4th Quarter Budget Report Fiscal Year 2017

CITY OF GALVESTON
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City of Galveston

Office of the City Manager
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December 1, 2017

Honorable Mayor James D. Yarborough and Members of Council

This is to present the Fourth Quarter Budget Status Report for FY 2017 with preliminary results for the fiscal year ended September 30, 2017. Final results for FY 2017 will be provided in the Comprehensive Annual Financial Report (CAFR) in March 2018 with fully noted financial statements presented in accordance with Generally Accepted Accounting Principles. Full accounting with balance sheet presentations is a critical part of the CAFR, but is not a part of the Fourth Quarter Budget Status Report. We do expect to recommend final budget amendments to the FY 2017 Budget Ordinance on the December 14 Council Agenda based on the Status Report.

This report shows preliminary income, expense and ending balances for all operating funds as well as the cash balances and project allocations for all capital funds. Significant revenue and expenditure budget variances are explained in footnotes as a part of each fund's presentation throughout the report. As required by the Budget Ordinance, the report also provides a schedule including every capital project that was considered a part of the FY 2017 Capital Budget and the status of each project. A "Major Revenue Sources" report is also provided discussing year ending estimates of property tax, sales tax, hotel occupancy tax, as well as water and sewer customer revenue.

The **FY 2017 Budget** (see page 1) anticipated $126.1 million in revenue, and $125.5 million was collected by the City. Budgeted expenses totaled $148.7 million and the year ended with $125.1 million in actual expenditures, providing a $23.6 million underrun. The difference includes a $17.4 million aggregate underrun in the City's twenty-two special funds which underruns remain in each fund and are carried over from one fiscal year to the next until they are expended for legally restricted purposes. Ending operating fund balances, including General, Special, Debt Service, Enterprise and Internal Service Funds, totaled $68.45 million.

The **General Fund** (see pages 2-4) is projected to have ended the year with a $17.7 million fund balance (e.g. 125 days of operating expenses). This ending balance was $2.8 million less than last year's $20.5 million ending balance for three reasons:

1. The prior year balance held $2.3 million from TIRZ Eleven's closeout cash balance that was moved to the Pension Reserve Fund in FY 2017;
2. Land held by the Airport Fund was purchased by the General Fund for $437,000 during FY 2017; and

3. An excess of $93,000 in FY 2017 expense over income.

The $17.7 million is $4.9 million more than the minimum required reserve of $12.76 million (e.g. ninety days of operating expenses).

Overall **General Fund revenue** (page 2) was $453,000 below budget. The Galveston economy appears to have slowed during FY 2017, causing building permit revenue to fall $210,000 short of budget estimates. The arrival of Harvey in August also appears to have caused a $250,000 drop in fourth quarter sales tax revenue. General Fund revenue from moving violations fell 23 percent in direct proportion to the 23 percent drop in moving violation tickets written in the prior year.

General Fund expenses (pages 2-4) included an estimated $280,000 for Hurricane Harvey related operations. Without Harvey, the General Fund would have ended FY 2017 with an estimated $187,000 in income in excess of expense. General Fund expenses overall were $360,000 under budget, despite significant overruns in specific departments, and the $280,000 in Harvey expenses already mentioned. Nineteen General Fund departments' expenditures stayed within their budgeted amounts, while four experienced overruns. The Police department General Fund budget experienced a $506,000 overrun mostly due to $270,000 in overtime and $92,000 for Harvey. Separation Pay overran its General Fund budget allocation by $477,000.

Island Transit expended $34,000 less than budget (page 19), and collected sufficient revenue such that the General Fund subsidy of $970,000 for IT operations and capital projects (see "Transportation" on page 2) was sufficient to keep Island Transit in the black with a positive $83,000 fund balance at fiscal yearend.

Hotel Occupancy Tax revenue that "trickles down" to the **Convention Center Surplus Fund** (page 8) was $323,000 less than previously estimated. The reason is capital works spending by the Convention Center operator authorized under the development agreement was not previously considered in our "trickle down" methodology. This will affect the FY 2018 HOT revenue estimate as well, and we expect to adjust the FY 2018 Budget for this purposes after the first quarter of FY 2018 is complete.

Also, the five **Enterprise Funds** (pages 21-26) ended FY 2017 with healthy balances and revenue that exceeded budget (only Drainage fund revenue did not exceed budget). Only the Airport Fund's expenditures exceeded budget, and this will be corrected in the final FY 2017 budget amendment by reclassifying capital project expenditures to the Airport Improvement Fund.

Hurricane Harvey did not devastate our City the way some other cities were impacted, but we are left with Harvey related costs that can be reimbursed either from FEMA or our own insurance policies. The chart provided (see page iv) is the best current summary of Harvey's cost impact on the City's budgeted funds. Project level detail being developed for FEMA approval will be presented when complete. At present, we have approximately $3.1 million in costs, $444,000 of which will be the City's responsibility to pay in the form of insurance deductibles or matching funds for the Harvey FEMA grant.

The City of Galveston is on a reimbursement basis for this disaster instead of getting our grant funding up front as was the case with Hurricane Ike. Therefore, we expect to spend City funds for the $3.1 million total including FEMA eligible costs and then seek final FEMA approval and reimbursement. At present, the City has already incurred $836,000 combined for the cost of debris removal ($410,000) and emergency protective measures ($426,000). We might expect to recover all but $41,000 of this cost from FEMA. It is our plan to prepare a special fund budget specifically to track Harvey costs and reimbursements. This special fund will be part of our FY 2018 First Quarter Budget Status Report and budget amendment.

Please let me know if you need further information on this report.

Brian Maxwell
City Manager

HURRICANE HARVEY EXPENSES
AND FUNDING SOURCES
SHOWN BY CITY OF GALVESTON FUND
DECEMBER, 2017

Fund	Cost	Local Match/ Deductible	FEMA/ Insurance
General Fund			
Emergency Protective Measures	$333,152	$0	$333,152
Repairs/Capital	$1,930,520	$273,615	$1,656,905
Subtotal General Fund	**$2,263,672**	**$273,615**	**$1,990,057**
Water			
Emergency Protective Measures	$10,215	$0	$10,215
Repairs/Capital	$11,750	$8,759	$2,991
Subtotal Water	**$21,965**	**$8,759**	**$13,206**
Sewer			
Emergency Protective Measures	$13,975	$0	$13,975
Repairs/Capital	$120,347	$14,536	$105,811
Subtotal Sewer	**$134,322**	**$14,536**	**$119,786**
Sanitation			
Emergency Protective Measures	$8,750	$0	$8,750
Debris Removal	$410,199	$41,020	$369,179
Subtotal Sanitation	**$418,949**	**$41,020**	**$377,929**
Drainage			
Emergency Protective Measures	$10,893	$0	$10,893
Repairs/Capital	$0	$0	$0
Subtotal Drainage	**$10,893**	**$0**	**$10,893**
Airport			
Emergency Protective Measures	$7,443	$0	$7,443
Repairs/Capital	$140,215	$40,204	$100,011
Subtotal Airport	**$147,658**	**$40,204**	**$107,454**
Central Garage			
Emergency Protective Measures	$36,613	$0	$36,613
Repairs/Capital	$69,022	$20,645	$48,377
Subtotal Central Garage	**$105,635**	**$20,645**	**$84,990**
Island Transit			
Emergency Protective Measures	$2,063	$0	$2,063
Repairs/Capital	$34,810	$44,889	($10,079)
Subtotal Island Transit	**$36,873**	**$44,889**	**($8,016)**
Construction			
Emergency Protective Measures	$3,210	$0	$3,210
Repairs/Capital	$0	$0	$0
Subtotal Construction	**$3,210**	**$0**	**$3,210**
Grand Totals			
Emergency Protective Measures	**$426,314**	**$0**	**$426,314**
Debris Removal	**$410,199**	**$41,020**	**$369,179**
Repairs/Capital	**$2,306,664**	**$402,648**	**$1,904,016**
Grand Totals	**$3,143,177**	**$443,668**	**$2,699,509**

Note: The numbers above are preliminary pending final approval of project worksheets by FEMA and the Texas Department of Emergency Management.

CITY OF GALVESTON
QUARTERLY REPORT
FISCAL YEAR 2017
OCTOBER 2016 – SEPTEMBER 2017

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

		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate
Beginning Fund Balance					
General Fund		$18,539,573	$20,541,315	$20,541,315	$20,541,315
Special Revenue Funds		19,494,706	21,126,022	21,126,022	21,126,022
Debt Service Fund		2,657,992	1,518,471	1,518,471	1,518,471
Enterprise Funds		19,556,169	18,507,154	18,507,154	18,507,154
	Total	**$60,248,439**	**$61,692,962**	**$61,692,962**	**$61,692,962**
Revenue					
General Fund		$51,532,839	$52,097,000	$51,572,689	$51,643,815
Special Revenue Funds		16,664,594	16,863,641	18,378,982	18,859,424
Debt Service Fund		9,036,005	9,967,548	8,137,753	6,890,550
Enterprise Funds		47,222,968	47,201,435	47,906,605	48,084,325
	Total	**$124,456,406**	**$126,129,624**	**$125,996,029**	**$125,478,113**
Expenditures					
General Fund		$48,632,055	$52,097,000	$51,254,682	$51,736,626
Special Revenue Funds		15,022,966	37,524,696	20,085,285	20,061,357
Debt Service Fund		10,175,526	9,802,703	8,943,905	6,730,021
Enterprise Funds		48,271,983	49,282,180	47,192,626	46,616,597
	Total	**$122,102,530**	**$148,706,579**	**$127,476,497**	**$125,144,602**
Revenues over/(under) Expenditures					
General Fund		$2,900,783	$0	$318,006	($92,812)
Special Revenue Funds		1,641,628	(20,661,055)	(1,706,302)	(1,201,934)
Debt Service Fund		(1,139,521)	164,845	(806,151)	160,529
Enterprise Funds		(1,049,015)	(2,080,745)	713,979	1,467,728
	Total	**$2,353,875**	**($22,576,955)**	**($1,480,469)**	**$333,512**
Fund Balance Adjustments					
General Fund		($899,041)	($6,552,464)	($2,739,292)	($2,739,292)
Special Revenue Funds		(10,311)	(6,767,127)	14,688	14,688
Debt Service Fund		0	0	0	0
Enterprise Funds		0	(2,331,629)	0	764,138
	Total	**($909,352)**	**($15,651,220)**	**($2,724,604)**	**($1,960,466)**
Ending Fund Balance					
General Fund		$20,541,315	$13,988,851	$18,120,029	$17,709,211
Special Revenue Funds		21,126,022	464,967	19,419,720	19,924,089
Debt Service Fund		1,518,471	1,683,316	712,319	1,678,999
Enterprise Funds		18,507,154	16,426,409	19,221,133	19,974,883
	Sub-Total	**$61,692,962**	**$32,563,543**	**$57,473,201**	**$59,287,182**
Internal Service Funds		$10,224,809	$10,862,626	$9,599,669	$9,144,208
TOTAL WITH INTERNAL SERVICE FUNDS		**$71,917,772**	**$43,426,169**	**$67,072,870**	**$68,431,390**

Note: The Internal Service Funds revenues and expenses are not included in the totals above to avoid duplication.

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

	Prior Year	Current Fiscal Year				
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$18,539,573	$20,541,315	$20,541,315	$20,541,315		$0
Revenues						
Property Taxes	$21,368,191	$23,711,400	$23,801,070	$23,864,063	(1)	$152,663
Sales Taxes	15,087,873	15,450,000	15,197,449	15,197,449	(2)	(252,551)
Mixed Beverage Taxes	838,733	894,200	879,510	879,510	(3)	(14,690)
Franchise Taxes	5,386,098	5,372,400	5,335,804	5,454,074		81,674
Licenses and Permits	1,330,047	1,409,400	1,142,579	1,142,579	(4)	(266,821)
Interfund Transfers for Service	1,993,463	2,034,000	2,034,000	2,034,000		0
Charges for Services	267,094	245,100	219,575	219,271	(5)	(25,829)
Fines and Forfeits	1,756,605	1,845,100	1,584,824	1,584,824	(6)	(260,276)
Investment Earnings	137,274	100,000	118,666	118,666		18,666
Other Revenues	1,025,408	985,400	1,209,211	1,099,378	(7)	113,978
Other Financing Sources	2,342,053	50,000	50,000	50,000		0
Total Revenues	$51,532,839	$52,097,000	$51,572,689	$51,643,815		($453,185)
Expenditures						
General Government						
City Secretary	$424,584	$510,774	$482,275	$482,275		$28,499
Elections	68,662	60,000	39,489	39,489		20,511
Municipal Court	613,413	740,515	656,025	656,025	(8)	84,490
City Manager	724,797	831,001	741,626	741,626	(9)	89,375
City Auditor	248,638	278,291	263,867	263,867		14,424
Legal	590,038	884,180	739,630	739,630	(10)	144,550
Human Resources	372,625	443,025	490,635	490,635	(11)	(47,610)
Transportation	1,295,000	970,000	870,000	970,000		0
Subtotal	$4,337,756	$4,717,786	$4,283,546	$4,383,546		$334,240
Finance						
Administration	$292,098	$293,222	$304,757	$259,757		$33,466
Accounting	1,002,013	1,172,858	888,333	893,333	(12)	279,525
Purchasing	212,215	249,311	226,516	226,516		22,795
Budget	200,891	233,190	230,268	230,268		2,922
Subtotal	$1,707,217	$1,948,581	$1,649,874	$1,609,874		$338,707
Public Safety						
Police	$17,356,082	$18,195,622	$18,681,609	$18,702,089	(13)	($506,467)
Fire	10,235,924	10,703,346	10,843,510	10,843,829	(14)	(140,483)
Emergency Management	207,442	230,185	218,311	218,311		11,874
Emergency Medical Service	566,258	566,400	566,452	566,452		(52)
Special Events	0	0	0	0		0
City Marshal	138,064	56,092	54,378	54,378		1,714
Subtotal	$28,503,770	$29,751,645	$30,364,261	$30,385,059		($633,414)
Public Works						
Streets	$1,991,388	$1,614,759	$1,600,888	$1,600,888		$13,871
Traffic	1,667,681	2,147,809	2,089,554	2,089,554		58,255
Subtotal	$3,659,069	$3,762,568	$3,690,442	$3,690,442		$72,126
Parks and Recreation						
Administration	$781,988	$822,508	$810,442	$810,442		$12,066
Parks and Parkways	1,697,746	1,891,359	1,830,692	1,830,692	(15)	60,667
Subtotal	$2,479,734	$2,713,867	$2,641,134	$2,641,134		$72,733
Planning and Community Development						
Planning	$941,953	$1,113,395	$1,015,826	$1,015,826	(16)	$97,569
Code Enforcement	545,378	752,446	655,844	687,649	(17)	64,797
Building Inspection	584,501	584,364	587,033	587,033		(2,669)
Coastal Management	0	0	0	0		0
Subtotal	$2,071,832	$2,450,205	$2,258,703	$2,290,508		$159,697

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

	Prior Year	Current Fiscal Year				
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Non-Departmental						
Taxation	$208,552	$255,314	$340,181	$340,181	(18)	($84,867)
Facility Maintenance	1,840,421	1,752,426	1,736,277	1,736,277		16,149
COLA Increases	0	176,329	0	0	(19)	176,329
Compensation Study Increases	0	108,269	0	0	(19)	108,269
Transfer to Group Health Fund	0	150,000	150,000	150,000		0
Contractual Services	27,500	0	35,444	35,444	(20)	(35,444)
Investment Fees	0	6,000	0	0		6,000
Lodging/Food Services	0	0	121,086	121,086	(21)	(121,086)
Vehicle Purchases	978,307	1,283,000	962,725	855,065	(22)	427,935
Transfer to Separation Pay Fund	788,000	416,160	416,160	893,160	(23)	(477,000)
Transfer to Infrastructure Fund	2,029,897	2,604,850	2,604,850	2,604,850		0
Subtotal	$5,872,677	$6,752,348	$6,366,722	$6,736,062		$16,286
Total Expenditures	$48,632,055	$52,097,000	$51,254,682	$51,736,626		$360,374
Revenues Over/(Under) Expenditures	$2,900,783	$0	$318,006	($92,812)		(92,812)
Prior Year Adjustment	($57,548)	$0	$0	$0		0
Ending Fund Balance	$21,382,808	$20,541,315	$20,859,321	$20,448,503		(92,812)
Less: Appropriation of Fund Balance						
One-Time Capital Outlay/Technology needs	82,893	0	0	0		0
Transfer to Technology Improvement Fund	758,600	0	0	0		0
Land Acquisition	0	437,050	437,050	437,050		0
Broadway Corridor Streetscape/Redevelopment Plan	0	78,000	10,242	10,242	(24)	67,758
Fund Balance Contingency	0	3,745,414	0	0	(25)	3,745,414
Transfer to Pension Reserve Fund	0	2,292,000	2,292,000	2,292,000		0
Subtotal	$841,493	$6,552,464	$2,739,292	$2,739,292		$3,813,172
Ending Fund Balance	$20,541,315	$13,988,851	$18,120,029	$17,709,211		$3,720,360
90 Day Reserve	$11,991,466	$12,845,836	$12,638,141	$12,756,976		($88,859)
Total General Fund Appropriation	$49,473,548	$58,649,464	$53,993,974	$54,475,918		$4,173,546

NOTES:

(1) The final property tax roll for FY 2017 included essentially the same net value for the City once TIRZ values and frozen accounts were considered. Current collections were slightly higher than budgeted accounting for the overage in revenue versus budget.

(2) The estimated impact on August and September Sales Tax revenue received in October and November is approximately $246,000. Revenue would be close to Budget were it not for Harvey.

(3) It is likely that Harvey's impact on tourism and business impacted Mixed Drink Tax revenue negatively.

(4) Electricity Franchise tax revenue is the primary reason that franchise revenue exceeded budget.

(5) Major construction permit categories (building, HVAC, electrical and plumbing and fire) fell $210,000 in FY 2017 due to a reduction in the number of significant commercial buildings permitted. Several large building projects are scheduled to be permitted in FY 2018.

(6) The number of traffic tickets issued dropped off from the prior fiscal year by 23 percent while traffic tickets paid dropped 20 percent. Traffic ticket General Fund revenue was down $330,000 from FY 2017. Parking tickets issued (up 22.3 percent) and paid (up 58 percent) accounted for a $174,000 increase in revenue.

(7) Increase is in a number of smaller, miscellaneous revenue lines, including fixed asset sales and TIRZ administrative charges.

(8) Municipal Court expenditure underruns are the result of a vacant Deputy Clerk position ($36,000) throughout various times of this fiscal year and approximately $47,000 underruns in various accounts.

(9) The City Manager's Office has $29,000 in salary underruns do to the restructuring of personnel charged to this department and $60,000 savings from the contingency account.

(10) The City Attorney's Office underruns include an Assistant City Attorney position that was not filled until mid-July ($111,000) and a savings of $22,000 in contract Attorney Fees.

(11) The budget overrun in Human Resources is from the transfer of personnel ($48,000) from the Finance Department to segregate duties for time keeping and policy compliance in HR from payroll administration in Finance.

(12) The underruns in the Accounting Division includes $208,000 in salary savings from positions moved to Technology Services and Utility Billing, savings from other vacant positions throughout the fiscal year and $64,000 savings in consultant services not utilized.

(13) The Police Department's overage is attributable to (1) overtime cost related to retention issues ($270,000) and Hurricane Harvey ($81,000), (2) a slight increase (0.83%) to the police pension contribution ($86,000), and (3) funding owed to Galveston County for the underbilling for jail inmates in the prior fiscal year ($70,000).

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

(14) The Fire Department's overage is due to an adjustment in classified personnel ($113,000) approved via ordinance in September, 2016 and approximately $30,000 in Hurricane Harvey related overtime.

(15) The Parks Department has a savings primarily resulting from vacant positions throughout the fiscal year.

(16) The Planning Department has an underrun of $33,700 for a position that remained unfilled until August 2017. There is also a savings of $24,000 in communication line items that were overstated for FY17. Additionally $8,000 for consultant services, $12,000 in the purchase of equipment and $9,000 in training was not utilized.

(17) The budget in the Code Enforcement Division is overstated because a single position was budgeted inadvertently in FY17.

(18) The overage in Taxation money owed for under payments (3) in FY2016.

(19) One time pay amount ($750 per employee) at the end of FY 2017 was charged to departments' regular payroll account. It was not necessary to charge or allocate funds previously set aside at the fund level for Phase II of the compensation study.

(20) Includes expenditures for technical support for recovery assistance from Hurricane Harvey. These expenses will carry into FY2018.

(21) Estimated expenses for food and lodging for emergency response personnel related to Hurricane Harvey.

(22) Vehicle Capital Outlay reflects underruns for equipment not arriving prior to the end of the fiscal year. These expenses will carry over to FY2018.

(23) Additional funding ($477,000) needed to cover expenses for separation pay. This budget line provides funding for transfer to the Separation Pay Fund.

(24) The underruns include funding for the Broadway Corridor Streetscape/Redevelopment Plan and technical support for recovery assistance from Hurricane Harvey. This expenses will carry into FY2018.

(25) City Council Contingency not allocated to projects, so spending projected at zero. Budget began at $5,635,614 but was reduced in the first budget amendment to recognize revenue in the Convention Center Surplus Fund needed to complete the order of trolley buses and the restoration of three trolley cars damaged by Hurricane Ike. Subsequently, Council voted on funding for the purchase ($437,050) of 5.5 acres of surplus property at the Airport and to provide funding ($78,000) for the Broadway Corridor Streetscape/Redevelopment Plan.

CITY OF GALVESTON

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Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017		FY2017 Budget Estimate
Beginning Fund Balance					
Rosenberg Library	$0	$0	$0		$0
Seawall Parking	864,029	1,056,744	1,056,744		1,056,744
Convention Center Surplus	3,566,284	3,373,395	3,373,395		3,373,395
Historical Buildings	641,873	623,784	623,784		623,784
City Council Projects & Initiatives Program	2,979,882	2,839,543	2,839,543		2,839,543
Infrastructure Fund	3,126,772	3,504,066	3,504,066		3,504,066
Separation Pay Fund	40,236	172,067	172,067		172,067
Public Access Channel Fund	553,574	564,458	564,458		564,458
Parking Management Fund	6,115	23,859	23,859		23,859
Lasker Pool Fund	0	250,000	250,000		250,000
Pension Reform Fund	0	0	0		0
D.E.A. Asset Forfeiture Fund	147,754	138,165	138,165		138,165
Police Special Revenue Fund	48,250	101,556	101,556		101,556
Police Quartermaster Fund	25,684	47,387	47,387		47,387
Alarm Permit Fund	144,612	119,635	119,635		119,635
Fire Special Revenue Fund	32,267	56,866	56,866		56,866
Municipal Court Building Security Fund	194,455	66,593	66,593		66,593
Municipal Court Technology Fund	71,296	70,627	70,627		70,627
Municipal Court Juvenile Services Fund	81,666	114,905	114,905		114,905
Recovery and Capital Reserve Fund	6,930,132	6,398,369	6,398,369		6,398,369
Technology Improvement Fund	0	1,491,600	1,491,600		1,491,600
Island Transit	39,823	112,403	112,403		112,403
Total	**$19,494,706**	**$21,126,022**	**$21,126,022**		**$21,126,022**
Revenues					
Rosenberg Library	$2,478,140	$2,681,900	$2,696,598		$2,698,029
Seawall Parking	193,594	0	81,874	(1)	81,874
Convention Center Surplus	3,250,731	2,223,000	2,154,105		2,155,008
Historical Buildings	249,427	215,000	231,490		231,490
City Council Projects & Initiatives Program	20,597	20,000	12,571		12,571
Infrastructure Fund	2,062,264	2,622,350	3,771,637		3,771,637
Separation Pay Fund	934,280	541,730	541,730		1,018,730
Public Access Channel Fund	165,961	152,800	171,416		171,416
Parking Management Fund	366,927	641,000	726,662		726,663
Lasker Pool Fund	250,000	276,000	258,395		258,395
Pension Reform Fund	0	2,292,000	2,296,582		2,296,582
D.E.A. Asset Forfeiture Fund	27,944	10,250	180,219		181,326
Police Special Revenue Fund	94,701	34,500	57,215		57,215
Police Quartermaster Fund	73,236	73,006	73,319		73,319
Alarm Permit Fund	81,070	70,210	73,192		73,192
Fire Special Revenue Fund	40,378	21,150	170,559		170,559
Municipal Court Building Security Fund	29,288	31,525	21,459		21,459
Municipal Court Technology Fund	38,622	40,800	28,557		28,557
Municipal Court Juvenile Services Fund	49,383	45,420	30,474		30,474
Recovery and Capital Reserve Fund	48,250	50,000	44,479		44,479
Technology Improvement Fund	1,491,600	110,000	112,897		112,897
Island Transit	4,718,204	4,711,000	4,643,554		4,643,554
Total	**$16,664,594**	**$16,863,641**	**$18,378,982**		**$18,859,424**

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

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

	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate
Expenditures				
Rosenberg Library	$2,478,140	$2,681,900	$2,681,900	$2,698,029
Seawall Parking	879	907,142	0	0
Convention Center Surplus	3,443,621	5,596,395	4,461,182	4,461,182
Historical Buildings	267,515	794,575	102,309	102,309
City Council Projects & Initiatives Program	160,935	2,969,950	1,061,791	1,061,791
Infrastructure Fund	1,684,969	6,225,359	2,813,640	2,773,428
Separation Pay Fund	802,449	474,360	984,089	984,089
Public Access Channel Fund	155,077	706,293	42,108	42,108
Parking Management Fund	338,872	411,879	388,522	388,680
Lasker Pool Fund	0	526,000	112,760	112,760
Pension Reform Fund	0	2,292,000	32,828	32,828
D.E.A. Asset Forfeiture Fund	37,533	94,480	63,129	63,129
Police Special Revenue Fund	41,396	173,058	113,799	113,799
Police Quartermaster Fund	51,532	111,694	112,322	112,322
Alarm Permit Fund	106,047	214,422	123,558	123,558
Fire Special Revenue Fund	15,778	49,013	197,473	197,473
Municipal Court Building Security Fund	157,150	91,235	38,627	38,627
Municipal Court Technology Fund	39,291	112,096	20,000	20,000
Municipal Court Juvenile Services Fund	16,144	154,503	16,125	16,125
Recovery and Capital Reserve Fund	580,013	6,629,732	1,409,672	1,409,672
Technology Improvement Fund	0	1,601,600	636,406	636,406
Island Transit	4,645,624	4,707,010	4,673,045	4,673,045
Total	**$15,022,966**	**$37,524,696**	**$20,085,285**	**$20,061,357**
Ending Balances				
Rosenberg Library	$0	$0	$14,698	$0
Seawall Parking	1,056,744	149,602	1,138,618	1,138,618
Convention Center Surplus	3,373,395	0	1,066,318	1,067,221
Historical Buildings	623,784	44,209	752,965	752,965
City Council Projects & Initiatives Program	2,839,543	(110,407)	1,790,323	1,790,323
Infrastructure Fund	3,504,066	(98,943)	4,462,063	4,502,275
Separation Pay Fund	172,067	239,437	(270,292)	206,708
Public Access Channel Fund	564,458	10,965	693,767	693,767
Parking Management Fund	23,859	252,980	361,998	361,842
Lasker Pool Fund	250,000	0	395,635	395,635
Pension Reform Fund	0	0	2,263,755	2,263,755
D.E.A. Asset Forfeiture Fund	138,165	53,935	255,255	256,362
Police Special Revenue Fund	101,556	(37,002)	44,971	44,971
Police Quartermaster Fund	47,387	8,699	8,384	8,384
Alarm Permit Fund	119,635	(24,577)	69,268	69,268
Fire Special Revenue Fund	56,866	29,003	29,952	29,952
Municipal Court Building Security Fund	66,593	6,883	49,425	49,425
Municipal Court Technology Fund	70,627	(669)	79,184	79,184
Municipal Court Juvenile Services Fund	114,905	5,822	129,254	129,254
Recovery and Capital Reserve Fund	6,398,369	(181,363)	5,033,176	5,033,176
Technology Improvement Fund	1,491,600	0	968,091	968,091
Island Transit	112,403	116,393	82,911	82,911
Total	**$21,126,022**	**$464,968**	**$19,419,719**	**$19,924,088**

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$0	$0	$0	$0	$0
Revenues					
Property Taxes	$2,436,796	$2,655,600	$2,664,989	$2,664,989	$9,389
Property Taxes-Delinquent	41,343	26,300	31,609	33,040	6,740
Total Revenues	$2,478,140	$2,681,900	$2,696,598	$2,698,029	$16,129
Expenditures					
Payments to Library	$2,478,140	$2,681,900	$2,681,900	$2,698,029	($16,129)
Total Expenditures	$2,478,140	$2,681,900	$2,681,900	$2,698,029	($16,129)
Revenues Over/(Under) Expenditures	$0	$0	$14,698	$0	$0
Ending Fund Balance	$0	$0	$14,698	$0	$0

NOTE:

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$864,029	$1,056,744	$1,056,744	$1,056,744	$0
Revenues					
Transient Fees	$188,875	$0	$77,998	$77,998	$77,998
Other Revenue	4,719	0	3,876	3,876	3,876
Total Revenues	$193,594	$0	$81,874	$81,874	$81,874
Expenditures					
Contractual Charges - Park Board	$760	$0	$0	$0	$0
Miscellaneous Expenses	119	0	0	0	0
Capital Reserve	0	907,142	0	0	907,142
Total Expenditures	$879	$907,142	$0	$0	$907,142
Revenues Over/(Under) Expenditures	$192,715	($907,142)	$81,874	$81,874	$989,016
Ending Fund Balance	$1,056,744	$149,602	$1,138,618	$1,138,618	$989,016

NOTE:

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.

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

	Prior Year	Current Fiscal Year				
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$3,566,284**	**$3,373,395**	**$3,373,395**	**$3,373,395**		**$0**
Revenues						
Convention Center Surplus	$3,250,731	$2,223,000	$2,154,105	$2,155,008	(1)	($67,992)
Total Revenues	**$3,250,731**	**$2,223,000**	**$2,154,105**	**$2,155,008**		**($67,992)**
Expenditures						
Special Events (City)						
Special Events General Fund	$50,000	$50,000	$50,000	$50,000		$0
Summer Band Concert	0	29,117	29,117	29,117		0
Mardi Gras	160,128	160,000	251,661	251,661	(2)	(91,661)
Subtotal Special Events (City)	210,128	239,117	330,778	330,778		(91,661)
Seawall and Related Activities (City)						
Seawall Parking Enforcement	18,822	190,000	0	0		190,000
Restrooms (Operations & Maintenance)	22,958	60,000	4,500	4,500		55,500
Economic Study	0	9,000	8,677	8,677		323
Bank Fees	4,111	4,200	0	0		4,200
Subtotal Seawall (City)	45,892	263,200	13,177	13,177		250,023
Park Board						
East End Lagoon	75,000	75,000	75,000	75,000		0
Downtown Advertising	40,000	0	0	0		0
Seawall Litter Detail	100,000	100,000	100,000	100,000		0
West End Beach Access Cans	300,000	300,000	300,000	300,000		0
Subtotal Park Board	515,000	475,000	475,000	475,000		0
Island Transit						
Seawall Transportation Route	0	200,000	200,000	200,000		0
Transportation Study	0	167,000	54,120	54,120	(3)	112,880
Seawall Boulevard Improvements Phase II	466,000	0	0	0		0
Trolley System Track Repair Project	240,221	237,600	237,600	237,600		0
Trolley Car Buses	0	641,868	810,386	810,386	(4)	(168,518)
Trolley Rail Car Restoration Project		1,978,277	1,978,277	1,978,277	(5)	0
Trolley Maintenance Building	0	161,844	161,844	161,844	(5)	0
Trolley Project Management & Design	0	0	0	0	(5)	0
Trolley System Reserve	0	200,000	200,000	200,000		0
Subtotal Island Transit	706,221	3,586,589	3,642,227	3,642,227		(55,638)
Historic Preservation/Promotion Activities						
Historic Broadway Median Replanting Project	1,966,380	0	0	0		0
Historic Broadway Lighting Improvements	0	500,000	0	0		500,000
Historic City Hall Remodeling	0	500,000	0	0		500,000
Subtotal Historic Preservation	1,966,380	1,000,000	0	0		1,000,000
Capital Reserve	0	32,489	0	0		32,489
Total Expenditures	**$3,443,621**	**$5,596,395**	**$4,461,182**	**$4,461,182**	**(6)**	**$1,135,214**
Revenues Over/(Under) Expenditures	**($192,890)**	**($3,373,395)**	**($2,307,076)**	**($2,306,174)**		**$1,067,222**
Ending Fund Balance	**$3,373,395**	**$0**	**$1,066,318**	**$1,067,221**	**(6)**	**$1,135,214**

NOTE:

(1) ***Hotel Occupancy Tax revenue is being accounted for on an accrual basis. Amount received by the City was net of the City's share of Convention Center capital work in the amount of $323,000 that caused the City's share to fall short of Budget. (See next page.)***

(2) Final cost of 2016 Mardi Gras net of $163,587 revenue received including organizer reimbursement of $100,000.

(3) The Seawall Transportation was approved by City Council August 11, 2016.

(4) Actual Cost of Trolley Car Buses purchased in September 2017.

(5) Trolley restoration project now totals $7,792,597, with funding coming from FEMA ($2,172,399), FTA Grant ($1,960,000), Insurance ($232,032), and local match from the Convention Center Surplus Fund ($3,428,156). See appendix for detail.

(6) Convention Center Surplus Fund Budget was increased via amendment to incorporate larger beginning balance caused by one-time change to accrual accounting. The ending fund balance indicates an anticipated increase in Hotel Occupancy revenue for the fiscal year.

TROLLEY PROJECT BUDGET
INCEPTION TO DATE COSTS AND FUNDING SOURCES
NOVEMBER 2017

Trolley System Project Costs	Total Costs (December 2016)	FTA Grant (1)	FEMA Grant (1)	Convention Center Surplus Fund (2)	Insurance (1)	Total Resources
Track Construction						
Track Construction Contract Award	**$1,982,033**	$1,848,850	$0	$133,183		**$1,982,033**
Construction Contingency (3.1%)	**$61,867**			$61,867		**$61,867**
Testing	**$20,000**			$20,000		**$20,000**
Inspection	**$25,000**			$25,000		**$25,000**
Track Construction Subtotal (3)	**$2,088,900**	**$1,848,850**	**$0**	**$240,050**	**$0**	**$2,088,900**
Track Cleaning						
In house Repair and Cleaning (3)	**$36,150**	**$36,150**	**$0**	**$0**	**$0**	**$36,150**
Maintenance Building						
Maint Bldg Repair	**$172,140**		$4,252	$103,846	$64,042	**$172,140**
Maint Bldg Mitigation	**$489,630**		$440,667	$48,963		**$489,630**
Maintenance Building (4)	**$661,770**	**$0**	**$444,919**	**$152,809**	**$64,042**	**$661,770**
Design and Project Management - The Goodman Corporation						
Charges to Date (JUL 2017)	**$192,350**	$75,000		$202,200		**$277,200**
Remaining Charges	**$120,250**			$35,400		**$35,400**
Design For Maint Bldg Repair	**$21,434**		$19,291	$2,143		**$21,434**
Design For Maint Bldg Mitigation	**$68,918**		$62,026	$6,892		**$68,918**
Design and Project Management - TGC Subtotal (5)	**$402,952**	**$75,000**	**$81,317**	**$246,635**	**$0**	**$402,952**
Trolley Vehicles						
Trolley Rail Car Restoration (6)	**$3,792,440**		$1,646,163	$1,978,277	$168,000	**$3,792,440**
Trolley Bus Purchase (7)	**$641,868**			$810,385		**$810,385**
Trolley Vehicles Subtotal	**$4,434,308**	**$0**	**$1,646,163**	**$2,788,662**	**$168,000**	**$4,602,825**
TROLLEY PROJECT TOTALS	**$7,624,080**	**$1,960,000**	**$2,172,399**	**$3,428,156**	**$232,042**	**$7,792,597**

NOTES:

(1) FTA Grant, FEMA Grant and Insurance are fixed amounts. If total costs are more or less in any given phase, the Convention Center Surplus Fund can either realize savings or cover the overrun.

(2) Convention Center Surplus Fund is HOT funds are all other costs have been paid from HOT and the remainder is split between the City and the Convention Center operator, Landry's corporation.

(3) Track project is 95% complete.

(4) Construction initiation projected for late 2017 or early 2018.

(5) The Goodman Corporation also received reimbursement from the City for general consulting that is not charged to specific projects. In FY 2016, this amounted to $423,229.

(6) Trolley rail car bids are coming in significantly over budget. The amount shown is for three cars. This utilizes all but approximately $1.2 million in HOT funds available through the Convention Center Surplus Fund.

(7) Trolley buses can be placed in service as soon as they arrive. This is expected to be by March, 2017.

COMMENTS

1. The trolley system projects have too many moving parts to just focus on one phase or one funding source. The summary provided above addresses the need to view the entirety of the project from 50,000 feet.

