



Date: May 26, 2017

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell *Susan Caddell*
Director of Finance

Subject: Financial Reports for Six Months Ended March 31, 2017

Attached you will find financial reports for the General and Utility Operating Funds for the Six Months ended March 31, 2017.

The first report is the Income Statement for the General Fund on a budgetary comparison. We have collected 66.78% of our budgeted revenues in the first six months.

- Property Tax Revenue is 98.61% of budget. We do collect the largest of this budget during the first months of fiscal year.
- Building Permits Revenue is 87.70% of our budget. We have had several large permits including the TLU Performing Arts Center, the high school scoreboard, the next phase of Oak Hollow Apartments, and several homes at Nolte Farms.
- Sales Tax Revenue is 50.9% of budget. For the month of March, sales tax was up by 1.62%. We are up by 1.47% compared to the same time last year for year to date. I have provided a detail of this revenue in comparison to the past five years later in this report.
- Public Safety Revenue is 60.93% of our budget, which is EMS revenue. We received a payment of \$326,383 for our TAASP payment, which is an annual federal reimbursement we apply for based upon our cost for those services due to our uninsured and unreimbursed Medicare/Medicaid costs.
- Library Revenue is 74.39% of our budget due to increased activity at the Library.
- Interest Revenue is 263.37% of our budget due to higher interest rates and additional investment options with a higher rate of return.
- Private Source Donations are 626.72% of budget due to donations received which we had not budgeted to receive.

Expenditures for the General Fund are 48.53% of budget. Non-Departmental is 64.49% of the budget due to the fact this is where the Transfers to General Capital Projects and Transfers to General I&S Fund are budgeted. The entire budget of \$775,300 is transferred to General Fund Capital Projects at the beginning of the year, while the transfers to the I&S Fund are done as we get the property tax in.

The next report is the Income Statement for the General Fund as compared to FY16. Our revenue has increased by \$1,808,674 or 10.86% from this time last year, with the highest being in Property Tax Revenue. Franchise Taxes are down from this time last year by \$154,881. This is due to the fact that in January 2016, GVEC paid the franchise fee for the entire calendar year preceding as they have done in the past. Beginning in January of 2016, the new franchise agreement began resulting in them paying quarterly. Our expenditures have decreased by \$524,964 or 3.49% from this time last year. Although our expenditures overall have decreased, some departments have increased, the largest being below.

- Public Works has increased due to the fact of the timing of the payments for the Solid Waste Contract to our vendor. Last fiscal year, the vendor had billed us late for a couple of months.
- Public Library has increased due to the fact our new library is now in operation. It was not at this time last year.
- In Fire/EMS, Salaries and Benefits are up \$45,425, while Professional Services are up \$39,899. In October 2016, we paid \$32,638 to the company to prepare the reports to get us the TAASP reimbursement as mentioned earlier.
- In Police, Salaries and Benefits are up \$60,201.
- Net Revenues (Expenditures) have increased from this time last year by \$2,333,639.

The next report is the Income Statement for the Utility Fund on a budgetary comparison. We have collected 48.07% of our budgeted revenues in the first six months. Interest Revenue is 338.13% of budget as explained earlier.

Expenditures for the Utility Fund are 48.11% of budget.

- Non-Departmental is 57.17% of budget. Transfers to Utility Fund Capital Projects is budgeted in this department. The entire amount of \$1,882,209 is transferred to this fund at the beginning of the year.

The next report is the Income Statement for the Utility Fund as compared to FY16.

- Our revenue has increased by \$1,157,815 or 5.64%. This is largely due to the increase in the rates along with increased consumption.
- Expenditures have decreased by \$3,111,902 or 12.32%.
- In FY16, we transferred \$5,383,129 to the Wholesale Power Savings Fund. This was the money we had set aside during litigation with LCRA.
- Transfers to Utility Fund Capital Projects have increased by \$262,161.
- We transferred \$200,000 to the Rate Stabilization Fund this year, which we did not have last year.
- Wholesale Power has increased by \$1,086,469.
- Indirect Cost Allocation increased by \$491,667 from last year.

The next reports detail more information about the sales tax revenue. I have provided comparisons to prior years, along with comparisons to the surrounding cities.

I have added a few reports concerning the grants that have been awarded and those that are pending next. You can see there is \$493,624.60 worth of grants that have been awarded and are in progress. We have also applied for and awaiting notification of \$766,666.47 worth of grants. I have also included a pie chart relating to the grants awarded and requested.

Behind these grant reports, you will find a report recapping any TxDot projects in progress.

Finally, at the back of the reports, you will find the quarterly Occupancy Tax Collection report. You can see we are slightly behind last year by \$8,055.78, but we should make our budget by the end of this year. Some establishments have told us they have changed management. We are in the process of obtaining that new information.

Please let me know if you have any questions, or would like additional information provided.



