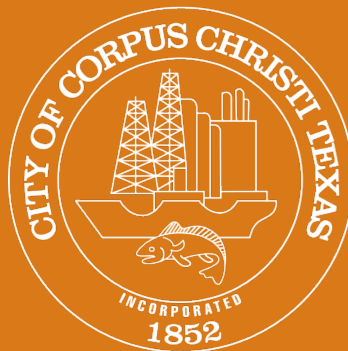
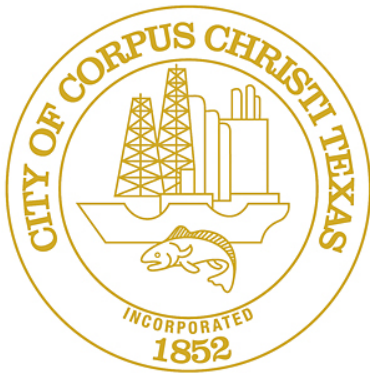


FY 2018-2019 Budget/Performance Report

3rd Quarter
Period Ended June 30, 2019



City of Corpus Christi, Texas
Office of Management & Budget



Introductory Remarks

The information contained in this report represents unaudited third quarter financial results.

Attempts have been made to account for and include outstanding transactions and anticipated adjustments based upon current information available.

The Comprehensive Annual Financial Report (CAFR) for fiscal year ended September 30th, 2018 has been completed, year to date fund balances reflect audited beginning fund balances.





- HIGHLIGHTS -

The information contained in this report represents unaudited third quarter results of operations for the period ended June 30, 2019. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With the third quarter of the fiscal year completed, combined revenues and expenditures are at 98.9% and 80.4% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND REVENUES

- ◆ ***Ad Valorem Property Taxes*** – Year to date revenue collections are \$743,820 or 0.94% below the budgeted amount. This is a result of payment timing, we anticipate the revenue will be at budgeted level by fiscal year end.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and due January 31st of the following year. Collections are 8.7% or \$817,363 above budgeted amounts. The gain in revenue resulted from increased industrial property values.
- ◆ ***Sales Tax*** – Sales Tax collections year to date came in \$2,899,436 or 6.9% above budgeted level. This trend began in the previous fiscal year and is expected to continue for the near future.
- ◆ ***Franchise Fees*** – Collections year to date are \$1,020,489 or 9.2% below budgeted levels. Electric franchise revenue from AEP have been under budgeted amounts for most of FY2019. The August 2019 revenue was more in line with the budget. A full review is being conducted by AEP.
- ◆ ***Solid Waste Services*** – Solid Waste services year to date revenues are at 0.89% or \$281,245 below budgeted amounts.
- ◆ ***Municipal Court*** – Year to date revenues are 1.2% or \$44,005 above the budgeted amount. Revenues are expected to meet or potentially be above budgeted levels by fiscal year end.
- ◆ ***Museum*** – The museum is run by a new third-party manager. The new contract does not include revenue sharing.

- ◆ **Recreation Services** – Recreation year to date revenues are \$224,174 or 8.8% above budgeted amounts. We expect the revenues to continue at or above budgeted levels.
- ◆ **Public Safety Services** – Year to date revenues in Public Safety Services are up \$892,375 or 8.7%. This is largely due to increased revenue from Emergency calls.

GENERAL FUND EXPENDITURES

With the third quarter of the fiscal year completed, 90% of the General Fund YTD budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

ENTERPRISE FUNDS

- ◆ **WATER FUND** – Year to date revenue of \$94,840,418 represents 92.3% of budgeted revenue. Revenues are expected to increase in last quarter of the fiscal year; however, we do expect revenues to fall short of budgeted amounts at year end. Expenditures are \$90,643,940 which is 18.5% below the budgeted amount. We anticipate expenditures to increase in the last quarter but be under budgeted amount at year-end.
- ◆ **BACKFLOW PREVENTION FUND** – This Fund was established in FY 2019 and revenues are based on a transfer from the Water Fund. The Fund is used to account for backflow prevention inspection contracts. Year to date revenue equal \$377,881 and expenditures are \$0. This is due to contract timing. We anticipate expenditures to increase in the last quarter.
- ◆ **DROUGHT SURCHARGE FUND** – This Fund was established in FY 2019 and revenues are based on a fee collected from large-volume industrial customers. Funding will be used for the development of drought-resistant water supplies. Year to date revenue equal \$2,225,560. No revenues or expenditures were budgeted in the first fiscal year.
- ◆ **GAS FUND** – Year to date revenue of \$27,975,203 represents 91.6% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. Regarding Gas Fund expenditures, year to date expenditures of \$25,714,802 represent 86.6% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ **WASTEWATER FUND** – Year to date revenue of \$50,562,858 represents 93.7% of budget. Revenues are expected to increase in last quarter of the fiscal year; however, we do expect revenues to fall short of budgeted amounts at year end. Year to date expenditures of \$66,845,910 represents 81.8% of budget amount. We anticipate expenditures to increase in the last quarter but be under budgeted amount at year-end.

- ◆ ***STORMWATER FUND*** – Year to date revenues of \$21,888,941 represent 100.9% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. Year to date expenditures are \$22,632,134 or 92.2% of budgeted amounts. We anticipate expenditures will increase in the next quarter.
- ◆ ***AIRPORT FUND*** – Year to date revenues are \$8,067,141 or 106.9% of the budgeted amount. Year to date expenditures are \$6,422,640 or 82.1% of the budgeted amount. We anticipate expenditures will increase in the next quarter.
- ◆ ***GOLF CENTERS FUND*** – Year to date revenues are at \$142,338 with expenditures at \$10,677. Construction contracts are expected to begin by the end of the fiscal year and expenditures will increase. A 3rd party vendor took over operations and management of the golf courses on February 1, 2011.
- ◆ ***MARINA FUND*** – Year to date revenue of \$1,534,385 represents 91.5% of the budgeted amount. Year to date expenditures of \$1,650,616 represents 76.9% of the budgeted amount.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenues collected for the year are at 93.3% of budgeted amounts.
- ◆ Combined, 76.8% of Fund YTD budget amounts have been expended through the first 9 months of the fiscal year.

DEBT SERVICE FUNDS

- ◆ Debt payments are programmed, charged and transferred on a fixed schedule according to the individual Debt Service issue requirements. Variances are due to mid-year refunding, and the timing for issuance of new debt for planned projects.

SPECIAL REVENUE FUNDS

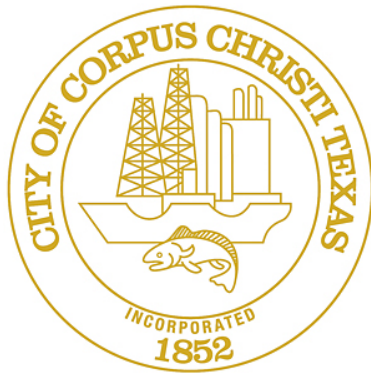
- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$9,684,787 represents 96.4% of the budgeted amount. Expenditures are at \$11,808,362 or 85.8% of the budgeted amount.
- ◆ ***PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND*** – This fund was created in 2012, when the cable franchise converted from a local franchise to a state franchise. Funds are restricted by both state and federal law for Public Education & Government Cable facilities

and equipment. Year to date revenue is at \$409,496. Due to reimbursement timing revenues are typically received in latter part of the year. Year to date expenditures are at \$68,984 or 16.1% of budgeted amounts; this is largely due the timing of planed capital equipment purchases and projects.

- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund is used for beach and Bayfront maintenance, and safety and protection activities. Year to date revenue is \$1,338,082. Expenditures are \$572,470 or 49.9%. Majority of the expenditures occur during the summer months.
- ◆ **MUNICIPAL COURT FUNDS** – Four Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund, Juvenile Case Manager Fund and the Juvenile Case Manager Other Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$71,461, \$96,888, \$115,082, and \$22,349 respectively. Expenditures are \$70,419, \$159,860, \$100,995, and \$1,825 respectively.
- ◆ **PARKING IMPROVEMENT FUND** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund is used for improvements in the downtown area. Year to date revenue equal \$54,403 and expenditures are \$10,000 or 13.3% of the budgeted amount. A work plan is being developed for improvement projects.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Year to date revenues equal to \$23,899,425 or 100.1% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Year to date expenditures of \$16,971,202 represents 35.6% of the budgeted amount. Expenditures are below budget due to the timing of contracted street maintenance.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street reconstruction. Year to date revenues equal to \$3,590,401 or 108.6% of budget. Year to date expenditures are \$279,267 or 9.7% of budget. This is due to timing of scheduled projects and will increase by the end of the fiscal year.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue equal to \$431. No funds have been expended. The Redlight Photo program was cancelled in FY2018.
- ◆ **HEALTH 1115 WAIVER FUND** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. The program was completed in FY17. Revenues equal \$21,170 all from interest earning on the remaining fund balance and a minimal \$12,000 was budget but is not expected to be expended.

Approximately \$1.2M remains in the fund balance and is expected to be spent in FY19-20 to provide some type of exercise facility in the downtown/bayfront area.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year to date revenue of \$4,279,709 represents 102.1% of the budgeted amount. Expenditures of \$179,813 are dedicated to debt service, capital improvements to the Packery Channel area and administration. Reinvestment Zone #3 was established in FY 2009 for Downtown improvements and business incentives. Year to date revenue of \$1,473,980 represents 109.2% of the budgeted amount. Expenditures are at \$395,124.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 107.1% of the budgeted amount. During the 2018 referendum citizens voted to cancel the Business & Job Development portion of the sales tax and convert it to Type B. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **TYPE B FUND** – Sales tax revenue from this referendum is at 107.1% of the budgeted amount. Expenditures for Type B are primarily associated with arterial/collector street reconstruction and economic development.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. Year to date revenues of \$4,737,482 represents 90.8% of the budget. Revenues are down due to a slowdown in commercial development and are expected to be slightly less than budgeted amounts at year-end. Expenditures are \$4,486,430 or 76.1% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenues of \$12,460,598 represents 100.4% of budgeted amounts. Expenditures are at \$7,276,548 or 54.1% of budget. This is mostly due to timing of capital improvement projects. We anticipate expenditures to increase by year end.
- ◆ **LEPC FUND** - Year to date revenues of \$218,847 or 133.6% of budgeted amount. Expenditures are at \$161,664.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Year to date revenues are \$5,624,919 or 107.2% of budgeted amounts. Expenditures are at \$4,898,270 or 91.9% of budgeted amounts. The revenue increase is due to sales tax revenue coming in higher due to increased economic activity.



COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 9 month(s) ended June 30, 2019

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
GENERAL FUND	253,628,346	207,624,341	213,412,631	102.8%	203,003,444	201,754,892	99.4%
ENTERPRISE FUND							
WATER FUND (4010)	143,914,522	102,743,481	94,840,418	92.3%	117,755,747	110,221,434	93.6%
BACKFLOW PREVENTION (4022)	500,000	375,003	377,881	100.8%	0	0	n/a
DROUGHT SURCHARGE (4023)	0	0	2,225,560	n/a	0	0	n/a
RAW WATER SUPPLY DEV (4041)	1,925,228	1,443,921	1,342,408	93.0%	1,391,868	1,306,376	93.9%
CHOKE CANYON FUND (4050)	106,400	79,803	111,247	139.4%	3,421,966	3,507,510	102.5%
GAS FUND (4130)	39,349,330	30,547,586	27,975,203	91.6%	30,197,102	24,585,538	81.4%
WASTEWATER FUND (4200)	78,042,655	53,986,872	50,562,858	93.7%	60,353,744	53,817,929	89.2%
STORM WATER FUND (4300)	28,925,451	21,694,095	21,888,941	100.9%	28,894,343	21,751,371	75.3%
AIRPORT FUND (4610)	9,934,173	7,545,556	8,067,141	106.9%	7,295,308	6,669,735	91.4%
AIRPORT CAPITAL RESERVE (4632)	1,247,000	938,000	987,370	105.3%	1,197,748	1,002,213	83.7%
GOLF CENTER FUND (4690)	127,920	95,940	142,338	148.4%	29,964	131,025	437.3%
GOLF CAPITAL RESERVE FUND (4691)	91,000	68,247	65,181	95.5%	77,256	68,042	88.1%
MARINA FUND (4700)	2,244,000	1,676,380	1,534,385	91.5%	1,656,400	1,801,176	108.7%
TOTAL ENTERPRISE FUNDS	306,407,679	221,194,884	210,120,931	95.0%	252,271,446	224,862,349	89.1%
INTERNAL SERVICE FUND							
STORE FUND (5010)	5,282,372	3,961,782	4,471,013	112.9%	3,954,883	4,236,117	107.1%
FLEET MAINT SVCS (5110)	18,195,996	13,646,988	13,382,899	98.1%	11,906,395	11,784,416	99.0%
FACILITIES MAINT SVC FD (5115)	4,402,372	3,302,104	3,367,025	102.0%	3,629,326	3,654,410	100.7%
INFORMATION TECHNOLOGY (5210)	16,975,512	13,190,399	11,446,635	86.8%	11,913,543	11,951,230	100.3%
ENGINEERING SRVCS FUND (5310)	7,832,641	4,874,480	1,979,396	40.6%	4,731,085	1,015,694	21.5%
EMP BENEFITS HEALTH - FIRE (5608)	10,211,166	7,658,379	7,568,954	98.8%	6,379,083	6,396,039	100.3%
EMP BENEFITS HEALTH - POLICE (5609)	10,154,849	7,602,945	7,248,651	95.3%	7,311,501	7,014,113	95.9%
EMP BENEFITS HEALTH - CITICARE (5610)	19,475,565	14,728,467	13,692,570	93.0%	19,643,463	16,541,833	84.2%
LIAB/EMP BENEFITS - LIAB (5611)	6,575,017	4,933,756	4,996,754	101.3%	6,436,653	5,492,481	85.3%
LIAB/EMP BENEFITS - WC (5612)	3,517,849	2,582,145	2,840,963	110.0%	2,678,728	2,207,534	82.4%
RISK MANAGEMENT ADMIN (5613)	954,768	716,076	723,242	101.0%	1,083,342	816,390	75.4%
OTHER EMPLOYEE BENEFITS (5614)	1,840,793	1,381,594	1,538,873	111.4%	1,972,413	1,929,753	97.8%
HEALTH BENEFITS ADMIN (5618)	587,129	440,334	442,073	100.4%	451,845	452,916	100.2%
TOTAL INTERNAL SERVICES FUNDS	106,006,029	79,019,449	73,699,048	93.3%	82,092,260	73,492,926	89.5%

City of Corpus Christi
Quarterly Analysis of Revenue
For the 9 month(s) ended June 30, 2019

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,244	2,146,683	2,159,403	100.6%	2,459,109	2,159,923	87.8%
ARENA FACILITY DS FUND (1131)	3,474,000	2,605,503	2,649,863	101.7%	546,200	2,612,151	478.2%
BASEBALL STADIUM DS FUND (1141)	0	0	0	n/a	0	16,123	n/a
DEBT SERVICE FUND (2010)	52,152,500	49,184,924	49,103,375	99.8%	45,755,535	45,715,582	99.9%
WATER SYSTEM REV DS FUND (4400)	23,986,093	17,897,365	18,081,070	101.0%	17,941,079	18,058,855	100.7%
WASTEWATER SYSTEM REV DS FUND (4410)	21,755,060	16,188,441	16,357,332	101.0%	16,202,631	16,307,774	100.6%
GAS FUND DEBT SRVC (4420)	1,401,057	1,036,619	1,058,524	102.1%	1,039,127	1,052,229	101.3%
STORM WATER DEBT SRVC (4430)	15,672,150	11,689,072	11,799,559	100.9%	11,686,143	11,756,602	100.6%
AIRPORT 2012A DEBT SRVC (4640)	944,344	708,258	710,727	100.3%	883,085	709,113	80.3%
AIRPORT 2012B DEBT SRVC (4641)	366,481	277,568	278,287	100.3%	208,991	277,568	132.8%
AIRPORT DEBT SERVICE (4642)	400,100	300,075	302,252	100.7%	296,800	300,377	101.2%
AIRPORT CFC DEBT SRVC FUND (4643)	482,775	362,081	366,971	101.4%	360,388	362,769	100.7%
MARINA DEBT SERVICE (4701)	610,575	457,931	460,423	100.5%	540,650	460,958	85.3%
TOTAL DEBT SERVICE FUNDS	124,107,379	102,854,520	103,327,786	100.5%	97,919,738	99,790,024	101.9%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	16,043,429	10,051,523	9,684,787	96.4%	15,673,112	10,704,401	68.3%
PUBLIC, EDU&GOV CABLE (1031)	625,000	468,750	409,496	87.4%	519,229	365,481	70.4%
STATE HOTEL OCCUPANCY TAX FUND (1032)	3,354,529	1,140,589	1,338,082	117.3%	1,831,421	1,458,159	79.6%
MUNICIPAL CT SECURITY (1035)	94,950	75,850	71,461	94.2%	80,000	85,994	107.5%
MUNICIPAL CT TECHNOLOGY (1036)	123,799	98,602	96,888	98.3%	100,000	112,283	112.3%
MUNICIPAL CT JUVENILE CS MGR (1037)	142,343	115,243	115,082	99.9%	110,707	136,126	123.0%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	28,215	22,262	22,349	100.4%	18,500	25,602	138.4%
PARKING IMPROVEMENT FUND (1040)	103,000	77,250	54,403	70.4%	82,503	49,293	59.7%
STREET FUND (1041)	31,680,641	23,883,512	23,899,424	100.1%	32,178,481	25,045,564	77.8%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	4,406,542	3,304,899	3,590,400	108.6%	3,500,194	3,487,412	99.6%
REDLIGHT PHOTO ENFORCEMENT (1045)	0	0	431	n/a	6,407	9,654	150.7%
HEALTH 1115 WAIVER FUND (1046)	0	0	21,170	n/a	0	13,049	n/a
REINVESTMENT ZONE NO.2 (1111)	4,280,988	4,191,274	4,279,709	102.1%	3,961,621	3,980,628	100.5%
TIF NO. 3-DOWNTOWN TIF (1112)	1,409,018	1,349,845	1,473,980	109.2%	995,728	1,198,981	120.4%
SEAWALL IMPROVEMENT FUND (1120)	7,450,000	5,570,122	6,334,096	113.7%	6,453,925	7,303,747	113.2%
ARENA FACILITY FUND (1130)	7,220,000	5,397,619	5,976,989	110.7%	6,197,848	6,965,668	112.4%
BUSINESS/JOB DEVELOPMENT (1140)	100,000	74,997	286,208	381.6%	5,383,785	5,743,330	106.7%
TYPE B (1145)	7,003,000	5,234,872	5,656,552	108.1%	1,657,352	1,133,641	68.4%
DEVELOPMENT SERVICES FUND (4670)	7,293,657	5,219,133	4,737,482	90.8%	4,494,550	6,528,689	145.3%
VISITORS FACILITIES FUND (4710)	16,551,725	12,416,591	12,460,598	100.4%	8,950,316	7,110,503	79.4%
LEPC FUND (6060)	218,400	163,791	218,847	133.6%	91,412	175,708	192.2%
C.C. CRIME CONTROL DIST (9010)	7,021,200	5,248,525	5,624,919	107.2%	4,971,375	5,442,602	109.5%
TOTAL SPECIAL REVENUE FUNDS	115,150,436	84,105,249	86,353,353	102.7%	97,258,466	87,076,515	89.5%
TOTAL ALL FUNDS	905,299,868	694,798,443	686,913,749	98.9%	732,545,354	686,976,707	93.8%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
GENERAL FUND	264,557,998	199,109,350	179,234,091	90.0%	196,187,319	166,802,662	85.0%
ENTERPRISE FUND							
WATER FUND (4010)	148,301,852	111,226,389	90,643,940	81.5%	124,704,002	90,467,397	72.5%
BACKFLOW PREVENTION (4022)	500,000	375,000	0	0.0%	0	0	n/a
DROUGHT SURCHARGE (4023)	0	0	0	n/a	0	0	n/a
RAW WATER SUPPLY DEV (4041)	4,500	0	0	n/a	0	0	n/a
CHOKO CANYON FUND (4050)	152,613	114,462	114,435	100.0%	10,950,000	10,950,000	100.0%
GAS FUND (4130)	39,594,757	29,696,068	25,714,802	86.6%	31,640,723	23,796,992	75.2%
WASTEWATER FUND (4200)	109,559,831	81,706,352	66,845,910	81.8%	78,135,090	48,114,007	61.6%
STORM WATER FUND (4300)	31,970,655	24,546,004	22,632,134	92.2%	23,690,033	24,585,517	103.8%
AIRPORT FUND (4610)	10,103,142	7,824,695	6,422,640	82.1%	7,757,679	6,260,757	80.7%
AIRPORT CAPITAL RESERVE (4632)	1,428,559	1,071,419	686,083	64.0%	1,025,777	711,420	69.4%
GOLF CENTER FUND (4690)	668,701	501,534	10,677	2.1%	664,349	8,404	1.3%
GOLF CAPITAL RESERVE FUND (4691)	200,000	150,003	80,193	53.5%	153,510	155,500	101.3%
MARINA FUND (4700)	2,720,121	2,145,554	1,650,616	76.9%	2,015,990	1,453,570	72.1%
TOTAL ENTERPRISE FUND	345,204,733	259,357,480	214,801,430	82.8%	280,737,153	206,503,563	73.6%
INTERNAL SERVICE FUND							
STORE FUND (5010)	5,764,863	4,220,456	4,361,796	103.3%	4,860,836	4,434,690	91.2%
FLEET MAINT SVCS (5110)	23,687,354	18,779,738	13,383,949	71.3%	20,333,786	13,222,736	65.0%
FACILITIES MAINT SVC FD (5115)	6,260,487	3,219,109	2,579,310	80.1%	3,978,042	3,485,713	87.6%
INFORMATION TECHNOLOGY (5210)	18,651,261	13,858,258	10,940,901	78.9%	14,545,784	11,705,116	80.5%
ENGINEERING SRVCS FUND (5310)	7,900,271	5,937,486	4,728,060	79.6%	6,060,767	4,431,268	73.1%
EMP BENEFITS HEALTH - FIRE (5608)	10,621,926	7,995,253	5,827,512	72.9%	1,418,013	6,820,188	481.0%
EMP BENEFITS HEALTH - POLICE (5609)	10,361,938	7,771,453	6,392,779	82.3%	7,294,617	7,101,120	97.3%
EMP BENEFITS HEALTH - CITICARE (5610)	19,712,216	14,859,592	11,520,929	77.5%	16,248,258	11,234,469	69.1%
LIAB/EMP BENEFITS - LIAB (5611)	7,182,751	6,405,393	4,403,360	68.7%	4,866,242	4,073,406	83.7%
LIAB/EMP BENEFITS - WC (5612)	3,454,378	2,671,421	1,943,384	72.7%	2,060,789	2,369,122	115.0%
RISK MANAGEMENT ADMIN (5613)	1,141,336	862,963	801,724	92.9%	812,470	715,672	88.1%
OTHER EMPLOYEE BENEFITS (5614)	1,916,011	1,471,717	645,929	43.9%	2,004,674	1,536,930	76.7%
HEALTH BENEFITS ADMIN (5618)	596,692	448,241	404,155	90.2%	589,960	389,978	66.1%
TOTAL INTERNAL SERVICES FUNDS	117,251,483	88,501,081	67,933,788	76.8%	85,074,239	71,520,407	84.1%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

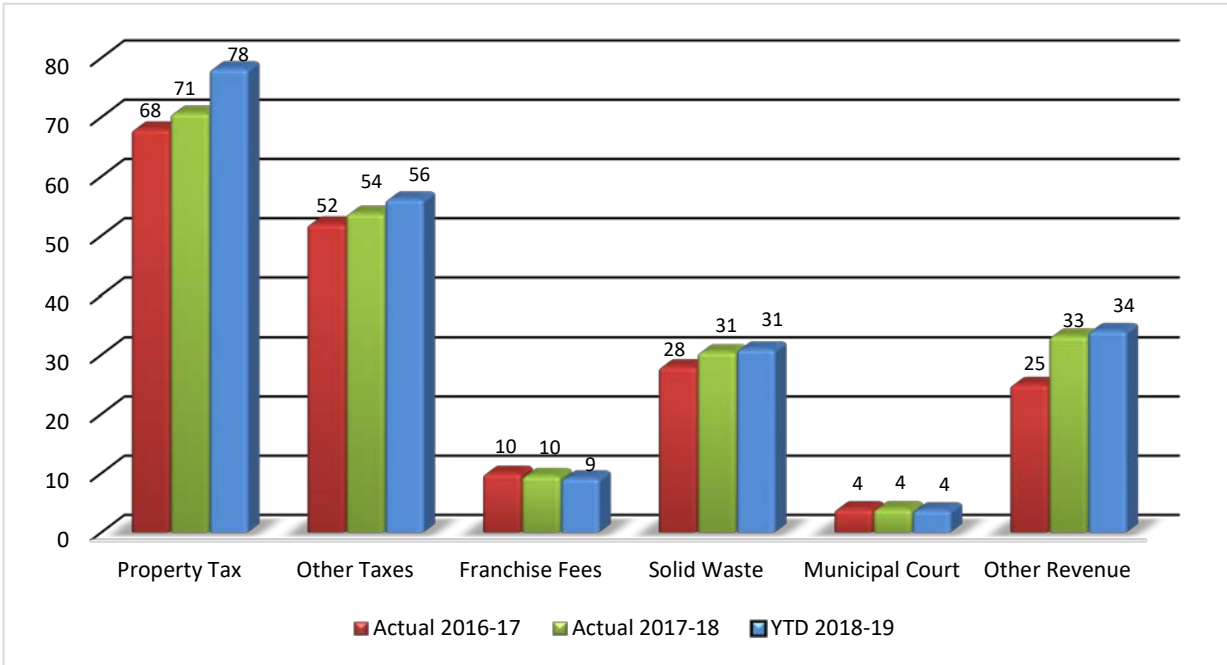
SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,850,244	2,499,309	2,497,809	99.9%	2,459,110	2,458,609	100.0%
ARENA FACILITY DS FUND (1131)	3,439,000	500,000	499,000	99.8%	547,200	545,700	99.7%
BASEBALL STADIUM DS FUND (1141)	0	0	0	n/a	1,928,158	1,958,848	101.6%
DEBT SERVICE FUND (2010)	51,036,345	40,961,320	41,353,258	101.0%	39,219,147	39,307,518	100.2%
WATER SYSTEM REV DS FUND (4400)	23,894,293	4,451,878	4,447,807	99.9%	4,746,709	4,665,542	98.3%
WASTEWATER SYSTEM REV DS FUND (4410)	21,684,260	5,475,964	5,470,100	99.9%	5,729,712	5,668,044	98.9%
GAS FUND DEBT SRVC (4420)	1,401,057	432,838	431,397	99.7%	443,613	442,072	99.7%
STORM WATER DEBT SRVC (4430)	15,621,950	3,998,276	3,993,242	99.9%	4,138,503	4,136,676	100.0%
AIRPORT 2012A DEBT SRVC (4640)	944,344	897,059	894,184	99.7%	885,335	881,334	99.5%
AIRPORT 2012B DEBT SRVC (4641)	366,481	209,741	205,991	98.2%	210,241	206,991	98.5%
AIRPORT DEBT SERVICE (4642)	400,100	302,862	300,925	99.4%	297,613	295,675	99.3%
AIRPORT CFC DEBT SRVC FUND (4643)	482,775	370,388	367,763	99.3%	361,263	358,638	99.3%
MARINA DEBT SERVICE (4701)	610,575	547,625	546,459	99.8%	541,075	539,825	99.8%
TOTAL DEBT SERVICE FUNDS	122,731,424	60,647,260	61,007,935	100.6%	61,507,679	61,465,472	99.9%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	18,145,141	13,770,510	11,808,362	85.8%	16,592,389	12,606,396	76.0%
PUBLIC, EDU&GOV CABLE (1031)	568,465	427,212	68,984	16.1%	427,212	91,884	21.5%
STATE HOTEL OCCUPANCY TAX FUND (1032)	1,475,818	1,146,295	572,470	49.9%	1,963,298	1,596,858	81.3%
MUNICIPAL CT SECURITY (1035)	114,911	87,711	70,419	80.3%	88,348	88,360	100.0%
MUNICIPAL CT TECHNOLOGY (1036)	234,229	186,754	159,860	85.6%	126,109	33,918	26.9%
MUNICIPAL CT JUVENILE CS MGR (1037)	140,603	106,293	100,995	95.0%	165,113	99,299	60.1%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	24,200	19,400	1,825	9.4%	19,400	0	0.0%
PARKING IMPROVEMENT FUND (1040)	100,000	74,997	10,000	13.3%	82,503	10,000	12.1%
STREET FUND (1041)	51,279,360	47,656,395	16,971,202	35.6%	45,872,569	19,215,314	41.9%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	3,850,262	2,887,696	279,267	9.7%	2,422,151	1,558,343	64.3%
REDLIGHT PHOTO ENFORCEM (1045)	18,593	12,355	0	0.0%	700,286	580,102	82.8%
HEALTH 1115 WAIVER FUND (1046)	12,000	9,000	0	0.0%	28,204	16,204	57.5%
REINVESTMENT ZONE NO.2 (1111)	2,170,929	632,948	179,813	28.4%	168,205	169,904	101.0%
TIF NO. 3-DOWNTOWN TIF (1112)	4,167,352	3,125,516	395,124	12.6%	1,873,431	482,236	25.7%
SEAWALL IMPROVEMENT FUND (1120)	2,951,064	2,491,015	2,202,047	88.4%	5,532,265	6,218,413	112.4%
ARENA FACILITY FUND (1130)	12,070,886	9,094,712	8,828,598	97.1%	3,260,105	4,893,681	150.1%
BUSINESS/JOB DEVELOPMENT (1140)	8,259,914	7,856,006	583,062	7.4%	11,832,537	1,388,598	11.7%
TYPE B (1145)	7,698,643	5,930,239	3,043,322	51.3%	0	0	n/a
DEVELOPMENT SERVICES FUND (4670)	7,935,583	5,891,959	4,486,430	76.1%	6,404,096	4,018,453	62.7%
VISITORS FACILITIES FUND (4710)	17,874,894	13,456,176	7,276,548	54.1%	9,524,130	7,947,377	83.4%
LEPC FUND (6060)	216,908	162,664	161,664	99.4%	206,731	161,583	78.2%
C.C. CRIME CONTROL DIST (9010)	7,085,058	5,330,047	4,898,270	91.9%	5,306,631	4,863,221	91.6%
TOTAL SPECIAL REVENUE FUNDS	146,394,814	120,355,899	62,098,263	51.6%	112,595,713	66,040,144	58.7%
TOTAL ALL FUNDS	996,140,453	727,971,070	585,075,507	80.4%	736,102,104	572,332,248	77.8%

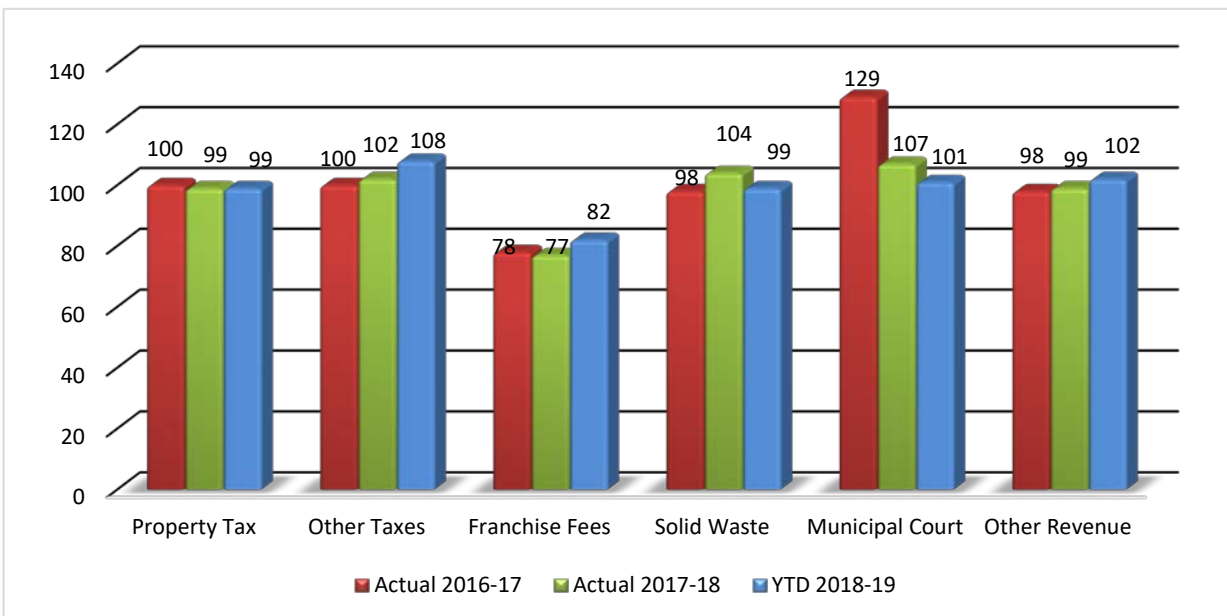
GENERAL FUND

YTD Revenues

MILLIONS

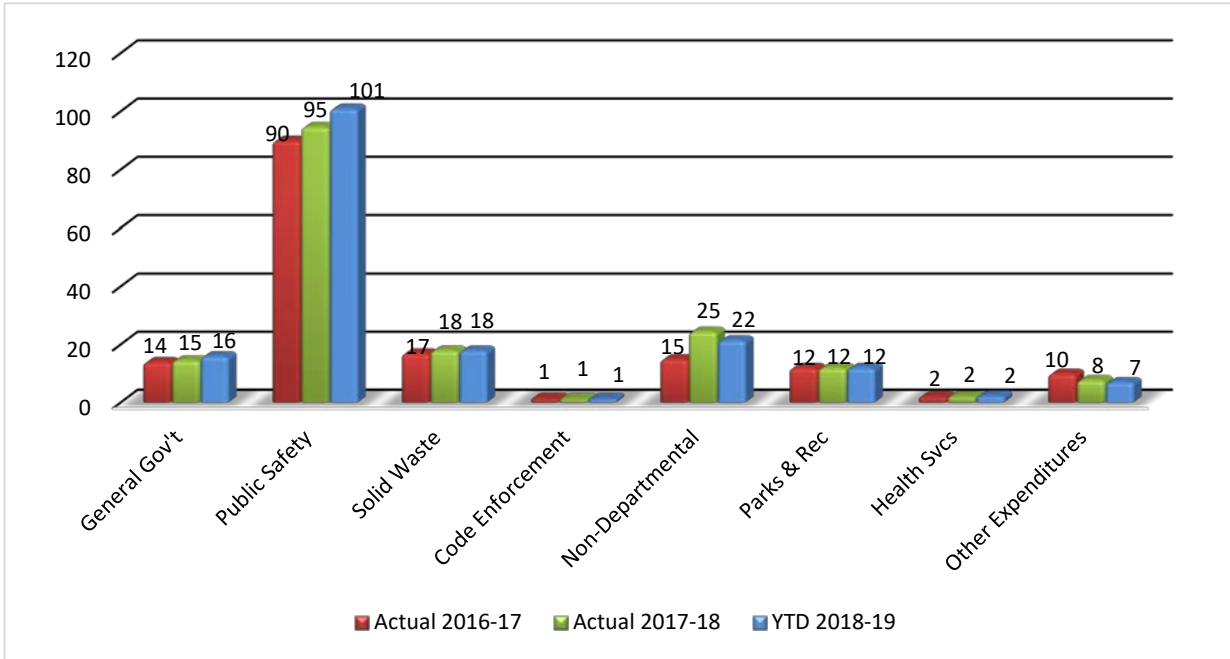


PERCENT

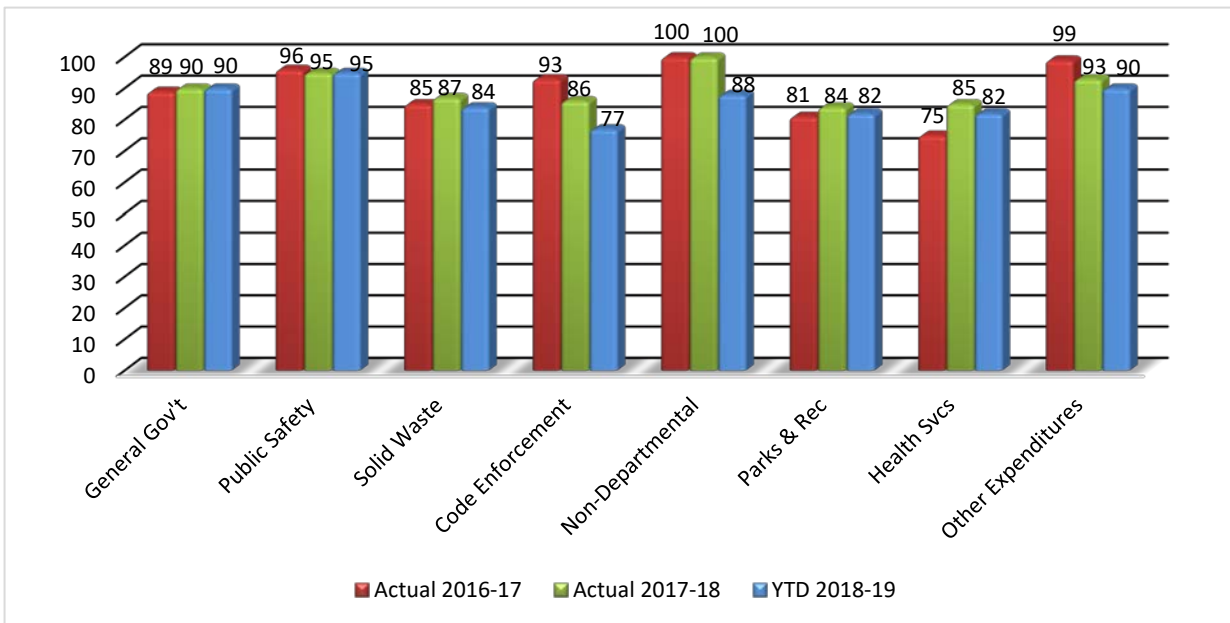


GENERAL FUND YTD Expenditures

MILLIONS



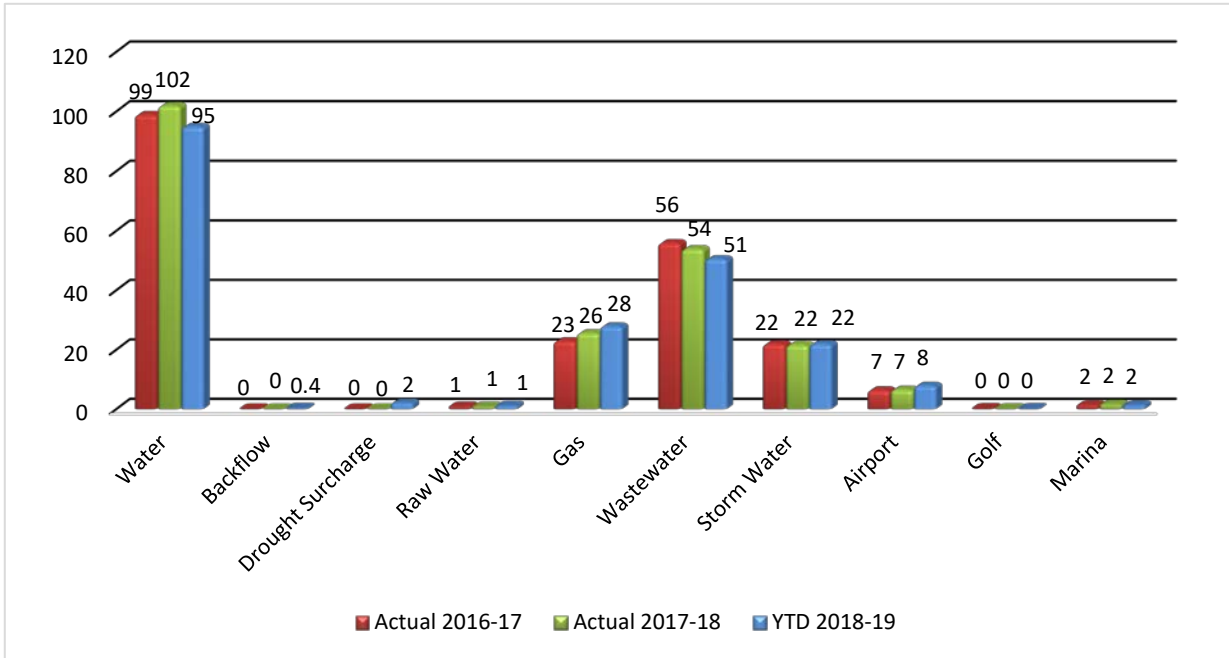
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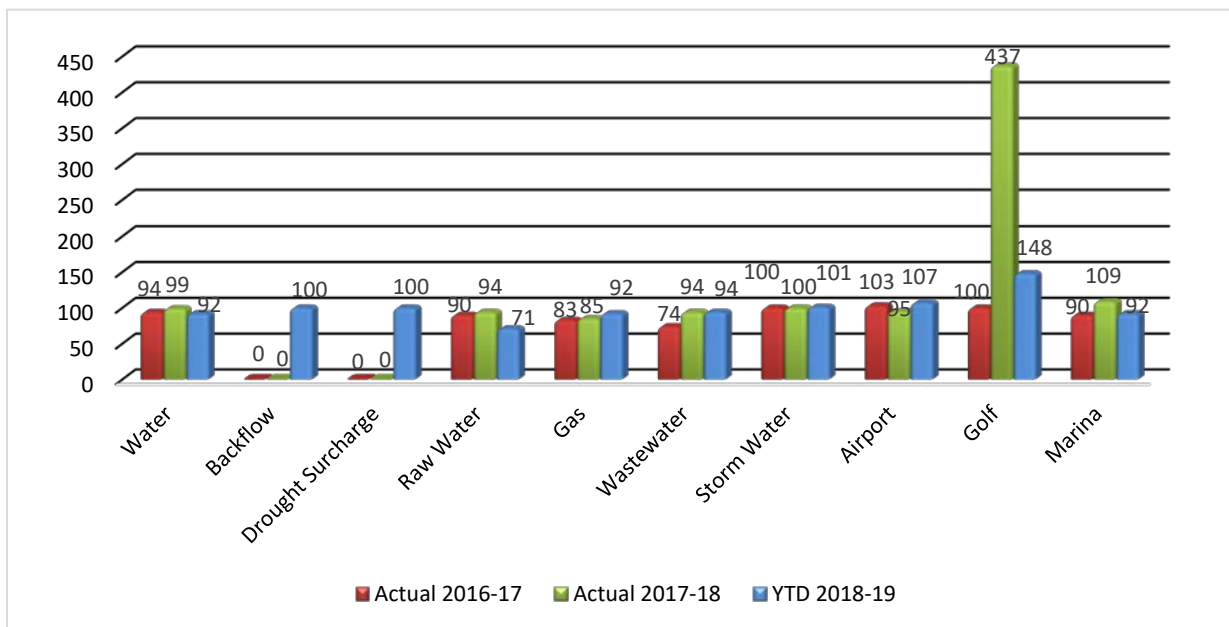
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



