



Date: August 28, 2017

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell *Susan Caddell*
Director of Finance

Subject: Financial Reports for Nine Months Ended June 30, 2017

Attached you will find financial reports for the General and Utility Operating Funds for the Nine Months ended June 30, 2017.

The first report is the Income Statement for the General Fund on a budgetary comparison. We have collected 84.88% of our budgeted revenues up to June 30.

- Property Tax Revenue is 102.98% of budget. We have exceeded our budget for both Current Property Tax revenue as well as Delinquent Property Tax revenue and Penalty and Interest. One reason for exceeding our Current Property Tax revenue budget is that during the budget process some property values were still under protest. At the time the revenue was projected for the year, only one-half of those values are included in the calculation of the budgeted revenue.
- Building Permits Revenue is 124.18% of our budget. We have had several large permits including the Guadalupe Regional Medical Center, TLU Performing Arts Center, the high school scoreboard, the next phase of Oak Hollow Apartments, and several homes at Nolte Farms, Mill Creek, and Creekside Subdivisions.
- Sales Tax Revenue is 74.76% of budget. For the month of June, sales tax was down slightly by .83%. We are still up by 1.42% 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 81.5% 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 115.76% of our budget due to increased activity at the Library.
- Interest Revenue is 446.96% of our budget due to higher interest rates and additional investment options with a higher rate of return.
- Private Source Donations are 773.69% of budget due to donations received which we had not budgeted to receive.

Expenditures for the General Fund are 70.48% of budget. Non-Departmental is 84.89% of the budget due to the fact this is where the Transfers to General Capital Projects are budgeted. The entire budget of \$775,300 is transferred to General Fund Capital Projects at the beginning of the year. In addition, after our mid-year amendments, we transferred an additional \$1,195,285 to General Fund Capital Projects in April.

The next report is the Income Statement for the General Fund as compared to FY16. Our revenue has increased by \$2,081,345 or 9.73% from this time last year, with the highest being in Property Tax Revenue. Franchise Taxes are down from this time last year by \$180,993. 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 increased by \$1,647,158 or 8.47% from this time last year. The majority of all the increases within the departments is due to the salaries and benefits. Other explanations are below:

- Public Library has increased due to the fact our new library is now in operation. It was not at this time last year.
- Information Technologies has increased by \$49,566 or 20.14%. This is largely attributable to the maintenance costs for the increased technology within the City.
- Net Revenues (Expenditures) have increased from this time last year by \$434,188.

The next report is the Income Statement for the Utility Fund on a budgetary comparison. We have collected 73.88% of our budgeted revenues in the first nine months.

- Interest Revenue is 543.57% of budget as explained earlier.
- Miscellaneous Revenue is 94.05% of budget. This is largely due to the fact our Pole Attachment Fees are \$20,148 higher than what we budgeted.

Expenditures for the Utility Fund are 71.98% of budget.

- Non-Departmental is 80.65% 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. At mid-year, an additional amount of \$598,000 was transferred.

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

- Our revenue has increased by \$2,360,940 or 7.62%. This is largely due to the increase in the rates along with increased consumption.
- Expenditures have decreased by \$1,765,293 or 5.06%.
- 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 \$860,161.
- We transferred \$200,000 to the Rate Stabilization Fund this year, which we did not have last year.
- Wholesale Power has increased by \$1,860,409.28, which can also be reflected in the increased Electric revenue of \$1,894,338.
- Indirect Cost Allocation increased by \$566,667 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.