INCOME STATEMENT

For Six Months Ended March 31, 2017

	FY 2016-2017 Actual 03/31/17	FY 2016-2017 Budget	Variance Pos. (Neg)	% of Budget
001 - GENERAL FUND REVENUE				
3110 - Property Tax	8,764,549	8,887,760	(123,211)	98.61%
3180 - Franchise Taxes	321,940	1,111,679	(789,739)	28.96%
3210 - Building Permits	498,138	568,000	(69,862)	87.70%
3220 - Other Licenses & Permits	56,400	100,000	(43,600)	56.40%
3310 - Interlocal Agreement	379,454	757,577	(378,123)	50.09%
3340 - State/Federal Gov. Grants	19,682	61,580	(41,898)	31.96%
3350 - Sales Tax	3,855,925	7,575,000	(3,719,075)	50.90%
3350 - Other State Gov. Shared Revenue	47,993	103,000	(55,007)	46.59%
3390 - Local Grants & Contribut.	7,500	7,500	0	100.00%
3410 - Charges for Services	3,884	7,500	(3,616)	51.78%
3420 - Public Safety	792,142	1,300,000	(507,858)	60.93%
3440 - Sanitation Revenues	860,973	1,688,500	(827,527)	50.99%
3450 - Health	44,891	78,000	(33,109)	57.55%
3470 - Culture and Recreation	181,819	362,463	(180,645)	50.16%
3510 - Municipal Court	813,725	1,693,850	(880,125)	48.04%
3520 - Library	20,829	28,000	(7,171)	74.39%
3610 - Interest Revenues	40,823	15,500	25,323	263.37%
3620 - Miscellaneous Revenues	554,452	720,706	(166,254)	76.93%
3630 - Lease Revenues	11,903	11,903	(1)	100.00%
3650 - Private Source Donations	62,672	10,000	52,672	626.72%
3700 - User Fees	1,057,516	2,115,033	(1,057,517)	50.00%
3910 - Intragovernmental Trnsfrs	67,461	445,000	(377,539)	15.16%
Revenue Totals	18,464,670	27,648,551	(9,183,881)	66.78%
001 - GENERAL FUND EXPENDITURES				
10 - General Government	32,730	80,344	47,614	40.74%
11 - City Manager	120,624	250,454	129,830	48.16%
12 - Finance	288,587	548,106	259,519	52.65%
14 - Legal and Judicial	171,923	365,749	193,826	47.01%
16 - Police	3,339,699	7,311,252	3,971,553	45.68%
17 - Fire	2,623,456	5,753,613	3,130,157	45.60%
18 - Animal Services	187,850	520,439	332,589	36.09%
21 - Planning	476,018	1,102,584	626,566	43.17%
22 - City Secretary	51,582	93,112	41,530	55.40%
23 - Human Resources	177,828	377,777	199,949	47.07%
24 - Public Works Department	1,799,508	3,959,157	2,159,649	45.45%
25 - Vehicle Maintenance	198,372	446,711	248,339	44.41%
28 - Downtown & Main St. Prog.	80,684	165,416	84,732	48.78%
29 - Facilities	71,686	244,869	173,183	29.28%
31 - Public Library	514,032	1,091,435	577,403	47.10%
34 - Parks and Recreation	731,696	1,774,383	1,042,687	41.24%
87 - Information Technologies	187,748	437,794	250,046	42.88%
89 - City Attorney	48,905	99,617	50,712	49.09%
90 - Non-Departmental	3,420,348	5,303,368	1,883,020	64.49%
Expenditure Totals	14,523,276	29,926,180	15,402,904	48.53%
Net Revenues (Expenditures)	3,941,394	(2,277,629)	6,219,023	



INCOME STATEMENT

Prior vs. Actual - General Fund

For Six Months Ended March 31, 2017 and 2016

	FY 2016-2017 Actual 03/31/17	FY 2015-2016 Actual 03/31/16	Variance Pos. (Neg)	% Variance Pos. (Neg.)
001 - GENERAL FUND REVENUE				
3110 - Property Tax	8,764,549	7,548,974	1,215,575	16.10%
3180 - Franchise Taxes	321,940	476,821	(154,881)	-32.48%
3210 - Building Permits	498,138	350,292	147,846	42.21%
3220 - Other Licenses & Permits	56,400	50,400	6,000	11.90%
3310 - Interlocal Agreement	379,454	364,747	14,707	4.03%
3340 - State/Federal Gov. Grants	19,682	11,284	8,399	74.43%
3350 - Sales Tax	3,855,925	3,800,163	55,762	1.47%
3350 - Other State Gov. Shared Revenue	47,993	48,952	(959)	-1.96%
3390 - Local Grants & Contribut.	7,500	0	7,500	#DIV/0!
3410 - Charges for Services	3,884	4,178	(294)	-7.05%
3420 - Public Safety	792,142	478,088	314,054	65.69%
3440 - Sanitation Revenues	860,973	834,731	26,242	3.14%
3450 - Health	44,891	40,590	4,301	10.60%
3470 - Culture and Recreation	181,819	184,815	(2,996)	-1.62%
3510 - Municipal Court	813,725	802,391	11,335	1.41%
3520 - Library	20,829	13,660	7,168	52.48%
3610 - Interest Revenues	40,823	10,339	30,484	294.85%
3620 - Miscellaneous Revenues	554,452	541,635	12,817	2.37%
3630 - Lease Revenues	11,903	11,903	0	0.00%
3650 - Private Source Donations	62,672	15,866	46,807	295.02%
3700 - User Fees	1,057,516	1,000,230	57,286	5.73%
3910 - Intragovernmental Trnsfrs	67,461	65,939	1,522	2.31%
Revenue Totals	18,464,670	16,655,995	1,808,674	10.86%
001 - GENERAL FUND EXPENDITURES				
10 - General Government	32,730	29,728	(3,002)	-10.10%
11 - City Manager	120,624	133,937	13,313	9.94%
12 - Finance	288,587	247,617	(40,970)	-16.55%
14 - Legal and Judicial	171,923	167,877	(4,046)	-2.41%
16 - Police	3,339,699	3,234,535	(105,164)	-3.25%
17 - Fire	2,623,456	2,496,753	(126,703)	-5.07%
18 - Animal Services	187,850	159,499	(28,351)	-17.77%
21 - Planning	476,018	412,779	(63,239)	-15.32%
22 - City Secretary	51,582	35,578	(16,004)	-44.98%
23 - Human Resources	177,828	158,467	(19,361)	-12.22%
24 - Public Works Department	1,799,508	1,435,160	(364,348)	-25.39%
25 - Vehicle Maintenance	198,372	167,453	(30,919)	-18.46%
28 - Downtown & Main St. Prog.	80,684	89,637	8,953	9.99%
29 - Facilities	71,686	91,577	19,891	21.72%
31 - Public Library	514,032	349,135	(164,897)	-47.23%
34 - Parks and Recreation	731,696	690,959	(40,737)	-5.90%
87 - Information Technologies	187,748	165,809	(21,939)	-13.23%
89 - City Attorney	48,905	41,008	(7,897)	-19.26%
90 - Non-Departmental	3,420,348	4,940,732	1,520,384	30.77%
Expenditure Totals	14,523,276	15,048,240	524,964	3.49%
Net Revenues (Expenditures)	3,941,394	1,607,755	2,333,639	



