



GALVESTON ISLAND

Park Board of Trustees

Financial Statements

for the month ended January 31, 2021

Unaudited

Galveston Park Board of Trustees
Summarized - YTD Consolidated Income Statement
October 1, 2020 to January 31,2021

	Current YTD Actual	Prior YTD Actual	Current Year Change	Current Year % Change	YTD Budget	YTD Budget Variance	YTD Budget Variance %
Revenue:							
Operating Revenue	4,694,227	3,901,135	793,091	20.3%	3,046,725	1,647,502	54.1%
Interfund Transfers	666,583	482,490	184,093	38.2%	691,557	(24,974)	-3.6%
Total Operating Revenue	5,360,810	4,383,625	977,184	22.3%	3,738,282	1,622,528	43.4%
Expenses:							
Personnel Expenses	2,235,816	2,325,510	(89,695)	-3.9%	2,313,807	77,991	3.4%
Materials/Supplies/Services	1,481,530	2,012,395	(530,865)	-26.4%	1,312,405	(169,125)	-12.9%
Interfund Transfers	666,583	482,490	184,093	38.2%	791,557	124,974	15.8%
Special Projects	228,057	376,879	(148,822)	-39.5%	0	(228,057)	#DIV/0!
Total Operating Expense	4,611,986	5,197,274	(585,289)	-11.3%	4,417,769	(194,217)	-4.4%
Net Operating Income	748,824	(813,649)	1,562,473	-192.0%	(679,487)	(1,428,311)	210.2%
Other Revenue/Expense:							
Loan Proceeds	0	0	0	#DIV/0!	21,252	(21,252)	-100.0%
Grant Proceeds	222,000.00	0	222,000	#DIV/0!	0	222,000	#DIV/0!
Debt Service	182,467	290,410	(107,944)	-37.2%	124,632	(57,835)	-46.4%
Capital Outlay	29,821	106,480	(76,659)	-72.0%	9,000	(20,821)	-231.3%
Total Other Revenue/Expense	9,712	(396,890)	406,603	-102.4%	(112,380)	279,404	-248.6%
Net Income Excl FEMA	758,538	(1,210,539)	1,969,076	-162.7%	(791,867)	1,550,405	-195.8%
FEMA							
FEMA Reimbursement	0	0	0	#DIV/0!	0	0	#DIV/0!
FEMA Expenditures	83,200	15,244	67,955	445.8%	0	(83,200)	#DIV/0!
Total FEMA	83,200	15,244	67,955	445.8%	0	(83,200)	#DIV/0!
Net Income After FEMA	675,338	(1,225,783)	1,901,120	-155.1%	(791,867)	1,467,205	-185.3%
Use of Reserves	0	0	0	#DIV/0!	0	0	#DIV/0!
Net Income	675,338	(1,225,783)	1,901,120	-155.1%	(791,867)	1,467,205	-185.3%

**Park Board of Trustees
Balance Sheet
January 31, 2021**

	January 31, 2021			January 31, 2020			CHANGE
	GOVERNMENTAL	ENTERPRISE	TOTAL	GOVERNMENTAL	ENTERPRISE	TOTAL	
	FUNDS	FUNDS		FUNDS	FUNDS		
ASSETS							
CASH	13,754,343	(1,113,997)	12,640,346	9,743,624	(1,495,074)	8,248,550	4,391,797
INVESTMENTS	0	0	0	2,994,906.00		2,994,906	(2,994,906)
ACCOUNTS RECEIVABLE	375,170	6,431	381,601	999,129.00	289	999,418	(617,817)
ALLOWANCE FOR DOUBTFUL ACCOUNTS	0	0	0	0	0	0	0
NET ACCOUNT RECEIVABLES	375,170	6,431	381,601	999,129	289	999,418	(617,817)
INVENTORY	5,667	5,469	11,136	5,667.00	3,584	9,251	1,885
PREPAIDS	228,617	190,500	419,117	16,425.00	199,202	215,627	203,491
NET CAPITAL ASSETS-PARK BOARD	2,127,903	3,936,692	6,064,595	5,146,563	4,495,889	9,642,452	(3,577,857)
NET CAPITAL ASSETS-MOODY GARDENS	290,544,184	0	290,544,184	300,112,632	0	300,112,632	(9,568,448)
AMOUNT REQUIRED TO RETIRE DEBT	1,350,988	0	1,350,988	3,235,559.00	0	3,235,559	(1,884,571)
INTERFUND RECEIVABLE	2,797,799	193,180	2,990,979	2,797,799.00	193,180	2,990,979	0
OTHER ASSETS	33,717	0	33,717	28,094.00	0	28,094	5,623
TOTAL ASSETS	311,218,387	3,218,276	314,436,663	325,080,398	3,397,071	328,477,468	(14,040,806)
LIABILITIES							
ACCOUNTS PAYABLE	249,967	49,936	299,903	223,785	50,311	274,096	25,807
ACCRUED LIABILITIES	618,057	286,706	904,763	300,743	274,764	575,507	329,257
PASS THRU FUNDS	567,086	21,753	588,839	511,072	0	511,072	77,767
NOTES PAYABLE	1,350,988	19,740	1,370,728	3,235,559	12,141	3,247,700	(1,876,972)
INTERFUND PAYABLE	0	2,990,979	2,990,979	0	2,990,979	2,990,979	0
TOTAL LIABILITIES	2,786,098	3,369,115	6,155,213	4,271,159	3,328,196	7,599,354	(1,444,141)
FUND BALANCE							
FUND BALANCE	312,502,638	121,428	312,624,066	326,836,450	491,808	327,328,258	(14,704,191)
EARNINGS	(4,070,349)	(272,267)	(4,342,616)	(6,027,211)	(422,932)	(6,450,143)	2,107,528
TOTAL FUND BALANCE	308,432,289	(150,839)	308,281,450	320,809,239	68,876	320,878,114	(12,596,664)
NET EQUITY	311,218,387	3,218,276	314,436,663	325,080,398	3,397,071	328,477,468	(14,040,805)

Park Board of Trustees of the City of Galveston
Statement of Cash Flows
As of January 31, 2021

(In Whole Numbers)