2. The costs shown will continue to move around, and the fixed funding amounts from FTA, FEMA and insurance mean we will have to continue to use Convention Center Surplus Funds to make up for any shortfalls in the overall project.

3. The trolley buses are a recent addition to the overall plan, but funds are available that were not previously budgeted. Thanks to a change in accounting for HOT revenue from a cash to an accrual basis, the “trickle down” fund will have an addition $1 million in its beginning fund balance for FY 2017. We will have to reflect this in a first quarter budget amendment but we should be fine to assume these funds are available for support of the trolley buses that are agenda item 11B on the December 15 agenda.

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$641,873**	**$623,784**	**$623,784**	**$623,784**	**$0**
Revenues					
HOT-Transfer In	$249,427	$215,000	$231,490	$231,490	$16,490
Total Revenues	**$249,427**	**$215,000**	**$231,490**	**$231,490**	**$16,490**
Expenditures					
City Hall	$136,218	$794,575	$102,309	$102,309	$692,266
Texas Hero's Monument	131,298	0	0	0	0
Total Expenditures	**$267,515**	**$794,575**	**$102,309**	**$102,309**	**$692,266**
Revenues Over/(Under) Expenditures	**($18,089)**	**($579,575)**	**$129,181**	**$129,181**	**$708,756**
Ending Fund Balance	**$623,784**	**$44,209**	**$752,965**	**$752,965**	**$708,756**

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$2,979,882**	**$2,839,543**	**$2,839,543**	**$2,839,543**	**$0**
Revenues					
Operating Transfer in	$0	$0	$0	$0	$0
Other Revenue	20,597	20,000	12,571	12,571	(7,429)
Total Revenues	**$20,597**	**$20,000**	**$12,571**	**$12,571**	**($7,429)**
Expenditures					
Capital Improvements	$160,408	$2,969,125	$1,061,791	$1,061,791 (1)	$1,907,334
Bank Fees	527	825	0	0	825
Total Expenditures	**$160,935**	**$2,969,950**	**$1,061,791**	**$1,061,791**	**$1,908,159**
Revenues Over/(Under) Expenditures	**($140,338)**	**($2,949,950)**	**($1,049,220)**	**($1,049,220)**	**$1,900,730**
Ending Fund Balance	**$2,839,543**	**($110,407)**	**$1,790,323**	**$1,790,323**	**$1,900,730**

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

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

	Prior Year	Current Fiscal Year				
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$3,126,772	$3,504,066	$3,504,066	$3,504,066		$0
Revenues						
Operating Transfer in-General Fund	$2,029,897	$2,604,850	$2,604,850	$2,604,850		$0
Other Funding Sources	0	0	1,149,828	1,149,828	(1)	1,149,828
Other Revenue	32,367	17,500	16,959	16,959		(541)
Total Revenues	$2,062,264	$2,622,350	$3,771,637	$3,771,637		$1,149,287
Expenditures						
Capital Improvement	$1,133,251	$4,343,794	$2,596,900	$2,484,900	(2)	$1,858,894
Engineering Services	171,074	1,148,778	246,405	246,405		902,373
Vehicle Capital Outlay	258,098	(74,923)	(74,923)	(74,923)		0
Land Acquisition	0	2,000	0	0		2,000
Project Management Cost	121,679	53,685	45,258	117,046	(3)	(63,361)
Contingency	0	57,160	0	0		57,160
Bank Fees	868	1,000	0	0		1,000
Capital Reserve	0	693,865	0	0	(4)	693,865
Total Expenditures	$1,684,969	$6,225,359	$2,813,640	$2,773,428	(5)	$3,451,932
Revenues Over/(Under) Expenditures	$377,294	($3,603,009)	$957,997	$998,209		$4,601,218
Ending Fund Balance	$3,504,066	($98,943)	$4,462,063	$4,502,275		$4,601,218

NOTE:
(1) The year end budget amendment will recognize revenue from TIRZ 14 for repairs to Travel Air Bridge and 83rd Street Drainage and Roadway.
(2) Includes cost associated with work being done by In-house crews.
(3) Cost includes inhouse management of streets and drainage capital projects just like every other funding source.
(4) A budget amendment is needed to recognize funding required to repair Travel Air Bridge and 83rd Street Drainage and Roadway.
(5) See Cash Reconciliation for this fund in the appendix that shows project detail.

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

	Prior Year	Current Fiscal Year				
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$40,236	$172,067	$172,067	$172,067		$0
Revenues						
Operating Transfer In						
General Fund	$788,000	$416,160	$416,160	$893,160		$477,000
Waterworks Fund	22,440	22,440	22,440	22,440		0
Sewer System Fund	53,800	40,800	40,800	40,800		0
Sanitation Fund	46,200	35,700	35,700	35,700		0
Drainage Fund	17,210	20,000	20,000	20,000		0
Airport Fund	6,630	6,630	6,630	6,630		0
Total Revenues	$934,280	$541,730	$541,730	$1,018,730	(1)	$477,000
Expenditures						
General Fund	$728,492	$416,160	$895,323	$895,323	(2)	($479,163)
Waterworks Fund	4,236	11,000	9,949	9,949		1,051
Sewer System Fund	32,882	20,000	41,318	41,318		(21,318)
Sanitation Fund	25,414	15,000	29,112	29,112		(14,112)
Drainage Fund	11,425	10,700	8,388	8,388		2,312
Airport Fund	0	1,500	0	0		1,500
Total Expenditures	$802,449	$474,360	$984,089	$984,089		($509,729)
Revenues Over/(Under) Expenditures	$131,831	$67,370	($442,359)	$34,641		($32,729)
Ending Fund Balance	$172,067	$239,437	($270,292)	$206,708		($32,729)

NOTE:
(1) Separation Pay for internal Service Fund and Island Transit Fund not charged here but charged directly to those funds. Island Transit involved grant funds while Internal Service Fund expenditures are charged back to all departments.
(2) A budget amendment will be needed to address shortage from the General Fund.

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$553,574	$564,458	$564,458	$564,458	$0
Revenues					
P.E.G. Fees	$162,142	$150,000	$168,730	$168,730	$18,730
Interest Earned	3,820	2,800	2,686	2,686	(114)
Total Revenues	$165,961	$152,800	$171,416	$171,416	$18,616
Expenditures					
Capital Outlay	$154,980	$696,223	$32,290	$32,290	$663,933
Other Expenditures	97	10,070	9,818	9,818	252
Total Expenditures	$155,077	$706,293	$42,108	$42,108	$664,185
Revenues Over/(Under) Expenditures	$10,884	($553,493)	$129,309	$129,309	$682,802
Ending Fund Balance	$564,458	$10,965	$693,767	$693,767	$682,802

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$6,115	$23,859	$23,859	$23,859	$0
Revenues					
Parking Meter Fees	$366,426 (1)	$640,000	$725,691	$725,691	$85,691
Other Revenues	501	1,000	971	972	(28)
Total Revenues	$366,927	$641,000	$726,662	$726,663	$85,663
Expenditures					
Personnel Services	$136,434	$214,745	$197,564	$197,564 (2)	$17,181
Supplies	5,156	17,900	3,589	3,589	14,311
Services and Charges	48,630	179,234	172,371	172,528	6,706
Capital Outlay	148,624	0	14,999	14,999 (3)	(14,999)
Other Expenditures	29	0	0	0	0
Total Expenditures	$338,872	$411,879	$388,522	$388,680	$23,199
Revenues Over/(Under) Expenditures	$28,055	$229,121	$338,139	$337,983	$108,862
Prior Year Adjustment	($10,311)	$0	$0	$0	$0
Ending Fund Balance	$23,859	$252,980	$361,998	$361,842	$108,862

NOTE:
(1) Meters installed and revenue began to be collected in April 2016.
(2) Underruns in Parking Management included vacancies for the first quarter of FY 2017, software licenses
(3) Thirty Barriers were purchased to harden downtown security during special events. This will be addressed in a future budget adjustment.

LASKER POOL FUND

Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - September Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$0	$250,000	$250,000	$250,000	$0
Revenues					
Transfer from IDC	$250,000	$250,000	$250,000	$250,000	$0
Pool Fees	0	25,000	6,150	6,150	(18,850)
Concession Revenue	0	0	1,195	1,195	1,195
Interested Earned	0	1,000	1,050	1,050	50
Total Revenues	$250,000	$276,000	$258,395	$258,395	($17,605)
Expenditures					
Personnel Services	$0	$182,897	$55,572	$55,572	$127,325
Supplies	0	131,000	43,536	43,536	87,464
Services and Charges	0	46,566	13,652	13,652	32,914
Capital Outlay	0	165,537	0	0	165,537
Total Expenditures	$0	$526,000	$112,760	$112,760 (1)	$413,240
Revenues Over/(Under) Expenditures	$250,000	($250,000)	$145,635	$145,635	$395,635
Ending Fund Balance	$250,000	$0	$395,635	$395,635	$395,635

NOTE:
(1) Lasker Pool is scheduled to be completed in June 2017.

PENSION REFORM FUND

Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - September Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$0	$0	$0	$0	$0
Revenues					
Transfer from General Fund	$0	$2,292,000	$2,292,000	$2,292,000	$0
Interested Earned	0	0	4,582	4,582	4,582
Total Revenues	$0	$2,292,000	$2,296,582	$2,296,582	$4,582
Expenditures					
Consultant Services	$0	$2,292,000	$32,828	$32,828 (1)	$2,259,173
Total Expenditures	$0	$2,292,000	$32,828	$32,828	$2,259,173
Revenues Over/(Under) Expenditures	$0	$0	$2,263,755	$2,263,755	$2,263,755
Ending Fund Balance	$0	$0	$2,263,755	$2,263,755	$2,263,755

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

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$147,754	$138,165	$138,165	$138,165	$0
Revenues					
Drug Enforcement Agency	$27,307	$10,000	$179,246	$179,246	$169,246
Interest Earned	637	250	973	973	723
Other Revenue	0	0	0	1,107	1,107
Total Revenues	$27,944	$10,250	$180,219	$181,326	$171,076
Expenditures					
Police Equipment	$1,349	$28,897	$20,725	$20,725	$8,172
Computer Software	18,692	35,132	11,953	11,953	23,179
Police Training	17,491	8,266	8,267	8,267	(1)
Operating Transfer Out	0	22,185	22,184	22,184	1
Total Expenditures	$37,533	$94,480	$63,129	$63,129	$31,351
Revenues Over/(Under) Expenditures	($9,589)	($84,230)	$117,089	$118,197	$202,427
Ending Fund Balance	$138,165	$53,935	$255,255	$256,362	$202,427

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$48,250	$101,556	$101,556	$101,556	$0
Revenues					
Galveston County District Attorney	$79,973	$20,000	$36,104	$36,104	$16,104
Texas Department of Public Safety	9,548	9,500	9,202	9,202	(298)
Towed/Abandoned Vehicles	4,675	5,000	11,465	11,465	6,465
Interest Earned	504	0	444	444	444
Total Revenues	$94,701	$34,500	$57,215	$57,215	$22,715
Expenditures					
Police Equipment	$18,300	$115,018	$42,973	$42,973	$72,045
Police Training	14,648	48,000	49,431	49,431	(1,431)
Transfer to Narcotics' Petty Cash	8,436	10,000	21,395	21,395	(11,395)
Investment Fees	13	40	0	0	40
Capital Reserve	0	0	0	0	0
Total Expenditures	$41,396	$173,058	$113,799	$113,799	$59,259
Revenues Over/(Under) Expenditures	$53,305	($138,558)	($56,584)	($56,584)	$81,974
Ending Fund Balance	$101,556	($37,002)	$44,971	$44,971	$81,974

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$25,684	$47,387	$47,387	$47,387	$0
Revenues					
Operating transfers in	$73,000	$73,000	$73,000	$73,000	$0
Interest Earned	236	6	319	319	313
Total Revenues	$73,236	$73,006	$73,319	$73,319	$313
Expenditures					
Police Clothing	$51,532	$74,567	$75,197	$75,197	($630)
Investment Fees	0	2	0	0	2
Matching funds for Ballistic Vest grant	0	37,125	37,125	37,125	0
Capital Reserve	0	0	0	0	0
Total Expenditures	$51,532	$111,694	$112,322	$112,322	($628)
Revenues Over/(Under) Expenditures	$21,703	($38,688)	($39,003)	($39,003)	($315)
Ending Fund Balance	$47,387	$8,699	$8,384	$8,384	($315)

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$144,612	$119,635	$119,635	$119,635	$0
Revenues					
Alarm Permit Fees	$80,328	$70,000	$72,640	$72,640	$2,640
Interest Earned	742	210	552	552	342
Total Revenues	$81,070	$70,210	$73,192	$73,192	$2,982
Expenditures					
Administrative Services Manager	$45,847	$48,437	$50,097	$50,097	($1,660)
Police salary reimbursements	50,000	16,000	16,000	16,000	0
Supplies and materials	5,590	39,000	35,213	35,213	3,787
Contractual services	4,585	11,000	7,248	7,248	3,752
Miscellaneous	25	0	0	0	0
Investment Fees	0	85	0	0	85
Transfer to Technology Fund	0	15,000	15,000	15,000	0
Capital Reserve	0	84,900	0	0	84,900
Total Expenditures	$106,047	$214,422	$123,558	$123,558	$90,864
Revenues Over/(Under) Expenditures	($24,977)	($144,212)	($50,366)	($50,366)	$93,846
Ending Fund Balance	$119,635	($24,577)	$69,268	$69,268	$93,846

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

	Prior Year	Current Fiscal Year				
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$32,267**	**$56,866**	**$56,866**	**$56,866**		**$0**
Revenues						
Galveston County FFA	$42,500	$20,000	$22,500	$22,500		$2,500
Donations	(3,300)	0	0	0		0
LEOSE training funds	910	900	919	919		19
Operating Transfer In	0	0	146,608	146,608	(1)	146,608
Interest Earned	267	250	532	532		282
Total Revenues	**$40,378**	**$21,150**	**$170,559**	**$170,559**		**$149,409**
Expenditures						
Fire equipment	$13,359	$48,113	$197,369	$197,369	(2)	($149,256)
Fire training	2,419	900	104	104		796
Investment Fees	0	0	0	0		0
Total Expenditures	**$15,778**	**$49,013**	**$197,473**	**$197,473**		**($148,460)**
Revenues Over/(Under) Expenditures	**$24,599**	**($27,863)**	**($26,914)**	**($26,914)**		**$949**
Ending Fund Balance	**$56,866**	**$29,003**	**$29,952**	**$29,952**		**$949**

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

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

	Prior Year	Current Fiscal Year				
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$194,455**	**$66,593**	**$66,593**	**$66,593**		**$0**
Revenues						
Fines and Forfeitures	$28,728	$31,000	$21,187	$21,187		($9,813)
Interest Earned	560	525	272	272		(253)
Total Revenues	**$29,288**	**$31,525**	**$21,459**	**$21,459**		**($10,066)**
Expenditures						
Warrant Officers/Bailiff	$151,693	$84,555	$31,675	$31,675	(1)	$52,880
Security service	3,863	5,000	4,966	4,966		34
Clothing	869	1,410	1,260	1,260		150
Communications	726	270	726	726		(456)
Total Expenditures	**$157,150**	**$91,235**	**$38,627**	**$38,627**		**$52,608**
Revenues Over/(Under) Expenditures	**($127,862)**	**($59,710)**	**($17,168)**	**($17,168)**		**$42,542**
Ending Fund Balance	**$66,593**	**$6,883**	**$49,425**	**$49,425**		**$42,542**

NOTE:
(1) The General Fund will have to fund the Warrant Officer to maintain a positive fund balance in the Municipal Court Security Fund.

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$71,296	$70,627	$70,627	$70,627	$0
Revenues					
Court Technology fee	$38,305	$40,500	$28,251	$28,251	($12,249)
Interest Earned	317	300	307	307	7
Total Revenues	$38,622	$40,800	$28,557	$28,557	($12,243)
Expenditures					
Maintenance contracts	$39,291	$0	$0	$0	$0
Investment Fees	0	0	0	0	0
Transfer to Technology Fund	0	20,000	20,000	20,000	0
Capital Reserve	0	92,096	0	0	92,096
Total Expenditures	$39,291	$112,096	$20,000	$20,000	$92,096
Revenues Over/(Under) Expenditures	($670)	($71,296)	$8,557	$8,557	$79,853
Ending Fund Balance	$70,627	($669)	$79,184	$79,184	$79,853

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$81,666	$114,905	$114,905	$114,905	$0
Revenues					
Juvenile Case Manager fee	$48,868	$45,000	$29,877	$29,877	($15,123)
Interest Earned	514	420	597	597	177
Total Revenues	$49,383	$45,420	$30,474	$30,474	($14,946)
Expenditures					
Salary Reimbursements	$16,144	$20,000	$16,125	$16,125	$3,875
Printed Materials	0	4,500	0	0	4,500
Investment Fees	0	0	0	0	0
Capital Reserve	0	130,003	0	0	130,003
Total Expenditures	$16,144	$154,503	$16,125	$16,125	$138,378
Revenues Over/(Under) Expenditures	$33,239	($109,083)	$14,349	$14,349	$123,432
Ending Fund Balance	$114,905	$5,822	$129,254	$129,254	$123,432

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$6,930,132	$6,398,369	$6,398,369	$6,398,369	$0
Revenues					
Legal claims/settlements	$2,000	$0	$0	$0	$0
Insurance Proceeds	0	0	18,804	18,804	18,804
Operating transfer in	0	0	0	0	0
Interest earned	46,250	50,000	25,674	25,674	(24,326)
Total Revenues	$48,250	$50,000	$44,479	$44,479	($5,521)
Expenditures					
Litigation expenses	$514,411	$500,000	$205,779	$205,779	$294,221
Consultant services	64,409	0	31,707	31,707	(31,707)
City Hall Roof Replacement	0	660,000	544,553	544,553	115,447
Insurance - Transfer Out	0	642,700	642,321	642,321	379
Investment fees	1,193	400	0	0	400
Capital Reserve	0	4,826,632	(14,688)	(14,688)	4,841,320
Total Expenditures	$580,013	$6,629,732	$1,409,672	$1,409,672	$5,220,060
Revenues Over/(Under) Expenditures	($531,764)	($6,579,732)	($1,365,193)	($1,365,193)	$5,214,539
Ending Fund Balance	$6,398,369	($181,363)	$5,033,176	$5,033,176	$5,214,539

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$0	$1,491,600	$1,491,600	$1,491,600	$0
Revenues					
General Fund	$758,600	$0	$0	$0	$0
Waterworks Fund	216,500	0	0	0	0
Sewer System Fund	216,500	0	0	0	0
Drainage Fund	0	75,000	75,000	75,000	0
Infrastructure Fund	300,000	0	0	0	0
Alarm Permit Fund	0	15,000	15,000	15,000	0
Municipal Court Technology Fund	0	20,000	20,000	20,000	0
Interest Earned	0	0	2,897	2,897	(2,897)
Total Revenues	$1,491,600	$110,000	$112,897	$112,897	($2,897)
Expenditures					
Technology Projects:					
Accela Software Upgrade	$0	$317,600	$0	$0	$317,600
Public Works work order system	0	432,000	325,599	325,599	106,401
Strategic Plan & Technology Assessment	0	175,000	0	0	175,000
Drainage Fee billing project	0	75,000	0	0	75,000
Fixed Assets - Phase II	0	150,000	0	0	150,000
False Alarm Permitting software	0	15,000	0	0	15,000
Utility System upgrade	0	50,000	0	0	50,000
Technology Infrastructure Expansion	0	0	310,807	310,807	(310,807)
Electronic Document Management Implementation	0	387,000	0	0	387,000
Total Expenditures	$0	$1,601,600	$636,406	$636,406	$965,194
Revenues Over/(Under) Expenditures	$1,491,600	($1,491,600)	($523,509)	($523,509)	$962,297
Ending Fund Balance	$1,491,600	$0	$968,091	$968,091	$962,297

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

	Prior Year	Current Fiscal Year				
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$39,823	$112,403	$112,403	$112,403		$0
Revenues						
FTA-Operating Grant	$630,639	$810,000	$852,000	$852,000		$42,000
FTA-Job Access Grant	75,068	0	0	0		0
Gulf Coast Center Supplement	186,966	0	0	0		0
Victory Lakes Park and Ride	739,950	726,000	722,959	722,959	(1)	(3,041)
State DOT Grants	665,547	877,000	876,999	876,999		(1)
D & R Preventive Maintenance	58,321	58,000	20,000	20,000		(38,000)
HGAC Preventive Maintenance	500,000	500,000	500,000	500,000		0
Fare Box Revenue	266,449	280,000	253,540	253,540		(26,460)
UTMB Shuttles	160,000	160,000	160,000	160,000		(0)
UTMB Performance Evaluation	62,500	80,000	5,000	5,000		(75,000)
Port Cruise Shuttles	173,837	150,000	183,055	183,055		33,055
Sale of Equipment	3,813	0	0	0		0
Other Revenue	114	0	0	0		0
HOT Transfer In	0	200,000	200,000	200,000		0
General Fund	1,195,000	870,000	870,000	870,000	(2)	0
Total Revenues	$4,718,204	$4,711,000	$4,643,554	$4,643,554		($67,446)
Expenditures						
Administration	$793,946	$590,083	$576,795	$576,795		$13,289
Transit System	2,580,133	2,494,922	2,571,148	2,571,148	(3)	(76,227)
FTA Maintenance	1,271,546	1,422,005	1,350,758	1,350,758	(4)	71,247
Seawall Transportation Route	0	200,000	174,345	174,345		25,655
Total Expenditures	$4,645,624	$4,707,010	$4,673,045	$4,673,045		$33,965
Revenues Over/(Under) Expenditures	$72,580	$3,990	($29,492)	($29,492)		($33,482)
Ending Fund Balance	$112,403	$116,393	$82,911	$82,911		($33,482)

NOTE:

(1) Revenue is estimated to run under budget based on collections through the second quarter.

(2) Estimated overage is from an increase in overtime and garage charges. This is being funded with additional General Fund monies that will be included in a future budget amendment.

(3) Estimated overruns in the Transit System include Overtime ($101,000), fuel and lubricants ($14,000) and garage charges ($63,000).

(4) Estimated overruns in the FTA Maintenance include Overtime ($11,000) and vehicle repairs ($35,000).

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

	Prior Year	Current Fiscal Year				
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	2,657,992	$1,518,471	$1,518,471	$1,518,471		$0
Revenues						
Property taxes - current	$2,193,117	$1,848,500	$1,865,436	$1,865,436		$16,936
Property taxes - delinquent	37,209	40,000	30,626	30,626		(9,374)
Hotel occupancy tax	1,752,357	1,771,414	1,767,614	1,767,614		(3,800)
Interest earnings	29,790	45,000	25,623	25,623		(19,377)
Waterworks - transfer in	1,046,693	1,122,864	697,274	0	(1)	(1,122,864)
Sewer System - transfer in	935,546	1,091,021	665,430	0	(1)	(1,091,021)
Central Service - transfer in	75,893	233,049	117,548	233,049		0
Infrastructure/Debt - transfer in	0	846,000	0	0	(2)	(846,000)
Galveston Wharves	2,965,400	2,969,700	2,968,200	2,968,200		(1,500)
Total Revenues	$9,036,005	$9,967,548	$8,137,753	$6,890,550		($3,076,998)
Expenditures						
Principal retirement						$0
Tax Supported	1,296,200	1,331,070	1,331,070	1,331,070		0
Waterworks	810,200	752,715	752,715	0	(1)	752,715
Sewer System	777,400	725,515	725,515	0	(1)	725,515
Central Service	106,200	110,700	110,700	110,700		0
Hotel Occupancy	810,000	865,000	865,000	865,000		0
Galveston Wharves	2,720,000	2,820,000	2,820,000	2,820,000		0
Subtotal	6,520,000	6,605,000	6,605,000	5,126,770		1,478,230
Interest payment						
Tax Supported	493,394	423,335	492,345	423,335		0
Waterworks	159,522	370,149	370,149	0	(1)	370,149
Sewer System	158,146	365,506	365,506	0	(1)	365,506
Central Service	46,666	122,349	53,338	122,349		0
Hotel Occupancy	935,013	902,614	902,614	902,614		0
Galveston Wharves	245,400	148,200	148,200	148,200		0
Subtotal	2,038,141	2,332,153	2,332,152	1,596,498		735,655
Fiscal agent fees	18,311	18,150	6,753	6,753		11,397
New Debt	0	846,000	0	0	(2)	846,000
Investment fees	1,004	1,400	0	0		1,400
Defeasance of 2005 bond	1,598,071	0	0	0		0
Total Expenditures	$10,175,526	$9,802,703	$8,943,905	$6,730,021		$3,072,682
Revenues Over/(Under) Expenditures	($1,139,521)	$164,845	($806,151)	$160,529		($4,316)
Ending Fund Balance	$1,518,471	$1,683,316	$712,319	$1,678,999		($4,316)

NOTES:

(1) Reflects January 2017 sale of Tax and Revenue Certificates of Obligation for Water and Sewer projects that were to be paid through the Debt Service fund when the FY 2017 Budget was formulated. Since that time, the methodology has changed. In accordance with Generally Accepted Accounting Principles (GAAP), the Water and Sewer bonds will be paid from the operating funds, respectively.

(2) Voter approved Bond Election held May 2017 to issue new GO debt. No scheduled payments in FY 2017 debt service for these bonds.

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

		FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate
Beginning Fund Balance					
Waterworks Fund		$6,012,911	$7,358,784	$7,358,784	$7,358,784
Sewer System Fund		7,299,738	6,233,466	6,233,466	6,233,466
Sanitation Fund		3,092,520	2,725,646	2,725,646	2,725,646
Drainage Utility Fund		1,867,281	864,608	864,608	864,608
Scholes Airport Fund		1,283,719	1,324,650	1,324,650	1,324,650
Total		**$19,556,169**	**$18,507,154**	**$18,507,154**	**$18,507,154**
Revenues					
Waterworks Fund		$21,610,968	$21,298,353	$21,473,413	$21,384,829
Sewer System Fund		16,326,098	14,955,107	15,036,518	15,134,924
Sanitation Fund		5,611,048	6,076,867	6,161,838	6,161,838
Drainage Utility Fund		2,472,367	2,895,680	2,790,398	2,790,398
Scholes Airport Fund		1,202,488	1,975,428	2,444,437	2,612,336
Total		**$47,222,968**	**$47,201,435**	**$47,906,605**	**$48,084,325**
Expenditures					
Waterworks Fund		$20,265,095	$23,263,937	$23,407,460	$22,668,091
Sewer System Fund		17,392,369	15,321,152	13,201,508	13,087,524
Sanitation Fund		5,977,922	6,076,867	5,880,374	5,893,151
Drainage Utility Fund		3,475,040	2,895,680	2,584,379	2,574,083
Scholes Airport Fund		1,161,556	1,724,544	2,118,905	2,393,749
Total		**$48,271,983**	**$49,282,180**	**$47,192,626**	**$46,616,597**
Fund Balance Adjustments/Appropriation of Fund Balance					
Waterworks Fund		$0	($1,965,584)	$0	($1,283,262)
Sewer System Fund		0	(366,045)	0	2,047,400
Sanitation Fund		0	0	0	0
Drainage Utility Fund		0	0	0	0
Scholes Airport Fund		0	0	0	0
Total	(1)	**$0**	**($2,331,629)**	**$0**	**$764,138**
Ending Fund Balances					
Waterworks Fund		$7,358,784	$5,393,200	$5,424,737	$6,075,522
Sewer System Fund		6,233,466	5,867,421	8,068,477	8,280,866
Sanitation Fund		2,725,646	2,725,646	3,007,110	2,994,333
Drainage Utility Fund		864,608	864,608	1,070,626	1,080,923
Scholes Airport Fund		1,324,650	1,575,534	1,650,182	1,543,238
Total		**$18,507,154**	**$16,426,409**	**$19,221,133**	**$19,974,883**

NOTE:

(1) As a result of closeout work being performed for FY2016 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2017 Fund balances.

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

		Prior Year	Current Fiscal Year				
		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	$6,012,911	$7,358,784	$7,358,784	$7,358,784		$0
Revenues							
Metered Customers		$20,075,594	$20,641,893	$20,809,715	$20,721,131	(2)	$79,238
Service Connections		379,687	366,000	341,383	341,383	(3)	(24,617)
Interest Earned		29,088	48,000	26,579	26,579		(21,421)
Penalties on Account		206,949	180,000	204,176	204,176	(4)	24,176
Other Revenues		919,650	62,460	91,559	91,559		29,099
Total Revenues		$21,610,968	$21,298,353	$21,473,413	$21,384,829		$86,476
Expenditures							
Management Services		$350,957	$284,373	$348,733	$401,071	(5)	($116,698)
Utility Billing		492,385	481,784	605,495	605,495	(6)	(123,711)
Supply		1,362,212	1,696,097	1,445,029	1,496,137		199,960
Distribution		1,986,055	2,660,951	2,308,329	2,339,714		321,237
Cost of Water		10,368,281	11,340,600	11,170,698	11,170,698		169,902
Debt Service		2,372,584	2,627,015	1,850,213	2,530,971		96,044
Transfer to CIP		1,710,201	2,720,410	2,720,410	2,720,410		0
Non-Departmental		1,622,421	1,452,707	2,958,552	1,403,593	(7)	49,114
Total Expenditures		$20,265,095	$23,263,937	$23,407,460	$22,668,091		$595,846
Revenues Over/(Under) Expenditures		$1,345,873	($1,965,584)	($1,934,047)	($1,283,262)		$682,322
Ending Fund Balance (98 days)		$7,358,784	$5,393,200	$5,424,737	$6,075,522		$682,322
90 Day Reserve		$4,996,873	$5,736,313	$5,771,702	$5,589,392		
120 Day Reserve		$6,662,497	$7,648,418	$7,695,603	$7,452,523		

NOTES:

(1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.

(2) Revenues 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) Service connections revenue is down as compared to FY 2016 apparently due to slight slowdown in construction industry.

(4) Higher than normal collections on delinquent accounts.

(5) Includes overhead cost not eligible for allocation to construction projects.

(6) Utility Billing is currently running over in their postage usage and bank charges.

(7) One time pay amount ($750 per employee) at the end of FY 2017 was charged to departments' regular payroll account. It was not necessary to charge or allocate funds previously set aside at the fund level for Phase II of the compensation study.

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

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

		Prior Year	Current Fiscal Year				
		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	$7,299,738	$6,233,466	$6,233,466	$6,233,466		$0
Revenues							
Metered Customers		$13,886,991	$14,523,507	$14,550,338	$14,542,017	(2)	$18,510
Service Connections		107,560	108,000	103,725	103,725		(4,275)
Waster Hauler Fees		123,950	104,000	113,610	113,610		9,610
Interest Earned		32,656	48,000	24,445	24,445		(23,555)
Penalties on Account		186,150	171,600	206,540	206,540	(3)	34,940
Other Revenues		1,988,791	0	37,861	144,588		144,588
Total Revenues		$16,326,098	$14,955,107	$15,036,518	$15,134,924		$179,817
Expenditures							
Management Services		$358,802	$284,373	$348,700	$387,155	(4)	($102,782)
Utility Billing		491,634	459,784	608,542	608,542	(2)	(148,758)
Industrial Pretreatment		281,719	313,578	267,973	267,973		45,605
Collection		3,277,260	3,866,660	2,776,913	2,808,798	(6)	1,057,862
Wastewater Treatment Plant		4,132,184	4,122,399	2,925,022	2,925,022	(7)	1,197,377
Debt Service		2,932,706	3,211,914	2,245,294	3,120,574		91,340
Transfer to CIP		4,459,742	1,699,000	1,699,000	1,699,000		0
Non-Departmental		1,458,323	1,363,444	2,330,064	1,270,460	(8)	92,984
Total Expenditures		$17,392,369	$15,321,152	$13,201,508	$13,087,524		$2,233,628
Revenues Over/(Under) Expenditures		($1,066,272)	($366,045)	$1,835,011	$2,047,400		$2,413,445
Ending Fund Balance (231 Days)		$6,233,466	$5,867,421	$8,068,477	$8,280,866		$2,413,445
90 Day Reserve		$4,288,529	$3,777,818	$3,255,166	$3,227,061		
120 Day Reserve		$5,718,039	$5,037,091	$4,340,222	$4,302,748		

NOTES:

(1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.

(2) Revenues 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) Higher than normal collections on delinquent accounts.

(4) Includes overhead cost not eligible for allocation to construction projects.

(5) Utility Billing is currently running over in their postage usage and bank charges.

(6) The underruns include vacancies for various job positions, a payroll reimbursement from FEMA for fire hydrants, water meters, and vehicle capital outlay purchases that were not delivered by September 30, 2017.

(7) The underruns include vacancies for various job positions, as well as a credit for electricity at two facilities for $610,822. The electric provider, Cavallo, performed a thorough audit and discovered the City was charged an incorrect rate for two meters and was issued a credit in August 2017.

(8) One time pay amount ($750 per employee) at the end of FY 2017 was charged to departments' regular payroll account. It was not necessary to charge or allocate funds previously set aside at the fund level for Phase II of the compensation study.

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

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

		Prior Year	Current Fiscal Year			
		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	3,092,520	$2,725,646	$2,725,646	$2,725,646	$0
Revenues						
Collection Fees		$5,354,120	$5,400,000	$5,460,757	$5,460,757	$60,757
Recycling Fees		495,936	496,027	496,532	496,532	505
Dumpster Fees		25,332	24,000	24,128	24,128	128
Penalties on Account		106,483	100,800	115,526	115,526	14,726
Other Revenues		(370,823)	56,040	64,896	64,896	8,856
Total Revenues		$5,611,048	$6,076,867	$6,161,838	$6,161,838	$84,971
Expenditures						
Refuse Collection		$4,183,068	$4,234,303	$4,345,803	$4,345,803 (2)	($111,500)
Recycling		528,009	592,493	525,691	525,691	66,802
Utility Billing		197,192	185,635	218,077	218,077 (3)	(32,442)
Non-Departmental		1,069,653	1,064,436	790,803	803,580 (4)	260,856
Total Expenditures		$5,977,922	$6,076,867	$5,880,374	$5,893,151	$183,716
Revenues Over/(Under) Expenditures		($366,874)	$0	$281,465	$268,688	$268,688
Ending Fund Balance (185 Days)		$2,725,646	$2,725,646	$3,007,110	$2,994,333	$268,688
90 Day Reserve		$1,474,008	$1,498,406	$1,449,955	$1,453,106	
120 Day Reserve		$1,965,344	$1,997,874	$1,933,274	$1,937,474	

NOTES:
(1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full
(2) Overrun is related to Hurricane Harvey for refuse disposal for the month of September 2017. Additional disposal cost occurred in October and will be a part of the FY 2018 Budget.
(3) Utility Billing is currently running over in their postage usage and bank charges.
(4) One time pay amount ($750 per employee) at the end of FY 2017 was charged to departments' regular payroll account. It was not necessary to charge or allocate funds previously set aside at the fund level for Phase II of the compensation study. Also, vehicle capital outlay for purchases not delivered by September 30, 2017 for $210,887.

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

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

		Prior Year	Current Fiscal Year					
		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	1,867,281	$864,608	$864,608	$864,608		$0
Revenues							
Drainage District Charge		$2,417,303	$2,766,240	$2,739,083	$2,739,083		($27,157)
Penalties on Account		42,009	40,440	41,266	41,266		826
Interest Earned		8,224	6,000	7,360	7,360		1,360
Other Revenues		4,831	83,000	2,689	2,689	(2)	(80,311)
Total Revenues		$2,472,367	$2,895,680	$2,790,398	$2,790,398		($105,282)
Expenditures							
Municipal Drainage Utility		$1,790,592	$2,023,987	$1,940,294	$1,957,137	(3)	$66,850
Utility Billing		131,258	123,848	139,467	139,467	(4)	(15,619)
Transfer to CIP		1,087,062	270,000	0	0	(5)	270,000
Non-Departmental		466,127	477,845	504,618	477,479		366
Total Expenditures		$3,475,040	$2,895,680	$2,584,379	$2,574,083		$321,597
Revenues Over/(Under) Expenditures		($1,002,673)	$0	$206,019	$216,315		$216,315
Ending Fund Balance (153 Days)		$864,608	$864,608	$1,070,626	$1,080,923		$216,315
90 Day Reserve		$856,859	$714,003	$637,244	$634,705		
120 Day Reserve		$1,142,479	$952,004	$849,659	$846,274		

NOTES:
(1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
(2) Drainage revenue over estimated for FY2017. Used in prior years for recycled commodities and since moved to Sanitation Fund.
(3) Drainage Utility expenditures projected to be under budget due to vacant budgeted positions in excess of budgeted vacancy rate.
(4) Utility Billing is currently running over in their postage usage and bank charges.
(5) No transfer of funds from the operating fund into the drainage improvement fund. This will help to improve the operating fund balance.