Income Statement

For Six Months Ended March 31, 2017

Account Number	Account Name	FY 2016-2017 Actual 03/31/17	FY 2016-2017 Budget	Variance Pos. (Neg)	% of Budget
002 - UTILITY FUND REVENUE					
3410 - Charges for Services		82,552	275,656	(193,104)	29.95%
3430 - Electric Revenue		13,561,196	27,424,360	(13,863,164)	49.45%
3432 - Water Revenue		4,301,271	10,336,900	(6,035,629)	41.61%
3434 - Sewer Revenue		3,075,704	5,916,836	(2,841,132)	51.98%
3480 - Other Charges		313,535	625,000	(311,465)	50.17%
3610 - Interest Revenues		30,432	9,000	21,432	338.13%
3620 - Miscellaneous Revenues		285,302	458,500	(173,198)	62.23%
3700 - User Fees		43,000	86,000	(43,000)	50.00%
4 - Revenue Totals:		21,692,992	45,132,252	(23,439,260)	48.07%
002 - UTILITY EXPENDITURES					
44 - Utility Billing		208,014	448,690	240,676	46.36%
45 - Utility Administration		215,750	518,776	303,026	41.59%
46 - Administrative Services		610,645	1,295,391	684,746	47.14%
47 - Electric Distribution		9,454,266	20,691,488	11,237,222	45.69%
48 - Utility Services		503,028	1,211,010	707,982	41.54%
56 - Water Plant		2,489,190	5,005,614	2,516,424	49.73%
57 - Water/Sewer		1,247,415	2,650,223	1,402,808	47.07%
64 - Springs Hill WW System		56,431	335,000	278,569	16.85%
65 - Geronimo Creek WWTP		124,788	292,050	167,262	42.73%
66 - Walnut Branch WWTP		517,796	1,148,124	630,328	45.10%
80 - Economic Development		122,088	434,264	312,176	28.11%
81 - Facilities		308,833	834,623	525,790	37.00%
87 - Information Technologies		155,348	372,794	217,446	41.67%
89 - City Attorney		86,573	219,567	132,994	39.43%
90 - Non-Departmental		6,040,877	10,566,312	4,525,435	57.17%
Expenditure Totals:		22,141,041	46,023,926	23,882,885	48.11%
Net Revenues (Expenditures)		(448,049)	(891,674)	443,625	



Income Statement

Prior vs. Actual - Utility Fund

For Sxi Months Ended March 31, 2017 and 2016

Account Number	Account Name	FY 2016-2017 Actual 03/31/17	FY 2015-2016 Actual 03/31/16	Variance Pos. (Neg)	% Increase (Decrease)
002 - UTILITY					
4 - Revenue					
3410 - Charges for Services					
002-341000	Econ. Development Services/SEDC	64,265	63,336	929	1.47%
002-341001	SEDC Salary Reimbursement	18,286	33,582	(15,296)	-45.55%
3410 - Charges for Services Totals:		82,552	96,918	(14,366)	-14.82%
3430 - Utility					
002-343000	Electricity-Residential	3,972,736	4,071,951	(99,215)	-2.44%
002-343001	Electricity-Commercial	773,806	1,116,765	(342,959)	-30.71%
002-343002	Electricity-Industrial	4,353,787	3,324,926	1,028,861	30.94%
002-343003	Electricity-LPL	3,918,690	3,519,409	399,281	11.35%
002-343004	Electricity-Security Light	53,143	52,714	428	0.81%
002-343005	Electricity-Service Connection	14,006	16,982	(2,976)	-17.52%
002-343006	Electricity-City Departments	475,028	494,131	(19,103)	-3.87%
002-343020	Water-Residential	1,508,732	1,476,868	31,864	2.16%
002-343021	Water-Commercial	2,065,183	1,675,652	389,532	23.25%
002-343023	Water-Service Connection	23,265	12,475	10,790	86.50%
002-343024	Water-City Departments	52,727	53,048	(321)	-0.60%
002-343025	Water-RNPP	503,839	809,047	(305,208)	-37.72%
002-343026	Water-RNPP Reuse	147,524	196,321	(48,797)	-24.86%
002-343040	Sewer-Residential	1,322,251	1,197,245	125,005	10.44%
002-343041	Sewer-Commercial	1,553,645	1,340,161	213,484	15.93%
002-343042	Sewer-Testing Fees	38,397	34,828	3,569	10.25%
002-343043	Sewer-RNPP	107,011	146,935	(39,924)	-27.17%
002-343044	Sewer-Springs Hill System	22,243	42,258	(20,015)	-47.36%
002-343045	Sewer-Service Connection	14,750	3,820	10,930	286.13%
002-343046	Sewer-City Departments	17,408	15,062	2,346	15.57%
3430 - Utility Totals:		20,938,171	19,600,599	1,337,572	6.82%
3480 - Other Charges					
002-348000	Gross Billings	213,558	238,061	(24,503)	89.71%
002-348001	Utility Service Charges	99,978	103,046	(3,068)	97.02%
3480 - Other Charges Totals:		313,535	341,107	(27,571)	-8.08%
3610 - Interest Revenues					
002-361000	Pooled Cash Interest Earnings	(2,133)	(2,557)	424	83.42%
002-361002	Investment Pools Interest Earnings	31,634	10,585	21,048	298.84%
002-361003	Treasuries Interest Earnings	931	0	931	#DIV/0!
3610 - Interest Revenues Totals:		30,432	8,028	22,403	279.06%
3620 - Miscellaneous Revenues					
002-362030	Miscellaneous Revenues	95,044	268,210	(173,166)	35.44%
002-362043	Community Events	1,080	1,050	30	102.86%
002-362086	Pole Attachment Fees	0	0	0	#DIV/0!
002-362087	CPS Water Rights Payments	142,000	135,000	7,000	105.19%
002-362092	Credit Card Service Fees	47,178	44,266	2,913	106.58%
3620 - Miscellaneous Revenues Totals:		285,302	448,526	(163,223)	-36.39%
3700 - User Fees					
002-370002	Janitorial Fees	43,000	40,000	3,000	107.50%
3700 - User Fees Totals:		43,000	40,000	3,000	7.50%
4 - Revenue Totals:		21,692,992	20,535,177	1,157,815	5.64%