	<u>Governmental</u>	<u>Enterprise</u>	<u>Consolidated</u>
Cash Flows from Operating Activities			
Net Increase/(Decrease) from Operations	943,225	29,825	973,050
Inventories- Decrease/(Increase)	0	0	0
Accounts Receivable - Decrease/(Increase)	(13,907)	34,929	21,022
Prepays - Decrease/(Increase)	(76,437)	41,285	(35,152)
Accounts Payable - Decrease/(Increase)	(860,578)	(326,956)	(1,187,534)
Accrued Liabilities - Decrease/(Increase)	(45,505)	(89,064)	(134,569)
Due From Due To - Decrease/(Increase)	0	0	0
Total Cash Flows from Operating Activities	(53,203)	(309,982)	(363,184)
Cash Flows from Investing Activities			
Petty Cash	0	0	0
Investment Securities-(Increase)/Decrease	0	0	0
FEMA/Insurance Expenditures-(Increase)/Decrease	(1,885)	(81,315)	(83,200)
Capital Expenditures-(Increase)/Decrease	(3,950)	(47,624)	(51,574)
Capital Assets	0	0	0
Depreciation	0	0	0
Total Cash Flows from Investing Activities	(5,835)	(128,939)	(134,774)
Cash Flows from Financing Activities			
Increase / (Decrease) in bank loans	(58,277)	(1,792)	(60,069)
Increase / (Decrease) long term debt	0	0	0
Increase /(Decrease) in capital leases	(102,389)	(11,003)	(113,392)
Total Cash Flows from Financing Activities	(160,666)	(12,795)	(173,461)
Net Increase (Decrease) In Cash and Cash Equivalents	\$ (219,703)	\$ (451,715)	\$ (671,420)
Beginning Cash 10/01/2020			13,299,141
Beginning Petty Cash 10/01/2020			12,625
Cash increase/(decrease)			(671,420)
Ending Cash 01/31/2021			12,640,346
Cash Equivalents			0
Bond Discount			0
Total Cash Equivalents			0
Ending Cash & Cash Equivalents 01/31/2021			12,640,346

Park Board of Trustees
Cash as of January 31, 2021

	Pooled Cash - General Fund							Restricted Unpooled Cash - Maintained in Separate Funds					TOTAL	Total Cash
	HOTEL TAX	PARKING	FEMA ADVANCE	HOTEL OCCUPANCY TAX COLLECTIONS	JUNIOR GUARD	Petty Cash	OPERATING	TOTAL POOLED	SAND REPLENISHMENT	SERIES 94	SERIES 99	Construction/Special Project		
BEACH CLEANING					\$ 72,090	\$ 100	\$ 3,166,189	\$ 3,166,189					\$ -	\$ 3,166,189
BEACH PATROL							\$ 3,079,088	\$ 3,151,278					\$ -	\$ 3,151,278
DEBT SERVICE							\$ (29,720)	\$ (29,720)		\$ -	\$ 74,759	\$ 352,929	\$ 427,688	\$ 397,968
DELLANERA PARK			\$ 199,422			\$ 1,125	\$ (584,425)	\$ (383,878)					\$ -	\$ (383,878)
EAST END LAGOON							\$ (6,564)	\$ (6,564)					\$ -	\$ (6,564)
GENERAL FUND-ADMIN GRANTS				\$ 89,961	\$ 200		\$ (957,398)	\$ (867,237)					\$ -	\$ (867,237)
NOURISHED BEACH	\$ 1,413,860						\$ -	\$ -					\$ -	\$ -
POCKET PARK 1		\$ -					\$ 382,182	\$ 1,796,042					\$ -	\$ 1,796,042
POCKET PARK 2							\$ -	\$ -					\$ -	\$ -
POCKET PARK 3							\$ -	\$ -					\$ -	\$ -
R. A. APFFEL PARK						\$ -	\$ (2,098,350)	\$ (2,098,350)					\$ -	\$ (2,098,350)
SAND REPLENISHMENT		\$ -					\$ (963)	\$ (963)	\$ 232				\$ 232	\$ (731)
SEAWOLF PARK			\$ 66,474			\$ 700	\$ 702,698	\$ 769,872					\$ -	\$ 769,872
STEWART BEACH						\$ 1,700	\$ 574,860	\$ 576,560					\$ -	\$ 576,560
TOURISM DEVELOPMENT	\$ 3,547,265					\$ -	\$ 2,569,910	\$ 6,117,175					\$ -	\$ 6,117,175
URBAN PARK (SEAWALL PKG)		\$ 17,119					\$ 4,904	\$ 22,023					\$ -	\$ 22,023
	\$ 4,961,125	\$ 17,119	\$ 265,896	\$ 89,961	\$ 72,090	\$ 3,825	\$ 6,802,410	\$ 12,212,425	\$ 232	\$ -	\$ 74,759	\$ 352,929	\$ 427,920	\$ 12,640,346

Dellanera Park	\$ (584,425)
Pocket Park 1	\$ -
Pocket Park 2	\$ -
Pocket Park 3	\$ -
R. A. Apfell	\$ (2,098,350)
Stewart Beach	\$ 574,860
Seawolf Park	\$ 702,698
Urban Park	\$ 4,904
	<u>\$ (1,400,313)</u>

Beach Cleaning	\$ 3,166,189
Beach Patrol	\$ 3,079,088
Debt Service	\$ (29,720)
East End Lagoon	\$ (6,564)
General Fund	\$ (957,398)
Grants	\$ -
Nourished Beach	\$ 382,182
Sand Replenishment	\$ (963)
Tourism Develop	\$ 2,569,910
	<u>\$ 8,202,723</u>