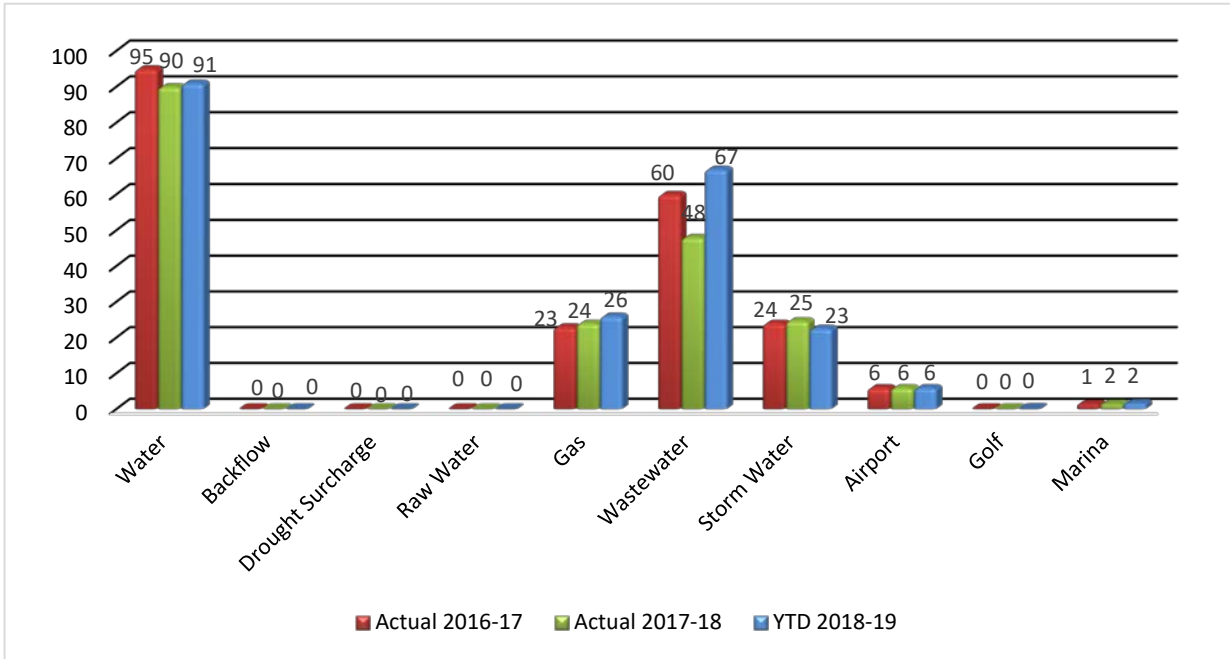
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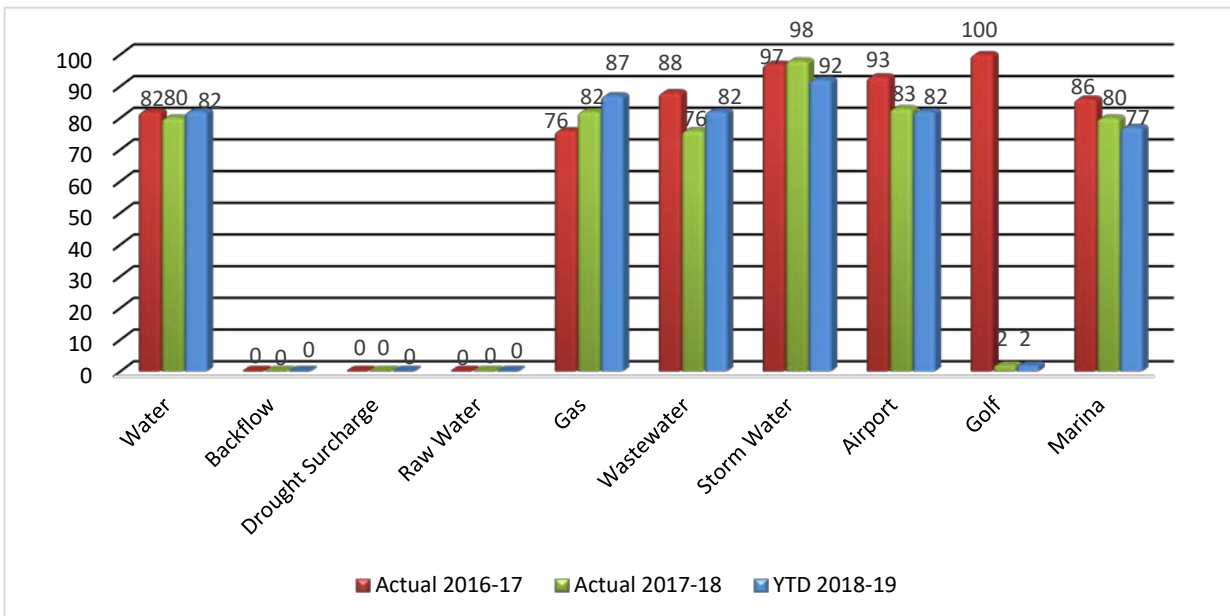
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



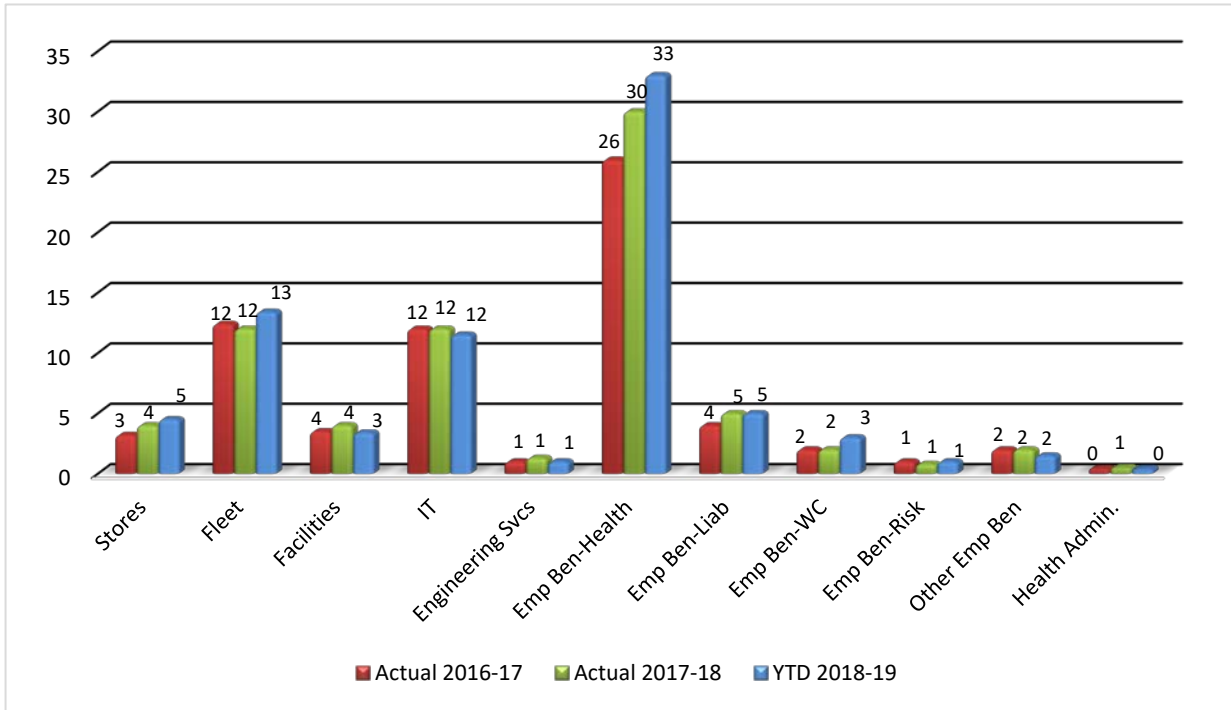
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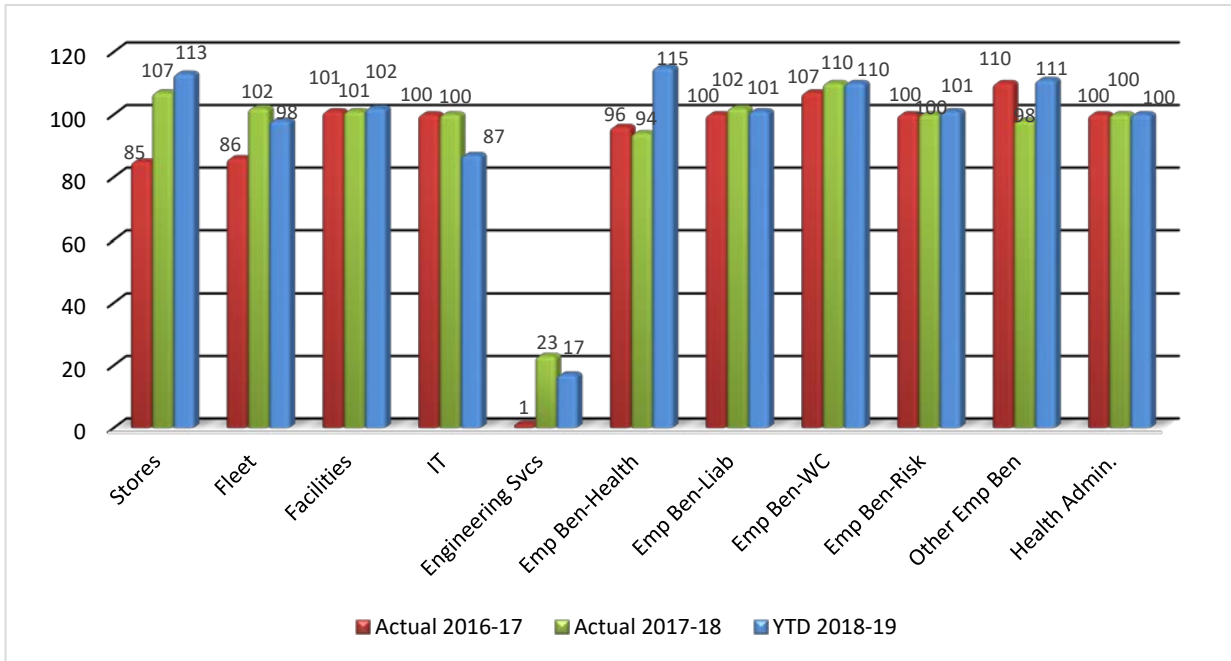
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



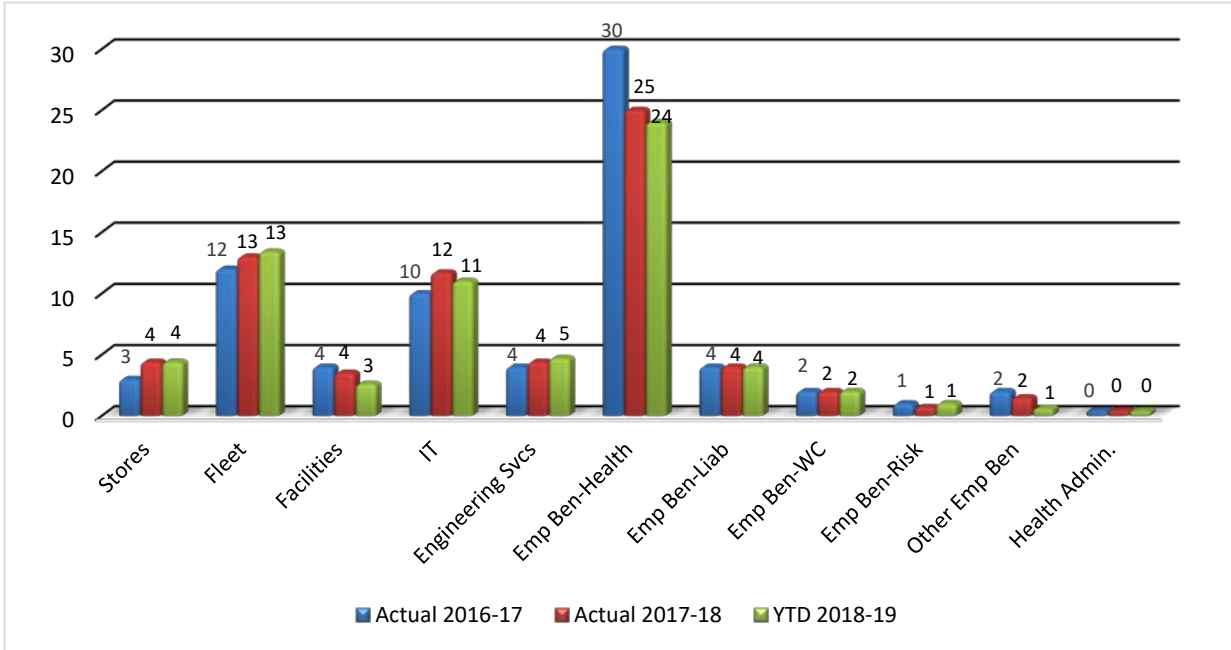
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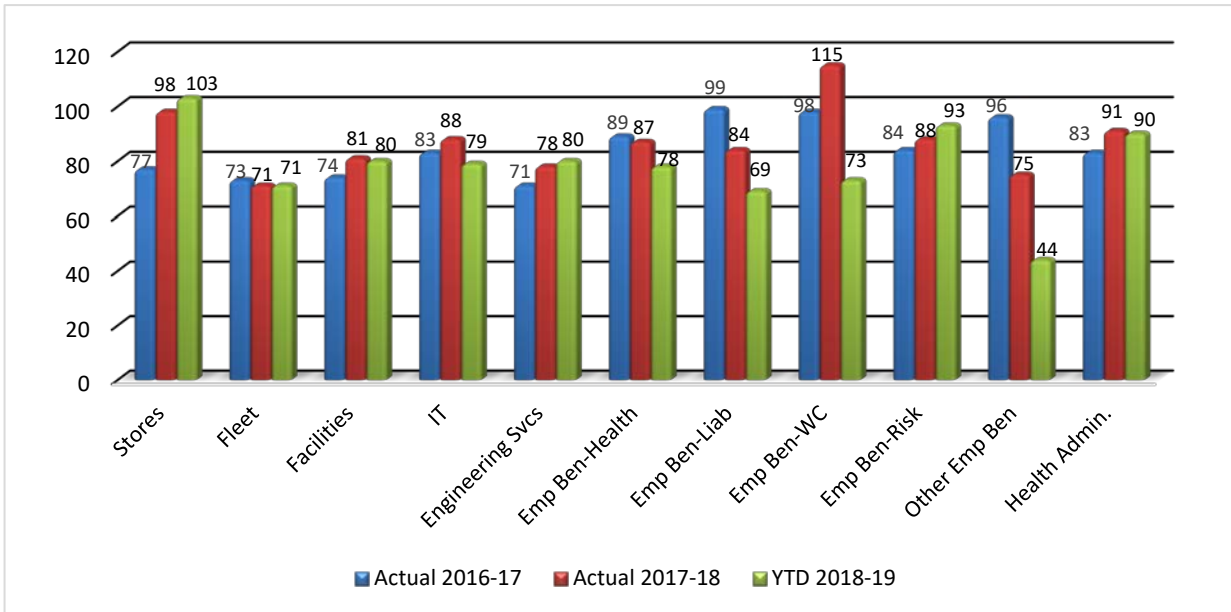
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



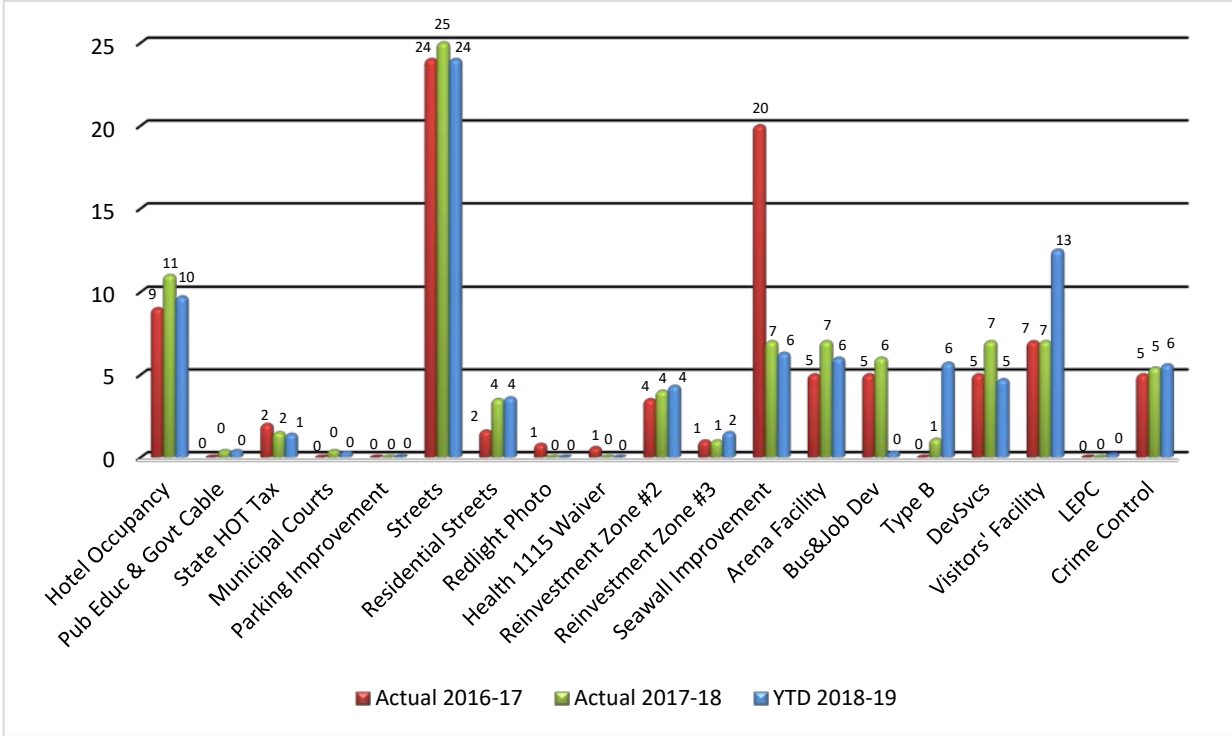
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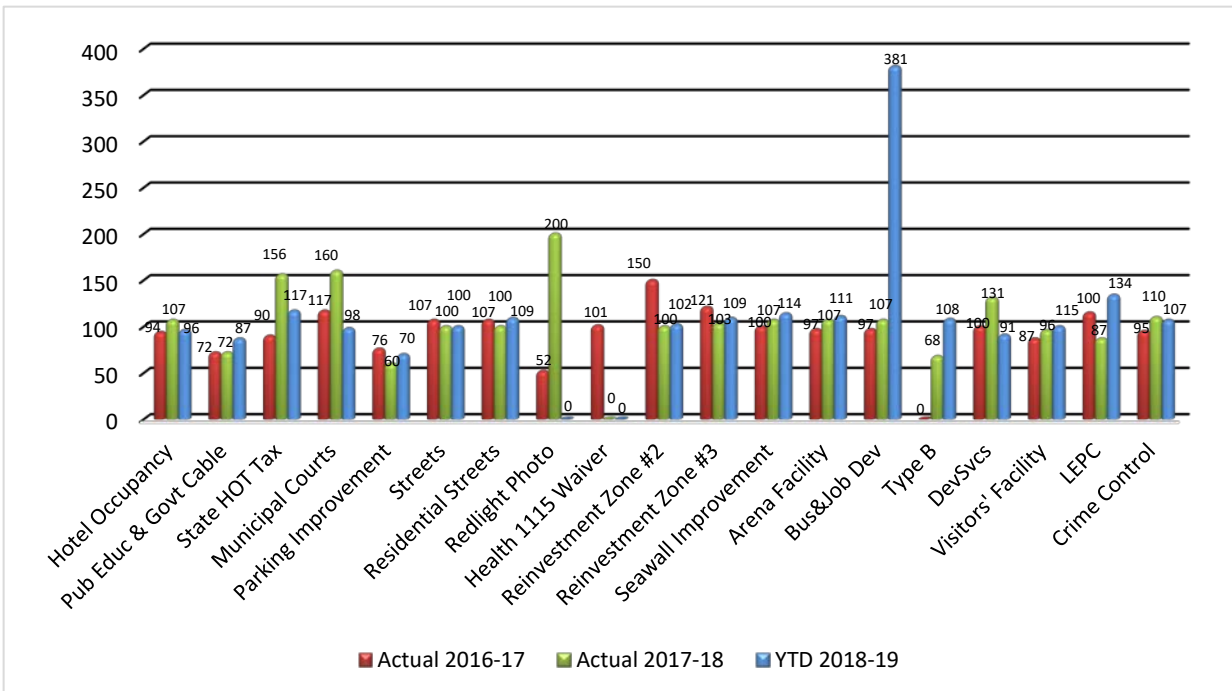
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



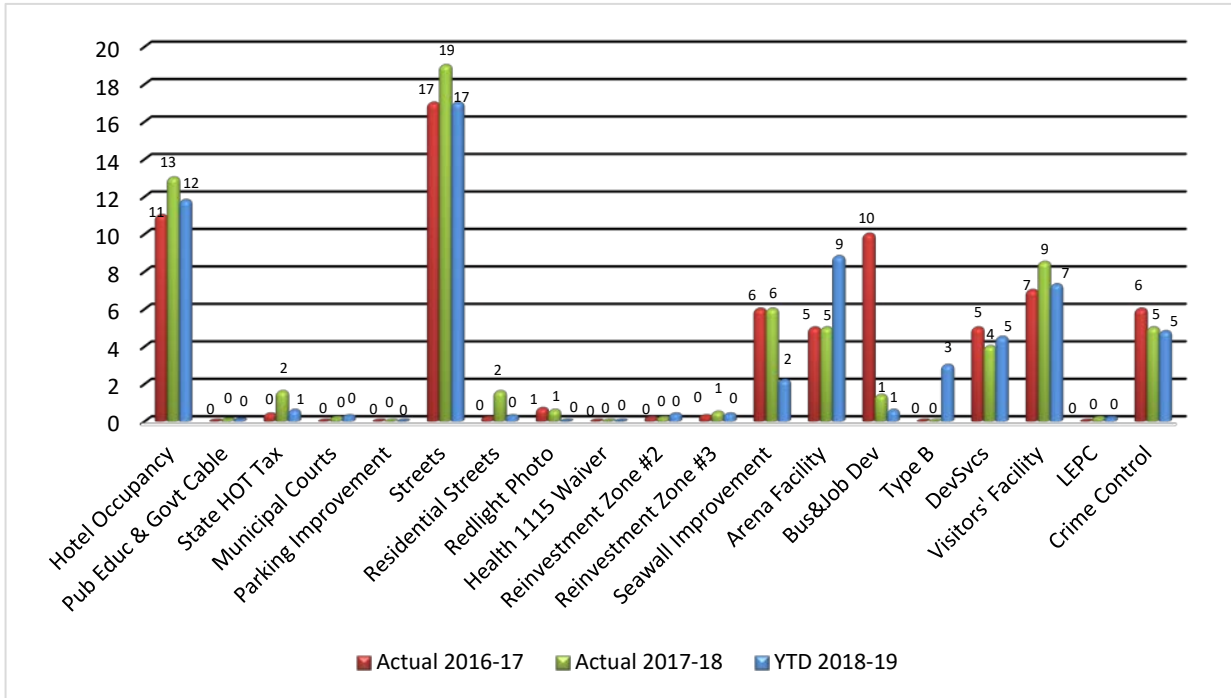
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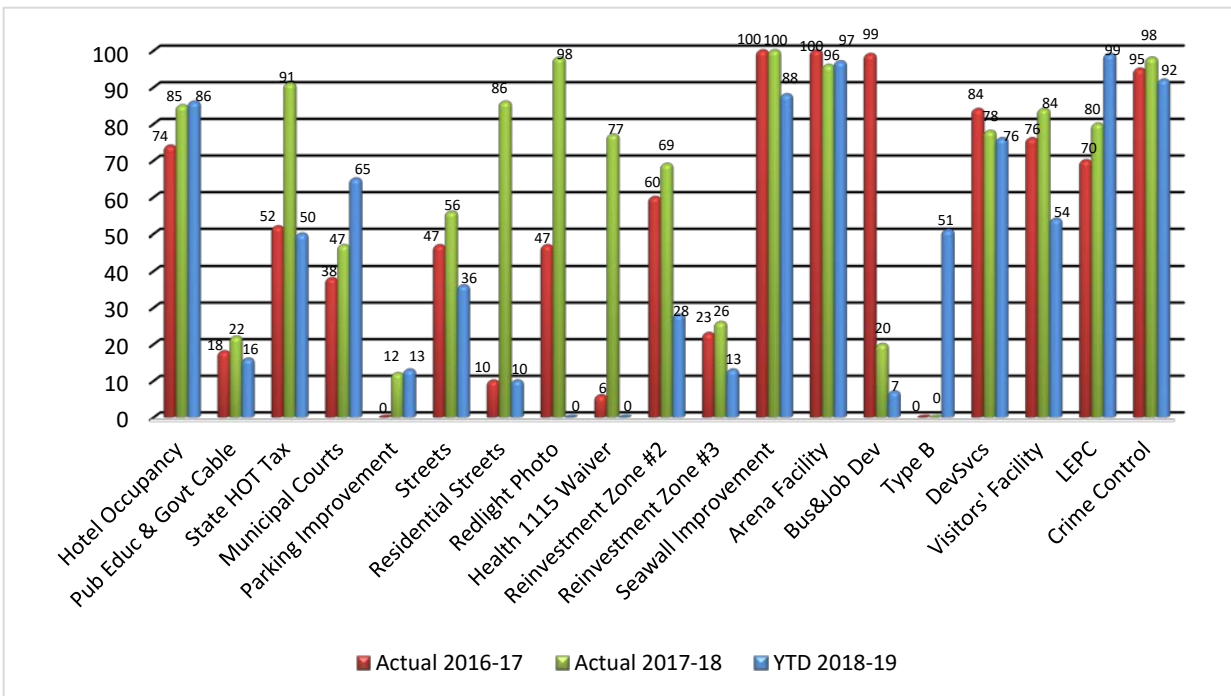
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



Fund Balance Financial Policies

General Fund: It is the goal of the City Council to build and maintain a reserve in the General Fund unassigned fund balance which totals at least two months (or approximately 17%) of regular general fund operating expenditures up to 25% of total annual General Fund appropriations, exclusive of any one-time appropriations.

Enterprise Funds: It is the goal of the City Council to build and maintain an unreserved fund balance in each of the Enterprise Funds of a maximum of twenty-five percent (25%) of the annual Enterprise Fund appropriations, exclusive of debt service and any one-time appropriations, and anything over that amount shall be designated for specific purpose(s). This subsection only applies to Water, Wastewater, Gas, Stormwater, Airport, and Marina fund balances.

Internal Service Funds: It is the goal of the City Council to build and maintain an unassigned reserve in each Internal Service Fund listed below, of three percent (3%) and a maximum of an additional two percent (2%), for a total of five percent (5%) of the annual Internal Service Fund appropriations, exclusive of any one-time appropriations. This subsection only applies to the Information Technologies Internal Service Fund; Stores Internal Service Fund; Engineering Services Internal Service Fund; Fleet Maintenance Internal Service Fund; and Facilities Maintenance Internal Services Fund.

Group Health Plans Funds: It is a goal of the City to maintain a fund balance in the group health plans to (1) pay any associated administrative costs and claims run-out based upon the most recent actuarial study in the event the plan ceases or a change in the third-party administrator is made; and to (2) hold a reserve for catastrophic claims equaling 10% of projected medical and prescription claims.

General Liability Fund: It is a goal of the City to maintain a fund balance in the General Liability Fund

- (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report;
- (2) to provide additional protection against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average incurred costs of claims experience over the prior five-year period; and
- (3) to protect against significant cost increases in the fiscal year for purchased insurance coverage premiums equaling 25% of the cost for purchased insurance over the prior year.

Worker's Compensation Fund: It is a goal of the City to maintain a fund balance in the Worker's Compensation Fund

- (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report; and
- (2) to protect against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average of incurred costs of claims experience over the prior five-year period.

Debt Service Reserve Fund: The City will strive to maintain a debt service fund balance for bonds, certificates of obligation, tax notes, and other debt instruments of at least two percent (2%) of the annual debt service appropriation(s) for the fiscal year; provided, however, this requirement shall comply with the provision of Treasury Regulation 1.148-2(f) which limits the amount of reserve funds that may secure the payment of debt service on bonds.

**City of Corpus Christi
Fund Balances**

FUND	Fund Balances @ 10/01/2017	Actual Revenues	Actual Expenditures	Fund Balances @ 9/30/2018
General Fund 1020	\$ 57,317,351	\$ 245,743,518	\$ 239,933,468	\$ 63,127,401
Water Fund 4010	35,495,755	140,747,898	133,239,179	43,004,474
Backflow Prevention Fund 4022	-	-	-	-
Drought Surcharge Exemption Fund 4023	-	-	-	-
Raw Water Supply Fund 4041	10,490,044	1,781,092	(16,142)	12,287,278
Choke Canyon Fund 4050	12,776,396	3,599,003	10,950,000	5,425,399
Gas Fund 4130	6,744,792	31,724,084	33,287,503	5,721,373
Wastewater Fund 4200	44,466,351	72,712,022	69,645,596	47,532,777
Storm Water Fund 4300	9,889,449	28,986,312	32,210,057	6,665,704
Airport Fund 4610	4,461,006	10,407,721	9,136,383	5,732,344
Airport PFC Fund 4621	2,753,356	1,324,920	1,127,591	2,950,685
Airport CFC Fund 4632	765,123	1,416,055	1,012,900	1,168,278
Golf Center Fund 4690	(822,298)	619,332	16,176	(219,142)
Golf Capital Reserve Fund 4691	229,311	97,485	155,500	171,296
Marina Fund 4700	748,939	2,854,366	2,086,443	1,516,861
Enterprise Funds	\$ 127,998,224	\$ 296,270,290	\$ 292,851,186	\$ 131,957,328
Stores Fund 5010	\$ 1,081,398	\$ 6,059,093	\$ 6,402,518	737,973
Asset Management - Fleet Fund 5110	14,566,772	15,792,502	18,671,624	11,687,650
Asset Management - Facility Fund 5115	2,368,236	4,879,829	4,590,004	2,658,061
Information Technology Fund 5210	3,802,464	15,931,743	16,309,187	3,425,020
Engineering Services Fund 5310	1,270,334	5,258,653	6,064,947	464,039
Employee Health Benefits - Fire 5608	5,725,889	8,714,397	9,248,520	5,191,766
Employee Health Benefits - Police 5609	3,586,917	9,560,080	9,151,897	3,995,100
Employee Health Benefits - Citicare 5610	3,792,929	22,302,789	15,154,663	10,941,056
General Liability Fund 5611	7,610,525	6,572,324	4,520,940	9,661,909
Workers' Compensation Fund 5612	5,607,036	2,912,117	3,054,077	5,465,075
Risk Management Administration Fund 5613	291,933	1,088,293	970,153	410,073
Other Employee Benefits Fund 5614	2,076,150	2,567,377	2,146,485	2,497,042
Health Benefits Administration Fund 5618	52,355	603,846	533,470	122,731
Internal Service Funds	\$ 51,832,938	\$ 102,243,042	\$ 96,818,484	\$ 57,257,496

**City of Corpus Christi
Fund Balances**

FUND	Fund Balances @ 10/01/2017	Actual Revenues	Actual Expenditures	Fund Balances @ 9/30/2018
Seawall Improvement Debt Fund 1121	\$ 1,355,778	\$ 2,878,806	\$ 2,861,919	1,372,665
Arena Facility Debt Fund 1131	2,954,627	3,483,335	3,425,900	3,012,062
Baseball Stadium Debt Fund 1141	1,942,725	16,123	1,958,848	-
General Obligation Debt Fund 2010	12,088,752	47,602,722	48,484,048	11,207,425
Water System Debt Fund 4400	6,504,792	24,198,493	23,807,573	6,895,712
Wastewater System Debt Fund 4410	5,710,361	21,906,294	21,618,119	5,998,536
Gas System Debt Fund 4420	784,066	1,420,673	1,397,870	806,870
Storm Water System Fund 4430	3,501,159	15,756,107	15,566,232	3,691,033
Airport 2012A Debt Fund 4640	93,641	945,053	938,494	100,201
Airport 2012B Debt Fund 4641	129,373	370,108	363,398	136,083
Airport Commercial Facility Debt Fund 4643	247,337	483,536	475,421	255,453
Marina Debt Fund 4701	137,384	614,405	609,876	141,913
Debt Service Funds	\$ 35,449,995	\$ 119,675,656	\$ 121,507,697	\$ 33,617,954
Hotel Occupancy Tax Fund 1030	\$ 6,363,396	\$ 15,816,962	\$ 17,456,692	4,723,666
Public, Education, and Government 1031	2,034,845	760,077	99,472	2,695,450
State Hotel Occupancy Tax Fund 1032	5,332,811	3,544,023	2,017,279	6,859,556
Municipal Court Security Fund 1035	152,297	106,290	109,866	148,721
Municipal Court Technology Fund 1036	220,492	142,187	48,470	314,209
Juvenile Case Manager Fund 1037	269,514	172,238	143,669	298,083
Juvenile Case Manager Reserve Fund 1038	78,069	32,512	-	110,581
Parking Improvement Fund 1040	259,138	115,927	10,000	365,065
Street Maintenance Fund 1041	17,684,970	32,436,387	27,193,081	22,928,276
Residential Street Reconstruction Fund 1042	4,124,859	3,430,082	2,078,419	5,476,522
Redlight Photo Enforcement Fund 1045	589,741	11,312	581,642	19,410
Health Medicaid 1115 Waiver Fund 1046	1,156,020	16,120	16,204	1,155,936
Reinvestment Zone No. 2 Fund 1111	9,250,716	4,122,464	1,397,690	11,975,490
Reinvestment Zone No. 3 Fund 1112	3,626,061	1,267,733	725,666	4,168,128
Seawall Improvement Fund 1120	37,306,711	9,307,617	6,941,299	39,673,029
Arena Facility Fund 1130	20,561,205	8,828,676	6,504,972	22,884,909
Business and Job Development Fund 1140	11,687,216	5,785,912	1,684,346	15,788,782
Type B Fund 1145	-	3,691,070	25	3,691,045
Development Services Fund 4670	5,735,870	7,874,256	6,025,454	7,584,672
Visitor Facilities Fund 4710	4,727,477	10,489,201	11,778,636	3,438,042
Local Emergency Planning Fund 6060	82,231	176,560	192,493	66,298
Crime Control and Prevention Fund 9010	3,622,624	7,316,329	6,609,651	4,329,302
Special Revenue Funds	\$ 134,866,263	\$ 115,443,935	\$ 91,615,025	\$ 158,695,173
Total All-Funds	\$ 407,464,771	\$ 879,376,441	\$ 842,725,860	\$ 444,655,352

Fund Balance Summary

General Fund - From the fund balance of \$63,127,401 the amount of \$57,409,927 is available to satisfy the 17% minimum - 25% maximum financial policy reserve requirement. Original budgeted expenditures for FY2017-2018 were \$239,473,862; therefore, the reserve is currently at 24%. General Fund is in compliance.

Enterprise Funds – Per the Financial Policies of the City a reserve of at least 25% of annual appropriations in the Water, Wastewater, Gas, Stormwater, Airport, and Marina fund is required, anything over that amount shall be designated for specific purpose(s). All of the Enterprise Funds covered by this policy are in compliance. Fund balances in excess of 25% of annual appropriations in the utility funds (Water, Wastewater, Storm Water and Gas) are transferred for the purpose of cash funding projects in the Capital Improvement Program. Any excess above the 25% reserve in the Airport fund is typically used as a grant match for Federal Aviation Administration (FAA) projects. Any excess above 25% reserve in the Marina fund balance is being used for Marina capital repairs.

Internal Service Funds – These funds are required to maintain a fund balance of 3% and a maximum of an additional 2%, for a total of 5% of the annual appropriations, exclusive of any one-time appropriations. The policy applies to the Stores, IT, Fleet Maintenance, Facility Maintenance and Engineering Funds. The state of these fund balances is as follows:

Stores - The Stores fund balance was at 6.1% but is expected to expend some of the fund balance in FY2018-2019 for needed capital repairs.

IT - The IT fund balance was at 17.8% but is budgeted to expend over \$1M of fund balance in FY2018-19. They also have several large and critical projects that are unfunded. The IT fund balance is a potential funding source.