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

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

		Prior Year	Current Fiscal Year				
		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	1,283,719	$1,324,650	$1,324,650	$1,324,650		$0
Revenues							
Building Rentals		$33,183	$39,779	$43,732	$43,732		$3,953
Hangar Rentals		0	0	22,200	22,200		22,200
Terminal Space Rental		46,733	48,168	56,214	56,214		8,046
Land Rentals		593,541	669,255	457,537	457,537		(211,718)
Municipal Utilities		110,480	76,430	112,000	112,000		35,570
Golf Course		78,055	79,843	80,124	80,124		281
General Fund Rental		57,050	61,433	57,050	57,050		(4,383)
Fuel Flowage Fees		41,752	50,000	34,387	34,387		(15,613)
Interest Earned		6,701	5,000	5,425	5,425		425
TXDOT Grant		43,231	295,520	251,276	251,276		(44,244)
Other Revenue		191,762	0	37,443	37,717		37,717
Other Funding Sources		0	650,000	1,287,050	1,454,676		804,676
Total Revenues		**$1,202,488**	**$1,975,428**	**$2,444,437**	**$2,612,336**	(2)	**$636,908**
Expenditures							
Airport Operations		$680,386	$750,017	$713,518	$737,653		$12,364
Capital Improvements		215,779	416,755	125,732	125,732		291,023
Non-Departmental		265,392	557,772	1,279,655	1,530,364	(3)	(972,592)
Total Expenditures		**$1,161,556**	**$1,724,544**	**$2,118,905**	**$2,393,749**		**($669,205)**
Revenues Over/(Under) Expenditures		**$40,931**	**$250,884**	**$325,532**	**$218,588**		**($32,296)**
Ending Fund Balance (235 Days)		**$1,324,650**	**$1,575,534**	**$1,650,182**	**$1,543,238**		**($32,296)**
90 Day Reserve		**$286,411**	**$425,230.03**	**$522,470**	**$590,239**		
120 Day Reserve		**$381,882**	**$566,973**	**$696,626**	**$786,986**		

NOTES:

(1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.

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

(3) Reactivating of the Airport Improvement Fund for capital projects. This methodology is consistent with the water, sewer and drainage improvement funds. A budget amendment is necessary to capture funding into the Airport Improvement Fund. This includes a transfer out of operating budget ($83,083) and insurance proceeds ($567,625) for the hanger project and the terminal roof project, TIRZ14 revenue ($400,000) for the hangar project, and the reimbursable TXDot project for taxiways/runways ($222,200).

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

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

		FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate
Beginning Fund Balance					
Central Service Fund		$623,072	$631,365	$631,365	$631,365
Municipal Garage Fund		732,041	1,268,815	1,268,815	1,268,815
Casualty and Liability Fund		2,199,033	2,821,824	2,821,824	2,821,824
Workers' Compensation Fund		1,774,114	2,182,445	2,182,445	2,182,445
Health and Life Insurance Fund		3,900,754	3,314,615	3,314,615	3,314,615
Capital Projects Fund		5,745	5,745	5,745	5,745
	Total	**$9,234,759**	**$10,224,809**	**$10,224,809**	**$10,224,809**
Revenues					
Central Service Fund		$2,797,196	$2,903,745	$2,818,995	$2,818,995
Municipal Garage Fund		4,473,711	4,878,108	4,742,526	4,746,523
Casualty and Liability Fund		2,145,989	1,930,306	1,934,136	1,934,136
Workers' Compensation Fund		755,282	583,300	605,286	605,286
Health and Life Insurance Fund		6,656,147	6,965,553	7,647,854	7,647,854
Capital Projects Fund		224	0	1,790	1,790
	Total	**$16,828,550**	**$17,261,012**	**$17,750,585**	**$17,754,583**
Expenditures					
Central Service Fund		$2,788,904	$2,898,745	$2,776,041	$2,891,542
Municipal Garage Fund		3,936,938	4,878,108	4,357,380	4,380,761
Casualty and Liability Fund		1,523,198	1,925,642	1,694,361	1,694,361
Workers' Compensation Fund		346,951	578,300	499,458	499,458
Health and Life Insurance Fund		7,242,286	6,342,400	8,867,272	9,367,272
Capital Projects Fund		224	0	181,213	1,790
	Total	**$15,838,500**	**$16,623,195**	**$18,375,725**	**$18,835,184**
Ending Fund Balances					
Central Service Fund		$631,365	$636,365	$674,319	$558,818
Municipal Garage Fund		1,268,815	1,268,815	1,653,961	1,634,577
Casualty and Liability Fund		2,821,824	2,826,488	3,061,599	3,061,599
Workers' Compensation Fund		2,182,445	2,187,445	2,288,273	2,288,273
Health and Life Insurance Fund		3,314,615	3,937,768	2,095,197	1,595,197
Capital Projects Fund		5,745	5,745	(173,679)	5,745
	Total	**$10,224,809**	**$10,862,626**	**$9,599,669**	**$9,144,208**

NOTE:

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

		Prior Year	Current Fiscal Year				
		FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	623,072	$631,365	$631,365	$631,365		$0
Revenues							
Sales to Departments							
Data Processing		$1,599,636	$1,554,712	$1,550,046	$1,550,046		($4,666)
Central Mail Charges		70,989	149,612	107,995	107,995		(41,617)
Print Shop Charges		12,890	66,089	29,306	29,306		(36,783)
Facilities Department Charges		1,108,169	1,128,332	1,128,332	1,128,332		0
Other Revenue		5,513	5,000	3,315	3,315		(1,685)
Total Revenues		$2,797,196	$2,903,745	$2,818,995	$2,818,995		($84,750)
Expenditures							
Mail		$109,670	$149,612	$121,603	$121,603		$28,009
Information Technology		1,467,976	1,554,712	1,571,298	1,571,298	(2)	(16,586)
Facilities Department		1,156,966	1,128,332	1,029,674	1,145,175	(3)	(16,843)
Print Shop		54,293	66,089	53,466	53,466		12,623
Total Expenditures		$2,788,904	$2,898,745	$2,776,041	$2,891,542		$7,203
Revenues Over/(Under) Expenditures		**$8,293**	**$5,000**	**$42,954**	**($72,547)**		**($77,547)**
Ending Fund Balance		**$631,365**	**$636,365**	**$674,319**	**$558,818**		**($77,547)**

NOTES:

(1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.

(2) Overruns in the Information Technology Department are from a restructure of the that Department which include separation pay.

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

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

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

		Prior Year	Current Fiscal Year				
		FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	732,041	$1,268,815	$1,268,815	$1,268,815		$0
Revenues							
Motor Vehicle Charges		$3,945,736	$4,235,271	$4,085,099	$4,085,099		($150,172)
Outside Agency Revenue		369,784	595,837	390,558	390,558		(205,279)
Other Revenues		151,762	28,000	240,690	244,687		216,687
Sale of Equipment		723	15,000	19,372	19,372		4,372
Interest Earned		5,706	$4,000	6,806	6,806		2,806
Total Revenues		$4,473,711	$4,878,108	$4,742,526	$4,746,523	(2)	($131,585)
Expenditures							
Administration		$284,361	$244,774	$272,278	$272,278		($27,504)
Operations		3,235,349	4,219,044	3,670,812	3,694,193		524,851
Insurance		417,227	414,290	414,290	414,290		(0)
Total Expenditures		$3,936,938	$4,878,108	$4,357,380	$4,380,761		$497,347
Revenues Over/(Under) Expenditures		$536,774	$0	$385,146	$365,763		$365,763
Ending Fund Balance		$1,268,815	$1,268,815	$1,653,961	$1,634,577		$365,763

NOTES:

(1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.

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

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

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

		Prior Year	Current Fiscal Year			
		FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	$2,199,033	$2,821,824	$2,821,824	$2,821,824	$0
Revenues						
Charges for Services						
Waterworks Fund		$207,625	$184,870	$184,870	$184,870	($0)
Sewer System Fund		232,666	243,720	243,720	243,720	0
Drainage Utility Fund		51,288	34,276	34,276	34,276	(0)
Sanitation Fund		83,519	82,263	82,263	82,263	0
Capital Projects Fund		10,134	9,215	9,215	9,215	0
Central Services		33,889	29,258	29,258	29,258	(0)
Central Garage		417,227	414,290	414,290	414,290	0
Airport Fund		203,812	138,835	138,835	138,835	(0)
Federal/state grants		123,293	107,753	107,753	107,753	0
General Fund		768,518	677,826	677,806	677,806	(20)
Other Revenues		14,018	8,000	11,850	11,850	3,850
Total Revenues		$2,145,989	$1,930,306	$1,934,136	$1,934,136	$3,830
Expenditures						
Administration		$192,252	$187,142	$172,254	$172,254	$14,888
Insurance Polices		1,125,078	1,248,500	1,182,936	1,182,936	65,564
Other Expenses		205,867	490,000	339,171	339,171	150,829
Total Expenditures		$1,523,198	$1,925,642	$1,694,361	$1,694,361	$231,281
Revenues Over/(Under) Expenditures		$622,791	$4,664	$239,775	$239,775	$235,111
Ending Fund Balance		$2,821,824	$2,826,488	$3,061,599	$3,061,599	$235,111

NOTES:

(1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.

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

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

		Prior Year	Current Fiscal Year			
		FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	$1,774,114	$2,182,445	$2,182,445	$2,182,445	$0
Revenues						
Charges for Services		$741,230	$578,300	$594,554	$594,554	$16,254
Interest Earned		14,052	5,000	10,732	10,732	5,732
Total Revenues		$755,282	$583,300	$605,286	$605,286	$21,986
Expenditures						
Insurance Policies		$346,951	$578,300	$499,458	$499,458	$78,842
Total Expenditures		$346,951	$578,300	$499,458	$499,458	$78,842
Revenues Over/(Under) Expenditures		$408,331	$5,000	$105,828	$105,828	$100,828
Ending Fund Balance		$2,182,445	$2,187,445	$2,288,273	$2,288,273	$100,828

NOTES:

(1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.

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

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

		Prior Year	Current Fiscal Year				
		FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	$3,900,754	$3,314,615	$3,314,615	$3,314,615		$0
Revenues							
Medical insurance - retiree & cobra		$196,024	$240,000	$202,419	$202,419		($37,581)
Medical insurance - contributions-city		4,683,785	4,709,000	4,772,239	4,772,239	(2)	63,239
Medical insurance - contributions-E'ees		1,124,406	1,200,000	1,212,784	1,212,784		12,784
Park Board medical - contributions		0	0	370,285	370,285	(3)	370,285
Park Board medical - employee		0	0	93,205	93,205	(3)	93,205
Wharves medical - retiree & cobra		5,095	6,793	0	0		(6,793)
Wharves medical - contributions		390,874	531,480	513,046	513,046		(18,434)
Wharves medical - employee		104,885	140,280	142,200	142,200		1,920
Premiums - life insurance		122,021	115,000	118,743	118,743		3,743
Operating transfers in		0	0	209,000	209,000	(4)	209,000
Interest Earned		29,057	23,000	13,932	13,932		(9,068)
Total Revenues		$6,656,147	$6,965,553	$7,647,854	$7,647,854		$682,301
Expenditures							
Claims and Expenses							
City of Galveston Medical Claims		$3,100,339	$4,609,000	$5,177,976	$5,177,976		($568,976)
Year-end Adjustments - IBNR		553,985	0	0	500,000		(500,000)
City Medical Claims Subtotal		**3,654,324**	**4,609,000**	**5,177,976**	**5,677,976**		**(4,529,035)**
Port of Galveston Medical Claims		136,045	0	234,575	234,575		(234,575)
Park Board of Trustees Medical Claims		49,476	0	224,539	224,539		(224,539)
All Medical Claims Subtotal		**3,839,845**	**4,609,000**	**5,637,090**	**6,137,090**		**(459,114)**
Prescriptions							
Prescriptions - City		2,147,041	0	1,714,684	1,714,684		(1,714,684)
Prescriptions - Port		0	0	550,436	550,436		(550,436)
Prescriptions - Park Board		0	0	235,916	235,916		(235,916)
Prescriptions Subtotal		**2,147,041**	**0**	**2,501,036**	**2,501,036**		**(2,501,036)**
Refunds & Stop Loss Reimbursements		(811,535)	0	(1,613,302)	(1,613,302)		1,613,302
Total Claims Expense		**5,175,351**	**4,609,000**	**6,524,824**	**7,024,824**	(4)	**(2,415,824)**
Other Expenses							
Administration - Plan Administrator		387,153	350,000	463,031	463,031		(113,031)
Stop Loss Premium		570,602	450,000	720,880	720,880		(270,880)
Investment Fees		935	1,400	0	0		1,400
Transitional Reinsurance Fee		68,495	62,000	51,565	51,565		10,435
Health Clinics Operating Expense		964,828	750,000	988,837	988,837	(4)	(238,837)
Life Insurance		74,922	120,000	118,135	118,135		1,865
Other Expenses Subtotal		**2,066,935**	**1,733,400**	**2,342,448**	**2,342,448**		**(609,048)**
Total Expenditures		$7,242,286	$6,342,400	$8,867,272	$9,367,272		($3,024,872)
Revenues Over/(Under) Expenditures		**($586,139)**	**$623,153**	**($1,219,418)**	**($1,719,418)**		**$3,707,173**
Estimated Ending Fund Balance		**$3,314,615**	**$3,937,768**	**$2,095,197**	**$1,595,197**		**$3,707,173**

NOTES:
(1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
(2) Underruns are a result of vacant positions throughout the city.
(3) The participation of the Park Board was not part of budget when adopted.
(4) Transfer of additional funding set aside in the governmental, enterprise and internal service funds that were budgeted in FY2017.
(5) Higher claims paid out in FY2017 and the participation of the Park Board in the City's Plan.

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

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 09/30/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$5,745	$5,745	$5,745	$5,745	$0
Revenues					
Interest Earned	$224	$0	$1,790	$1,790	$1,790
Total Revenues	$224	$0	$1,790	$1,790	$1,790
Expenditures					
Construction Management	$224	$0	$181,213 (1)	$1,790	($1,790)
Total Expenditures	$224	$0	$181,213	$1,790	($1,790)
Revenues Over/(Under) Expenditures	$0	$0	($179,424)	$0	$0
Estimated Ending Fund Balance	$5,745	$5,745	($173,679)	$5,745	$0

NOTES:
(1) Capital Improvement management costs totaling $552,775 have been allocated to other funds, primarily capital project funds.

CITY OF GALVESTON

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CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
FY 2017 - 4TH QUARTER - 9/30/2017

STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
ST1503	26TH - BROADWAY TO CHURCH (phase 2)	Replace approx. 1,282 feet milling and overlay and upgrading of the drainage system.	$ 591,700	$ -	Pre-bid preparation	Design 100%. Advertisement planned Summer of 2018.
ST1603	29TH ST - BROADWAY to SEALY	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	$ 52,650	$ 10,696	Bid preparation	Design 100%. Project being prepared for Bid Advertisement.
ST1605	33RD ST - BROADWAY to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	$ 377,046	$ 45,671	Evaluation	Pre-construction RFP Evaluation Phase. Anticipate contract award for construction Oct 2017.
ST1701	25TH ST - BROADWAY to SEAWALL	Repaving of approx. 4,154 feet and replace and upsize old water and sewer utilities. To begin after completion of trolley track rehab.	$ 4,681,000	$ -	Design	Design in 30% . Construction advertisement planned August 2018.
ST1702	73RD ST - HEARDS LANE to AVENUE N 1/2	Repaving of approx. 1,265 feet and replace and upsize old water and sewer utilities.	$ 1,494,750	$ 59,500	Design	Design in 60%. Construction advertisement planned end of March 2018.
ST1705 (IDC45)	45TH ST - BROADWAY to SEAWALL	Repaving of approx. 6,740 feet and replace and upsize old water and sewer utilities. To be constructed in 3 phases.	$ 11,495,000	$ -	Design	Design in 30%. Construction advertisement planned July 2018.
ST1704	STRAND & INTERSECTIONS OF 21ST, 22ND, 23RD, 24TH	Reinstall brick pavers to provide sufficient support to traffic loads.	$ 530,000	$ 59,366	Design	Design in 90%. Engineering and City Architect are reviewing the plans simultaneously. Advertisement planned Spring 2018.
ST1503	26TH - AVENUE N to BROADWAY (phase 1)	Replace approx. 1,612 feet milling and overlay and upgrading of the drainage system.	$ 568,445	$ 814	Pre-Construction	Construction to commence after contract processing by December 2017.
ST1604	29TH ST - CHURCH to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	$ 26,100	$ 18,270	Pre-Construction	Design 90%. Construction anticipated Summer 2018.
ST1512	51ST STREET (CDBG 2.2)	ReConstruct 51st Street between Post Office Street and Broadway	$ 2,142,159	$ 317,457	Construction	Construction at 13% complete. Estimated completion Spring 2018.
ST1513	SEALY STREET (CDBG 2.2)	ReConstruct Sealy Street between 35th Street and 33rd Street	$ 2,806,638	$ 3,467	Construction	Project in Construction. Gas line relocation in progress.
ST1620	TRAVEL AIR BRIDGE PROJECT (TIRZ 14)	Replacement of deteriorated existing bridge.	$ 1,290,272	$ 372,650	Construction	Construction at 20% complete. Estimated completion Spring 2018.
RRMARK	MARKET STREET (CDBG 2.1)	ReConstruct Street between 19th and 25th Streets	$ 5,628,807	$ 1,088,193	Construction	Construction at 15% complete. Estimated completion Spring 2018.
STINHO	STREETS & OVERLAY BY CITY FORCES (In House Streets)	Correcting streets identified as less than Satisfactory by 2013 Street Assessment by LJA Engineering.	$ 2,750,209	$ 229,936	Construction	Ongoing project. Milling and overlay crews continue to work on street improvements.
ST1509	SALADIA ST (CDBG 2.2)	ReConstruct Saladia Street between Heards Lane and Stewart Road	$ 1,858,532	$ 1,314,382	Construction	Project in Construction. 50% complete. Estimated completion Spring 2018.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
FY 2017 - 4TH QUARTER - 9/30/2017

STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
ST1511	AVENUE S (CDBG 2.2)	ReConstruct Avenue S between 53rd Street and 61st Street	$ 3,114,253	$ 1,778,545	Construction	Project in Construction. 50% complete. Estimated completion late Spring 2018.
SR81SH	SIDEWALK 81ST to SAND HILL & STEWART	Installation of sidewalk system. Funded by Tirz 14.	$ 1,050,127	$ 934,865	Construction	Project nearing construction completion at 95% with TDLR inspection and punch list resolution
TR1701	BROADWAY LIGHTING IMPROVEMENTS	Improvements to lighting on Broadway.	$ 500,000	$ -	Construction	Ongoing. Council and Planning Commission to discuss Broadway standards.
TR1702	CAUSEWAY LIGHTING REHABILITATION	Restore full functionality and provide energy efficient LED lighting to the street.	$ 270,000	$ 213,241	Construction	Ongoing.
ST1631	VARIOUS INTERSECTIONS LOCATED IN THE CITY (City Wide)	Milling and asphalt overlay at various intersections that are degraded due to traffic volumes and turning movements.	$ 115,000	$ -	Ongoing projects	In progress.
ST1707	STREET ASSESSMENTS	New assessment for paving conditions for all City owned streets within Galveston.	$ 100,000	$ -	**Assessment Completed**	Street Assessments have been completed and has been programmed into VueWorks and integrated with GIS. New data is being processed. Summer 2017. Accounting to finalize.
ST1706	INTERSECTION OF 61ST and SEAWALL BLVD.	Creation of dual right turn lanes from 61st to Seawall by relocating the median to the east. Redesign traffic signal to provide for turning and better facilities for pedestrians crossing.	$ 282,000	$ -	**Study completed**	Internal discussions in process for feasible options to implement the study considering future master plan for Seawall Blvd that needs to be initiated in coordination with Galveston County and TXDOT. Summer 2017. Accounting to finalize.
TR1604	ILLUMINATED SIGNS on BROADWAY	LED illuminated street signs for Broadway. Will provide well lit, cost efficient lighting.	$ 117,400	$ 112,000	**Complete**	Complete, Summer 2017. Accounting to finalize.
ST1508	65TH STREET (CDBG 2.2)	ReConstruct 65th Street between Heards Lane and Golf Crest	$ 2,688,692	$ 2,452,706	**Complete**	Complete, June 2017. Accounting to finalize.
RR43RD	43RD - BROADWAY to AVENUE U (CDBG 2.1)	Total Construction including curb/sidewalk/ADA ramps and underground utilities. 48 foot wide concrete roadway. Under Construction	$ 8,623,150	$ 8,256,468	**Complete**	Complete, March 2017. Accounting to finalize.
ST-102	ST-102 Alternate Fema Project - Streets. (Initial project was Bermuda Beach Drive)	Hurricane Ike project - streets	$ 1,354,783	$ 1,140,285	**Complete**	Complete, March 2017. Accounting to finalize.
ST1501	19TH - HARBORSIDE to BROADWAY	Rebuild the roadway, inlet and lateral storm sewer system components	$ 865,619	$ 825,510	**Complete**	Complete, January 2017.
ST1502	41ST - AVENUE L to SEAWALL	Rebuild the roadway, inlet and lateral storm sewer system components	$ 1,383,971	$ 1,365,974	**Complete**	Complete, January 2017.
ST1510	69TH STREET (CDBG 2.2)	Reconstruct 69th Street between Stewart Road and Seawall Boulevard	$ 2,339,624	$ 2,123,390	**Complete**	Complete, Summer 2017. Accounting to finalize.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
FY 2017 - 4TH QUARTER - 9/30/2017

STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
WSIMPA	IMPACT STUDY FEE	A study to determine City's standing. City expects growth from residential and business.	$ 250,000	$ 209,878	**Complete**	City Ordinance Enacted by City Council, November 2016.
ST1606	AVENUE T 1/2 - 57TH to 61ST STREET	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 28 foot wide	$ 354,013	$ 303,829	**Complete**	Complete, March 2017. Under budget $47,000.
ST1708	EMERGENCY - 25TH AND STRAND AREA	Storm sewer pipe plug caused subgrade failure and undermining of Trolley Track. Improved damaged roadway/trolley track subgrade.	$ 12,522	$ 12,522	**Complete**	Complete, January 2017
ST1623	TRAFFIC SIGNAL SYNCHRONIZATION - Seawall / 81st (4 intersections)	Continuation of Traffic Ware / Synchro Green traffic systems on Seawall. Signal timing improved.	$ 189,825	$ 189,825	**Complete**	Complete, October 2016

DRAINAGE IMPROVEMENT PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
DAVENL	62ND& 63RD AVENUE L IMPROVEMENTS	Storm sewer to be replaced due to deterioration.	$ 238,875	$ 14,502	Evaluation	Pre-construction RFP Evaluation Phase. Anticipate contract award for construction Oct 2017.
D1702	INSPECTION OF THE STORM SEWER SYSTEM OUTFALLS	Inspection of 42 storm sewer outfalls. Outfalls are submerged and condition is unknown.	$ 250,000	$ 44,927	Evaluation	Outfall Condition Evaluation with divers planned November 2017. Design prioritization and construction anticipated Fall 2018.
D1601	11 MILE ROAD DRAINAGE IMPROVEMENTS	To alleviate drainage concerns, culvert replacement and ditch regrading needed. Drainage improvement along FM 3005 will require coordination with TXDOT.	$ 147,500	$ -	Design	Awaiting completion of TXDOT design to identify outfall elevations. Will be constructed in house by Public Works. Anticipated construction to begin Fall 2018.
D1608	STORM SEWER REHABILITATION & INSPECTION PROGRAM	Three year program to rehab and inspect existing storm sewer city wide. Project will provide debris removal and inspection of existing system.	$ 1,800,000	$ 262,548	Construction	Annual Recurring Project. In progress. Performed in house.
DSTORM	STORM WATER MANAGEMENT	Annual reporting and monitoring of Municipal Separate Storm Sewer System (MS4) Permit to TCEQ	$ 558,497	$ 381,509	Annual	Annual Recurring Project. In progress.
D1701	MASTER DRAINAGE PLAN and FEASIBILITY STUDY	Engineering study of current drainage system throughout City with recommendation as to the feasibility of various alternatives to improve drainage.	$ 350,000	$ -	Subsequent to D1608	To follow D1608 findings and in-house cleaning and contracted rehabilitation. Anticipated to begin Fall 2018.
DRSEAD	SEA ISLE DRAINAGE IMPROVEMENTS	Construction of storm sewer system to improve drainage for area of Sea Isle subdivision west of Mason	$ 1,066,085	$ 692,054	**Complete**	Construction Complete, Summer 2017. Accounting to finalize.
DHDOUT (DHARBR)	HARBORSIDE DRIVE OUTFALL	1) Repair of drainage culverts on Old Port Industrial Road east of the Main Sewer Treatment Plant; 2) Replacement of wooden box culvert on Avenue E between 46th Street and 51st Street; 3) Installation of a piped drainage system on the tract of land just west of the Main Sewer Treatment Plant which provides drainage to Harborside Drive; 4) Repair of the 67th Street Drainage System north of Harborside Drive.	$ 1,237,606	$ 1,063,016	**Complete**	Complete in 2016. Accounting to finalize.
DINLET	INLET AND LATERAL UPSIZING PROJECT	Upsizing drainage pipes and catch basins	$ 130,433	$ 128,286	**Complete**	Part of the 19th and 41st Street Project. Accounting to finalize.

WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
W1709	61ST STREET BRIDGE WATERLINE	Replacement of a 12" water line at the 61st Street bridge.	$ 225,560	$ 10,688	RFPs received	In Evaluation and Award Process. Anticipate construction to begin January 2018.
W1703	AIRPORT PUMP STATION / CONTROL UPGRADES	Expand controls building and upgrade electronics and controls, replace pumps. Preliminary to construction of new ground storage tanks at pump station.	$ 1,914,000	$ 240,000	Design	Design proposal is under review.
W1704	30" WATERLINE - RAILROAD BRIDGE TO HARBORSIDE DR	Replace approx. 2,100 feet of waterline.	$ 2,023,000	$ 240,000	Design	Design in 30%. Comments are in review. Design in 60% anticipated Fall 2017. Construction Advertisement planned for May 2018.
W1707	24" WATERLINE - 59TH ST. PUMP STATION to AIRPORT PUMP STATION	Construction to provide redundancy of supply and pressure to potable water in the event of failure of either pump station.	$ 20,025,000	$ 1,790,000	Design	Design in 30%. Submittal to City for Review anticipated October 2017. Construction Advertisement planned for May 2018.
W1701	WELL DISINFECTION / FLUSHING (2A, 6A, 10, 12, 13, 16, 17)	Installation of a disinfection system and flush valve for each of the previously rehabilitated Alta Loma Wells. This allows for the use of these wells without contamination the water system.	$ 490,000	$ 56,700	Design	Design in 60%. (Angelo is the PM) Construction Planned Fall 2018.
WWELLS	REHABILITATION OF WATER WELLS # 9 AND #11	To provide alternate source of drinking water for the City.	$ 510,000	$ -	Design	Coordination with Well Contractor (Angelo is the PM)
W1605	36" CAUSEWAY WATERLINE	Construction of a 36" waterline along the causeway to provide additional redundancy for island water.	$ 7,792,000	$ 409,586	Design	90% Design. Submittal to City planned at the end of October 2017. Currently, construction is not planned.
W1612	NEW GROUND STORAGE TANK @ 59th Street (CDBG 2.2)	Construct new elevated water tank at 59th Street Pump Station	$ 7,583,074	$ -	Design	30% Design. Anticipate Construction Winter-Spring 2019.
W1615	WATER MASTER PLAN	Update existing water master plan. Needs to be accomplished in FY 2017.	$ 203,534	$ 102,749	100% submitted to City	City has significant comments on the submittal. Submitted to Brandon Cook for review along with Engineering Comments.
W1608	GULF DRIVE 6 INCH WATER LINE PROJECT	Installation of 6" waterline to replace existing 2" and 3" water lines on Gulf Drive in Sea Isle and Terramar Beach subdivisions	$ 1,350,380	$ 179,067	Construction	Construction at 30% complete. Estimated completion Spring 2018.
W1603	59th St. TANK REHABILITATION (CDBG 2.2)	Replace four existing water storage tanks at 59th Street Pump Station	$ 6,837,881	$ -	Construction	Notice to Proceed, October 2017.
W1706	8" WATER LINE - 30TH ST. ROW and MARKET ST	Replace 6" cast iron waterline and provide increased pressure and improved fire protection.	$ 318,100	$ 30,273	Construction	Design Complete. Construction in-house.

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WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
W1617	30th St PUMP STATION TANK REHAB (CDBG 2.2)	Rehabilitate four existing water storage tanks at 59th Street Pump Station	$ 1,922,706	$ -	Construction	Notice to Proceed, October 2017.
W59PMP	HMPG - 59th Street Pump Station (CDBG 2.2 and IKE)	Construct new operations building at 59th Street Pump Station	$ 20,594,174	$ 13,263,531	Construction	Construction at 93% complete. Estimated completion Spring 2018.
W1708	METER REGISTERS (WATER / SEWER)	Updating meter registers that are failing.	$ 700,000	$ 514,520	Recurring Project	Recurring Project (Angelo is the PM)
W1618	WATER SYSTEM IMPROVEMENTS	Continued rehab of water distribution system through City.	$ 922,970	$ 80,116	Recurring Project	Recurring Project (Angelo is the PM)
WFIRHY / FD-132	FIRE HYDRANT REPLACEMENT PROGRAM	Continued replacement or repair of non or poorly functioning fire hydrants (FEMA)	$ 7,356,690	$ 3,003,569	Recurring Project	Annual Contract
WWELLR	REHAB OF WATER WELLS #6A, 10 & 13	Rehab in order to meet demand of water in the event that we are unable to receive surface water from GCWA Mackey WTP.	$ 878,922	$ 746,238	**Complete**	Rehabilitation Complete, Summer 2017 (A. Grasso). Accounting to finalize
WWELLT	REHAB OF WATER WELLS #2A, 16, & 17	Rehab in order to meet demand of water in the event that we are unable to receive surface water from GCWA Mackey WTP.	$ 646,100	$ 609,790	**Complete**	Rehabilitation Complete, Summer 2017 (A. Grasso). Accounting to finalize
W1613	REMOVAL of 12 INCH WATER LINE TO PELICAN ISLAND	Removal of waterline running under the ship channel from Pier 41 to TAMUG.	$ 255,000	$ 96,871	**Complete**	Complete, March 2017. Confirmation from Corps of Engineers not received. Project under budget $158,129.
WSIMPA	IMPACT STUDY FEE	Impact study for water, sewer, transportation and parks.	$ 83,334	$ 79,867	**Complete**	The Impact Fee Ordinance was approved and enacted by the City Council, December 2017.

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SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
S1604	LIFT STATION SCADA	System to monitor and collect data from lift stations city wide. 20 lift stations @ $7,000 ea.	$ -	$ -	Evaluation	Evaluation is in progress to determine the best process for achieving this goal.
S1702	WEST END IMPROVEMENTS	Researching alternatives for the West End unserved areas.	$ 2,579,933	$ -	Pre-Design	Developer Sweetwater Lift Station Design is in progress. STEP system to be designed in-house to tie into the Sweetwater Lift Station. Design to be initiated Fall 2018. Construction anticipated Summer 2019.
S1610	SLUDGE and GRIT REMOVAL FROM MAIN WWTP SLUDGE HOLDING TANK	Remove approx. 6,700 cubic yards of wastewater sludge, grit and associated materials from Main WWTP	$ 1,007,000	$ -	Design (In-House)	Project is in scoping to identify aeration needs for the digester. Met with Original Main WWTP consultant for a fact finding meeting. Design to be performed In-House and RFP prepared. Construction anticipated Summer 2019.
S1611	WASTEWATER MASTER PLAN	Updating the existing wastewater master plan. Previous plan was performed in 1999.	$ 124,000	$ 39,423	Design	Initial data request by consultant provided. Additional requests from consultant received and in evaluation. Internal evaluation in progress to have engineering do all masterplans in the future.
S1607	PIRATES BEACH WWTP	Nearing its lifetime. Design and replace to be in compliance with TCEQ.	$ 7,070,810	$ 149,856	Design	Due to flow evaluation and voluntary compliance initiative with TCEQ the project was much different than original scope due to flow variations. Various Technologies are being evaluated and a meeting is planned for October 10th with the City. 30% has been delayed due to voluntary compliance effort with TCEQ and process evaluations. Construction anticipated Summer 2019.
S1609	SUNNY BEACH 8 MILE ROAD SANITARY SEWER	Installation of sanitary sewer along 8 mile from Sunny Beach subdivision to Stewart Road	$ 3,242,000	$ 232,400	Design	Design in 95%. Construction advertisement planned Winter 2018.
SW-159 SWWPT	AIRPORT WWTP (CDBG 2.2 and Hurricane Ike)	Refurbish Airport Wastewater Treatment Plant at Sky Master Road and Mustang Drive	$ 7,026,560	$ 276,303	Design	Comments on 90% design emailed to Consultant October 2017. Construction advertisement planned Spring 2018.
SW-165 SSEAWO	SEAWOLF PARK WWTP Reconstruction & Expansion	Construction of wastewater package plant due to damage of existing plant by Hurricane Ike. FEMA, COG, Park Board.	$ 1,405,078	$ 158,104	Design	Design Award Phase. Construction anticipated Fall 2018.
S1701	LIFT STATION PUMP and ELECTRICAL UPDGRADES	Upgrading the existing pumps and electrical systems for lift stations located throughout the City.	$ 8,144,000	$ -	Design	Design follow up meeting planned with consultant to obtain progress update. Construction planned in phases to beginning Fall 2018.

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SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
S1603	REHABILITATION OF SANITARY SEWER FORCE MAINS	Rehabilitation of existing sanitary force mains	$ 4,635,000	$ 740,203	Construction	As needed, improvements are being made periodically on this project.
SLINEI	INFLOW & INFILTRATION LINE REPAIRS	Reduce inflow and infiltration to existing sanitary sewer system through rehab of collection system.	$ 10,463,113	$ 2,514,110	Construction	Ongoing evaluations. As needed, improvements are being made periodically on this project.
S1608	REMOVAL OF 12 INCH SEWER LINE TO PELICAN ISLAND	Removal of sewer line running under the ship channel from Pier 41 to TAMUG	$ 255,000	$ 96,698	**Complete**	Complete, March 2017. Confirmation from Corps of Engineers not received. Project under budget $158,302.
SBBSSI	BERMUDA BEACH SANITARY SEWER IMPROVEMENT	Installation of gravity sanitary sewer west of Pabst Rd. in Bermuda Beach Subdivision to remove the need for homeowners to use grinder pumps to connect to City system.	$ 959,670	$ 922,953	**Complete**	Final inspection complete, September 2016. Currently, residents connect to City's sanitary sewer system. Accounting to finalize.
SGLS32	SPANISH GRANT LIFT STATION #57 (was #32)	Rehab existing lift station. Danger of failing.	$ 340,496	$ 309,200	**Complete**	Complete, Fall 2016
WW	MAIN WASTEWATER TREATMENT PLANT	Main WWTP - CDBG Round 1	$ 85,270,170	$ 82,961,010	**Complete**	Certificate of Occupancy issued for the two main buildings. Operations and Maintenance Manual Preparation is in progress. Finalizing accounting.

ISLAND TRANSIT CAPITAL PROJECTS

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IT1701	ISLAND TRANSIT TECHNOLOGY UPGRADE (STUDY)	Via the Galveston County Transit District, COG has been selected for a technology upgrade project. Install Automatic Vehicle Locators, passenger counter, Wi-Fi, electronic fare media, electronic fareboxes in all Fixed route vehicles.	$ 167,000	$ 43,720	Planning	Still in investigative stage. Looking to see if better alternative exists.
19063	SEAWALL TRANSPORTATION STUDY	To conduct analysis, work with stakeholders, and develop a master parking and pedestrian safety plan to improve operations of Seawall Blvd; including but not limited to federal funding, public private partnerships, joint-use facilities, pedestrian crossings, etc.	$ 200,000	$ 200,000	Design	Currently, waiting on consultant draft report and presentation to Council. Anticipating for November 2017.
DWNPED 3501	DOWNTOWN LCI II (PEDESTRIAN TRANSIT CONNECT)	To install street furniture, sidewalks, pedestrian scale lighting paid by FTA. Companion TxDOT -TAP project will cover ADA ramps and sidewalk reconstruction/repair.	$ 172,500	$ 12,000	Design	Finalizing environmental with TxDOT. Engineers to meet with the Texas Historic Commission December 2017.
TRCARS	TROLLEY CARS (Buses)	Purchase of Trolley buses for Seawall. This will serve as an interim for downtown operations until the rail trolley is repaired.	$ 810,385	$ 641,868	Construction	Three buses Delivered, March 2017. Additional bus to be ordered Fall 2017.
IT-104	TROLLEY BARN	Maintenance and Hazard Mitigation - improvements, design, and project management.	$ 161,844	$ 161,844	Construction	Temporary water wall up, in case of storm. Expected to be completed next year Winter 2017.
TRCARS	TROLLEY CARS (Railcars)	Purchase of Trolley rail cars for Seawall.	$ 1,978,277	$ 641,868	Construction	Trolleys have been sent off to Iowa for repair.
TRTRAC	TROLLEY TRACK	Rehabilitation of Trolley tracks - testing, inspection, design / project management.	$ 477,821	$ 242,125	Construction	95% Complete; 1 switch remaining to be repaired. Estimated completion Winter 2017.
SBIPH2 IT1703	SEAWALL BLVD PHASE 2 IMPROVENTS (City's local share)	ADA Compliant, restrooms, landscaping, signage, lighting.	$ 466,000	$ 170,512	Construction	90% Complete; 2 restrooms that need to be completed. Estimated completion Spring 2018.
TIGER	TIGER GRANT BUS REPLACEMENT / ACQUISITION (TYPE VII VEHICLES, 4 OR 5)	***TXDOT FUNDING 100%***	$ 550,000	$ -	**Complete**	Buses Delivered, September 2017.
NWFR2	NEW FREEDOM GRANT	ADA Compliant, sidewalks and curbs	$ 28,044	$ 28,543	**Complete**	Complete, February 2016.