**CITY OF SEGUIN
SALES TAX**

	Fiscal Year <u>2012</u>	Fiscal Year <u>2013</u>	Fiscal Year <u>2014</u>	Fiscal Year <u>2015</u>	Fiscal Year <u>2016</u>	Fiscal Year 2017				
						<u>1% City</u>	<u>1/4% City *</u>	<u>1/4% SEDC</u>	<u>Total**</u>	<u>% Change</u>
October	442,133	493,013	497,488	573,358	671,641	376,757	94,189	94,189	565,136	-15.86%
November	441,296	549,117	503,760	533,598	568,471	381,085	95,271	95,271	571,627	0.56%
December	688,497	885,837	720,983	720,209	774,007	491,673	122,918	122,918	737,509	-4.72%
January	441,621	486,354	501,946	533,888	557,843	459,704	114,926	114,926	689,556	23.61%
February	461,796	530,902	518,985	495,986	553,511	404,319	101,080	101,080	606,478	9.57%
March	<u>671,607</u>	<u>640,687</u>	<u>633,934</u>	<u>662,615</u>	<u>674,690</u>	<u>457,080</u>	<u>114,270</u>	<u>114,270</u>	<u>685,619</u>	<u>1.62%</u>
SUBTOTAL	3,146,950	3,585,910	3,377,096	3,519,654	3,800,163	2,570,617	642,654	642,654	3,855,925	1.47%
April	510,115	546,773	585,795	598,470	556,275					
May	590,476	511,761	546,079	513,621	556,505					
June	595,543	595,515	629,975	680,644	670,537					
July	553,382	545,054	571,987	616,286	594,049					
August	554,740	553,221	577,350	590,734	574,058					
September	<u>582,491</u>	<u>579,950</u>	<u>621,422</u>	<u>694,831</u>	<u>638,312</u>					
TOTAL	6,533,697	6,918,184	6,909,704	7,214,240	7,389,899					

* For Property Tax Reduction

**Includes City's collection of City sales tax for each month.

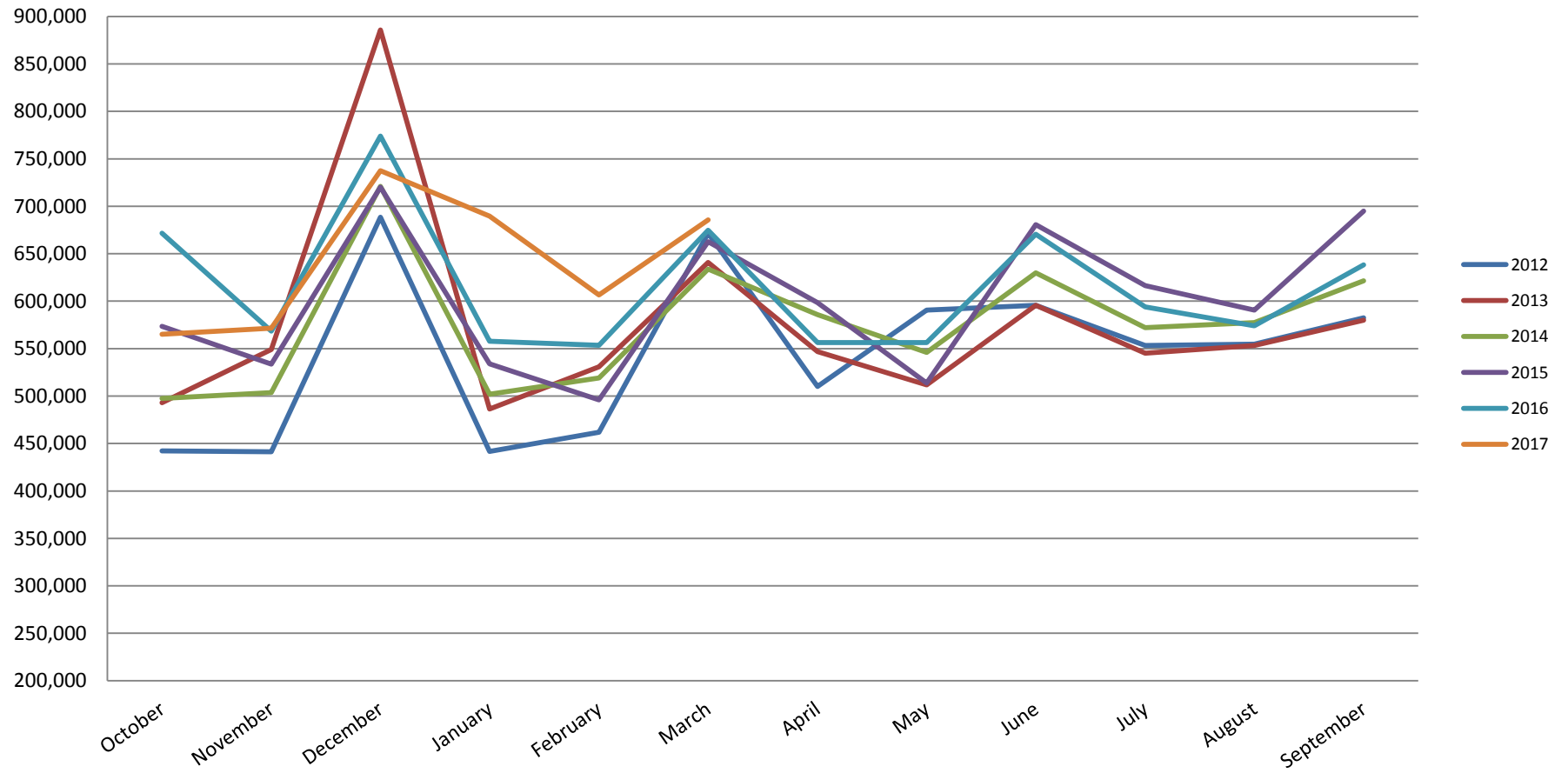
**MARCH SALES TAX REPORT
FOR SURROUNDING CITIES**