Fleet Maintenance - The Fleet unassigned fund balance is under 3%. The fund balance included \$10.5M reserve for future fleet replacement and over \$700K in inventory. Over \$6M in future replacement funds is anticipated to be expended in FY2018-19.

Facility Maintenance - The Facility Maintenance fund balance was at 48.8% but is budgeted to expend \$1.496M of fund balance in FY2018-19 for critical facility repairs across the City. Additional projects are anticipated in FY2019-20 if funding is available.

Engineering - The Engineering fund balance was at 6.3% of expenditures at September 30, 2018. The FY2019-20 Proposed Budget will include a drawdown of this balance to get in compliance with policy.

Debt Service Funds - All Debt service funds are in compliance with the reserve policy.

Special Revenue Funds – Special Revenue Funds are, by definition, legally restricted to expenditures for specific purposes. All Special Revenue Funds have positive, adequate fund balances.

Annual Household Indicators

	2018	2017	2016
Median Income (1)	\$ 63,600	\$ 63,100	\$ 57,900

	2018	2017	2016
Housing Affordability Index (1)	1.36	1.52	1.46

A Housing Affordability Index of 1.00 means that roughly half of the families in the area could afford to buy the average priced home in the area. The higher the index the more affordable the housing. Based on 5% down and 25% debt to income ratio

Monthly Household Indicators

	3rd Qtr FY2019	3rd Qtr FY2018
Water Shutoffs (5)	463	0*

*No Shutoffs due to implementation of new payment software.

Workforce/Household Indicators

	June 2019	June 2018	June 2017
Unemployment Rate (4)	4.4%	5.4%	5.7%

Not Seasonally Adjusted

	June 2019	June 2018	June 2017
Consumer Price Index (3)	229.3	227.4	220.8

Base Year 1982-1984 = 100

Residential Real Estate Indicators

	2019	2018	2017
Average Home Sales Price (1)	\$ 214,002	\$ 205,009	\$ 206,328

	April-June	April-June	April-June
Number of Home Sales (1)	1088	1162	1077

	April-June	April-June	April-June
Home Sales (1)	\$ 232,617,435	\$ 238,863,002	\$ 220,817,616

Dollar volume

Economic Forecast - Current Indicators

	2019	2018	2017
Building Permit Activity (5)			
New Residential (Project Cost)	\$ 41,561,045	\$ 53,490,130	\$ 53,345,535
New Residential (Permits)	247	302	281
New Commercial (Project Cost)	\$ 38,133,725	\$ 54,502,487	\$ 84,071,420
New Commercial (Permits)	21	31	35
	April-June	April-June	April-June

SOURCE:

(1) Texas A&M University - Corpus Christi Real Estate Center

(2) US Census Bureau

(3) US Bureau of Labor Statistics

(4) Texas Workforce Commission

(5) City of Corpus Christi

Hurricane Harvey Expenditure Reimbursements

Hurricane Harvey Debris Management

Received from Federal Emergency Management Agency (FEMA)	7,901,625
State Assistance	502,449
Received for Debris Management	8,404,074
Pending Debris Management Reimbursement	2,648,302

Packery Channel Restoration

Received from FEMA	0
Estimated Future Reimbursement (90% of \$14,069,825)	12,662,843

All Other Hurricane Harvey Projects

Received from FEMA	1,134,929
Pending reimbursement	2,922,266

Summary:	
Reimbursements Received	9,539,003
Reimbursements Pending	5,570,568
Estimated Future Reimbursement	12,662,843

Note: In addition, a reimbursement for Direct Administrative Costs is expected at the end of the process. The reimbursement is expected to be 4% of the total reimbursement received.

GENERAL FUND



City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - GENERAL FUND (1020)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			4,763,494		2,969,361		
	Reserved for Commitments			58,363,907		54,347,990		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>63,127,401</u>		<u>57,317,351</u>		
	General Property Taxes							
	Advalorem taxes - current	78,516,439	77,810,288	76,990,593	98.95%	69,683,341	69,464,729	99.69%
	Advalorem taxes - delinquent	1,000,000	616,587	577,404	93.65%	940,974	748,125	79.51%
	Penalties & Interest on taxes	809,215	493,270	608,329	123.33%	693,348	533,822	76.99%
	Total Property Taxes	<u>80,325,654</u>	<u>78,920,145</u>	<u>78,176,325</u>	<u>99.06%</u>	<u>71,317,663</u>	<u>70,746,676</u>	<u>99.20%</u>
	Other Taxes							
1	Industrial District - In-lieu	9,400,000	9,400,000	10,217,363	108.70%	11,000,000	9,348,542	84.99%
	Other payments in lieu of tax	0	0	0	n/a	0	0	n/a
	Sp Inventory Tax Escrow Refund	45,000	45,000	43,679	97.06%	55,000	43,256	78.65%
2	City sales tax	56,000,000	41,940,718	44,840,154	106.91%	40,453,836	43,359,944	107.18%
	Liquor by the drink tax	1,506,152	753,076	1,134,810	150.69%	1,086,793	1,090,637	100.35%
	Bingo tax	371,207	0	0	n/a	301,790	2,028	0.67%
	Housing Authority - lieu of ta	25,000	25,000	0	0.00%	26,000	0	0.00%
	Total Other Taxes	<u>67,347,359</u>	<u>52,163,794</u>	<u>56,236,006</u>	<u>107.81%</u>	<u>52,923,419</u>	<u>53,844,408</u>	<u>101.74%</u>
	Franchise Fees							
3	Electric franchise - AEP	10,253,704	7,690,279	6,590,306	85.70%	6,999,865	6,087,816	86.97%
	Electric franchise-Nueces Coop	220,000	165,001	124,351	75.36%	68,948	104,031	150.88%
	Telecommunications fees	3,200,000	1,600,000	1,584,046	99.00%	2,741,042	1,633,995	59.61%
	CATV franchise	3,325,000	1,662,500	1,799,885	108.26%	2,625,000	1,711,635	65.21%
	Taxicab/Limo fees	49,000	36,747	30,450	82.86%	38,997	29,523	75.71%
	ROW lease fee	1,300	0	5,000	n/a	1,300	6,300	484.62%
	Total Franchise Fees	<u>17,049,004</u>	<u>11,154,527</u>	<u>10,134,038</u>	<u>90.85%</u>	<u>12,475,152</u>	<u>9,573,300</u>	<u>76.74%</u>
	Solid Waste Services							
	MSW SS Chg-Const/Demo Permits	806,850	605,136	581,095	96.03%	0	1,119,524	n/a
	MSW SS Charge - BFI	1,900,000	1,424,997	1,233,472	86.56%	1,424,997	1,104,665	77.52%
	MSW SS Charge-CC Disposal	728,000	546,003	453,344	83.03%	525,753	452,550	86.08%
	MSW SS Chg-TrailrTrsh/SkidOKan	8,000	6,003	0	0.00%	4,500	14,328	318.40%
	MSW SS Charge-Captain Hook	0	0	0	n/a	9,747	0	0.00%
	MSW SS Charges-Misc Vendors	450,000	337,500	443,023	131.27%	270,000	725,749	268.80%
	MSW SS Charge-Absolute Industr	250,000	187,497	159,231	84.92%	240,003	171,880	71.62%
	MSW SS Charges - Dawson	18,000	13,500	7,700	57.04%	11,997	9,748	81.25%
	Residential	17,394,313	13,045,734	13,782,358	105.65%	12,886,893	13,275,116	103.01%
	Commercial and industrial	1,717,000	1,287,747	1,089,800	84.63%	1,378,647	1,155,924	83.84%
	MSW Service Charge-util billgs	3,747,100	2,810,322	2,857,407	101.68%	2,803,536	2,804,733	100.04%
	Refuse disposal charges	1,754,336	1,315,755	1,315,719	100.00%	1,315,755	1,315,752	100.00%
	Refuse disposal charges-BFI	4,006,500	3,004,875	2,597,609	86.45%	3,018,753	2,626,027	86.99%
	Refuse disposal ch-CC Disposal	1,265,000	948,753	684,371	72.13%	833,247	916,808	110.03%
	Refuse disp-TrailrTrsh/SkidOKn	81,608	61,209	78,741	128.64%	60,597	48,209	79.56%
	Refuse disposal - Captain Hook	0	0	0	n/a	24,237	0	0.00%
	Refuse disposal-Misc vendors	1,320,000	990,000	1,297,533	131.06%	1,095,876	1,908,542	174.16%
	Refuse disposal - Dawson	151,500	113,625	85,783	75.50%	83,322	67,253	80.71%

Revenue Source	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
	2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
Refuse Disposal-Absolute Waste	1,030,200	772,650	714,782	92.51%	605,997	514,099	84.84%
Refuse collection permits	12,996	9,747	19,348	198.50%	9,549	10,657	111.60%
Special debris pickup	100,000	74,997	291,070	388.11%	189,378	76,636	40.47%
SW-Mulch	16,000	11,997	4,630	38.59%	12,123	3,881	32.01%
SW-Brush-Misc Vendors	50,500	37,872	58,274	153.87%	37,872	52,823	139.48%
4 Recycling	1,000,000	749,997	281,004	37.47%	1,035,000	489,063	47.25%
Solid Waste Cap Impr	1,547,746	1,160,811	1,203,430	103.67%	768,483	798,271	103.88%
Solid Waste Impr	2,505,954	1,879,470	1,867,077	99.34%	579,492	556,466	96.03%
Recycling bank incentive fee	262,600	196,947	205,730	104.46%	193,167	200,263	103.67%
Unsecured load-Solid Waste	3,000	2,250	440	19.56%	5,778	1,890	32.71%
Late fees on delinquent accts	0	0	0	n/a	0	-100	n/a
Deceased Animal Pick-Up	7,600	5,697	6,875	120.68%	5,697	5,224	91.70%
Total Solid Waste Services	42,134,803	31,601,091	31,319,846	99.11%	29,430,396	30,425,980	103.38%
Other Permits & Licenses							
Small Cell Network ROW	0	0	12,250	n/a	0	0	n/a
Amusement licenses	15,000	15,000	0	0.00%	15,000	0	0.00%
Pipeline-license fees	44,000	44,000	38,340	87.14%	58,000	29,340	50.59%
Auto wrecker permits	20,000	15,003	26,456	176.34%	15,003	21,936	146.21%
Taxi Driver Permits	7,000	5,247	4,070	77.57%	5,247	4,650	88.62%
Other business lic & permits	20,000	15,003	12,031	80.19%	15,003	18,000	119.98%
Occupancy of public R-O-W	0	0	60,000	n/a	0	0	n/a
Vacant Bldg Re-inspection Fee	0	0	0	n/a	0	100	n/a
Banner permits	0	0	140	n/a	0	35	n/a
Special event permits	1,834	1,377	1,320	95.86%	1,422	1,562	109.85%
Ambulance permits	5,000	3,753	2,097	55.88%	1,873	1,550	82.75%
5 Beach Parking Permits	850,000	850,000	558,131	65.66%	855,000	618,752	72.37%
Total Other Permits & Licenses	962,834	949,383	714,835	75.29%	966,548	695,924	72.00%
Municipal Court							
Moving vehicle fines	1,590,424	1,231,994	1,089,905	88.47%	1,069,403	1,437,619	134.43%
Parking fines	123,133	94,608	92,237	97.49%	105,817	95,862	90.59%
General fines	2,158,701	1,669,287	1,813,960	108.67%	1,801,766	1,774,064	98.46%
Officers fees	170,736	133,221	131,680	98.84%	132,735	149,639	112.73%
Uniform traffic act fines	54,670	42,034	39,405	93.75%	39,956	54,099	135.40%
Warrant fees	231,646	189,858	266,033	140.12%	193,545	195,095	100.80%
School crossing guard program	37,404	29,927	39,886	133.28%	27,485	46,945	170.80%
Muni Court state fee discount	156,325	141,117	84,238	59.69%	117,737	101,989	86.62%
Muni Ct Time Pay Fee-Court	13,272	10,413	15,356	147.47%	10,111	12,940	127.98%
Muni Ct Time Pay Fee-City	53,104	40,635	61,490	151.32%	40,475	51,818	128.02%
644.102 Comm veh enforcmt rev	5,604	4,203	0	0.00%	27,920	0	0.00%
Failure to appear revenue	16,704	13,854	20,021	144.51%	13,124	14,918	113.67%
Mun Ct-Juvenile Expungement Fe	75	75	200	266.67%	150	160	106.67%
Animal control fines	18,432	13,824	29,131	210.73%	18,231	15,401	84.47%
Teen court city fees	0	0	20	n/a	0	13	n/a
Other court fines	120,000	90,000	61,410	68.23%	157,057	73,756	46.96%
Municipal court misc revenue	106	106	4,190	3952.78%	42,500	1,244	2.93%
Total Municipal Court	4,750,336	3,705,156	3,749,161	101.19%	3,798,012	4,025,563	105.99%
General Government Service							
Attorney fees - demolition lie	70,000	52,497	62,844	119.71%	45,000	29,554	65.68%
Sale of City publications	24	18	76	421.06%	18	11,311	62840.11%
Nonprofit registration fees	1,000	747	0	0.00%	1,000	0	0.00%
Total General Government Service	71,024	53,262	62,920	118.13%	46,018	40,865	88.80%
Health Services							
Septic System permits-inspecti	10,000	7,470	8,360	111.91%	11,250	8,170	72.62%
Lab Charges Program Income	22,500	16,875	20,090	119.05%	16,875	7,316	43.35%

FY2019

FY2018

Revenue Source	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
TB Program Income	35,000	27,000	24,570	91.00%	26,244	28,755	109.57%
Private Vaccine Program Income	75,000	56,250	49,002	87.11%	56,250	42,500	75.56%
RHAB San Patricio County	0	0	10,500	n/a	0	21,000	n/a
Women`s hlth Medicare/Medicaid	0	0	3,277	n/a	0	0	n/a
Swimming pool inspections	40,000	29,250	49,679	169.84%	26,244	42,495	161.92%
Food service permits	600,000	450,000	551,473	122.55%	506,250	536,200	105.92%
Vital records office sales	10,000	7,470	15,215	203.68%	7,497	11,940	159.26%
Vital statistics fees	405,000	303,750	330,823	108.91%	303,750	291,658	96.02%
Vital records retention fee	17,000	12,600	15,903	126.21%	12,744	13,446	105.51%
Child Care Facilities Fees	9,000	6,750	5,850	86.67%	6,750	7,800	115.56%
Associated fee for vendor payments	0	0	1,680	n/a	0	1,500	n/a
Total Health Services	1,223,500	917,415	1,086,421	118.42%	973,854	1,012,780	104.00%
Animal Control Services							
Pet licenses	68,364	51,273	59,192	115.44%	41,247	59,192	143.51%
Adpt Rabies	7,673	5,751	1,386	24.10%	0	1,386	n/a
Animal Control Adoption Fees	46,032	34,524	18,688	54.13%	22,500	18,688	83.06%
Microchipping fees	6,600	4,950	4,195	84.75%	2,628	4,195	159.63%
Animal pound fees & handling c	80,097	60,075	43,132	71.80%	29,997	43,132	143.79%
Animal trap fees	922	693	150	21.65%	450	150	33.33%
Shipping fees - lab	5,949	4,464	3,750	84.01%	2,250	3,750	166.67%
Anm Ctrl vaccinations/immunizations	5,220	3,915	2,555	65.26%	2,250	2,555	113.56%
Total Animal Control Services	220,857	165,645	133,048	80.32%	101,322	133,048	131.31%
Museum							
School Dist-museum ed prog	0	0	0	n/a	35,200	0	0.00%
CCMJV Museum Revenue Sharing	0	0	0	n/a	-250,000	-173,555	69.42%
Museum - admission fees	0	0	0	n/a	192,695	82,559	42.84%
Museum gift shop sales	0	0	0	n/a	82,676	15,130	18.30%
Museum facilty rental & related	0	0	0	n/a	22,026	10,829	49.16%
Museum - special program fees	0	0	0	n/a	47,266	86,562	183.14%
Education group programs	0	0	0	n/a	76,066	14,666	19.28%
Parties and recitals	0	0	0	n/a	14,473	8,634	59.65%
Classes and workshops	0	0	0	n/a	48,672	19,098	39.24%
Museum - McGregor reprod fees	0	0	0	n/a	9,269	1,336	14.41%
Total Museum	0	0	0	n/a	278,343	65,259	23.45%
Library Services							
Library fines	57,252	42,939	37,810	88.06%	39,861	44,041	110.49%
Interlibrary Loan Fees	312	234	232	98.98%	378	196	51.93%
Lost book charges	6,252	4,689	4,050	86.37%	4,887	4,945	101.18%
Copy machine sales	82,776	62,082	44,294	71.35%	34,740	35,882	103.29%
Other library revenue	9,060	6,795	7,506	110.46%	6,669	7,703	115.51%
Library book sales	3,672	2,754	3,426	124.41%	3,699	2,724	73.63%
Total Library Services	159,324	119,493	97,317	81.44%	90,234	95,491	105.83%
Recreation Services							
Pools:							
Swimming Pools	184,141	81,141	103,495	127.55%	0	65,168	n/a
Swimming instruction fees	62,323	27,323	22,869	83.70%	0	11,153	n/a
Pools Subtotal	246,464	108,464	126,364	116.50%	0	76,320	n/a
Tennis:							
HEB Tennis Center	21,957	17,380	10,174	58.54%	0	17,278	n/a
HEB Tennis Ctr pro shop sales	10,839	7,482	3,540	47.31%	0	7,515	n/a
Al Kruse Tennis Center	4,568	3,668	1,745	47.57%	0	3,764	n/a
Al Kruse Tennis Ctr pro shop	815	665	421	63.28%	0	686	n/a
Tennis Subtotal	38,179	29,195	15,880	54.39%	0	29,244	n/a

Revenue Source	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
	2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
Other Recreation Revenue:							
Class Instruction Fees	35,000	21,933	29,730	135.55%	0	25,253	n/a
Center rentals	30,000	22,255	19,649	88.29%	0	22,349	n/a
Athletic events	131,875	104,400	72,865	69.79%	0	78,666	n/a
Athletic rentals	31,705	21,075	24,680	117.11%	0	35,841	n/a
Athletic instruction fees	44,600	30,400	22,084	72.64%	0	17,977	n/a
Recreation center rentals	15,650	10,440	1,925	18.44%	0	3,705	n/a
Recreation instruction fees	23,180	13,521	8,558	63.29%	0	21,508	n/a
6 Latchkey	2,893,138	2,105,277	2,328,927	110.62%	0	2,124,006	n/a
Summer program reg fees	0	0	2,950	n/a	0	0	n/a
Heritage Park revenues	1,800	1,650	206	12.48%	900	1,351	150.13%
Novelty sales	0	0	2,186	n/a	0	0	n/a
Park facility leases	200	37	0	0.00%	200	37	18.34%
Tourist district rentals	17,410	14,278	17,466	122.33%	4,150	1,647	39.69%
Camping permit fees	5,203	5,203	5,179	99.54%	5,050	5,425	107.43%
Other recreation revenue	37,325	25,175	23,680	94.06%	25,100	26,250	104.58%
Special events (Buc Days etc.)	28,800	21,600	56,748	262.72%	21,600	31,500	145.83%
Other Recreation Revenue Subtotal	3,295,886	2,397,244	2,616,833	109.16%	57,000	2,395,515	4202.66%
Total Recreation Services	3,580,529	2,534,903	2,759,077	108.84%	57,000	2,501,079	4387.86%
Administrative Charges							
Admin service charges	6,618,648	4,963,986	4,963,984	100.00%	6,577,393	4,933,045	75.00%
Indirect cost recovery-grants	100,000	74,997	69,913	93.22%	0	52,360	n/a
Total Administrative Charges	6,718,648	5,038,983	5,033,897	99.90%	6,577,393	4,985,405	75.80%
Interest and Investments							
7 Interest on investments	650,000	487,503	1,511,703	310.09%	289,503	728,480	251.63%
Net Inc/Dec in FV of Investmen	0	0	108,590	n/a	0	77,334	n/a
Interest earned-other than inv	0	0	70,512	n/a	0	20,843	n/a
Total Interest and Investments	650,000	487,503	1,690,805	346.83%	289,503	826,657	285.54%
Public Safety Services							
Restitution	1,600	1,197	234	19.55%	1,440	0	0.00%
Sexual assault exam	204,922	153,693	110,069	71.62%	166,500	130,680	78.49%
Drug test reimbursements	5,000	3,753	5,034	134.13%	11,250	11,436	101.65%
Police towing & storage charge	1,500,000	1,125,000	980,732	87.18%	1,271,250	957,014	75.28%
Vehicle impd cert mail recover	146,000	109,503	97,200	88.76%	109,503	99,050	90.45%
Police accident reports	73,000	54,747	52,225	95.39%	33,750	55,922	165.69%
Police Security Services	56,906	42,678	53,341	124.99%	60,003	59,092	98.48%
Proceeds of auction - abandone	925,000	693,747	855,284	123.28%	693,747	737,504	106.31%
Police property room money	5,000	3,753	12,474	332.38%	3,753	6,635	176.80%
DWI Video Taping	3,000	2,250	4,494	199.72%	1,197	1,429	119.35%
Parking meter collections	200,000	150,003	178,512	119.01%	218,250	154,924	70.98%
Civil parking citations	100,000	74,997	113,017	150.69%	225,000	106,224	47.21%
Police open record requests	26,400	19,800	16,439	83.02%	19,800	16,781	84.75%
Police subpoenas	3,600	2,700	4,755	176.13%	2,700	2,728	101.04%
Fingerprinting fees	7,000	5,247	5,421	103.31%	4,500	5,590	124.22%
Customs/FBI	110,000	82,503	52,295	63.39%	104,994	90,432	86.13%
8 Alarm system permits and servi	877,763	687,076	418,038	60.84%	412,497	392,048	95.04%
800 MHz radio - interdepart	357,348	268,011	268,011	100.00%	255,717	255,717	100.00%
800 MHz radio - outside city	220,140	165,105	150,549	91.18%	155,493	153,289	98.58%
911 Wireless Service Revenue	1,596,000	1,197,000	1,094,870	91.47%	1,192,500	1,092,236	91.59%
911 Wireline Service Revenue	1,092,298	819,225	803,583	98.09%	1,023,750	838,095	81.87%
C.A.D. calls	1,500	1,125	677	60.22%	1,962	768	39.16%
Fire prevention permits	225,000	168,750	118,634	70.30%	131,248	79,618	60.66%
Hazmat response calls	0	0	0	n/a	3,752	5,348	142.54%

		FY2019				FY2018		
Revenue Source		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Hazmat Response Calls - Direct billed	0	0	11,485	n/a	0	0	n/a
	Safety Education Revenues	0	0	0	n/a	377	50	13.26%
	Fire hydrant maintenance	327,472	245,601	245,601	100.00%	245,602	245,604	100.00%
	Honor Guard	0	0	0	n/a	225	0	0.00%
	Pipeline reporting administrat	52,000	38,997	45,125	115.71%	37,502	51,125	136.33%
9	Emergency calls	5,500,000	4,124,997	5,379,257	130.41%	4,500,000	4,143,723	92.08%
	Nueces County OCL charges	30,000	22,500	78,978	351.01%	0	0	n/a
	TASPP Ambulance Supply Paymt Pr	2,000,000	0	0	n/a	0	0	n/a
	Radio system participation	0	0	0	n/a	8,550	0	0.00%
	Total Public Safety Services	15,646,949	10,263,958	11,156,333	108.69%	10,896,812	9,693,061	88.95%
	Intergovernmental							
	General Land Ofc Beach Cln	60,000	0	0	n/a	61,680	0	0.00%
	St of Tex-expressway lighting	96,000	72,000	72,009	100.01%	81,779	85,783	104.90%
	Crossing Guards	0	0	0	n/a	18,747	26,406	140.85%
	Nueces County - Health Admin	473,804	355,500	302,279	85.03%	355,356	232,816	65.52%
	Nueces County-Metrocom	1,231,014	923,256	1,266,140	137.14%	909,000	1,231,014	135.43%
	EEOC contr	52,300	0	11,430	n/a	39,222	0	0.00%
	HUD Intrim Agreeemnt Reim/Grnts	50,000	0	0	n/a	37,503	196,675	524.42%
	Total Intergovernmental	1,963,118	1,350,756	1,651,858	122.29%	1,503,287	1,772,694	117.92%
	Other Revenues							
	Late fees on returned check pa	0	0	-210	n/a	0	-30	n/a
	Metal recycling permits	500	378	0	0.00%	819	1,617	197.43%
	Contributions-Bridge lighting	75,211	56,412	43,367	76.88%	75,211	48,994	65.14%
10	TCEQ (Tx Comm on Envrmt Qulty)	0	0	375,509	n/a	0	0	n/a
10	FEMA	0	0	873,616	n/a	4,069,837	5,024,490	123.46%
	Proceeds of auction-online	20,000	15,003	6,934	46.22%	10,800	4,083	37.80%
	Naming Rights Revenue	185,000	185,000	0	0.00%	185,000	0	0.00%
	Automated teller machines	1,200	900	800	88.93%	900	1,000	111.11%
	Contributions and donations	22,000	22,000	24,905	113.21%	12,000	14,352	119.60%
	Recovery on damage claims	5,682	5,682	37,729	663.97%	0	488,371	n/a
	Property rentals	231,000	173,250	175,820	101.48%	142,497	175,820	123.39%
	Convenience Fee	88,556	73,762	95,202	129.07%	0	87,709	n/a
	Demolition liens and accounts	179,796	134,847	121,114	89.82%	130,500	70,377	53.93%
	Returned check revenue	0	0	2,250	n/a	0	1,863	n/a
11	Sale of scrap/city property	5,500	1,503	494,812	32921.65%	0	327	n/a
	Adminstrative Processing Chrg	0	0	0	n/a	0	6,155	n/a
	Copy sales	1,331	999	5,931	593.67%	0	3,053	n/a
	Purchase discounts	120,000	90,000	52,419	58.24%	172,503	61,712	35.77%
	Vending machines sales	30,000	22,500	13,519	60.08%	26,211	15,599	59.51%
	Miscellaneous	95,000	71,253	102,426	143.75%	80,226	46,060	57.41%
	Total Other Revenues	1,060,776	853,489	2,426,144	284.26%	4,906,504	6,051,552	123.34%
	Interfund Charges							
	Finance cost recovery - CIP	1,467,819	1,100,864	733,910	66.67%	958,734	548,952	57.26%
	Interdepartmental Services	3,441,567	2,581,173	2,587,886	100.26%	2,577,024	2,589,029	100.47%
	Transf from other fd	4,854,245	3,662,801	3,662,804	100.00%	2,836,226	2,127,169	75.00%
	Total Interfund Charges	9,763,631	7,344,838	6,984,600	95.10%	6,371,984	5,265,150	82.63%
	Total Revenues & Interfund Charges	253,628,346	207,624,341	213,412,631	102.79%	203,003,444	201,754,892	99.38%

Notes to Major Variances
Current Year-To-Date vs Budget Year-to-Date
General Fund Revenues

Revenue	Variance	Comments
1 Industrial District - In-lieu	817,363	Revenue is above budgeted level due to higher than anticipated industrial property valuations.
2 City sales tax	2,899,436	Sales Tax collections continue to be very strong.
3 Electric franchise - AEP	(1,099,973)	Revenue has fallen off to FY2012-2013 levels. AEP is researching the issue but at this time it has not yet been able to find anything.
4 Recycling	(468,993)	Revenue is below budget due to a downturn in the recyclable market.
5 Beach Parking Permits	(291,869)	Beach Parking Permits revenues are primarily collected in the summer months. At the time of this report \$390,000 in revenues was received in July. Revenues expected to be at least \$100,000 over budgeted amount by year end.
6 Latchkey	223,650	Variance is due to the increase in fees.
7 Interest on investments	1,024,200	Market rates are higher than expected and this trend will continue into the foreseeable future.
8 Alarm system permits and servi	(269,038)	Revenue is below budget amount due to procedural changes in the new contract. Revenue is estimated to be about \$250,000 less then budgeted amount.
9 Emergency Calls	1,254,260	Variance in Revenue is due to the continued collection performance of the new billing company, as well as the continued improvement of reporting methods by personnel.
10 TCEQ (Tx Comm on Envrmt Qulty) FEMA	375,509 873,616	Reimbursement revenue received from the State and Federal government for Hurricane Harvey related projects/activities.
11 Sale of scrap/city property	493,309	An increased focused on modernization of the City fleet resulted in a higher then anticipated number of retired vehicles being auctioned off.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GENERAL FUND (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Mayor's Office	205,808	154,356	135,318	87.67%	159,512	120,275	75.40%
	City Council	152,541	144,033	84,424	58.61%	143,675	71,989	50.11%
	City Attorney	2,862,934	2,178,424	1,872,697	85.97%	2,191,405	1,899,133	86.66%
	Human Relations							
	Human Relations	357,444	268,083	233,438	87.08%	274,841	246,693	89.76%
	Human Relations Fair Housing	82,050	61,537	49,009	79.64%	68,598	46,012	67.08%
	ADA Compliance	101,171	75,878	57,884	76.29%	88,742	74,835	84.33%
	Human Relations	540,665	405,499	340,331	83.93%	432,180	367,540	85.04%
1	City Auditor	429,149	321,862	238,334	74.05%	294,491	246,953	83.86%
	City Manager							
	City Manager Group	1,428,251	1,071,188	944,906	88.21%	947,917	885,838	93.45%
	Intergovernmental Relations	408,816	306,612	341,927	111.52%	300,982	250,692	83.29%
	Communication	790,927	593,195	507,575	85.57%	644,464	487,366	75.62%
	City Manager	2,627,994	1,970,995	1,794,409	91.04%	1,893,362	1,623,895	85.77%
2	City Secretary	1,078,725	915,704	724,429	79.11%	632,768	442,161	69.88%
	Finance							
	Director of Finance	417,978	313,464	323,598	103.23%	340,305	302,507	88.89%
	Accounting Operations	3,114,380	2,352,780	2,163,443	91.95%	2,624,436	2,125,985	81.01%
	Cash Management	528,142	400,480	377,954	94.38%	378,488	333,413	88.09%
	Central Cashiering	597,996	448,034	428,112	95.55%	505,903	422,507	83.52%
1	Finance	4,658,497	3,514,759	3,293,107	93.69%	3,849,131	3,184,412	82.73%
	Office of Management & Budget							
	Management & Budget	524,377	397,316	343,993	86.58%	455,172	332,795	73.11%
	Capital Budgeting	221,079	166,215	140,070	84.27%	171,398	154,586	90.19%
	Strategic Planning & Innovation	212,653	159,873	198,770	124.33%	236,888	205,688	86.83%
	Office of Management & Budget	958,109	723,404	682,832	94.39%	863,459	693,069	80.27%
	Human Resources							
	Human Resources	1,433,259	1,076,780	1,000,098	92.88%	1,129,253	965,326	85.48%
	Human Resources Training	616,953	470,396	358,462	76.20%	455,450	311,549	68.40%
1	Human Resources	2,050,212	1,547,176	1,358,560	87.81%	1,584,703	1,276,875	80.58%
	Municipal Court							
	Municipal Court-Judicial	1,183,658	889,790	863,642	97.06%	913,578	881,005	96.43%
	Detention Facility	1,646,934	1,238,257	1,228,111	99.18%	1,294,014	1,201,364	92.84%
	Municipal Court-Administration	1,946,454	1,454,943	1,384,279	95.14%	1,635,231	1,261,894	77.17%
	Muni-CT City Marshals	572,103	436,292	417,205	95.63%	510,672	444,918	87.12%
	Municipal Court	5,349,149	4,019,282	3,893,237	96.86%	4,353,494	3,789,180	87.04%
	Museums							
	Corpus Christi Museum	1,619,997	1,603,322	1,268,795	79.14%	1,251,788	893,964	71.41%
	Columbus Ships	316	234	234	100.00%	325	244	74.99%

FY2019

FY2018

EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Museums	1,620,313	1,603,556	1,269,029	79.14%	1,252,113	894,208	71.42%
Total General Government	22,534,096	17,499,050	15,686,707	89.64%	17,650,294	14,609,691	82.77%
Public Safety							
Fire							
Emergency Management	483,342	362,506	325,388	89.76%	390,096	300,945	77.15%
Fire Administration & Training	999,321	749,491	675,330	90.11%	780,863	673,819	86.29%
Fire Stations	51,181,584	38,386,188	35,364,542	92.13%	36,738,720	33,481,001	91.13%
Fire Safety Education	5,120	3,840	1,825	47.52%	4,590	2,305	50.22%
Honor Guard	3,080	2,051	0	0.00%	3,060	1,789	58.46%
Fire Prevention	2,289,028	1,716,771	1,676,190	97.64%	1,450,037	1,373,939	94.75%
Fire Academy Training	3,224,564	2,418,423	1,891,901	78.23%	2,205,774	1,826,196	82.79%
Fire Communications	257,210	192,915	195,707	101.45%	330,456	185,525	56.14%
Fire Apparatus & Shop	1,266,432	949,824	775,059	81.60%	902,617	761,518	84.37%
Fire Support Services	962,792	722,094	746,580	103.39%	711,717	656,833	92.29%
City Ambulance Operations	2,094,218	1,570,663	1,160,011	73.85%	1,437,872	1,098,183	76.38%
3 Fire	62,766,691	47,074,766	42,812,533	90.95%	44,955,801	40,362,053	89.78%
Police							
Police Administration	4,620,960	3,465,720	3,822,580	110.30%	3,698,005	3,300,117	89.24%
Criminal Investigation	7,541,004	5,655,753	5,872,704	103.84%	6,183,410	5,469,579	88.46%
Auto Theft	477,102	357,827	386,328	107.97%	268,027	272,710	101.75%
Narcotics/Vice Investigations	4,294,053	3,220,540	2,871,211	89.15%	3,338,657	2,958,846	88.62%
Uniform Division	43,837,261	32,877,946	32,539,630	98.97%	34,317,038	29,942,686	87.25%
Central Information	1,677,199	1,257,899	1,115,351	88.67%	1,424,080	1,109,915	77.94%
Vehicle Pound Operation	1,805,529	1,354,147	1,333,610	98.48%	1,364,066	1,250,313	91.66%
Forensic Services Division	1,690,461	1,267,845	1,177,145	92.85%	1,394,979	1,094,710	78.48%
Police Training	2,299,466	1,724,599	1,688,189	97.89%	3,085,875	1,578,703	51.16%
Metrocom	5,559,603	4,169,702	4,152,286	99.58%	4,474,375	3,995,840	89.30%
Police Computer Support	895,724	671,793	583,937	86.92%	913,247	737,922	80.80%
9-1-1 Call Delivery Wireline	393,162	294,871	296,216	100.46%	316,909	229,726	72.49%
9-1-1 Call Delivery Wireless	265,961	199,471	149,678	75.04%	208,844	100,012	47.89%
Criminal Intelligence	1,376,665	1,032,499	1,036,666	100.40%	1,106,943	959,593	86.69%
School Crossing Guards	1	0	0	0.00%	3,777	0	0.00%
Parking Control	718,918	539,189	477,113	88.49%	537,142	465,637	86.69%
Police Building Maint & Oper	1,096,244	822,183	596,808	72.59%	973,806	770,277	79.10%
Beach Safety	158,489	118,867	135,237	113.77%	118,872	121,387	102.12%
Police Special Events Overtime	153,132	114,849	95,678	83.31%	114,849	34,424	29.97%
Transf-Police Grants Csh Match	62,000	46,500	0	0.00%	46,503	0	0.00%
4 Police	78,922,933	59,192,200	58,330,368	98.54%	63,889,404	54,392,398	85.14%
Total Public Safety	141,689,624	106,266,966	101,142,901	95.18%	108,845,204	94,754,451	87.05%
Health Services							
Health District Administration	1,277,676	978,570	751,779	76.82%	941,378	786,123	83.51%
1 Health Office Building	290,260	219,434	154,816	70.55%	349,262	248,962	71.28%
Regional Health Awareness Board (REHAB)	69,846	21,995	11,131	50.61%	42,700	9,238	21.64%
1 TB Clinic - Health Department	158,701	118,223	68,128	57.63%	123,055	76,161	61.89%
Vital Statistics	443,658	396,477	407,193	102.70%	152,169	128,967	84.75%
Environmental Health Insp	552,504	417,836	396,391	94.87%	431,521	373,889	86.64%
STD Clinic	149,503	112,086	108,157	96.49%	111,085	100,536	90.50%
1 Immunization	251,826	184,005	117,412	63.81%	195,515	105,763	54.09%
Nursing Health Svc	123,956	99,409	87,672	88.19%	108,064	79,051	73.15%
Laboratory	276,047	206,971	147,878	71.45%	197,441	185,167	93.78%
Health Services	3,593,976	2,755,006	2,250,557	81.69%	2,652,191	2,093,858	78.95%

FY2019

FY2018

EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Animal Control	3,374,689	2,568,060	2,024,824	78.85%	2,648,282	1,939,331	73.23%
Library							
Central Library	1,840,762	1,370,283	1,101,793	80.41%	1,409,045	1,385,605	98.34%
Anita & WT Neyland Publ Lib.	525,229	394,303	363,788	92.26%	439,776	345,734	78.62%
Ben F. McDonald Public Library	528,897	396,840	376,327	94.83%	395,666	353,687	89.39%
Owen R. Hopkins Public Library	440,987	324,622	306,717	94.48%	361,755	304,595	84.20%
Janet F. Harte Public Library	473,614	370,797	293,588	79.18%	314,895	262,103	83.24%
Dr C P Garcia Public Library	471,693	357,263	335,898	94.02%	339,275	288,752	85.11%
Library	4,281,182	3,214,108	2,778,111	86.43%	3,260,411	2,940,476	90.19%
Parks & Recreation							
Life Guard / First Response	445,699	273,216	273,547	100.12%	464,685	281,350	60.55%
Beach Maintenance/Safety	0	0	0	n/a	8,966	4,132	46.09%
Park & Rec-Office of Director	931,014	695,071	611,153	87.93%	684,689	555,376	81.11%
Park Maintenance	5,579,567	4,102,924	3,565,674	86.91%	3,318,409	3,412,517	102.84%
Tourist District	1,181,565	910,320	741,517	81.46%	475,574	712,393	149.80%
Park Construction	638,770	503,165	349,336	69.43%	187,084	434,936	232.48%
Oso Bay Learning Center	623,333	477,186	384,525	80.58%	548,407	355,174	64.76%
Beach & Park Code Compliance	226,899	173,783	147,734	85.01%	45,607	122,965	269.62%
Park & Recreation - Beach	1,803,558	1,459,791	1,122,130	76.87%	1,905,440	1,038,677	54.51%
Financial Services - Beach	226,074	162,810	135,484	83.22%	218,622	158,050	72.29%
Recreation Centers Operations	653,548	483,527	443,225	91.67%	381,038	391,907	102.85%
Oso Recreation Center	80,434	58,613	50,862	86.78%	16,616	50,033	301.11%
Lindale Recreation Center	88,422	70,427	57,651	81.86%	-11,295	37,814	-334.77%
Oak Park Recreation Center	27,476	20,311	9,195	45.27%	1,900	14,371	756.56%
Joe Garza Recreation center	73,011	53,713	46,216	86.04%	12,269	46,949	382.68%
Coles Recreation Center	1,761	1,761	1,761	100.00%	15,826	38,144	241.02%
Senior Community Service	590,874	447,447	429,357	95.96%	334,967	367,756	109.79%
Broadmoor Senior Center	53,305	40,682	24,665	60.63%	-8,231	23,689	-287.81%
Ethyl Eyerly Senior Center	135,194	108,693	76,045	69.96%	53,406	101,762	190.54%
Garden Senior Center	165,174	134,862	109,313	81.06%	32,091	111,439	347.26%
Greenwood Senior Center	190,207	149,656	115,207	76.98%	31,900	116,241	364.39%
Lindale Senior Center	170,022	132,266	125,464	94.86%	24,886	111,369	447.51%
Northwest Senior Center	43,985	32,305	21,154	65.48%	-1,199	26,045	-2173.16%
Oveal Williams Senior Center	66,059	50,751	43,176	85.08%	-2,016	39,361	-1952.02%
Zavala Senior Center	54,050	34,631	33,023	95.36%	8,766	61,949	706.73%
Athletics Operations	643,009	492,969	378,540	76.79%	262,491	392,792	149.64%
Aquatics Operations	514,323	442,588	327,603	74.02%	163,966	297,178	181.24%
Aquatics Instruction	126,321	105,551	55,700	52.77%	106,727	41,231	38.63%
Aquatics Maintenance&Facility	334,293	248,274	176,047	70.91%	280,877	291,482	103.78%
Natatorium Pool	255,532	30,216	30,271	100.18%	522,926	301,355	57.63%
HEB Tennis Center	282,955	221,307	167,255	75.58%	63,473	141,027	222.18%
Al Kruse Tennis Ctr Operations	70,305	54,714	25,492	46.59%	10,887	51,172	470.03%
Latchkey Operations	3,110,754	2,288,137	1,796,183	78.50%	286,974	1,694,945	590.63%
Cultural Services	224,054	170,913	154,167	90.20%	44,459	125,178	281.56%
Public art maintenance	24,100	2,000	2,855	142.75%	24,100	0	0.00%
Trans for Sr Community Service	162,150	0	0	n/a	121,608	161,855	133.10%
Parks & Recreation	19,797,796	14,634,579	12,031,527	82.21%	10,636,893	12,112,613	113.87%
Solid Waste Services							
Solid Waste Administration	2,316,540	1,737,405	1,354,754	77.98%	1,507,849	1,179,654	78.23%
JC Elliott Transfer Station	3,440,712	2,580,534	2,274,442	88.14%	2,608,450	2,160,455	82.83%
Cefe Valenzuela Landfill Oper	8,165,486	6,124,115	5,345,419	87.28%	5,721,214	5,071,883	88.65%
Refuse Collection	6,987,649	5,240,737	4,431,113	84.55%	5,015,410	4,549,163	90.70%
Brush Collection	3,117,521	2,338,141	2,272,331	97.19%	3,647,434	2,205,281	60.46%
Recycling Collection	2,957,576	2,218,182	1,240,908	55.94%	2,273,344	1,800,273	79.19%
Sludge Hauling	702,279	526,709	521,098	98.93%	593,049	557,654	94.03%