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FACILITIES

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
CH1702	CITY HALL REMODELING	Develop plans to remodel floors in City Hall.	$ 200,000	$ -	Planning	Discussions continue for improvements. Anticipated, Fall 2018.
SA1701	PARKING LOT IMPROVEMENTS AT SANITATION	Improvement to existing parking area at the sanitation building by placing concrete pavement in areas of high traffic to protect City equipment and personnel. (FEMA project RE-102. City portion $95,000.)	$ 95,000	$ -	Design	Engineering department finalizing the specifications for bid. Project should begin in Spring 2018.
SW-171	REPLACEMENT OF RECYCLING BUILDING AT ECO-CENTER	Replacement of recycling building damaged by Ike. New office, employee facilities, covered operating area for recycling equipment. Fema funds and Insurance proceeds.	$ 202,639	$ -	Design	Engineering work for the concrete slab is needed. Project should begin in Spring 2018.
CH1701 3050	CITY HALL ROOF PROJECT	Repair and replace clay tile and flat roof on City Hall. Remove antennas, guttering, windows, roof door, rotten decking. Install modified bitumen, copper guttering, window frames, door. Paint and new lighting to protect roof.	$ 660,000	$ 544,554	**Complete**	Complete, December 2017. Accounting to finalize.

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CDBG - NON HOUSING (Outside the 2017 CIP)

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
CTDEMO	30th Street Demo	Demolish two old water tanks at 30th and Ball	$ 209,145	$ -	Review	Restoration Plans for the 30th Street Water & Electric Light Station and 30th Street Tank Demolition received September 2017. Plans are being reviewed by Engineering.
CREHAB	Cedars - Pump Station Rehab	Rehabilitate historic Water & Electric Works Building, 30th and Ball	$ 949,685	$ -	Review	Restoration Plans for the 30th Street Water & Electric Light Station and 30th Street Tank Demolition received September 2017. Plans are being reviewed by Engineering.
IDEMO	Municipal Incinerator - Demolition	Demolish old municipal incinerator, #3 Lennox Avenue	$ 1,618,034	$ 348	Design	Engineering Comments on 30% Design Package provided on September 2017.
ISTUDY	Municipal Incinerator - Study	Develop cleanup plan for incinerator site and surrounding properties on Lennox Avenue	$ 8,861	$ -	Design	Engineering Comments on 30% Design Package provided on September 2017.
PWFAC	Public Works Facilities (Bersinger)	Demolish Bersinger Building, Construct new Public Works Facility at same location, 30th & Market Street	$ 9,031,424	$ -	Bidding	Plans and Specifications are going through building permit review. Specification comments were provided October 2017. LAN (contractor) revising specifications. Advertisement anticipated Fall 2017.
FS1	Fire Station #1 - with parking	Construct new Fire Station #1 at 26th and Sealy	$ 9,130,416	$ -	Pre-Construction	Contract Awarded Sept 2017. Contractor Bonding and paperwork for City Contract Execution in progress (~60 days to mobilization).
CWALK	Cedar - Walkways	Construct new sidewalks, street lights, cross walks, and transit stops in Cedars area neighborhood	$ 559,831	$ -	Pre-Construction	Contract Awarded Sept 2017. Contractor Bonding and paperwork for City Contract Execution in progress (~60 days to mobilization).
DFS1	Fire Station #1 - Demolition	Demolish current Fire Station #1 after new station is Constructed	$ 758,325	$ -	Pre-Construction	Contract Awarded Sept 2017. Contractor Bonding and paperwork for City Contract Execution in progress (~60 days to mobilization).

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PARKS AND RECREATION PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCSHC	Parks Pkg#2 -SANDHILL COMPLEX	Permanent restroom facilities, general improvements, landscaping.	$ 3,615,000	$ 74,572	Planning	Awaiting design and funding, upon completion of Little League Complex.
IDCLLC	Parks Pkg#2 -LITTLE LEAGUE COMPLEX (53RD & S)	Clear property for public park purpose and events. Amateur/Professional sports, etc.	$ 4,675,000	$ 1,005,229	Construction	Construction underway. Anticipated project completion, Summer 2018.
IDCPPM	PARKS PROJECT MANAGEMENT	Payroll for management of projects - ongoing cost by year	$ 75,000	$ 35,882	Project Mgmt.	Payroll allocated to projects as project manager continues to work on projects throughout the year.
LASKER	LASKER COMMUNITY POOL PROJECT	Community Swimming Pool	$ 4,456,000	$ 4,136,299	**Complete**	Complete, August 2017. Punch list items to be addressed Winter 2017. Accounting to finalize.
IDCPP1	Parks Pkg#1 -Kempner Fountain, Pony Colt, Adoue Park	Adoue Park, Kempner Fountain, Pony Colt	$ 341,603	$ 341,603	**Complete**	Complete, March 2016. 1) Kempner Park Fountain, complete March 2017; 2) Pony Colt, complete March 2017; 3) Adoue Park.
IDCWCP	Parks Pkg#1 - WCP 718-41ST ST	Wright Cuney Park	$ 188,452	$ 188,452	**Complete**	Complete, March 2016
IDCLPB	Parks Pkg#1- LINDALE PARK - 4TH STREET	Resurfaced tennis courts, lighting improvement, fencing, ball field lighting, and dog park improvements.	$ 83,986	$ 83,986	**Complete**	Complete, March 2016
IDCMP	Parks Pkg#1 -MENARD PARK - 2222 28th Street	Playground equipment. Picnic tables	$ 230,847	$ 230,847	**Complete**	Complete, January 2016
IDCFM	Parks Pkg#1 -FEMA MATCH for City's Local Share	Local Share for Hurricane Ike Projects remaining	$ 36,184	$ 36,184	**Complete**	FEMA projects for parks, March 2016
IDCWPK (WASHPK)	LEE & JOE JAMAIL PARK	Previous known as Washington Park. Any remaining IDC funds after completion of construction is designated to go to the Community Swimming Pool LAKSER	$ 530,000	$ 530,000	**Complete**	Complete, December 2016

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IDC - BEACH NOURISHMENT, ECONOMIC DEVELOPMENT & INFRASTRUCTURE PROGRAM

PROJECT NO. (Beaches)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCSWR	SEAWALL REMEDIATION 2	10th to 61st Seawall Remediation 2 (GLO/Park Board)	$ 792,892	$ 792,892	**Complete**	Demobilization. Project complete, Summer 2017.
IDCSAN	SAND MANAGEMENT PLAN	Plan to manage the coastline	$ 90,000	$ 90,000	**Complete**	Demobilization. Project complete, Summer 2017.

PROJECT NO. (EconDev)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCLB	LAND BANK	Infill Redevelopment project	$ 250,000	$ -	Planning	Ongoing meetings with IDC on Landbank Concept
ST1705 (IDC45)	45th STREET CORRIDOR	Repaving 45th Street from Broadway to Seawall Boulevard. Engineering.	$ 1,100,000	$ -	Design	Design in 30%.
WEMA	WEST MARKET - 25TH to 33RD	Improvements to West Market Street. Engineering.	$ 150,000	$ -	Design	Design in 90%. Construction advertisement planned March 2018.
IDCMAR	MARITIME IMPACT ASSESSMENT (E/D)	Maritime Economic Development Impact Study	$ 100,000	$ 75,956	**Complete**	Complete, Summer 2017.

PROJECT NO. (Infrastr.)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCHAR	HARBORSIDE DR IMPROVEMENT PROJECT	Pedestrian Safety and beautification project	$ 350,000	$ 153,704	Design	60% Design being advanced to the next phase. Advertisement planned February 2018.
IDC27	27TH CORRIDOR	Redevelopment. Improve infrastructure, pedestrian safety, bicycle, streets, parking, etc.	$ 1,943,000	$ 1,201,134	Construction	Project in Construction; Phase II - 27th Street Engineering Design being done In-House with Landscape Consultant. Due to Hurricane Harvey, delays lighting/electrical until Summer 2018 by Centerpoint.
IDCSCC	SIDEWALK & CURB CREW	Improvements to Sidewalks/Curbs. Residents to pay for materials.	$ 969,000	$ 890,259	Construction	Recurring and Ongoing. In-house Construction.

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SCHOLES INTERNATIONAL AIRPORT

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
A1604	AIRPORT FENCING PROJECT	Construction of Airport Perimeter Fence. 90/10 TxDOT Aviation Grant (1812 GLVST)	$ 690,000	$ 69,000	Bid Phase	Bid opening on October 5, 2017.
A1603	ARCHITECTURAL & ENGINEERING SERVICES FOR SCHOLES INTERNATIONAL AIRPORT (RFQ 16-02)	Design FY 17, 18, 19 Projects. All Taxiways, Runway 14/32 and North Aprons 3 & 4. This is a TxDOT reimbursable project. (Garver LLC)	$ 300,000	$ 223,640	Design	Design 75% complete. FY 2017 Fencing Design 100% complete; FY 2018 Taxiway & North Apron 3 Design 81% complete; 2019 Runway 14/32 & North Apron 4 Design, 73% complete
A1701	HANGAR CONSTRUCTION PROJECT	Construction of three hangars, consisting of a 9-unit nested T-hangar and two, 60' x 60' box hangars.	$ 800,000	$ 23,786	Engineering & Design	Anticipate bidding Fall 2018.
AP16HS	AP RIM STUDY - Hot Spots	Study to determine ways to reduce a hazardous airfield intersection on the airport	$ 17,020	$ 15,989	**Complete**	Final Report approved by the FAA in August 2017.
A1703	AIRPORT TERMINAL ROOF	Roof replacement project. AP9106 insurance proceeds.	$ 145,170	$ 158,910	**Complete**	Complete, September 2017.
SRIA02	AP-112A Scholes International Roads - IKE	FEMA Project for International Airport Roads. Striping of the Airport roads.	$ 153,104	$ 17,983	**Complete**	Complete, March 2017.
SRIA06	AP-142 Scholes International AP Roads - IKE	FEMA Project for International Airport Roads. Striping of the Airport roads.	$ 171,721	$ 160,576	**Complete**	Complete, March 2017.
SRIA07	AP-136 Scholes International Roads - IKE	FEMA Project for International Airport Roads. Striping of the Airport roads.	$ 344,676	$ 376,664	**Complete**	Complete, March 2017.
SRIA08	AP-141 Scholes International Roads - IKE	FEMA Project for International Airport Roads. Striping of the Airport roads.	$ 126,204	$ 115,059	**Complete**	Complete, March 2017.

CITY OF GALVESTON
CASH RECONCILIATION REPORT
per ADOPTED BUDGET 2017
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)
(2 pages)

Department:	COUNCIL	IDC				PUBLIC IMPROVEMENT	STREETS / TRAFFIC	DRAINAGE	AIRPORT
Fund Description:	PROJECTS & INITIATIVES PRG.	BEACHES	ECON DEV	PARKS	INFRAST	2017 G.O. Bonds	ISA & DS	Drainage Improve	Airport Improve
Fund #:	1098	3190	3191	3192	3193	3217	3199	44102	43302
CASH RECONCILIATION									
Beginning Balance, Oct 1, 2016	**$2,839,543**	**$3,168,991**	**$4,153,701**	**$3,600,400**	**$4,341,978**	**$0**	**$3,682,469**	**$1,710,612**	**$0**
Add: Interest FY 2017	$ 12,570.78	$16,623	$22,082	$23,040	$23,200	$61,307	$16,959	$3,496	$591
Add: FY 2017 Transfers / Revenues / Other Sources	$0	$1,266,454	$1,266,454	$1,266,454	$1,266,454	$25,000,000	$2,604,850	$0	$1,272,909
CASH, TOTAL RESOURCES	**$2,852,114**	**$4,452,068**	**$5,442,238**	**$4,889,894**	**$5,631,632**	**$25,061,307**	**$6,304,278**	**$1,714,109**	**$1,273,499**
Less: YTD Expenditures	($1,061,791)	($649,947)	($213,779)	($988,659)	($1,879,086)	($1,102)	($1,671,831)	($658,760)	($399,417)
Less: FY17 Payables & Adjustments	$ 34,640.54	($181,866)	$496	$551,568	$428,056	$0	$460,999	($669,012)	$19,306
CASH, ENDING BALANCE	**$1,824,964**	**$3,620,254**	**$5,228,955**	**$4,452,803**	**$4,180,603**	**$25,060,204**	**$5,093,445**	**$386,337**	**$893,389**

BUDGET RECONCILIATION									
CASH, ENDING BALANCE	**$1,824,964**	**$3,620,254**	**$5,228,955**	**$4,452,803**	**$4,180,603**	**$25,060,204**	**$5,093,445**	**$386,337**	**$893,389**
Less: FY18 Payables	$ (32,372.54)	($4,147)	($3,870)	($311,662)	($432,830)	$0	($664,912)	($6,817)	($19,306)
Less: Encumbered	($197,211)	($89,244)	($1,155,878)	($3,096,936)	($1,387,947)	($294,000)	($1,813,525)	($200,420)	($83,869)
Less: Unencumbered	($1,595,380)	($236,119)	($332,449)	($860,228)	($476,643)	($4,808,423)	($2,541,233)	($62,420)	($753,085)
AVAILABLE FY 2017	**$0**	**$3,290,744**	**$3,736,758**	**$183,977**	**$1,883,183**	**$19,957,782**	**$73,777**	**$116,680**	**$37,129**

CITY OF GALVESTON
CASH RECONCILIATION REPORT
per ADOPTED BUDGET 2017
AS OF SEPTEMBER 30, 2017 (as of 11/28
(2 pages)

Department:	WATER				SEWER				TOTAL
Fund Description:	Water Improve	2006 Bonds	2008 Bonds	2017 CO Bonds	Sewer Improve	2006 Bonds	2008 Bonds	2017 CO Bonds	
Fund #:	40102	40111	40115	40117	42102	42111	42115	42117	ALL FUNDS
CASH RECONCILIATION									
Beginning Balance, Oct 1, 2016	$2,069,435	$98,709	$379,219	$0	$3,776,117	$1,202	$4,351,708	$0	$34,174,084
Add: Interest FY 2017	$12,393	$268	$1,034	$86,087	$17,580	$3	$21,187	$74,293	$392,714
Add: FY 2017 Transfers / Revenues / Other Sources	($233,272)	$0	$0	$18,900,000	$1,699,000	$0	$0	$16,100,000	$70,409,303
CASH, TOTAL RESOURCES	$1,848,556	$98,976	$380,253	$18,986,087	$5,492,697	$1,205	$4,372,895	$16,174,293	$104,976,102
Less: YTD Expenditures	$2,059,726	($68,541)	($222,124)	($913,295)	($1,352,374)	($1,205)	$0	$0	($8,022,186)
Less: FY17 Payables & Adjustments	($44,215)	$14,319	$6,694	$501,271	($77,013)	$0	$0	$0	$1,045,244
CASH, ENDING BALANCE	$3,864,066	$44,754	$164,822	$18,574,064	$4,063,310	$0	$4,372,895	$16,174,293	$97,999,159

BUDGET RECONCILIATION									
CASH, ENDING BALANCE	$3,864,066	$44,754	$164,822	$18,574,064	$4,063,310	$0	$4,372,895	$16,174,293	$97,999,159
Less: FY18 Payables	($59,315)	$ (14,319.36)	($48,466)	$ (501,271.37)	$ (38,294.21)	$0	$0	$0	($2,137,582)
Less: Encumbered	($268,315)	($30,435)	($116,357)	($1,753,631)	($2,316,489)	$0	($250,000)	$0	($13,054,256)
Less: Unencumbered	($2,686,228)	$0	$0	($551,834)	($844,289)	$0	($3,758,474)	($9,569,939)	($29,076,742)
AVAILABLE FY 2017	$850,208	$0	$0	$15,767,327	$864,239	$0	$364,421	$6,604,354	$53,730,579

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
COUNCIL PROJECTS & INITIATIVE FUND 1098
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2016	$	2,839,543.40
FY 2017: Interest	$	12,570.78
FY 2017: Other	$	-
Total Cash Resources	**$**	**2,852,114.18**
Less: Expenditures	$	(1,061,790.70)
Less: Payables	$	34,640.54
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**1,824,964.02**

Budget Reconciliation		
Cash, Ending 9/30/2017	$	1,824,964.02
FY 2017: Transfers	$	-
FY 2018: Payables	$	(32,372.54)
Total Cash/Budget	**$**	**1,792,591.48**
Less: Encumbered	$	(197,211.49)
Less: Unencumbered	$	(1,595,379.91)
Available FY 2017		**0**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
DISTRICT 1							
D1 - STREET IMPROVEMENTS	2017	19301	227,000	226,081	1,300	227,381	(381)
D1 - WRIGHT CUNEY SHADE STRUCTURE	2017	D11701	150,000	0	150,000	150,000	0
D1 - CENTRAL MIDDLE SCHOOL SIDEWALK	2017	D11702	25,000	0	0	0	25,000
DISTRICT 2							
D2 - 27th STREET ENGINEERING	2017	19302	89,813	36,396	18,605	55,000	34,813
D2 - CODE ENFORCEMENT OVERTIME	2017	D21704	75,000	34,031	0	34,031	40,969
D2 - SAN JACINTO SHADE STRUCTURE	2017	D21705	105,178	105,178	0	105,178	0
D2 - MENARD PARK TABLES	2017	D21706	7,949	0	0	0	7,949
D2 - BANNER SILK STOCKING	2017	D21707	20,000	0	0	0	20,000
DISTRICT 3							
D3 - LINDALE PARK PLAYGROUND EQUIP	2017	19303	27,307	0	27,307	27,307	0
D3 - LINDALE PARK WALKING TRAIL	2017	D31701	175,000	0	0	0	175,000
D3 - LINDALE PARK SHADE STRUCTURES	2017	D31702	22,183	0	0	0	22,183
DISTRICT 4							
D4 - STREET IMPROVEMENTS	2017	19304	371,352	137,364	0	137,364	233,988
DISTRICT 5							
D5 - CHANNELVIEW SIDEWALK/CURBS	2017	D51701	118,000	0	0	0	118,000
D5 - COLONY PARK SIDEWALK/CURBS	2017	D51702	30,000	0	0	0	30,000
D5 - 77TH STREET LIGHT IMPROVEMENTS	2017	D51703	7,064	0	0	0	7,064
DISTRICT 6							
D6 - STREET IMPROVEMENTS	2017	19306	190,550	189,639	0	189,639	911
PROJECT MANANGEMENT							
PROJECT MANANGEMENT	2017	1930PM	148,954	88,451	0	88,451	60,503
CLOSED PROJECTS							
D2 - MENARD PARK SHADE STRUCTURE	2017	D21701	74,736	74,736	0	74,736	0
D2 - STREET LIGHT IMPROVEMENTS	2017	D21702	18,038	18,038	0	18,038	0
D2 - SIGNS	2017	D21703	2,072	2,072	0	2,072	0
D4 - LASKER POOL CONTRIBUTION	2017	D41701	50,000	50,000	0	50,000	0
D5 - STREET IMPROVEMENTS	2017	19305	99,806	99,806	0	99,806	(0)
AVAILABLE TO APPROPRIATE BY DISTRICT							
D1			68,908	0	0	0	68,908
D2			83,123	0	0	0	83,123
D3			246,196	0	0	0	246,196
D4			0	0	0	0	0
D5			134,883	0	0	0	134,883
D6			286,270	0	0	0	286,270
	TOTAL BUDGET (established)		**$2,854,382**	**$1,061,791**	**$197,211**	**$1,259,002**	**$1,595,380**

Note: This fund includes the Downtown Parking funding and Old IDC funding.

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC BEACH NOURISHMENT FUND 3190
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	**$**	**3,168,990.67**	
FY 2017: Interest	$	16,622.95	
FY 2017: 4B Sales Tax ($1,287,500)	$	1,266,454.10	*Actual*
Total Cash Resources	**$**	**4,452,067.72**	
Less: Expenditures	$	(649,947.49)	
Less: Payables	$	(181,866.10)	
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**3,620,254.13**	

Budget Reconciliation

Cash, Ending 9/30/2017	$	3,620,254.13
FY 2017: Transfers	$	-
FY 2018: Payables	$	(4,147.29)
Total Cash/Budget	**$**	**3,616,106.84**
Less: Encumbered	$	(89,244.13)
Less: Unencumbered	$	(236,118.84)
Available FY 2017		**3,290,744**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
EXPENSE REIM - COASTAL SURVEY	2017	OPEXP	0	(60,382)	0	0	0
EXPENSE REIM - GLO FOR BABE'S BEACH	SEP 2017		0	(323,968)	0	0	0
2017 - OPERATING EXPENDITURES	2017	OPEXP	389,969	214,606	89,244	303,850	86,119
DELLANERA BEACH REMEDIATION	*pending approval*	IDCDEL	150,000	0	0	0	150,000
CLOSED PROJECTS (Finalizing Accounting)							
SEAWALL RENOURISHMENT - (GLO / PB)	11/21/2013	IDCSWR	792,192	792,192	0	792,192	0
SAND MANAGEMENT PLAN	2017	IDCSAN	90,000	90,000	0	90,000	0
EXPENSE REIM - REFUND SEAWALL DREDGE PROJECT			0	(62,500)	0	0	0
TOTAL BUDGET (established)			**$1,422,161**	**$649,947**	**$89,244**	**$1,186,042**	**$236,119**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC ECONOMIC DEVELOPMENT FUND 3191
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2016	$	4,153,701.32
FY 2017: Interest	$	22,082.39
FY 2017: 4B Sales Tax ($1,287,500)	$	1,266,454.10
Total Cash Resources	**$**	**5,442,237.81**
Less: Expenditures	$	(213,778.91)
Less: Payables	$	495.83
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**5,228,954.73**

Budget Reconciliation		
Cash, Ending 9/30/2017	$	5,228,954.73
FY 2017: Transfers	$	-
FY 2018: Payables	$	(3,870.00)
Total Cash/Budget	**$**	**5,225,084.73**
Less: Encumbered	$	(1,155,877.86)
Less: Unencumbered	$	(332,449.23)
Available FY 2017		**3,736,758**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
2017 OPERATING BUDGET	2017	OPEXP	270,332	175,505	12,378	187,883	82,449
45TH ST - BROADWAY TO SEAWALL	MAR 2017	ST1705	1,100,000	0	1,100,000	1,100,000	0
INFILL REDEVELOPMENT PROJECT	2016	IDCLB	250,000	0	0	0	250,000
WEST MARKET 25TH to 33RD (1)	MAR 2017	WEMA	43,500	0	43,500	43,500	0
CLOSED PROJECTS (Finalizing Accounting)				0	0	0	0
MARITIME IMPACT ASSESSMENT	MAR 2016	IDCMAR	75,956	75,956	0	75,956	0
EXPENSE REIM - MARITIME IMPACT ASSESSMENT		IDCMAR	(37,682)	(37,682)		(37,682)	0
							0
	TOTAL BUDGET (established)		**$1,620,332**	**$213,779**	**$1,155,878**	**$1,369,657**	**$332,449**

(1) IDC approved $150,000 for WEMA

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC PARKS & RECREATION FUND 3192
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	**$ 3,600,399.96**
FY 2017: Interest	$ 23,040.13
FY 2017: 4B Sales Tax ($1,287,500)	$ 1,266,454.10
Total Cash Resources	**$ 4,889,894.19**
Less: Expenditures	$ (988,659.36)
Less: Payables	$ 551,568.31
CASH, ENDING BALANCE AS OF 9/30/2017	**$ 4,452,803.14**

Budget Reconciliation

Cash, Ending 9/30/2017	$ 4,452,803.14
FY 2017: Transfers	$ -
FY 2018: Payables	$ (311,661.75)
Total Cash/Budget	**$ 4,141,141.39**
Less: Encumbered	$ (3,096,935.95)
Less: Unencumbered	$ (860,228.20)
Available FY 2017	**183,977**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
2017 OPERATING BUDGET	2017	OPEX	95,332	84,505	369	84,874	10,458
LASKER COMMUNITY POOL - TRANSFER to Fund 1094	6/23/2016	LASKER	250,000	250,000	0	250,000	0
PARKS PROJECT MGMT	5/10/2012	IDCPPM	20,912	3,571	0	3,571	17,342
PARKS PACKAGE #2							
LITTLE LEAGUE COMPLEX - 53RD & AVE S	2/26/2015	IDCLLC	4,509,053	752,707	2,940,160	3,692,867	816,187
SANDHILL CRANE SOCCER PROJECT	2/26/2015	IDCSHC	20,029	16,300	426	16,726	3,303
LASKER COMMUNITY POOL - Construction & Proj Mgmt	6/23/2016	LASKER	766,615	597,696	155,981	753,677	12,939
CLOSED PROJECTS (Finalizing Accounting)							
Parks Package #1 (Adoue, Fountain, Pony Colt, relocate equip) + (toddler equip)	3/1/2016	IDCPP1	251,536	251,536	0	251,536	0
LEE & JOE JAMAIL PARK (Washington Park)	2016	IDCWPK	(967,655)	(967,655)	0	(967,655)	0
TOTAL BUDGET (established)			**$5,661,943**	**$988,659**	**$3,096,936**	**$4,085,595**	**$860,228**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC INFRASTRUCTURE FUND 3193
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2016	**$**	**4,341,977.90**
FY 2017: Interest	$	23,200.10
FY 2017: 4B Sales Tax ($1,287,500)	$	1,266,454.11
Total Cash Resources	**$**	**5,631,632.11**
Less: Expenditures	$	(1,879,085.57)
Less: Payables	$	428,056.38
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**4,180,602.92**

Budget Reconciliation		
Cash, Ending 9/30/2017	$	4,180,602.92
FY 2017: Transfers	$	-
FY 2018: Payables	$	(432,830.00)
Total Cash/Budget	**$**	**3,747,772.92**
Less: Encumbered	$	(1,387,946.94)
Less: Unencumbered	$	(476,642.71)
Available FY 2017		**1,883,183**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
2017 OPERATING BUDGET	2017	OPEXP	95,332	84,505	369	84,874	10,458
PROJECT MGMT		IDCNRP	29,689	664	0	664	29,025
HARBORSIDE DRIVE DESIGN	2012	IDCHAR	200,496	87,326	5,800	93,126	107,370
27TH CORRIDOR	2014	IDC27	2,862,866	1,292,836	1,381,778	2,674,614	188,252
SIDEWALK CURB CREW - salary reim	2016	IDCSCC	396,785	292,850	0	292,850	103,935
SIDEWALK CURB CREW - vehicle	2016	IDCSCC	65,856	58,772	0	58,772	7,084
SIDEWALK CURB CREW - materials	2016	IDCSCC	120,000	89,481	0	89,481	30,519
SIDEWALK CURB CREW - project mgmt		IDCSCC	0	246	0	246	0
SIDEWALK CURB CREW - resident reim	2016	IDCSCC	(120,000)	(27,595)	0	(27,595)	0
NEIGHBORHOOD REVITAL - MAYOR	(1)	IDCMRP	25,000	0	0	0	0
TOTAL BUDGET (established)			**$3,676,024**	**$1,879,086**	**$1,387,947**	**$3,267,033**	**$476,643**

(1) Council approved 7/11/2013. Funding is IDC Infrastructure silo of $1.4M. (6 Districts + Mayor)

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
2017 GO BONDS FUND 3217
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	$	-
FY 2017: Interest	$	61,306.56
FY 2017: Proceeds from Bonds sale, 2017	$	25,000,000.00
Total Cash Resources	**$**	**25,061,306.56**
Less: Expenditures	$	(1,102.38)
Less: Payables	$	-
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**25,060,204.18**

Budget Reconciliation

Cash, Ending 9/30/2017	$	25,060,204.18
FY 2017: Transfers	$	-
FY 2018: Payables	$	-
Total Cash/Budget	**$**	**25,060,204.18**
Less: Encumbered	$	(294,000.00)
Less: Unencumbered	$	(4,808,422.62)
Available FY 2017		**19,957,781.56**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
DRAINAGE PROJECTS							
STORM DRAIN REHAB & INSPECTION	AUG 2017	D1608	1,500,000	0	294,000	294,000	1,206,000
62ND & 63RD AVENUE L IMPROVEMENTS		DAVENL	223,025	0	0	0	223,025
33RD - BROADWAY TO HARBORSIDE		ST1605	500,000	289	0	289	499,711
STREET PROJECTS							
26TH - AVE N TO BROADWAY	SEP 2017	ST1503	539,800	814	0	814	538,986
REPLACEMENT OF STRAND PAVERS		ST1704	430,000	0	0	0	430,000
29TH - CHURCH TO HARBORSIDE		ST1604	590,950	0	0	0	590,950
73RD - HEARDS LANE TO AVE N 1/2		ST1702	1,319,750	0	0	0	1,319,750
							0
	TOTAL BUDGET (established)		**$5,103,525**	**$1,102**	**$294,000**	**$295,102**	**$4,808,423**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
INFRASTRUCTURE & DEBT SERVICE FUND 3199
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	**$ 3,682,468.97**
FY 2017: Interest	$ 16,958.80
FY 2017: Other	$ -
FY 2017: Transfer from GF	$ 2,604,850.00
Total Cash Resources	**$ 6,304,277.77**
Less: Expenditures	$ (1,671,831.40)
Less: Payables	$ 460,998.94
CASH, ENDING BALANCE AS OF 9/30/2017	**$ 5,093,445.31**

Budget Reconciliation	
Cash, Ending 9/30/2017	$ 5,093,445.31
FY 2017: Transfer In	$ -
FY 2018: Payables	$ (664,911.60)
FY 2017: TIRZ14 A/F	$ -
Total Cash/Budget	**$ 4,428,533.71**
Less: Encumbered	$ (1,813,524.70)
Less: Unencumbered	$ (2,541,232.50)
Available FY 2017	**73,777**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
REIMBURSEMENT FOR EQUIP - HURRICANE IKE	DEC 2016	CG-102	(74,923)	(74,923)	0	(74,923)	0
REIMBURSEMENT FOR SIDEWALK 81ST TO SAND HILL (TIRZ14)	AUG 2017	SR81SH	0	(10,000)	0	(10,000)	0
ADVANCED FUNDING FOR TRAVEL AIR BRIDGE (TIRZ14)	2017	ST1620		(1,054,385)	0	(1,054,385)	0
ADVANCED FUNDING FOR 83RD ST - DRAIN&ROAD (TIRZ14)	SEPT 2017	ST1805		(85,443)	0	(85,443)	0
DUE TO OUTSIDE AGENCY - IKE (208531)	2017	ST-102	0	46,749	0	46,749	0
PROJECT MANAGEMENT COSTS	2017			71,787	0	71,787	0
STREET PROJECTS - NEW 2017							
25TH - BROADWAY TO SEAWALL	JUL 2017	ST1701	553,000	0	357,327	357,327	195,673
73RD - HEARDS LANE TO AVE N 1/2	MAY 2017	ST1702	175,000	104,614	70,386	175,000	0
REPLACEMENT OF STRAND PAVERS	DEC 2016	ST1704	100,000	75,799	22,200	97,999	2,001
61ST & SEAWALL - INTERSECTION IMPROVEMENTS		ST1706	35,000	0		0	35,000
IN HOUSE STREETS - CAPITAL PROJECTS	OCT 2016	STINHO	464,260	229,936	2,080	232,016	232,244
SEAWALL (TxDot) Local Share	JUL 2017	ST1709	400,000	35,376	139,464	174,840	225,160
STREET PROJECTS - ROLLOVER 2016							
29TH ST - BROADWAY to SEALY	1/14/2016	ST1603	42,090	136	2,640	2,776	39,314
33RD ST - BROADWAY to HARBORSIDE	1/14/2016	ST1605	331,606	314	11,360	11,674	319,932
VARIOUS INTERSECTIONS LOCATED IN THE CITY	ROLL 2017	ST1631	115,000	0	0	0	0
TRAFFIC PROJECTS - ROLLOVER 2016							
CAUSEWAY LIGHTING REHABILITATION	DEC 2016	TR1702	270,000	213,241	11,759	225,000	45,000
TRAFFIC SIGNS LED Phase I (Broadway corridor)	JAN 2017	TR1604	112,000	112,000	0	112,000	0
DRAINAGE PROJECTS							
SEA ISLE DRAINAGE	9/22/2016	DRSEAD	933,433	562,188	30,205	592,393	341,041
REHAB OF FORCE MAINS - 23RD	MAR 2017	S1603	27,660	4,658	23,002	27,660	0
INSPECTION OF STORM SEWER OUTFALLS	DEC 2016	D1702	250,000	47,564	202,436	250,000	0
GRANTS, FEMA, TIRZ, TXDOT							
ROADWAY RECONSTRUCTION / REPAIR	11/21/2013	RDWYP	25,170	4,797	20,374	25,170	(0)
SIDEWALK 81ST TO SAND HILL - STEWART (TIRZ14)	8/14/2014	SR81SH	682,131	566,867	27,894	594,761	87,370
83RD ST - DRAIN & ROADWAY (TIRZ14)	2017	ST1805	85,443	0	0	0	85,443
TRAVEL AIR BRIDGE PROJECT (TIRZ 14)	CM 9/10/15	ST1620	1,226,956	309,333	884,568	1,193,901	33,055
OTHER 2017							
FIRE HYDRANTS (HURRICANE IKE) (1)	SEP 2017	FD-132	900,000	0	0	0	900,000
PROJECT PHASE COMPLETE 2017							
29TH ST - CHURCH to HARBORSIDE (design)	2/25/2016	ST1604	13,050	5,220	7,830	13,050	0
CLOSED PROJECT 2017 (Finalizing Accounting)							
19TH - HARBORSIDE TO BROADWAY	3/24/2016	ST1501	100,980	100,980	0	100,980	0
41ST - AVE L TO SEAWALL	3/24/2016	ST1502	92,811	92,811	0	92,811	0
AVENUE T & HALF - 57TH to 61ST STREET	9/22/2016	ST1606	280,543	280,543	0	280,543	0
WEST TO GULF DRIVE	CIP 2016	ST1616	19,148	19,148	0	19,148	0
EMERGENCY - 25TH ST & STRAND	DEC 16	ST1708	12,522	12,522	0	12,522	0
	TOTAL BUDGET (established)		**$7,172,880**	**$1,671,831**	**$1,813,525**	**$3,485,356**	**$2,541,233**

(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 apropriated to fund this project in the amount shown.

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
DRAINAGE IMPROVEMENT FUND 44102
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	$	**1,710,612.39**
FY 2017: Interest	$	3,496.27
FY 2017: Transfers	$	-
Total Cash Resources	**$**	**1,714,108.66**
Less: Expenditures	$	(658,760.02)
Less: Payables	$	(669,011.85)
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**386,336.79**

Budget Reconciliation

Cash, Ending 9/30/2017	$	386,336.79
FY 2017: Other	$	-
FY 2018: Payables	$	(6,817.17)
Total Cash/Budget	**$**	**379,519.62**
Less: Encumbered	$	(200,420.25)
Less: Unencumbered	$	(62,419.56)
Available FY 2017		**116,680**

Note: Adopted Budget 2017 - Transfer from Operations to Improvement $270,000. This transfer did not occur in efforts to build the Operations fund balance.

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
NEW PROJECTS 2017							
11 MILE RD DRAINAGE (1)	*push FY2019*	D1601	20,000	0	0	0	0
ROLLOVER PROJECTS 2016							
62ND & 63RD AVENUE L IMPROVEMENTS	1/23/2014	DAVENL	1,770	422	0	422	1,348
SEA ISLE DRAINAGE - ENGINEERING	4/9/2015	DRSEAD	37,783	37,497	286	37,783	0
DRAINAGE - STORM WATER MANAGEMENT (tceq)	2008	DSTORM	64,626	4,487	58,623	63,110	1,516
STORM DRAINAGE REHAB & INSPECTION	7/28/2016	D1608	300,000	262,548	0	262,548	37,453
HARBORSIDE DRIVE OUTFALL	9/19/2013	DHDOUT	508,215	344,600	141,511	486,111	22,103
CLOSED PROJECT 2017 (Finalizing accounting)							
INLET AND LATERAL UPSIZING	9/19/2013	DINLET	0	0	0	0	0
19TH - HARBORSIDE TO BROADWAY	3/24/2016	ST1501	9,207	9,207	0	9,207	0
	TOTAL BUDGET (established)		**$932,393**	**$658,760**	**$200,420**	**$849,974**	**$62,420**

(1) Project will push to FY2019, per Adopted CIP 2018-2022.