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



INCOME STATEMENT

For Nine Months Ended June 30, 2017

	FY 2016-2017 Actual 06/30/17	FY 2016-2017 Budget	Variance Pos. (Neg)	% of Budget
001 - GENERAL FUND REVENUE				
3110 - Property Tax	9,152,734	8,887,760	264,974	102.98%
3180 - Franchise Taxes	569,610	1,111,679	(542,069)	51.24%
3210 - Building Permits	705,342	568,000	137,342	124.18%
3220 - Other Licenses & Permits	80,400	100,000	(19,600)	80.40%
3310 - Interlocal Agreement	536,002	757,577	(221,575)	70.75%
3340 - State/Federal Gov. Grants	73,944	61,580	12,364	120.08%
3350 - Sales Tax	5,662,952	7,575,000	(1,912,048)	74.76%
3350 - Other State Gov. Shared Revenue	77,058	103,000	(25,942)	74.81%
3390 - Local Grants & Contribut.	7,500	7,500	0	100.00%
3410 - Charges for Services	5,861	7,500	(1,639)	78.14%
3420 - Public Safety	1,059,450	1,300,000	(240,550)	81.50%
3440 - Sanitation Revenues	1,300,140	1,688,500	(388,360)	77.00%
3450 - Health	62,486	78,000	(15,514)	80.11%
3470 - Culture and Recreation	317,042	362,463	(45,421)	87.47%
3510 - Municipal Court	1,247,290	1,693,850	(446,560)	73.64%
3520 - Library	32,412	28,000	4,412	115.76%
3610 - Interest Revenues	69,279	15,500	53,779	446.96%
3620 - Miscellaneous Revenues	750,895	720,706	30,189	104.19%
3630 - Lease Revenues	11,903	11,903	(1)	100.00%
3650 - Private Source Donations	77,369	10,000	67,369	773.69%
3700 - User Fees	1,586,275	2,115,033	(528,758)	75.00%
3910 - Intragovernmental Trnsfrs	83,196	445,000	(361,804)	18.70%
Revenue Totals	23,469,140	27,648,551	(4,179,411)	84.88%
001 - GENERAL FUND EXPENDITURES				
10 - General Government	46,389	80,344	33,955	57.74%
11 - City Manager	178,129	250,454	72,325	71.12%
12 - Finance	404,767	548,106	143,339	73.85%
14 - Legal and Judicial	257,483	365,749	108,266	70.40%
16 - Police	4,990,139	7,311,252	2,321,113	68.25%
17 - Fire	3,874,450	5,753,613	1,879,163	67.34%
18 - Animal Services	268,064	520,439	252,375	51.51%
21 - Planning	726,039	1,102,584	376,545	65.85%
22 - City Secretary	64,367	93,112	28,745	69.13%
23 - Human Resources	267,752	377,777	110,025	70.88%
24 - Public Works Department	2,680,680	3,959,157	1,278,477	67.71%
25 - Vehicle Maintenance	311,338	446,711	135,373	69.70%
28 - Downtown & Main St. Prog.	125,803	165,416	39,613	76.05%
29 - Facilities	121,891	244,869	122,978	49.78%
31 - Public Library	797,259	1,091,435	294,176	73.05%
34 - Parks and Recreation	1,108,779	1,774,383	665,604	62.49%
87 - Information Technologies	295,638	437,794	142,156	67.53%
89 - City Attorney	70,189	99,617	29,428	70.46%
90 - Non-Departmental	4,502,207	5,303,368	801,161	84.89%
Expenditure Totals	21,091,363	29,926,180	8,834,817	70.48%
Net Revenues (Expenditures)	2,377,777	(2,277,629)	4,655,406	