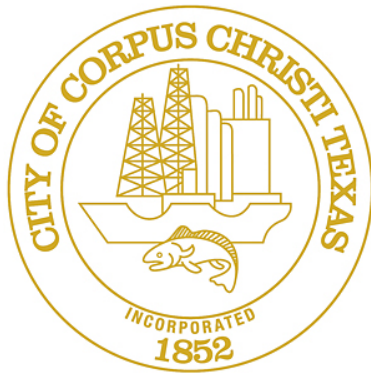
FY2019

FY2018

EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Compliance	517,156	387,867	429,370	110.70%	292,685	186,796	63.82%
Refuse Disposal	256,580	192,435	158,380	82.30%	209,401	174,270	83.22%
Elliot Closure/Postclosre exp	510,388	382,791	173,296	45.27%	518,492	149,325	28.80%
Graffiti Clean up Project	291,813	218,859	199,174	91.01%	180,576	117,384	65.01%
Solid Waste Services	29,263,700	21,947,775	18,400,283	83.84%	22,567,905	18,152,139	80.43%
6 Comprehensive Planning	1,529,602	1,338,955	426,649	31.86%	1,198,611	251,427	20.98%
Code Enforcement	2,176,732	1,647,395	1,265,959	76.85%	1,614,903	1,252,048	77.53%
Housing & Community Developmnt	146,501	109,881	104,587	95.18%	156,345	135,534	86.69%
Engineering Services							
7 Street Lighting	3,579,759	2,684,819	1,630,302	60.72%	3,893,404	2,107,229	54.12%
Harbor Bridge Lighting	137,377	103,033	23,189	22.51%	142,597	72,090	50.56%
Engineering Services	3,717,136	2,787,852	1,653,491	59.31%	4,036,001	2,179,319	54.00%
Total Development Services	7,569,970	5,884,082	3,450,686	58.64%	7,005,861	3,818,328	54.50%
Non-Department Expenditures							
Outside Agencies							
Major Memberships	100,000	75,000	66,275	88.37%	100,000	70,654	70.65%
NCAD/NC - Administrative	1,650,000	1,237,500	1,239,646	100.17%	0	1,227,829	n/a
Mental Health	54,000	40,500	49,500	122.22%	40,500	36,000	88.89%
CCISD Contract	50,000	37,500	0	0.00%	50,000	0	0.00%
Downtown Management District	302,258	226,694	176,335	77.79%	302,258	208,268	68.90%
Economic Development	171,000	128,250	170,620	133.04%	171,000	170,620	99.78%
Outside Agencies	2,327,258	1,745,444	1,702,376	97.53%	663,758	1,713,371	258.13%
Other Activities							
Operating Transfers Out	21,780	16,335	16,335	100.00%	2,921,775	2,916,331	99.81%
Transfer to Debt Service	5,845,341	4,384,006	4,383,981	100.00%	483,750	483,750	100.00%
Transfer to Stores Fd	368,988	276,741	276,741	100.00%	340,320	255,240	75.00%
Transfer to Maint Services Fd	1,039,000	779,250	985,973	126.53%	0	0	n/a
Reserve Appropriation	94,101	70,576	0	0.00%	2,587,389	0	0.00%
Reserve for Accrued Pay	2,000,000	1,500,000	0	0.00%	1,400,000	0	0.00%
Trans for Sr Community Service	162,150	121,613	0	0.00%	121,608	161,855	133.10%
Street Administration	0	0	45	n/a	0	0	n/a
Base Restoration	0	0	0	n/a	0	0	n/a
Transfer to Streets Fund	14,283,544	10,712,658	10,712,691	100.00%	10,175,409	10,175,410	100.00%
Transfer to Residential Streets	3,860,142	2,895,107	2,895,156	100.00%	0	0	n/a
Uncollectible accounts	265,621	199,216	0	0.00%	187,497	0	0.00%
Transfer to Visitor Facilities	185,000	138,750	138,744	100.00%	138,753	0	0.00%
Economic Developmnet Incentives	2,000,040	1,500,030	356,454	23.76%	1,900,020	675,820	35.57%
Other Activities	30,125,707	22,594,280	19,766,120	87.48%	20,256,521	14,668,406	72.41%
Total Non-Dept. Expenditures	32,452,965	24,339,724	21,468,496	88.20%	20,920,279	16,381,776	78.31%
Total General Fund	264,557,998	199,109,350	179,234,091	90.02%	196,187,319	166,802,662	85.02%
Reserved for Encumbrances			-			4,763,494	
Reserved for Commitments			58,363,907			54,347,990	
Unreserved			38,942,033			33,158,097	
Closing Balance			<u>97,305,940</u>			<u>92,269,581</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-to-Date
General Fund Expenditures

Department	Variance	Comments
City Auditor	(83,528)	
Human Resources	(188,616)	
Finance	(221,652)	
1 Health Office Building	(64,618)	Expenditures are below budgeted levels mainly due to vacant positions. Operational costs are also below budgeted levels but are expected to increase in the last quarter of the fiscal year.
TB Clinic - Health Department	(50,095)	
Library	(345,697)	
Immunizations	(66,593)	
2 City Secretary	(191,275)	Expenditures are below budget due to savings associated with run-off election costs.
3 Fire	(4,207,746)	Expenditures are below budget due to savings associated with cadet class start time and other operational savings that are anticipated to be expended prior to close of the fiscal year.
4 Police	(861,831)	Expenditures are below budget due to operational savings that will be expended prior to close of the fiscal year.
5 Recycling Collection	(977,274)	Expenditures are below budgeted amounts due to encumbrances with payments expected in the final quarter of FY19.
6 Comprehensive Planning	(912,306)	Savings are associated with area development plan costs that have not been realized at this time. We will encumber and roll the funds to FY2019-20 in order to complete the area development plans.
7 Street Lighting	(1,054,517)	\$534,657 of the savings is due to infrastructure maintenance not yet completed but expected to be done by year end. Remainder of the savings are in electrical costs. We expect year end numbers to be \$600,000-\$900,000 less than budgeted.



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City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

WATER REVENUE DETAIL BY ACCOUNT
FUND - WATER FUND (4010)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Unreserved			0			0	
	Reserved for CIP			22,033,401			13,526,116	
	Reserved for Encumbrances			7,696,169			7,173,469	
	Reserved for Commitments			<u>13,274,904</u>			<u>14,796,170</u>	
	BEGINNING BALANCE			<u>43,004,474</u>			<u>35,495,755</u>	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	41,012,356	28,241,108	25,022,648	88.6%	30,863,907	28,468,569	92.2%
	ICL - Commercial and other	33,623,255	24,360,968	24,143,981	99.1%	25,121,583	24,718,073	98.4%
1	ICL - large volume users	3,025,449	2,207,670	1,556,059	70.5%	2,199,357	1,833,759	83.4%
	OCL - Commercial and other	2,838,798	2,071,566	1,874,658	90.5%	2,109,276	2,076,611	98.5%
	GC - Irrigation	5,000	3,082	2,526	82.0%	5,769	7,001	121.4%
	City use	50,000	37,499	11,794	31.5%	0	29,027	n/a
	OCL - Residential	40,356	30,840	157,206	509.7%	31,068	203,557	655.2%
1	OCL - Large volume users	21,170,389	15,634,333	15,168,193	97.0%	15,509,673	15,449,051	99.6%
2	Raw water - Ratepayer	20,781,694	14,819,426	13,746,006	92.8%	15,536,835	14,918,790	96.0%
	Raw water - City Use	13,000	9,751	1,356	13.9%	495	3,330	672.7%
	OCL - Wholesale	777,617	535,857	520,394	97.1%	529,083	515,224	97.4%
	OCL - Network	953,952	633,129	514,163	81.2%	700,956	395,429	56.4%
	Property rental-raw water	450,000	337,500	377,207	111.8%	337,500	376,563	111.6%
	Total	<u>124,741,866</u>	<u>88,922,729</u>	<u>83,096,192</u>	<u>93.4%</u>	<u>92,945,502</u>	<u>88,994,984</u>	<u>95.7%</u>
	OTHER REVENUES							
1	Tap Fees	875,000	656,253	356,596	54.3%	337,500	385,651	114.3%
2	Raw water - Contract Customers	11,958,810	8,576,859	7,347,146	85.7%	8,920,638	7,717,305	86.5%
	Total	<u>12,833,810</u>	<u>9,233,112</u>	<u>7,703,742</u>	<u>83.4%</u>	<u>9,258,138</u>	<u>8,102,956</u>	<u>87.5%</u>
	NON-OPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	300,000	225,000	681,147	302.7%	84,960	288,375	339.4%
	Net Inc/Dec in FV of Investmen	0	0	92,043	n/a	0	33,716	n/a
	Interest earned - NRA bonds	0	0	885	n/a	0	297	n/a
	Total	<u>300,000</u>	<u>225,000</u>	<u>774,074</u>	<u>344.0%</u>	<u>84,960</u>	<u>322,388</u>	<u>379.5%</u>
	MISC. REVENUES							
	Service connections	200,000	150,000	176,591	117.7%	150,003	147,230	98.2%
3	Disconnect fees	1,000,000	750,000	-217	0.0%	849,951	254,624	30.0%
3	Late fees on delinquent accts	1,145,225	858,919	-5,465	-0.6%	849,951	409,184	48.1%
	Late fees on returned check pa	20,000	17,500	7,132	40.8%	7,497	6,126	81.7%
	Tampering fees	100,000	74,997	69,676	92.9%	93,753	56,820	60.6%
	Meter charges	200,000	150,000	205,255	136.8%	131,247	204,250	155.6%
	Fire hydrant charges	10,000	7,500	3,589	47.9%	15,003	13,977	93.2%
	Backflow program charges	0	0	331	n/a	0	30,596	n/a
	Lab charges-other	200,000	150,000	167,030	111.4%	131,247	115,016	87.6%
	Lab charges-interdepartment	350,000	262,500	256,314	97.6%	262,503	293,100	111.7%
	Recovery on damage claims	2,500	1,875	300	16.0%	0	3,620	n/a
	Property rentals	76,000	38,000	40,333	106.1%	22,500	38,424	170.8%

Revenue Source	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
	2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
Oil and gas leases	0	0	0	n/a	0	1,107,602	n/a
Sale of scrap/city property	5,000	3,750	240,294	6407.8%	0	9,081	n/a
Occupancy of public R-O-W	0	0	151,722	n/a	0	0	n/a
Hazmat response calls	0	0	19,354	n/a	0	0	n/a
TX Blackout Prevention Pgm	0	0	0	0.0%	50,000	26,245	52.5%
Purchase discounts	0	0	526	n/a	0	0	n/a
Proceeds of sale of revenue bonds	0	0	0	0.0%	0	-2,750,000	n/a
Taxable sales-other	10,000	7,500	6,204	82.7%		10,571	n/a
Total	3,318,725	2,472,541	1,338,969	54.2%	2,563,655	-23,533	-0.9%
INTERFUND REVENUES							
Environmental Progs Cost Recov	636,860	477,648	477,595	100.0%	476,955	476,955	100.0%
ACM for Public Works Cost Reco	186,730	140,049	140,048	100.0%	138,276	138,276	100.0%
Interdepartmental Services	1,470,216	1,102,662	1,102,662	100.0%	976,662	976,662	100.0%
Transfer from Other Funds	226,315	169,740	169,695	100.0%	11,311,599	11,232,746	99.3%
Total	2,520,121	1,890,099	1,890,000	100.0%	12,903,492	12,824,639	99.4%
REIMBURSEMENT REVENUES							
FEMA	0	0	37,441	n/a	0	0	n/a
Contribution from Federal Gov	200,000	0	0	n/a		0	n/a
Total	200,000	0	37,441	n/a	0	0	n/a
4 TOTAL WATER FUND (4010)	143,914,522	102,743,481	94,840,418	92.3%	117,755,747	110,221,434	93.6%

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Water Fund Revenues

Revenue	Variance	Comments
ICL - Residential	(3,218,460)	During the implementation of the new billing software billing locations were analyzed and some of the residential, commercial and large volume accounts were reclassified into their correct categories. Water usage was less than anticipated in the 3rd quarter.
1 ICL - large volume users	(651,611)	
OCL - Large volume users	(466,140)	
Tap Fees	(299,657)	
2 Raw water - Ratepayer	(1,073,420)	Revenues are below budgeted amounts due to increased amounts of rain that resulted in a decrease in demand from contract customers as well as a decreased demand in areas that are still recovering from Hurricane Harvey.
Raw water - Contract customers	(1,229,713)	
3 Disconnect fees	(750,217)	Disconnects and late fees collections were administratively stopped temporarily due to the implementation and analysis of the new billing system. Disconnect and late fees collection was resumed in July.
Late fees on delinquent accts	(864,384)	
4 Total Water Revenue	(7,903,063)	Water revenue expected to be \$8,000,000 less than budgeted amounts.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2018-2019	2018-2019	2018-2019		BUDGET	ACTUALS	
Departmental								
1	Water Administration	3,442,629	2,581,972	2,254,539	87.3%	3,193,481	2,412,385	87.7%
	Utility Planning Group	1,443,005	1,082,254	934,370	86.3%	1,263,246	829,966	131.5%
	Utilities Director	265,074	198,805	190,582	95.9%	240,845	189,020	78.5%
	Utilities Administration	1,766,239	1,324,679	1,176,538	88.8%	1,661,347	983,619	23.9%
	City Temp Employees - WWW	0	0	0	0.0%	0	190	
	Water Resources	659,214	494,410	284,913	57.6%	687,849	318,739	46.3%
3	Wesley Seale Dam	1,468,280	1,101,210	789,964	71.7%	1,249,500	823,135	65.9%
	Sunrise Beach	391,200	293,400	196,062	66.8%	309,282	154,250	49.9%
3	Choke Canyon Dam	1,178,690	884,017	646,123	73.1%	1,133,841	664,948	58.6%
	Environmental Studies	85,000	63,750	21,267	33.4%	120,000	60,383	50.3%
1	Water Supply Development	532,009	399,007	95,805	24.0%	752,929	196,414	26.1%
	Nueces River Authority	308,507	231,380	159,737	69.0%	225,134	135,931	0.0%
2	Lake Texana Pipeline O & M	1,205,214	903,910	459,133	50.8%	1,180,822	579,024	49.0%
	MRP II	681,296	510,972	323,552	63.3%	490,020	232,746	47.5%
	Rincon Bayou Pump Station	224,027	168,021	102,322	60.9%	303,443	73,631	24.3%
3	Stevens RW Diversions	803,500	602,625	205,031	34.0%	858,500	355,275	41.4%
	Source Water Protection	30,900	23,175	30,719	132.6%	34,900	0	0.0%
3	Stevens Filter Plant	20,784,701	15,588,526	11,232,725	72.1%	20,207,462	11,735,809	58.1%
	Water Quality	1,610,333	1,207,750	1,019,323	84.4%	1,831,112	1,077,978	58.9%
3	Maintenance of Water Meters	5,209,486	3,907,114	2,874,671	73.6%	4,741,487	2,777,957	58.6%
3	Treated Water Delivery Sys	12,196,218	9,147,164	7,381,756	80.7%	11,375,612	6,440,827	56.6%
	Water Utilities Lab	1,064,100	798,075	715,710	89.7%	1,123,669	666,238	59.3%
	Reserve Appropriation	97,207	72,905	0	0.0%	1,331,848	0	0.0%
	Total	55,446,829	41,585,121	31,094,840	74.8%	54,316,329	30,708,466	57.2%
Non-Departmental								
	ACM Public Works, Util & Trans	384,875	288,656	255,635	88.6%	363,250	249,445	68.7%
	Economic Development	160,100	120,075	160,084	100.0%	120,060	160,084	133.3%
4	Utility Office Cost	1,860,590	1,395,442	876,895	60.0%	1,263,656	1,065,361	84.3%
	Environmental Services	762,139	571,605	354,276	61.8%	856,542	432,570	50.5%
	Water purchased - LNRA	8,450,000	6,337,500	6,061,799	94.9%	9,875,000	6,053,734	61.3%
	Uncollectible accounts	1,026,652	769,989	0	n/a	0	0	n/a
5	Lake Texana Pipeline debt	7,006,750	5,255,063	1,242,875	99.9%	1,330,275	1,329,775	100.0%
5	Bureau of Reclamation debt	3,358,962	2,519,222	400,881	99.5%	933,628	531,424	56.9%
5	Mary Rhodes Phase II debt	8,249,953	6,187,465	2,525,969	99.9%	2,558,169	2,557,419	100.0%
	Transfer to General Fund	2,939,982	2,204,987	2,204,986	100.0%	1,903,176	1,903,176	100.0%
	Transfer to Storm Water Fund	28,827,451	21,620,588	21,620,588	100.0%	28,827,451	21,620,588	75.0%
	Transfer to Water CIP Fund	6,000,000	4,500,000	6,000,000	133.3%	0	2,198,043	n/a
	Transfer to Util Sys Debt Fund	23,525,473	17,644,105	17,644,105	100.0%	17,727,903	17,727,903	100.0%
	Transfer to Maint Services Fd	264,656	198,492	200,772	n/a	109,170	197,648	181.0%
	Transfer to Debt Svc Reserve	0	0	0	0.0%	3,387,136	3,387,136	
	Bond Issuance Cost	0	0	0	0.0%	0	228,135	
	Hurricane Harvey 2017	0	0	235	5.4%	6,603	116,488	1764.2%
	Harvey Appropriated Projects	37,441	28,081	0	0.0%	1,125,654	0	0.0%
	Total	92,855,024	69,641,268	59,549,099	100.6%	70,387,673	59,758,930	83.9%
TOTAL WATER FUND (4010)		148,301,852	111,226,389	90,643,940	89.0%	124,704,002	90,467,397	72.0%
Reserved for CIP				33,926,048			40,453,622	
Reserved for Encumbrances				0			0	
Reserved for Commitments				13,274,904			14,796,170	
Unreserved				0			0	
CLOSING BALANCE				<u>47,200,952</u>			<u>55,249,792</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Water Fund Expenditures

Department	Variance	Comments
1 Water Administration Water Supply Development	(327,433) (303,202)	Variance is largely due to capital project expenditures. These expenditures are encumbered and are scheduled to be paid by the end of the fiscal year.
2 Lake Texana Pipeline	(444,778)	Variance is largely due to professional services and mowing contracts. These expenditures are encumbered and are scheduled to be paid by the end of this fiscal year.
Wesley Seale Dam	(311,247)	
Choke Canyon Dam	(237,894)	
Stevens RW Diversions	(397,594)	Variance is largely due to Light, Heat and Power savings as well as service contracts, maintenance work and chemicals that are encumbered and are scheduled to be paid by the end
3 Stevens Filter Plant	(4,355,800)	of the fiscal year.
Maintenance of water meters	(1,032,443)	
Treated Water Delivery System	(1,765,408)	
4 Utility Office Cost	(518,547)	Variance is largely due to bank charges and postage costs.
Lake Texana Pipeline debt	(4,012,188)	
5 Bureau of Reclamation debt	(2,118,341)	Variance is largely due to timing of debt service payments.
Mary Rhodes Phase II Debt	(3,661,496)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - BACKFLOW PREVENTION (4022)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>0</u>			<u>0</u>	
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2,881	n/a	0	0	n/a
	Interdepartmental Services	500,000	375,003	375,000	100.0%	0	0	n/a
	Total	<u>500,000</u>	<u>375,003</u>	<u>377,881</u>	<u>100.8%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL Backflow Prevention (4022)	<u>500,000</u>	<u>375,003</u>	<u>377,881</u>	<u>100.8%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - BACKFLOW PREVENTION (4022)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Non-Departmental							
	1 Backflow Prevention	500,000	375,000	0	0.0%	0	0	n/a
	Total	500,000	375,000	0	0.0%	0	0	0.0%
	TOTAL Backflow Prevention (4022)	500,000	375,000	0	0.0%	0	0	0.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			377,881			0	
	CLOSING BALANCE			377,881			0	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
BackFlow Prevention Expenditures

Department	Variance	Comments
1 Backflow Prevention	(375,000)	Budgeted expenditures are encumbered and will be paid before the end of the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - DROUGHT SURCHARGE (4023)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>0</u>			<u>0</u>	
	NON-OPERATING REVENUES							
1	Drought Surchg Exemption Fee	0	0	2,225,560	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>2,225,560</u>	<u>0%</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	TOTAL DROUGHT SURCHARGE (4023)	<u>0</u>	<u>0</u>	<u>2,225,560</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Drought Surcharge Revenues

Revenue	Variance	Comments
1 Drought surcharge Exemption Fee	2,225,560	Drought Surcharge was implemented in October 2018. No budget was adopted for FY2019.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - DROUGHT SURCHARGE (4023)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	BUDGET	ACTUALS	YTD %
	Departmental							
	Total	0	0	0	0.0%	0	0	0.0%
	TOTAL DROUGHT SURCHARGE (4023)	0	0	0	0.0%	0	0	0.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			2,225,560			0	
	CLOSING BALANCE			2,225,560			0	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - RAW WATER SUPPLY DEV (4041)

N O T E S	Revenue Source	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			<u>12,287,278</u>			<u>10,490,044</u>	
	BEGINNING BALANCE			<u>12,287,278</u>			<u>10,490,044</u>	
	OPERATING REVENUES							
1	Raw water supply developmt chg	1,825,228	1,368,921	1,112,854	81.3%	1,366,668	1,187,471	86.9%
	Total	<u>1,825,228</u>	<u>1,368,921</u>	<u>1,112,854</u>	<u>81.3%</u>	<u>1,366,668</u>	<u>1,187,471</u>	<u>86.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	100,000	75,000	209,924	279.9%	25,200	104,825	416.0%
	Net Inc/Dec in FV of Investmen	0	0	19,630	n/a	0	14,081	n/a
	Total	<u>100,000</u>	<u>75,000</u>	<u>229,554</u>	<u>306.1%</u>	<u>25,200</u>	<u>118,906</u>	<u>471.8%</u>
	TOTAL RAW WATER SUPPLY (4041)	<u>1,925,228</u>	<u>1,443,921</u>	<u>1,342,408</u>	<u>70.6%</u>	<u>1,391,868</u>	<u>1,306,376</u>	<u>93.9%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Raw Water Supply Dev Revenues

Revenue	Variance	Comments
1 Raw water supply development charge	(256,067)	Shortfall mostly due to lower than expected water usage by contract customers.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - RAW WATER SUPPLY DEV (4041)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	BUDGET	ACTUALS	YTD %
	Non-Departmental							
	Uncollectible accounts	4,500	0	0	n/a	0	0	n/a
	Total	4,500	0	0	0.0%	0	0	0.0%
	TOTAL RAW WATER SUPPLY DEV (4041)	4,500	0	0	0.0%	0	0	0.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			12,287,278			10,490,044	
	Unreserved			1,342,408			1,306,376	
	CLOSING BALANCE			13,629,687			11,796,420	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - CHOKE CANYON FUND (4050)

N O T E S	Revenue Source	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			5,425,399			12,776,396	
	BEGINNING BALANCE			<u>5,425,399</u>			<u>12,776,396</u>	
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	22,209	n/a	0	0	n/a
	Interest on investments	106,400	79,803	89,038	111.6%	34,830	117,886	338.5%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	2,488	n/a
	Transfer for debt svc reserve	0	0	0	n/a	3,387,136	3,387,136	100.0%
	Total	<u>106,400</u>	<u>79,803</u>	<u>111,247</u>	<u>139.4%</u>	<u>3,421,966</u>	<u>3,507,510</u>	<u>102.5%</u>
	TOTAL CHOKE CANYON FUND (4050)	<u>106,400</u>	<u>79,803</u>	<u>111,247</u>	<u>139.4%</u>	<u>3,421,966</u>	<u>3,507,510</u>	<u>102.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - CHOKE CANYON FUND (4050)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Non-Departmental							
	Transfer to Water Fund	152,613	114,462	114,435	100.0%	10,950,000	10,950,000	100.0%
	Total	<u>152,613</u>	<u>114,462</u>	<u>114,435</u>	<u>100.0%</u>	<u>10,950,000</u>	<u>10,950,000</u>	<u>100.0%</u>
	TOTAL FUND	<u>152,613</u>	<u>114,462</u>	<u>114,435</u>	<u>100.0%</u>	<u>10,950,000</u>	<u>10,950,000</u>	<u>100.0%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			5,425,399			12,776,396	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>5,422,211</u>			<u>5,333,906</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		BUDGET	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Unreserved			0			0	
	Reserved for CIP			343,474			1,968,072	
	Reserved for Encumbrances			272,931			415,890	
	Reserved for Commitments			<u>4,564,970</u>			<u>4,360,831</u>	
	BEGINNING BALANCE			<u><u>5,181,375</u></u>			<u><u>6,744,793</u></u>	
	OPERATING REVENUES							
	Oil well drilling fees	105,800	105,800	105,500	99.7%	109,201	105,800	96.9%
1	ICL - Residential	10,008,836	7,911,762	7,730,833	97.7%	8,290,221	7,703,548	92.9%
	ICL - Commercial and other	5,044,457	3,952,161	4,049,505	102.5%	4,582,878	3,993,200	87.1%
	ICL - large volume users	430,585	323,916	254,588	78.6%	272,343	315,500	115.8%
	OCL - Commercial and other	270,699	159,317	200,010	125.5%	85,678	146,666	171.2%
	OCL - Residential	0	0	44,893	n/a	0	33,192	n/a
2	Purchased gas adjustment	20,925,000	16,075,000	13,318,489	82.9%	15,057,720	10,255,592	68.1%
	City use	1,599	897	0	0.0%	2,453	407	16.6%
3	Disconnect fees	636,792	554,880	-118	0.0%	477,594	150,885	31.6%
3	Late fees on delinquent accts	347,607	275,449	-2,073	-0.8%	260,706	78,092	30.0%
	Late fees on returned check pa	2,708	1,934	2,705	139.9%	2,031	2,289	112.7%
	Tampering fees	32,772	31,734	82,479	259.9%	24,579	24,720	100.6%
1	Meter charges	2,436	1,743	1,019,240	58476.2%	1,827	778,241	42596.7%
	Tap Fees	163,020	116,333	164,220	141.2%	122,265	193,400	158.2%
	Recovery of Pipeline Fees	54,010	54,010	55,747	103.2%	0	54,888	n/a
	Appliance & parts sales	21,143	13,219	521	3.9%	15,858	867	5.5%
	Appliance service calls	4,548	4,015	50	1.2%	3,411	1,723	50.5%
	Compressed natural gas	411,083	299,795	351,966	117.4%	261,488	141,286	54.0%
	Total	<u>38,463,095</u>	<u>29,881,965</u>	<u>27,378,555</u>	<u>91.6%</u>	<u>29,570,253</u>	<u>23,980,295</u>	<u>54.0%</u>
	NON-OPERATING REVENUES							
	Service connections	112,429	83,907	100,197	119.4%	84,321	81,978	97.2%
	Interest on investments	65,000	48,753	33,363	68.4%	19,170	47,561	248.1%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	9,214	n/a
	Sale of scrap/city property	67,172	66,711	86,739	130.0%	29,214	869	3.0%
	Purchase discounts	24,228	18,194	18,789	103.3%	15,912	17,564	110.4%
	Contribution to aid construction	20,000	0	0	n/a	0	0	n/a
	Interdepartmental Services	476,746	357,561	357,559	100.0%	357,570	357,559	100.0%
	Total	<u>765,575</u>	<u>575,126</u>	<u>596,648</u>	<u>103.7%</u>	<u>506,187</u>	<u>514,746</u>	<u>101.7%</u>
	INTERFUND REVENUES							
	Transf fr Other Fund	120,660	90,495	0	0.0%	120,662	90,497	75.0%
	Total	<u>120,660</u>	<u>90,495</u>	<u>0</u>	<u>0.0%</u>	<u>120,662</u>	<u>90,497</u>	<u>75.0%</u>
	TOTAL GAS FUND (4130)	<u><u>39,349,330</u></u>	<u><u>30,547,586</u></u>	<u><u>27,975,203</u></u>	<u><u>91.6%</u></u>	<u><u>30,197,102</u></u>	<u><u>24,585,538</u></u>	<u><u>81.4%</u></u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Gas Fund Revenues

Revenue	Variance	Comments
1 ICL - Residential Meter charges	(180,929) 1,017,497	During the implementation of the new billing software billing locations were analyzed and some of the residential, commercial and large volume & meter accounts were reclassified into their correct categories.
2 Purchased Gas Adjustment	(2,756,511)	This is a pass through account on the cost of natural gas which is lower than the budget amount. There is a corresponding decrease in expenses.
3 Disconnect fees Late fees on delinquent accts	(554,998) (277,522)	Disconnects and Late fees collections were administratively stopped temporarily due to the implementation and analysis of the new billing system. Disconnect and Late fees are expected to resume the beginning of July.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
	Departmental							
	1 Gas administration	2,869,482	2,152,111	1,691,960	78.6%	2,844,118	1,983,722	69.7%
	2 Natural Gas Purchased	19,902,000	14,926,500	11,534,834	77.3%	14,777,118	10,508,173	71.1%
	Compressed Natural Gas	193,583	145,187	129,281	89.0%	166,890	100,726	60.4%
	Gas Maintenance and Operations	4,270,321	3,202,741	3,044,301	95.1%	3,224,651	2,966,932	92.0%
	Gas Pressure & Measurement	1,929,640	1,447,230	1,275,911	88.2%	1,437,082	1,110,824	77.3%
	3 Gas Construction	4,036,271	3,027,203	3,556,526	117.5%	3,756,944	2,984,282	79.4%
	Gas Marketing	543,881	407,911	423,403	103.8%	497,535	469,171	94.3%
	Gas Engineering Design	1,324,302	993,226	922,013	92.8%	1,044,499	993,667	95.1%
	Total	35,069,479	26,302,110	22,578,229	85.8%	27,748,837	21,117,496	76.1%
	Non-Departmental							
	Oil and Gas Well Division	862,653	646,989	562,419	86.9%	625,454	571,263	91.3%
	Economic Development	58,770	44,078	58,764	133.3%	44,073	58,764	133.3%
	Utility Business Cost	667,116	500,337	500,337	100.0%	567,035	425,276	75.0%
	Operation Heat Help	0	0	0	n/a	558	789	141.4%
	CGS - Gas Appliances	0	0	0	n/a	2,250	0	0.0%
	Uncollectible accounts	250,000	187,500	0	0.0%	0	0	n/a
	Transfer to General Fund	1,342,376	1,006,782	1,006,782	100.0%	612,585	612,586	100.0%
	Transfer to Util Sys Debt Fund	1,344,363	1,008,273	1,008,273	100.0%	1,010,817	1,010,818	100.0%
	Reserve Appropriation	0	0	0	n/a	1,029,114	0	0.0%
	Total	4,525,278	3,393,958	3,136,574	92.4%	3,891,886	2,679,496	68.8%
	TOTAL GAS FUND (4130)	39,594,757	29,696,068	25,714,802	86.6%	31,640,723	23,796,992	75.2%
	Reserved for CIP			3,416,804			3,172,508	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,564,970			4,360,831	
	Unreserved			0			0	
	CLOSING BALANCE			<u>7,981,774</u>			<u>7,533,339</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Gas Fund Expenditures

Department	Variance	Comments
1 Gas Administration	(460,152)	Expenditures are below budgeted level due to salary savings and timing of operational expenditures.
2 Natural Gas Purchased	(3,391,666)	Actual expenditures are less than the budget amount due to the cost of natural gas being lower than anticipated. There is a corresponding decrease in revenues.
3 Gas Construction	529,323	Increase in expenditures for the necessary purchase of meters and service regulators

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
	Unreserved			0			0	
	Reserved for CIP			25,073,232			30,863,631	
	Reserved for Encumbrances			11,230,874			3,716,515	
	Reserved for Commitments			11,228,671			9,886,205	
	BEGINNING BALANCE			<u>47,532,777</u>			<u>44,466,351</u>	
	OPERATING REVENUES							
1	ICL - Commercial and other	22,000,000	16,100,891	15,323,016	95.2%	18,049,914	16,026,273	88.8%
	OCL - Commercial and other	702,937	508,275	460,975	90.7%	527,202	460,101	87.3%
	OCL - Residential	0	0	8,810	n/a	0	6,652	n/a
	City use	10,000	7,288	7,926	108.8%	9,000	7,422	82.5%
2	Late fees on delinquent accts	225,000	168,750	-4,530	-2.7%	168,750	170,685	101.1%
	Late fees on returned check pa	2,500	1,875	5,913	315.3%	936	5,004	534.6%
	Tap Fees	225,000	168,750	196,738	116.6%	168,750	174,139	103.2%
1	ICL - Single family residential	52,386,218	35,205,765	31,751,616	90.2%	39,613,662	34,741,793	87.7%
	ICL - Multi-family residential	582,000	436,500	389,946	89.3%	244,710	390,640	159.6%
	Effluent water purchases	45,000	27,422	9,406	34.3%	37,503	39,963	106.6%
	Wastewater hauling fees	175,000	129,750	265,186	204.4%	150,003	160,134	106.8%
	Pretreatment lab fees	15,000	11,586	69,780	602.3%	18,747	4,275	22.8%
3	Wastewater surcharge	1,400,000	1,032,523	1,169,286	113.2%	937,503	1,074,691	114.6%
	Total	<u>77,768,655</u>	<u>53,799,375</u>	<u>49,654,067</u>	<u>92.3%</u>	<u>59,926,680</u>	<u>53,261,772</u>	<u>88.9%</u>
	NON-OPERATING REVENUES							
	FEMA	0	0	44,444	n/a	0	0	n/a
	Interest on investments	250,000	187,497	607,991	324.3%	106,380	383,153	360.2%
	Net Inc/Dec in FV of Investmen	0	0	57,685	n/a	0	51,100	n/a
	Recovery on damage claims	1,500	0	4,270	n/a	0	0	n/a
	Property rentals	20,000	0	13,128	n/a	14,103	22,749	161.3%
	Sale of scrap/city property	2,500	0	160,685	n/a	0	1,474	n/a
	Engineering svcs-other govts	0	0	20,588	n/a	0	0	n/a
	Total	<u>274,000</u>	<u>187,497</u>	<u>908,791</u>	<u>484.7%</u>	<u>120,483</u>	<u>458,475</u>	<u>380.5%</u>
	INTERFUND REVENUES							
	Transf from other funds	0	0	0	n/a	306,581	97,682	31.9%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>306,581</u>	<u>97,682</u>	<u>31.9%</u>
	TOTAL FUND (4200)	<u>78,042,655</u>	<u>53,986,872</u>	<u>50,562,858</u>	<u>93.7%</u>	<u>60,353,744</u>	<u>53,817,929</u>	<u>89.2%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Wastewater Fund Revenues

Revenue	Variance	Comments
1 ICL - Commercial and other ICL - Single family residential	(777,875) (3,454,149)	Revenues are below budgeted level due to lower than anticipated water usage in the third quarter. We anticipate this revenue to increase in the coming months, but we expect ICL Residential revenue to be between \$5,000,000- \$7,000,000 less than budgeted amounts.
2 Late fees on delinquent accts	(173,280)	Late fees collections were administratively stopped temporarily due to the implementation and analysis of the new billing system. Late fee collection resumed in July.
3 Wastewater surcharge	136,763	Increase in revenue due to higher industrial demand for water.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
	Departmental							
	1 Wastewater Administration	5,683,016	4,262,262	2,894,478	67.9%	5,814,098	3,146,451	54.1%
	2 Broadway Wastewater Plant	4,224,543	3,168,407	2,686,817	84.8%	3,104,844	2,006,799	64.6%
	2 Oso Wastewater Plant	7,096,101	5,322,076	4,549,500	85.5%	7,270,496	4,117,610	56.6%
	2 Greenwood Wastewater Plant	3,307,572	2,480,679	2,140,613	86.3%	3,310,498	1,717,171	51.9%
	2 Allison Wastewater Plant	2,498,263	1,873,697	1,440,814	76.9%	2,289,004	1,608,493	70.3%
	2 Laguna Madre Wastewater Plant	1,792,346	1,344,260	794,246	59.1%	1,644,035	935,261	56.9%
	2 Whitecap Wastewater Plant	1,533,767	1,150,325	757,904	65.9%	1,333,549	582,517	43.7%
	2 Lift Station Operation & Maint	2,989,276	2,241,957	1,912,593	85.3%	3,042,142	1,759,158	57.8%
	Wastewater Pretreatment	684,956	513,717	508,727	99.0%	617,161	454,245	73.6%
	3 Wastewater Collection System	29,446,877	22,085,158	8,626,794	39.1%	22,937,450	8,416,576	36.7%
	Wastewater Elect & Intru Supp	848,443	636,332	689,875	108.4%	800,867	579,100	72.3%
	1 WW Collections Ops & Maintenance	3,606,782	2,705,087	2,299,059	85.0%	3,280,581	1,167,616	35.6%
	Reserve Appropriation	49,971	37,478	0	0.0%	514,591	0	0.0%
	Total	63,761,914	47,821,435	29,301,419	61.3%	55,959,315	26,490,998	47.3%
	Non-Departmental							
	Economic Development	128,800	96,597	128,772	133.3%	96,579	128,772	133.3%
	Utility Office Cost	1,181,932	886,446	886,482	100.0%	956,576	717,432	75.0%
	Uncollectible accounts	550,000	0	0	n/a	0	0	n/a
	Transfer to General Fund	2,687,736	2,015,802	2,015,803	100.0%	1,181,178	1,181,183	100.0%
	Transfer to Wastewater CIP	19,600,000	14,600,003	18,318,576	125.5%	3,500,000	3,500,000	100.0%
	Transfer to Util Sys Debt Fund	21,172,843	15,879,632	15,879,632	100.0%	15,923,183	15,923,183	100.0%
	Transfer to Maint Services Fd	280,680	210,510	280,680	133.3%	210,510	163,740	77.8%
	Hurricane Harvey 2017	0	0	66	n/a	7,749	8,699	112.3%
	Harvey Appropriated Projects	195,927	195,927	34,480	17.6%	300,000	0	0.0%
	Total	45,797,918	33,884,917	37,544,491	110.8%	22,175,774	21,623,009	97.5%
	TOTAL WASTEWATER FUND (4200)	109,559,831	81,706,352	66,845,910	81.8%	78,135,090	48,114,007	61.6%
	Reserved for CIP			20,021,054			40,284,068	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			11,228,671			9,886,205	
	Unreserved			0			0	
	CLOSING BALANCE			31,249,726			50,170,273	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Wastewater Fund Expenditures