<u>City</u>	<u>2016</u>	<u>2017</u>	<u>% Increase (Decrease)</u>
Seguin	674,690	685,619	1.62%
San Marcos	2,602,274	2,411,595	-7.33%
Schertz	923,761	1,004,313	8.72%
San Antonio	31,418,708	31,863,495	1.42%
New Braunfels	2,551,688	2,750,167	7.78%
Austin	18,669,714	18,211,084	-2.46%
Selma	592,681	622,233	4.99%
Universal City	353,452	402,693	13.93%
Statewide	504,950,256	514,707,682	1.93%

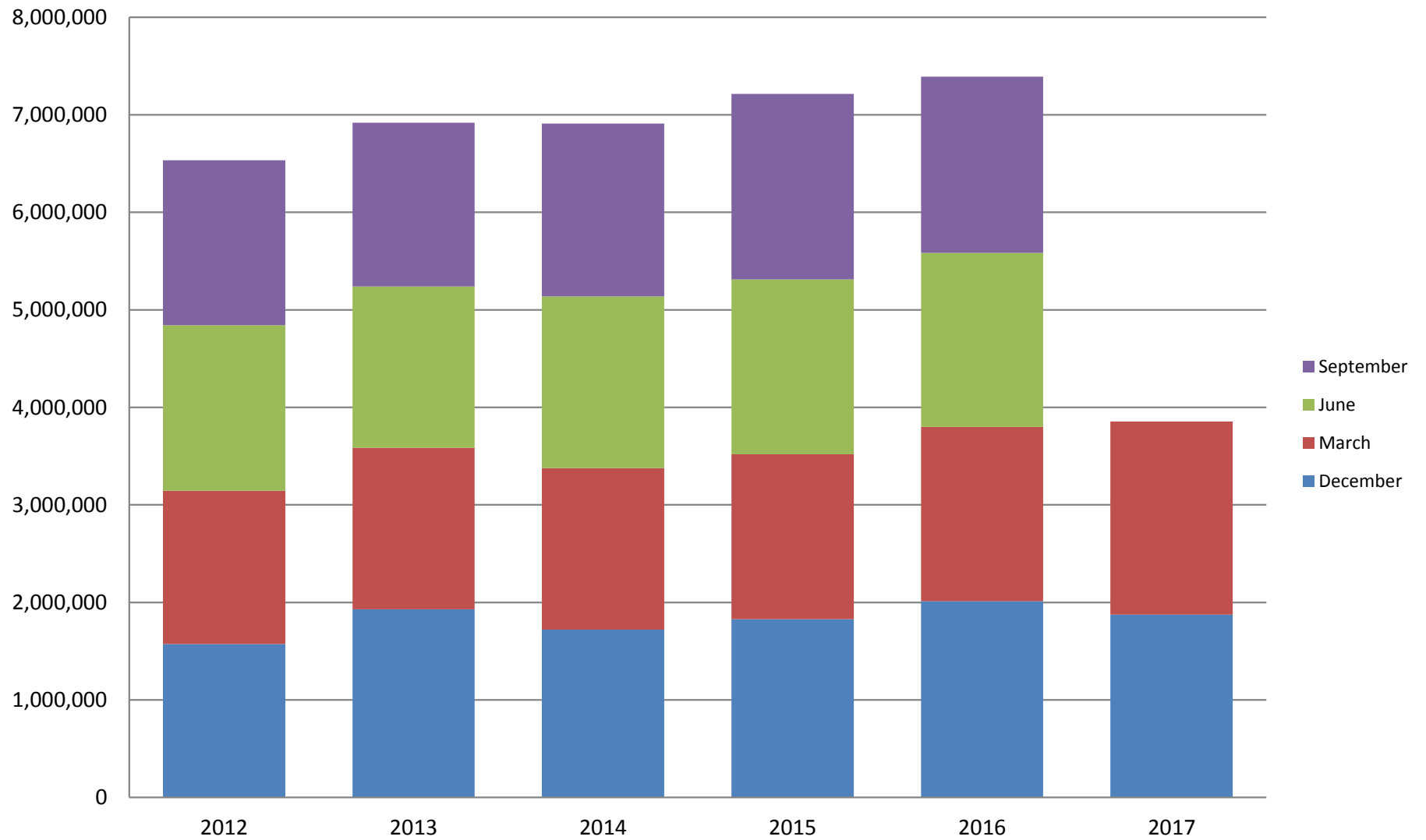
**YEAR-TO-DATE SALES TAX REPORT
FOR SURROUNDING CITIES**