Unrestricted funds \$ 6,802,410

Park Board of Trustees of the City of Galveston
Statement of Revenues and Expenditures
From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period	Prior Year	Current Period	Current	Current Period	Current Period	Current Period	Prior Year-To-	Current Year	Current Year %	YTD Budget	Total Budget	Total Budget
	Actual	Current Period	Change	Period	Budget	Budget Variance	Budget % of Change	Date Actual	Change	Change		Total Budget	Variance
		Actual		Percent of									
Revenues													
Hotel Tax - City	420,438.00	458,184.00	(37,746.00)	(8.23)%	218,520.00	201,918.00	92.40%	2,157,584.00	1,852.00	0.09	1,270,560.00	6,159,480.00	(4,000,044.00)
State Hotel Tax Rebate	226,932.00	806,666.00	(579,734.00)	(71.86)%	109,260.00	117,672.00	107.69%	806,666.00	657,330.00	81.49	635,280.00	3,079,739.00	(1,615,743.00)
Park Admissions	171,885.00	111,525.00	60,361.00	54.12%	156,509.00	15,377.00	9.82%	788,402.00	219,618.00	27.86	864,395.00	4,565,098.00	(3,557,077.00)
GLO State Reimbursement	0.00	8,341.00	(8,341.00)	(100.00)%	8,333.00	(8,333.00)	(100.00)%	33,366.00	(33,366.00)	(100.00)	33,333.00	100,000.00	(100,000.00)
City/County Reimbursement	0.00	0.00	0.00	0.00%	50,000.00	(50,000.00)	(100.00)%	0.00	0.00	0.00	100,000.00	1,558,441.00	(1,558,441.00)
Loan Proceeds	0.00	0.00	0.00	0.00%	5,313.00	(5,313.00)	(100.00)%	0.00	0.00	0.00	21,252.00	1,100,716.00	(1,100,716.00)
Grant Proceeds	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	222,000.00	100.00	0.00	9,881,271.00	(9,659,271.00)
Concession/Leases	7,679.00	6,321.00	1,358.00	21.48%	15,690.00	(8,011.00)	(51.06)%	53,831.00	(5,770.00)	(10.72)	87,532.00	574,625.00	(526,564.00)
Interest/Investment Income	793.00	2,351.00	(1,558.00)	(66.26)%	9,942.00	(9,148.00)	(92.02)%	39,781.00	(35,663.00)	(89.65)	39,767.00	119,300.00	(115,182.00)
Donations	0.00	39.00	(39.00)	(100.00)%	0.00	0.00	0.00%	254.00	(67.00)	(26.38)	0.00	350.00	(163.00)
Miscellaneous	2,170.00	8,936.00	(6,766.00)	(75.71)%	3,012.00	(842.00)	(27.94)%	21,252.00	(10,843.00)	(51.02)	15,858.00	102,591.00	(92,182.00)
Total Revenues	829,898.00	1,402,364.00	(572,466.00)	(40.82)%	576,579.00	253,319.00	43.93%	3,901,135.00	1,015,091.00	26.02	3,067,977.00	27,241,611.00	(22,325,384.00)
Inter-Fund Transfers	163,020.00	119,933.00	43,088.00	35.92%	172,889.00	(9,869.00)	(5.70)%	482,490.00	184,093.00	38.15	691,557.00	2,765,952.00	(2,099,368.00)
Total Revenue	992,918.00	1,522,296.00	(529,379.00)	(34.77)%	749,468.00	243,450.00	32.48%	4,383,626.00	1,199,184.00	27.36	3,759,534.00	30,007,563.00	(24,424,753.00)
Personnel Expenses	554,128.00	551,447.00	2,681.00	0.49%	560,138.00	6,010.00	(1.07)%	2,325,510.00	(89,695.00)	(3.86)	2,313,807.00	8,852,474.00	6,616,658.00
Materials/Supplies/Services	294,968.00	250,318.00	44,651.00	17.84%	188,298.00	(106,670.00)	56.65%	955,840.00	(27,952.00)	(2.92)	769,529.00	14,895,886.00	13,967,998.00
Tourism Development Specific	41,545.00	42,463.00	(918.00)	(2.16)%	135,113.00	93,569.00	(69.25)%	1,056,555.00	(502,913.00)	(47.60)	542,876.00	1,821,786.00	1,268,144.00
Special Projects	30,336.00	54,450.00	(24,115.00)	(44.29)%	0.00	(30,336.00)	0.00%	376,879.00	(148,822.00)	(39.49)	0.00	2,119,175.00	1,891,118.00
Debt Service	0.00	144,253.00	(144,253.00)	(100.00)%	5,968.00	5,968.00	(100.00)%	290,410.00	(107,944.00)	(37.17)	124,632.00	1,194,497.00	1,012,030.00
Total Operating Expenses	920,976.00	1,042,931.00	(121,954.00)	(11.69)%	889,517.00	(31,460.00)	3.53%	5,005,194.00	(877,325.00)	(17.53)	3,750,844.00	28,883,818.00	24,755,949.00
Capital Assets	18,828.00	39,015.00	(20,187.00)	(51.74)%	0.00	(18,828.00)	0.00%	106,480.00	(76,659.00)	(71.99)	9,000.00	824,897.00	795,076.00
Total Expenditures	939,804.00	1,081,946.00	(142,142.00)	(13.13)%	889,517.00	(50,287.00)	5.65%	5,111,674.00	(953,984.00)	(18.66)	3,759,844.00	29,708,715.00	25,551,025.00
Inter-Fund Transfers	163,020.00	119,933.00	43,088.00	35.92%	197,889.00	34,869.00	(17.62)%	482,490.00	184,093.00	38.15	791,557.00	2,765,951.00	2,099,368.00
Total Expenditures	1,102,824.00	1,201,878.00	(99,054.00)	(8.24)%	1,087,406.00	(15,418.00)	1.41%	5,594,164.00	(769,891.00)	(13.76)	4,551,401.00	32,474,666.00	27,650,393.00
Net Income	(109,906.00)	320,418.00	(430,325.00)	(134.30)%	(337,938.00)	228,032.00	(67.47)%	(1,210,538.00)	1,969,076.00	(162.66)	(791,867.00)	(2,467,103.00)	3,225,640.00
FEMA													
FEMA Reimbursement	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	(7,869,436.00)	(7,869,436.00)
FEMA Expenditures	4,423.00	0.00	4,423.00	0.00%	0.00	(4,423.00)	0.00%	15,244.00	67,955.00	445.78	0.00	8,150,925.00	8,067,725.00
Total FEMA	4,423.00	0.00	4,423.00	0.00%	0.00	(4,423.00)	0.00%	15,244.00	67,955.00	445.78	0.00	281,489.00	198,289.00
NI - Including FEMA	(114,329.00)	320,418.00	(434,747.00)	(135.68)%	(337,938.00)	223,609.00	(66.16)%	(1,225,783.00)	1,901,120.00	(155.09)	(791,867.00)	(2,748,592.00)	3,423,930.00
Budget-Use of Reserves	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	2,984,285.00	(2,984,285.00)
Net Income	(114,329.00)	320,418.00	(434,747.00)	(135.68)%	(337,938.00)	223,609.00	(66.16)%	(1,225,783.00)	1,901,120.00	(155.09)	(791,867.00)	235,692.00	439,645.00
Depreciation	1,254,947.00	1,302,614.00	(47,667.00)	(3.65)%	68,945.00	(1,186,002.00)	1,720.21%	5,224,360.00	(204,571.00)	(3.92)	275,781.00	827,342.00	(4,192,447.00)
Net Income	(1,369,276.00)	(982,196.00)	(387,080.00)	39.40%	(406,883.00)	(962,393.00)	236.52%	(6,450,142.00)	2,105,691.00	(32.65)	(1,067,648.00)	(591,650.00)	(3,752,802.00)