Department	Variance	Comments
1 Wastewater Administration	(1,367,784)	Expenditures are below budgeted levels mostly due to vacancy savings and timing of operational expenditures.
WW Collections Ops & Maintenance	(406,028)	
Broadway Wastewater Plant	(481,591)	
Oso Wastewater Plant	(772,576)	
Greenwood Wastewater Plant	(340,066)	Budgeted expenditures for chemicals, minor tools and equipment are encumbered and will be paid by the end of the fiscal year. Additional variances are from vacancy savings and timing of operational expenditures.
2 Allison Wastewater Plant	(432,884)	
Laguna Madre Wastewater Plant	(550,014)	
Whitecap Wastewater Plant	(392,421)	
Lift Station Operation & Maint	(329,364)	
3 Wastewater Collection System	(13,458,363)	Expenditures are below budgeted levels mainly due to pipe maintenance contracts that are encumbered and will be paid by the end of the fiscal year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - STORM WATER FUND (4300)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	
		2018-2019	BUDGET	ACTUALS	2017-2018	ACTUALS	YTD %	
	Unreserved			0			0	
	Reserved for CIP			2,755,231			6,339,401	
	Reserved for Encumbrances			395,803			395,803	
	Reserved for Commitments			3,514,670			3,154,244	
	BEGINNING BALANCE			<u>6,665,704</u>			<u>9,889,448</u>	
	OPERATING REVENUES							
	Sale of scrap/city property	0	0	98,093	n/a	0	0	n/a
	Hazmat response calls - Third party	0	0	50,000	n/a	0	0	n/a
	Special events (Buc Days etc.)	0	0	1,600	n/a	0	1,500	n/a
	Total	<u>0</u>	<u>0</u>	<u>149,693</u>	<u>n/a</u>	<u>0</u>	<u>1,500</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	98,000	73,503	106,860	145.4%	30,060	87,587	291.4%
	Net Inc/Dec in FV of Investmen	0	0	11,800	n/a	0	14,072	n/a
	Transf from other fd	28,827,451	21,620,592	21,620,588	100.0%	28,864,283	21,648,212	75.0%
	Total	<u>28,925,451</u>	<u>21,694,095</u>	<u>21,739,248</u>	<u>100.2%</u>	<u>28,894,343</u>	<u>21,749,871</u>	<u>75.3%</u>
	TOTAL STORM WATER FUND (4300)	<u>28,925,451</u>	<u>21,694,095</u>	<u>21,888,941</u>	<u>100.9%</u>	<u>28,894,343</u>	<u>21,751,371</u>	<u>75.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORM WATER FUND (4300)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Departmental							
1	Storm Wtr - Park & Rec	3,083,118	2,312,338	1,946,799	84.2%	400,215	1,755,308	438.6%
	Storm Wtr- Streets	2,455,613	1,841,710	1,740,113	94.5%	1,976,099	1,776,519	89.9%
2	Storm Water - Solid Waste	481,818	361,364	180,980	50.1%	379,047	194,206	51.2%
2	Storm Wtr - Mnt of Lines	4,191,454	3,143,590	2,560,227	81.4%	0	9,501	n/a
	Storm Wtr - Treatment	879,356	659,517	576,256	87.4%	3,542,256	2,623,841	74.1%
	Storm Wtr Pump Stations	1,538,544	1,153,908	1,088,973	94.4%	1,517,464	1,011,322	66.6%
	Hurricane Harvey 2017	0	0	0	n/a	568,814	0	0.0%
	Reserve Appropriation	1,684	1,263	0	0.0%	824,038	498,970	60.6%
	Total	12,631,587	10,027,502	8,093,348	80.7%	9,207,932	7,869,666	85.5%
	Non-Departmental							
	Economic Development	56,770	42,578	56,760	133.3%	860,715	645,536	75.0%
	Utility Office Cost	875,709	656,782	656,757	100.0%	483,804	483,800	100.0%
	Transfer to General Fund	2,805,584	2,104,188	2,104,187	100.0%	1,300,000	975,000	75.0%
	Transfer to Streets Fund	0	0	0	n/a	0	2,763,901	n/a
	Transfer to Util Sys Debt Fund	15,361,801	11,521,350	11,521,350	100.0%	11,540,609	11,540,607	100.0%
	Transfer to Engineering Fund	0	0	0	n/a	74,997	75,000	100.0%
	Transfer to Maint Services Fund	239,205	179,404	199,731	111.3%	179,406	175,246	97.7%
	Total	19,339,069	14,518,501	14,538,786	100.1%	14,482,101	16,715,851	115.4%
	TOTAL STORM WATER FUND (4300)	31,970,655	24,546,004	22,632,134	92.2%	23,690,033	24,585,517	103.8%
	Reserved for CIP			2,407,841			3,901,059	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,514,670			3,154,244	
	Unreserved			0			0	
	CLOSING BALANCE			<u>5,922,511</u>			<u>7,055,303</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Storm Water Fund Expenditures

Department	Variance	Comments
1 Storm Wtr - Park & Rec	(365,539)	Actuals are lower due to mowing expenditures that are encumbered and will be paid before the end of the fiscal year.
2 Storm Water - Solid Waste	(180,384)	Actuals are lower than budget due to vacancy savings and timing of operational expenditures.
Storm Wtr - Mnt of Lines	(583,363)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT (4610)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			353,087			55,152	
	Reserved for Commitments			2,044,491			2,041,379	
	Unreserved			<u>3,334,766</u>			<u>2,364,475</u>	
	BEGINNING BALANCE			<u>5,732,344</u>			<u>4,461,006</u>	
	OPERATING REVENUES							
1	Landing fees	876,204	657,153	881,552	134.1%	718,182	438,082	61.0%
1	Airline space rental	1,394,767	1,046,079	1,488,373	142.3%	1,107,037	917,356	82.9%
2	Apron charges	507,855	380,889	178,235	46.8%	441,927	279,294	63.2%
	Fuel flowage fees	91,452	68,589	84,385	123.0%	67,545	73,264	108.5%
	Cargo Facility Rental	29,364	22,023	22,021	100.0%	22,023	22,020	100.0%
	Resale - Electric Power - Term	60,000	45,000	29,103	64.7%	45,000	32,701	72.7%
	Fixed based operator revenue c	528,672	396,504	423,178	106.7%	400,500	430,017	107.4%
2	Security service	565,612	424,206	191,618	45.2%	485,272	216,650	44.6%
	Airline Janitorial Services	40,536	30,402	0	0.0%	30,330	27,331	90.1%
	Tenant Maintenance Services	700	0	1,215	n/a	0	135	n/a
1	Agricultural leases	70,643	70,643	133,806	189.4%	71,414	70,643	98.9%
	Rent - commercial non-aviation	230,925	177,558	192,504	108.4%	54,378	157,258	289.2%
	Gift shop concession	115,497	86,607	87,949	101.5%	86,625	91,657	105.8%
	Auto rental concession	1,555,872	1,166,904	1,160,380	99.4%	1,075,122	1,216,716	113.2%
	Restaurant concession	164,928	123,696	125,761	101.7%	124,515	126,486	101.6%
	Automated teller machines	12,000	9,000	9,000	100.0%	9,000	9,000	100.0%
	Advertising space concession	64,800	48,600	51,156	105.3%	45,000	49,130	109.2%
	Airport Badging Fees	30,000	22,500	21,420	95.2%	27,720	22,690	81.9%
	TSA-Check Point Fees	86,400	64,800	58,320	90.0%	65,700	58,250	88.7%
	Terminal Space Rental-other	500,352	375,264	375,856	100.2%	375,327	375,358	100.0%
	Parking lot	1,386,000	1,039,500	1,037,337	99.8%	1,040,634	1,017,425	97.8%
	Premium Covered Parking	768,000	576,000	582,702	101.2%	606,663	588,746	97.0%
	Rent-a-car parking	59,760	44,820	44,820	100.0%	44,820	44,820	100.0%
	Rent-a-car Security Fee	265,200	198,900	180,239	90.6%	197,118	201,885	102.4%
	Ground transportation	38,400	28,800	27,921	96.9%	52,245	31,477	60.2%
	Other revenue	200	153	167	109.3%	0	378	n/a
	Total	<u>9,444,139</u>	<u>7,104,590</u>	<u>7,389,019</u>	<u>104.0%</u>	<u>7,194,097</u>	<u>6,498,770</u>	<u>90.3%</u>
	NON-OPERATING REVENUES							
	FEMA	0	0	84,369	n/a	0	0	n/a
	Gas and oil sales	7,200	5,400	5,351	99.1%	5,292	5,700	107.7%
3	Interest on investments	65,000	48,753	100,591	206.3%	12,600	47,837	379.7%
	Net Inc/Dec in FV of Investmen	0	0	8,350	n/a	0	6,773	n/a
	Recovery on damage claims	0	0	413,377	n/a	0	0	n/a
	Oil and gas leases	10,800	8,100	19,274	238.0%	8,100	36,798	454.3%
	Sale of scrap/city property	3,250	0	12,538	n/a	0	229	n/a
	Vending machines sales	4,248	3,186	2,760	86.6%	3,186	2,539	79.7%
	Interdepartmental Services	48,000	36,000	31,510	87.5%	36,000	44,064	122.4%
	Transf from other fd	36,036	27,027	0	0.0%	36,033	27,025	75.0%
	Purchase discounts	3,000	0	0	n/a	0	0	n/a
	Claim settlements	312,500	312,500	0	0.0%	0	0	n/a
	Total	<u>490,034</u>	<u>440,966</u>	<u>678,121</u>	<u>153.8%</u>	<u>101,211</u>	<u>170,965</u>	<u>168.9%</u>
	TOTAL AIRPORT FUND (4610)	<u>9,934,173</u>	<u>7,545,556</u>	<u>8,067,141</u>	<u>106.9%</u>	<u>7,295,308</u>	<u>6,669,735</u>	<u>91.4%</u>

**Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Airport Fund Revenues**

Revenue	Variance	Comments
Landing fees	224,399	Revenues are higher than budgeted amounts due to the revised methodology used in the new agreement. Estimates were calculated on the old methodology as the new agreement was signed after this fiscal year began. It is expected to increase revenues by one million dollars.
1 Airline space rental	442,294	
Agricultural Leases	63,163	
2 Apron Charges	(202,654)	Variance is the result of a revised methodology used in the new agreement that was reached after the year began. Estimates were calculated using the old methodology. Revenue is not expected to reach budgeted levels.
Security service	(232,588)	
3 Interest on investments	51,838	Revenue is higher than expected due to higher than estimated rates.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
Departmental								
1	Airport Administration	1,902,621	1,587,259	1,143,112	72.0%	1,273,301	1,153,484	90.6%
	Airfield	192,255	144,247	121,012	83.9%	131,695	107,174	81.4%
1	Development & Construction	469,151	353,366	283,309	80.2%	728,055	307,877	42.3%
1	Custodial Maintenance	467,157	350,742	270,990	77.3%	397,385	345,332	86.9%
1	Airport Facilities	1,665,335	1,268,951	972,093	76.6%	1,119,094	851,346	76.1%
1	Airport Public Safety	2,925,488	2,250,503	2,059,636	91.5%	2,004,556	1,861,557	92.9%
1	Airport - Operations	1,093,744	822,477	611,247	74.3%	823,891	715,130	86.8%
1	Airport Parking/Transportation	447,902	335,927	276,922	82.4%	317,792	216,260	68.1%
	Total	9,163,653	7,113,471	5,738,321	80.7%	6,795,770	5,558,161	81.8%
Non-Departmental								
	Harvey Appropriated Projects	26,426	26,426	0	0.0%	250,000	0	0.0%
	Uncollectible accounts	0	0	(476)	n/a	0	0	n/a
	Transfer to General Fund	280,512	210,384	210,384	100.0%	228,870	228,872	100.0%
	Transfer to Debt Service	48,936	36,702	36,700	100.0%	46,193	36,878	79.8%
	Tran-Airport 2012A Debt Sv Fd	132,208	99,156	99,156	100.0%	99,122	99,122	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,307	38,481	38,481	100.0%	38,586	38,586	100.0%
	Transfer to Airport CO Debt Fd	400,100	300,075	300,075	100.0%	299,138	299,138	100.0%
	Total	939,490	711,224	684,320	96.2%	961,909	702,595	73.0%
TOTAL AIRPORT FUND (4610)		10,103,142	7,824,695	6,422,640	82.1%	7,757,679	6,260,757	80.7%
Reserved for Encumbrances				243,644		353,087		
Reserved for Commitments				1,434,580		2,044,491		
Unreserved				5,698,620		2,472,406		
CLOSING BALANCE				<u>7,376,845</u>		<u>4,869,984</u>		

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Airport Fund Expenditures

Department	Variance	Comments
Airport Administration	(444,147)	
Development and Construction	(70,057)	
Custodial Maintenance	(79,752)	Variance in expenditures is due largely to operational expenditures as well as
1 Airport Facilities	(296,858)	personnel savings. Also, operating expenses encumbered with payments
Airport Public Safety	(190,868)	expected in fourth quarter.
Airport- Operations	(211,230)	
Airport Parking/Transportation	(59,004)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT CFC (4632)

N O T E S	Revenue Source	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			89,642		22,190		
	Reserved for Commitments			0		0		
	Unreserved			<u>1,078,636</u>		<u>742,933</u>		
	BEGINNING BALANCE			<u>1,168,278</u>		<u>765,123</u>		
	OPERATING REVENUES							
	Customer Facility Charges	936,000	702,000	749,266	106.7%	693,748	753,935	108.7%
	Gas and oil sales	300,000	225,000	216,228	96.1%	504,000	238,693	47.4%
	Ground transportation	0	0	50	n/a	0	0	n/a
	Total	<u>1,236,000</u>	<u>927,000</u>	<u>965,544</u>	<u>104.2%</u>	<u>1,197,748</u>	<u>992,628</u>	<u>82.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	11,000	11,000	20,000	181.8%	0	8,491	n/a
	Net Inc/Dec in FV of Investmen	0	0	1,826	n/a	0	1,094	n/a
	Total	<u>11,000</u>	<u>11,000</u>	<u>21,826</u>	<u>198.4%</u>	<u>0</u>	<u>9,585</u>	<u>n/a</u>
	TOTAL AIRPORT CFC FUND (4632)	<u>1,247,000</u>	<u>938,000</u>	<u>987,370</u>	<u>105.3%</u>	<u>1,197,748</u>	<u>1,002,213</u>	<u>83.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	1 Apt Quick Turnaround Facility	945,784	709,338	324,001	45.7%	665,852	351,495	52.8%
	Total	945,784	709,338	324,001	45.7%	665,852	351,495	52.8%
	Non-Departmental							
	Transfer to Debt Service	482,775	362,081	362,081	100.0%	359,925	359,925	100.0%
	Total	482,775	362,081	362,081	100.0%	359,925	359,925	100.0%
	TOTAL AIRPORT CFC FUND (4632)	1,428,559	1,071,419	686,083	64.0%	1,025,777	711,420	69.4%
	Reserved for Encumbrances			48,693			89,642	
	Reserved for Commitments			0			0	
	Unreserved			1,420,872			966,274	
	CLOSING BALANCE			1,469,565			1,055,916	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Airport CFC Expenditures

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(385,336)	Variance is due to the low price of Gas & Oil, as well as low electricity and utility costs. Expenditures are anticipated to be \$300,000 - \$400,000 under the budgeted amounts by year-end.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - GOLF CENTER FUND (4690)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			(302,986)			(822,298)	
	BEGINNING BALANCE			<u>(302,986)</u>			<u>(822,298)</u>	
	OPERATING REVENUES							
	Gabe Lozano miscellaneous revenue	3,960	2,970	2,970	100.0%	2,529	2,970	117.4%
	Oso miscellaneous revenue	3,960	2,970	2,970	100.0%	1,089	660	60.6%
	Total	<u>7,920</u>	<u>5,940</u>	<u>5,940</u>	<u>100.0%</u>	<u>3,618</u>	<u>3,630</u>	<u>100.3%</u>
	NON-OPERATING REVENUES							
	Transf from other fd	0	0	0	n/a	93	69	74.7%
1	Property rentals	120,000	90,000	136,398	151.6%	26,253	127,326	485.0%
	Total	<u>120,000</u>	<u>90,000</u>	<u>136,398</u>	<u>151.6%</u>	<u>26,346</u>	<u>127,395</u>	<u>483.5%</u>
	TOTAL GOLF CENTER FUND (4690)	<u>127,920</u>	<u>95,940</u>	<u>142,338</u>	<u>148.4%</u>	<u>29,964</u>	<u>131,025</u>	<u>437.3%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Golf Center Fund Revenues

Revenue	Variance	Comments
1 Property Rentals	46,398	Annual rental revenue from Foresight Golf was higher than anticipated.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - GOLF CENTER FUND (4690)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	BUDGET	ACTUALS	YTD %
	Departmental							
	1 Gabe Lozano Golf Course Maint	662,458	496,854	5,996	1.21%	659,286	3,703	0.56%
	Oso Golf Course Maintenance	590	441	441	100.00%	581	436	75.01%
	Oso Golf Course Pro Shop	888	666	666	100.00%	873	655	75.00%
	Total	663,936	497,961	7,103	1.43%	660,740	4,793	0.73%
	Non-Departmental							
	Transfer to General Fd	4,765	3,573	3,574	100.03%	3,609	3,611	100.0%
	Total	4,765	3,573	3,574	100.0%	3,609	3,611	100.0%
	TOTAL GOLF CENTER FUND (4690)	668,701	501,534	10,677	2.1%	664,349	8,404	1.3%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			(87,482)			(699,676)	
	CLOSING BALANCE			(87,482)			(699,676)	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Golf Center Fund Expenditures

Department	Variance	Comments
1 Gabe Lozano Golf Course Maint.	(490,858)	Expenses are lower than budget amount due to construction contracts still under negotiation process.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - GOLF CAPITAL RESERVE FUND (4691)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		256		
	Unreserved			<u>171,296</u>		<u>229,055</u>		
	BEGINNING BALANCE			<u><u>171,296</u></u>		<u><u>229,311</u></u>		
	OPERATING REVENUES							
	Gabe Lozano Green Fee Surchg	45,000	33,750	31,274	92.7%	37,503	28,822	76.85%
	Oso Green Fee Surchage	45,000	33,750	30,859	91.4%	39,753	35,175	88.48%
	Oso miscellaneous revenue	0	0	0	n/a	0	2,310	n/a
	Total	<u>90,000</u>	<u>67,500</u>	<u>62,133</u>	<u>92.0%</u>	<u>77,256</u>	<u>66,307</u>	<u>85.8%</u>
	NON-OPERATING REVENUES							
	Interest on investments	1,000	747	2,784	372.6%	0	1,460	n/a
	Net Inc/Dec in FV of Investmen	0	0	265	n/a	0	276	n/a
	Total	<u>1,000</u>	<u>747</u>	<u>3,048</u>	<u>408.1%</u>	<u>0</u>	<u>1,735</u>	<u>n/a</u>
	TOTAL GOLF CAPITAL RESERVE FUND (4691)	<u><u>91,000</u></u>	<u><u>68,247</u></u>	<u><u>65,181</u></u>	<u><u>95.5%</u></u>	<u><u>77,256</u></u>	<u><u>68,042</u></u>	<u><u>88.1%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - GOLF CAPITAL RESERVE FUND (4691)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	BUDGET	ACTUALS	YTD %
	Departmental							
	Gabe Lozano Golf Course Maint	29,941	29,422	29,422	100.0%	64,035	64,035	100.00%
	Oso Golf Course Maintenance	56,063	50,771	50,771	100.0%	91,464	91,464	100.00%
1	Reserve Appropriation	113,996	69,810	0	0.0%	(1,990)	0	0.00%
	Total	200,000	150,003	80,193	53.5%	153,510	155,500	101.3%
	TOTAL GOLF CAPITAL RESERVE FUND (4691)	200,000	150,003	80,193	53.5%	153,510	155,500	101.3%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			156,284			141,853	
	Unreserved			0			0	
	CLOSING BALANCE			156,284			141,853	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Golf Capital Reserve Fund

Department	Variance	Comments
1 Reserve Appropriation	(69,810)	Funds are for Capital Improvement Projects and will be encumbered by the end of the fiscal year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			384,707			343,436	
	Unreserved			1,132,154			405,503	
	BEGINNING BALANCE			<u>1,516,861</u>			<u>748,939</u>	
	OPERATING REVENUES							
	Bayfront revenues	235,000	173,000	143,145	82.7%	165,000	165,911	100.6%
	Slip rentals	1,824,000	1,368,000	1,206,121	88.2%	1,346,929	1,436,168	106.6%
	Live Aboard Fees	21,600	16,200	18,478	114.1%	15,000	18,912	126.1%
	Transient slip rentals	40,000	29,000	33,892	116.9%	27,000	50,837	188.3%
	Resale of electricity	25,000	17,500	24,668	141.0%	15,500	30,039	193.8%
	Raw seafood sales permits	1,600	1,600	1,600	100.0%	1,600	1,732	108.3%
	Boat haul outs	30,000	20,500	23,050	112.4%	22,500	27,771	123.4%
	Work area overages	10,000	7,700	9,997	129.8%	7,600	13,121	172.6%
	Boater special services	2,000	1,500	8,870	591.3%	2,000	2,063	103.1%
	Forfeited deposit - admin charg	14,500	11,100	7,444	67.1%	11,000	11,185	101.7%
	Penalties, interest and late c	15,000	11,280	10,560	93.6%	11,250	12,120	107.7%
	Total	<u>2,218,700</u>	<u>1,657,380</u>	<u>1,487,825</u>	<u>89.8%</u>	<u>1,625,379</u>	<u>1,769,857</u>	<u>108.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	29,045	n/a	0	10,494	n/a
	Net Inc/Dec in FV of Investmen	0	0	2,791	n/a	0	1,275	n/a
	Returned check revenue	0	0	570	n/a	0	150	n/a
	Sale of scrap/city property	0	0	5,476	n/a	0	373	n/a
	Sales Discounts	-1,200	0	-2,060	n/a	0	-900	n/a
	Miscellaneous	26,500	19,000	10,738	56.5%	19,872	11,565	58.2%
	Total	<u>25,300</u>	<u>19,000</u>	<u>46,561</u>	<u>245.1%</u>	<u>19,872</u>	<u>22,956</u>	<u>115.5%</u>
	INTERFUND REVENUES							
	Transf from other fd	0	0	0	n/a	11,149	8,363	75.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>11,149</u>	<u>8,363</u>	<u>75.0%</u>
	TOTAL MARINA FUND (4700)	<u>2,244,000</u>	<u>1,676,380</u>	<u>1,534,385</u>	<u>91.5%</u>	<u>1,656,400</u>	<u>1,801,176</u>	<u>108.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
Departmental								
	Marina	1,476,858	1,124,766	1,030,867	91.7%	1,143,529	939,329	82.1%
	Reserve Appropriation	54,004	0	0	n/a	54,139	0	0.0%
	Total	1,530,862	1,124,766	1,030,867	91.7%	1,197,669	939,329	78.4%
Non-Departmental								
	Harvey Appropriated Projects	515,382	515,382	114,341	22.2%	223,046	0	0.0%
	Transfer to General Fund	63,302	47,475	47,477	100.0%	54,675	54,679	100.0%
	Transfer to Debt Service	610,575	457,931	457,931	100.0%	540,600	459,563	85.0%
	Total	1,189,259	1,020,788	619,749	60.7%	818,321	514,241	62.8%
TOTAL MARINA FUND (4700)		2,720,121	2,145,554	1,650,616	76.9%	2,015,990	1,453,570	72.1%
Reserved for Encumbrances				0			0	
Reserved for Commitments				1,400,630			1,096,545	
Unreserved				0			0	
CLOSING BALANCE				<u>1,400,630</u>			<u>1,096,545</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Marina Fund Expenditures

Department	Variance	Comments
1 Harvey Appropriated Projects	(401,041)	Expenditures are below budgeted levels mainly due to timing, but encumbrances are in place for repairs due to Hurricane Harvey.

INTERNAL SERVICE FUNDS



City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			(76,338)			0	
	Reserved for Commitments			0			144,440	
	Unreserved			814,311			936,958	
	BEGINNING BALANCE			<u>737,973</u>			<u>1,081,398</u>	
	OPERATING REVENUES							
	Warehouse sales	2,800,000	2,099,997	2,613,411	124.45%	2,099,997	2,374,584	113.08%
	Printing sales	160,172	120,132	129,982	108.20%	119,484	122,059	102.16%
	Postage sales	230,000	172,503	166,533	96.54%	138,753	160,984	116.02%
	Central copy sales	173,520	130,140	122,077	93.80%	130,779	126,742	96.91%
	Purchasing/Messenger Svc Alloc	1,896,900	1,422,675	1,422,675	100.00%	1,406,124	1,406,124	100.00%
	Total	<u>5,260,592</u>	<u>3,945,447</u>	<u>4,454,678</u>	<u>112.91%</u>	<u>3,895,137</u>	<u>4,190,493</u>	<u>107.58%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	0	n/a	0	683	n/a
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	132	n/a
	Transf from other fd	21,780	16,335	16,335	100.00%	59,746	44,809	75.00%
	Total	<u>21,780</u>	<u>16,335</u>	<u>16,335</u>	<u>100.00%</u>	<u>59,746</u>	<u>45,624</u>	<u>76.36%</u>
	TOTAL STORES FUND (5010)	<u>5,282,372</u>	<u>3,961,782</u>	<u>4,471,013</u>	<u>112.9%</u>	<u>3,954,883</u>	<u>4,236,117</u>	<u>107.11%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Departmental							
	1 Purchasing	1,246,775	929,099	799,954	86.10%	951,232	726,811	76.41%
	Messenger Services	138,845	115,371	68,149	59.07%	83,113	70,306	84.59%
	2 Warehouse Stores	3,660,910	2,748,695	3,124,799	113.68%	2,576,053	2,720,900	105.62%
	Print Shop	334,476	251,791	216,569	86.01%	263,927	241,311	91.43%
	Postage Services	234,000	175,500	152,326	86.80%	156,011	145,673	93.37%
	Reserve Appropriation	149,857	0	0	n/a	124,249	0	0.00%
	Total	5,764,863	4,220,456	4,361,796	103.35%	4,154,585	3,905,001	93.99%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	706,251	529,688	75.00%
	Total	0	0	0	n/a	706,251	529,688	75.00%
	TOTAL STORES FUND (5010)	5,764,863	4,220,456	4,361,796	103.35%	4,860,836	4,434,690	91.23%
	Reserved for Encumbrances			0			793,985	
	Reserved for Commitments			847,190			(73,845)	
	Unreserved			0			162,685	
	CLOSING BALANCE			847,190			882,825	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Stores Fund Expenditures

Department	Variance	Comments
1 Purchasing	(129,145)	Actual expenditures are less than the budgeted amount due to salary savings.
2 Warehouse Stores	376,104	Cost of goods sold is above budgeted amount, there is a corresponding increase in Warehouse sales revenue.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - ASSET MANAGEMENT - FLEET MAINTENANCE (5110)

N O T E S	Revenue Source	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			292,776		1,801,058		
	Reserved for Commitments			11,203,825		11,931,973		
	Unreserved			191,049		833,741		
	BEGINNING BALANCE			<u>11,687,650</u>		<u>14,566,772</u>		
	OPERATING REVENUES							
	Vehicle Pool allocations	1,663,853	1,247,886	1,247,888	100.00%	1,235,403	1,235,403	100.00%
	Fleet repair fees	9,028,602	6,771,456	6,771,707	100.00%	6,366,780	6,370,427	100.06%
	Repair fees - non fleet	20,000	15,003	10,043	66.94%	15,003	16,205	108.01%
1	Gas and oil sales	4,000,000	2,999,997	2,213,134	73.77%	2,250,000	2,217,254	98.54%
	Direct part sales	15,000	11,250	17,473	155.31%	11,250	24,515	217.91%
	Total	<u>14,727,455</u>	<u>11,045,592</u>	<u>10,260,245</u>	<u>92.89%</u>	<u>9,878,436</u>	<u>9,863,804</u>	<u>99.85%</u>
	NON-OPERATING REVENUES							
2	Interest on investments	120,000	90,000	198,727	220.81%	67,500	138,238	204.80%
	Net Inc/Dec in FV of Investmen	0	0	19,304	n/a	0	19,685	n/a
3	Net gain on sale of assets	60,000	45,000	132,095	293.54%	45,000	0	0.00%
	Recovery on damage claims	55,000	41,247	90,748	220.01%	41,247	192,369	466.38%
4	Sale of scrap/city property	60,000	45,000	2,090	4.64%	45,000	1,510	3.35%
	Trnsfr cap o/l	1,300,000	974,997	975,033	100.00%	974,997	975,000	100.00%
	Trnsfr cap replacement	1,873,541	1,405,152	1,704,656	121.31%	834,541	574,134	68.80%
	Transf from other fd	0	0	0	n/a	19,674	19,676	100.01%
	Total	<u>3,468,541</u>	<u>2,601,396</u>	<u>3,122,654</u>	<u>120.04%</u>	<u>2,027,959</u>	<u>1,920,612</u>	<u>94.71%</u>
	TOTAL FLEET MAINTENANCE FUND (5110)	<u>18,195,996</u>	<u>13,646,988</u>	<u>13,382,899</u>	<u>98.06%</u>	<u>11,906,395</u>	<u>11,784,416</u>	<u>98.98%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Fleet Maintenance Services Fund Revenues

Revenue	Variance	Comments
1 Gas and oil sales	(786,863)	Variance is due to lower than budgeted price of fuel.
2 Interest on investments	108,727	Revenue is higher than expected due to higher than estimated rates.
3 Net gain on sale of assets	87,095	Revenue is higher than budgeted due to an Auction that was held in March where several units were sold. The auction did better than expected.
4 Sale of scrap/city property	(42,910)	It is not anticipated that this revenue will be collected this fiscal year.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - ASSET MANAGEMENT - FLEET MAINTENANCE (5110)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
	Departmental							
	Director of General Services	464,911	348,682	350,821	100.6%	684,015	505,043	73.84%
1	Mechanical Repairs	2,420,280	1,816,886	1,624,997	89.4%	2,157,475	1,568,054	72.68%
	Centralized Fleet	221,120	167,636	188,560	112.5%	212,909	157,277	73.87%
	Fleet Network System Maint	375,871	301,981	250,321	82.9%	434,322	94,479	21.75%
2	Service Station	4,848,524	3,636,393	2,548,225	69.8%	2,910,247	2,536,459	87.16%
	Fleet Operations	2,496,476	1,907,721	1,709,775	89.6%	1,863,331	1,396,467	74.94%
3	Parts Room Operation	3,549,131	2,661,858	2,859,592	107.4%	2,748,825	2,758,858	100.36%
1	Police/Heavy Equipment Pool	1,122,706	851,119	625,923	73.5%	928,934	747,359	80.45%
4	Equipment Purchases - Fleet	8,183,061	7,096,067	3,225,735	45.5%	7,304,193	2,891,016	39.58%
	Reserve Appropriation	5,273	0	0	0.0%	332,568	0	0.00%
	Total	23,687,354	18,788,344	13,383,949	71.3%	19,576,820	12,655,012	64.6%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	756,966	567,725	75.00%
	Total	0	0	0	n/a	756,966	567,725	75.00%
	TOTAL FLEET MAINTENANCE FUND (5110)	23,687,354	18,779,738	13,383,949	71.3%	20,333,786	13,222,736	65.03%
	Reserved for Encumbrances			3,339,054			292,776	
	Reserved for Commitments			280,411			11,203,825	
	Unreserved			<u>8,067,135</u>			<u>1,631,851</u>	
	CLOSING BALANCE			<u>11,686,599</u>			<u>13,128,452</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Fleet Maintenance Services Fund Expenditures

Department	Variance	Comments
Mechanical repairs	(191,889)	
1 Fleet Operations	(197,946)	Expenditures are lower than budget due mainly to operating as well as some personnel savings. Also expenditures encumbered with payments expected in fourth quarter.
Police/Heavy Equipment Pool	(225,196)	
2 Service Station	(1,088,168)	Fuel prices are less then budgeted amounts, there is a corresponding decrease in gas & oil sales revenue.
3 Parts Room Operation	197,734	Vaiance is due to several heavy equipment units going in for needed high dollar repairs. This is expected to even out by the end of the fiscal year.
4 Equipment Purchases - Fleet	(3,870,332)	Expenditures are lower than the budget due to timing of scheduled capital outlay purchases, department has approximately \$3M encumbered expenses.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - ASSET MANAGEMENT- FACILITIES MAINTENANCE (5115)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			384,080			496,653	
	Reserved for Commitments			200,213			139,160	
	Unreserved			<u>2,073,768</u>			<u>1,732,423</u>	
	BEGINNING BALANCE			<u><u>2,658,061</u></u>			<u><u>2,368,236</u></u>	
	OPERATING REVENUES							
	Facility fee	1,200	1,200	0	0.0%	1,200	0	0.0%
	Resale - Electric Power - Term	100	100	0	0.0%	100	0	0.0%
	Building maintenance allocatio	4,372,572	3,279,429	3,279,429	100.0%	3,591,774	3,591,774	100.0%
	Resale of electricity	11,800	8,847	6,032	68.2%	8,703	7,182	82.5%
	Total	<u>4,385,672</u>	<u>3,289,576</u>	<u>3,285,461</u>	<u>99.9%</u>	<u>3,601,777</u>	<u>3,598,956</u>	<u>99.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	16,700	12,528	52,187	416.6%	0	24,394	n/a
	Net Inc/Dec in FV of Investment	0	0	4,569	n/a	0	3,512	n/a
	FEMA	0	0	23,515	n/a	0	0	n/a
	Sale of scrap/city property	0	0	1,292	n/a	0	0	n/a
	Transf from other fd	0	0	0	n/a	27,549	27,547	100.0%
	Total	<u>16,700</u>	<u>12,528</u>	<u>81,563</u>	<u>651.0%</u>	<u>27,549</u>	<u>55,454</u>	<u>201.3%</u>
	TOTAL FACILITIES							
	MAINTENANCE FUND (5115)	<u><u>4,402,372</u></u>	<u><u>3,302,104</u></u>	<u><u>3,367,025</u></u>	<u><u>102.0%</u></u>	<u><u>3,629,326</u></u>	<u><u>3,654,410</u></u>	<u><u>100.7%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - ASSET MANAGEMENT- FACILITIES MAINTENANCE (5115)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
	Departmental							
	1 Facility Management & Maint	2,657,565	1,701,470	1,233,551	72.5%	1,905,626	1,483,914	77.9%
	1 Facility Maintenance-City Hall	2,027,133	1,520,350	898,497	59.1%	1,188,796	1,237,220	104.1%
	1 Facility Maint. - Dev Center/EOC	1,137,348	639,863	274,722	42.9%	368,387	321,774	87.3%
	Hurricane Harvey 2017	44,858	44,858	0	0.0%	53,683	86,145	160.5%
	Harvey Appropriated Projects	67,576	67,576	37	0.1%	0	0	n/a
	Reserve Appropriation	95,948	0	0	n/a	0	0	n/a
	Total	6,030,428	3,974,116	2,406,807	60.6%	3,516,492	3,129,053	89.0%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	244,385	183,289	75.0%
	Transfer to Debt Service	230,059	172,548	172,503	100.0%	217,165	173,371	79.8%
	Total	230,059	172,548	172,503	100.0%	461,550	356,660	77.3%
	TOTAL FACILITIES MAINTENANCE FUN	6,260,487	3,219,109	2,579,310	80.1%	3,978,042	3,485,713	87.6%
	Reserved for Encumbrances			134,248			384,080	
	Reserved for Commitments			96,271			200,213	
	Unreserved			<u>3,215,257</u>			<u>1,952,640</u>	
	CLOSING BALANCE			<u>3,445,776</u>			<u>2,536,933</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Facilities & Property Management Expenditures

Department	Variance	Comments
Facility Management & Maintenance	(467,919)	Variance between the budgeted amount and actual expenditures is due largely to
¹ Facility maintenance - City Hall	(621,853)	timing of operational expenditures with encumbered payments expected next
Facility Maint.-Dev Center/EOC	(365,141)	quarter. In addition, there is also the timing of invoices for projects completed expected to be paid in 4th quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			598,985			278,688	
	Reserved for Commitments			431,985			456,552	
	Unreserved			<u>2,394,051</u>			<u>3,067,224</u>	
	BEGINNING BALANCE			<u><u>3,425,021</u></u>			<u><u>3,802,464</u></u>	
	OPERATING REVENUES							
	Charges to Airport Fund	308,589	231,444	231,381	100.0%	217,152	217,152	100.0%
	Charges to Liab & Benefits Fd	80,059	60,048	60,048	100.0%	42,246	42,246	100.0%
	Charges to General Fund	7,480,541	5,610,402	5,647,902	100.7%	5,672,268	5,671,560	100.0%
	Charges to Golf Ctrs Fund	5,000	3,753	3,753	100.0%	288	288	100.0%
	Charges to Visitor Fac Fund	420,500	315,378	315,378	100.0%	308,628	308,628	100.0%
	Charges to State HOT	69,500	52,128	52,128	100.0%	26,496	26,496	100.0%
	Charges to Street Maint Fd	600,963	450,720	450,720	100.0%	565,182	565,179	100.0%
	Charges to LEPC	2,836	2,124	2,124	100.0%	3,474	3,474	100.0%
	Charges to Muni Ct Jv Cs Mgr F	442	333	333	100.0%	4,932	4,932	100.0%
	Charges to Marina Fd	48,593	36,441	36,441	100.0%	41,508	41,508	100.0%
	Charges to Fleet Maint Fd	194,151	145,611	145,611	100.0%	326,511	326,511	100.0%
	Charges to Facility Maint Fd	100,304	75,231	75,231	100.0%	123,174	123,174	100.0%
	Charges to Eng Services Fd	253,522	190,143	190,143	100.0%	197,586	197,586	100.0%
	Charges to Stores Fund	117,101	87,822	87,822	100.0%	137,376	137,376	100.0%
	Charges to Gas Division	844,015	633,015	633,015	100.0%	1,000,998	1,000,998	100.0%
	Charges to Wastewater Div	1,230,430	922,824	922,824	100.0%	1,123,029	1,123,029	100.0%
	Charges to Water Division	2,414,336	1,810,755	1,810,755	100.0%	1,629,324	1,629,324	100.0%
	Charges to Storm Water Div	520,705	390,528	390,528	100.0%	329,328	329,328	100.0%
	Charges to Developmnt Svcs Fund	421,425	316,071	316,071	100.0%	159,543	159,543	100.0%
	Total	<u>15,113,012</u>	<u>11,334,771</u>	<u>11,372,208</u>	<u>100.3%</u>	<u>11,909,043</u>	<u>11,908,332</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	27,500	20,628	57,543	279.0%	4,500	36,023	800.5%
	Net Inc/Dec in FV of Investmen	0	0	7,442	n/a	0	6,874	n/a
	Sale of scrap/city property	0	0	9,442	n/a	0	0	n/a
1	Transf from other fd	1,835,000	1,835,000	0	0.0%	0	0	n/a
	Total	<u>1,862,500</u>	<u>1,855,628</u>	<u>74,427</u>	<u>4.0%</u>	<u>4,500</u>	<u>42,898</u>	<u>953.3%</u>
	TOTAL INFORMATION TECHNOLOGY FUND	<u><u>16,975,512</u></u>	<u><u>13,190,399</u></u>	<u><u>11,446,635</u></u>	<u><u>86.8%</u></u>	<u><u>11,913,543</u></u>	<u><u>11,951,230</u></u>	<u><u>100.3%</u></u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Information Technology Fund Revenues