<u>City</u>	<u>FY2016</u>	<u>FY2017</u>	<u>% Increase (Decrease)</u>
Seguin	3,800,163	3,855,925	1.47%
San Marcos	14,381,268	13,817,739	-3.92%
Schertz	5,225,831	5,214,913	-0.21%
San Antonio	162,524,060	166,792,381	2.63%
New Braunfels	13,624,330	14,391,854	5.63%
Austin	100,912,147	105,587,171	4.63%
Selma	3,117,147	3,178,302	1.96%
Universal City	1,821,896	2,188,630	20.13%
Statewide	2,651,433,806	2,707,088,130	2.10%

Sales Tax Trend



Sales Tax Trend by Quarter



GRANTS AWARDED AND IN PROGRESS

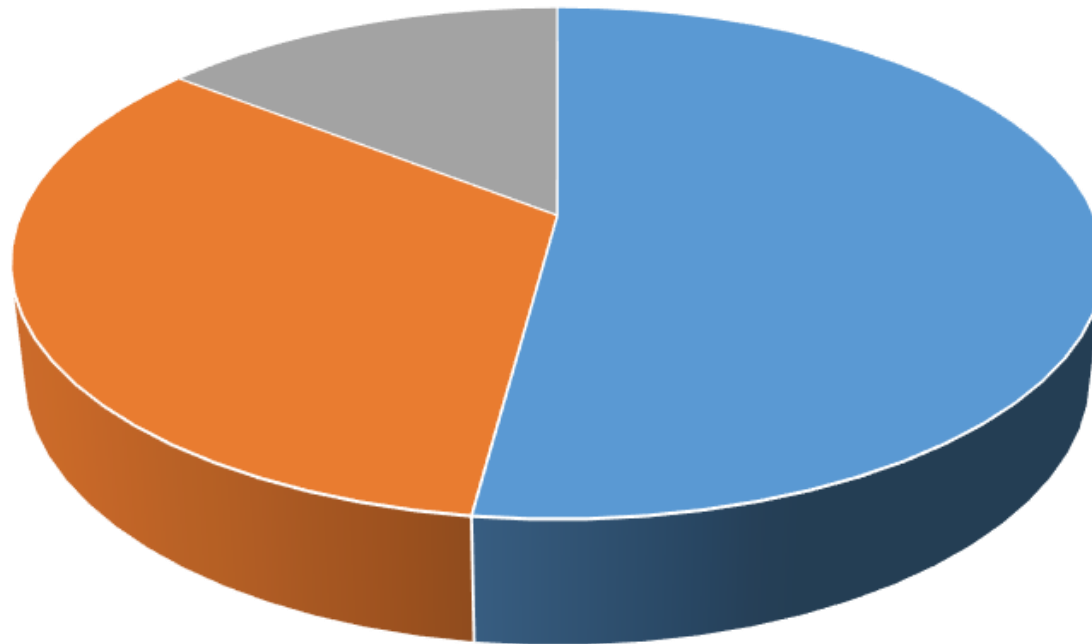
Application	Description	Funding Type	Amount Funded	City Match	Department
Lowe's Smoke Detector Program	200 smoke detectors	Corporate Foundation	\$2,000.00	\$0.00	Fire
AACOG	Body Worn Camera	Federal	\$23,399.20	\$5,849.80	Police
OOG CJD	Video Record	Federal	\$117,306.00	\$0.00	Police
JAG-JJ	Seguin Yes	Federal	\$27,630.00	\$0.00	Seguin Youth Services
BPC	BPV	Federal	\$6,602.40	\$6,602.40	Police
FSF	Equipment Grant	Foundation	\$7,500.00	\$0.00	Fire
AACOG	HHW	State	\$22,950.00	\$2,500.00	Public Works
OOG CJD	Conversion NIBRS	State	\$44,642.00	\$0.00	Police
OOG CJD	Local Border Star	State	\$15,000.00	\$0.00	Police
VCLG	Victims Liaison	State	\$42,000.00	\$0.00	Police
TCF	Main Street Sidewalks	State	\$150,000.00	\$45,000.00	Main Street
TOCA	Arts	State	\$825.00	\$0.00	Main Street
Union Pacific Community Grant	Teen Makerspace Grant	Corporate Foundation	\$7,500.00	\$0.00	Library
TDA-Texas Water Smart Foundation	Greenspaces	State	\$8,000.00	\$0.00	Parks/EDC
Dollar General	Summer Reading	Corporate Foundation	\$3,000.00	\$0.00	Library
DOE-APPA Cybersecurity	Cybersecurity	Federal	\$7,920.00	\$1,980.00	Utilities Warehouse
Guadalupe 100	Fire Arson Vests	Foundation	\$1,350.00	\$0.00	Fire
Guadalupe 100	PD Tourniquets	Foundation	\$2,500.00	\$0.00	Police
NRA Foundation	Police Training	Corporate Foundation	\$3,500.00	\$0.00	Police
Total			\$493,624.60	\$61,932.20	