INCOME STATEMENT

Prior vs. Actual - General Fund

For Nine Months Ended June 30, 2017 and 2016

	FY 2016-2017 Actual 06/30/17	FY 2015-2016 Actual 06/30/16	Variance Pos. (Neg)	% Variance Pos. (Neg.)
001 - GENERAL FUND REVENUE				
3110 - Property Tax	9,152,734	7,789,679	1,363,056	17.50%
3180 - Franchise Taxes	569,610	750,603	(180,993)	-24.11%
3210 - Building Permits	705,342	499,115	206,227	41.32%
3220 - Other Licenses & Permits	80,400	103,200	(22,800)	-22.09%
3310 - Interlocal Agreement	536,002	585,453	(49,452)	-8.45%
3340 - State/Federal Gov. Grants	73,944	47,124	26,820	56.91%
3350 - Sales Tax	5,662,952	5,583,480	79,472	1.42%
3350 - Other State Gov. Shared Revenue	77,058	79,675	(2,617)	-3.29%
3390 - Local Grants & Contribut.	7,500	0	7,500	#DIV/0!
3410 - Charges for Services	5,861	6,456	(596)	-9.23%
3420 - Public Safety	1,059,450	784,384	275,066	35.07%
3440 - Sanitation Revenues	1,300,140	1,259,559	40,581	3.22%
3450 - Health	62,486	62,228	257	0.41%
3470 - Culture and Recreation	317,042	315,997	1,045	0.33%
3510 - Municipal Court	1,247,290	1,147,866	99,424	8.66%
3520 - Library	32,412	21,281	11,131	52.31%
3610 - Interest Revenues	69,279	22,231	47,048	39830.43%
3620 - Miscellaneous Revenues	750,895	706,201	44,694	6.33%
3630 - Lease Revenues	11,903	11,903	0	0.00%
3650 - Private Source Donations	77,369	32,952	44,418	134.80%
3700 - User Fees	1,586,275	1,500,345	85,930	5.73%
3910 - Intragovernmental Trnsfrs	83,196	78,062	5,134	6.58%
Revenue Totals	23,469,140	21,387,795	2,081,345	9.73%
001 - GENERAL FUND EXPENDITURES				
10 - General Government	46,389	44,490	(1,899)	-4.27%
11 - City Manager	178,129	199,463	21,334	10.70%
12 - Finance	404,767	347,683	(57,084)	-16.42%
14 - Legal and Judicial	257,483	247,992	(9,491)	-3.83%
16 - Police	4,990,139	4,726,976	(263,163)	-5.57%
17 - Fire	3,874,450	3,646,001	(228,449)	-6.27%
18 - Animal Services	268,064	249,968	(18,096)	-7.24%
21 - Planning	726,039	645,131	(80,908)	-12.54%
22 - City Secretary	64,367	56,155	(8,212)	-14.62%
23 - Human Resources	267,752	236,874	(30,878)	-13.04%
24 - Public Works Department	2,680,680	2,400,470	(280,210)	-11.67%
25 - Vehicle Maintenance	311,338	262,122	(49,216)	-18.78%
28 - Downtown & Main St. Prog.	125,803	128,647	2,844	2.21%
29 - Facilities	121,891	157,360	35,469	22.54%
31 - Public Library	797,259	550,618	(246,641)	-44.79%
34 - Parks and Recreation	1,108,779	1,039,482	(69,297)	-6.67%
87 - Information Technologies	295,638	246,072	(49,566)	-20.14%
89 - City Attorney	70,189	64,704	(5,485)	-8.48%
90 - Non-Departmental	4,502,207	4,193,997	(308,210)	-7.35%
Expenditure Totals	21,091,363	19,444,205	(1,647,158)	-8.47%
Net Revenues (Expenditures)	2,377,777	1,943,590	434,188	



Income Statement

For Nine Months Ended June 30, 2017

Account Number	Account Name	FY 2016-2017 Actual 06/30/17	FY 2016-2017 Budget	Variance Pos. (Neg)	% of Budget
002 - UTILITY FUND REVENUE					
3410	- Charges for Services	139,801	275,656	(135,855)	50.72%
3430	- Electric Revenue	20,830,320	27,424,360	(6,594,040)	75.96%
3432	- Water Revenue	6,702,310	10,336,900	(3,634,590)	64.84%
3434	- Sewer Revenue	4,663,349	5,916,836	(1,253,487)	78.81%
3480	- Other Charges	463,185	625,000	(161,815)	74.11%
3610	- Interest Revenues	48,921	9,000	39,921	543.57%
3620	- Miscellaneous Revenues	431,207	458,500	(27,293)	94.05%
3700	- User Fees	64,500	86,000	(21,500)	75.00%
4 - Revenue Totals:		33,343,593	45,132,252	(11,788,659)	73.88%
002 - UTILITY EXPENDITURES					
44	- Utility Billing	307,110	448,690	141,580	68.45%
45	- Utility Administration	332,279	518,776	186,497	64.05%
46	- Administrative Services	941,635	1,295,391	353,756	72.69%
47	- Electric Distribution	15,040,721	20,691,488	5,650,767	72.69%
48	- Utility Services	762,412	1,211,010	448,598	62.96%
56	- Water Plant	3,239,313	5,005,614	1,766,301	64.71%
57	- Water/Sewer	1,875,127	2,650,223	775,096	70.75%
64	- Springs Hill WW System	54,925	335,000	280,075	16.40%
65	- Geronimo Creek WWTP	182,278	292,050	109,772	62.41%
66	- Walnut Branch WWTP	805,894	1,148,124	342,230	70.19%
80	- Economic Development	195,981	434,264	238,283	45.13%
81	- Facilities	476,792	834,623	357,831	57.13%
87	- Information Technologies	244,269	372,794	128,525	65.52%
89	- City Attorney	147,468	219,567	72,099	67.16%
90	- Non-Departmental	8,521,926	10,566,312	2,044,386	80.65%
Expenditure Totals:		33,128,130	46,023,926	12,895,796	71.98%
Net Revenues (Expenditures)		215,462	(891,674)	1,107,136	