CITY OF GALVESTON

CASH & BUDGET RECONCILIATION REPORT

AIRPORT IMPROVEMENT FUND 43302

AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	$	-	
FY 2017: Interest	$	590.77	
FY 2017: Transfer In -- Insurance Proceeds, TIRZ14, Operating	$	1,272,908.69	(1)
Total Cash Resources	**$**	**1,273,499.46**	
Less: Expenditures	$	(399,416.53)	
Less: Payables	$	19,306.32	
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**893,389.25**	

Budget Reconciliation

Cash, Ending 9/30/2017	$	893,389.25
FY 2017: Transfer from Ops	$	-
FY 2018: Payables	$	(19,306.32)
Total Cash/Budget	**$**	**874,082.93**
Less: Encumbered	$	(83,868.50)
Less: Unencumbered	$	(753,084.97)
Available FY 2017		**37,129**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS 2017							
HANGAR IMPROVEMENTS (TIRZ14)	MAR 2017	A1701	800,000	25,202	25,399	50,600	749,400
TERMINAL ROOF	FEB 2017	A1703	145,170	141,485	0	141,485	3,685
AIRPORT FENCING IMPROVEMENTS	JUL 2017	A1604	69,000	69,000	0	69,000	0
GRANT - Due from TXDot							
TXDOT - DESIGN FOR TAXI / RUN WAYS, FENCE (Garver)	2016	A1603	222,200	163,730	58,470	222,200	0
TOTAL BUDGET (established)			**$1,236,370**	**$399,417**	**$83,869**	**$483,285**	**$753,085**

(1) Transfer In - Insurance includes proceeds from insurance from Hurricane Ike $567,677. Transfer In - Operating includes $83,032 (Roof), TxDot $222,200 (Garver LLC Taxiways), and TIRZ14 $400,000 (Hangars).

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS IMPROVEMENT FUND 40102
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2016	$	**2,069,435.30**
FY 2017: Interest	$	12,392.52
FY 2017: Transfers** & Due from FD-132	$	(233,272.00)
Total Cash Resources	**$**	**1,848,555.82**
Less: Expenditures	$	2,059,725.71
Less: Payables	$	(44,215.46)
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**3,864,066.07**

Budget Reconciliation		
Cash, Ending 9/30/2017	$	3,864,066.07
FY 2017: Other	$	-
FY 2018: Payables	$	(59,314.57)
Total Cash/Budget	**$**	**3,804,751.50**
Less: Encumbered	$	(268,315.20)
Less: Unencumbered	$	(2,686,228.21)
Available FY 2017		**850,208**

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

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
DUE FROM FEMA (FIRE HYDRANTS FD-132)	2017	WFIRHY	0	(1,660,724)	(1)	(1,660,725)	0
DUE FROM FEMA (FIRE HYDRANTS FD-132)	2017	WFIRHY	0	(1,292,958)	0	(1,292,958)	0
NEW PROJECTS 2017							
FIRE HYDRANTS (HURRICANE IKE) (1)	SEP 2017	FD-132	1,000,000	220	0	220	999,780
WELL DISINFECTING / FLUSHING	MAY 2017	W1701	490,000	35,200	21,500	56,700	433,300
AIRPORT PS AND CONTROLS UPGRADE	*push 2018*	W1703	240,000	0	0	0	240,000
8" WL - 30TH ST ROW & MARKET	InHouse	W1706	318,100	31,374	10,227	41,601	276,500
METER REGISTERS	FEB 2017	W1708	350,000	263,873	86,127	350,000	0
61st STREET BRIDGE WATERLINE	JUN 2017	W1709	225,560	10,988	2,672	13,660	211,900
CONTINGENCY		WCONT	0	0	0	0	0
ROLLOVER PROJECTS - NEW FUNDS 2017							
REHAB - WELLS - 9, 11	*push 2018*	WWELLS	510,000	0	0	0	510,000
ROLLOVER PROJECTS 2016							
REHAB - 30" 1890 WATERLINE	8/11/2016	W1605	369,549	252,685	116,804	369,489	60
GULF DRIVE - 6" WATERLINE	1/14/16	W1608	79,124	67,670	11,453	79,123	0
WATER MASTER PLAN	3/24/2016	W1615	71,205	68,625	2,580	71,205	0
WATER SYSTEM IMPROVEMENTS / VALVES	CIP 2016	W1618	842,854	263	0	263	0
HMPG - 59TH STREET PUMP STATION	2/13/2014	W59PMP	94,156	62,514	16,954	79,468	14,688
CLOSED PROJECTS 2017 (Finalizing accounting)							
IMPACT STUDY FEE - Dec 2016	9/3/2013	WSIMPA	1,954	1,954	0	1,954	0
REMOVAL OF 12" WL TO PELICAN ISLAND	CM 2016	W1613	89,371	89,371	0	89,371	0
REHAB - WELLS - 6A, 10, 13	2016	WWELLR	0	0	0	0	0
REHAB - WELLS - 2A, 16, 17	2016	WWELLT	9,219	9,219	0	9,219	0
	TOTAL BUDGET (established)		***$4,691,091***	***($2,059,726)***	***$268,315***	***($1,791,411)***	***$2,686,228***

(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 apropriated to fund this project in the amount shown.

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS REVENUE BONDS, SERIES 2006 FUND 40111
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2016	**$**	**98,708.52**
FY 2017: Interest	$	267.65
FY 2017: Transfers	$	-
Total Cash Resources	**$**	**98,976.17**
Less: Expenditures	$	(68,541.44)
Less: Payables	$	14,319.36
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**44,754.09**

Cash, Ending 9/30/2017			
Cash, Ending 7/15/2016	$	44,754.09	
FY 2017: Transfers	$	-	
FY 2018: Payables	$	(14,319.36)	
Total Cash/Budget	**$**	**30,434.73**	
Less: Encumbered	$	(30,434.56)	
Less: Unencumbered	$	-	
Available FY 2017		**0**	***FINAL, no funds available***

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET		CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
REHAB OF 1890 WATERLINE	***8/1/2016***	W1605	98,908.00		68,473.44	30,434.56	98,908.00	0.00
GULF DRIVE 6" WL	***PR reim***	W1608	68.00		68.00	0.00	68.00	0.00
TOTAL BUDGET (established)			**$98,976.00**		**$68,541.44**	**$30,434.56**	**$98,976.00**	**$0.00**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS REVENUE BONDS, SERIES 2008 FUND 40115
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	$ 379,218.51
FY 2017: Interest	$ 1,034.40
Total Cash Resources	**$ 380,252.91**
Less: Expenditures	$ (222,124.11)
Less: Payables	$ 6,693.50
CASH, ENDING BALANCE AS OF 9/30/2017	**$ 164,822.30**

Budget Reconciliation		
Cash, Ending 9/30/2017	$ 164,822.30	
FY 2018: Payables	$ (48,465.53)	
Total Cash/Budget	**$ 116,356.77**	
Less: Encumbered	$ (116,356.88)	
Less: Unencumbered	$ -	
Available FY 2017	0	***FINAL, no funds available***

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
REHAB 1890 WATERLINE - CAUSEWAY	**8/11/2016**	W1605	314,933	198,576	116,357	314,933	0
CLOSED PROJECTS 2017 (Finalizing accounting)							
REHAB OF WATER WELLS #6A, 10, 13	11/24/2014	WWELLR	23,367	23,367	0	23,367	0
12" WL - GALVESTON SHIP CHANNEL	FIFO	W1613	181	181	0	181	0
TOTAL BUDGET (established)			**$338,481**	**$222,124**	**$116,357**	**$338,481**	**$0**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS CO 2017 BONDS FUND 40117
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	$ -
FY 2017: Interest	$ 86,087.42
FY 2017: CO Bonds, 2017 - Water	$ 18,900,000.00
Total Cash Resources	**$ 18,986,087.42**
Less: Expenditures	$ (913,294.98)
Less: Payables	$ 501,271.37
CASH, ENDING BALANCE AS OF 9/30/2017	**$ 18,574,063.81**

Budget Reconciliation	
Cash, Ending 9/30/2017	$ 18,574,063.81
FY 2017: Transfers	$ -
FY 2018: Payables	$ (501,271.37)
Total Cash/Budget	**$ 18,072,792.44**
Less: Encumbered	$ (1,753,631.23)
Less: Unencumbered	$ (551,833.79)
Available FY 2017	**15,767,327.42**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
REHAB - CAUSEWAY WATER LINE	*push FY2022*	W1605	7,792,000	0	0	0	0
GULF DRIVE - 6" WL	APR 2017	W1608	1,158,760	435,295	201,631	636,926	521,834
30" WL - RAILROAD BRD/HARBORSIDE	JAN 2017	W1704	260,000	120,000	120,000	240,000	20,000
24" WL - 59TH ST PS TO AIRPORT P/STATION	JAN 2017	W1707	1,800,000	358,000	1,432,000	1,790,000	10,000
WATER CONTINGENCY - CAPITAL PROJECTS		WCONT	1,000,000	0	0	0	0
	TOTAL BUDGET (established)		**$12,010,760**	**$913,295**	**$1,753,631**	**$2,666,926**	**$551,834**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER IMPROVEMENT FUND 42102
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2016	$	**3,776,117.11**
FY 2017: Interest	$	17,580.14
FY 2017: Transfer from Operations**	$	1,699,000.00
Total Cash Resources	**$**	**5,492,697.25**
Less: Expenditures	$	(1,352,373.85)
Less: Payables	$	(77,013.10)
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**4,063,310.30**

Budget Reconciliation		
Cash, Ending 9/30/2017	$	4,063,310.30
FY 2017: Transfers	$	-
FY 2018: Payables	$	(38,294.21)
Total Cash/Budget	**$**	**4,025,016.09**
Less: Encumbered	$	(2,316,488.59)
Less: Unecumbered	$	(844,288.77)
Available FY 2017		**864,239**

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

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
EXPENSE REIMB - PARK BOARD - SEAWOLF WWTP (2)	2017	SSEAWO	(134,913)	(134,913)	0	(134,913)	
REHAB OF SANITARY SEWER FORCE MAINS	5/26/16	S1603	760,200	739,446	15,881	755,328	4,872
PIRATES BEACH WWTP	2/25/2016	S1607	600,166	93,048	507,118	600,166	0
SUNNY BEACH 8 MILE RD SANITARY SEWER	2/25/16	S1609	265,600	166,000	99,600	265,600	0
WASTEWATER MASTER PLAN	2017	S1611	124,271	39,423	84,848	124,271	1
SANITARY SEWER REHABILITATION PROGRAM	2015	SLINEI	1,565,102	9,783	1,470,000	1,479,783	85,319
BERMUDA BEACH SANITARY SEWER IMPRV	2014	SBBSSI	133,106	84,489	0	84,489	48,617
METER REGISTERS	JAN 2017	W1708	350,000	263,873	86,127	350,000	0
WATER SYSTEM IMPROVEMENTS	7/28/2016	W1618	13,360	0	0	0	0
SEAWOLF WWTP RECON & EXPANSION	2015	SSEAWO	52,874	0	52,915	52,915	(40)
CONTINGENCY		SCONT	102,000	0	0	0	0
CLOSED PROJECTS 2017 (Finalizing accounting)							
MAIN WWTP (1)	1/28/2016	WW	705,521	0	0	0	705,521
REMOVAL OF 12" SL TO PELICAN ISLAND	9/22/2016	S1608	89,197	89,197	0	89,197	(0)
SPANISH GRAND LIFT STATION #32 (#57)	2015	SGLS32	73	73	0	73	0
IMPACT STUDY FEE	2013	WSIMPA	1,954	1,954	0	1,954	0
	TOTAL BUDGET (established)		**$4,628,511**	**$1,352,374**	**$2,316,489**	**$3,668,862**	**$844,289**

NOTES:
(1) Possible reimbursement from FEMA funds.
(2) Reimbursement from Park Board for engineering cost.

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER REVENUE BONDS, SERIES 2006 FUND 42111
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2016	$	1,202.46
FY 2017: Interest	$	3.00
FY 2017: Transfers	$	-
Total Cash Resources	**$**	**1,205.46**
Less: Expenditures	$	(1,205.34)
Less: Payables	$	-
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**0.12**

Budget Reconciliation			
Cash, Ending 9/30/2017	$	0.12	
FY 2017: Transfers	$	-	
FY 2018: Payables	$	-	
Total Cash/Budget	**$**	**0.12**	
Less: Encumbered	$	-	
Less: Unencumbered	$	-	
Available FY 2017		0	***FINAL, no funds available***

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
REHAB OF SEWER FORCE MAINS	P/R REIMB	S1603	725	725	0	725	0
BERMUDA BEACH SANITARY SEWER	P/R REIMB	SBBSSI	203	203	0	203	0
CLOSED PROJECTS 2017 (Finalizing accounting)							
12"WL - GALVESTON SHIP CHANNEL	P/R REIMB	S1608	48	48	0	48	0
SPANISH GRANT LIFT STATION #57	P/R REIMB	SGLS32	229	229	0	229	0
TOTAL BUDGET (established)			**$1,205**	**$1,205**	**$0**	**$1,205**	**$0**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER REVENUE BONDS, SERIES 2008 FUND 42115
AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	**$ 4,351,707.83**
FY 2017: Interest	$ 21,187.31
Total Cash Resources	**$ 4,372,895.14**
Less: Expenditures	$ -
Less: Payables	$ -
CASH, ENDING BALANCE AS OF 9/30/2017	**$ 4,372,895.14**

Budget Reconciliation		
Cash, Ending 9/30/201	$	4,372,895.14
FY 2018: Payables	$	-
Total Cash/Budget	**$**	**4,372,895.14**
Less: Encumbered	$	(250,000.00)
Less: Unencumbered	$	(3,758,474.02)
Available FY 2017		**364,421**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROPOSED CHANGES for FIFO Method (2)							
8 MI SUNNY SEWER		S1609	551,000	0	0	0	551,000
WWTP - SLUDGE/GRIT REMOVAL		S1610	1,007,000	0	0	0	1,007,000
L/S PUMP & ELECTRICAL UPGRADES	2017	S1701	2,036,000	0	250,000	250,000	1,786,000
CLOSED PROJECTS 2017 (Finalizing accounting)							
MAIN WASTEWATER TREATMENT PLANT (1)	7/29/2013	WW	414,474	0	0	0	414,474
TOTAL BUDGET (established)			**4,008,474**	**0**	**250,000**	**250,000**	**3,758,474**

NOTES:
(1) Possible reimbursement from FEMA funds.
(2) FIFO Method - First In, First Out method of funding sources.

CITY OF GALVESTON

CASH & BUDGET RECONCILIATION REPORT

SEWER CO 2017 BONDS FUND 42117

AS OF SEPTEMBER 30, 2017 (as of 11/28/2017)

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2016	$	-
FY 2017: Interest	$	74,293.17
FY 2017: CO Bonds, 2017 - Sewer	$	16,100,000.00
Total Cash Resources	**$**	**16,174,293.17**
Less: Expenditures	$	-
Less: Payables	$	-
CASH, ENDING BALANCE AS OF 9/30/2017	**$**	**16,174,293.17**

Budget Reconciliation		
Cash, Ending 9/30/2017	$	16,174,293.17
FY 2017: Transfers	$	-
FY 2018: Payables	$	-
Total Cash/Budget	**$**	**16,174,293.17**
Less: Encumbered	$	-
Less: Unencumbered	$	(9,569,939.00)
Available FY 2017		**6,604,354.17**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROPOSED CHANGES for FIFO Method (1)							
PIRATES BEACH WWTP		S1607	6,405,000	0	0	0	6,405,000
8 MI SUNNY SEWER		S1609	2,359,000	0	0	0	2,359,000
LIFT STATION PUMP / ELECTRIC UPGRADES		S1701	2,036,000	0	0	0	0
SEAWOLF WWTP RECONSTRUCTION	1/28/2016	SSEAWO	750,939	0	0	0	750,939
SEWER CONTINGENCY		SCONT	944,800	0	0	0	0
SEAWOLF WWTP RECON & EXPANSION	*pending*	SSEAWO	55,000	0	0	0	55,000
	TOTAL BUDGET (established)		**12,550,739**	**0**	**0**	**0**	**9,569,939**

(1) FIFO Method - First In, First Out method of funding sources.

CITY OF GALVESTON

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MAJOR REVENUE SOURCES
FY 2017 FOURTH QUARTER REPORT

Major Revenue Sources

This report includes monthly collections for five major revenue sources and preliminary final amounts for FY 2017. Sources reviewed include:

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

Methodology

The general approach is to look at monthly and year to date patterns over a long period of time (e.g. ten fiscal years or more) using historical performance ***after*** a certain point in the fiscal year to forecast the way in which revenues can be expected to end the fiscal year. To counterbalance this, factors that may influence the revenue source are tracked and/or modeled in such a way as to provide further insight into how economic factors or the weather might be influencing revenue collections. Then, the results of each approach – trend analysis and independent factor or variable monitoring – are compared to determine which approach might be more valid.

FY 2017 Preliminary Revenue Results

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

FY 2017 MAJOR REVENUE RESULT SUMMARY ($000'S)

SOURCE	NOTES	FY 2017 BUDGET ($000's)	FY 2017 PRELIM FINAL ($000's) NOV 2017	PRELIM FINAL OVER/ (UNDER) BUDGET ($000's)	FY 2018 BUDGET ($000's)	FY 2018 ESTIMATE UPDATED NOV 2017 ($000's)	FY 2018 EST OVER/ (UNDER) BUDGET ($000's)
Property Taxes (1)	Lower collections as a percent of the FY 2017 property tax levy, particularly at year end are the basis for these adjustmentts. Applying same lowered colelction rates to FY 2018 project revenue below budget in FY 2018.	$30,103	$30,242	$139	$34,144	$33,836	($308)
Sales Taxes (2)	FY 2017 sales tax revenue would equal the FY 2017 Budget but forr the efects in August and September of Hurrican Harvey. Projection shown for FY 2018 reflect slower employment growth.	$15,450	$15,197	($253)	$16,160	$15,967	($193)
Local Hotel Occupancy Taxes (3)	FY 2017 total is 8.8 percent over last year, and equals $1.85 million per penny of HOT revenue. Continued growth in the national economy should produce similar growth in FY 2018. Some effect on special events might be expected from Harvey on the mainland as fewer visitors from the immediate area might attend special events.	$15,501	$16,650	$1,149	$17,773	$17,597	($176)
"Trickle-Down" HOT Estimate	Updated to include consideration of the use of current year HOT revenues for Capital Work at the Conveniton Center.	$2,223	$2,211	($12)	$2,713	$2,463	($250)
Water Billings Revenue	Actual revenue exceed Budget for FY 2017.	$20,642	$20,697	$55	$21,486	$21,486	$0
Sewer Billings Revenue	Actual revenue exceed Budget for FY 2017.	$14,524	$14,554	$30	$15,122	$15,122	$0

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

Property Taxes (**Attachments A and B.)**
The FY 2017 property tax roll was set at $5.817 billion of taxable value, unadjusted for losses to TIRZ's, MUD 30 and to homestead accounts owned by taxpayers over 65. FY 2017 property tax revenue was budgeted at $30.1 million total and $28.3 million after adjustments as noted. When the FY 2018 Budget was prepared in July, an updated FY 2017 estimate was prepared. At that time, it appeared based on trends through June, that $30.48 million would be collected in total and $28.67 million would be left after remitting increments to TIRZs and MUD 30. Now it appears that a total of $30.24 million has been collected for the period ended September 30, 2017 leaving an adjusted collection amount of $28.46 million. This departure from the year-to-date trend is because of a drop off in collections for the entire June through September period from the prior year (see shaded area in Attachment B).

Fiscal Year	June-Sept Collections	Percent of Total Collected
2010	$729	3.53%
2011	$866	3.83%
2012	$1,146	4.90%
2013	$1,434	5.98%
2014	$1,373	5.47%
2015	$1,442	5.69%
2016	$1,819	6.54%
2017	$1,563	5.18%

There are several potential reasons for this reduced level of collections for the last four months of FY 2017, none of which can be determined to be the single actual cause of the shortfall:

1. Taxes associated with court cases that finally settled on a value and were not collected in advance (estimated total for this year is $15,000 based on information from the Galveston County Appraisal District and the Galveston County Tax Assessor Collector);
2. Delinquent collections including penalties and interest which dropped from $749,500 in FY 2016 to $667,200, a difference of $82,300; and
3. Potentially fewer taxpayers opting for the twice a year payment plan (e.g. November 30 and June 30) that is an option to all taxpayers; and/or
4. Generally less collections overall.

The collection rate is based on total collections taken as a percentage of the total tax levy adjusted from the uncollectible portion of over 65 freeze accounts. FY 2017 had a lower collection rate than was expected (100.4 percent actual versus 101.0 percent expected in July). For this reason, the current best estimate of FY 2018 property tax revenue is being reduced from the budgeted level of 101.1 percent to 100.3 percent. Applying this lower collection rate to FY 2018 reduces total expected property tax revenue in FY 2018 from $34.1 million to $33.8 million. Likewise, FY 2018 property tax revenue net of adjustments (TIRZs, MUD 30 and over 65 freeze accounts) is estimated as of now to be $31.78 million versus $32.10 million budgeted

Sales Taxes (Attachments C and D)
Sales tax revenue growth trend dropped off every month since February collections were recorded in April (see shaded area in Attachment C). At that time, the year to date trend was projected to end the fiscal year at $15.77 million (see highlighted area in Attachment C). By July when May's receipts were received, and the FY 2018 Budget was set, the FY 2017 Estimate had fallen to $15.53 million. When final receipts were received in October for August sales and in November for September sales, receipts for these months took the year ending actual all the way down to $15.11 million.

There is a twofold reason for this drop off. First, the Houston area economy is beginning to cool off. According to Dr. Bill Gilmer of the University of Houston Institute for Regional Forecasting, the energy sector is continuing to lag behind projections for its recovery from the dip in prices and the recovery in the number of operating oil rigs. The momentum from the recovery after Ike and the Great Recession in 2009-2010 has finally run its course. And the petrochemical construction boom in the eastern half of the region is largely finished so the construction driven growth stimulus is almost finished. The single factor left to drive the Houston area economy is the U.S. Economy which is running at a healthy clip with Gross Domestic Product in the 2.5 percent range. These factors led Dr. Gilmer to revise his previous employment estimates projecting a longer period of slow growth which is providing the basis for the employment numbers used in the sales tax model.

The secondary reason for the drop in FY 2017 receipts is undoubtedly the impact of Hurricane Harvey on August sales, when the path of Harvey took it on a ten day march across the region, and on September sales, when visitors from the mainland were dramatically distracted by their own rebuilding and recovery from the disastrous flooding of Harvey. The estimated fourth quarter impact of Harvey on Galveston's sales tax revenue is approximately $250,000 for the City's 1.5 percent share of the 2 percent sales tax, which is the subject of this discussion.

The FY 2017 final sales tax revenue amount is $15,197,449. The difference between this and the $15,109,064 received from the State Comptroller's Office is the two percent sales tax amount collected by the City for garbage pickup as a taxable service. That amount, $88,385, is reported to the State but retained each month in the City's bank account. Given this retained amount, except for the Harvey related revenue loss, FY 2017's sales tax revenue would have met the $15.45 million Budget Budget.

The effect on projected revenue for FY 2018 from the reduced employment growth is significant. Assuming the effect of Harvey on fourth quarter sales does not extend into the first quarter of FY 2018, FY 2018 revenue appears that it will still be short of Budget by some $193,000. The City will begin receiving FY 208 sales receipts in December when October sales tax revenue is turned over to the City. We will watch closely for signs of the lingering effects of Harvey when December's payment arrives.

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

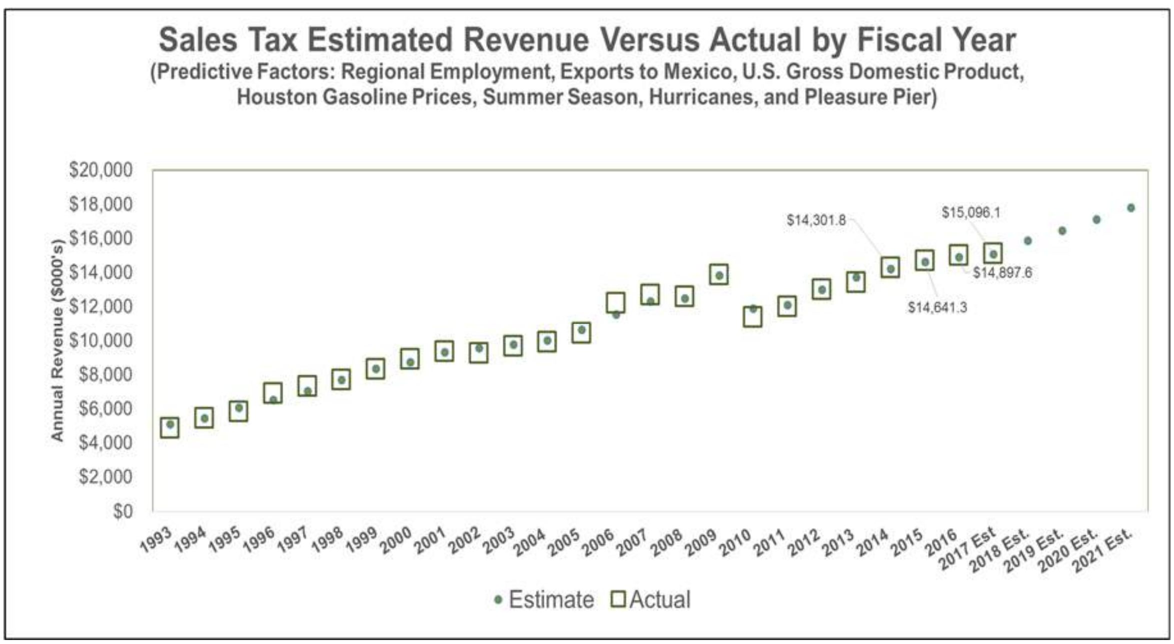
SALES TAX "BEST FIT" FORMULA

COG Tax (000's) = -3195 + 1.49 Summer Season Adjustment Var #1 + 486.2 Galveston Storm Variable + 1.389 SMSA Employment Adjusted + 0.2043 U.S. Real GDP + 2 Qtr 2 qtr mvg avg - 0.01944 Exports to Mexico FAS + 1 Qtr + 268 Pleasure Pier Adjustment + 1.056 Houston Gasoline Price Index + 1 Qtr

The model is based on quarterly revenue and economic data for the 1992-2017 period. Because of the two month lag in the City's receipt of sales tax revenue, sales tax collection quarters end in February, May, August, and November. November's sales tax receipts received were for sales occurring in September. (See Attachment D)

ASSUMPTIONS							
Cal Year	***Calendar Year Employment Growth***	***Fiscal Year***	***Fiscal Year Employment Growth***	***U.S. Real GDP Growth***	***Exports to Mexico***	***CPI***	***Projected COG Sales Tax ($Millions)***
2016	***0.40%***	***FY 2016***	***-0.03%***	***1.00%***	***-1.24%***	***1.32%***	***$14.90***
2017	***1.18%***	***FY 2017***	***1.31%***	***2.08%***	***0.00%***	***2.39%***	***$15.10***
2018	***1.30%***	***FY 2018***	***1.30%***	***2.40%***	***0.00%***	***2.00%***	***$15.88***
2019	***1.63%***	***FY 2019***	***1.52%***	***2.55%***	***0.00%***	***2.00%***	***$16.46***
2020	***1.92%***	***FY 2020***	***1.87%***	***2.23%***	***0.00%***	***2.00%***	***$17.13***
2021	***2.20%***	***FY 2021***	***2.20%***	***2.03%***	***0.00%***	***2.00%***	***$17.83***

The model provides estimates for the last four fiscal years (FY 2014, 2015, 2016 and 2017) that are 0.46 percent lower than the actual collections for each year.



HOT Revenue (Attachments E and F)
Local FY 2017 Hotel Tax revenue totaled $16.65 million which constituted an 8.8 percent increase over the previous fiscal year. FY 2018 revenue can be expected to continue to show healthy growth based on the U.S. economy. The City's "Trickle Down" amount is calculated after other dedications of HOT revenue are completed and shown below.

LONG RANGE FINANCIAL FORECAST
HOTEL OCCUPANCY TAX PROJECTIONS
FY 2017 - 2022, ($000'S)
UPDATED NOVEMBER 2017

Category	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Forecast	FY 2020 Forecast	FY 2021 Forecast	FY 2022 Forecast
SOURCES						
Local Hotel Occupanct Taxes	$16,666	$17,773	$18,973	$20,104	$21,166	$22,234
State Hotel Occupancy Taxes (Local Share)	$3,559	$3,794	$4,052	$4,295	$4,523	$4,749
TOTAL SOURCES	**$20,225**	**$21,567**	**$23,025**	**$24,399**	**$25,689**	**$26,983**
USES						
Park Board						
Advertising (1)	$5,555	$5,924	$6,324	$6,701	$7,055	$7,411
Beach Maint/Patrol (2)	$5,411	$5,769	$6,160	$6,529	$6,875	$7,219
Arts Council (3)	$1,389	$1,481	$1,581	$1,675	$1,764	$1,853
Subtotal Parks Board	**$12,355**	**$13,174**	**$14,065**	**$14,905**	**$15,694**	**$16,483**
Convention Center						
Convention Center Operations (4)	$480	$480	$480	$480	$480	$480
CC Operator and Developer Fees (5)	$125	$125	$125	$125	$125	$125
CC Capital Improvements(6)	***$542***	***$500***	***$500***	***$500***	***$500***	***$500***
CC Budget for Arts (7)	$231	$247	$264	$279	$294	$309
CC Surplus Allocation (8)	$2,582	$2,813	$3,070	$3,310	$3,533	$3,770
Subtotal CC Operator	**$3,960**	**$4,165**	**$4,439**	**$4,694**	**$4,932**	**$5,184**
City						
Transfer to Historical Bldgs Special Fund (9)	$231	$247	$264	$279	$294	$309
CC HOT Debt Service (10)	$1,740	$1,768	$1,788	$1,811	$1,837	$1,837
City Surplus Allocation (11)	$2,211	$2,463	$2,720	$2,960	$3,183	$3,420
Subtotal City	**$4,182**	**$4,478**	**$4,772**	**$5,050**	**$5,314**	**$5,566**
TOTAL USES	**$20,497**	**$21,817**	**$23,276**	**$24,649**	**$25,940**	**$27,233**
HOT Growth Assumption	8.9%	6.6%	6.8%	6.0%	5.3%	5.0%
City Surplus Allocation Growth Percentage	1.2%	11.4%	10.4%	8.8%	7.5%	7.4%
HOT Allocation to Convention Center M&O and Debt Service	**$6,889**	**$7,407**	**$7,899**	**$8,432**	**$8,935**	**$9,407**

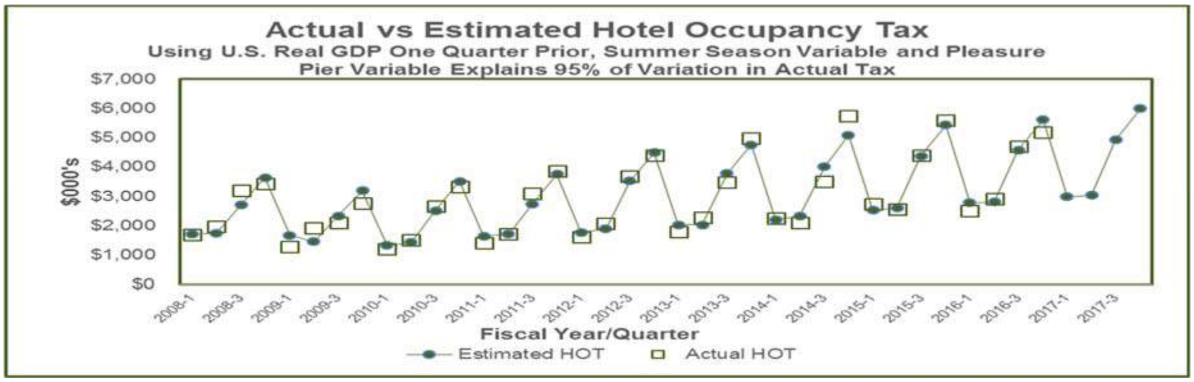
Notes:
(1) Equal to 3% of the 9% local tax.
(2) Equal to 1% of the 9% local tax and includes the State tax allocation to the City (2% of the 6% total).
(3) Equal to 0.75% of the 9% local tax.
(4) Monthly transfer in the aggregate amount of $40k. (distributed from 4% referenced in #9)
(5) Annual allocation to developer. (distibuted from 4% referenced in #9)
(6) Convention Center Capital Improvements paid by operator and reimbursed from reserves that are then replenished with current year HOT revenue.
(7) Equal to 0.125% of the 9% local tax.
(8) Unexpended balance comprises the majority of the surplus.
(9) Equal to 0.125% of the 9% local tax.
(10) Bond covenant allocates 4% of the 9% to Debt Service and related reserves. (See last line of chart above.) Debt
(11) Unexpended balance comprises the majority of the surplus.

The worksheet above has been revised (see the bold, italicized insertion) to include the estimated amount spent by the Convention Center operator on Capital Work in FY 2017. FY 2018-2022 has been revised to show a similar amount ($500,000) that might be spent annually. This use of HOT funds, allowed and provided for in the development agreement for the Convention Center, must be considered in the City's estimates of HOT revenue that "trickles down" to its Convention Center Surplus Fund.

The overall estimate of HOT revenue included in the FY 2017 Budget was $15.5 million, and final results for FY 2017 included $16.65 million in HOT revenue. Also, the FY 2018 Budget recently adopted a HOT revenue estimate of $17.77 million, and this updated estimate is $17.73 million.

HOTEL OCCUPANCY TAX "BEST FIT" FORMULA

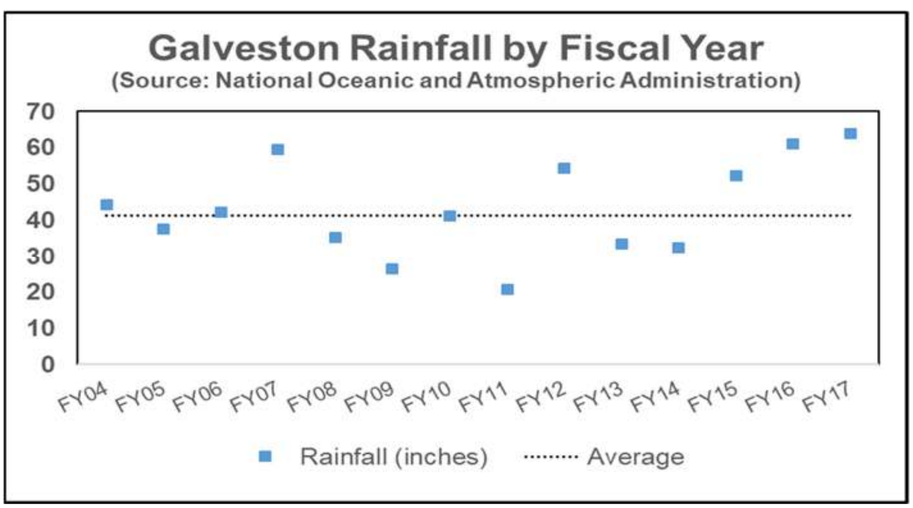
COG HOT (000's) = -8053 + 5.599 Summer Season Adjustment Var #2 + 204.8 Pleasure Pier Adjustment wh CPI + 0.6462 U.S. Real GDP



Water Revenue (Attachments G and H)

Water revenue is based on the total monthly amount billed to customers. Final FY 2017 water revenue billed to customers is estimated at $20.69 million, slightly more than the $20.64 million budget. This final revenue amount was relatively low, given the early trend projections based on prior years. Us revenue history beginning in FY 2004, early year end estimates were in the $22 million range.

However, the amount of rainfall in any given year, and particularly the rain that comes in the warmer summer months can influence consumption greatly. This increase in consumption also increases revenue. While the relationship is not proportional, the connection between rainfall and water consumption is monitored every year for its effect on revenue.



For the third year in a row, rainfall exceeded the annual 41.4 inch average for the FY 2004-FY 2016 period. However, unlike the previous two years, the primary reason for the 64 inch total for the year was not a series of wet months, but 26 inches of rain in August due to Hurricane Harvey. The effect on water consumption was slight in August because of what must have been heavier consumption leading up to Harvey and also because of tourist season.

Sewer Revenue (Attachment I)
Like water revenue, sewer revenue is based on the total monthly amount billed to customers. Like water revenue, also, FY 2017 sewer revenue $14.55 million) exceeded budget ($14.52 million) by $30,000.