Park Board of Trustees of the City of Galveston
Statement of Revenues and Expenditures
From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Prior Year				Current Period		
	Current Period Actual	Current Period Actual	Current Period Change	Current Period Percent of Change	Current Period Budget	Current Period Budget Variance	Current Period Budget % of Change
Revenues							
Hotel Tax - City	420,438.00	458,184.00	(37,746.00)	(8.23)%	218,520.00	201,918.00	92.40%
State Hotel Tax Rebate	226,932.00	806,666.00	(579,734.00)	(71.86)%	109,260.00	117,672.00	107.69%
Park Admissions	171,885.00	111,525.00	60,361.00	54.12%	156,509.00	15,377.00	9.82%
GLO State Reimbursement	0.00	8,341.00	(8,341.00)	(100.00)%	8,333.00	(8,333.00)	(100.00)%
City/County Reimbursement	0.00	0.00	0.00	0.00%	50,000.00	(50,000.00)	(100.00)%
Loan Proceeds	0.00	0.00	0.00	0.00%	5,313.00	(5,313.00)	(100.00)%
Grant Proceeds	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Concession/Leases	7,679.00	6,321.00	1,358.00	21.48%	15,690.00	(8,011.00)	(51.06)%
Interest/Investment Income	793.00	2,351.00	(1,558.00)	(66.26)%	9,942.00	(9,148.00)	(92.02)%
Donations	0.00	39.00	(39.00)	(100.00)%	0.00	0.00	0.00%
Miscellaneous	2,170.00	8,936.00	(6,766.00)	(75.71)%	3,012.00	(842.00)	(27.94)%
Total Revenues	829,898.00	1,402,364.00	(572,466.00)	(40.82)%	576,579.00	253,319.00	43.93%
Inter-Fund Transfers	163,020.00	119,933.00	43,088.00	35.92%	172,889.00	(9,869.00)	(5.70)%
Total Revenue	992,918.00	1,522,296.00	(529,379.00)	(34.77)%	749,468.00	243,450.00	32.48%
Personnel Expenses							
Recovered Labor	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Salaries - Employees	380,139.00	377,058.00	3,081.00	0.81%	390,818.00	10,679.00	(2.73)%
Overtime Pay	7,329.00	4,519.00	2,810.00	62.19%	7,460.00	132.00	(1.76)%
Salaries - Security	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Salary - Incentive	0.00	0.00	0.00	0.00%	694.00	694.00	(100.00)%
Contract Labor	5,209.00	19,988.00	(14,779.00)	(73.94)%	10,577.00	5,369.00	(50.75)%
Payroll Taxes	28,765.00	28,231.00	534.00	1.89%	34,228.00	5,463.00	(15.96)%
Pension Plan	15,206.00	16,425.00	(1,220.00)	(7.42)%	17,840.00	2,634.00	(14.76)%
Workers Compensation	9,142.00	9,335.00	(193.00)	(2.06)%	16,691.00	7,549.00	(45.22)%
TWF - Unemployment	0.00	18,009.00	(18,009.00)	(100.00)%	4,752.00	4,752.00	(100.00)%
Auto Allowance	801.00	0.00	801.00	0.00%	750.00	(51.00)	6.81%
Drug Testing/Background	93.00	260.00	(167.00)	(64.35)%	0.00	(93.00)	0.00%
Employment Fee/Relocation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Employee Insurance	105,347.00	73,821.00	31,526.00	42.70%	72,162.00	(33,186.00)	45.98%
Uniforms	2,099.00	3,800.00	(1,702.00)	(44.77)%	4,166.00	2,067.00	(49.62)%
Sick Leave/Vacation Accrual	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Salary Contingency	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Personnel Expenses	554,128.00	551,447.00	2,681.00	0.49%	560,138.00	6,010.00	(1.07)%

Park Board of Trustees of the City of Galveston
Statement of Revenues and Expenditures
From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Prior Year						Current Period
	Current Period	Current Period	Current Period	Current Period	Current Period	Current Period	Budget % of
	Actual	Actual	Change	Percent of Change	Budget	Budget Variance	Change
Materials/Supplies/Services							
Alarm System	1,695.00	1,338.00	357.00	26.68%	1,208.00	(487.00)	40.27%
Auto/Mileage Reimbursement	13.00	473.00	(460.00)	(97.16)%	1,835.00	1,821.00	(99.26)%
Banking Expenses	22,872.00	16,004.00	6,868.00	42.91%	28,957.00	6,085.00	(21.01)%
Buoys	1,185.00	0.00	1,185.00	0.00%	0.00	(1,185.00)	0.00%
Buoys Construction	1,826.00	0.00	1,826.00	0.00%	0.00	(1,826.00)	0.00%
Cash Over/Short	(64.00)	(771.00)	707.00	(91.68)%	0.00	64.00	0.00%
City- UP Reserve 15%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
City - UP Maintenance/Repair	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Community Awareness	0.00	7,000.00	(7,000.00)	(100.00)%	0.00	0.00	0.00%
Contract Services - Miscellaneous	50,802.00	63,256.00	(12,454.00)	(19.68)%	24,627.00	(26,175.00)	106.28%
Contract Services - Copy Leases	1,955.00	1,689.00	266.00	15.75%	2,326.00	372.00	(15.97)%
Contract Service - Dumping Fees	652.00	1,051.00	(399.00)	(37.95)%	220.00	(432.00)	196.17%
Contract Services - Port-a-Lets	3,316.00	3,127.00	190.00	6.07%	3,175.00	(142.00)	4.45%
Cost of Sales	0.00	77.00	(77.00)	(100.00)%	(841.00)	(841.00)	(100.00)%
Data Processing/Software Maintenance	23,355.00	9,480.00	13,875.00	146.34%	9,228.00	(14,127.00)	153.09%
Discounts	0.00	(1.00)	1.00	(100.00)%	0.00	0.00	0.00%
Dues and Subscriptions	2,017.00	0.00	2,017.00	0.00%	0.00	(2,017.00)	0.00%
Equipment Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Gasoline	4,574.00	49.00	4,525.00	9,234.59%	4,734.00	160.00	(3.37)%
CHF - Gate Admission Split	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Grant - Other	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Insurance	47,120.00	41,762.00	5,357.00	12.82%	50,895.00	3,775.00	(7.41)%
Junior Life Guard Expenditures	1,702.00	9,992.00	(8,290.00)	(82.96)%	0.00	(1,702.00)	0.00%
Licenses	0.00	135.00	(135.00)	(100.00)%	0.00	0.00	0.00%
Office Lease	2,679.00	6,879.00	(4,200.00)	(61.05)%	9,555.00	6,876.00	(71.96)%
Maintenance and Repair - Buildings	4,467.00	4,121.00	346.00	8.38%	0.00	(4,467.00)	0.00%
Maintenance and Repair - Equipment	13,262.00	13,507.00	(245.00)	(1.81)%	0.00	(13,262.00)	0.00%
Meetings and Seminars	283.00	5,194.00	(4,911.00)	(94.55)%	(1,994.00)	(2,277.00)	(114.17)%
Memberships	36,307.00	500.00	35,807.00	7,161.46%	0.00	(36,307.00)	0.00%
Miscellaneous	418.00	156.00	262.00	167.94%	2,819.00	2,401.00	(85.18)%
Postage	27.00	0.00	27.00	0.00%	0.00	(27.00)	0.00%
Postage - Courier Service	52.00	413.00	(361.00)	(87.43)%	0.00	(52.00)	0.00%
Professional Services - Auditors	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Professional Services - Legal	5,520.00	4,322.00	1,198.00	27.72%	0.00	(5,520.00)	0.00%
Professional Services - Other	15,535.00	14,798.00	737.00	4.97%	0.00	(15,535.00)	0.00%
Radios	11,250.00	3,483.00	7,768.00	223.04%	1,284.00	(9,966.00)	775.89%