Revenue	Variance	Comments
1 Transf from other fd	(1,835,000)	Transfer will be made in the 4th Quarter.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	BUDGET	ACTUALS	YTD %
	Departmental							
1	E-Government Services	1,879,558	1,409,668	1,316,226	93.4%	1,369,062	1,197,493	87.5%
	IT - Administration	1,396,223	1,093,330	1,072,108	98.1%	1,019,012	882,930	86.6%
1	IT Tech Infrastructure Service	999,273	749,454	685,327	91.4%	994,852	921,958	92.7%
1	IT Network Services	5,539,088	4,154,316	2,269,879	54.6%	2,025,434	1,403,320	69.3%
	IT Application Services	4,437,789	3,328,342	3,328,202	100.0%	3,709,538	3,702,098	99.8%
1	Service Desk	2,299,870	1,548,553	960,022	62.0%	1,631,965	810,423	49.7%
1	IT Public Safety Support	2,099,460	1,574,595	1,309,137	83.1%	1,604,850	1,342,482	83.7%
	Hurricane Harvey 2017	0	0	0	n/a	0	49,042	n/a
	Reserve Appropriation	0	0	0	n/a	330,579	0	0.0%
	Total	18,651,261	13,858,258	10,940,901	78.9%	12,685,291	10,309,746	81.3%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	1,860,493	1,395,370	75.0%
	Total	0	0	0	n/a	1,860,493	1,395,370	75.0%
	TOTAL INFORMATION TECHNOLOGY FUND	18,651,261	13,858,258	10,940,901	78.9%	14,545,784	11,705,116	80.5%
	Reserved for Encumbrances			440,357			598,985	
	Reserved for Commitments			559,538			431,985	
	Unreserved			<u>2,930,860</u>			<u>3,017,608</u>	
	CLOSING BALANCE			<u>3,930,755</u>			<u>4,048,578</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Information Technology Fund Expenditures

Department	Variance	Comments
E -Government Services	(93,442)	
IT Tech Infrastructure Service	(64,127)	Expenses are less than the budgeted amounts due largely to timing of projects,
1 IT Network Services	(1,884,437)	specifically large Network and Telephone projects scheduled for next quarter.
Service Desk	(588,531)	As well as personnel and operating savings.
IT Public Safety Services	(265,458)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - ENGINEERING FUND (5310)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			210,982		1,098,276		
	Reserved for Commitments			71,109		0		
	Unreserved			<u>181,948</u>		<u>172,057</u>		
	BEGINNING BALANCE			<u><u>464,039</u></u>		<u><u>1,270,333</u></u>		
	NON-OPERATING REVENUES							
	Interest on investments	2,500	1,872	289	15.5%	0	2,609	n/a
1	Engineering svcs-CIP projects	7,196,370	4,397,282	1,766,260	40.2%	4,731,085	1,015,694	21.5%
	Engineering svcs-interdept	633,771	475,326	212,847	44.8%	741,423	162,646	21.9%
	Transf from other fd	0	0	0	n/a	118,376	112,002	94.6%
	Total	<u>7,832,641</u>	<u>4,874,480</u>	<u>1,979,396</u>	<u>40.6%</u>	<u>5,590,884</u>	<u>1,292,951</u>	<u>23.1%</u>
	TOTAL ENGINEERING FUND (5310)	<u><u>7,832,641</u></u>	<u><u>4,874,480</u></u>	<u><u>1,979,396</u></u>	<u><u>40.6%</u></u>	<u><u>5,590,884</u></u>	<u><u>1,292,951</u></u>	<u><u>23.1%</u></u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Engineering Services Fund Revenues

Revenue	Variance	Comments
1 Engineering svcs-CIP projects	(2,631,022)	Historically around 50% of Engineering reimbursement revenue is collected in the final quarter of the fiscal year due to the manual entry and calculations relating to engineering timecards. Engineering department is working with IT to procure a new time keeping software to stream ling the process and bring reimbursement in line with budget.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Dir of Public Works	610,011	456,731	433,014	94.8%	408,426	348,825	85.4%
1 Director of Engineering Svcs	2,811,247	2,122,049	1,593,511	75.1%	2,322,674	1,691,243	72.8%
1 Major Projects Activity	1,918,268	1,438,751	1,050,649	73.0%	1,015,897	898,439	88.4%
1 Construction Inspection	2,555,072	1,919,956	1,650,886	86.0%	1,683,185	1,492,761	88.7%
Reserve Appropriation	5,674	0	0	n/a	630,585	0	0.0%
Total	7,900,271	5,937,486	4,728,060	79.6%	6,060,767	4,431,268	73.1%
TOTAL ENGINEERING FUND (5310)	7,900,271	5,937,486	4,728,060	79.6%	6,060,767	4,431,268	73.1%
Reserved for Encumbrances			0			0	
Reserved for Commitments			(2,284,626)			(1,867,984)	
Unreserved			0			0	
CLOSING BALANCE			<u>(2,284,626)</u>			<u>(1,867,984)</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Engineering Services Fund Expenditures

Department	Variance	Comments
1 TOTAL Engineering Fund	(1,209,426)	Actual expenditures are below the budgeted amount due to vacancy and operational savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - EMPLOYEE HEALTH BENEFITS - FIRE (5608)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			1,014,215		816,310		
	Reserved for Commitments							
	Unreserved			<u>4,177,551</u>		<u>4,909,579</u>		
	BEGINNING BALANCE			<u><u>5,191,766</u></u>		<u><u>5,725,889</u></u>		
	OPERATING REVENUES							
	Employee contribution - Health Plan	2,060,589	1,545,444	1,518,178	98.2%	1,310,589	1,307,077	99.7%
	Retiree contribution - Health Plan	906,958	680,220	599,208	88.1%	654,075	533,162	81.5%
2	Stop loss reimb - Retiree	0	0	100,556	n/a	0	114,296	n/a
	Pharmacy Rebates - Active	252,256	189,189	223,480	118.1%	127,170	184,298	144.9%
	Cobra Contribution	0	0	0	n/a	11,583	0	0.0%
	Stop loss reimb - Active	0	0	22,364	n/a	121,302	0	0.0%
1	City contribution - Health Plan	6,901,716	5,176,287	4,946,993	95.6%	4,129,713	4,129,713	100.0%
	Pharmacy Rebates - Retiree	39,647	29,736	56,501	190.0%	7,461	69,922	937.2%
	Total	<u>10,161,166</u>	<u>7,620,876</u>	<u>7,467,279</u>	<u>98.0%</u>	<u>6,361,893</u>	<u>6,338,468</u>	<u>99.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	50,000	37,503	93,443	249.2%	17,190	49,481	287.8%
	Net Inc/Dec in FV of Investmen	0	0	8,231	n/a	0	8,081	n/a
	Miscellaneous	0	0	0	n/a	0	10	n/a
	Total	<u>50,000</u>	<u>37,503</u>	<u>101,675</u>	<u>271.1%</u>	<u>17,190</u>	<u>57,571</u>	<u>334.9%</u>
	TOTAL EMPLOYEE BENEFITS FUND (5608)	<u><u>10,211,166</u></u>	<u><u>7,658,379</u></u>	<u><u>7,568,954</u></u>	<u><u>98.8%</u></u>	<u><u>6,379,083</u></u>	<u><u>6,396,039</u></u>	<u><u>100.3%</u></u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Employee Benefits Health - Fire Revenues

Revenue	Variance	Comments
1 City contribution - Health Plan	(229,294)	Revenue is below budgeted levels because fewer employees than budgeted are enrolled in the Health Plan.
2 Stop loss reimb - Retiree	100,556	Some retiree claims exceeded the Stop loss amount.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - EMPLOYEE HEALTH BENEFITS - FIRE (5608)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
Departmental								
	1 Citicare - Fire	10,621,926	7,995,253	5,827,512	72.9%	1,310,589	6,712,760	512.2%
	Total	10,621,926	7,995,253	5,827,512	72.9%	1,310,589	6,712,760	512.2%
Non-Departmental								
	Trans to Other Empl Benefits F	0	0	0	n/a	107,424	107,429	100.0%
	Total	0	0	0	n/a	107,424	107,429	100.0%
TOTAL EMPLOYEE BENEFITS FUND (5608)		10,621,926	7,995,253	5,827,512	72.9%	1,418,013	6,820,188	481.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>6,933,208</u>			<u>5,301,740</u>	
	CLOSING BALANCE			<u><u>6,933,208</u></u>			<u><u>5,301,740</u></u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Employee Benefits Health-Fire Expenditures

Department	Variance	Comments
1 Citicare - Fire	(2,167,741)	Expenditures are below budgeted levels due to claims being less than actuarial estimates for the first three quarters of the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - EMPLOYEE HEALTH BENEFITS - POLICE (5609)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	BUDGET	ACTUALS	YTD %
	Reserved for Encumbrances			3,016,575			688,511	
	Reserved for Commitments			0			0	
	Unreserved			978,524			2,898,408	
	BEGINNING BALANCE			<u>3,995,099</u>			<u>3,586,919</u>	
	OPERATING REVENUES							
	Employee contribution - Health Plan	2,045,819	1,534,364	1,487,353	96.9%	1,642,779	1,518,982	92.5%
1	City contribution - Health Plan	7,349,048	5,511,786	5,023,866	91.1%	4,768,767	4,768,767	100.0%
	Retiree contribution - Health Plan	512,863	384,647	369,054	95.9%	583,578	361,117	61.9%
	Cobra Contribution	0	0	0	n/a	7,074	0	0.0%
	Stop loss reimb - Active	0	0	362	n/a	123,228	44,452	36.1%
	Stop loss reims - Retiree	0	0	34,382	n/a	0	0	n/a
2	Pharmacy Rebates - Active	196,716	147,537	239,451	162.3%	139,221	202,789	145.7%
	Pharmacy Rebates - Retiree	15,403	11,556	21,047	182.1%	0	34,440	n/a
	Grants contribution - Health Plan	0	-13,199	0	0.0%	34,254	44,476	129.8%
	Total	<u>10,119,849</u>	<u>7,576,692</u>	<u>7,175,514</u>	<u>94.7%</u>	<u>7,298,901</u>	<u>6,975,024</u>	<u>95.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	35,000	26,253	67,176	255.9%	12,600	34,133	270.9%
	Net Inc/Dec in FV of Investmen	0	0	5,962	n/a	0	4,949	n/a
	Miscellaneous	0	0	0	n/a	0	7	n/a
	Total	<u>35,000</u>	<u>26,253</u>	<u>73,137</u>	<u>278.6%</u>	<u>12,600</u>	<u>39,089</u>	<u>310.2%</u>
	BENEFITS - POLICE FUND (5609)	<u>10,154,849</u>	<u>7,602,945</u>	<u>7,248,651</u>	<u>95.3%</u>	<u>7,311,501</u>	<u>7,014,113</u>	<u>95.9%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Employee Benefits Health - Police Revenues

Revenue	Variance	Comments
1 City contribution - Health Plan	(436,553)	Revenue is below budgeted levels because fewer employees than budgeted are enrolled in the health plan.
2 Pharmacy Rebates - Active	91,914	Revenue is above budgeted levels due to increase in rebates received.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - EMPLOYEE HEALTH BENEFITS - POLICE (5609)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	1 Citicare - Public Safety	9,165,478	6,874,109	5,740,521	83.5%	6,461,384	6,267,887	97.0%
	Total	<u>9,165,478</u>	<u>6,874,109</u>	<u>5,740,521</u>	<u>83.5%</u>	<u>6,461,384</u>	<u>6,267,887</u>	<u>97.0%</u>
	Non-Departmental							
	1 Public Safety CDHP	1,196,460	897,345	652,257	72.7%	711,535	711,535	100.0%
	Trans to Other Emplee Benefits	0	0	0	n/a	121,698	121,698	100.0%
	Total	<u>1,196,460</u>	<u>897,345</u>	<u>652,257</u>	<u>72.7%</u>	<u>833,233</u>	<u>833,233</u>	<u>100.0%</u>
	BENEFITS - POLICE FUND (5609)	<u>10,361,938</u>	<u>7,771,453</u>	<u>6,392,779</u>	<u>82.3%</u>	<u>7,294,617</u>	<u>7,101,120</u>	<u>97.3%</u>
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	Unreserved			<u>4,850,972</u>		<u>3,499,913</u>		
	CLOSING BALANCE			<u>4,850,972</u>		<u>3,499,913</u>		

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Employee Benefits Health-Police Expenditures

Department	Variance	Comments
1 Citicare - Police Police CDHP	(1,133,588) (245,087)	Expenditures are below budgeted amount due to several year-end expense entries.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - EMPLOYEE HEALTH BENEFITS - CITICARE (5610)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			1,762,084		0		
	Reserved for Commitments			0		3,215,363		
	Unreserved			9,178,971		577,566		
	BEGINNING BALANCE			<u>10,941,055</u>		<u>3,792,929</u>		
	OPERATING REVENUES							
1	Employee contribution - Health Plan	4,851,691	3,627,538	3,461,377	95.4%	6,928,470	4,033,259	58.2%
1	City contribution - Health Plan	13,665,335	10,386,453	8,972,485	86.4%	11,137,176	11,135,100	100.0%
	Grants contribution - Health Plan	0	0	0	n/a	341,019	232,484	68.2%
	Retiree contribution - Health Plan	313,763	235,314	201,013	85.4%	474,012	174,776	36.9%
	Cobra Contribution	40,000	29,997	24,037	80.1%	23,004	35,048	152.4%
2	Stop loss reimb - Active	0	0	73,203	n/a	428,292	81,972	19.1%
	Stop loss reimbs - Retiree	0	0	0	n/a	8,208	59,400	723.7%
3	Pharmacy Rebates - Active	532,699	395,102	740,558	187.4%	282,771	709,402	250.9%
	Pharmacy Rebates - Retiree	7,077	5,310	11,352	213.8%	5,391	12,353	229.1%
	Total	<u>19,410,565</u>	<u>14,679,714</u>	<u>13,484,023</u>	<u>91.9%</u>	<u>19,628,343</u>	<u>16,473,794</u>	<u>83.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	65,000	48,753	192,040	393.9%	15,120	62,652	414.4%
	Net Inc/Dec in FV of Investmen	0	0	16,479	n/a	0	5,365	n/a
	Miscellaneous	0	0	27	n/a	0	23	n/a
	Total	<u>65,000</u>	<u>48,753</u>	<u>208,547</u>	<u>427.8%</u>	<u>15,120</u>	<u>68,040</u>	<u>450.0%</u>
	BENEFITS - CITICARE (5610)	<u>19,475,565</u>	<u>14,728,467</u>	<u>13,692,570</u>	<u>93.0%</u>	<u>19,643,463</u>	<u>16,541,833</u>	<u>84.2%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Employee Benefits Health Revenues

Revenue	Variance	Comments
1 Employee contribution - Health Plan City contribution - Health Plan	(166,161) (1,413,968)	Budget was based on 1726 employees enrolling but only 1612 active employees did. This resulted in lower than budgeted revenues for the quarter and for the year. There is a corresponding decrease in expenditures.
2 Stop loss reimb - Active	73,203	Some claims exceeded the Stop loss amount.
3 Pharmacy Rebates - Active	345,456	Revenues are higher than original budget amount due to higher than estimated rebates received.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - EMPLOYEE HEALTH BENEFITS - CITICARE (5610)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	1 Citicare Value	16,689,309	12,510,011	9,552,025	76.4%	11,876,149	9,057,587	76.3%
	2 Citicare Choice	3,022,907	2,349,581	1,968,904	83.8%	4,080,671	1,885,443	46.2%
	Total	19,712,216	14,859,592	11,520,929	77.5%	15,956,820	10,943,030	68.6%
	Non-Departmental							
	Trans to Other Employee Benefits	0	0	0	n/a	291,438	291,439	100.0%
	Total	0	0	0	n/a	291,438	291,439	100.0%
	TOTAL EMPLOYEE BENEFITS HEALTH - CITICARE (5610)	19,712,216	14,859,592	11,520,929	77.5%	16,248,258	11,234,469	69.1%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>13,112,697</u>			<u>9,100,294</u>	
	CLOSING BALANCE			<u>13,112,697</u>			<u>9,100,294</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Employee Benefits Health Expenditures

Department	Variance	Comments
1 Citicare Value	(2,957,986)	Expenditures are below budgeted levels due to claims being less than actuarial estimates. Enrollment is only at 92% of budget amount.
2 Citicare Choice	(380,677)	Expenditures are below budgeted levels due to excellent plan performance.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - LIAB/EMP BENEFIT-LIAB (5611)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			1,149,848			1,148,049	
	Reserved for Commitments			5,853,253			6,230,491	
	Unreserved			<u>2,658,808</u>			<u>231,985</u>	
	BEGINNING BALANCE			<u>9,661,909</u>			<u>7,610,525</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	238,320	178,740	178,731	100.0%	238,999	179,249	75.0%
	Charges to Liab & Benefits Fd	9,292	6,966	6,966	100.0%	9,750	7,313	75.0%
	Chrgs to Crime Ctrl&Prev Dist	83,629	62,721	62,721	100.0%	87,751	65,813	75.0%
	Charges to General Fund	3,206,135	2,404,602	2,404,602	100.0%	3,085,035	2,313,776	75.0%
	Charges to Golf Ctrs Fund	3,026	2,268	2,268	100.0%	4,446	3,335	75.0%
	Charges to Visitor Fac Fund	21,239	15,930	15,930	100.0%	22,286	16,715	75.0%
	Charges to State HOT	27,478	20,610	20,610	100.0%	27,440	20,580	75.0%
	Charges to Redlight Photo Enf	0	0	0	n/a	2,786	2,089	75.0%
	Charges to Street Maint Fd	191,337	143,505	143,505	100.0%	201,345	151,009	75.0%
	Charges to LEPC	1,327	999	999	100.0%	1,393	1,045	75.0%
	Charges to Muni Ct Jv Cs Mgr F	3,982	2,988	2,988	100.0%	4,179	3,134	75.0%
	Charges to Marina Fd	86,399	64,800	64,800	100.0%	83,702	62,777	75.0%
	Charges to Fleet Maint Fd	111,533	83,646	83,646	100.0%	118,635	88,976	75.0%
	Charges to Facility Maint Fd	99,126	74,340	74,340	100.0%	99,737	74,803	75.0%
	Charges to Eng Services Fd	101,813	76,356	76,356	100.0%	115,067	86,300	75.0%
	Charges to MIS Fund	305,071	228,807	228,807	100.0%	310,162	232,622	75.0%
	Charges to Stores Fund	46,837	35,127	35,127	100.0%	47,468	35,601	75.0%
	Charges to Gas Division	256,202	192,150	192,150	100.0%	270,401	202,801	75.0%
	Charges to Wastewater Div	493,142	369,855	369,855	100.0%	521,399	391,049	75.0%
	Charges to Water Division	756,173	567,126	567,126	100.0%	725,629	544,222	75.0%
	Charges to Storm Water Div	161,130	120,852	120,852	100.0%	166,171	124,628	75.0%
	Charges to Developmnt Svcs Fund	92,258	69,192	69,192	100.0%	96,805	72,604	75.0%
	Total	<u>6,295,449</u>	<u>4,721,580</u>	<u>4,721,571</u>	<u>100.0%</u>	<u>6,240,586</u>	<u>4,680,441</u>	<u>75.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	85,000	66,250	149,985	226.4%	15,660	71,875	459.0%
	Net Inc/Dec in FV of Investmen	0	0	13,291	n/a	0	8,738	n/a
	TX State Aquarium contribution	194,568	145,926	0	0.0%	180,407	193,212	107.1%
	Recovery on damage claims	0	0	674				
	Insurance Claims	0	0	111,234	n/a	0	538,215	n/a
	Total	<u>279,568</u>	<u>212,176</u>	<u>275,183</u>	<u>129.7%</u>	<u>196,067</u>	<u>812,040</u>	<u>414.2%</u>
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	<u>6,575,017</u>	<u>4,933,756</u>	<u>4,996,754</u>	<u>101.3%</u>	<u>6,436,653</u>	<u>5,492,481</u>	<u>85.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LIAB/EMP BENEFIT-LIAB (5611)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018			
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %	
		2018-2019	2018-2019	2018-2019		2017-2018	2017-2018		
Departmental									
1	Self Insurance Claims	2,545,129	1,909,843	1,235,872	64.7%	1,977,201	986,180	49.9%	(673,971)
2	Insurance Policy Premiums	3,362,336	3,362,336	2,882,978	85.7%	2,373,303	2,792,529	117.7%	(479,358)
3	Property Damage Claims	209,501	158,876	10,164	6.4%	158,876	27,050	17.0%	(148,712)
4	Litigation Support	700,000	700,000	0	0.0%	0	0	n/a	(700,000)
	Total	6,816,966	6,131,055	4,129,013	67.3%	4,509,379	3,805,758	84.4%	
Non-Departmental									
	Transfer to General Fund	365,785	274,338	274,347	100.0%	356,863	267,647	75.0%	
	Total	365,785	274,338	274,347	100.0%	356,863	267,647	75.0%	
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	7,182,751	6,405,393	4,403,360	68.7%	4,866,242	4,073,406	83.7%	
	Reserved for Encumbrances			0			0		
	Reserved for Commitments			10,255,303			9,029,600		
	Unreserved			0			0		
	CLOSING BALANCE			10,255,303			9,029,600		

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Liability/Employee Benefits Expenditures

Department	Variance	Comments
1 Self Insurance Claims	(673,971)	Liability claims are less than the actuarial projections. A savings of \$300,000 is anticipated by years end.
2 Insurance Policy Premiums	(479,358)	Variance is largely due to payment timeline for Windstorm and Property Insurance premiums. Expenditures are expected to be within the budget by fiscal year end.
3 Property Damage Claims	(148,712)	Claims for damages to city property below the \$50K insurance coverage deductible was less than anticipated.
4 Litigation Support	(700,000)	Variance is due to litigation timelines. At this time we do not anticipate expending any of the budgeted funds before years end.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - LIAB/EMP BENEFITS -WC (5612)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			14,230			0	
	Reserved for Commitments			5,085,564			5,600,820	
	Unreserved			365,281			6,216	
	BEGINNING BALANCE			<u>5,465,075</u>			<u>5,607,036</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	84,222	63,162	63,162	100.0%	65,605	49,204	75.0%
	Charges to Liab & Benefits Fd	7,019	5,265	5,265	100.0%	5,600	4,200	75.0%
	Charges to Fed/St Grant Fd	75,000	0	62,982	n/a	0	43,243	n/a
	Chrgs to Crime Ctrl&Prev Dist	63,167	47,376	47,376	100.0%	50,404	37,803	75.0%
	Charges to General Fund	1,829,350	1,372,014	1,372,014	100.0%	1,421,069	1,065,802	75.0%
	Charges to Visitor Fac Fund	16,042	12,033	12,033	100.0%	12,801	9,601	75.0%
	Charges to State HOT	20,755	15,570	15,570	100.0%	15,761	11,821	75.0%
	Charges to Redlight Photo Enf	0	0	0	n/a	1,600	1,200	75.0%
	Charges to Street Maint Fd	134,355	100,764	100,764	100.0%	107,209	80,406	75.0%
	Charges to LEPC	1,003	756	756	100.0%	800	600	75.0%
	Charges to Muni Ct Jv Cs Mgr F	3,008	2,259	2,259	100.0%	2,400	1,800	75.0%
	Charges to Marina Fd	17,045	12,780	12,780	100.0%	12,001	9,001	75.0%
	Charges to Fleet Maint Fd	76,201	57,150	57,150	100.0%	61,605	46,204	75.0%
	Charges to Facility Maint Fd	35,093	26,316	26,316	100.0%	27,522	20,642	75.0%
	Charges to Eng Services Fd	75,499	56,628	56,628	100.0%	65,045	48,784	75.0%
	Charges to MIS Fund	94,249	70,686	70,686	100.0%	77,106	57,830	75.0%
	Charges to Stores Fund	32,085	24,066	24,066	100.0%	24,802	18,601	75.0%
	Charges to Gas Division	179,474	134,604	134,604	100.0%	144,812	108,609	75.0%
	Charges to Wastewater Div	192,007	144,009	144,009	100.0%	164,413	123,310	75.0%
	Charges to Water Division	337,416	253,062	253,062	100.0%	266,121	199,591	75.0%
	Charges to Storm Water Div	104,275	78,210	78,210	100.0%	82,407	61,805	75.0%
	Charges to Developmnt Svcs Fund	69,684	52,263	52,263	100.0%	55,604	41,703	75.0%
	Total	<u>3,446,949</u>	<u>2,528,973</u>	<u>2,591,955</u>	<u>102.5%</u>	<u>2,664,688</u>	<u>2,041,760</u>	<u>76.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	70,900	53,172	95,448	179.5%	14,040	53,122	378.4%
	Net Inc/Dec in FV of Investmen	0	0	9,217	n/a	0	7,861	n/a
	Recovery on damage claims	0	0	144,343	n/a	0	101,070	n/a
	Miscellaneous	0	0	0	n/a	0	3,722	n/a
	Total	<u>70,900</u>	<u>53,172</u>	<u>249,008</u>	<u>468.3%</u>	<u>14,040</u>	<u>165,774</u>	<u>1180.7%</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>3,517,849</u>	<u>2,582,145</u>	<u>2,840,963</u>	<u>110.0%</u>	<u>2,678,728</u>	<u>2,207,534</u>	<u>82.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LIAB/EMP BENEFITS -WC (5612)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
Departmental								
	1 Worker's Compensation	3,454,378	2,671,421	1,943,384	72.7%	2,060,789	2,369,122	115.0%
	Total	<u>3,454,378</u>	<u>2,671,421</u>	<u>1,943,384</u>	<u>72.7%</u>	<u>2,060,789</u>	<u>2,369,122</u>	<u>115.0%</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>3,454,378</u>	<u>2,671,421</u>	<u>1,943,384</u>	<u>72.7%</u>	<u>2,060,789</u>	<u>2,369,122</u>	<u>115.0%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			6,362,653			5,445,449	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>6,362,653</u>			<u>5,445,449</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Liability/Employee Benefits - WC Expenditures

Department	Variance	Comments
1 Workers' Compensation	(728,037)	Workers' Compensation claims are below budget due to increased risk training and employee safety education courses resulting in a decreased number of injury claims. We anticipate a \$500,000 year end savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - RISK MANAGEMENT ADMIN (5613)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			9,203		457		
	Reserved for Commitments			32,234		34,053		
	Unreserved			<u>368,639</u>		<u>257,423</u>		
	BEGINNING BALANCE			<u>410,076</u>		<u>291,933</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	23,848	17,883	17,883	100.0%	26,445	19,834	75.0%
	Charges to Liab & Benefits Fd	1,987	1,494	1,494	100.0%	2,258	1,693	75.0%
	Chrgs to Crime Ctrl&Prev Dist	17,886	13,410	13,410	100.0%	20,318	15,238	75.0%
	Charges to General Fund	517,980	388,485	388,485	100.0%	572,826	429,620	75.0%
	Charges to Visitor Fac Fund	4,542	3,402	3,402	100.0%	5,160	3,870	75.0%
	Charges to State HOT	5,877	4,410	4,410	100.0%	6,353	4,765	75.0%
	Charges to Redlight Photo Enf	0	0	0	n/a	645	484	75.0%
	Charges to Street Maint Fd	38,043	28,530	28,530	100.0%	43,215	32,411	75.0%
	Charges to LEPC	284	216	216	100.0%	323	242	75.0%
	Charges to Muni Ct Jv Cs Mgr F	852	639	639	100.0%	968	726	75.0%
	Charges to Marina Fd	4,826	3,618	3,618	100.0%	4,838	3,628	75.0%
	Charges to Fleet Maint Fd	21,576	16,182	16,182	100.0%	24,833	18,625	75.0%
	Charges to Facility Maint Fd	9,936	7,452	7,452	100.0%	11,094	8,321	75.0%
	Charges to Eng Services Fd	21,378	16,038	16,038	100.0%	26,219	19,665	75.0%
	Charges to MIS Fund	26,687	20,016	20,016	100.0%	31,081	23,311	75.0%
	Charges to Stores Fund	9,085	6,813	6,813	100.0%	9,998	7,498	75.0%
	Charges to Gas Division	50,818	38,115	38,115	100.0%	58,373	43,780	75.0%
	Charges to Wastewater Div	54,367	40,779	40,779	100.0%	66,274	49,706	75.0%
	Charges to Water Division	95,539	71,658	71,658	100.0%	107,272	80,454	75.0%
	Charges to Storm Water Div	29,526	22,140	22,140	100.0%	33,218	24,912	75.0%
	Charges to Developmnt Svcs Fund	19,731	14,796	14,796	100.0%	22,414	16,810	75.0%
	Total	<u>954,768</u>	<u>716,076</u>	<u>716,076</u>	<u>100.0%</u>	<u>1,074,123</u>	<u>805,593</u>	<u>75.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	6,459	n/a	0	3,416	n/a
	Net Inc/Dec in FV of Investmen	0	0	707	n/a	0	466	n/a
	Total	<u>0</u>	<u>0</u>	<u>7,166</u>	<u>n/a</u>	<u>0</u>	<u>3,882</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transf from other fd	0	0	0	n/a	9,219	6,914	75.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>9,219</u>	<u>6,914</u>	<u>75.0%</u>
	TOTAL Risk Management Admin-(5613)	<u>954,768</u>	<u>716,076</u>	<u>723,242</u>	<u>101.0%</u>	<u>1,083,342</u>	<u>816,390</u>	<u>75.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - RISK MANAGEMENT ADMIN (5613)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
Departmental								
	Risk Management	1,141,336	862,963	801,724	92.9%	812,470	715,672	88.1%
	Total	<u>1,141,336</u>	<u>862,963</u>	<u>801,724</u>	<u>92.9%</u>	<u>812,470</u>	<u>715,672</u>	<u>88.1%</u>
Non-Departmental								
	Transfer to Gen Fund	0	0	0	n/a	0	0	n/a
	Reserve Approp -Risk Mgt Admin	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL Risk Management Admin-(5613)	<u>1,141,336</u>	<u>862,963</u>	<u>801,724</u>	<u>92.9%</u>	<u>812,470</u>	<u>715,672</u>	<u>88.1%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			331,594			392,651	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>331,594</u>			<u>392,651</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - OTHER EMPLOYEE BENEFITS FUND (5614)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	
		2018-2019	BUDGET	ACTUALS	%	2017-2018	ACTUALS	%
	Reserved for Encumbrances			109,884			33,314	
	Reserved for Commitments			0			0	
	Unreserved			2,387,158			2,042,836	
	BEGINNING BALANCE			2,497,042			2,076,150	
	OPERATING REVENUES							
	City contribution - Life	58,000	43,497	53,357	122.7%	59,310	59,310	100.0%
	Grants contribution - Life	1,000	747	0	0.0%	2,151	580	27.0%
	Retiree contribution - Life	0	0	6	n/a	18	5	25.3%
	City contribution - Disability	97,000	72,747	97,032	133.4%	93,150	93,150	100.0%
	Grants contribution - Disability	4,000	4,000	0	0.0%	3,375	3,262	96.7%
	Employee contribution-Dental	0	0	872	n/a	180	1,644	913.2%
	City Contribution - other	922,447	691,839	691,835	100.0%	568,854	568,857	100.0%
	Employee contrib - Dental Ex	465,046	348,786	383,976	110.1%	480,555	400,343	83.3%
	Employee contrib -Dental Basic	273,300	204,975	244,463	119.3%	244,251	222,881	91.3%
	Total	1,820,793	1,366,591	1,471,542	107.7%	1,451,844	1,350,032	101.4%
	NON-OPERATING REVENUES							
	Interest on investments	20,000	15,003	48,079	320.5%	0	22,846	n/a
	Net Inc/Dec in FV of Investmen	0	0	4,253	n/a	0	3,058	n/a
	Miscellaneous	0	0	15,000	n/a	0	33,251	n/a
	Total	20,000	15,003	67,332	448.8%	0	59,155	n/a
	INTERFUND REVENUES							
	Transf from other fd	0	0	0	n/a	520,569	520,566	100.0%
	Total	0	0	0	n/a	520,569	520,566	100.0%
	BENEFITS							
	FUND (5614)	1,840,793	1,381,594	1,538,873	111.4%	1,972,413	1,929,753	97.8%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - OTHER EMPLOYEE BENEFITS FUND (5614)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	1 Unemployment Compensation	280,000	210,000	47,192	22.5%	127,099	169,596	133.4%
	2 Occupational Health/Other	333,947	250,460	159,313	63.6%	211,725	170,853	80.7%
	3 Other Employee Benefits	1,302,064	1,011,257	439,424	43.5%	1,665,851	1,196,481	71.8%
	Total	1,916,011	1,471,717	645,929	43.9%	2,004,674	1,536,930	76.7%
	TOTAL OTHER EMPLOYEE BENEFITS (5614)	1,916,011	1,471,717	645,929	43.9%	2,004,674	1,536,930	76.7%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>3,389,987</u>			<u>2,468,973</u>	
	CLOSING BALANCE			<u><u>3,389,987</u></u>			<u><u>2,468,973</u></u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Other Employee Benefits Expenditures

Department	Variance	Comments
1 Unemployment Compensation	(162,808)	Expenditures are below budgeted levels due to lower than estimated unemployment compensation claims.
2 Occupational Health/Other	(91,147)	Expenditures are below budgeted levels due to the billing cycle and pending payments that still need to be processed by the end of the fiscal year.
3 Other Employee Benefits	(571,834)	Expenditures are below budgeted levels due to lower than estimated Employee Dental costs.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

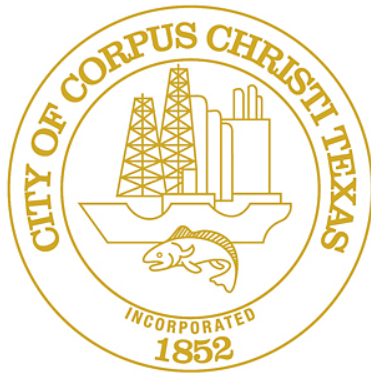
REVENUE DETAIL BY ACCOUNT
FUND - BENEFITS ADMINISTRATION (5618)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			2,867			3,132	
	Reserved for Commitments			0			0	
	Unreserved			119,864			49,223	
	BEGINNING BALANCE			122,731			52,355	
	OPERATING REVENUES							
	Charges to Airport Fund	16,177	12,132	12,133	100.0%	12,267	12,269	100.0%
	Charges to Liab & Benefits Fd	4,143	3,105	3,107	100.1%	3,141	3,143	100.0%
	Chrgs to Crime Ctrl&Prev Dist	12,823	9,621	9,617	100.0%	9,423	9,427	100.0%
	Charges to General Fund	328,280	246,213	246,210	100.0%	233,307	233,305	100.0%
	Charges to Visitor Fac Fund	2,565	1,926	1,924	99.9%	1,944	1,946	100.1%
	Charges to State HOT	1,973	1,476	1,480	100.3%	1,494	1,496	100.2%
	Charges to Redlight Photo Enf	0	0	0	n/a	297	299	100.8%
	Charges to Street Maint Fd	26,041	19,530	19,531	100.0%	19,899	19,901	100.0%
	Charges to LEPC	197	144	148	102.6%	153	149	97.5%
	Charges to Muni Ct Jv Cs Mgr F	592	441	444	100.7%	450	449	99.8%
	Charges to Marina Fd	2,959	2,223	2,219	99.8%	2,241	2,245	100.2%
	Charges to Fleet Maint Fd	11,640	8,730	8,730	100.0%	8,829	8,828	100.0%
	Charges to Facility Maint Fd	4,932	3,699	3,699	100.0%	4,194	4,190	99.9%
	Charges to Eng Services Fd	13,021	9,765	9,766	100.0%	11,376	11,372	100.0%
	Charges to MIS Fund	18,545	13,905	13,909	100.0%	14,364	14,364	100.0%
	Charges to Stores Fund	4,143	3,105	3,107	100.1%	2,997	2,993	99.8%
	Charges to Gas Division	29,987	22,491	22,490	100.0%	25,641	25,640	100.0%
	Charges to Wastewater Div	31,368	23,526	23,526	100.0%	26,820	26,821	100.0%
	Charges to Water Division	49,321	36,990	36,991	100.0%	49,329	49,330	100.0%
	Charges to Storm Water Div	15,388	11,538	11,541	100.0%	13,158	13,157	100.0%
	Charges to Developmnt Svcs Fund	12,034	9,027	9,025	100.0%	9,126	9,128	100.0%
	Total	586,129	439,587	439,597	100.0%	450,450	450,450	100.0%
	NON-OPERATING REVENUES							
	Interest on investments	1,000	747	2,253	301.6%	0	941	n/a
	Net Inc/Dec in FV of Investmen	0	0	223	n/a	0	130	n/a
	Total	1,000	747	2,476	331.5%	0	1,070	n/a
	INTERFUND REVENUES							
	Transf from other fd	0	0	0	n/a	1,395	1,396	100.0%
	Total	0	0	0	n/a	1,395	1,396	100.0%
	TOTAL BENEFITS ADMINISTRATION FUND (5618)	587,129	440,334	442,073	100.4%	451,845	452,916	100.2%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - BENEFITS ADMINISTRATION (5618)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
Departmental								
	Benefits Administration	596,692	448,241	404,155	90.2%	563,269	389,978	69.2%
	Total	<u>596,692</u>	<u>448,241</u>	<u>404,155</u>	<u>90.2%</u>	<u>563,269</u>	<u>389,978</u>	<u>69.2%</u>
Non-Departmental								
	Reserve Appropriation	0	0	0	n/a	26,692	0	0.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>26,692</u>	<u>0</u>	<u>0.0%</u>
TOTAL BENEFITS ADMINISTRATION FUND (5618)		<u>596,692</u>	<u>448,241</u>	<u>404,155</u>	<u>90.2%</u>	<u>589,960</u>	<u>389,978</u>	<u>66.1%</u>
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	Unreserved			<u>160,649</u>		<u>115,294</u>		
	CLOSING BALANCE			<u><u>160,649</u></u>		<u><u>115,294</u></u>		



SPECIAL REVENUE FUNDS



City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - HOTEL OCCUPANCY TAX FUND (1030)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			1,060,940			1,283,600	
	Reserved for Commitments			0				
	Unreserved			3,662,727			5,079,796	
	BEGINNING BALANCE			<u>4,723,667</u>			<u>6,363,396</u>	
	OPERATING REVENUES							
1	Hotel occupancy tax	12,423,000	7,776,432	7,492,457	96.3%	12,120,000	8,271,154	68.2%
	Hotel occ tx-conv exp	3,549,429	2,221,838	2,140,427	96.3%	3,529,312	2,362,871	66.9%
	Hotel tax penalties-current yr	20,000	15,003	14,716	98.1%	8,100	20,398	251.8%
	Hotel tx penalties CY-conv exp	6,000	4,500	4,204	93.4%	2,500	5,580	223.2%
	Total	<u>15,998,429</u>	<u>10,017,773</u>	<u>9,651,804</u>	<u>96.3%</u>	<u>15,659,912</u>	<u>10,660,003</u>	<u>68.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	45,000	33,750	27,281	80.8%	13,200	37,845	286.7%
	Net Inc/Dec in FV of Investmen	0	0	5,703	n/a	0	6,553	n/a
	Recovery on damage claims	0	0	0	n/a	0	0	n/a
	Total	<u>45,000</u>	<u>33,750</u>	<u>32,983</u>	<u>97.7%</u>	<u>13,200</u>	<u>44,397</u>	<u>336.3%</u>
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u>16,043,429</u>	<u>10,051,523</u>	<u>9,684,787</u>	<u>96.4%</u>	<u>15,673,112</u>	<u>10,704,401</u>	<u>68.3%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Hotel Occupancy Fund Revenues