ATTACHMENT A

ANALYSIS OF PROPERTY TAX REVENUES
FISCAL YEARS 2015-18

DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 CERTIFIED	FY17 EST JULY	FY17 EST NOV	FY18 BUDGETED	FY18 EST NOV
NET PROPERTY TAX LEVY							
Total Taxable Value ($millions)	$4,755.6	$5,297.6	$5,817.6	$5,850.3	$5,845.5	$6,201.3	$6,201.1
Less TIRZ	($380.6)	($247.4)	($289.2)	($287.5)	($300.8)	($309.0)	($308.1)
Less 60% MUD Value	($35.5)	($49.0)	($60.7)	($57.7)	($57.7)	($56.1)	($59.2)
Net Taxable Value	$4,339.5	$5,001.2	$5,467.7	$5,505.2	$5,487.1	$5,836.2	$5,833.8
Times Tax Rate per $100 of Taxable Value	$0.533890	$0.529000	$0.526000	$0.526000	$0.526000	$0.561000	$0.561000
Total Tax Levy ($Thousands Revenue)	**$25,389.7**	**$28,024.3**	**$30,600.6**	**$30,772.8**	**$30,747.5**	**$34,789.1**	**$34,788.2**
Less: Freeze Acct Total Value Revenue Equivalent (Over 65 and Disabled)	($2,118.7)	($2,344.1)	($2,653.3)	($2,660.1)	($2,658.9)	($3,432.2)	($3,445.7)
Plus: Freeze Acct collectible Revenue (Over 65 & Disabled)	$1,825.3	$1,907.4	$2,054.7	$2,059.3	$2,019.2	$2,413.4	$2,391.0
Less: Taxes Lost to Tax Freeze	**($293.4)**	**($436.7)**	**($598.6)**	**($600.7)**	**($639.8)**	**($1,018.8)**	**($1,054.7)**
Net Current Year Tax Levy ($000's Revenue)	**$25,096.3**	**$27,587.6**	**$30,002.0**	**$30,172.1**	**$30,107.7**	**$33,770.3**	**$33,733.5**
Effective Taxable Value	**$4,700.6**	**$5,215.0**	**$5,703.8**	**$5,736.1**	**$5,723.9**	**$6,019.7**	**$6,013.1**
Less TIRZ Incremental Values	**($380.6)**	**($247.4)**	**($283.8)**	**($287.5)**	**($300.8)**	**($309.0)**	**($308.1)**
Effective Taxable Value Retained by City	**$4,320.0**	**$4,967.6**	**$5,420.0**	**$5,448.6**	**$5,423.1**	**$5,710.7**	**$5,705.0**
DISTRIBUTION OF NET LEVY ($THOUSANDS)							
Net Current Year Levy ($000's)	$25,096.3	$27,587.6	$30,002.0	$30,172.1	$30,107.7	$33,770.3	$33,733.5
Less TIRZ Increment	($2,032.0)	($1,308.7)	($1,492.8)	($1,512.2)	($1,581.9)	($1,733.5)	($1,728.3)
Net Current Year Levy Retained by the City	$23,064.3	$26,278.9	$28,509.2	$28,659.9	$28,525.8	$32,036.8	$32,005.2
General Fund Share (including MUD 30) of NCL	$18,860.4	$21,557.1	$23,903.6	$24,029.6	$23,917.4	$25,184.2	$25,159.1
Debt Service Share of NCL	$2,043.6	$2,237.7	$1,895.6	$1,905.6	$1,896.7	$3,997.5	$3,993.5
Library Fund Share of NCL	$2,160.0	$2,483.8	$2,710.0	$2,724.3	$2,711.6	$2,855.4	$2,852.5
Net Current Year Levy Retained by the City	**$23,064.0**	**$26,278.6**	**$28,509.2**	**$28,659.5**	**$28,525.7**	**$32,037.1**	**$32,005.1**
COLLECTION OF TAXES ($THOUSANDS)							
Estimated/Actual Collections	**FY15 ACTUAL**	**FY16 ACTUAL**	**FY17 CERTIFIED**	**FY17 EST JULY**	**FY17 EST NOV**	**FY18 BUDGETED**	**FY18 EST NOV**
General Fund Net Current Levy Total	$20,466.1	$22,439.1	$24,888.5	$25,197.0	$25,044.7	$26,648.5	$26,403.4
General Fund Delinquent Taxes	$337.8	$358.9	$335.0	$308.0	$299.6	$330.0	$330.0
General Fund Penalty & Interest	$339.3	$312.1	$300.0	$343.0	$304.0	$315.0	$315.0
Less TIRZ Increment	($1,945.9)	($1,308.1)	($1,492.8)	($1,512.2)	($1,487.3)	($1,733.5)	($1,728.3)
Less MUD 30 Rebate	($186.2)	($258.0)	($319.3)	($303.3)	($297.0)	($314.7)	($332.2)
General Fund Total	**$19,011.1**	**$21,544.0**	**$23,711.4**	**$24,032.5**	**$23,864.0**	**$25,245.3**	**$24,987.9**
Debt Service Net Current Levy Total	$2,006.4	$2,193.1	$1,857.7	$1,879.9	$1,865.4	$3,957.5	$3,921.6
Debt Service Delinquent Taxes	$39.1	$37.2	$40.0	$40.0	$30.6	$40.0	$35.0
Debt Service Fund Total	**$2,045.5**	**$2,230.3**	**$1,897.7**	**$1,919.9**	**$1,896.0**	**$3,997.5**	**$3,956.6**
Library Net Current Levy Total	$2,121.0	$2,436.8	$2,655.8	$2,687.5	$2,665.0	$2,826.8	$2,801.2
Library Delinquent Taxes	$37.7	$41.3	$26.3	$26.3	$33.0	$26.3	$30.0
Library Fund Total	**$2,158.7**	**$2,478.1**	**$2,682.1**	**$2,713.8**	**$2,698.0**	**$2,853.1**	**$2,831.2**
GRAND TOTAL COLLECTIONS	**$23,215.3**	**$26,252.4**	**$28,291.2**	**$28,666.2**	**$28,458.0**	**$32,095.9**	**$31,775.7**
Estimated Current Collection Rate (of NCL)	**98.0%**	**98.1%**	**98.0%**	**98.6%**	**98.2%**	**99.0%**	**98.2%**
Estimated Total Collection Rate (of NCL)	**101.0%**	**100.8%**	**100.3%**	**101.0%**	**100.4%**	**101.1%**	**100.3%**
Tax Rate							
General Fund Operations and Maintenance	$0.436584	$0.433955	$0.441025	$0.441025	$0.441025	$0.441000	$0.441000
Debt Service Fund Interest and Sinking	$0.047306	$0.045045	$0.034975	$0.034975	$0.034975	$0.070000	$0.070000
Library Fund	$0.050000	$0.050000	$0.050000	$0.050000	$0.050000	$0.050000	$0.050000
Total Rate	**$0.533890**	**$0.529000**	**$0.526000**	**$0.526000**	**$0.526000**	**$0.561000**	**$0.561000**
			BUDGET	**ESTIMATE**	**ESTIMATE**	**BUDGET**	**ESTIMATE**
Estimated Current Taxes Collection rate	**98.0%**	**98.6%**	**98.0%**	**98.7%**	**98.2%**	**99.0%**	**98.2%**
TOTAL COLLECTIONS	**$25,347.4**	**$27,818.5**	**$30,103.3**	**$30,481.7**	**$30,242.3**	**$34,144.1**	**$33,836.2**

ATTACHMENT B

CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2017
INCLUDING TAXES PASSED THROUGH TO TAX INCREMENT ZONES AND MUDS

MONTHLY PROPERTY TAX COLLECTION TOTALS

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	787,825.87	1,180,230.78	3,034,365.48	3,241,440.50	466,468.38	581,638.87	130,105.29	288,877.96	519,134.21	285,510.57	94,264.80	197,138.66
2002	751,814.67	1,190,757.11	2,030,894.32	4,658,653.81	1,475,947.37	158,229.62	146,960.81	296,916.96	725,872.42	260,766.70	94,882.88	58,542.51
2003	541,761.51	883,462.58	2,516,716.78	4,901,540.05	1,690,711.18	209,512.29	182,300.22	165,804.04	702,100.22	451,102.01	90,913.22	69,799.27
2004	545,559.91	726,004.97	2,247,751.99	4,892,878.85	3,460,870.63	339,050.13	224,463.27	220,117.51	260,845.06	145,964.86	148,383.14	76,902.32
2005	318,694.08	1,044,425.62	3,119,177.92	4,392,435.91	3,059,616.36	1,184,353.79	253,964.48	203,980.34	237,276.32	281,125.73	149,855.48	74,236.02
2006	249,647.97	1,086,704.01	2,691,382.26	5,201,874.01	4,209,818.91	1,314,480.23	247,130.47	304,917.96	231,280.50	299,228.01	116,647.19	104,763.33
2007	81,892.35	873,501.30	2,447,900.61	9,040,744.94	2,985,713.01	446,983.62	246,559.35	243,989.66	443,778.66	267,909.47	127,570.61	115,800.89
2008	95,989.77	871,935.25	3,841,038.00	10,259,362.16	3,040,369.56	437,809.17	391,382.19	283,065.96	316,961.02	312,456.24	87,740.68	40,624.46
2009	237,091.46	573,291.64	4,411,061.67	9,968,805.14	2,895,853.58	1,072,345.07	512,264.90	355,989.08	444,948.45	380,407.63	193,310.10	84,059.74
2010	113,485.20	1,988,051.57	5,992,362.38	7,053,547.43	3,182,849.21	883,974.42	277,390.37	410,380.57	325,826.61	187,608.61	152,264.16	62,864.65
2011	96,974.35	1,698,932.92	7,297,951.54	6,477,364.21	4,937,057.69	579,777.98	347,847.74	308,698.88	341,432.63	220,337.51	189,774.99	114,282.30
2012	133,094.40	2,315,531.59	5,738,318.27	8,765,207.46	3,829,476.69	733,352.94	368,230.26	337,271.17	502,887.33	385,508.95	173,258.09	84,010.18
2013	568,708.27	2,310,809.14	6,095,486.25	8,590,115.69	3,561,183.93	611,729.89	423,407.73	398,529.19	774,840.36	407,645.70	154,076.93	97,458.99
2014	153,256.92	2,736,129.65	7,543,885.32	6,537,213.76	5,005,794.47	1,151,319.17	279,017.80	309,910.52	661,582.36	488,155.24	111,661.34	111,330.19
2015	169,888.49	2,683,715.51	8,274,453.01	6,681,300.75	4,815,928.25	652,116.02	343,979.83	284,433.23	599,863.00	615,405.54	127,765.94	98,593.98
2016	125,450.76	2,308,589.39	9,991,483.24	8,280,842.27	3,500,614.68	1,062,987.33	344,712.13	384,931.06	**846,836.59**	**678,021.90**	**192,588.96**	**101,432.48**
2017	423,460.29	3,403,255.33	10,096,330.16	9,497,387.52	3,773,411.95	747,398.19	278,797.27	455,229.12	**794,204.79**	**585,206.49**	**109,372.46**	**74,277.26**

YEAR TO DATE PROPERTY TAX COLLECTION TOTALS

	October	November	December	January	February	March	April	May	June	July	August	September
2001	787,825.87	1,968,056.65	5,002,422.13	8,243,862.63	8,710,331.01	9,291,969.88	9,422,075.17	9,710,953.13	10,230,087.34	10,515,597.91	10,609,862.71	10,807,001.37
2002	751,814.67	1,942,571.78	3,973,466.10	8,632,119.91	10,108,067.28	10,266,296.90	10,413,257.71	10,710,174.67	11,436,047.09	11,696,813.79	11,791,696.67	11,850,239.18
2003	541,761.51	1,425,224.09	3,941,940.87	8,843,480.92	10,534,192.10	10,743,704.39	10,926,004.61	11,091,808.65	11,793,908.87	12,245,010.88	12,335,924.10	12,405,723.37
2004	545,559.91	1,271,564.88	3,519,316.87	8,412,195.72	11,873,066.35	12,212,116.48	12,436,579.75	12,656,697.26	12,917,542.32	13,063,507.18	13,211,890.32	13,288,792.64
2005	318,694.08	1,363,119.70	4,482,297.62	8,874,733.53	11,934,349.89	13,118,703.68	13,372,668.16	13,576,648.50	13,813,924.82	14,095,050.55	14,244,906.03	14,319,142.05
2006	249,647.97	1,336,351.98	4,027,734.24	9,229,608.25	13,439,427.16	14,753,907.39	15,001,037.86	15,305,955.82	15,537,236.32	15,836,464.33	15,953,111.52	16,057,874.85
2007	81,892.35	955,393.65	3,403,294.26	12,444,039.20	15,429,752.21	15,876,735.83	16,123,295.18	16,367,284.84	16,811,063.50	17,078,972.97	17,206,543.58	17,322,344.47
2008	95,989.77	967,925.02	4,808,963.02	15,068,325.18	18,108,694.74	18,546,503.91	18,937,886.10	19,220,952.06	19,537,913.08	19,850,369.32	19,938,110.00	19,978,734.46
2009	237,091.46	810,383.10	5,221,444.77	15,190,249.91	18,086,103.49	19,158,448.56	19,670,713.46	20,026,702.54	20,471,650.99	20,852,058.62	21,045,368.72	21,129,428.46
2010	113,485.20	2,101,536.77	8,093,899.15	15,147,446.58	18,330,295.79	19,214,270.21	19,491,660.58	19,902,041.15	20,227,867.76	20,415,476.37	20,567,740.53	20,630,605.18
2011	96,974.35	1,795,907.27	9,093,858.81	15,571,223.02	20,508,280.71	21,088,058.69	21,435,906.43	21,744,605.31	22,086,037.94	22,306,375.45	22,496,150.44	22,610,432.74
2012	133,094.40	2,448,625.99	8,186,944.26	16,952,151.72	20,781,628.41	21,514,981.35	21,883,211.61	22,220,482.78	22,723,370.11	23,108,879.06	23,282,137.15	23,366,147.33
2013	568,708.27	2,879,517.41	8,975,003.66	17,565,119.35	21,126,303.28	21,738,033.17	22,161,440.90	22,559,970.09	23,334,810.45	23,742,456.15	23,896,533.08	23,993,992.07
2014	153,256.92	2,889,386.57	10,433,271.89	16,970,485.65	21,976,280.12	23,127,599.29	23,406,617.09	23,716,527.61	24,378,109.97	24,866,265.21	24,977,926.55	25,089,256.74
2015	169,888.49	2,853,604.00	11,128,057.01	17,809,357.76	22,625,286.01	23,277,402.03	23,621,381.86	23,905,815.09	24,505,678.09	25,121,083.63	25,248,849.57	25,347,443.55
2016	125,450.76	2,434,040.15	12,425,523.39	20,706,365.66	24,206,980.34	25,269,967.67	25,614,679.80	25,999,610.86	26,846,447.45	27,524,469.35	27,717,058.31	27,818,490.79
2017	423,460.29	3,826,715.62	13,923,045.78	23,420,433.30	27,193,845.25	27,941,243.44	28,220,040.71	28,675,269.83	29,469,474.62	30,054,681.11	30,164,053.57	**30,238,330.83**

ATTACHMENT B

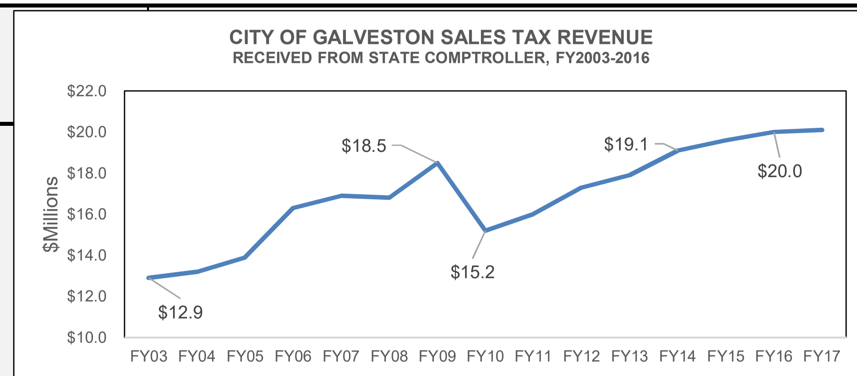
CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2017
INCLUDING TAXES PASSED THROUGH TO TAX INCREMENT ZONES AND MUDS

YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL												
	October	November	December	January	February	March	April	May	June	July	August	September
2001	7.3%	18.2%	46.3%	76.3%	80.6%	86.0%	87.2%	89.9%	94.7%	97.3%	98.2%	100.0%
2002	6.3%	16.4%	33.5%	72.8%	85.3%	86.6%	87.9%	90.4%	96.5%	98.7%	99.5%	100.0%
2003	4.4%	11.5%	31.8%	71.3%	84.9%	86.6%	88.1%	89.4%	95.1%	98.7%	99.4%	100.0%
2004	4.1%	9.6%	26.5%	63.3%	89.3%	91.9%	93.6%	95.2%	97.2%	98.3%	99.4%	100.0%
2005	2.2%	9.5%	31.3%	62.0%	83.3%	91.6%	93.4%	94.8%	96.5%	98.4%	99.5%	100.0%
2006	1.6%	8.3%	25.1%	57.5%	83.7%	91.9%	93.4%	95.3%	96.8%	98.6%	99.3%	100.0%
2007	0.5%	5.5%	19.6%	71.8%	89.1%	91.7%	93.1%	94.5%	97.0%	98.6%	99.3%	100.0%
2008	0.5%	4.8%	24.1%	75.4%	90.6%	92.8%	94.8%	96.2%	97.8%	99.4%	99.8%	100.0%
2009	1.1%	3.8%	24.7%	71.9%	85.6%	90.7%	93.1%	94.8%	96.9%	98.7%	99.6%	100.0%
2010	0.6%	10.2%	39.2%	73.4%	88.9%	93.1%	94.5%	96.5%	98.0%	99.0%	99.7%	100.0%
2011	0.4%	7.9%	40.2%	68.9%	90.7%	93.3%	94.8%	96.2%	97.7%	98.7%	99.5%	100.0%
2012	0.6%	10.5%	35.0%	72.6%	88.9%	92.1%	93.7%	95.1%	97.2%	98.9%	99.6%	100.0%
2013	2.4%	12.0%	37.4%	73.2%	88.0%	90.6%	92.4%	94.0%	97.3%	99.0%	99.6%	100.0%
2014	0.6%	11.5%	41.6%	67.6%	87.6%	92.2%	93.3%	94.5%	97.2%	99.1%	99.6%	100.0%
2015	0.7%	11.3%	43.9%	70.3%	89.3%	91.8%	93.2%	94.3%	96.7%	99.1%	99.6%	100.0%
2016	0.5%	8.7%	44.7%	74.4%	87.0%	90.8%	92.1%	93.5%	96.5%	98.9%	99.6%	100.0%
2017	1.4%	12.7%	46.0%	77.5%	89.9%	92.4%	93.3%	94.8%	97.5%	99.4%	99.8%	100.0%
2001-16 Avg	**2.1%**	**10.0%**	**34.1%**	**70.2%**	**87.1%**	**90.9%**	**92.4%**	**94.0%**	**96.8%**	**98.7%**	**99.5%**	**100.0%**
5 Yrs Max Rev	**0.5%**	**8.7%**	**35.0%**	**67.6%**	**87.0%**	**90.6%**	**92.1%**	**93.5%**	**96.5%**	**98.9%**	**99.6%**	**100.0%**
5 Yrs Min Rev	**2.4%**	**12.0%**	**44.7%**	**74.4%**	**89.3%**	**92.2%**	**93.7%**	**95.1%**	**97.3%**	**99.1%**	**99.6%**	**100.0%**
5 Yrs Avg	**1.0%**	**10.8%**	**40.5%**	**71.6%**	**88.2%**	**91.5%**	**92.9%**	**94.3%**	**97.0%**	**99.0%**	**99.6%**	**100.0%**
FY 2017 Projected (Trends only - Partial Payment Plan Considerations not included)												
2001-16 Avg	**$20,045,000**	**$38,339,000**	**$40,882,000**	**$33,377,000**	**$31,239,000**	**$30,753,000**	**$30,537,000**	**$30,493,000**	**$30,438,000**	**$30,447,000**	**$30,331,000**	**$30,238,000**
5 Yrs Max Rev	**$84,692,000**	**$43,985,000**	**$39,780,000**	**$34,646,000**	**$31,257,000**	**$30,840,000**	**$30,641,000**	**$30,669,000**	**$30,538,000**	**$30,389,000**	**$30,285,000**	**$30,238,000**
5 Yrs Min Rev	**$17,644,000**	**$31,889,000**	**$31,148,000**	**$31,479,000**	**$30,452,000**	**$30,305,000**	**$30,117,000**	**$30,153,000**	**$30,287,000**	**$30,328,000**	**$30,285,000**	**$30,238,000**
5 Yrs Avg	**$44,110,000**	**$35,433,000**	**$34,361,000**	**$32,701,000**	**$30,846,000**	**$30,537,000**	**$30,364,000**	**$30,415,000**	**$30,387,000**	**$30,358,000**	**$30,285,000**	**$30,238,000**
2017 Budgeted	**$30,103,000**	**$30,103,000**	**$30,103,000**	**$30,103,000**	**$30,103,000**	**$30,103,001**	**$30,103,002**	**$30,103,003**	**$30,103,004**	**$30,103,005**	**$30,103,006**	**$30,103,006**
2017 Estimated	**$30,103,000**	**$30,103,000**	**$30,103,000**	**$30,310,000**	**$30,310,000**	**$30,310,000**	**$30,641,000**	**$30,669,000**	**$30,538,000**	**$30,389,000**	**$30,285,000**	**$30,238,000**
	Oct	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Aug**

ATTACHMENT C

CITY OF GALVESTON SALES TAX COLLECTIONS RESULTS FOR FULL 2% TAX (1.5% TO CITY, 0.5% TO IDC)
SEPTEMBER 2017 MERCHANTS' COLLECTIONS, PAID INTO STATE COMPTROLLER IN OCTOBER, RECEIVED BY CITY IN NOVEMBER 2017

MONTH TAX COLLECTED BY RETAILER	2015 (Full 2% Receipts)	2016 (Full 2% Receipts)	2017 (Full 2% Receipts)	Pct Over Same Mo Last FY	General Fund Share (75% of Total Receipts		
October	1,394,471.33	1,366,645.51	1,453,825.27	6.38%	1,090,368.95		
November	1,271,065.03	1,346,250.59	1,409,900.59	4.73%	1,057,425.44		
December	1,727,234.37	1,775,748.53	1,743,007.96	-1.84%	1,307,255.97		
January	1,267,941.59	1,345,136.83	1,365,509.84	1.51%	1,024,132.38		
February	1,326,316.48	1,287,680.31	1,512,079.09	17.43%	1,134,059.32		
March	1,883,450.03	1,918,408.51	1,805,353.93	-5.89%	1,354,015.45		
April	1,521,566.83	1,520,201.92	1,597,398.76	5.08%	1,198,049.07		
May	1,608,255.60	1,728,972.75	1,707,408.24	-1.25%	1,280,556.18		
June	2,108,830.18	2,109,070.02	2,142,210.36	1.57%	1,606,657.77		
July	1,932,921.75	1,840,685.72	2,072,163.35	12.58%	1,554,122.51		
August	1,754,317.72	1,970,226.10	1,541,184.53	-21.78%	1,155,888.40	**FY16 ACTUAL**	15,001,118
September	1,811,499.15	1,792,464.01	1,795,376.55	0.16%	1,346,532.41	**FY17 ESTIMATE**	15,600,000
	19,607,870.06	20,001,490.80	20,145,418.47	0.72%	15,109,063.85	**FY17 BUDGET**	15,450,000



					GENERAL FUND PROJECTIONS (1.5%)				**FULL 2% PROJECTIONS**		
YTD Totals					**LOW**	**AVERAGE**	**HIGH**	**AVG FY10-16**	**LOW**	**AVERAGE**	**HIGH**
October	1,394,471.33	1,366,645.51	1,453,825.27	6.38%	15,336,000	15,821,000	16,984,000	14,941,000	20,448,000	21,095,000	22,645,000
November	2,665,536.36	2,712,896.10	2,863,725.86	5.56%	15,233,000	16,178,000	19,597,000	15,564,000	20,310,000	21,571,000	26,129,000
December	4,392,770.73	4,488,644.63	4,606,733.82	2.63%	14,791,000	15,518,000	16,829,000	15,375,000	19,721,000	20,690,000	22,439,000
January	5,660,712.32	5,833,781.46	5,972,243.66	2.37%	14,576,000	15,458,000	16,480,000	15,374,000	19,435,000	20,611,000	21,973,000
February	6,987,028.80	7,121,461.77	7,484,322.75	5.10%	15,138,000	15,771,000	16,913,000	15,289,000	20,184,000	21,028,000	22,550,000
March	8,870,478.83	9,039,870.28	9,289,676.68	2.76%	14,865,000	15,425,000	16,433,000	15,249,000	19,820,000	20,566,000	21,910,000
April	10,392,045.66	10,560,072.20	10,887,075.44	3.10%	15,029,000	15,509,000	16,354,000	15,233,000	20,039,000	20,679,000	21,805,000
May	12,000,301.26	12,289,044.95	12,594,483.68	2.49%	15,203,000	15,527,000	16,238,000	15,315,000	20,271,000	20,703,000	21,651,000
June	14,109,131.44	14,398,114.97	14,736,694.04	2.35%	15,149,000	15,413,000	15,835,000	15,177,000	20,198,000	20,550,000	21,113,000
July	16,042,053.19	16,238,800.69	16,808,857.39	3.51%	15,249,000	15,468,000	15,690,000	14,982,000	20,332,000	20,624,000	20,920,000
August	17,796,370.91	18,209,026.79	18,350,041.92	0.77%	15,061,000	15,196,000	15,314,000	15,054,000	20,081,000	20,261,000	20,418,000
September	19,607,870.06	20,001,490.80	20,145,418.47	0.72%	15,109,000	15,109,000	15,109,000	15,001,000	20,145,000	20,145,000	20,145,000
COG 1.5%	14,705,902.55	15,001,118.10	15,109,063.85	0.72%							

Percent of Year			**Highest Percent YTD**	**Average Percent YTD**	**Lowest Percent YTD**	**Average Percent YTD FY10-16**
October	7.11%	6.83%	7.11%	6.89%	6.42%	6.86%
November	13.59%	13.56%	14.10%	13.28%	10.96%	13.07%
December	22.40%	22.44%	23.36%	22.27%	20.53%	21.90%
January	28.87%	29.17%	30.73%	28.98%	27.18%	28.46%
February	35.63%	35.60%	37.08%	35.59%	33.19%	34.93%
March	45.24%	45.20%	46.87%	45.17%	42.40%	44.46%
April	53.00%	52.80%	54.33%	52.65%	49.93%	51.99%
May	61.20%	61.44%	62.13%	60.83%	58.17%	60.18%
June	71.96%	71.99%	72.96%	71.71%	69.80%	71.15%
July	81.81%	81.19%	82.67%	81.50%	80.35%	81.29%

CITY OF GALVESTON SALES TAX COLLECTIONS RESULTS FOR FULL 2% TAX (1.5% TO CITY, 0.5% TO IDC)
SEPTEMBER 2017 MERCHANTS' COLLECTIONS, PAID INTO STATE COMPTROLLER IN OCTOBER, RECEIVED BY CITY IN NOVEMBER 2017

MONTH TAX COLLECTED BY RETAILER	2015 (Full 2% Receipts)	2016 (Full 2% Receipts)	2017 (Full 2% Receipts)	Pct Over Same Mo Last FY	General Fund Share (75% of Total Receipts			
August	90.76%	91.04%			91.38%	90.57%	89.87%	90.72%
September	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%

ATTACHMENT D

Sales Tax Econometric Forecast
Date: 11/21/2017

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

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average			
	COEFFICIENTS		1.389		-0.01944		1.49		1.056		486.2		268		0.2043			
FY	Fiscal Year	DATA	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G+H	ACTUAL ($000's)
1992	1992-2	(3,195)	1,783.9	2,477.9	$9,188.9	(178.6)	0.00	0.0	106.07	112.0	0.0	0.0	0.00	0.00	$8,955.85	1,829.7	**$1,046.0**	**$1,106.6**
1992	1992-3	(3,195)	1,810.1	2,514.2	$9,789.5	(190.3)	129.10	192.4	100.00	105.6	0.0	0.0	0.00	0.00	$8,996.85	1,838.1	**$1,265.0**	**$1,292.8**
1992	1992-4	(3,195)	1,802.7	2,504.0	$10,391.3	(202.0)	188.40	280.7	102.67	108.4	0.0	0.0	0.00	0.00	$9,069.70	1,852.9	**$1,349.0**	**$1,300.2**
1993	1993-1	(3,195)	1,827.3	2,538.2	$10,204.4	(198.4)	0.00	0.0	106.33	112.3	0.0	0.0	0.00	0.00	$9,173.25	1,874.1	**$1,131.2**	**$1,142.6**
1993	1993-2	(3,195)	1,805.4	2,507.7	$10,207.1	(198.4)	0.00	0.0	102.77	108.5	0.0	0.0	0.00	0.00	$9,268.35	1,893.5	**$1,116.3**	**$1,070.7**
1993	1993-3	(3,195)	1,837.4	2,552.2	$10,235.8	(199.0)	132.40	197.3	98.33	103.8	0.0	0.0	0.00	0.00	$9,359.85	1,912.2	**$1,371.5**	**$1,235.5**
1993	1993-4	(3,195)	1,847.6	2,566.3	$10,765.7	(209.3)	192.90	287.4	101.77	107.5	0.0	0.0	0.00	0.00	$9,415.30	1,923.5	**$1,480.4**	**$1,420.4**
1994	1994-1	(3,195)	1,867.5	2,594.0	$9,825.6	(191.0)	0.00	0.0	99.50	105.1	0.0	0.0	0.00	0.00	$9,452.10	1,931.1	**$1,244.2**	**$1,222.8**
1994	1994-2	(3,195)	1,843.4	2,560.5	$10,753.7	(209.1)	0.00	0.0	97.73	103.2	0.0	0.0	0.00	0.00	$9,503.20	1,941.5	**$1,201.1**	**$1,127.4**
1994	1994-3	(3,195)	1,881.0	2,612.7	$11,859.3	(230.5)	137.10	204.3	93.13	98.3	0.0	0.0	0.00	0.00	$9,589.90	1,959.2	**$1,449.0**	**$1,487.0**
1994	1994-4	(3,195)	1,888.0	2,622.5	$12,620.1	(245.3)	201.80	300.7	97.77	103.2	0.0	0.0	0.00	0.00	$9,700.85	1,981.9	**$1,568.0**	**$1,626.9**
1995	1995-1	(3,195)	1,921.0	2,668.3	$13,043.3	(253.6)	0.00	0.0	104.33	110.2	0.0	0.0	0.00	0.00	$9,814.80	2,005.2	**$1,335.1**	**$1,393.5**
1995	1995-2	(3,195)	1,910.6	2,653.8	$13,320.8	(259.0)	0.00	0.0	101.67	107.4	0.0	0.0	0.00	0.00	$9,910.55	2,024.7	**$1,331.9**	**$1,335.3**
1995	1995-3	(3,195)	1,941.0	2,696.1	$11,594.2	(225.4)	139.00	207.1	98.03	103.5	0.0	0.0	0.00	0.00	$9,996.10	2,042.2	**$1,628.5**	**$1,514.5**
1995	1995-4	(3,195)	1,952.1	2,711.4	$10,867.7	(211.3)	203.10	302.6	103.50	109.3	0.0	0.0	0.00	0.00	$10,069.70	2,057.2	**$1,774.2**	**$1,585.5**
1996	1996-1	(3,195)	1,977.4	2,746.6	$11,715.2	(227.7)	0.00	0.0	101.87	107.6	0.0	0.0	0.00	0.00	$10,104.50	2,064.3	**$1,495.8**	**$1,529.7**
1996	1996-2	(3,195)	1,957.0	2,718.2	$12,115.0	(235.5)	0.00	0.0	94.90	100.2	0.0	0.0	0.00	0.00	$10,165.45	2,076.8	**$1,464.7**	**$1,595.5**
1996	1996-3	(3,195)	1,988.4	2,761.9	$13,000.4	(252.7)	143.00	213.1	99.00	104.5	0.0	0.0	0.00	0.00	$10,245.00	2,093.1	**$1,724.9**	**$1,818.1**
1996	1996-4	(3,195)	1,997.3	2,774.3	$13,659.5	(265.5)	207.10	308.6	110.67	116.9	0.0	0.0	0.00	0.00	$10,314.95	2,107.3	**$1,846.6**	**$1,957.3**
1997	1997-1	(3,195)	2,034.8	2,826.4	$14,347.2	(278.9)	0.00	0.0	103.63	109.4	0.0	0.0	0.00	0.00	$10,439.05	2,132.7	**$1,594.6**	**$1,675.2**
1997	1997-2	(3,195)	2,026.3	2,814.5	$15,784.5	(306.9)	0.00	0.0	105.87	111.8	0.0	0.0	0.00	0.00	$10,578.10	2,161.1	**$1,585.5**	**$1,670.1**
1997	1997-3	(3,195)	2,066.7	2,870.6	$15,671.8	(304.7)	145.00	216.1	104.63	110.5	0.0	0.0	0.00	0.00	$10,682.95	2,182.5	**$1,880.0**	**$1,958.4**
1997	1997-4	(3,195)	2,086.6	2,898.2	$17,053.3	(331.5)	210.80	314.1	101.57	107.3	0.0	0.0	0.00	0.00	$10,780.00	2,202.4	**$1,995.5**	**$2,036.7**
1998	1998-1	(3,195)	2,130.6	2,959.4	$18,581.2	(361.2)	0.00	0.0	104.70	110.6	0.0	0.0	0.00	0.00	$10,902.55	2,227.4	**$1,741.2**	**$1,745.7**
1998	1998-2	(3,195)	2,130.5	2,959.3	$20,082.2	(390.4)	0.00	0.0	100.73	106.4	0.0	0.0	0.00	0.00	$11,054.10	2,258.4	**$1,738.7**	**$1,767.0**
1998	1998-3	(3,195)	2,174.1	3,019.9	$19,566.7	(380.4)	146.40	218.1	92.73	97.9	0.0	0.0	0.00	0.00	$11,167.15	2,281.4	**$2,041.9**	**$2,094.6**
1998	1998-4	(3,195)	2,197.7	3,052.5	$19,253.2	(374.3)	213.70	318.4	92.17	97.3	0.0	0.0	0.00	0.00	$11,265.75	2,301.6	**$2,200.5**	**$2,094.9**
1999	1999-1	(3,195)	2,224.4	3,089.7	$19,219.3	(373.6)	0.00	0.0	90.33	95.4	0.0	0.0	0.00	0.00	$11,376.10	2,324.1	**$1,940.6**	**$2,030.1**
1999	1999-2	(3,195)	2,196.8	3,051.4	$20,733.4	(403.1)	0.00	0.0	88.97	93.9	0.0	0.0	0.00	0.00	$11,505.80	2,350.6	**$1,897.8**	**$1,999.7**
1999	1999-3	(3,195)	2,208.9	3,068.2	$18,947.4	(368.3)	148.30	221.0	84.03	88.7	0.0	0.0	0.00	0.00	$11,675.65	2,385.3	**$2,199.9**	**$2,121.1**
1999	1999-4	(3,195)	2,218.7	3,081.7	$20,375.6	(396.1)	215.90	321.7	95.53	100.9	0.0	0.0	0.00	0.00	$11,817.70	2,414.4	**$2,327.6**	**$2,183.9**
2000	2000-1	(3,195)	2,243.8	3,116.7	$22,400.4	(435.5)	0.00	0.0	102.33	108.1	0.0	0.0	0.00	0.00	$11,913.60	2,433.9	**$2,028.2**	**$2,150.1**
2000	2000-2	(3,195)	2,231.7	3,099.9	$25,185.5	(489.6)	0.00	0.0	109.07	115.2	0.0	0.0	0.00	0.00	$12,037.80	2,459.3	**$1,989.8**	**$2,057.3**
2000	2000-3	(3,195)	2,268.5	3,150.9	$26,069.9	(506.8)	153.40	228.6	120.17	126.9	0.0	0.0	0.00	0.00	$12,218.20	2,496.2	**$2,300.8**	**$2,285.1**
2000	2000-4	(3,195)	2,278.2	3,164.4	$27,594.8	(536.4)	223.90	333.6	131.13	138.5	0.0	0.0	0.00	0.00	$12,341.20	2,521.3	**$2,426.4**	**$2,428.5**
2001	2001-1	(3,195)	2,303.1	3,199.0	$29,289.1	(569.4)	0.00	0.0	133.90	141.4	0.0	0.0	0.00	0.00	$12,475.80	2,548.8	**$2,124.8**	**$2,094.2**
2001	2001-2	(3,195)	2,289.8	3,180.5	$28,395.2	(552.0)	0.00	0.0	124.97	132.0	0.0	0.0	0.00	0.00	$12,600.10	2,574.2	**$2,139.7**	**$2,253.3**
2001	2001-3	(3,195)	2,317.0	3,218.3	$26,688.3	(518.8)	159.60	237.8	120.80	127.6	0.0	0.0	0.00	0.00	$12,643.50	2,583.1	**$2,453.0**	**$2,476.4**
2001	2001-4	(3,195)	2,312.6	3,212.1	$25,252.5	(490.9)	230.00	342.7	139.07	146.9	0.0	0.0	0.00	0.00	$12,661.30	2,586.7	**$2,602.5**	**$2,532.2**
2002	2002-1	(3,195)	2,315.6	3,216.4	$24,399.0	(474.3)	0.00	0.0	120.67	127.4	0.0	0.0	0.00	0.00	$12,676.80	2,589.9	**$2,264.4**	**$2,262.9**
2002	2002-2	(3,195)	2,289.6	3,180.2	$24,956.7	(485.2)	0.00	0.0	100.57	106.2	0.0	0.0	0.00	0.00	$12,690.20	2,592.6	**$2,198.8**	**$2,060.3**
2002	2002-3	(3,195)	2,310.5	3,209.2	$22,607.9	(439.5)	158.60	236.3	95.97	101.3	0.0	0.0	0.00	0.00	$12,687.70	2,592.1	**$2,504.4**	**$2,449.9**
2002	2002-4	(3,195)	2,302.6	3,198.3	$24,875.7	(483.6)	232.10	345.8	119.23	125.9	0.0	0.0	0.00	0.00	$12,763.80	2,607.6	**$2,599.0**	**$2,478.9**
2003	2003-1	(3,195)	2,310.7	3,209.6	$24,805.1	(482.2)	0.00	0.0	115.93	122.4	0.0	0.0	0.00	0.00	$12,857.65	2,626.8	**$2,281.6**	**$2,145.5**
2003	2003-2	(3,195)	2,283.9	3,172.3	$25,181.4	(489.5)	0.00	0.0	119.27	125.9	0.0	0.0	0.00	0.00	$12,924.40	2,640.5	**$2,254.2**	**$2,309.0**
2003	2003-3	(3,195)	2,295.9	3,189.1	$22,677.8	(440.9)	162.50	242.1	132.47	139.9	0.0	0.0	0.00	0.00	$12,959.90	2,647.7	**$2,582.9**	**$2,573.9**
2003	2003-4	(3,195)	2,282.6	3,170.5	$23,909.5	(464.8)	237.90	354.5	124.33	131.3	0.0	0.0	0.00	0.00	$12,997.60	2,655.4	**$2,651.9**	**$2,655.3**
2004	2004-1	(3,195)	2,295.5	3,188.5	$24,379.3	(473.9)	0.00	0.0	128.27	135.4	0.0	0.0	0.00	0.00	$13,091.65	2,674.6	**$2,329.6**	**$2,308.7**
2004	2004-2	(3,195)	2,282.9	3,171.0	$26,445.1	(514.1)	0.00	0.0	120.90	127.7	0.0	0.0	0.00	0.00	$13,262.25	2,709.5	**$2,299.1**	**$2,308.3**
2004	2004-3	(3,195)	2,305.8	3,202.8	$25,869.5	(502.9)	169.50	252.6	133.97	141.5	0.0	0.0	0.00	0.00	$13,450.55	2,747.9	**$2,646.9**	**$2,611.7**
2004	2004-4	(3,195)	2,306.0	3,203.0	$27,729.9	(539.1)	245.20	365.3	154.23	162.9	0.0	0.0	0.00	0.00	$13,567.60	2,771.9	**$2,769.0**	**$2,687.7**
2005	2005-1	(3,195)	2,331.0	3,237.8	$27,854.7	(541.5)	0.00	0.0	151.93	160.4	0.0	0.0	0.00	0.00	$13,656.35	2,790.0	**$2,451.7**	**$2,440.5**
2005	2005-2	(3,195)	2,327.7	3,233.2	$29,277.2	(569.1)	0.00	0.0	157.63	166.5	0.0	0.0	0.00	0.00	$13,768.50	2,812.9	**$2,448.5**	**$2,457.1**
2005	2005-3	(3,195)	2,364.3	3,284.1	$28,141.6	(547.1)	174.60	260.2	155.03	163.7	0.0	0.0	0.00	0.00	$13,890.60	2,837.8	**$2,803.7**	**$2,726.1**