Park Board of Trustees of the City of Galveston
Statement of Revenues and Expenditures
From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Prior Year				Current Period		
	Current Period Actual	Current Period Actual	Current Period Change	Current Period Percent of Change	Current Period Budget	Current Period Budget Variance	Current Period Budget % of Change
Signage	4,363.00	1,084.00	3,279.00	302.47%	0.00	(4,363.00)	0.00%
Small Tools & Equipment	879.00	385.00	494.00	128.55%	0.00	(879.00)	0.00%
Supplies - Cleaning	1,396.00	168.00	1,228.00	731.19%	1,896.00	500.00	(26.34)%
Supplies - First Aid	499.00	0.00	499.00	0.00%	947.00	448.00	(47.32)%
Supplies - Office	1,408.00	2,876.00	(1,467.00)	(51.02)%	3,233.00	1,825.00	(56.44)%
Supplies - Other	1,880.00	2,305.00	(425.00)	(18.44)%	3,259.00	1,379.00	(42.31)%
Supplies - Paper Goods	576.00	246.00	330.00	134.30%	1,433.00	857.00	(59.80)%
Supplies - Stock Batteries, Oil, Fluids	0.00	0.00	0.00	0.00%	284.00	284.00	(100.00)%
Supplies - Welding	346.00	1,575.00	(1,229.00)	(78.02)%	277.00	(69.00)	25.03%
Tickets - Gate Admissions	411.00	921.00	(510.00)	(55.38)%	488.00	77.00	(15.80)%
Tower Construction	85.00	654.00	(569.00)	(86.98)%	0.00	(85.00)	0.00%
Training	2,235.00	4,719.00	(2,484.00)	(52.63)%	3,062.00	826.00	(26.98)%
Trash Barrels	0.00	0.00	0.00	0.00%	1,686.00	1,686.00	(100.00)%
Trash Barrel Liners	0.00	0.00	0.00	0.00%	1,009.00	1,009.00	(100.00)%
Utilities - Electricity/Gas/Water	15,033.00	12,274.00	2,760.00	22.48%	18,842.00	3,809.00	(20.21)%
Utilities - Telephone	13,038.00	15,079.00	(2,041.00)	(13.53)%	13,855.00	817.00	(5.89)%
Total Materials/Supplies/Services	<u>294,968.00</u>	<u>250,318.00</u>	<u>44,651.00</u>	<u>17.84%</u>	<u>188,298.00</u>	<u>(106,670.00)</u>	<u>56.65%</u>
Tourism Development Specific							
Advertising and Promotions	1,434.00	500.00	934.00	186.82%	2,048.00	614.00	(29.97)%
Advertising - R. A. Apffel	0.00	750.00	(750.00)	(100.00)%	4,167.00	4,167.00	(100.00)%
Advertising - Stewart Beach	0.00	750.00	(750.00)	(100.00)%	5,000.00	5,000.00	(100.00)%
Collateral	2,457.00	4,359.00	(1,902.00)	(43.63)%	0.00	(2,457.00)	0.00%
Creative Image Campaign	0.00	266.00	(266.00)	(100.00)%	0.00	0.00	0.00%
Floral/Client Amenities	0.00	96.00	(96.00)	(100.00)%	0.00	0.00	0.00%
Marketing Coop	6,500.00	6,000.00	500.00	8.33%	0.00	(6,500.00)	0.00%
Marketing Travel	2,674.00	14,845.00	(12,171.00)	(81.98)%	10,563.00	7,889.00	(74.68)%
Media Placement	3,575.00	4,620.00	(1,046.00)	(22.63)%	88,375.00	84,800.00	(95.95)%
Media Production	0.00	0.00	0.00	0.00%	833.00	833.00	(100.00)%
Photography	0.00	0.00	0.00	0.00%	417.00	417.00	(100.00)%
Preplacement	0.00	0.00	0.00	0.00%	917.00	917.00	(100.00)%
Promotion Materials	1,710.00	500.00	1,210.00	242.02%	2,906.00	1,196.00	(41.15)%
Public Relations	1,631.00	380.00	1,251.00	329.12%	6,346.00	4,715.00	(74.30)%
Sales Incentive	20,000.00	6,299.00	13,701.00	217.51%	8,917.00	(11,083.00)	124.29%
Site Tours/Convention Solicitation	1,564.00	3,097.00	(1,534.00)	(49.51)%	4,625.00	3,061.00	(66.19)%
Total Tourism Development Specific	<u>41,545.00</u>	<u>42,463.00</u>	<u>(918.00)</u>	<u>(2.16)%</u>	<u>135,113.00</u>	<u>93,569.00</u>	<u>(69.25)%</u>
Special Projects							
Special Projects	0.00	33,293.00	(33,293.00)	(100.00)%	0.00	0.00	0.00%
Unforeseen Special Projects	30,336.00	3,333.00	27,003.00	810.15%	0.00	(30,336.00)	0.00%
Contingency - Board Approval Required	0.00	17,824.00	(17,824.00)	(100.00)%	0.00	0.00	0.00%
Total Special Projects	<u>30,336.00</u>	<u>54,450.00</u>	<u>(24,115.00)</u>	<u>(44.29)%</u>	<u>0.00</u>	<u>(30,336.00)</u>	<u>0.00%</u>