GRANTS APPLIED FOR AND AWAITING NOTICE OF AWARD

Application	Description	Funding Type	Amount Requested	Date Applied	Miscellaneous Notes
FEMA	AFG-Fire	Federal	47,244.47	11/18/2016	
National Historical Publication and Records Comission	City Secretary-Records	Federal	20,000.00	12/2/2016	3/29/2017 responses turned in DML
FEMA SAFER	Staffing for FD	Federal	368,424.00	2/10/2017	City Match over 3 years \$229,023
JAG	RMS Upgrade	Federal	99,942.00	2/20/2017	No match
OOG-VOCA	Temp Eme Housing	Federal	40,000.00	2/20/2017	\$10,000.00 match-in kind
Juvenile Justice	Seguin Youth YES	Federal	30,600.00	2/17/2017	Subcontracting grant
TxDOT Public Safety	Speed Trailer	State	44,000.00	1/5/2017	City Match 20%
Walmart	Community	Coprorate Foundation	1,000.00	3/2/2017	Badges, Bikes and Tykes
Worlds Best Kitty Litter	Kitty litter for Animal Shelter	Coprorate Foundation	In-Kind	3/14/2017	
Walgreens	Personal Tourniquets	Coprorate Foundation	3,600.00	3/16/2017	Police
United Way	DARE Funding	Foundation	20,000.00	4/12/2017	
United Way	Main Street- Arts	Foundation	7,500.00	4/12/2017	
VCLG	VCLG postion	State	38,000.00	4/19/2017	Cont grant
P.L.A.Y. Pet Beds	Pet beds	Corprorate Foundation	In-Kind	4/19/2017	Pet beds for animal shelter
Firehouse Subs	Fire Safety Education	Foundation	4,800.00	5/18/2017	FD Clown Fire Safety Education
Kong	Toys for the Animal Shelter	Coprorate Foundation	In-Kind	4/19/2017	Kong Toys for animal shelter
OVIDS	Dog Park Equipment	Foundation	1,000.00	4/24/2017	
FEMA	FS&P	Federal	14,271.00	5/17/2017	Fire safety training equipment
Firefighter Charlie Foundation	Firefighter Eqp. Program	Foundation	4,935.00	5/18/2017	5 nozzles
Local Border Security	Overtime for Police	State	21,350.00	3/30/2017	PD overtime, contiuning grant
Total			766,666.47		

*In-kind is a request for actual equipment or supplies rather than a monetary amount

2017-2018 Grant Status



■ Pending ■ Awarded ■ Not Awarded

TXDOT PROJECTS

Project Name	Federal Funds	State Funding	City Funding	Total Project Cost	Miscellaneous Notes
College/Cedar Sidewalks	\$427,938.00	\$0.00	\$273,652.00	\$701,590.00	
Jefferson Sidewalks	\$408,704.00	\$0.00	\$267,327.00	\$676,031.00	
Tor Drive Improvements	\$2,963,488.00	\$204,466.00	\$1,309,133.00	\$4,477,087.00	Project is being approved by TxDOT and we will get DBE and letting info when approved from TxDOT
Vaughan Sidewalks	\$965,510.00	\$0.00	\$300,515.00	\$1,266,025.00	Project is in design phase
Total	\$4,765,640.00	\$204,466.00	\$2,150,627.00	\$7,120,733.00	

FISCAL YEAR 2017 OCCUPANCY TAX COLLECTIONS:

Due and Collected by:	Oct 31	Jan 31	Apr 30	SUBTOTAL	July 31	TOTAL
Holiday Inn Express	37,395.82	29,397.86	37,073.74	103,867.42		103,867.42
La Quinta	17,817.72	17,598.83	16,064.46	51,481.01		51,481.01
Hampton Inn	27,764.94	20,870.06	29,749.61	78,384.61		78,384.61
Comfort Inn Suites	16,877.71	12,882.13	17,513.23	47,273.07		47,273.07
Days Inn	21,945.21	13,141.61	16,521.46	51,608.28		51,608.28
Townplace Suites	38,151.82	30,816.03	32,504.96	101,472.81		101,472.81
Super 8 Motel	12,051.76	6,949.77	10,855.91	29,857.44		29,857.44
Motel 6	10,987.92	7,246.61	7,842.51	26,077.04		26,077.04
Best Value Inn	3,649.21	3,717.13	4,140.41	11,506.75		11,506.75
Lake Breeze Ski Lodge	7,956.20	466.90	274.75	8,697.85		8,697.85
Park Place Plaza	7,930.81	5,744.17	2,767.78	16,442.76		16,442.76
Olivia Mansion	521.89	546.94	561.91	1,630.74		1,630.74
Seguin Motel	965.37	785.61	926.03	2,677.01		2,677.01
HM Investments (1415 Zipp Road)	649.82	-	105.38	755.20		755.20
Hammy's Family Lodge (801 Terminal Lp)	1,025.59	-	-	1,025.59		1,025.59
Hot Spot Mngmt (460 River Drive)	6,147.05	2,172.94	1,253.35	9,573.34		9,573.34
Hot Spot Mngmt (440 River Drive)	5,860.75	1,167.25	new mngmt.	7,028.00		7,028.00
Hot Spot Mngmt (496 River Drive)	1,056.65	-	no longer renting	1,056.65		1,056.65
Hot Spot Mngmt (318 Guadalupe River Drive)	262.50	-	91.00	353.50		353.50
Randy Robisheaux (176 Lakeside)	2,007.60	724.36	551.95	3,283.91		3,283.91
Randy Robisheaux (221 Lakewood Dr.)	1,101.10	321.79	87.50	1,510.39		1,510.39
Randy Robisheaux (2303 Lakewood Dr.)	1,928.50	571.55	306.25	2,806.30		2,806.30
Randy Robisheaux (492 Turtle Lane)	2,990.40	1,137.50	360.50	4,488.40		4,488.40
S. Carruthers (440 Turtle Lane)	646.26	295.12	261.22	1,202.60		1,202.60
River Retreat Properties (1101 Lakeview)	2,137.40	648.22	748.37	3,533.99		3,533.99
Geronimo Creek Retreat (2050 Laubach)	7,400.47	3,857.83	4,066.75	15,325.05		15,325.05
Patsy Tankersley (710 Gloria Drive)	621.54	380.91	501.77	1,504.22		1,504.22
Hollingsworth/Lucero (154 Guadalupe River Dr.)	1,244.60	243.42	220.49	1,708.51		1,708.51
Bucks Perch (254 Rosewood, McQueeney)	1,109.69	574.00	new mngmt.	1,683.69		1,683.69
Sonka Guest House	61.55	53.55	21.21	136.31		136.31
Paradise on Placid (130 Lee Street)	1,349.58	52.28	new mngmt.	1,401.86		1,401.86
My Happy Place (240 Riverview Rd)	148.80	211.80	-	360.60		360.60
Chris Ramirez (193 Signal Hill)	389.00	24.64	no longer renting	413.64		413.64
Birds Nest (444 Laguna Vista Dr)	-	136.55	-	136.55		136.55
Zen on the Bend Vaca Rental (496 River Road)	-	-	166.25	166.25		166.25
Sons Island (110 Lee Street)	-	-	2,444.39	2,444.39		2,444.39
Total Collected	242,155.23	162,737.36	187,983.14	592,875.73	-	592,875.73