Income Statement

Prior vs. Actual - Utility Fund

For Nine Months Ended June 30, 2017 and
2016

Account Number	Account Name	FY 2016-2017 Actual 06/30/17	FY 2015-2016 Actual 06/30/16	Variance Pos. (Neg)	% Variance Pos. (Neg.)
002 - UTILITY FUND REVENUE					
3410	- Charges for Services	139,801	147,087	(7,287)	-4.95%
3430	- Electric Revenue	20,830,320	18,935,982	1,894,338	10.00%
3432	- Water Revenue	6,702,310	6,561,872	140,438	2.14%
3434	- Sewer Revenue	4,663,349	4,219,017	444,332	10.53%
3480	- Other Charges	463,185	479,563	(16,378)	-3.42%
3610	- Interest Revenues	48,921	13,536	35,385	261.41%
3620	- Miscellaneous Revenues	431,207	565,595	(134,388)	-23.76%
3700	- User Fees	64,500	60,000	4,500	7.50%
4	- Revenue Totals:	33,343,593	30,982,653	2,360,940	7.62%
002 - UTILITY EXPENDITURES					
44	- Utility Billing	307,110	303,671	(3,439)	-1.13%
45	- Utility Administration	332,279	298,667	(33,612)	-11.25%
46	- Administrative Services	941,635	804,412	(137,223)	-17.06%
47	- Electric Distribution	15,040,721	13,274,408	(1,766,313)	-13.31%
48	- Utility Services	762,412	761,636	(776)	-0.10%
56	- Water Plant	3,239,313	3,130,769	(108,544)	-3.47%
57	- Water/Sewer	1,875,127	1,715,145	(159,982)	-9.33%
64	- Springs Hill WW System	54,925	199,105	144,180	72.41%
65	- Geronimo Creek WWTP	182,278	176,240	(6,038)	-3.43%
66	- Walnut Branch WWTP	805,894	742,322	(63,572)	-8.56%
80	- Economic Development	195,981	315,283	119,302	37.84%
81	- Facilities	476,792	485,210	8,418	1.73%
87	- Information Technologies	244,269	202,738	(41,531)	-20.48%
89	- City Attorney	147,468	293,892	146,424	49.82%
90	- Non-Departmental	8,521,926	12,189,925	3,667,999	30.09%
	Expenditure Totals:	33,128,130	34,893,423	1,765,293	5.06%
Net Revenues (Expenditures)		215,462	(3,910,770)	4,126,233	

**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	671,607	640,687	633,934	662,615	674,690	457,080	114,270	114,270	685,619	1.62%
April	510,115	546,773	585,795	598,470	556,275	367,090	91,772	91,772	550,635	-1.01%
May	590,476	511,761	546,079	513,621	556,505	394,296	98,574	98,574	591,444	6.28%
June	<u>595,543</u>	<u>595,515</u>	<u>629,975</u>	<u>680,644</u>	<u>670,537</u>	<u>443,298</u>	<u>110,825</u>	<u>110,825</u>	<u>664,948</u>	<u>-0.83%</u>
SUBTOTAL	4,843,084	5,239,959	5,138,945	5,312,389	5,583,480	3,775,301	943,825	943,825	5,662,952	1.42%
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.