Park Board of Trustees of the City of Galveston
Statement of Revenues and Expenditures
From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Prior Year Current Period Actual	Current Period Change	Current Period Percent of Change	Current Period Budget	Current Period Budget Variance	Current Period Budget % of Change
Debt Service							
Loans	0.00	5,978.00	(5,978.00)	(100.00)%	5,968.00	5,968.00	(100.00)%
Capital Leases	0.00	138,275.00	(138,275.00)	(100.00)%	0.00	0.00	0.00%
Total Debt Service	0.00	144,253.00	(144,253.00)	(100.00)%	5,968.00	5,968.00	(100.00)%
Total Operating Expenses	920,976.00	1,042,931.00	(121,954.00)	(11.69)%	889,517.00	(31,460.00)	3.53%
Capital Assets							
Capital Improvements	5,013.00	0.00	5,013.00	0.00%	0.00	(5,013.00)	0.00%
Car Counters & Cameras	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Equipment	13,815.00	39,015.00	(25,200.00)	(64.59)%	0.00	(13,815.00)	0.00%
Landscaping	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Leasehold Improvements	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Capital Assets	18,828.00	39,015.00	(20,187.00)	(51.74)%	0.00	(18,828.00)	0.00%
Total Expenditures	939,804.00	1,081,946.00	(142,142.00)	(13.13)%	889,517.00	(50,287.00)	5.65%
Inter-Fund Transfers	163,020.00	119,933.00	43,088.00	35.92%	197,889.00	34,869.00	(17.62)%
Total Expenditures	1,102,824.00	1,201,878.00	(99,054.00)	(8.24)%	1,087,406.00	(15,418.00)	1.41%
Net Income	(109,906.00)	320,418.00	(430,325.00)	(134.30)%	(337,938.00)	228,032.00	(67.47)%
FEMA							
FEMA Reimbursement	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
FEMA Expenditures	4,423.00	0.00	4,423.00	0.00%	0.00	(4,423.00)	0.00%
Total FEMA	4,423.00	0.00	4,423.00	0.00%	0.00	(4,423.00)	0.00%
NI - Including FEMA	(114,329.00)	320,418.00	(434,747.00)	(135.68)%	(337,938.00)	223,609.00	(66.16)%
Budget-Use of Reserves	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Net Income	(114,329.00)	320,418.00	(434,747.00)	(135.68)%	(337,938.00)	223,609.00	(66.16)%
Depreciation	1,254,947.00	1,302,614.00	(47,667.00)	(3.65)%	68,945.00	(1,186,002.00)	1,720.21%
Net Income	(1,369,276.00)	(982,196.00)	(387,080.00)	39.40%	(406,883.00)	(962,393.00)	236.52%

Park Board of Trustees of the City of Galveston
 Consolidated - YTD Statement of Revenues and Expenditures
 From 10/1/2020 Through 1/31/2021

(In Whole Numbers)

	<u>Current Year-To- Date Actual</u>	<u>Prior Year-To-Date Actual</u>	<u>Current Year Change</u>	<u>Current Year % Change</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>BUDGET LINE ADJUSTMENT</u>
Revenues									
Hotel Tax - City	2,159,436.00	2,157,584.00	1,852.00	0.09	1,270,560.00	888,876.00	6,159,480.00	(4,000,044.00)	0.00
State Hotel Tax Rebate	1,463,996.00	806,666.00	657,330.00	81.49	635,280.00	828,716.00	3,079,739.00	(1,615,743.00)	0.00
Park Admissions	1,008,020.00	788,402.00	219,618.00	27.86	864,395.00	143,625.00	4,565,098.00	(3,557,077.00)	0.00
GLO State Reimbursement	0.00	33,366.00	(33,366.00)	(100.00)	33,333.00	(33,333.00)	100,000.00	(100,000.00)	0.00
City/County Reimbursement	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	1,558,441.00	(1,558,441.00)	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	21,252.00	(21,252.00)	1,100,716.00	(1,100,716.00)	0.00
Grant Proceeds	222,000.00	0.00	222,000.00	100.00	0.00	222,000.00	9,881,271.00	(9,659,271.00)	0.00
Concession/Leases	48,061.00	53,831.00	(5,770.00)	(10.72)	87,532.00	(39,471.00)	574,625.00	(526,564.00)	0.00
Interest/Investment Income	4,118.00	39,781.00	(35,663.00)	(89.65)	39,767.00	(35,649.00)	119,300.00	(115,182.00)	0.00
Donations	187.00	254.00	(67.00)	(26.38)	0.00	187.00	350.00	(163.00)	(400.00)
Miscellaneous	10,409.00	21,252.00	(10,843.00)	(51.02)	15,858.00	(5,449.00)	102,591.00	(92,182.00)	0.00
Total Revenues	<u>4,916,227.00</u>	<u>3,901,135.00</u>	<u>1,015,091.00</u>	<u>26.02</u>	<u>3,067,977.00</u>	<u>1,848,250.00</u>	<u>27,241,611.00</u>	<u>(22,325,384.00)</u>	<u>(400.00)</u>
Inter-Fund Transfers	<u>666,583.00</u>	<u>482,490.00</u>	<u>184,093.00</u>	<u>38.15</u>	<u>691,557.00</u>	<u>(24,974.00)</u>	<u>2,765,952.00</u>	<u>(2,099,368.00)</u>	<u>0.00</u>
Total Revenue	<u>5,582,810.00</u>	<u>4,383,626.00</u>	<u>1,199,184.00</u>	<u>27.36</u>	<u>3,759,534.00</u>	<u>1,823,276.00</u>	<u>30,007,563.00</u>	<u>(24,424,753.00)</u>	<u>(400.00)</u>
Personnel Expenses									
Recovered Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Employees	1,653,283.00	1,686,434.00	(33,151.00)	(1.97)	1,616,842.00	(36,441.00)	5,928,334.00	4,275,051.00	0.00
Overtime Pay	23,994.00	25,723.00	(1,729.00)	(6.72)	32,425.00	8,432.00	120,034.00	96,040.00	0.00
Salaries - Security	3,520.00	440.00	3,080.00	700.00	0.00	(3,520.00)	146,780.00	143,260.00	0.00
Salary - Incentive	0.00	0.00	0.00	0.00	2,777.00	2,777.00	108,713.00	108,713.00	0.00
Contract Labor	42,382.00	61,629.00	(19,247.00)	(31.23)	59,409.00	17,027.00	284,400.00	242,018.00	0.00
Payroll Taxes	123,043.00	122,802.00	241.00	0.20	136,911.00	13,868.00	464,746.00	341,703.00	0.00
Pension Plan	51,788.00	64,147.00	(12,359.00)	(19.27)	71,359.00	19,571.00	236,377.00	184,589.00	0.00
Workers Compensation	37,110.00	37,339.00	(229.00)	(0.61)	66,763.00	29,653.00	217,228.00	180,118.00	0.00
TWF - Unemployment	4,543.00	18,009.00	(13,466.00)	(74.77)	19,009.00	14,466.00	62,592.00	58,048.00	0.00
Auto Allowance	3,178.00	0.00	3,178.00	100.00	3,000.00	(178.00)	9,000.00	5,822.00	0.00
Drug Testing/Background	789.00	1,263.00	(474.00)	(37.54)	0.00	(789.00)	16,438.00	15,649.00	0.00
Employment Fee/Relocation	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00
Employee Insurance	288,950.00	296,595.00	(7,645.00)	(2.58)	288,647.00	(304.00)	1,009,863.00	720,913.00	0.00
Uniforms	6,212.00	11,129.00	(4,917.00)	(44.18)	16,664.00	10,452.00	60,790.00	54,578.00	798.00
Sick Leave/Vacation Accrual	(2,978.00)	0.00	(2,978.00)	(100.00)	0.00	2,978.00	32,332.00	35,309.00	0.00
Salary Contingency	0.00	0.00	0.00	0.00	0.00	0.00	149,248.00	149,248.00	0.00
Total Personnel Expenses	<u>2,235,816.00</u>	<u>2,325,510.00</u>	<u>(89,695.00)</u>	<u>(3.86)</u>	<u>2,313,807.00</u>	<u>77,991.00</u>	<u>8,852,474.00</u>	<u>6,616,658.00</u>	<u>798.00</u>