ATTACHMENT D

Sales Tax Econometric Forecast
Date: 11/21/2017

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

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average			
	COEFFICIENTS		1.389		-0.01944		1.49		1.056		486.2		268		0.2043			
FY	Fiscal Year	DATA	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G+H	ACTUAL ($000's)
2005	2005-4	(3,195)	2,379.2	3,304.7	$29,882.8	(580.9)	254.50	379.2	178.07	188.0	0.0	0.0	0.00	0.00	$14,024.75	2,865.3	**$2,961.3**	**$2,825.3**
2006	2006-1	(3,195)	2,417.3	3,357.6	$30,111.5	(585.4)	0.00	0.0	211.00	222.8	0.0	0.0	0.00	0.00	$14,135.90	2,888.0	**$2,688.0**	**$2,769.6**
2006	2006-2	(3,195)	2,418.7	3,359.6	$32,111.6	(624.2)	0.00	0.0	207.97	219.6	0.0	0.0	0.00	0.00	$14,232.25	2,907.6	**$2,667.6**	**$2,780.7**
2006	2006-3	(3,195)	2,460.2	3,417.2	$32,483.1	(631.5)	181.80	270.9	197.70	208.8	0.0	0.0	0.00	0.00	$14,332.60	2,928.2	**$2,998.6**	**$3,268.7**
2006	2006-4	(3,195)	2,481.9	3,447.3	$34,056.7	(662.1)	264.60	394.3	247.40	261.3	0.0	0.0	0.00	0.00	$14,459.75	2,954.1	**$3,199.9**	**$3,405.2**
2007	2007-1	(3,195)	2,522.8	3,504.1	$33,103.7	(643.5)	0.00	0.0	236.70	250.0	0.0	0.0	0.00	0.00	$14,567.85	2,976.2	**$2,891.8**	**$2,850.4**
2007	2007-2	(3,195)	2,521.0	3,501.7	$34,078.3	(662.5)	0.00	0.0	183.47	193.7	0.0	0.0	0.00	0.00	$14,596.10	2,982.0	**$2,819.9**	**$2,988.6**
2007	2007-3	(3,195)	2,571.8	3,572.3	$32,157.0	(625.1)	184.30	274.6	192.60	203.4	0.0	0.0	0.00	0.00	$14,659.75	2,995.0	**$3,225.2**	**$3,292.4**
2007	2007-4	(3,195)	2,580.4	3,584.2	$34,410.4	(668.9)	266.40	396.9	250.16	264.2	0.0	0.0	0.00	0.00	$14,721.45	3,007.6	**$3,389.0**	**$3,566.1**
2008	2008-1	(3,195)	2,617.0	3,635.0	$34,836.2	(677.2)	0.00	0.0	236.56	249.8	0.0	0.0	0.00	0.00	$14,782.35	3,020.0	**$3,032.6**	**$3,165.6**
2008	2008-2	(3,195)	2,599.7	3,611.0	$34,514.4	(671.0)	0.00	0.0	242.61	256.2	0.0	0.0	0.00	0.00	$14,888.60	3,041.7	**$3,042.9**	**$3,014.3**
2008	2008-3	(3,195)	2,634.0	3,658.6	$35,745.6	(694.9)	191.20	284.9	259.83	274.4	0.0	0.0	0.00	0.00	$14,965.15	3,057.4	**$3,385.4**	**$3,406.4**
2008	2008-4	(3,195)	2,630.8	3,654.1	$38,174.1	(742.1)	279.40	416.3	312.79	330.3	(1.0)	(486.2)	0.00	0.00	$14,940.65	3,052.4	**$3,029.8**	**$3,000.6**
2009	2009-1	(3,195)	2,647.6	3,677.6	$40,339.7	(784.2)	0.00	0.0	318.52	336.4	1.0	486.2	0.00	0.00	$14,926.45	3,049.5	**$3,570.5**	**$3,496.6**
2009	2009-2	(3,195)	2,588.3	3,595.2	$36,960.7	(718.5)	0.00	0.0	190.92	201.6	0.5	243.1	0.00	0.00	$14,927.50	3,049.7	**$3,176.1**	**$3,339.2**
2009	2009-3	(3,195)	2,570.8	3,570.8	$29,068.3	(565.1)	191.00	284.6	154.24	162.9	0.5	243.1	0.00	0.00	$14,734.30	3,010.2	**$3,511.5**	**$3,568.9**
2009	2009-4	(3,195)	2,533.5	3,519.1	$29,515.9	(573.8)	277.90	414.1	191.69	202.4	0.5	243.1	0.00	0.00	$14,476.00	2,957.4	**$3,567.3**	**$3,452.6**
2010	2010-1	(3,195)	2,538.5	3,526.0	$33,779.8	(656.7)	0.00	0.0	212.28	224.2	0.0	0.0	0.00	0.00	$14,365.30	2,934.8	**$2,833.3**	**$2,580.7**
2010	2010-2	(3,195)	2,514.7	3,492.9	$36,528.0	(710.1)	0.00	0.0	212.12	224.0	0.0	0.0	0.00	0.00	$14,379.05	2,937.6	**$2,749.4**	**$2,558.2**
2010	2010-3	(3,195)	2,559.9	3,555.6	$37,439.1	(727.8)	194.40	289.7	223.55	236.1	0.0	0.0	0.00	0.00	$14,472.20	2,956.7	**$3,115.3**	**$2,969.8**
2010	2010-4	(3,195)	2,556.1	3,550.5	$40,419.8	(785.8)	283.00	421.7	235.53	248.7	0.0	0.0	0.00	0.00	$14,573.35	2,977.3	**$3,217.4**	**$3,271.6**
2011	2011-1	(3,195)	2,583.8	3,588.9	$41,341.3	(803.7)	0.00	0.0	222.38	234.8	0.0	0.0	0.00	0.00	$14,675.35	2,998.2	**$2,823.2**	**$2,646.2**
2011	2011-2	(3,195)	2,570.6	3,570.5	$44,464.5	(864.4)	0.00	0.0	235.55	248.7	0.0	0.0	0.00	0.00	$14,795.70	3,022.8	**$2,782.6**	**$2,764.0**
2011	2011-3	(3,195)	2,620.8	3,640.3	$46,096.9	(896.1)	201.50	300.2	272.97	288.3	0.0	0.0	0.00	0.00	$14,892.25	3,042.5	**$3,180.2**	**$3,200.0**
2011	2011-4	(3,195)	2,629.4	3,652.2	$49,637.2	(964.9)	293.50	437.3	326.26	344.5	0.0	0.0	0.00	0.00	$14,910.15	3,046.1	**$3,320.2**	**$3,406.7**
2012	2012-1	(3,195)	2,660.9	3,696.0	$50,904.9	(989.6)	0.00	0.0	306.67	323.8	0.0	0.0	0.00	0.00	$14,935.45	3,051.3	**$2,886.5**	**$2,671.3**
2012	2012-2	(3,195)	2,660.8	3,695.8	$51,649.6	(1,004.1)	0.00	0.0	278.18	293.8	0.0	0.0	0.00	0.00	$15,005.35	3,065.6	**$2,856.1**	**$2,844.2**
2012	2012-3	(3,195)	2,718.8	3,776.5	$52,954.0	(1,029.4)	205.50	306.2	303.36	320.3	0.0	0.0	1.00	268.00	$15,105.70	3,086.1	**$3,532.7**	**$3,564.9**
2012	2012-4	(3,195)	2,736.7	3,801.2	$53,111.5	(1,032.5)	295.70	440.6	318.76	336.6	0.0	0.0	1.00	268.00	$15,240.65	3,113.7	**$3,732.6**	**$3,928.4**
2013	2013-1	(3,195)	2,781.2	3,863.1	$54,216.3	(1,054.0)	0.00	0.0	303.71	320.7	0.0	0.0	0.00	0.00	$15,326.70	3,131.2	**$3,066.0**	**$2,927.6**
2013	2013-2	(3,195)	2,776.0	3,855.8	$55,593.2	(1,080.7)	0.00	0.0	287.53	303.6	0.0	0.0	0.00	0.00	$15,371.60	3,140.4	**$3,024.1**	**$3,101.1**
2013	2013-3	(3,195)	2,823.9	3,922.4	$53,698.4	(1,043.9)	207.70	309.5	299.70	316.5	0.0	0.0	1.20	321.60	$15,382.55	3,142.7	**$3,773.8**	**$3,530.8**
2013	2013-4	(3,195)	2,832.7	3,934.6	$57,007.1	(1,108.2)	302.40	450.6	301.63	318.5	0.0	0.0	1.20	321.60	$15,438.10	3,154.0	**$3,876.1**	**$3,865.4**
2014	2014-1	(3,195)	2,873.1	3,990.7	$56,795.9	(1,104.1)	0.00	0.0	300.73	317.6	0.0	0.0	0.00	0.00	$15,506.75	3,168.0	**$3,177.2**	**$3,059.1**
2014	2014-2	(3,195)	2,864.0	3,978.1	$58,452.9	(1,136.3)	0.00	0.0	272.83	288.1	0.0	0.0	0.00	0.00	$15,581.45	3,183.3	**$3,118.2**	**$3,131.8**
2014	2014-3	(3,195)	2,920.3	4,056.3	$57,650.5	(1,120.7)	214.00	318.9	284.62	300.6	0.0	0.0	1.20	321.60	$15,717.60	3,211.1	**$3,892.8**	**$3,849.3**
2014	2014-4	(3,195)	2,934.6	4,076.2	$61,111.3	(1,188.0)	310.40	462.5	308.23	325.5	0.0	0.0	1.20	321.60	$15,770.45	3,221.9	**$4,024.7**	**$4,261.6**
2015	2015-1	(3,195)	2,987.2	4,149.2	$61,351.5	(1,192.7)	0.00	0.0	296.31	312.9	0.0	0.0	0.00	0.00	$15,823.90	3,232.8	**$3,307.2**	**$3,294.6**
2015	2015-2	(3,195)	2,966.9	4,121.0	$60,894.0	(1,183.8)	0.00	0.0	242.67	256.3	0.0	0.0	0.00	0.00	$15,997.65	3,268.3	**$3,266.8**	**$3,358.3**
2015	2015-3	(3,195)	2,984.8	4,145.9	$57,171.2	(1,111.4)	213.20	317.7	183.93	194.2	0.0	0.0	1.20	321.60	$16,140.60	3,297.5	**$3,970.5**	**$3,929.0**
2015	2015-4	(3,195)	2,975.5	4,133.0	$60,182.7	(1,170.0)	311.20	463.7	216.05	228.2	0.0	0.0	1.20	321.60	$16,227.85	3,315.3	**$4,096.8**	**$4,124.1**
2016	2016-1	(3,195)	2,998.3	4,164.6	$60,225.4	(1,170.8)	0.00	0.0	212.31	224.2	0.0	0.0	0.00	0.00	$16,321.60	3,334.5	**$3,357.5**	**$3,366.5**
2016	2016-2	(3,195)	2,972.7	4,129.1	$58,624.7	(1,139.7)	0.00	0.0	170.99	180.6	0.0	0.0	0.00	0.00	$16,414.55	3,353.5	**$3,328.5**	**$3,413.4**
2016	2016-3	(3,195)	2,987.9	4,150.1	$55,397.6	(1,076.9)	216.40	322.4	147.74	156.0	0.0	0.0	1.20	321.60	$16,472.80	3,365.4	**$4,043.6**	**$4,018.7**
2016	2016-4	(3,195)	2,974.5	4,131.6	$57,692.8	(1,121.5)	314.00	467.9	180.71	190.8	0.0	0.0	1.20	321.60	$16,507.85	3,372.6	**$4,168.0**	**$4,202.5**
2017	2017-1	(3,195)	3,009.0	4,179.5	$57,897.6	(1,125.5)	0.0	0.0	180.00	190.1	0.0	0.0	0.00	0.00	$16,617.55	3,395.0	**$3,444.1**	**$3,455.1**
2017	2017-2	(3,195)	2,995.1	4,160.2	$58,713.7	(1,141.4)	0.0	0.0	180.11	190.2	0.0	0.0	0.00	0.00	$16,720.80	3,416.1	**$3,430.1**	**$3,512.2**
2017	2017-3	(3,195)	3,035.0	4,215.6	$58,702.5	(1,141.2)	221.00	329.3	189.15	199.7	0.0	0.0	1.20	321.60	$16,814.75	3,435.3	***$4,165.3***	***$4,085.3***
2017	2014-4	(3,195)	3,024.7	4,201.2	$60,090.9	(1,168.2)	323.70	482.3	198.61	209.7	(0.5)	(243.1)	1.20	321.60	$16,877.40	3,448.1	***$4,056.6***	***$4,056.5***
2018	***2018-1***	***(3,195)***	***3,044.5***	***4,228.8***	$60,693.9	(1,179.9)	***0.0***	***0.0***	200.06	211.3	0.0	0.0	0.00	0.00	$16,967.63	3,466.5	***$3,531.7***	
2018	***2018-2***	***(3,195)***	***3,036.1***	***4,217.1***	***$58,713.7***	***(1,141.4)***	***0.0***	***0.0***	***190.00***	***200.6***	0.0	0.0	***0.00***	***0.00***	$17,094.40	3,492.4	***$3,573.7***	
2018	***2018-3***	***(3,195)***	***3,075.2***	***4,271.5***	***$58,702.5***	***(1,141.2)***	***225.40***	***335.8***	***210.00***	***221.8***	0.0	0.0	***1.20***	***321.60***	***$17,206.39***	***3,515.3***	***$4,329.8***	
2018	***2018-4***	***(3,195)***	***3,052.8***	***4,240.3***	***$60,090.9***	***(1,168.2)***	***330.20***	***492.0***	***210.00***	***221.8***	0.0	0.0	***1.20***	***321.60***	***$17,282.46***	***3,530.8***	***$4,443.3***	
2019	***2019-1***	***(3,195)***	***3,084.1***	***4,283.8***	***$60,693.9***	***(1,179.9)***	***0.0***	***0.0***	***190.00***	***200.6***	0.0	0.0	***0.00***	***0.00***	***$17,374.85***	***3,549.7***	***$3,659.2***	

ATTACHMENT D

Sales Tax Econometric Forecast
Date: 11/21/2017

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

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average			
	COEFFICIENTS		1.389		-0.01944		1.49		1.056		486.2		268		0.2043			
FY	Fiscal Year	DATA	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G+H	ACTUAL ($000's)
2019	2019-2	(3,195)	3,075.6	4,272.0	$58,713.7	(1,141.4)	0.0	0.0	190.00	200.6	0.0	0.0	0.00	0.00	$17,504.67	3,576.2	$3,712.4	
2019	2019-3	(3,195)	3,118.3	4,331.3	$58,702.5	(1,141.2)	229.90	342.6	210.00	221.8	0.0	0.0	1.20	321.60	$17,632.29	3,602.3	$4,483.4	
2019	2019-4	(3,195)	3,099.2	4,304.8	$60,090.9	(1,168.2)	336.80	501.8	210.00	221.8	0.0	0.0	1.20	321.60	$17,723.16	3,620.8	$4,607.6	
2020	2020-1	(3,195)	3,134.4	4,353.7	$60,693.9	(1,179.9)	0.0	0.0	190.00	200.6	0.0	0.0	0.00	0.00	$17,817.91	3,640.2	$3,819.6	
2020	2020-2	(3,195)	3,129.4	4,346.7	$58,713.7	(1,141.4)	0.0	0.0	190.00	200.6	0.0	0.0	0.00	0.00	$17,951.04	3,667.4	$3,878.3	
2020	2020-3	(3,195)	3,174.4	4,409.2	$58,702.5	(1,141.2)	234.50	349.4	210.00	221.8	0.0	0.0	1.20	321.60	$18,053.60	3,688.3	$4,654.1	
2020	2020-4	(3,195)	3,157.2	4,385.4	$60,090.9	(1,168.2)	343.50	511.8	210.00	221.8	0.0	0.0	1.20	321.60	$18,118.39	3,701.6	$4,779.0	
2021	2021-1	(3,195)	3,194.6	4,437.3	$60,693.9	(1,179.9)	0.0	0.0	190.00	200.6	0.0	0.0	0.00	0.00	$18,215.25	3,721.4	$3,984.4	
2021	2021-2	(3,195)	3,192.0	4,433.7	$58,713.7	(1,141.4)	0.0	0.0	190.00	200.6	0.0	0.0	0.00	0.00	$18,351.34	3,749.2	$4,047.1	
2021	2021-3	(3,195)	3,244.2	4,506.2	$58,702.5	(1,141.2)	239.20	356.4	210.00	221.8	0.0	0.0	1.20	321.60	$18,438.10	3,766.9	$4,836.7	
2021	2021-4	(3,195)	3,226.7	4,481.9	$60,090.9	(1,168.2)	350.40	522.1	210.00	221.8	0.0	0.0	1.20	321.60	$18,486.19	3,776.7	$4,960.9	

ASSUMPTIONS

Cal Year	*Calendar Year Employment Growth*	*Fiscal Year*	*Fiscal Year Employment Growth*	*U.S. Real GDP Growth*	*Exports to Mexico*	*CPI*	*Projected COG Sales Tax ($Millions)*
2016	*0.40%*	*FY 2016*	*-0.03%*	*1.00%*	*-1.24%*	*1.32%*	*$14.90*
2017	*1.18%*	*FY 2017*	*1.31%*	*2.08%*	*0.00%*	*2.39%*	*$15.10*
2018	*1.30%*	*FY 2018*	*1.30%*	*2.40%*	*0.00%*	*2.00%*	*$15.88*
2019	*1.63%*	*FY 2019*	*1.52%*	*2.55%*	*0.00%*	*2.00%*	*$16.46*
2020	*1.92%*	*FY 2020*	*1.87%*	*2.23%*	*0.00%*	*2.00%*	*$17.13*
2021	*2.20%*	*FY 2021*	*2.20%*	*2.03%*	*0.00%*	*2.00%*	*$17.83*

Fiscal Year	Model Total ($000's)	Total Actual Tax ($000's)	Actual Over/ (Under) Model	Pct Actual Over/Under Model	Pct Change
1993	$5,099.4	$4,869.2	($230.2)	-4.73%	
1994	$5,462.3	$5,464.1	$1.8	0.03%	12.22%
1995	$6,069.7	$5,828.8	($240.9)	-4.13%	6.67%
1996	$6,532.0	$6,900.6	$368.6	5.34%	18.39%
1997	$7,055.6	$7,340.4	$284.8	3.88%	6.37%
1998	$7,722.3	$7,702.2	($20.1)	-0.26%	4.93%
1999	$8,365.9	$8,334.8	($31.1)	-0.37%	8.21%
2000	$8,745.2	$8,921.0	$175.8	1.97%	7.03%
2001	$9,320.0	$9,356.1	$36.1	0.39%	4.88%
2002	$9,566.6	$9,252.0	($314.6)	-3.40%	-1.11%
2003	$9,770.6	$9,683.7	($86.9)	-0.90%	4.67%
2004	$10,044.6	$9,916.4	($128.2)	-1.29%	2.40%
2005	$10,665.2	$10,449.0	($216.2)	-2.07%	5.37%
2006	$11,554.1	$12,224.2	$670.1	5.48%	16.99%
2007	$12,325.9	$12,697.5	$371.6	2.93%	3.87%
2008	$12,490.7	$12,586.9	$96.2	0.76%	-0.87%
2009	$13,825.4	$13,857.3	$31.9	0.23%	10.09%
2010	$11,915.4	$11,380.3	($535.1)	-4.70%	-17.88%
2011	$12,106.2	$12,016.9	($89.3)	-0.74%	5.59%
2012	$13,007.9	$13,008.8	$0.9	0.01%	8.25%
2013	$13,740.0	$13,424.9	($315.1)	-2.35%	3.20%
2014	$14,212.9	$14,301.8	$88.9	0.62%	6.53%
2015	$14,641.3	$14,706.0	$64.7	0.44%	2.83%
2016	$14,897.6	$15,001.1	$103.5	0.69%	2.01%
2017 Est	$15,096.1	$15,109.1	$13.0	0.09%	0.72%
2018 Est.	$15,878.5				5.09%
2019 Est.	$16,462.6				3.68%
2020 Est.	$17,131.0				4.06%
2021 Est.	$17,829.1				4.08%

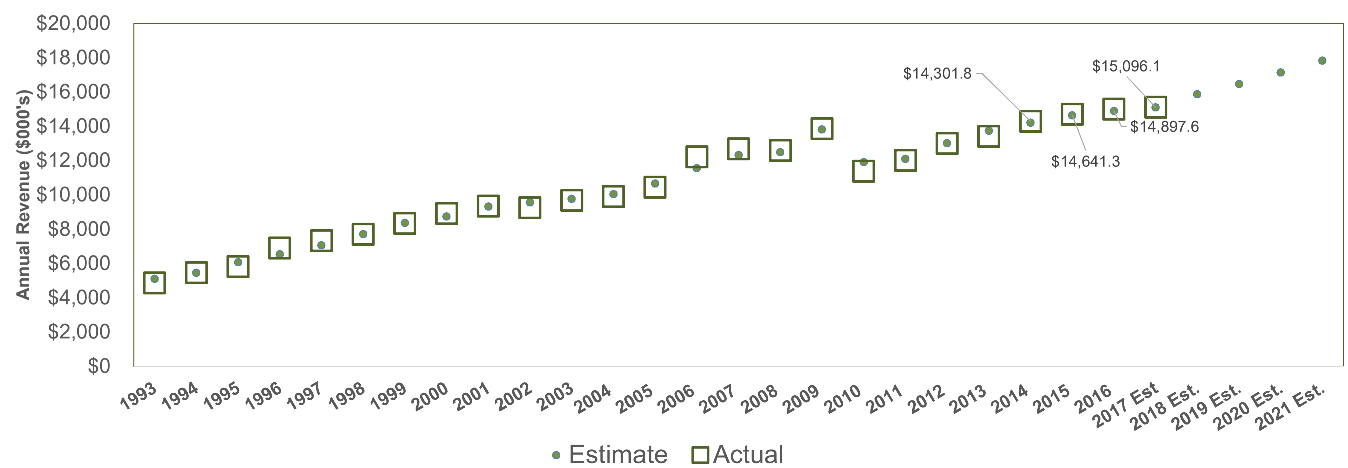
Sales Tax Econometric Forecast
Date: 11/21/2017

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

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average			
	COEFFICIENTS		1.389		-0.01944		1.49		1.056		486.2		268		0.2043			
FY	Fiscal Year	DATA	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G+H	ACTUAL ($000's)
																	0.46%	

Sales Tax Estimated Revenue Versus Actual by Fiscal Year

(Predictive Factors: Regional Employment, Exports to Mexico, U.S. Gross Domestic Product, Houston Gasoline Prices, Summer Season, Hurricanes, and Pleasure Pier)



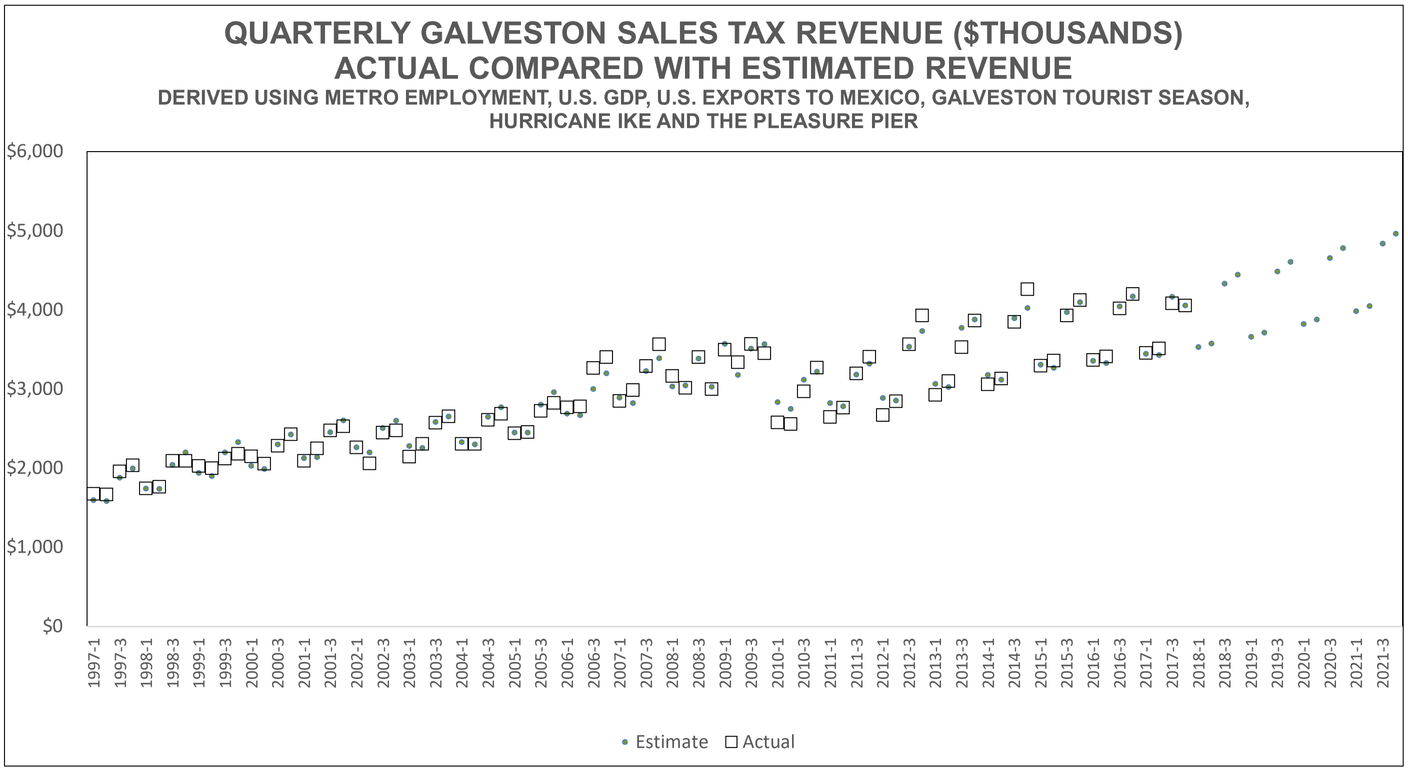
ATTACHMENT D

ATTACHMENT D

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

Sales Tax Econometric Forecast
Date: 11/21/2017

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average			
	COEFFICIENTS		1.389		-0.01944		1.49		1.056		486.2		268		0.2043			
FY	Fiscal Year	DATA	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G+H	ACTUAL ($000's)



ATTACHMENT E

CITY OF GALVESTON - LOCAL HOTEL OCCUPANCY TAX - GROSS COLLECTIONS REPORT
SEPTEMBER OCCUPANCY AND OCTOBER COLLECTIONS BY PARK BOARD

Month of Occupancy	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Month Over/ (Under) Same Month Last Yr		
October	$566,603.98	$649,601.76	$639,696.99	$858,676.11	$1,273,005.15	$892,938.06	$1,015,895.74	13.8%		
November	$474,036.48	$584,677.19	$685,798.10	$861,261.82	$838,200.99	$872,362.01	$816,077.11	-6.5%		
December	$358,869.95	$370,422.69	$472,320.24	$530,191.42	$635,474.94	$730,641.58	$902,418.26	23.5%		
January	$385,821.19	$416,526.68	$489,796.45	$477,859.59	$573,936.66	$691,506.50	$726,111.74	5.0%		
February	$463,624.03	$556,338.30	$662,290.02	$611,617.14	$815,772.67	$783,600.85	$928,371.67	18.5%		
March	$879,705.14	$1,112,272.85	$1,128,453.40	$1,012,287.24	$1,167,060.11	$1,444,396.17	$1,527,514.96	5.8%		
April	$811,548.49	$908,341.22	$902,403.03	$944,120.47	$1,120,372.30	$1,213,005.59	$1,279,130.86	5.5%		
May	$812,563.94	$1,005,816.52	$1,059,210.25	$1,398,247.05	$1,334,699.85	$1,324,156.41	$1,384,806.34	4.6%		
June	$1,478,676.42	$1,756,462.71	$1,512,258.09	$1,147,935.08	$1,949,550.21	$2,159,510.89	$2,369,703.73	9.7%		
July	$1,891,503.23	$1,847,095.93	$2,476,120.72	$3,109,028.17	$2,596,952.83	$2,304,051.16	$2,639,528.58	14.6%		
August	$1,249,302.15	$1,725,676.56	$1,849,894.39	$1,681,498.78	$1,809,908.82	$1,492,338.64	$1,563,148.58	4.7%		
September	$727,916.77	$825,373.66	$659,731.22	$952,144.67	$1,172,423.31	$1,399,092.70	$1,513,221.44	8.2%		
Totals	**$10,100,171.77**	**$11,758,606.07**	**$12,537,972.90**	**$13,584,867.54**	**$15,287,357.84**	**$15,307,600.56**	**$16,665,929.01**	**8.9%**		
	15.9%	**16.4%**	**6.6%**	**8.3%**	**12.5%**	**0.1%**	**8.9%**			
Amt per Penny	**$1,122,241.31**	**$1,306,511.79**	**$1,393,108.10**	**$1,509,429.73**	**$1,698,595.32**	**$1,700,844.51**	**$1,851,769.89**			
YTD Totals	**FY2011**	**FY2012**	**FY2013**	**FY2014**	**FY2015**	**FY2016**	**FY2017**	**YTD Over/(Under)**	**FY17 Estimate wh 10 Year Avg**	**FY17 Est per Penny of HOT**
October	$566,603.98	$649,601.76	$639,696.99	$858,676.11	$1,273,005.15	$892,938.06	$1,015,895.74	13.8%	$17,452,000	$1,939,000
November	$1,040,640.46	$1,234,278.95	$1,325,495.09	$1,719,937.93	$2,111,206.14	$1,765,300.07	$1,831,972.85	3.8%	$16,476,000	$1,831,000
December	$1,399,510.41	$1,604,701.64	$1,797,815.33	$2,250,129.35	$2,746,681.08	$2,495,941.65	$2,734,391.11	9.6%	$17,697,000	$1,966,000
Janaury	$1,785,331.60	$2,021,228.32	$2,287,611.78	$2,727,988.94	$3,320,617.74	$3,187,448.15	$3,460,502.85	8.6%	$17,727,000	$1,970,000
February	$2,248,955.63	$2,577,566.62	$2,949,901.80	$3,339,606.08	$4,136,390.41	$3,971,049.00	$4,388,874.52	10.5%	$17,534,000	$1,948,000
March	$3,128,660.77	$3,689,839.47	$4,078,355.20	$4,351,893.32	$5,303,450.52	$5,415,445.17	$5,916,389.48	9.3%	$17,531,000	$1,948,000
April	$3,940,209.26	$4,598,180.69	$4,980,758.23	$5,296,013.79	$6,423,822.82	$6,628,450.76	$7,195,520.34	8.6%	$17,498,000	$1,944,000
May	$4,752,773.20	$5,603,997.21	$6,039,968.48	$6,694,260.84	$7,758,522.67	$7,952,607.17	$8,580,326.68	7.9%	$17,177,000	$1,909,000
June	$6,231,449.62	$7,360,459.92	$7,552,226.57	$7,842,195.92	$9,708,072.88	$10,112,118.06	$10,950,030.41	8.3%	$17,405,000	$1,934,000
July	$8,122,952.85	$9,207,555.85	$10,028,347.29	$10,951,224.09	$12,305,025.71	$12,416,169.22	$13,589,558.99	9.5%	$16,836,000	$1,871,000
August	$9,372,255.00	$10,933,232.41	$11,878,241.68	$12,632,722.87	$14,114,934.53	$13,908,507.86	$15,152,707.57	8.9%	$16,237,000	$1,804,000
September	$10,100,171.77	$11,758,606.07	$12,537,972.90	$13,584,867.54	$15,287,357.84	$15,307,600.56	$16,665,929.01	8.9%	$16,666,000	$1,852,000