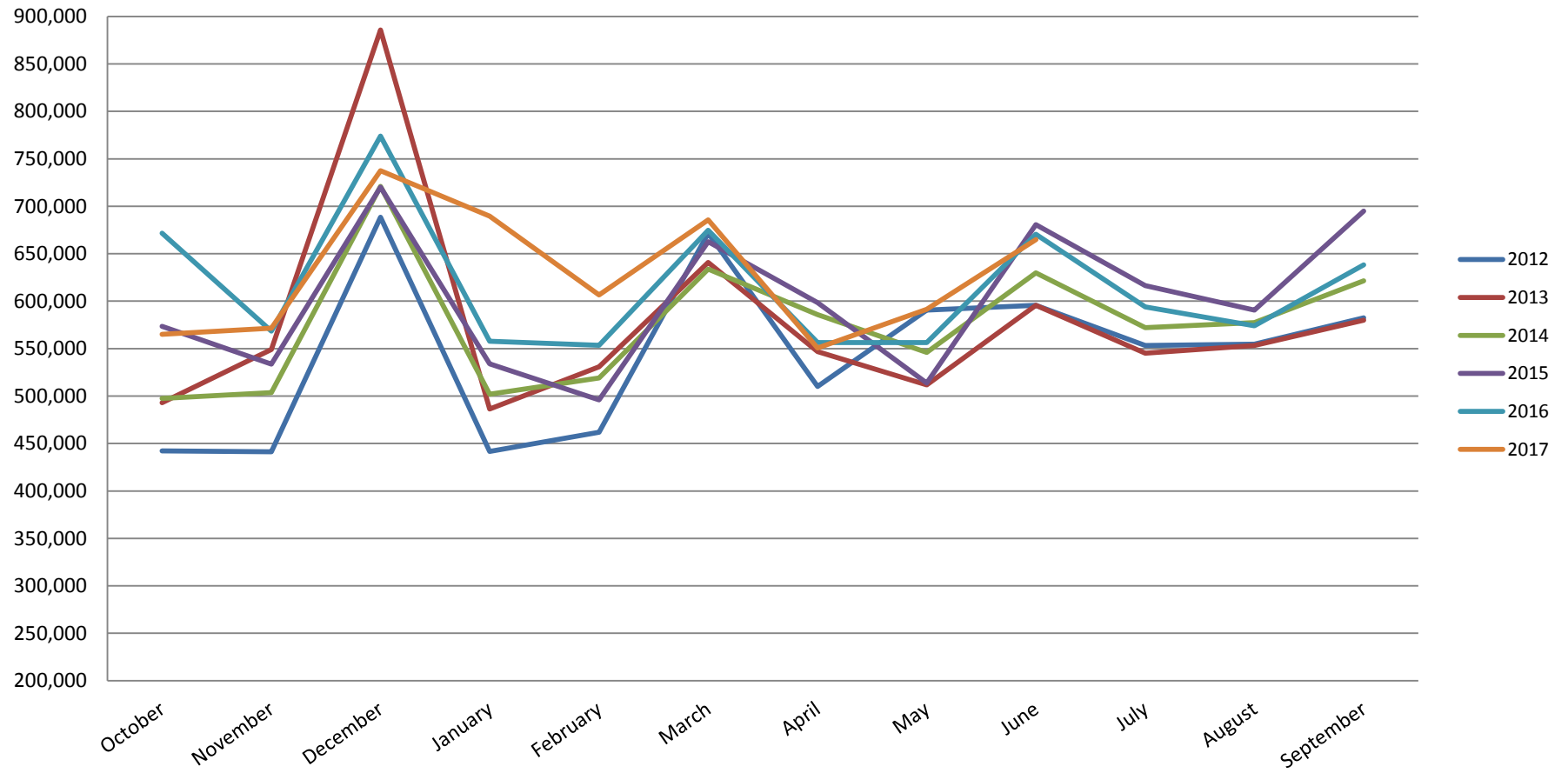
**JUNE SALES TAX REPORT
FOR SURROUNDING CITIES**

<u>City</u>	<u>2016</u>	<u>2017</u>	<u>% Increase (Decrease)</u>
Seguin	670,537	664,948	-0.83%
San Marcos	2,659,900	2,365,920	-11.05%
Schertz	1,036,591	1,044,805	0.79%
San Antonio	31,672,750	31,290,982	-1.21%
New Braunfels	2,724,823	2,800,677	2.78%
Austin	20,619,455	19,172,175	-7.02%
Selma	599,942	611,640	1.95%
Universal City	357,338	407,858	14.14%
Statewide	505,183,595	506,961,327	0.35%

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

<u>City</u>	<u>FY2016</u>	<u>FY2017</u>	<u>% Increase (Decrease)</u>
Seguin	5,583,480	5,662,953	1.42%
San Marcos	21,131,834	20,274,371	-4.06%
Schertz	7,899,895	7,939,876	0.51%
San Antonio	242,743,887	249,750,108	2.89%
New Braunfels	20,863,025	22,004,826	5.47%
Austin	154,257,128	158,443,306	2.71%
Selma	4,651,947	4,724,351	1.56%
Universal City	2,758,779	3,267,422	18.44%
Statewide	3,968,257,875	4,069,030,297	2.54%