Park Board of Trustees of the City of Galveston
 Consolidated - YTD Statement of Revenues and Expenditures
 From 10/1/2020 Through 1/31/2021

(In Whole Numbers)

	Current Year-To-		Current Year	Current Year %		YTD Budget		Total Budget		BUDGET LINE
	Date	Actual		Change	Change	YTD Budget	Variance	Total Budget	Variance	
Materials/Supplies/Services										
Alarm System		4,620.00	4,915.00	(295.00)	(6.00)	4,833.00	213.00	16,000.00	11,380.00	500.00
Auto/Mileage Reimbursement		996.00	1,508.00	(512.00)	(33.94)	7,338.00	6,342.00	22,015.00	21,019.00	0.00
Banking Expenses		91,337.00	74,460.00	16,878.00	22.67	119,269.00	27,931.00	381,384.00	290,047.00	244.00
Buoys		1,761.00	0.00	1,761.00	100.00	0.00	(1,761.00)	10,200.00	8,439.00	0.00
Buoys Construction		1,826.00	0.00	1,826.00	100.00	0.00	(1,826.00)	6,400.00	4,574.00	0.00
Cash Over/Short		(2,054.00)	(945.00)	(1,109.00)	117.37	0.00	2,054.00	0.00	2,054.00	0.00
City- UP Reserve 15%		21,753.00	17,335.00	4,419.00	25.49	0.00	(21,753.00)	191,527.00	169,773.00	0.00
City - UP Maintenance/Repair		0.00	0.00	0.00	0.00	0.00	0.00	107,085.00	107,085.00	0.00
Community Awareness		0.00	8,044.00	(8,044.00)	(100.00)	0.00	0.00	35,200.00	35,200.00	0.00
Contract Services - Miscellaneous		104,530.00	105,189.00	(659.00)	(0.63)	92,236.00	(12,294.00)	365,249.00	260,719.00	(6,272.00)
Contract Services - Copy Leases		7,994.00	8,076.00	(82.00)	(1.01)	9,305.00	1,311.00	27,915.00	19,921.00	0.00
Contract Service - Dumping Fees		4,797.00	6,680.00	(1,883.00)	(28.19)	977.00	(3,820.00)	43,500.00	38,703.00	0.00
Contract Services - Port-a-Lets		15,824.00	14,918.00	906.00	6.07	12,919.00	(2,905.00)	49,322.00	33,498.00	0.00
Cost of Sales		1,227.00	568.00	659.00	115.93	(4,896.00)	(6,123.00)	(21,700.00)	(22,927.00)	(47,400.00)
Data Processing/Software Maintenance		76,753.00	71,536.00	5,218.00	7.29	36,912.00	(39,842.00)	184,581.00	107,827.00	12,628.00
Discounts		(3.00)	(75.00)	71.00	(95.76)	0.00	3.00	0.00	3.00	0.00
Dues and Subscriptions		2,017.00	14,855.00	(12,839.00)	(86.42)	0.00	(2,017.00)	27,083.00	25,066.00	0.00
Equipment Rental		1,912.00	0.00	1,912.00	100.00	0.00	(1,912.00)	52,500.00	50,588.00	1,500.00
Gasoline		15,992.00	29,588.00	(13,595.00)	(45.95)	26,602.00	10,609.00	127,925.00	111,933.00	0.00
CHF - Gate Admission Split		0.00	20,450.00	(20,450.00)	(100.00)	0.00	0.00	0.00	0.00	0.00
Grant - Other		0.00	0.00	0.00	0.00	0.00	0.00	10,442,972.00	10,442,972.00	0.00
Insurance		186,448.00	160,656.00	25,792.00	16.05	203,579.00	17,131.00	610,737.00	424,289.00	0.00
Junior Life Guard Expenditures		1,702.00	9,992.00	(8,290.00)	(82.96)	0.00	(1,702.00)	29,699.00	27,997.00	0.00
Licenses		0.00	263.00	(263.00)	(100.00)	0.00	0.00	6,315.00	6,315.00	0.00
Office Lease		11,415.00	42,544.00	(31,129.00)	(73.17)	38,220.00	26,805.00	114,660.00	103,245.00	0.00
Maintenance and Repair - Buildings		37,490.00	19,366.00	18,124.00	93.59	0.00	(37,490.00)	257,327.00	219,837.00	(2,000.00)
Maintenance and Repair - Equipment		40,084.00	38,547.00	1,537.00	3.99	0.00	(40,084.00)	222,925.00	182,841.00	3,500.00
Meetings and Seminars		3,896.00	16,525.00	(12,630.00)	(76.43)	(1,994.00)	(5,890.00)	54,370.00	50,474.00	(1,994.00)
Memberships		51,683.00	6,893.00	44,790.00	649.79	1,000.00	(50,683.00)	121,728.00	70,045.00	2,234.00
Miscellaneous		931.00	13,718.00	(12,787.00)	(93.21)	10,277.00	9,346.00	32,666.00	31,735.00	(3,164.00)
Postage		(25.00)	0.00	(25.00)	(100.00)	0.00	25.00	10,000.00	10,025.00	0.00
Postage - Courier Service		923.00	2,101.00	(1,178.00)	(56.06)	0.00	(923.00)	9,516.00	8,593.00	566.00
Professional Services - Auditors		20,000.00	35,000.00	(15,000.00)	(42.86)	0.00	(20,000.00)	67,099.00	47,099.00	0.00
Professional Services - Legal		14,166.00	17,150.00	(2,984.00)	(17.40)	0.00	(14,166.00)	109,000.00	94,834.00	0.00
Professional Services - Other		65,420.00	51,018.00	14,402.00	28.23	0.00	(65,420.00)	300,932.00	235,512.00	24,000.00
Radios		13,521.00	4,173.00	9,348.00	223.99	7,475.00	(6,047.00)	41,470.00	27,949.00	0.00
Signage		7,164.00	5,523.00	1,641.00	29.72	0.00	(7,164.00)	80,152.00	72,988.00	(3,860.00)

Park Board of Trustees of the City of Galveston
Consolidated - YTD Statement of Revenues and Expenditures
From 10/1/2020 Through 1/31/2021

(In Whole Numbers)