Department	Variance	Comments
1 Hotel occupancy tax	(283,975)	Revenue is lower than budget amount due to slowing trends of post storm activities.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - HOTEL OCCUPANCY TAX FUND (1030)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
	Departmental							
	Convention Center	2,900,000	2,175,003	2,174,967	100.0%	2,175,003	2,175,000	100.0%
1	Convention Center Maintenance	335,606	273,103	99,258	36.3%	221,950	81,888	36.9%
	Convention Ctr Capital	3,031,608	2,600,358	1,428,495	54.9%	3,605,382	1,510,482	41.9%
	Total	6,267,215	5,048,465	3,702,721	73.3%	6,002,335	3,767,370	62.8%
	Non-Departmental							
	Texas Amateur Athletic Feder.	17,000	12,753	0	0.0%	0	0	n/a
	Beach Cleaning(HOT)	1,900,000	1,424,997	1,425,033	100.0%	2,536,690	2,061,690	81.3%
	Museum Marketing	50,000	37,500	48,584	129.6%	25,000	4,313	17.3%
	Art Museum of South Texas	350,000	262,500	291,667	111.1%	285,003	316,667	111.1%
	Botanical Gardens	40,000	30,000	11,176	37.3%	29,571	46,403	156.9%
1	Convention Center Incentives	405,200	336,453	131,203	39.0%	274,818	129,980	47.3%
	Harbor Playhouse	15,000	7,500	0	0.0%	7,500	0	0.0%
	Heritage Park-Historic Tour Guides	55,844	43,344	21,957	50.7%	37,503	20,614	55.0%
	Convention Promotion	5,256,024	3,942,018	3,942,018	100.0%	4,088,457	4,088,459	100.0%
	Texas State Aquarium	150,000	0	0	n/a	75,000	0	0.0%
	Arts Grants/Projects	308,320	258,323	202,493	78.4%	369,083	148,600	40.3%
	Multicultural Services Support	304,212	228,159	228,159	100.0%	322,850	242,138	75.0%
	Tourist Area Amenities	200,000	150,003	0	0.0%	160,503	10,587	6.6%
	North Beach Historical Sign	100,000	74,997	0	0.0%	9,378	0	0.0%
	Baseball Stadium	175,000	0	0	n/a	175,000	175,000	100.0%
	Economic Developmnet Incentives	200,000	150,003	39,861	26.6%	100,000	0	0.0%
	Transfer to Debt Service	2,351,326	1,763,495	1,763,492	100.0%	1,924,950	1,594,575	82.8%
	Harvey Appropriated Projects	0	0	0	n/a	168,750	0	0.0%
	Total	11,877,927	8,722,045	8,105,642	92.9%	10,590,055	8,839,026	83.5%
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	18,145,141	13,770,510	11,808,362	85.8%	16,592,389	12,606,396	76.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,600,092			4,461,401	
	Unreserved			0			0	
	CLOSING BALANCE			<u>2,600,092</u>			<u>4,461,401</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Hotel Occupancy Fund Expenditures

Department	Variance	Comments
1 Convention Ctr. Maintenance Convention Ctr Capital	(173,845) (1,171,863)	Expenses and Capital budgets are lower than the budget amounts due to projects that have been completed but have not been paid out.
2 Convention Center Incentives	(205,250)	Expenses have been encumbered but will not be paid out till next quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - PUBLIC, EDUC & GOV CABLE (1031)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD		
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			0		3,465		
	Reserved for Commitments			2,695,450		2,031,380		
	Unreserved			0		0		
	BEGINNING BALANCE			<u>2,695,450</u>		<u>2,034,845</u>		
	NON-OPERATING REVENUES							
1	PEG Fees	625,000	468,750	359,978	76.8%	487,502	342,113	70.2%
	Interest on investments	0	0	45,408	n/a	0	20,405	n/a
	Net Inc/Dec in FV of Investmen	0	0	4,110	n/a	0	2,964	n/a
	Transf from other fd	0	0	0	n/a	31,727	0	0.0%
	Total	<u>625,000</u>	<u>468,750</u>	<u>409,496</u>	<u>87.4%</u>	<u>519,229</u>	<u>365,481</u>	<u>70.4%</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>625,000</u>	<u>468,750</u>	<u>409,496</u>	<u>87.4%</u>	<u>519,229</u>	<u>365,481</u>	<u>70.4%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Public Education & Govt Cable Revenue

Revenue	Variance	Comments
1 PEG Fees	(108,772)	Revenue is lower than expected due to the timing of payment receipts. Revenue is expected in 4th quarter.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - PUBLIC, EDUC & GOV CABLE (1031)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	1 Cable PEG Access	568,465	427,212	68,984	16.1%	427,212	91,884	21.5%
	Total	<u>568,465</u>	<u>427,212</u>	<u>68,984</u>	<u>16.1%</u>	<u>427,212</u>	<u>91,884</u>	<u>21.5%</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>568,465</u>	<u>427,212</u>	<u>68,984</u>	<u>16.1%</u>	<u>427,212</u>	<u>91,884</u>	<u>21.5%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,035,962			2,308,442	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>3,035,962</u>			<u>2,308,442</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Public Education & Govt Cable Expenditures

Department	Variance	Comments
1 Cable PEG Access	(358,228)	Due to the timing of capital equipment expenditures there is a variance between actual expenses and the budgeted amount. Funds are expected to be utilized next quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

N O T E S	Revenue Source	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			44,832		109,233		
	Reserved for Commitments			6,814,724		5,223,578		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>6,859,556</u>		<u>5,332,811</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	3,274,529	1,080,595	1,210,719	112.04%	1,831,421	1,402,061	76.56%
	Total	<u>3,274,529</u>	<u>1,080,595</u>	<u>1,210,719</u>	<u>112.0%</u>	<u>1,831,421</u>	<u>1,402,061</u>	<u>76.56%</u>
	NON-OPERATING REVENUES							
	Interest on investments	80,000	59,994	117,665	196.13%	0	50,368	n/a
	Net Inc/Dec in FV of Investmen	0	0	9,698	n/a	0	5,730	n/a
	Total	<u>80,000</u>	<u>59,994</u>	<u>127,363</u>	<u>196.1%</u>	<u>0</u>	<u>56,098</u>	<u>n/a</u>
	Total Fund Revenues	<u>3,354,529</u>	<u>1,140,589</u>	<u>1,338,082</u>	<u>117.32%</u>	<u>1,831,421</u>	<u>1,458,159</u>	<u>79.62%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 STATE HOT FUND (1032)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	Gulf Beach Maintenance	336,570	262,870	159,813	60.80%	1,401,182	1,070,467	76.40%
	McGee Beach Maintenance	89,561	67,561	29,431	43.56%	60,559	39,227	64.77%
	North Beach Maintenance	363,286	282,485	132,331	46.85%	99,124	161,940	163.37%
	Gulf Beach Park Enforcement	166,952	125,193	56,924	45.47%	96,192	86,034	89.44%
	Bay Beach Park Enforcement	128,134	108,093	54,789	50.69%	18,305	76,451	417.65%
	Gulf Beach Lifeguards	272,624	214,021	87,479	40.87%	179,257	96,814	54.01%
	McGee Beach Lifeguards	118,691	86,072	51,703	60.07%	108,679	65,925	60.66%
	Total	1,475,818	1,146,295	572,470	49.94%	1,963,298	1,596,858	81.34%
1	TOTAL STATE HOT FUND (1032)	1,475,818	1,146,295	572,470	49.94%	1,963,298	1,596,858	81.34%
	Reserved for Encumbrances			0			44,832	
	Reserved for Commitments			7,625,168			5,149,280	
	Unreserved			0			0	
	CLOSING BALANCE			<u>7,625,168</u>			<u>5,194,112</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
State Hotel Occupancy Fund Expenditures

Department	Variance	Comments
1 Total State HOT Fund (1032)	(573,825)	Expenditures are below budgeted level due to salary and operational savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - MUNICIPAL COURT SECURITY (1035)

N O T E S	Revenue Source	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			19,961		20,000		
	Reserved for Commitments			128,762		132,297		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>148,723</u>		<u>152,297</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	93,750	74,950	68,718	91.69%	80,000	84,354	105.44%
	Total	<u>93,750</u>	<u>74,950</u>	<u>68,718</u>	<u>91.69%</u>	<u>80,000</u>	<u>84,354</u>	<u>105.44%</u>
	NON-OPERATING REVENUES							
	Interest on investments	1,200	900	2,494	277.08%	0	1,400	n/a
	Net Inc/Dec in FV of Investmen	0	0	249	n/a	0	240	n/a
	Total	<u>1,200</u>	<u>900</u>	<u>2,743</u>	<u>304.74%</u>	<u>0</u>	<u>1,640</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>94,950</u>	<u>75,850</u>	<u>71,461</u>	<u>94.21%</u>	<u>80,000</u>	<u>85,994</u>	<u>107.49%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MUNICIPAL COURT SECURITY (1035)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	Munic. Court Bldg Security Reserve	114,911	87,711	70,419	80.29%	88,348	88,360	100.01%
	Total	114,911	87,711	70,419	80.29%	88,348	88,360	100.01%
	TOTAL FUND	114,911	87,711	70,419	80.29%	88,348	88,360	100.01%
	Reserved for Encumbrances			0			19,961	
	Reserved for Commitments			0			0	
	Unreserved			149,764			129,970	
	CLOSING BALANCE			149,764			149,931	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - MUNICIPAL COURT TECHNOLOGY (1036)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			110,980			55,780	
	Reserved for Commitments			203,232			164,712	
	Unreserved			<u>0</u>			<u>0</u>	
	BEGINNING BALANCE			<u>314,212</u>			<u>220,492</u>	
	OPERATING REVENUES							
	Muni Ct-technology fee	121,799	97,099	91,204	93.93%	100,000	109,522	109.52%
	Total	<u>121,799</u>	<u>97,099</u>	<u>91,204</u>	<u>93.93%</u>	<u>100,000</u>	<u>109,522</u>	<u>109.52%</u>
	NON-OPERATING REVENUES							
	Interest on investments	2,000	1,503	5,172	344.14%	0	2,460	n/a
	Net Inc/Dec in FV of Investmen	0	0	511	n/a	0	302	n/a
	Total	<u>2,000</u>	<u>1,503</u>	<u>5,683</u>	<u>378.14%</u>	<u>0</u>	<u>2,761</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>123,799</u>	<u>98,602</u>	<u>96,888</u>	<u>98.26%</u>	<u>100,000</u>	<u>112,283</u>	<u>112.28%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MUNICIPAL COURT TECHNOLOGY (1036)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	Munic. Court Technology Reserve	234,229	186,754	159,860	85.60%	126,109	33,918	26.90%
	Total	234,229	186,754	159,860	85.60%	126,109	33,918	26.90%
	TOTAL MUNICIPAL CT TECH (1036)	234,229	186,754	159,860	85.60%	126,109	33,918	26.90%
	Reserved for Encumbrances			0			62,908	
	Reserved for Commitments			251,239			162,472	
	Unreserved			0			73,477	
	CLOSING BALANCE			251,239			298,857	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - MUNICIPAL COURT JUVENILE CASE MANAGER (1037)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			926			94,037	
	Reserved for Commitments			297,160			175,477	
	Unreserved			<u>0</u>			<u>0</u>	
	BEGINNING BALANCE			<u>298,086</u>			<u>269,514</u>	
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	139,943	113,443	109,534	96.55%	110,000	132,517	120.47%
	Total	<u>139,943</u>	<u>113,443</u>	<u>109,534</u>	<u>96.55%</u>	<u>110,000</u>	<u>132,517</u>	<u>120.47%</u>
	NON-OPERATING REVENUES							
	Interest on investments	2,400	1,800	5,042	280.14%	0	2,690	n/a
	Net Inc/Dec in FV of Investmen	0	0	506	n/a	0	389	n/a
	Total	<u>2,400</u>	<u>1,800</u>	<u>5,548</u>	<u>308.22%</u>	<u>0</u>	<u>3,079</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transf from other fd	0	0	0	n/a	707	530	75.03%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>707</u>	<u>530</u>	<u>75.03%</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>142,343</u>	<u>115,243</u>	<u>115,082</u>	<u>99.86%</u>	<u>110,707</u>	<u>136,126</u>	<u>122.96%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - MUNICIPAL COURT JUVENILE CASE MANAGER (1037)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
Departmental								
	Muni Juvenile CT Case Mgr Rsv	140,603	106,293	100,995	95.02%	165,113	99,299	60.14%
	Total	<u>140,603</u>	<u>106,293</u>	<u>100,995</u>	<u>95.02%</u>	<u>165,113</u>	<u>99,299</u>	<u>60.14%</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>140,603</u>	<u>106,293</u>	<u>100,995</u>	<u>95.02%</u>	<u>165,113</u>	<u>99,299</u>	<u>60.14%</u>
	Reserved for Encumbrances			0			926	
	Reserved for Commitments			312,172			305,415	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>312,172</u>			<u>306,341</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - JUVENILE CASE MGR OTHER (1038)

N O T E S	Revenue Source	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		5,700		
	Reserved for Commitments			110,581		72,369		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>110,581</u>		<u>78,069</u>		
	OPERATING REVENUES							
	Muni Ct - City Truancy Fee	27,215	21,515	20,111	93.47%	18,500	24,583	132.88%
	Total	<u>27,215</u>	<u>21,515</u>	<u>20,111</u>	<u>93.47%</u>	<u>18,500</u>	<u>24,583</u>	<u>132.88%</u>
	NON-OPERATING REVENUES							
	Interest on investments	1,000	747	2,051	274.55%	0	907	n/a
	Net Inc/Dec in FV of Investmen	0	0	187	n/a	0	111	n/a
	Total	<u>1,000</u>	<u>747</u>	<u>2,238</u>	<u>299.65%</u>	<u>0</u>	<u>1,019</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	<u>28,215</u>	<u>22,262</u>	<u>22,349</u>	<u>100.39%</u>	<u>18,500</u>	<u>25,602</u>	<u>138.39%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - JUVENILE CASE MGR OTHER (1038)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	Muni Juvenile CT Case Mgr Rsv	24,200	19,400	1,825	9.41%	19,400	0	0.00%
	Total	24,200	19,400	1,825	9.41%	19,400	0	0.00%
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	24,200	19,400	1,825	9.41%	19,400	0	0.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			131,105			103,671	
	Unreserved			0			0	
	CLOSING BALANCE			131,105			103,671	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - PARKING IMPROVEMENT FUND (1040)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			90,568		90,568		
	Reserved for Commitments			0		0		
	Unreserved			<u>274,497</u>		<u>168,570</u>		
	BEGINNING BALANCE			<u><u>365,065</u></u>		<u><u>259,138</u></u>		
	OPERATING REVENUES							
	Parking meter collections	100,000	75,000	47,595	63.5%	82,503	46,224	56.0%
	Total	<u>100,000</u>	<u>75,000</u>	<u>47,595</u>	<u>63.5%</u>	<u>82,503</u>	<u>46,224</u>	<u>56.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,000	2,250	6,256	278.1%	0	2,753	n/a
	Net Inc/Dec in FV of Investmen	0	0	552	n/a	0	316	n/a
	Total	<u>3,000</u>	<u>2,250</u>	<u>6,808</u>	<u>302.6%</u>	<u>0</u>	<u>3,069</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT	<u><u>103,000</u></u>	<u><u>77,250</u></u>	<u><u>54,403</u></u>	<u><u>70.4%</u></u>	<u><u>82,503</u></u>	<u><u>49,293</u></u>	<u><u>59.7%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - PARKING IMPROVEMENT FUND (1040)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Departmental							
	Parking Improvement	100,000	74,997	10,000	13.3%	82,503	10,000	12.1%
	Total	100,000	74,997	10,000	13.3%	82,503	10,000	12.1%
	TOTAL PARKING IMPROVEMENT FUND (1040)	100,000	74,997	10,000	13.3%	82,503	10,000	12.1%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			409,468			298,431	
	CLOSING BALANCE			409,468			298,431.05	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
STREET MAINTENANCE FUND (1041)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			14,748,898			13,996,906	
	Reserved for Commitments			8,179,378			3,688,064	
	Unreserved			<u>0</u>			<u>0</u>	
	BEGINNING BALANCE			<u>22,928,276</u>			<u>17,684,970</u>	
	OPERATING REVENUES							
	Industrial District - In-lieu	523,000	523,000	567,769	108.56%	600,194	519,087	86.49%
	Penalties & Interest on taxes	0	0	0	n/a	0	50	n/a
	Plan review fee	0	0	500	n/a	0	0	n/a
	Occupancy of public R-O-W	12,936	9,702	66,667	687.14%	38,400	35,596	92.70%
	Street blockage permits	1,500	1,125	1,430	127.11%	2,500	1,650	66.00%
	Banner permits	480	360	0	0.00%	600	175	29.17%
	Special event permits	13,752	10,314	4,950	47.99%	17,304	3,500	20.23%
	RTA-street services contributi	2,726,976	2,045,232	1,321,352	64.61%	2,716,127	2,716,127	100.00%
	RTA - bus advertising revenues	35,208	26,406	22,906	86.74%	31,200	22,854	73.25%
	Street maint fee - Residential	6,319,918	4,702,073	4,743,585	100.88%	6,221,736	4,155,985	66.80%
	Street maint fee - Non-rsdntal	5,228,385	3,892,639	4,080,149	104.82%	5,115,168	4,469,136	87.37%
	Speed humps	288	216	3,119	1444.15%	300	2,338	779.33%
	Street division charges	842,763	692,709	594,752	85.86%	906,750	504,543	55.64%
	Street recovery fees	876,395	655,462	655,768	100.05%	907,392	615,399	67.82%
	Total	16,581,601	12,559,238	12,062,946	96.05%	16,557,671	13,046,440	78.79%
	NON-OPERATING REVENUES							
	Interest on investments	145,600	109,197	411,694	377.02%	57,600	192,024	333.37%
	Net Inc/Dec in FV of Investmen	0	0	34,998	n/a	0	27,103	n/a
	Sale of scrap/city property	1,200	900	193,286	21476.24%	0	2,727	n/a
	Purchase discounts	1,872	1,404	0	0.00%	960	0	0.00%
	Special events (Buc Days etc.)	4,224	3,168	4,800	151.52%	4,200	4,500	107.14%
	Recovery on damage claims	21,768	16,326	278	1.70%	21,600	6,193	28.67%
	Traffic Engineering cost recov	3,972	2,979	1,087	36.49%	2,304	0	0.00%
	Interdepartmental Services	636,860	477,645	477,644	100.00%	463,878	463,877	100.00%
	Transf from other fd	14,283,544	10,712,655	10,712,691	100.00%	15,070,268	11,302,701	75.00%
	Total	15,099,040	11,324,274	11,836,479	104.52%	15,620,810	11,999,124	76.81%
	TOTAL STREET MAINTENANCE FUND (1041)	31,680,641	23,883,512	23,899,424	100.07%	32,178,481	25,045,564	77.83%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
STREET MAINTENANCE FUND (1041)

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Traffic Engineering	860,391	656,917	634,599	96.60%	848,637	582,149	68.60%
Traffic Signals	3,611,850	2,619,280	1,226,616	46.83%	1,841,983	1,171,769	63.61%
Signs & Markings	1,525,016	1,266,489	782,989	61.82%	1,631,416	943,472	57.83%
Residential Traffic Management	25,000	25,000	21,512	86.05%	25,000	9,104	36.42%
Street Administration	1,234,079	929,133	903,481	97.24%	936,736	693,154	74.00%
Street Planning	638,240	486,544	350,696	72.08%	618,874	315,664	51.01%
Street Preventative Maint Prog	31,608,572	31,575,470	6,197,143	19.63%	27,651,462	7,886,785	28.52%
Base Restoration	3,007,993	2,483,301	2,331,212	93.88%	3,209,664	2,127,319	66.28%
Surface Preservation	8,683,852	7,529,894	4,522,954	60.07%	9,036,986	5,485,898	60.70%
Total	51,194,993	47,572,028	16,971,202	35.67%	45,800,757	19,215,314	41.95%
Non-Departmental							
Uncollectible accounts	84,367	84,367	0	0.00%	71,812	0	0.00%
Total	84,367	84,367	0	0.00%	71,812	0	0.00%
1 TOTAL STREET MAINTENANCE FUND (1041)	51,279,360	47,656,395	16,971,202	35.61%	45,872,569	19,215,314	41.89%
Reserved for Encumbrances			0			0	
Reserved for Commitments			29,856,499			23,515,220	
Unreserved			0			0	
CLOSING BALANCE			<u>29,856,499</u>			<u>23,515,220</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Street Maintenance Fund Expenditures

Department	Variance	Comments
1 TOTAL STREET MAINTENANCE FUND (1041)	(30,685,193)	Expenditures are below budget due to the timing on contracts associated with multiple street maintenance fund activities.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - RESIDENTIAL STREET RECONSTRUCTION FUND (1042)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			450,262		2,151,508		
	Reserved for Commitments			5,026,260		1,973,351		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>5,476,522</u>		<u>4,124,859</u>		
	OPERATING REVENUES							
	Industrial District - In-lieu	523,000	392,247	567,769	144.7%	600,194	519,087	86.5%
	Penalties & Interest ib taxes	0	0	0	n/a	0	50	n/a
	Total	<u>523,000</u>	<u>392,247</u>	<u>567,769</u>	<u>144.7%</u>	<u>600,194</u>	<u>519,087</u>	<u>86.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	23,400	17,550	117,786	671.1%	0	62,401	n/a
	Net Inc/Dec in FV of Investmen	0	0	9,689	n/a	0	5,924	n/a
	Transf from other fd	3,860,142	2,895,102	2,895,156	100.0%	2,900,000	2,900,000	100.0%
	Total	<u>3,883,542</u>	<u>2,912,652</u>	<u>3,022,631</u>	<u>103.8%</u>	<u>2,900,000</u>	<u>2,968,325</u>	<u>102.4%</u>
	TOTAL Street Recon Fd (1042)	<u>4,406,542</u>	<u>3,304,899</u>	<u>3,590,400</u>	<u>108.6%</u>	<u>3,500,194</u>	<u>3,487,412</u>	<u>99.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - RESIDENTIAL STREET RECONSTRUCTION FUND (1042)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	2017-2018	YTD %
	Departmental							
	Construction Contracts	3,850,262	2,887,696	279,267	9.67%	2,422,151	1,558,343	64.3%
	Total	3,850,262	2,887,696	279,267	9.67%	2,422,151	1,558,343	64.3%
	1 TOTAL Street Recon Fd (1042)	3,850,262	2,887,696	279,267	9.67%	2,422,151	1,558,343	64.34%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			8,787,655			6,053,928	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u><u>8,787,655</u></u>			<u><u>6,053,928</u></u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Residential Street Reconstruction Fund Expenditures

Department	Variance	Comments
1 Residential Street Reconstruction	(2,608,429)	Expenses are below budgeted amounts for the year due to the timing of contract start dates.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - REDLIGHT PHOTO ENFORCEMENT (1045)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	
		2018-2019	BUDGET	ACTUALS	2017-2018	ACTUALS	YTD %	
	Reserved for Encumbrances			18,399		163,099		
	Reserved for Commitments			0		0		
	Unreserved			1,012		426,641		
	BEGINNING BALANCE			<u>19,411</u>		<u>589,740</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	0	0	75	n/a	0	108	n/a
	Total	<u>0</u>	<u>0</u>	<u>75</u>	<u>n/a</u>	<u>0</u>	<u>108</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	324	n/a	0	3,595	n/a
	Net Inc/Dec in FV of Investmen	0	0	32	n/a	0	1,147	n/a
	Total	<u>0</u>	<u>0</u>	<u>356</u>	<u>n/a</u>	<u>0</u>	<u>4,741</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other funds	0	0	0	n/a	6,407	4,805	75.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>6,407</u>	<u>4,805</u>	<u>75.0%</u>
	TOTAL REDLIGHT PHOTO ENFORCEMENT (1045)	<u>0</u>	<u>0</u>	<u>431</u>	<u>n/a</u>	<u>6,407</u>	<u>9,654</u>	<u>150.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - REDLIGHT PHOTO ENFORCEMENT (1045)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Departmental							
	Redlight Photo Enforcement	194	194	0	0.0%	20,914	18,647	89.2%
	School Crossing Guards - Redlight	12,161	12,161	0	0.0%	147,276	206,364	140.1%
	Traffic Safety - SB 1119	0	0	0	n/a	251,728	355,091	141.1%
	Total	12,355	12,355	0	0.0%	419,917	580,102	138.1%
	Non-Departmental							
	Reserve Appropriation	6,238	0	0	n/a	280,369	0	0.0%
	Total	6,238	0	0	n/a	280,369	0	0.0%
	TOTAL REDLIGHT PHOTO ENFORCEMENT (1045)	18,593	12,355	0	0.0%	700,286	580,102	82.8%
	Reserved for Encumbrances							
	Reserved for Commitments			0			0	
	Unreserved			<u>19,842</u>			<u>19,292</u>	
	CLOSING BALANCE			<u><u>19,842</u></u>			<u><u>19,292</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			0			28,204	
	Reserved for Commitments			0			0	
	Unreserved			<u>1,155,936</u>			<u>1,127,816</u>	
	BEGINNING BALANCE			<u>1,155,936</u>			<u>1,156,020</u>	
	OPERATING REVENUES							
	Medicaid 1115 Transfrmtn Wvr	0	0	0	n/a			
	Total	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
	NON-OPERATING REVENUES							
	Interest on investments	0	0	19,258	n/a	0	11,133	
	Net Inc/Dec in FV of Investmen	0	0	1,911	n/a	0	1,916	
	Total	<u>0</u>	<u>0</u>	<u>21,170</u>	<u>n/a</u>	<u>0</u>	<u>13,049</u>	
	TOTAL HEALTH 1115 MCAID WAIVER (1046)	<u>0</u>	<u>0</u>	<u>21,170</u>	<u>n/a</u>	<u>0</u>	<u>13,049</u>	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 HEALTH 1115 MCAID WAIVER (1046)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	Medicaid 115 Transfrmtn Waiver	12,000	9,000	0	0.00%	28,204	16,204	57.45%
	Total	12,000	9,000	0	0.0%	28,204	16,204	57.5%
	TOTAL HEALTH 1115 MCAID WAIVER (10	12,000	9,000	0	0.00%	28,204	16,204	57.45%
	Reserved for Encumbrances			0		12,000		
	Reserved for Commitments			0		0		
	Unreserved			1,177,106		1,140,865		
	CLOSING BALANCE			1,177,106		1,152,865		

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - REINVESTMENT ZONE NO. 2 (1111)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			1,070,000			990,000	
	Reserved for Commitments			10,905,490			8,260,716	
	Unreserved			0			0	
	BEGINNING BALANCE			<u>11,975,490</u>			<u>9,250,716</u>	
	OPERATING REVENUES							
	RIVZ current taxes-City	2,412,597	2,385,452	2,351,209	98.6%	2,272,057	2,251,896	99.1%
	RIVZ current taxes-County	1,171,473	1,163,123	1,166,898	100.3%	1,146,514	1,136,241	99.1%
	RIVZ current taxes-Hosp Dist	488,618	485,140	439,680	90.6%	473,427	448,544	94.7%
	RIVZ delinquent taxes-City	18,998	13,208	6,468	49.0%	15,880	9,830	61.9%
	RIVZ delinquent taxes-Del Mar	0	0	32	n/a	0	1	n/a
	RIVZ delinquent taxes-County	10,500	7,269	3,179	43.7%	9,160	4,587	50.1%
	RIVZ delinquent taxes-Hospital	4,600	3,217	1,295	40.2%	3,790	1,893	49.9%
	RIVZ P & I-City	25,000	20,514	11,897	58.0%	21,886	10,960	50.1%
	RIVZ P & I-Del Mar	0	0	40	n/a	0	2	n/a
	RIVZ P & I-County	12,001	9,942	6,028	60.6%	11,651	5,452	46.8%
	RIVZ#2 P & I-Hospital District	7,201	5,912	2,334	39.5%	6,499	2,177	33.5%
	Total	<u>4,150,988</u>	<u>4,093,777</u>	<u>3,989,059</u>	<u>97.4%</u>	<u>3,960,864</u>	<u>3,871,583</u>	<u>97.7%</u>
	NON-OPERATING REVENUES							
1	Interest on investments	130,000	97,497	258,152	264.8%	0	107,672	n/a
	Net Inc/Dec in FV of Investmen	0	0	696	n/a	0	806	n/a
	Sale of scrap/city property	0	0	31,803	n/a	0	0	n/a
	Transf from other fd	0	0	0	n/a	757	568	75.0%
	Total	<u>130,000</u>	<u>97,497</u>	<u>290,651</u>	<u>298.1%</u>	<u>757</u>	<u>109,046</u>	<u>14405.0%</u>
	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>4,280,988</u>	<u>4,191,274</u>	<u>4,279,709</u>	<u>102.1%</u>	<u>3,961,621</u>	<u>3,980,628</u>	<u>100.5%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Reinvestment Zone No. 2 Fund Revenue

Revenue	Variance	Comments
1 Interest on investments	160,655	Revenue is higher than expected due to higher than estimated rates.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - REINVESTMENT ZONE NO.2 (1111)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	BUDGET	YTD	YTD %
		2018-2019	2018-2019	2018-2019		2017-2018	2017-2018	
Departmental								
1	TIF #2 Projects	650,000	487,499	33,173	6.8%	0	0	n/a
	Total	650,000	487,499	33,173	6.8%	0	0	n/a
Non-Departmental								
	Principal retired	1,240,000	0	0	n/a	0	0	n/a
	Interest	261,000	130,500	130,500	100.0%	154,575	154,575	100.0%
	Paying agent fees	6,000	4,500	5,694	126.5%	4,000	5,694	142.4%
	Transfer to General Fund	13,929	10,449	10,446	100.0%	9,630	9,635	100.0%
	Total	1,520,929	145,449	146,640	100.8%	168,205	169,904	101.0%
	TOTAL REINVESTMENT ZONE NO.2 (1111)	2,170,929	632,948	179,813	28.4%	168,205	169,904	101.0%
	Reserved for Encumbrances			13,077			1,070,000	
	Reserved for Commitments			16,062,309			11,991,441	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>16,075,386</u>			<u>13,061,441</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Reinvestment Zone NO.2 Expenditures

Department	Variance	Comments
1 TIF #2 Projects	(454,326)	Due to the timing of projects there is a variance between actual expenses and the budgeted amount. Funds are expected to be utilized for future projects.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - TIF NO.3- DOWNTOWN TIF (1112)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			35,708			0	
	Reserved for Commitments			4,132,420			3,626,061	
	Unreserved			<u>0</u>			<u>0</u>	
	BEGINNING BALANCE			<u>4,168,128</u>			<u>3,626,061</u>	
	OPERATING REVENUES							
	RIVZ current taxes-City	727,616	722,137	663,476	91.9%	449,530	561,805	125.0%
	RIVZ current taxes-Del Mar	353,305	315,182	334,545	106.1%	221,880	248,141	111.8%
	RIVZ current taxes-County	285,996	282,870	372,140	131.6%	297,042	295,077	99.3%
	RIVZ delinquent taxes-City	5,002	3,555	5,155	145.0%	1,499	12,678	845.7%
	RIVZ delinquent taxes-Del Mar	1,599	799	537	67.2%	751	4,312	574.1%
	RIVZ delinquent taxes-County	1,999	813	458	56.3%	900	5,442	604.7%
	RIVZ P & I-City	5,500	3,878	5,645	145.6%	2,399	8,220	342.6%
	RIVZ P & I-Del Mar	2,301	1,613	1,957	121.3%	751	3,089	411.4%
	RIVZ P & I-County	2,500	1,601	2,229	139.2%	976	3,848	394.3%
	Total	<u>1,385,818</u>	<u>1,332,448</u>	<u>1,386,142</u>	<u>104.0%</u>	<u>975,728</u>	<u>1,142,612</u>	<u>117.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	23,200	17,397	80,778	464.3%	20,000	39,186	195.9%
	Net Inc/Dec in FV of Investmen	0	0	7,059	n/a	0	5,184	n/a
	Tx Historical Commission	0	0	0	n/a	0	12,000	n/a
	Total	<u>23,200</u>	<u>17,397</u>	<u>87,838</u>	<u>504.9%</u>	<u>20,000</u>	<u>56,370</u>	<u>281.8%</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>1,409,018</u>	<u>1,349,845</u>	<u>1,473,980</u>	<u>109.2%</u>	<u>995,728</u>	<u>1,198,981</u>	<u>120.4%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
TIF NO.3-Downtown TIF Revenue

Revenue	Variance	Comments
1 Interest on investments	63,381	Revenue is higher than expected due to higher than estimated rates.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - TIF NO. 3 - DOWNTOWN TIF (1112)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
	Departmental							
	TIF03 TIRZ#3 Proj Plan	35,708	26,781	0	0.0%	1,861,956	470,761	25.3%
1	TIF03 Chaparral Grant	416,232	312,174	28,829	9.2%	0	0	n/a
1	TIF03 NewTntCommFinOut	161,700	121,275	0	0.0%	0	0	n/a
1	TIF03 DwtwnLivingInit	1,865,000	1,398,750	0	0.0%	0	0	n/a
	TIF03 SiteMgmt&Dev	80,000	60,000	46,667	77.8%	0	0	n/a
	TIF03 DwtwnVactBldgRehab	50,000	37,500	0	0.0%	0	0	n/a
	TIF03 VacantBldgCodeEnf	50,000	37,500	0	0.0%	0	0	n/a
1	TIF03 Parking Study&Dev	100,000	75,000	0	0.0%	0	0	n/a
1	TIF03 OffStrt ParkingImprvmt	100,000	75,000	0	0.0%	0	0	n/a
1	TIF03 TrfcPatternAnlysis&Strsc	550,000	412,500	0	0.0%	0	0	n/a
1	TIF03 StrscpSfty ROW Imprv	218,360	163,770	7,469	4.6%	0	0	n/a
1	TIF03 OtherPrograms	481,250	360,938	270,833	75.0%	0	0	n/a
	TIF03 Mgmt&ProfSvcs	4,000	3,000	0	0.0%	0	0	n/a
	Total	4,112,250	3,084,188	353,798	11.5%	1,861,956	470,761	25.3%
	Non-Departmental							
	Transfer to General Fund	55,102	41,328	41,326	100.0%	11,475	11,476	100.0%
	Total	55,102	41,328	41,326	100.0%	11,475	11,475	100.0%
	TOTAL TIF NO. 3- DOWNTOWN TIF (1112)	4,167,352	3,125,516	395,124	12.6%	1,873,431	482,236	25.7%
	Reserved for Encumbrances			1,788,501			35,708	
	Reserved for Commitments			3,458,483			4,307,098	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>5,246,984</u>			<u>4,342,806</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
TIF NO.3-Downtown TIF Expenditures

Department	Variance	Comments
TIF03 Chaparral Grant	(283,345)	
TIF03 NewTntCommFinOut	(121,275)	
TIF03 DwnTwnLivingInit	(1,398,750)	
1 TIF03 Parking Study&Dev	(75,000)	Expenditures are below budgeted levels due to the timing of projects. Also expenditures of \$1.78 million encumbered with payments expected in 4th quarter.
TIF03 OffStrt ParkingImprvmt	(75,000)	
TIF03 TrfcPatternAnlysis&Strsc	(412,500)	
TIF03 StrscpSfty ROW Imprv	(156,301)	
TIF03 OtherPrograms	(90,104)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - SEAWALL IMPROVEMENT FUND (1120)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			39,673,029			37,306,711	
	BEGINNING BALANCE			<u>39,673,029</u>			<u>37,306,711</u>	
	OPERATING REVENUES							
1	Seawall sales tax	7,000,000	5,232,622	5,605,016	107.1%	5,056,729	5,419,989	107.2%
	Total	<u>7,000,000</u>	<u>5,232,622</u>	<u>5,605,016</u>	<u>107.1%</u>	<u>5,056,729</u>	<u>5,419,989</u>	<u>107.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	450,000	337,500	666,209	197.4%	299,997	371,047	123.7%
	Net Inc/Dec in FV of Investmen	0	0	62,872	n/a	0	49,779	n/a
	Total	<u>450,000</u>	<u>337,500</u>	<u>729,080</u>	<u>216.0%</u>	<u>299,997</u>	<u>420,826</u>	<u>140.3%</u>
	INTERFUND REVENUES							
	Transfer from other fund	0	0	0	n/a	1,097,199	1,462,932	133.3%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,097,199</u>	<u>1,462,932</u>	<u>133.3%</u>
	IMPROVEMENT FUND (1120)	<u>7,450,000</u>	<u>5,570,122</u>	<u>6,334,096</u>	<u>113.7%</u>	<u>6,453,925</u>	<u>7,303,747</u>	<u>113.2%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Seawall Improvement Revenue

Revenue	Variance	Comments
1 Seawall sales tax	372,394	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - SEAWALL IMPROVEMENT FUND (1120)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Departmental							
	Seawall Administration	15,000	11,250	0	0.0%	15,000	567	3.8%
	Total	15,000	11,250	0	0.0%	15,000	567	3.8%
	Non-Departmental							
	Transfer to General Fund	85,820	20,655	64,364	311.6%	20,655	20,657	100.0%
	Transfer to Debt Service	2,850,244	2,459,110	2,137,683	86.9%	2,459,110	2,147,189	87.3%
	Transfer to Seawall CIP Fd	0	0	0	n/a	3,037,500	4,050,000	133.3%
	Total	2,936,064	2,479,765	2,202,047	88.8%	5,517,265	6,217,846	112.7%
	TOTAL SEAWALL IMPROVEMENT FUND (1120)	2,951,064	2,491,015	2,202,047	88.4%	5,532,265	6,218,413	112.4%
	Reserved for Encumbrances							
	Reserved for Commitments			0			0	
	Unreserved			<u>43,805,079</u>			<u>38,392,045</u>	
	CLOSING BALANCE			<u>43,805,079</u>			<u>38,392,045</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - ARENA FACILITY FUND (1130)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
	Reserved for Encumbrances			4,850,886			0	
	Reserved for Commitments			0			0	
	Unreserved			18,034,023			20,561,205	
	BEGINNING BALANCE			<u>22,884,909</u>			<u>20,561,205</u>	
	OPERATING REVENUES							
1	Arena sales tax	7,000,000	5,232,622	5,605,016	107.1%	5,056,729	5,419,989	107.2%
	Total	<u>7,000,000</u>	<u>5,232,622</u>	<u>5,605,016</u>	<u>107.1%</u>	<u>5,056,729</u>	<u>5,419,989</u>	<u>107.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	220,000	164,997	336,222	203.8%	150,003	197,259	131.5%
	Net Inc/Dec in FV of Investmen	0	0	35,751	n/a	0	26,929	n/a
	Transf from other fd	0	0	0	n/a	991,116	1,321,491	133.3%
	Total	<u>220,000</u>	<u>164,997</u>	<u>371,973</u>	<u>225.4%</u>	<u>1,141,119</u>	<u>1,545,680</u>	<u>135.5%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>7,220,000</u>	<u>5,397,619</u>	<u>5,976,989</u>	<u>110.7%</u>	<u>6,197,848</u>	<u>6,965,668</u>	<u>112.4%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Arena Facility Revenue