ATTACHMENT F

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

Hotel Occupancy Tax Model
DATE 11/15/2017

			U.S. Real GDP		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI					
	COEFFICIENTS		0.6462		5.599		204.8					
National	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	MODEL ESTIMATE ($000's) = C+E+G	ACTUAL ($000's)	ACTUAL OVER/ (UNDER) ESTIMATE ($000'S)	
2007	2007-1	-8053	14,716.9	9,510.1	0.00	0.0	0.00	0.0	$1,457.1	$1,474.3	$17.2	23.5%
2007	2007-2	-8053	14,726.0	9,515.9	36.00	201.6	0.00	0.0	$1,664.5	$1,757.2	$92.7	5.0%
2007	2007-3	-8053	14,838.7	9,588.8	202.70	1,134.9	0.00	0.0	$2,670.7	$3,034.6	$363.9	12.0%
2007	2007-4	-8053	14,938.5	9,653.3	339.80	1,902.5	0.00	0.0	$3,502.8	$3,550.4	$47.6	1.3%
2008	2008-1	-8053	14,991.8	9,687.7	0.00	0.0	0.00	0.0	$1,634.7	$1,694.8	$60.1	3.5%
2008	2008-2	-8053	14,889.5	9,621.6	37.10	207.7	0.00	0.0	$1,776.3	$1,984.1	$207.8	10.5%
2008	2008-3	-8053	14,963.4	9,669.3	210.30	1,177.5	0.00	0.0	$2,793.8	$3,190.0	$396.2	12.4%
2008	2008-4	-8053	14,891.6	9,623.0	356.50	1,996.0	0.00	0.0	$3,566.0	$3,416.0	($150.0)	-4.4%
2009	2009-1	-8053	14,577.0	9,419.7	0.00	0.0	0.00	0.0	$1,366.7	$1,288.8	($77.9)	-6.0%
2009	2009-2	-8053	14,375.0	9,289.1	37.70	211.1	0.00	0.0	$1,447.2	$1,928.5	$481.3	25.0%
2009	2009-3	-8053	14,355.6	9,276.6	210.10	1,176.3	0.00	0.0	$2,399.9	$2,104.3	($295.6)	-14.0%
2009	2009-4	-8053	14,402.5	9,306.9	354.60	1,985.4	0.00	0.0	$3,239.3	$2,769.2	($470.1)	-17.0%
2010	2010-1	-8053	14,541.9	9,397.0	0.00	0.0	0.00	0.0	$1,344.0	$1,216.5	($127.5)	-10.5%
2010	2010-2	-8053	14,604.8	9,437.6	38.30	214.4	0.00	0.0	$1,599.0	$1,503.4	($95.6)	-6.4%
2010	2010-3	-8053	14,745.9	9,528.8	213.80	1,197.1	0.00	0.0	$2,672.9	$2,668.5	($4.4)	-100.2%
2010	2010-4	-8053	14,845.5	9,593.2	361.10	2,021.8	0.00	0.0	$3,562.0	$3,325.1	($236.9)	-107.1%
2011	2011-1	-8053	14,939.0	9,653.6	0.00	0.0	0.00	0.0	$1,600.6	$1,399.5	($201.1)	-114.4%
2011	2011-2	-8053	14,881.3	9,616.3	39.00	218.4	0.00	0.0	$1,781.7	$1,729.2	($52.5)	-103.0%
2011	2011-3	-8053	14,989.6	9,686.3	221.60	1,240.7	0.00	0.0	$2,874.0	$3,102.8	$228.8	7.4%
2011	2011-4	-8053	15,021.1	9,706.6	374.50	2,096.8	0.00	0.0	$3,750.4	$3,868.7	$118.3	3.1%
2012	2012-1	-8053	15,190.3	9,816.0	0.00	0.0	0.00	0.0	$1,763.0	$1,604.7	($158.3)	-9.9%
2012	2012-2	-8053	15,291.0	9,881.0	40.20	225.1	0.00	0.0	$2,053.1	$2,085.1	$32.0	1.5%
2012	2012-3	-8053	15,362.4	9,927.2	226.00	1,265.4	2.05	419.8	$3,559.4	$3,670.6	$111.2	3.0%
2012	2012-4	-8053	15,380.8	9,939.1	377.30	2,112.5	2.04	417.8	$4,416.4	$4,398.1	($18.3)	-0.4%
2013	2013-1	-8053	15,384.3	9,941.3	0.00	0.0	0.00	0.0	$1,888.3	$1,797.8	($90.5)	-5.0%
2013	2013-2	-8053	15,491.9	10,010.9	40.70	227.9	0.00	0.0	$2,185.8	$2,280.5	$94.7	4.2%
2013	2013-3	-8053	15,521.6	10,030.1	228.50	1,279.4	2.49	510.0	$3,766.5	$3,473.9	($292.6)	-8.4%
2013	2013-4	-8053	15,641.3	10,107.4	385.90	2,160.7	2.50	512.0	$4,727.1	$4,985.7	$258.6	5.2%
2014	2014-1	-8053	15,793.9	10,206.0	0.00	0.0	0.00	0.0	$2,153.0	$2,250.1	$97.1	4.3%
2014	2014-2	-8053	15,747.0	10,175.7	41.80	234.0	0.00	0.0	$2,356.7	$2,101.8	($254.9)	-12.1%
2014	2014-3	-8053	15,900.8	10,275.1	235.40	1,318.0	2.57	526.3	$4,066.4	$3,490.3	($576.1)	-16.5%

ATTACHMENT F

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

			U.S. Real GDP		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI					
	COEFFICIENTS		0.6462		5.599		204.8					
National	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	MODEL ESTIMATE ($000's) = C+E+G	ACTUAL ($000's)	ACTUAL OVER/ (UNDER) ESTIMATE ($000'S)	
2014	2014-4	-8053	16,094.5	10,400.3	396.10	2,217.8	2.57	526.3	**$5,091.4**	**$5,742.7**	**$651.3**	**11.3%**
2015	2015-1	-8053	16,186.7	10,459.8	0.00	0.0	0.00	0.0	**$2,406.8**	**$2,746.7**	**$339.9**	**12.4%**
2015	2015-2	-8053	16,269.0	10,513.0	42.70	239.1	0.00	0.0	**$2,699.1**	**$2,556.8**	**($142.3)**	**-5.6%**
2015	2015-3	-8053	16,374.2	10,581.0	234.50	1,313.0	2.56	524.3	**$4,365.3**	**$4,404.6**	**$39.3**	**0.9%**
2015	2015-4	-8053	16,454.9	10,633.2	397.10	2,223.4	2.58	528.4	**$5,332.0**	**$5,579.3**	**$247.3**	**4.4%**
2016	2016-1	-8053	16,490.7	10,656.3	0.00	0.0	0.00	0.0	**$2,603.3**	**$2,495.9**	**($107.4)**	**-4.3%**
2016	2016-2	-8053	16,525.0	10,678.4	42.80	239.6	0.00	0.0	**$2,865.0**	**$2,919.5**	**$54.5**	**1.9%**
2016	2016-3	-8053	16,583.1	10,716.0	238.00	1,332.6	2.60	532.5	**$4,528.1**	**$4,696.7**	**$168.6**	**3.6%**
2016	2016-4	-8053	16,727.0	10,809.0	400.70	2,243.5	2.60	532.5	**$5,532.0**	**$5,195.4**	**($336.6)**	**-6.5%**
2017	2017-1	-8053	16,813.3	10,864.8	0.00	0.0	0.00	0.0	**$2,811.8**	**$2,734.4**	**($77.4)**	**-2.8%**
2017	2017-2	-8053	16,872.8	10,903.2	43.60	244.1	0.00	0.0	**$3,094.3**	**$3,182.0**	**$87.7**	**2.8%**
2017	2017-3	-8053	16,964.6	10,962.5	244	1366.2	2.66	544.8	**$4,820.5**	**$5,018.1**	**$197.6**	**3.9%**
2017	2017-4	-8053	17,111.7	11,057.6	408.7	2288.3	2.66	544.8	**$5,837.7**	**$5,715.9**	**($121.8)**	**-2.1%**
2018	***2018-1***	***-8053***	***17,216.8***	**11,125.5**	***0***	***0***	***0.00***	***0.0***	$3,072.5			
2018	***2018-2***	***-8053***	***17,277.7***	**11,164.8**	***44.6***	***249.7***	***0.00***	***0.0***	$3,361.5			
2018	***2018-3***	***-8053***	***17,371.7***	**11,225.6**	***249.6***	***1397.5***	***2.72***	***557.1***	$5,127.2			
2018	***2018-4***	***-8053***	***17,522.4***	**11,323.0**	***418.1***	***2340.9***	***2.72***	***557.1***	$6,168.0			
2019	***2019-1***	***-8053***	***17,655.8***	**11,409.2**	***0***	***0***	***0.00***	***0.0***	$3,356.2			
2019	***2019-2***	***-8053***	***17,718.3***	**11,449.6**	***45.5***	***254.8***	***0.00***	***0.0***	$3,651.4			
2019	***2019-3***	***-8053***	***17,814.7***	**11,511.9**	***254.6***	***1425.5***	***2.77***	***567.3***	$5,451.7			
2019	***2019-4***	***-8053***	***17,969.2***	**11,611.7**	***426.5***	***2388***	***2.77***	***567.3***	$6,514.0			
2020	***2020-1***	***-8053***	***18,049.5***	**11,663.6**	***0***	***0***	***0.00***	***0.0***	$3,610.6			
2020	***2020-2***	***-8053***	***18,113.4***	**11,704.9**	***46.4***	***259.8***	***0.00***	***0.0***	$3,911.7			
2020	***2020-3***	***-8053***	***18,212.0***	**11,768.6**	***259.7***	***1454.1***	***2.83***	***579.6***	$5,749.3			
2020	***2020-4***	***-8053***	***18,369.9***	**11,870.6**	***435***	***2435.6***	***2.83***	***579.6***	$6,832.8			
2021	***2021-1***	***-8053***	***18,415.9***	**11,900.4**	***0***	***0***	***0.00***	***0.0***	$3,847.4			
2021	***2021-2***	***-8053***	***18,481.1***	**11,942.5**	***47.3***	***264.8***	***0.00***	***0.0***	$4,154.3			
2021	***2021-3***	***-8053***	***18,581.7***	**12,007.5**	***264.9***	***1483.2***	***2.89***	***591.9***	$6,029.6			
2021	***2021-4***	***-8053***	***18,742.8***	**12,111.6**	***443.7***	***2484.3***	***2.89***	***591.9***	$7,134.8			
2022	***2022-1***	***-8053***	***18,784.2***	**12,138.4**	***0***	***0***	***0.00***	***0.0***	$4,085.4			
2022	***2022-2***	***-8053***	***18,850.7***	**12,181.3**	***48.2***	***269.9***	***0.00***	***0.0***	$4,398.2			
2022	***2022-3***	***-8053***	***18,953.3***	**12,247.6**	***270.2***	***1512.8***	***2.95***	***604.2***	$6,311.6			
2022	***2022-4***	***-8053***	***19,117.7***	**12,353.9**	***452.6***	***2534.1***	***2.95***	***604.2***	$7,439.2			

ATTACHMENT F

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

			U.S. Real GDP		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI					
	COEFFICIENTS		0.6462		5.599		204.8					
National	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	MODEL ESTIMATE ($000's) = C+E+G	ACTUAL ($000's)	ACTUAL OVER/ (UNDER) ESTIMATE ($000'S)	

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

FY	Estimate	Actual	Actual Over/ (Under) Est.	Amount per Penny	Pct Chg from Prior FY	Est Over/ (Under) Actual
2007	$9,295.1	$9,816.5	$521.4	$1,090.7		5.3%
2008	$9,770.8	$10,284.9	$514.1	$1,142.8	4.8%	5.0%
2009	$8,453.1	$8,090.8	($362.3)	$899.0	-21.3%	-4.5%
2010	$9,177.9	$8,713.5	($464.4)	$968.2	7.7%	-5.3%
2011	$10,006.7	$10,100.2	$93.5	$1,122.2	15.9%	0.9%
2012	$11,791.9	$11,758.5	($33.4)	$1,306.5	16.4%	-0.3%
2013	$12,567.7	$12,537.9	($29.8)	$1,393.1	6.6%	-0.2%
2014	$13,667.5	$13,584.9	($82.6)	$1,509.4	8.4%	-0.6%
2016	$15,528.4	$15,307.5	($220.9)	$1,700.8	0.1%	-1.4%
2017	$16,564.3	$16,650.4	$86.1	$1,850.0	8.8%	0.5%
2018	$17,729.2			$1,969.9	6.5%	
2019	$18,973.3			$2,108.1	7.0%	
2020	$20,104.4			$2,233.8	6.0%	
2021	$21,166.1			$2,351.8	5.3%	
2022	$22,234.4			$2,470.5	5.0%	

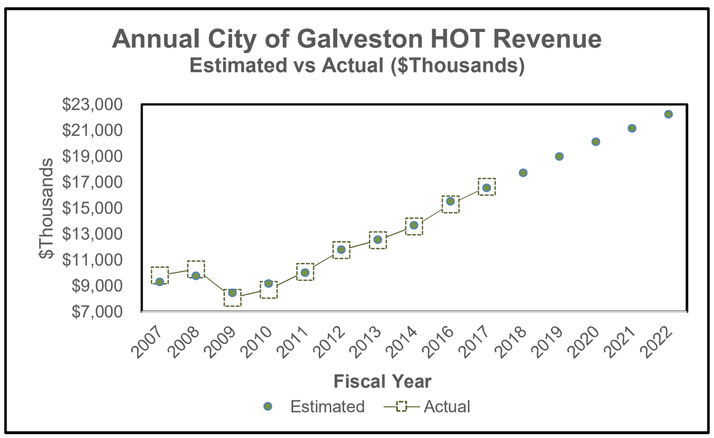
ASSUMPTIONS

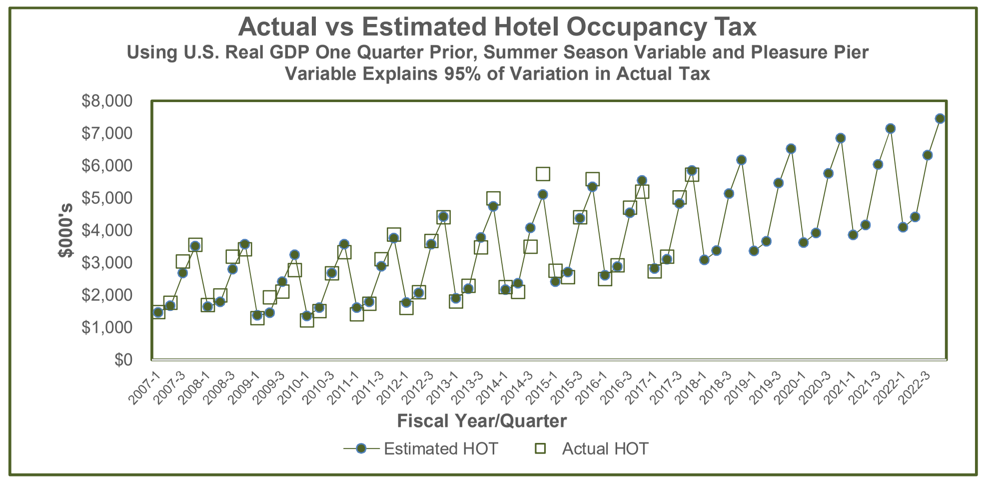
Fiscal Year	Annual Change in U.S. Real GDP	CPI
FY 2017	2.08%	2.39%
FY 2018	2.40%	2.30%
FY 2019	2.55%	2.00%
FY 2020	2.23%	2.00%
FY 2021	2.03%	2.00%
FY 2022	2.00%	2.00%

ATTACHMENT F

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

			U.S. Real GDP		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI					
	COEFFICIENTS		0.6462		5.599		204.8					
National	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	MODEL ESTIMATE ($000's) = C+E+G	ACTUAL ($000's)	ACTUAL OVER/ (UNDER) ESTIMATE ($000'S)	





ATTACHMENT G

WATER BILLED BY MONTH
FY 2004-2017
(ADJUSTED FOR RATE OVERCHARGES IN FY 2013-2015 PERIOD)

PERIOD	Consumption Month	FY08 (1)	FY09	FY10	FY11	FY12 (2)	FY13 (6)	FY14 (3) (6)	FY15 (4) (6)	FY16	FY17	FY17 Over/(Under) FY16
1	October	1,026,266	1,103,484	1,208,674	1,062,315	1,370,651	1,462,953	1,406,416	1,531,876	1,980,495	1,798,033	-9.2%
2	November	1,267,637	1,016,879	948,211	1,169,355	1,202,275	1,172,268	1,105,351	1,201,595	1,472,169	1,735,283	17.9%
3	December	933,029	932,044	1,147,118	1,025,036	1,193,222	1,187,989	1,220,912	1,130,961	1,661,710	1,713,271	3.1%
4	January	1,068,960	923,329	1,040,955	915,744	1,168,942	1,191,141	1,090,597	1,290,354	1,572,610	1,448,479	-7.9%
5	February	888,484	987,761	888,149	1,137,213	1,097,829	1,192,587	1,052,712	971,541	1,293,101	1,288,374	-0.4%
6	March	917,690	1,007,157	841,597	1,151,092	1,142,824	1,203,169	1,299,312	1,090,198	1,464,200	1,577,075	7.7%
7	April	1,209,989	1,139,332	1,365,231	1,228,110	1,259,938	1,199,872	2,000,757	1,182,676	1,601,530	1,519,366	-5.1%
8	May	1,119,457	1,193,925	1,330,843	1,508,009	1,557,077	1,540,987	1,627,127	1,134,449	1,556,558	1,819,959	16.9%
9	June	1,257,551	1,629,747	1,500,336	1,518,666	1,616,019	1,662,271	1,481,916	1,461,962	1,643,370	2,008,489	22.2%
10	July	1,673,163	1,715,539	1,480,708	1,650,726	1,660,664	1,644,346	969,975	1,763,127	2,334,289	1,821,316	-22.0%
11	August	1,037,331	1,489,421	1,417,067	1,476,042	1,584,469	1,526,923	1,548,922	1,732,325	2,245,392	2,179,099	-3.0%
12	September	1,377,121	1,310,263	1,294,547	1,438,046	1,451,898	1,462,720	1,409,943	1,471,078	1,860,832	1,788,294	-3.9%
	FY TOTALS	**13,776,680**	**14,448,883**	**14,463,436**	**15,280,354**	**16,305,808**	**16,447,225**	**16,213,940**	**15,962,142**	**20,686,256**	**20,697,037**	
PERIOD	**YTD Totals**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY17 Over/(Under) FY16**
1	October	1,026,266	1,103,484	1,208,674	1,062,315	1,370,651	1,462,953	1,406,416	1,531,876	1,980,495	1,798,033	-9.2%
2	November	2,293,904	2,120,364	2,156,884	2,231,670	2,572,926	2,635,221	2,511,767	2,733,471	3,452,664	3,533,316	2.3%
3	December	3,226,933	3,052,408	3,304,002	3,256,705	3,766,148	3,823,210	3,732,679	3,864,432	5,114,374	5,246,587	2.6%
4	January	4,295,894	3,975,737	4,344,957	4,172,449	4,935,090	5,014,351	4,823,276	5,154,786	6,686,983	6,695,065	0.1%
5	February	5,184,378	4,963,498	5,233,106	5,309,662	6,032,918	6,206,938	5,875,988	6,126,327	7,980,085	7,983,440	0.0%
6	March	6,102,068	5,970,655	6,074,703	6,460,754	7,175,743	7,410,107	7,175,301	7,216,524	9,444,285	9,560,515	1.2%
7	April	7,312,057	7,109,987	7,439,934	7,688,863	8,435,681	8,609,979	9,176,057	8,399,201	11,045,815	11,079,880	0.3%
8	May	8,431,514	8,303,912	8,770,777	9,196,873	9,992,758	10,150,966	10,803,184	9,533,650	12,602,373	12,899,839	2.4%
9	June	9,689,066	9,933,659	10,271,113	10,715,539	11,608,776	11,813,237	12,285,100	10,995,612	14,245,743	14,908,328	4.7%
10	July	11,362,228	11,649,198	11,751,822	12,366,266	13,269,441	13,457,582	13,255,075	12,758,739	16,580,032	16,729,644	0.9%
11	August	12,399,559	13,138,619	13,168,889	13,842,308	14,853,909	14,984,505	14,803,998	14,491,064	18,825,424	18,908,743	0.4%
12	September	13,776,680	14,448,883	14,463,436	15,280,354	16,305,808	16,447,225	16,213,940	15,962,142	20,686,256	20,697,037	0.1%

ATTACHMENT G

WATER BILLED BY MONTH
FY 2004-2017
(ADJUSTED FOR RATE OVERCHARGES IN FY 2013-2015 PERIOD)

PERIOD	% YTD of Actual	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17 Projected (Using Avg)	Average FY04-16 w/o FY09, FY14
1	October	7.4%	7.6%	8.4%	7.0%	8.4%	8.9%	8.7%	9.6%	9.6%	21,711,000	8.3%
2	November	16.7%	14.7%	14.9%	14.6%	15.8%	16.0%	15.5%	17.1%	16.7%	22,121,000	16.0%
3	December	23.4%	21.1%	22.8%	21.3%	23.1%	23.2%	23.0%	24.2%	24.7%	22,570,000	23.2%
4	January	31.2%	27.5%	30.0%	27.3%	30.3%	30.5%	29.7%	32.3%	32.3%	22,023,000	30.4%
5	February	37.6%	34.4%	36.2%	34.7%	37.0%	37.7%	36.2%	38.4%	38.6%	21,461,000	37.2%
6	March	44.3%	41.3%	42.0%	42.3%	44.0%	45.1%	44.3%	45.2%	45.7%	21,484,000	44.5%
7	April	53.1%	49.2%	51.4%	50.3%	51.7%	52.3%	56.6%	52.6%	53.4%	21,108,000	52.5%
8	May	61.2%	57.5%	60.6%	60.2%	61.3%	61.7%	66.6%	59.7%	60.9%	21,088,000	61.2%
9	June	70.3%	68.8%	71.0%	70.1%	71.2%	71.8%	75.8%	68.9%	68.9%	21,065,000	70.8%
10	July	82.5%	80.6%	81.3%	80.9%	81.4%	81.8%	81.8%	79.9%	80.1%	20,647,000	81.0%
11	August	90.0%	90.9%	91.0%	90.6%	91.1%	91.1%	91.3%	90.8%	91.0%	20,659,000	91.5%
12	September	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	20,697,000	100.0%

Notes

(1) Hurricane Ike effect in September 2008.
(2) Council Approved Rate Increase of 1.5% (October 1, 2012).
(3) Implementation of new Utility Billing Software (CUSI).
(4) Credits issued in the amount of $1.71M (August 2015).
(5) Adopted Budget FY16 (Burton & Associates).
(6) Fiscal Years 2013 to July 2015 were adjusted to reflect Council Approved rate increase Oct 1, 2012. The rebate program began in August 2015.
(7) The monthly revenues stated to do not include accruals recorded at year- end.

ATTACHMENT H

SEWER BILLED BY MONTH
FY 2004-2017
(ADJUSTED FOR RATE OVERCHARGES IN FY 2013-2015 PERIOD)

PERIOD	Consumption Month	FY08 (1)	FY09	FY10	FY11	FY12 (2)	FY13 (6)	FY14 (3) (6)	FY15 (4) (6)	FY16	FY17	FY17 Over/(Under) FY16
1	October	865,245	960,266	906,107	760,341	957,079	1,081,810	1,077,646	1,177,037	1,255,861	1,163,205	-7.4%
2	November	1,034,013	816,119	735,318	875,522	872,020	919,724	835,742	923,386	1,020,359	1,159,339	13.6%
3	December	783,080	737,924	953,431	757,647	913,367	931,277	924,075	883,472	1,156,091	1,206,249	4.3%
4	January	918,770	765,165	824,147	713,154	889,759	974,020	901,192	1,013,899	1,117,668	1,102,726	-1.3%
5	February	776,096	790,109	645,695	909,127	868,193	859,201	860,106	780,149	992,412	1,011,493	1.9%
6	March	798,741	799,495	742,150	864,582	888,106	915,089	1,000,981	812,036	1,130,585	1,205,061	6.6%
7	April	1,004,610	859,831	937,843	880,160	995,885	873,167	967,599	941,364	1,138,186	1,093,401	-3.9%
8	May	908,674	880,529	953,956	1,123,964	1,137,558	1,128,822	1,206,430	884,914	1,147,865	1,194,918	4.1%
9	June	1,011,646	1,165,207	1,073,377	1,088,993	1,246,681	1,221,575	412,190	1,130,599	1,209,374	1,374,260	13.6%
10	July	1,306,123	1,226,650	1,109,919	1,238,984	1,238,184	1,193,203	1,982,664	1,256,796	1,362,298	1,279,550	-6.1%
11	August	795,784	1,068,508	1,019,560	1,019,041	1,167,198	942,245	1,133,011	1,235,798	1,369,124	1,496,221	9.3%
12	September	1,116,050	954,440	943,341	1,054,688	1,042,362	1,064,360	1,016,904	1,066,429	1,245,600	1,267,306	1.7%
	FY TOTALS	**11,318,833**	**11,024,246**	**10,844,845**	**11,286,202**	**12,216,392**	**12,104,494**	**12,318,540**	**12,105,879**	**14,145,423**	**14,553,730**	
PERIOD	**YTD TOTALS**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY17 Over/(Under) FY16**
1	October	865,245	960,266	906,107	760,341	957,079	1,081,810	1,077,646	1,177,037	1,255,861	1,163,205	-7.4%
2	November	1,899,258	1,776,385	1,641,425	1,635,863	1,829,099	2,001,534	1,913,388	2,100,423	2,276,220	2,322,544	2.0%
3	December	2,682,338	2,514,310	2,594,856	2,393,510	2,742,467	2,932,811	2,837,463	2,983,895	3,432,311	3,528,793	2.8%
4	January	3,601,109	3,279,475	3,419,003	3,106,664	3,632,225	3,906,831	3,738,655	3,997,794	4,549,979	4,631,519	1.8%
5	February	4,377,205	4,069,584	4,064,698	4,015,791	4,500,418	4,766,032	4,598,761	4,777,944	5,542,391	5,643,012	1.8%
6	March	5,175,946	4,869,079	4,806,849	4,880,372	5,388,524	5,681,121	5,599,742	5,589,980	6,672,976	6,848,073	2.6%
7	April	6,180,556	5,728,910	5,744,692	5,760,532	6,384,409	6,554,289	6,567,341	6,531,344	7,811,162	7,941,475	1.7%
8	May	7,089,230	6,609,440	6,698,648	6,884,497	7,521,967	7,683,111	7,773,772	7,416,258	8,959,027	9,136,393	2.0%
9	June	8,100,876	7,774,647	7,772,025	7,973,489	8,768,648	8,904,686	8,185,961	8,546,857	10,168,401	10,510,653	3.4%
10	July	9,407,000	9,001,297	8,881,944	9,212,473	10,006,832	10,097,888	10,168,625	9,803,652	11,530,699	11,790,203	2.3%
11	August	10,202,783	10,069,805	9,901,504	10,231,514	11,174,030	11,040,133	11,301,637	11,039,450	12,899,823	13,286,424	3.0%
12	September	11,318,833	11,024,246	10,844,845	11,286,202	12,216,392	12,104,494	12,318,540	12,105,879	14,145,423	14,553,730	2.9%

ATTACHMENT H

SEWER BILLED BY MONTH
FY 2004-2017
(ADJUSTED FOR RATE OVERCHARGES IN FY 2013-2015 PERIOD)

PERIOD	% YTD of Actual	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17 Projected (Using Avg)	Average FY04-16 w/o FY14
1	October	7.6%	8.7%	8.4%	6.7%	7.8%	8.9%	8.7%	9.7%	8.9%	14,243,000	8.2%
2	November	16.8%	16.1%	15.1%	14.5%	15.0%	16.5%	15.5%	17.4%	16.1%	14,731,000	15.8%
3	December	23.7%	22.8%	23.9%	21.2%	22.4%	24.2%	23.0%	24.6%	24.3%	15,167,000	23.3%
4	January	31.8%	29.7%	31.5%	27.5%	29.7%	32.3%	30.3%	33.0%	32.2%	15,111,000	30.7%
5	February	38.7%	36.9%	37.5%	35.6%	36.8%	39.4%	37.3%	39.5%	39.2%	14,981,000	37.7%
6	March	45.7%	44.2%	44.3%	43.2%	44.1%	46.9%	45.5%	46.2%	47.2%	15,170,000	45.1%
7	April	54.6%	52.0%	53.0%	51.0%	52.3%	54.1%	53.3%	54.0%	55.2%	14,953,000	53.1%
8	May	62.6%	60.0%	61.8%	61.0%	61.6%	63.5%	63.1%	61.3%	63.3%	14,752,000	61.9%
9	June	71.6%	70.5%	71.7%	70.6%	71.8%	73.6%	66.5%	70.6%	71.9%	14,825,000	70.9%
10	July	83.1%	81.7%	81.9%	81.6%	81.9%	83.4%	82.5%	81.0%	81.5%	14,486,000	81.4%
11	August	90.1%	91.3%	91.3%	90.7%	91.5%	91.2%	91.7%	91.2%	91.2%	14,480,000	91.8%
12	September	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	14,554,000	100.0%

Notes:
(1) Hurricane Ike September 2008
(2) Council Approved Rate Increase of 1.5% (October 1, 2012)
(3) Implementation of new Utility Billing Software (CUSI)
(4) Credits issued in the amount of $1.72 M (August 2015)
(5) Adopted Budget FY15 (Burton & Associates)
(6) Fiscal Years 2013 to July 2015 were adjusted to reflect Council Approved rate increase Oct 1, 2012. The rebate program began in August 2015.
(7) The monthly revenues stated to do not include accruals recorded at year-end.

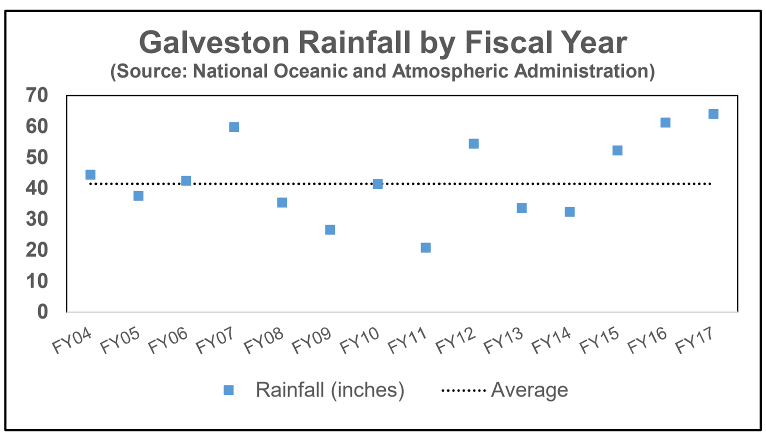
ATTACHMENT I

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

Actual Rainfall (inches)	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 (1)	FY17 Over/ (Under) FY16	FY04-16 13 Yr Avg	FY16 Over/ (Under) 13 Yr Avg
October	4.38	4.70	2.51	11.62	3.24	1.37	6.76	0.11	4.60	0.51	6.85	1.75	9.80	1.52	(8.28)	4.48	(2.96)
November	1.58	7.78	3.86	0.47	1.98	3.37	3.97	6.90	2.36	0.86	2.45	3.91	5.55	1.26	(4.29)	3.46	(2.20)
December	5.71	2.55	2.36	2.68	0.83	1.82	6.53	2.13	4.41	2.87	0.65	3.87	3.19	11.08	7.89	3.05	8.03
January	4.78	2.16	0.57	5.37	6.04	0.34	2.27	3.86	3.01	7.18	1.36	5.44	3.07	0.89	(2.18)	3.31	(2.42)
February	4.18	2.76	0.67	0.03	1.32	1.05	3.47	0.67	7.32	2.24	1.69	0.70	0.89	3.38	2.49	2.08	1.30
March	2.41	3.92	1.35	9.10	1.88	3.73	1.41	2.70	4.96	0.72	1.82	7.69	3.16	1.27	(1.89)	3.45	(2.18)
April	2.50	1.85	1.34	3.84	0.66	5.23	0.94	0.12	1.99	3.46	0.10	5.30	5.75	1.36	(4.39)	2.54	(1.18)
May	3.66	2.63	3.24	2.21	0.02	0.19	3.66	0.38	4.22	1.12	3.72	3.02	7.66	3.98	(3.68)	2.75	1.23
June	10.99	0.24	5.37	3.37	1.06	0.32	2.37	0.94	4.10	3.26	1.53	2.75	7.93	10.24	2.31	3.40	6.84
July	0.86	4.02	9.39	8.03	2.10	2.72	4.76	1.11	5.60	2.40	1.08	0.23	3.40	2.66	(0.74)	3.52	(0.86)
August	0.77	1.00	5.24	4.77	7.68	1.08	0.52	0.10	6.14	3.85	4.95	6.40	8.82	25.96	17.14	3.95	22.01
September	2.44	3.88	6.41	8.15	8.48	5.24	4.60	1.70	5.63	5.06	6.11	11.13	1.94	0.32	(1.62)	5.44	(5.12)
Totals (inches)	**44.26**	**37.49**	**42.31**	**59.64**	**35.29**	**26.46**	**41.26**	**20.72**	**54.34**	**33.53**	**32.31**	**52.19**	**61.16**	**63.92**	**2.76**	**41.43**	**22.49**

YTD Totals (inches)	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY17 Over/ (Under) FY16	FY17 Over/ (Under) 13 Yr Avg	FY17 Est wh 13 Yr Avg
October	4.38	4.70	2.51	11.62	3.24	1.37	6.76	0.11	4.60	0.51	6.85	1.75	9.80	1.52	(8.28)	(2.96)	15.24
November	5.96	12.48	6.37	12.09	5.22	4.74	10.73	7.01	6.96	1.37	9.30	5.66	15.35	2.78	(12.57)	(5.16)	14.10
December	11.67	15.03	8.73	14.77	6.05	6.56	17.26	9.14	11.37	4.24	9.95	9.53	18.54	13.86	(4.68)	2.87	51.09
January	16.45	17.19	9.30	20.14	12.09	6.90	19.53	13.00	14.38	11.42	11.31	14.97	21.61	14.75	(6.86)	0.27	40.91
February	20.63	19.95	9.97	20.17	13.41	7.95	23.00	13.67	21.70	13.66	13.00	15.67	22.50	18.13	(4.37)	1.57	44.08
March	23.04	23.87	11.32	29.27	15.29	11.68	24.41	16.37	26.66	14.38	14.82	23.36	25.66	19.40	(6.26)	(0.61)	39.30
April	25.54	25.72	12.66	33.11	15.95	16.91	25.35	16.49	28.65	17.84	14.92	28.66	31.41	20.76	(10.65)	(1.79)	37.47
May	29.20	28.35	15.90	35.32	15.97	17.10	29.01	16.87	32.87	18.96	18.64	31.68	39.07	24.74	(14.33)	(0.56)	40.24
June	40.19	28.59	21.27	38.69	17.03	17.42	31.38	17.81	36.97	22.22	20.17	34.43	47.00	34.98	(12.02)	6.27	50.65
July	41.05	32.61	30.66	46.72	19.13	20.14	36.14	18.92	42.57	24.62	21.25	34.66	50.40	37.64	(12.76)	5.42	48.63
August	41.82	33.61	35.90	51.49	26.81	21.22	36.66	19.02	48.71	28.47	26.20	41.06	59.22	63.60	4.38	27.43	73.61
September	44.26	37.49	42.31	59.64	35.29	26.46	41.26	20.72	54.34	33.53	32.31	52.19	61.16	63.92	2.76	22.31	63.92

(1) Hurricane Harvey, August 18, 2017



CITY OF GALVESTON POSITION TOTALS BY DEPARTMENT
As of September 30, 2017
Fiscal Year 2017 -September Report

	Budgeted Positions	Vacant Positions	Filled Positions
GENERAL FUND			
City Secretary	4.00	0.00	4.00
Municipal Court	8.00	0.00	8.00
City Manager	5.50	0.00	5.50
City Auditor	2.00	0.00	2.00
Finance	20.00	(1.25)	18.75
Legal	7.00	0.00	7.00
Human resources	4.30	(0.40)	3.90
Police (unclassified)	39.00	(4.00)	35.00
Police (classified)	152.00	(7.00)	145.00
Fire (unclassified)	2.00	0.00	2.00
Fire (classified)	118.00	(1.00)	117.00
Emergency Management	2.00	0.00	2.00
City Marshal	0.50	0.00	0.50
Streets & Traffic	57.25	(8.00)	49.25
Parks and Recreation	38.00	(4.00)	34.00
Planning & Community Development	24.875	(2.00)	22.875
Total General Fund	484.42	(27.65)	456.77
ENTERPRISE FUNDS			
Waterworks Fund	42.563	(3.75)	38.813
Sewer System Fund	88.563	(10.75)	77.813
Drainage Utility	33.800	(2.10)	31.700
Sanitation Fund	58.375	(3.15)	55.225
Municipal Airport	8.00	0.00	8.000
Total Enterprise Funds	231.301	(19.75)	211.541
INTERNAL SERVICE FUNDS			
Central Service Fund	18.00	0.00	18.00
Central Garage Fund	22.00	0.00	22.00
Municipal Insurance Fund	1.71	(0.60)	1.11
Construction Management	6.50	(1.00)	5.50
Total Internal Service Funds	48.21	(1.60)	46.61
SPECIAL REVENUE FUNDS			
Island Transit	58.00	(3.00)	55.00
Parking Management	3.50	0.00	3.50
Total Special Revenue Funds	58.00	(3.00)	55.00
RECURRING GRANT POSITIONS			
CDBG - Code Enforcement	2.13	0.00	2.13
CDBG - Program Management	3.30	0.00	3.30
CDBG - Housing Rehab Administration	0.70	0.00	0.70
Industrial Development Corporation - Project Management	1.00	0.00	1.00
Industrial Development Corporation - GIS Analyst	1.00	0.00	1.00
Industrial Development Corporation - Coastal Program Manager	1.00	0.00	1.00
Total Recurring Grant Positions	9.13	0.00	9.13
NON-RECURRING GRANT POSITIONS			
CDBG-R Disaster Recovery Program Management	2.00	0.00	2.00
Total Non-Recurring Grant Positions	2.00	0.00	2.00
Total of all FTE'S	833.00	(52.00)	781.00