	<u>Current Year-To- Date Actual</u>	<u>Prior Year-To-Date Actual</u>	<u>Current Year Change</u>	<u>Current Year % Change</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>BUDGET LINE ADJUSTMENT</u>
Loans	79,643.00	152,135.00	(72,492.00)	(47.65)	78,632.00	(1,011.00)	745,815.00	666,172.00	0.00
Capital Leases	102,823.00	138,275.00	(35,452.00)	(25.64)	46,000.00	(56,823.00)	448,682.00	345,859.00	(5,616.00)
Total Debt Service	182,467.00	290,410.00	(107,944.00)	(37.17)	124,632.00	(57,834.00)	1,194,497.00	1,012,030.00	(5,616.00)
Total Operating Expenses	4,127,869.00	5,005,194.00	(877,325.00)	(17.53)	3,750,844.00	(377,025.00)	28,883,818.00	24,755,949.00	(58,588.00)
Capital Assets									
Capital Improvements	6,104.00	18,619.00	(12,515.00)	(67.22)	0.00	(6,104.00)	310,263.00	304,159.00	5,350.00
Car Counters & Cameras	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Equipment	23,717.00	83,783.00	(60,067.00)	(71.69)	9,000.00	(14,717.00)	474,259.00	450,542.00	5,838.00
Landscaping	0.00	4,000.00	(4,000.00)	(100.00)	0.00	0.00	34,000.00	34,000.00	0.00
Leasehold Improvements	0.00	77.00	(77.00)	(100.00)	0.00	0.00	2,375.00	2,375.00	0.00
Total Capital Assets	29,821.00	106,480.00	(76,659.00)	(71.99)	9,000.00	(20,821.00)	824,897.00	795,076.00	11,188.00
Total Expenditures	4,157,690.00	5,111,674.00	(953,984.00)	(18.66)	3,759,844.00	(397,846.00)	29,708,715.00	25,551,025.00	(47,400.00)
Inter-Fund Transfers	666,583.00	482,490.00	184,093.00	38.15	791,557.00	124,974.00	2,765,951.00	2,099,368.00	0.00
Total Expenditures	4,824,273.00	5,594,164.00	(769,891.00)	(13.76)	4,551,401.00	(272,872.00)	32,474,666.00	27,650,393.00	(47,400.00)
Net Income	758,537.00	(1,210,538.00)	1,969,076.00	(162.66)	(791,867.00)	1,550,404.00	(2,467,103.00)	3,225,640.00	47,000.00
FEMA									
FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	(7,869,436.00)	(7,869,436.00)	0.00
FEMA Expenditures	83,200.00	15,244.00	67,955.00	445.78	0.00	(83,200.00)	8,150,925.00	8,067,725.00	0.00
Total FEMA	83,200.00	15,244.00	67,955.00	445.78	0.00	(83,200.00)	281,489.00	198,289.00	0.00
NI - Including FEMA	675,338.00	(1,225,783.00)	1,901,120.00	(155.09)	(791,867.00)	1,467,205.00	(2,748,592.00)	3,423,930.00	47,000.00
Budget-Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	2,984,285.00	(2,984,285.00)	0.00
Net Income	675,338.00	(1,225,783.00)	1,901,120.00	(155.09)	(791,867.00)	1,467,205.00	235,692.00	439,645.00	47,000.00
Depreciation	5,019,789.00	5,224,360.00	(204,571.00)	(3.92)	275,781.00	(4,744,008.00)	827,342.00	(4,192,447.00)	4,000.00
Net Income	(4,344,452.00)	(6,450,142.00)	2,105,691.00	(32.65)	(1,067,648.00)	(3,276,803.00)	(591,650.00)	(3,752,802.00)	43,000.00

Park Board of Trustees
Park Admissions
January 31, 2021

	<u>Current</u>	<u>Prior Year</u>	<u>Current</u>	<u>Current Period</u>	<u>Current Period</u>	<u>YTD Actual</u>	<u>Prior Year</u>	<u>Current</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget</u>
	<u>Period</u>	<u>Current</u>	<u>Period</u>									
	<u>Actual</u>	<u>Actual</u>	<u>Change</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Change</u>	<u>Budget</u>	<u>Variance</u>		<u>Variance</u>
Beach User-Restricted												
Dellanera Park-Parking	450	465	(15)	1,138	(688)	5,735	2,682	3,053	6,619	(2,117)	32,039	(26,304)
R. A. Apffel Park	100	225	(125)	0	100	5,337	4,562	776	41,163	(35,825)	576,277	(570,940)
Stewart Beach Park	100	225	(125)	0	100	13,518	11,162	2,357	66,842	(53,324)	935,794	(922,276)
	650	915	(265)	1,138	(488)	24,590	18,406	6,184	114,624	(90,034)	1,544,110	(1,519,520)
Variance as Percent			-29%		-42.88%			33.60%		-78.55%		-98.41%
UP/Seawall Parking	39,208	29,322	9,886	45,237	(6,029)	184,231	140,222	44,009	263,267	(79,036)	1,274,286	(1,090,055)
Variance as Percent			34%		-13.33%			31.39%		-30.02%		-85.54%
	39,858	30,237	9,621	46,375	(6,517)	208,821	158,628	50,193	377,891	(169,070)	2,818,396	(2,609,575)
Variance as Percent			32%		-14.05%			31.64%		-44.74%		-92.59%
Unrestricted												
Dellanera - Camping	53,594	27,071	26,523	17,774	35,820	213,838	142,784	71,054	103,442	110,396	500,687	(286,849)
Dellanera-Camping (BU)	22,642	11,437	11,205	7,509	15,133	90,342	60,323	30,019	43,659	46,682	211,528	(121,186)
	76,236	38,508	37,728	25,283	50,953	304,180	203,107	101,073	147,101	157,078	712,215	(408,035)
Variance as Percent			98%		201.53%			49.76%		106.78%		-57.29%
Seawolf - Gate	19,456	15,600	3,856	26,068	(6,612)	145,627	120,025	25,601	104,273	41,354	312,819	(167,192)
Seawolf - Sub & Ship	300	0	300	678	(378)	2,742	40,900	(38,158)	2,713	29	24,420	(21,678)
Seawolf - Fishing Pier	36,035	27,179	8,856	58,104	22,069	346,650	265,743	80,907	232,416	114,234	697,248	(350,598)
	55,791	42,779	13,012	84,850	15,079	495,019	426,668	68,350	339,402	155,617	1,034,487	(539,468)
Variance as Percent			30%		17.77%			16.02%		45.85%		-52.15%
Total Park Admissions	171,885	111,525	60,361	156,509	15,377	1,008,020	788,402	219,618	864,395	143,625	4,565,098	(3,557,077)
Variance as Percent			54%		9.82%			28%		16.62%		-77.92%