Sales Tax Trend



Sales Tax Trend by Quarter



GRANTS AWARDED AND IN PROGRESS

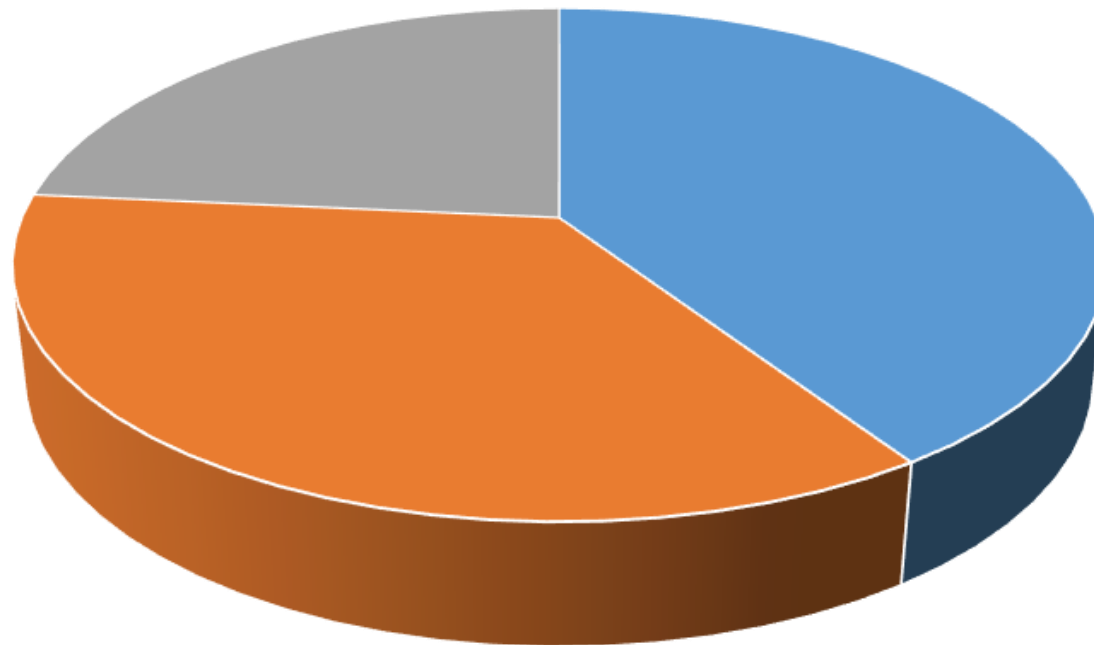
Application	Description	Funding Type	Amount Funded	City Match	Department
Lowe's Smoke Detector Program	200 smoke detectors	Corporate Foundation	\$2,000.00	\$0.00	Fire
AACOG	Body Worn Camera	Federal	\$23,399.20	\$5,849.80	Police
OOG CJD	Video Record	Federal	\$117,306.00	\$0.00	Police
JAG-JJ	Seguin Yes	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 FY17	State	\$15,000.00	\$0.00	Police
VCLG	Victims Liaison FY17	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
Firefighter Charitable Foundation	Nozzles	Foundation	\$300.00	\$0.00	Fire
VCLG-OOG	Victims Liaison FY18	State	\$38,246.00	\$0.00	Police
United Way	Police DARE	Foundation	\$11,000.00	\$0.00	Police
United Way	Main Street	Foundation	\$3,750.00	\$0.00	Main Street
OOG CJD	Local Border Star FY18	State	\$15,000.00	\$0.00	Police
NRA Foundation	Police Training	Corporate Foundation	\$3,500.00	\$0.00	Police
Total			\$561,920.60	\$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	
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
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
P.L.A.Y. Pet Beds	Pet beds	Corporate Foundation	In-Kind	4/19/2017	Pet beds for animal shelter
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
555 Fitness	Fitness Equipment	Foundation	3,000.00	6/13/2017	Fitness equipment for Fire Department
Bullet Proof Vest	Bullet Proof Vest	Federal	9,902.66	6/20/2017	bullet proof vests for PD
Georgia Pacific Foundation	Bucket Brigade Safety Eqp.	Corporate Foundation	4,900.00	7/5/2017	Brushfire equipment for Fire Department
PetCo Foundation	Community Education	Corporate Foundation	15,000.00	7/14/2017	Community Education fo Animal Services
Total			637,884.13		