FISCAL YEAR 2016 OCCUPANCY TAX COLLECTIONS:

Due and Collected by:	Oct 31	Jan 31	Apr 30	SUBTOTAL	July 31	TOTAL
Holiday Inn Express	40,697.87	31,554.15	30,211.77	102,463.79	32,795.27	135,259.06
La Quinta	22,369.50	14,070.52	13,448.03	49,888.05	14,666.82	64,554.87
Hampton Inn	30,659.48	24,917.52	24,485.35	80,062.35	28,383.97	108,446.32
Comfort Inn Suites	26,064.44	18,584.56	15,311.53	59,960.53	16,749.87	76,710.40
Days Inn	24,699.77	14,291.78	14,325.83	53,317.38	16,432.44	69,749.82
Townplace Suites	37,295.15	28,148.80	31,084.68	96,528.63	39,013.02	135,541.65
Super 8 Motel	14,601.03	9,317.80	10,139.43	34,058.26	10,852.71	44,910.97
Motel 6	11,649.94	8,195.68	8,600.09	28,445.71	8,829.06	37,274.77
Best Value Inn	7,280.42	4,123.54	4,974.76	16,378.72	3,611.39	19,990.11
Lake Breeze Ski Lodge	8,892.35	266.35	236.25	9,394.95	4,402.65	13,797.60
Park Place Plaza	-	630.00	3,327.17	3,957.17	6,620.87	10,578.04
Mosheim Mansion	4,374.53	524.58		4,899.11		4,899.11
Olivia Mansion	-	590.60	1,142.07	1,732.67	1,258.64	2,991.31
Seguin Motel	1,000.30	833.98	1,173.34	3,007.62	873.88	3,881.50
HM Investments (1415 Zipp Road)	1,125.26	98.16		1,223.42	3,121.17	4,344.59
Hammy's Family Lodge (801 Terminal Lp)	572.08	126.00	7.18	705.26	672.27	1,377.53
Hot Spot Mngmt (460 River Drive)	5,289.90	3,023.30	1,887.55	10,200.75	3,035.20	13,235.95
Hot Spot Mngmt (440 River Drive)	5,144.09	1,391.25	813.05	7,348.39	4,371.85	11,720.24
Hot Spot Mngmt (496 River Drive)	1,305.50	444.50	150.50	1,900.50	671.65	2,572.15
Hot Spot Mngmt (318 Guadalupe River Drive)	-	-	-	-	84.00	84.00
Randy Robisheaux (176 Lakeside)	2,171.33	594.65	437.50	3,203.48	1,256.78	4,460.26
Randy Robisheaux (221 Lakewood Dr.)	1,076.95	283.57	262.50	1,623.02	640.50	2,263.52
Randy Robisheaux (2303 Lakewood Dr.)	1,533.00	546.21	223.16	2,302.37	1,029.00	3,331.37
Randy Robisheaux (492 Turtle Lane)	1,820.70	778.97	270.90	2,870.57	1,313.55	4,184.12
S. Carruthers (440 Turtle Lane)	823.96	256.07		1,080.03	407.53	1,487.56
River Retreat Properties (1101 Lakeview)	2,281.93	86.24	501.46	2,869.63	1,259.37	4,129.00
Geronimo Creek Retreat (2050 Laubach)	6,906.87	4,294.79	4,053.69	15,255.35	7,721.05	22,976.40
Patsy Tankersley (710 Gloria Drive)	745.78	214.73	371.53	1,332.04	979.20	2,311.24
Hollingsworth/Lucero (154 Guadalupe River Dr.)	459.55	231.28	497.18	1,188.01	1,320.98	2,508.99
Bucks Perch (254 Rosewood, McQueeney)	2,353.80	105.09	647.87	3,106.76	1,083.57	4,190.33
Cottontail Creek (3767 W. Hwy 46)	-	-	21.00	21.00		21.00
Sonka Guest House	-	-	24.15	24.15	21.00	45.15
Paradise on Placid (130 Lee Street)	-	-	-	-	334.57	334.57
Chris Ramirez (193 Signal Hill)	-	581.84		581.84	74.00	655.84
Total Collected	263,195.48	169,106.51	168,629.52	600,931.51	213,887.83	814,819.34