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

2017-18 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	\$69,275.00	\$313,525.00	\$1,348,310.00	Project is in design phase
Total	\$4,765,640.00	\$273,741.00	\$2,163,637.00	\$7,203,018.00	

FISCAL YEAR 2017 OCCUPANCY TAX COLLECTIONS:

Due and Collected by:	Oct 31	Jan 31	Apr 30	July 31	TOTAL
Holiday Inn Express	37,395.82	29,397.86	37,073.74	39,524.58	143,392.00
La Quinta	17,817.72	17,598.83	16,064.46	22,778.52	74,259.53
Hampton Inn	27,764.94	20,357.95	29,749.61	29,214.24	107,086.74
Comfort Inn Suites	16,877.71	12,882.13	17,513.23	19,060.61	66,333.68
Days Inn	21,945.21	13,141.61	16,521.46	20,976.85	72,585.13
Townplace Suites	38,151.82	30,816.03	32,504.96	33,594.07	135,066.88
Super 8 Motel	12,051.76	6,949.77	10,855.91	7,772.99	37,630.43
Motel 6	10,987.92	7,246.61	7,842.51	9,753.23	35,830.27
Best Value Inn	3,649.21	3,717.13	4,140.41	2,932.58	14,439.33
Lake Breeze Ski Lodge	7,956.20	466.90	274.75	5,106.85	13,804.70
Park Place Plaza	7,930.81	5,744.17	6,223.81	not yet received	19,898.79
Olivia Mansion	521.89	546.94	917.40	460.04	2,446.27
Seguin Motel	965.37	785.61	926.03	996.66	3,673.67
HM Investments (1415 Zipp Road)	649.82	-	105.38	996.17	1,751.37
Hammy's Family Lodge (801 Terminal Lp)	1,025.59	-	-	0.00	1,025.59
Hot Spot Mngmt (460 River Drive)	6,147.05	2,172.94	1,253.35	2,265.69	11,839.03
Hot Spot Mngmt (440 River Drive)	5,860.75	1,167.25	-	0.00	7,028.00
Hot Spot Mngmt (496 River Drive)	1,056.65	-	-	531.72	1,588.37
Hot Spot Mngmt (318 Guadalupe River Drive)	262.50	-	91.00	0.00	353.50
Randy Robisheaux (176 Lakeside)	2,007.60	724.36	551.95	1,942.50	5,226.41
Randy Robisheaux (221 Lakewood Dr.)	1,101.10	321.79	87.50	806.75	2,317.14
Randy Robisheaux (2303 Lakewood Dr.)	1,928.50	571.55	306.25	1,172.50	3,978.80
Randy Robisheaux (492 Turtle Lane)	2,990.40	1,137.50	360.50	2,222.15	6,710.55
S. Carruthers (440 Turtle Lane)	646.26	295.12	261.22	649.01	1,851.61
River Retreat Properties (1101 Lakeview)	2,137.40	648.22	748.37	1,455.65	4,989.64
Geronimo Creek Retreat (2050 Laubach)	7,400.47	3,857.83	4,066.75	13,940.53	29,265.58
Patsy Tankersley (710 Gloria Drive)	621.54	380.91	501.77	561.64	2,065.86
Hollingsworth/Lucero (154 Guadalupe River Dr.)	1,244.60	243.42	220.49	1,344.54	3,053.05
Bucks Perch (254 Rosewood, McQueeney)	1,109.69	574.00	-	0.00	1,683.69
Sonka Guest House	61.55	53.55	21.21	56.84	193.15
Paradise on Placid (130 Lee Street)	1,349.58	52.28	-	0.00	1,401.86
My Happy Place (240 Riverview Rd)	148.80	211.80	-	216.00	576.60
Chris Ramirez (193 Signal Hill)	389.00	24.64	no longer renting	0.00	413.64
Birds Nest (444 Laguna Vista Dr)	-	136.55	-	new mngmt.	136.55
Zen on the Bend Vaca Rental (496 River Road)	-	-	166.25	no longer renting	166.25
Sons Island (110 Lee Street)	-	-	2,444.90	6,889.59	9,334.49
Han Pho (939 Reiley Road)	-	-	-	495.95	495.95
Total Collected	242,155.23	162,225.25	191,795.17	227,718.45	823,894.10

FISCAL YEAR 2016 OCCUPANCY TAX COLLECTIONS:

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