Revenue	Variance	Comments
1 Arena sales tax	372,394	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - ARENA FACILITY FUND (1130)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	Arena Administration	15,000	11,250	0	0.0%	11,250	567	5.0%
	I Arena Maintenance & Repairs	366,178	316,181	61,293	19.4%	158,024	27,482	17.4%
	Total	381,178	327,431	61,293	18.7%	169,274	28,048	16.6%
	Non-Departmental							
	Transfer to General Fund	80,601	60,453	60,450	100.0%	20,655	20,657	100.0%
	Transfer to Debt Service	3,439,000	2,579,250	2,579,250	100.0%	546,200	2,570,550	470.6%
	Transfer to Visitor Facilities	8,170,107	6,127,578	6,127,605	100.0%	2,523,976	2,274,426	90.1%
	Total	11,689,708	8,767,281	8,767,305	100.0%	3,090,831	4,865,633	157.4%
	TOTAL ARENA FACILITY FUND (1130)	12,070,886	9,094,712	8,828,598	97.1%	3,260,105	4,893,681	150.1%
	Reserved for Encumbrances							
	Reserved for Commitments			0		0		
	Unreserved			<u>20,033,300</u>		<u>22,633,193</u>		
	CLOSING BALANCE			<u><u>20,033,300</u></u>		<u><u>22,633,193</u></u>		

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Arena Facility Fund Expenditures

Department	Variance	Comments
1 Arena Maintenance & Repairs	(254,888)	Expenses are lower than budget amount due to project timelines and pending invoices.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - BUSINESS/JOB DEVELOPMENT (1140)

N O T E S	Revenue Source	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			6,969,281		0		
	Reserved for Commitments			2,286,820		8,454,361		
	Unreserved			6,532,680		3,232,855		
	BEGINNING BALANCE			<u>15,788,781</u>		<u>11,687,216</u>		
	OPERATING REVENUES							
	Economic Development Sales Tax	0	0	0	n/a	3,399,377	3,635,527	106.9%
	Total	0	0	0	n/a	3,399,377	3,635,527	106.9%
	NON-OPERATING REVENUES							
	Sale of scrap/city property	0	0	0	n/a	0	6,702	n/a
	Interest on investments	100,000	74,997	259,837	346.5%	56,250	127,501	226.7%
	Net Inc/Dec in FV of Investmen	0	0	26,371	n/a	0	14,752	n/a
	Transf from other fd	0	0	0	n/a	1,928,158	1,958,848	101.6%
	Total	100,000	74,997	286,208	381.6%	1,984,408	2,107,803	106.2%
	TOTAL BUISNESS/JOB DEVELOPMENT (1140)	<u>100,000</u>	<u>74,997</u>	<u>286,208</u>	<u>381.6%</u>	<u>5,383,785</u>	<u>5,743,330</u>	<u>106.7%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - BUISNESS/JOB DEVELOPMENT (1140)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
Departmental								
	Baseball Stadium	83,006	0	36,580	n/a	0	42,935	n/a
	Economic Development	125,000	93,753	62,500	66.7%	93,753	93,750	100.0%
	1 Affordable Housing	347,815	340,315	109,998	32.3%	475,003	163,900	34.5%
	2 Major Business Incentive Project	5,929,957	5,929,957	78,900	1.3%	9,444,103	824,445	8.7%
	2 Small Busiess Projects	1,352,859	1,176,984	236,107	20.1%	1,279,760	251,792	19.7%
	BJD - Administration	15,000	11,250	2,445	21.7%	15,000	706	4.7%
	City Reimbursement	10,000	7,497	7,124	95.0%	10,000	11,070	110.7%
	Total	7,863,638	7,559,757	533,654	7.1%	11,317,620	1,388,598	12.3%
Non-Departmental								
	Transfer to General Fund	65,878	49,410	49,408	100.0%	20,655	20,657	100.0%
	Reserve Appropriation	330,399	246,840	0	0.0%	514,917	0	0.0%
	Total	396,277	296,250	49,408	16.7%	535,572	20,657	3.9%
TOTAL BUISNESS/JOB DEVELOPMENT (1140)		8,259,914	7,856,006	583,062	7.4%	11,832,537	1,388,598	11.7%
Reserved for Encumbrances								
Reserved for Commitments				15,491,927			16,041,948	
Unreserved								
CLOSING BALANCE				<u>15,491,927</u>			<u>16,041,948</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Business/Job Development Expenditures

Department	Variance	Comments
1 Affordable Housing	(230,317)	Expenses are below budget amount due to project timelines.
2 Major Business Incentive Project	(5,851,057)	Expenditures are below budget amount due to deobligation of funds.
3 Small Business Projects	(940,878)	Expenditures are below budget amount due to an extended deadline for matching funds.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - TYPE B (1145)

N O T E S	Revenue Source	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	Unreserved			3,691,045		0		
	BEGINNING BALANCE			<u>3,691,045</u>		<u>0</u>		
	OPERATING REVENUES							
	1 Economic Development Sales Tax	7,000,000	5,232,622	5,605,016	107.1%	1,657,352	1,133,625	68.4%
	Total	<u>7,000,000</u>	<u>5,232,622</u>	<u>5,605,016</u>	<u>107.1%</u>	<u>1,657,352</u>	<u>1,133,625</u>	<u>68.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,000	2,250	48,551	2157.8%	0	16	n/a
	Net Inc/Dec in FV of Investmen	0	0	2,986	n/a	0	0	n/a
	Total	<u>3,000</u>	<u>2,250</u>	<u>51,536</u>	<u>2290.5%</u>	<u>0</u>	<u>16</u>	<u>n/a</u>
	TOTAL TYPE B (1145)	<u>7,003,000</u>	<u>5,234,872</u>	<u>5,656,552</u>	<u>108.1%</u>	<u>1,657,352</u>	<u>1,133,641</u>	<u>68.4%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Type B Revenue

Revenue	Variance	Comments
1 Economic Development Sales Tax	372,394	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - TYPE B (1145)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
Departmental								
	1 Affordable Housing	500,000	375,003	0	0.0%	0	0	n/a
	1 Major Business Incentive Project	625,000	625,000	0	0.0%	0	0	n/a
	BJD - Administration	15,000	11,250	90	0.8%	0	0	n/a
	1 BJD Incentives Econ Dev	3,501,500	2,626,128	0	0.0%	0	0	n/a
	Total	4,641,500	3,637,381	90	0.0%	0	0	n/a
Non-Departmental								
	Transfer to Street CIP Fund	3,001,500	2,251,125	3,001,500	133.3%	0	0	n/a
	Transfer to General Fund	55,643	41,733	41,732	100.0%	0	0	n/a
	Total	3,057,143	2,292,858	3,043,232	132.7%	0	0	n/a
	TOTAL TYPE B (1145)	7,698,643	5,930,239	3,043,322	51.3%	0	0	n/a
	Reserved for Encumbrances							
	Reserved for Commitments			6,304,275			1,133,641	
	Unreserved							
	CLOSING BALANCE			<u>6,304,275</u>			<u>1,133,641</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Type B Expenditures

Department	Variance	Comments
1 Affordable Housing	(375,003)	Expenditures are below budgeted amount due to no current request from non-profit organizations. There are no planned expenditures for the remainder of the fiscal year.
2 Major Business Incentive Projects	(625,000)	Expenditures are below budget amount due to the award payment timeline of encumbered funds. Payments are expected by the end of the fiscal year.
3 BJD - Incentives Econ Dev	(2,626,128)	Expenditures are below budgeted amount due to no request for funds and there are no planned expenditures for the remainder of the fiscal year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - DEVELOPMENT SERVICES FD(4670)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	BUDGET	YTD	YTD %
		2018-2019	2018-2019	2018-2019		2017-2018	2017-2018	
	Reserved for Encumbrances			6,942,747			4,986,272	
	Reserved for Commitments			641,925			749,584	
	Unreserved			0			0	
	BEGINNING BALANCE			<u>7,584,672</u>			<u>5,735,856</u>	
	OPERATING REVENUES							
	MSW SS Chg-Const/Demo Permits	0	0	39,754	n/a	0	85,193	n/a
	Amusement licenses	19,000	17,500	14,772	84.4%	0	17,668	n/a
	Beer & liquor licenses	140,000	99,000	117,398	118.6%	74,900	125,488	167.5%
	Credit Access Business Registr	1,100	1,100	500	45.5%	1,100	1,100	100.0%
	Electricians licenses & exam f	0	0	0	n/a	18,200	0	0.0%
	House mover licenses	0	0	0	n/a	266	0	0.0%
1	Building permits	3,550,000	2,520,000	2,097,043	83.2%	2,817,000	3,196,369	113.5%
	Electrical permits	150,000	106,500	133,066	124.9%	150,000	135,848	90.6%
	Plumbing permits	300,000	216,000	165,156	76.5%	-365,000	280,004	-76.7%
	Mechanical permits	150,000	105,000	110,855	105.6%	120,000	119,315	99.4%
1	Plan review fee	1,500,000	1,050,000	770,347	73.4%	460,000	1,354,910	294.5%
	Mechanical registration	23,500	16,000	18,225	113.9%	16,800	18,225	108.5%
	Lawn Irrigator registration	4,500	3,150	1,890	60.0%	5,198	2,970	57.1%
	Backflow prev. assembly tester	9,500	6,650	8,370	125.9%	9,660	9,450	97.8%
	Driveway permit fee	8,000	5,400	4,117	76.2%	5,600	5,676	101.4%
	Street cut permits	4,500	3,150	17,072	542.0%	3,150	24,602	781.0%
	Street easement closure	14,500	10,150	10,363	102.1%	10,500	11,570	110.2%
	Easement Closure FMV fee	1,200	1,200	0	0.0%	0	1,989	n/a
	Utility Easement closure	0	0	498	n/a	0	0	n/a
	Backflow prev device filingfee	58,000	43,500	27,055	62.2%	84,000	37,885	45.1%
	Research & survey fee	1,200	900	662	73.5%	1,050	992	94.5%
	Deferment Agreement Fee	7,600	6,622	9,783	147.7%	5,250	6,069	115.6%
	Billboard fee	15,000	15,000	9,547	63.6%	14,715	0	0.0%
	House moving route permit	2,500	1,800	5,162	286.8%	1,934	3,943	203.9%
	Monitoring Well	800	800	1,640	205.0%	622	0	0.0%
	Zoning fees	95,000	65,800	107,723	163.7%	61,500	84,315	137.1%
	Platting fees	60,000	42,000	56,377	134.2%	41,790	56,995	136.4%
	Board of Adjustment appeal fee	8,500	6,250	25,111	401.8%	4,000	67,381	1684.5%
	Total	6,124,400	4,343,472	3,752,486	86.4%	3,542,235	5,647,957	159.4%
	NON-OPERATING REVENUES							
	Interest on investments	70,000	52,497	128,744	245.2%	11,700	67,245	574.7%
	Net Inc/Dec in FV of Investmen	0	0	13,806	n/a	0	8,068	n/a
	Sale of scrap/city property	0	0	5,864	n/a	0	0	n/a
	Miscellaneous	14,500	9,600	23,014	239.7%	135,000	11,547	8.6%
	Interdepartmental Services	1,084,757	813,564	813,567	100.0%	758,636	758,637	100.0%
	Transf from other fd	0	0	0	n/a	46,979	35,235	75.0%
	Total	1,169,257	875,661	984,995	112.5%	952,315	880,732	92.5%
	TOTAL DEVELOPMENT SERVICES FD(467	7,293,657	5,219,133	4,737,482	90.8%	4,494,550	6,528,689	145.3%

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Development Services Fund Revenues

Revenue	Variance	Comments
¹ Building permits Plan review fee	(422,957) (279,653)	Revenue is down due to a decrease in development projects this fiscal year. We anticipate this shortfall in revenue to remain.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - DEVELOPMENT SERVICES FD(4670)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
Departmental								
	Land Development	1,089,972	809,116	536,037	66.2%	871,761	629,695	72.2%
	Business Support Svcs	2,230,698	1,800,828	1,207,763	67.1%	1,447,524	818,085	56.5%
	Administration	1,037,790	781,532	642,731	82.2%	686,758	599,096	87.2%
	Inspections Operations	2,944,662	2,194,916	1,794,332	81.7%	2,126,717	1,689,649	79.4%
	Reserve Appropriation	225,039	0	0	n/a	0	0	n/a
					n/a	651,905	0	0.0%
	Total	7,528,161	5,586,392	4,180,863	74.8%	5,784,665	3,736,525	64.6%
Non-Departmental								
	Transfer to General Fund	357,422	268,065	268,067	100.0%	244,431	244,428	100.0%
	Transfer to Maint Services Fd	50,000	37,502	37,500	100.0%	37,500	37,500	100.0%
	Hurricane Harvey 2017	0	0	0	n/a	337,500		0.0%
	Total	407,422	305,567	305,567	100.0%	619,431	281,928	45.5%
1	TOTAL DEVELOPMENT SERVICES FD(467	7,935,583	5,891,959	4,486,430	76.1%	6,404,096	4,018,453	62.7%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			7,835,724			8,246,092	
	Unreserved			0			0	
	CLOSING BALANCE			<u>7,835,724</u>			<u>8,246,092</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Development Services Fund Expenditures

Department	Variance	Comments
1 TOTAL Dev Services Fund	(1,405,529)	Actual expenditures are less than the budgeted amount due to vacancy savings and timing of operational expenditures.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - VISITORS FACILITIES FUND (4710)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances			819,764		522,990		
	Reserved for Commitments			0		1,607,923		
	Unreserved			2,618,278		2,596,564		
	BEGINNING BALANCE			<u>3,438,042</u>		<u>4,727,477</u>		
	OPERATING REVENUES							
	1 Operating Revenues - Conv Ctr	2,685,482	2,014,110	2,144,874	106.5%	1,804,455	1,197,185	66.3%
	2 Operating Revenues - Arena	2,479,691	1,859,769	1,624,962	87.4%	2,129,400	1,150,104	54.0%
	Special event permits	29,800	22,850	20,650	90.4%	25,000	13,375	53.5%
	Total	<u>5,194,973</u>	<u>3,896,729</u>	<u>3,790,486</u>	<u>97.3%</u>	<u>3,958,855</u>	<u>2,360,664</u>	<u>59.6%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	41,080	31,930	28,333	88.7%	35,000	29,519	84.3%
	Heritage Park maint contract	19,620	14,715	24,535	166.7%	40,000	18,765	46.9%
	Pavilion rentals	5,945	5,630	5,000	88.8%	14,850	3,750	25.3%
	FEMA	0	0	96,243	n/a	0	0	n/a
	Capital Contributions	0	0	0	n/a	0	200,000	n/a
	Interest on investments	35,000	26,253	69,306	264.0%	0	30,986	n/a
	Net Inc/Dec in FV of Investmen	0	0	5,379	n/a	0	4,169	n/a
	Total	<u>101,645</u>	<u>78,528</u>	<u>228,796</u>	<u>291.4%</u>	<u>89,850</u>	<u>287,189</u>	<u>319.6%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	8,355,107	6,266,331	6,266,349	100.0%	2,726,608	2,287,650	83.9%
	Total	<u>8,355,107</u>	<u>6,266,331</u>	<u>6,266,349</u>	<u>100.0%</u>	<u>2,726,608</u>	<u>2,287,650</u>	<u>83.9%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	2,900,000	2,175,003	2,174,967	100.0%	2,175,003	2,175,000	100.0%
	Total	<u>2,900,000</u>	<u>2,175,003</u>	<u>2,174,967</u>	<u>100.0%</u>	<u>2,175,003</u>	<u>2,175,000</u>	<u>100.0%</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u>16,551,725</u>	<u>12,416,591</u>	<u>12,460,598</u>	<u>100.4%</u>	<u>8,950,316</u>	<u>7,110,503</u>	<u>79.4%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Visitors Facilities Fund Revenues

	Revenue	Variance	Comments
1	Operating Revenues - Conv Ctr	130,764	Revenue is higher than budget amount due to more event income than anticipated.
2	Operating Revenues - Arena	(234,807)	Revenue is lower than budget amount due to a decrease in event income. This is expected to improve by the end of the fiscal year.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - VISITORS FACILITIES FUND (4710)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
	Departmental							
	Convention Ctr/Auditorium - City	467,972	350,979	328,862	93.7%	297,047	218,646	73.6%
	Convention Ctr/Auditorium - SMG	4,278,507	3,208,880	3,110,565	96.9%	2,999,340	3,177,953	106.0%
	Arena - City	518,021	388,516	357,766	92.1%	364,685	257,421	70.6%
	1 Arena - SMG	2,570,643	1,927,982	1,346,471	69.8%	2,031,704	1,923,115	94.7%
	2 Arena Capital	8,626,062	6,469,547	1,610,125	24.9%	2,870,320	1,739,174	60.6%
	3 Arena-Marketing/Co-Promotion	650,000	487,503	140,000	28.7%	450,000	355,000	78.9%
	Convention Center Incentives	200,000	150,000	55,000	36.7%	0	0	n/a
	Total	17,311,205	12,983,407	6,948,788	53.5%	9,013,096	7,671,309	85.1%
	Non-Departmental							
	4 Bayfront Arts & Sciences Park	891,678	668,759	388,524	58.1%	956,728	436,087	45.6%
	Cultural Facility Maintenance	147,087	110,315	86,080	78.0%	154,395	107,425	69.6%
	Transfer to General Fund	179,997	135,000	134,997	100.0%	183,519	137,639	75.0%
	Transfer to Debt Service	183,692	137,769	137,763	100.0%	184,572	138,429	75.0%
	Total	563,689	472,769	327,760	69.3%	511,034	276,068	54.0%
	TOTAL VISITORS FACILITIES FUND (4710)	17,874,894	13,456,176	7,276,548	54.1%	9,524,130	7,947,377	83.4%
	Reserved for Encumbrances							
	Reserved for Commitments			8,622,092			3,890,603	
	Unreserved							
	CLOSING BALANCE			<u>8,622,092</u>			<u>3,890,603</u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Visitors Facilities Fund Expenditures

Department	Variance	Comments
1 Arena- SMG	(581,511)	Expenditures are lower than budget amount due to a decrease in administrative and indirect costs as a result of fewer Arena events.
2 Arena Capital	(4,859,422)	Expenditures are lower than budget amount due to the timing of capital improvement projects. Expenses are encumbered with payments expected in current fiscal year.
3 Arena-Marketing/Co-Promotion	(347,503)	Expenditures are lower than budget amount due to lower than anticipated promotional expenses.
4 Bayfront Arts & Sciences Park	(280,235)	Expenditures are lower than budgeted amount due to salary savings and power savings resulting from the inoperable water garden.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC (6060)

N O T E S	Revenue Source	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		75		
	Reserved for Commitments			66,298		82,156		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>66,298</u>		<u>82,231</u>		
	NON-OPERATING REVENUES							
1	Contributions and donations	217,400	163,044	216,130	132.6%	90,000	173,288	192.5%
	Interest on investments	1,000	747	2,584	345.9%	0	1,203	n/a
	Net Inc/Dec in FV of Investmen	0	0	132	n/a	0	159	n/a
	Transf from other fd	0	0	0	n/a	1,412	1,059	75.0%
	Total	<u>218,400</u>	<u>163,791</u>	<u>218,847</u>	<u>133.6%</u>	<u>91,412</u>	<u>175,708</u>	<u>192.2%</u>
	TOTAL LEPC FUND (6060)	<u>218,400</u>	<u>163,791</u>	<u>218,847</u>	<u>133.6%</u>	<u>91,412</u>	<u>175,708</u>	<u>192.2%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Local Emergency Planning Committee Fund Revenues

Department	Variance	Comments
1 Contributions and donations	53,086	Revenue is more than the budgeted amount due to a more extensive collection process including more payment follow-up from staff

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC (6060)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
			YTD	YTD		YTD	YTD	
		BUDGET 2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	YTD %	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %
	Departmental							
	Local Emerg Planning Comm	119,508	89,620	79,049	88.2%	95,437	83,183	87.2%
	Industry Education	19,000	14,247	4,200	29.5%	52,497	0	0.0%
	Reverse Alert system	78,400	58,797	78,415	133.4%	58,797	78,400	133.3%
	Total	216,908	162,664	161,664	99.4%	206,731	161,583	78.2%
	TOTAL LEPC FUND (6060)	216,908	162,664	161,664	99.4%	206,731	161,583	78.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			123,480			96,356	
	Unreserved			0			0	
	CLOSING BALANCE			123,480			96,356	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2019

REVENUE DETAIL BY ACCOUNT
FUND - CRIME CONTROL & PREVENTION DISTRICT (9010)

N O T E S	Revenue Source	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	ACTUALS	YTD %
	Reserved for Encumbrances							
	Reserved for Commitments			4,329,302		3,622,624		
	Unreserved							
	BEGINNING BALANCE			<u>4,329,302</u>		<u>3,622,624</u>		
	OPERATING REVENUES							
1	CCPD sales tax	7,000,000	5,232,622	5,552,138	106.1%	4,971,375	5,412,083	108.9%
	Total	<u>7,000,000</u>	<u>5,232,622</u>	<u>5,552,138</u>	<u>106.1%</u>	<u>4,971,375</u>	<u>5,412,083</u>	<u>108.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	21,200	15,903	58,438	367.5%	0	26,712	n/a
	Net Inc/Dec in FV of Investmen	0	0	5,299	n/a	0	3,807	n/a
	Sale of scrap/city property	0	0	9,044	n/a	0	0	n/a
	Total	<u>21,200</u>	<u>15,903</u>	<u>72,781</u>	<u>457.7%</u>	<u>0</u>	<u>30,519</u>	<u>n/a</u>
	TOTAL CRIME CONTROL FUND (9010)	<u>7,021,200</u>	<u>5,248,525</u>	<u>5,624,919</u>	<u>107.2%</u>	<u>4,971,375</u>	<u>5,442,602</u>	<u>109.5%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
C.C. Crime Control District Revenues

	Department	Variance	Comments
1	CCPD sales tax	319,516	Revenues are higher than budgeted amount due to continued growth of economic activities.

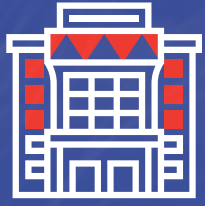
City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - CRIME CONTROL & PREVENTION DISTRICT (9010)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	YTD %	2017-2018	2017-2018	YTD %
Departmental								
	1 CCCCPCD-Police Ofcr Cost	6,899,825	5,176,061	4,898,270	94.63%	5,155,306	4,802,587	93.16%
	1 CCCCPCD-PS Vehicles & Equip	185,233	153,986	0	0.00%	120,866	60,634	50.17%
	Juvenile Assessment Center	0	0	0	n/a	10,399	0	0.00%
	Citizens Advisory Council	0	0	0	n/a	15,382	0	0.00%
	Juvenile City Marshals	0	0	0	n/a	4,678	0	0.00%
	Total	7,085,058	5,330,047	4,898,270	91.90%	5,306,631	4,863,221	91.64%
	TOTAL CC CRIME CONTROL DISTRICT FUND (9010)	7,085,058	5,330,047	4,898,270	91.9%	5,306,631	4,863,221	91.6%
	Reserved for Encumbrances			227,882			0	
	Reserved for Commitments			4,828,069			4,202,005	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u><u>5,055,951</u></u>			<u><u>4,202,005</u></u>	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
C.C. Crime Control District Expenditures

Department	Variance	Comments
1 CCCCPCD-Police Ofer Cost	(277,791)	Expenses are lower than budget amounts for 3rd quarter but are expected to be utilized next quarter. There is \$228 thousand of encumbered expenses.
CCCCPCD-PS Vehicles & Equip	(153,986)	



FY 2018-2019

CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

3rd Quarter Period June
Ending 30, 2019

City of Corpus Christi, Texas
Capital Improvement Program
Office of Management & Budget



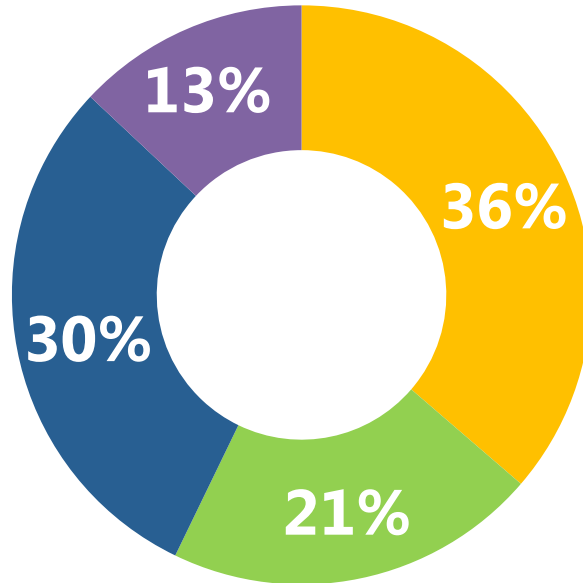


Capital Improvement Program Highlights

3rd Quarter FY 2018-2019

All Projects - All Departments & Bond Issued - Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

51%
 In Design or
 Construction

Completed		134
Construction		77
Design		110
Pre-Design		49

GRAND TOTAL 370

*Total does not include 90 FMAC/FAC project describe within report

Overall Cash Flow

Projected Expenditures:	\$867,749,818	1 % over Budget
Budgeted:	\$857,221,761	

This CIP report and other services are continually under development and refinement. We have and will make every effort to report accurate data and to correct errors brought to our attention. The CIP division has created this report with data from multiple city departments and will continue to verify and refine the data and information going forward.

Capital Improvement Program Highlights

3rd Quarter FY 2018-2019

The Capital Improvement Program is currently reporting on 445 projects, which are at various phases of a project's life. At the time of this report 90 projects are being managed under a FMAC / FAC process. The remaining 370 projects are segregated as follows:

- 134 projects are completed.
- The remaining 187 projects are in one of multiple "ACTIVE" phases.

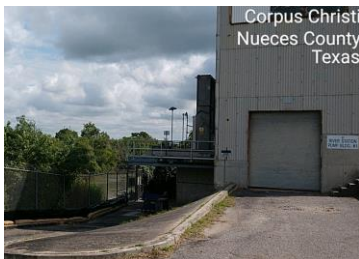
Currently approximately 51% of the active projects are in the Design or Construction phase and the remaining 13% are in pre-design.

Of the active projects referenced above, 19% of these projects must proceed concurrently with other projects. A good example of this type of project is a typical street reconstruction. An active street project could have up to four additional capital projects (Water, Wastewater, Storm Water and Gas) depending on the needs of the street and area. Additionally, project managers will have to consider and work with other factors and outside agencies; for example, AEP, Grande Communication or other vendors, signage, lighting, ADA needs, as well as coordination with all the businesses and residents in that area before a project can proceed.

This quarter marks the completion of some large projects and some safety conscious enhancements for our citizens.



The installation of a high-intensity activated crosswalk beacon on the corner of Ocean Drive and Del Mar Blvd is a major safety enhancement for our citizens. This traffic control device is used to stop road traffic as needed and allow pedestrians to cross safely to Cole Park and the beach front.



The completion of the Nueces River Raw Water Pump Station capacity and reliability improvements project is a major improvement for the City's water system. The completion of this project allows the City to meet the high demands during dry and peak seasons. This pump station transfers raw water from Nueces River to the O.N. Stevens Water Treatment Plant.



The completion of a new disposal cell and the closure of the current cell at C. F. Valenzuela Landfill marks a continued investment into a critical part of the City's infrastructure. A landfill takes years of planning and development and is an essential resource for the prosperity and growth of our City.



Jetty- Before



The completion of the North Shore Beach Beautification project puts a shining light on North Beach. North Beach, historically known as Rincon Point, is a section of Corpus Christi, located on the far north end of the City and is home to both the USS Lexington and the Texas State Aquarium. The area is one of our City's most popular tourist areas, and boasts many restaurants, beach front hotels and shops. This project brought big changes to the roads, storm drains, curbs, gutters, sidewalks as well as parking and restoration of the Jetty. The substantial changes are worthy of a beautiful walk in this peaceful and charming area.

Jetty - After



Street & Sidewalk Before



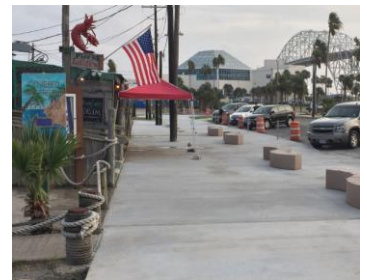
Pier/Jetty Entrance Before

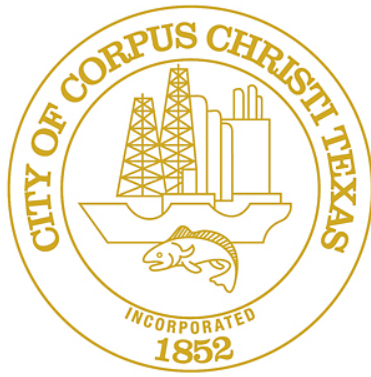


Pier/Jetty Entrance After



Street & Sidewalk After



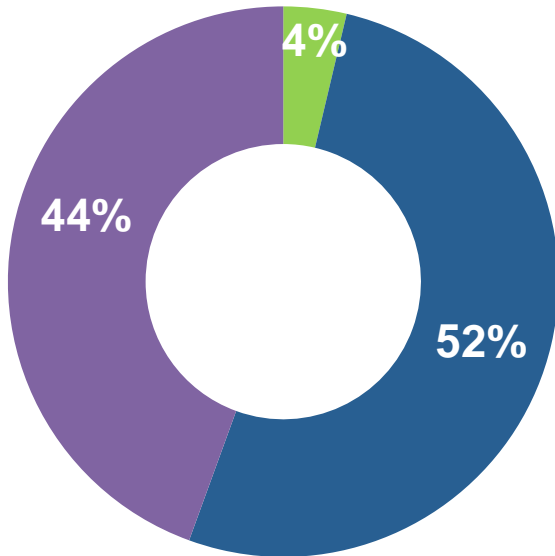


2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		2
Design		28
Pre-Design		24
GRAND TOTAL		54

56%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 54
Projects

59%

On-Time



32 of 54
Projects

2%

Off Schedule



1 of 54
Projects

39%

Late Behind Schedule



21 of 54
Projects

Overall Cash Flow

Projected Expenditures:

\$95,546,272

Budgeted:

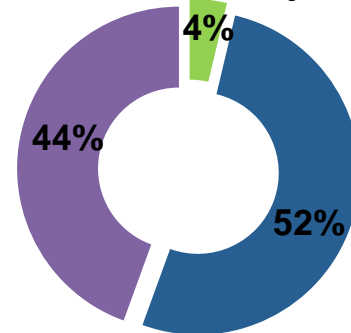
\$96,000,000

2018 Bond Program

Status Summary By Phase

Completed		0
Construction		2
Design		28
Pre-Design		24
GRAND TOTAL		54

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
TOTAL COMPLETED	0	\$ -		

(2 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Fire Headquarters & Emergency Ops	18177C District 1	\$ 1,291,000	E	10/1/2020
Museum Of Science & History Roofing	18173C District 1	\$ 820,000	D	1/1/2020
TOTAL UNDER CONSTRUCTION	2	\$ 2,111,000		

(28 Projects) In Design:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
Leopard St (Palm Dr to Nueces Bay Blvd)	18027A District 1	\$ 2,755,247	A	11/1/2019
Beach Ave (Dead End -Gulfbreeze)	18007 District 1	\$ 764,611	A	9/1/2020
S Staples St (Kostoryz Rd to Baldwin Blvd)	18041A District 2	\$ 6,807,175	A	10/1/2019
Swantner Dr (Texan Tr to Indiana Ave)	18046A District 2	\$ 2,660,654	A	1/1/2020
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	18008A District 2	\$ 3,069,985	A	9/1/2020
Laguna Shores Rd (Hustlin' Hornet Dr to Caribbean Dr)	18024A District 4	\$ 2,858,520	A	12/1/2019
Frio St (Greenwood Dr to Martin St)	18019A District 4	\$ 1,637,325	A	12/1/2019
Airline Rd (S Padre Island Dr to McArdle Rd)	18004A District 4	\$ 1,981,685	A	9/1/2020
Lipes Blvd (Yorktown Blvd to Staples St)	18029A District 5	\$ 2,356,778	A	11/1/2019
N. Lexington Blvd (Leopard St to Hopkins Rd)	18028A District 1	\$ 2,456,000	B	9/1/2020
JFK Causeway Acces Road Improvements	18034A District 1	\$ 1,293,511	B	9/1/2020
Alameda St (Chamberlain St to Louisiana St)	18005A District 2	\$ 2,421,279	B	9/1/2020
Everhart Rd (S Padre Island Dr to McArdle Rd)	18015A District 2	\$ 1,101,815	B	9/1/2020
Castenon St (Trojan Dr to Delgado St)	18011A District 3	\$ 1,037,528	B	9/1/2020
Junior Beck Dr (Bear Ln to Dead End)	18023A District 3	\$ 1,313,872	B	9/1/2020

Long Meadow Dr (St Andrews Dr to Hunt Dr)	18030A	District 5	\$ 1,501,405	B	9/1/2020
McArdle Rd (Kostoryz Rd to Carroll Ln)	18031A	District 3	\$ 1,325,000	B	9/1/2020
South Oso Parkway	18040	District 5	\$ 422,318	B	9/1/2020
OSO Pool Aquatics Center	18169	District 4	\$ 50,000	C	Undetermined
Senior Centers	18166	Various	\$ 1,724,000	C	1/1/2020
Recreation Centers	18167	Various	\$ 458,000	C	1/1/2020
Heritage Park - Historical Houses	18175	District 1	\$ 456,000	D	7/1/2020
Art Museum of South Texas	18174	District 1	\$ 385,000	D	8/1/2020
Libraries	18172	Various	\$ 2,217,000	D	7/1/2020
Police Headquarters	18176B	District 1	\$ 2,310,000	E	5/1/2020
Police Substations - F.B and Holly	18018	District 3&4	\$ 481,000	E	3/1/2020
Fire Station & Buildings	18180	Various	\$ 4,783,559	E	1/1/2020
Health Dept Building	18181	District 3	\$ 1,149,000	F	9/1/2020
TOTAL IN DESIGN		28	\$ 51,778,267		

(24) In Pre-Design:



Calallen Dr (Red Bird Ln to Burning Tree Ln)	18009A	District 1	\$ 1,073,763	A	
Callicoatte Rd (Up River Rd to IH 37)	18010A	District 1	\$ 1,006,510	A	
North Beach Area Primary Access	18033A	District 1	\$ 1,279,161	A	
North Beach Gulf Spray Ave Ped/Bike Access	18162A	District 1	\$ 306,999	A	
North Beach Coastal Protection	18163A	District 1	\$ 250,000	A	
Gollihar Rd (Crosstown Expwy to Greenwood)	18020A	District 3	\$ 3,700,000	A	
Laguna Shores Rd (S Padre Island Dr to Graham Rd)	18026A	District 4	\$ 2,094,491	A	
Wooldridge Rd (Cascade Dr to Everhart Rd)	18049A	District 5	\$ 1,739,238	A	
Strasbourg Dr (Riom St to Marseille Dr)	18044A	District 5	\$ 1,433,644	A	
TxDOT Participation/Traffic Congestion Mgmt	18048A	Various	\$ 2,007,071	A	
Traffic Signal Improvements	18047A	Various	\$ 955,754	A	
Street Lighting Improvements	18045A	Various	\$ 494,771	A	
Alternative Mobility Improvements	18006A	Various	\$ 251,489	A	
ADA Improvements (SPMP)	18002A	Various	\$ 1,175,000	A	
ADA Improvements (Other)	18003A	Various	\$ 1,175,000	A	
Residential Street Rebuild Program	18164A	Various	\$ 10,550,000	A	
Developer Participation	19001	Various	\$ 2,000,000	B	
Downtown Pedestrian Safety Improvements	18012A	District 1	\$ 841,114	B	
Downtown Lighting Improvements	18165A	District 1	\$ 650,000	B	
Laguna Shores Rd (Mediterranean Dr to Wyndale St)	18025A	District 4	\$ 2,875,000	B	
Cole Park & Demitt Piers	18171A	District 2	\$ 1,288,000	C	
Greenwood Sports Complex	18170	District 3	\$ 610,000	C	
Participation Projects	18168A	Various	\$ 750,000	C	
Parks System Playgrounds	18036A	Various	\$ 750,000	C	
Police Radio Communication System	18038A	Various	\$ 2,400,000	E	
TOTAL PREDESIGN		24	\$ 41,657,005		
GRAND TOTAL		54	\$ 95,546,272		

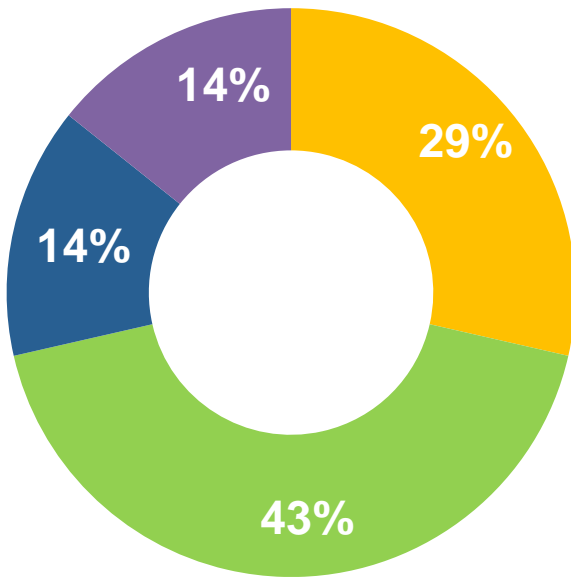


2016 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		2
Construction		3
Design		1
Pre-Design		1

GRAND TOTAL 7

57%

In Design or Construction

Timeliness Summary

0%

14%

14%

72%

Ahead of Schedule



0 of 7
Projects

On-Time



1 of 7
Projects

Off Schedule



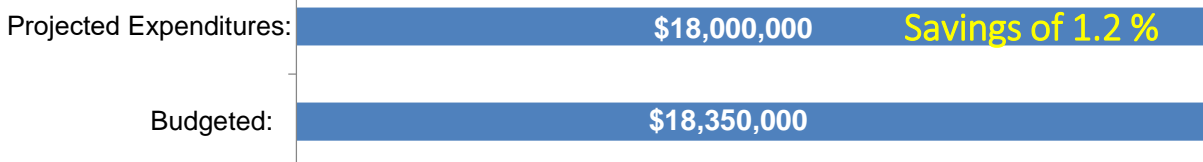
1 of 7
Projects

Late Behind Schedule







5 of 7
Projects

Overall Cash Flow

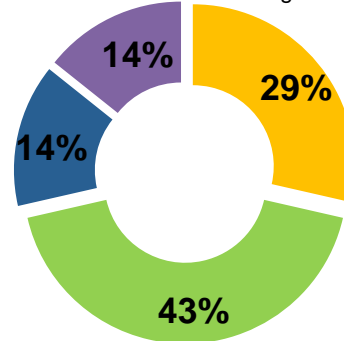


2016 Bond Program

Status Summary By Phase

Completed		2
Construction		3
Design		1
Pre-Design		1
GRAND TOTAL		7

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END	
Williams Dr Extension Access	19018	DISTRICT 5	\$ 51,494	Prop 1	6/1/2018
Lipan Street Improvements	E17073	DISTRICT 1	\$ 250,000	Prop 1	9/1/2018
TOTAL COMPLETED	2	\$ 301,494			

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Construction Inspection Staff Augmt.	VARIOUS	\$ 135,200	Prop 1	10/1/2019
Residential Street Rebuild Program	VARIOUS	\$ 10,707,847	Prop 1	10/1/2019
TXDOT Participation	VARIOUS	\$ 2,136,250	Prop 1	10/1/2020
TOTAL UNDER CONSTRUCTION	3	\$ 12,979,297		

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
ADA Improvements	VARIOUS	\$ 2,214,329	Prop 1	10/1/2020
Highway Safety Improvement Program	VARIOUS	\$ 95,545	Prop 1	1/1/2021
TOTAL IN DESIGN	2	\$ 95,545		

(4) In Pre-Design:

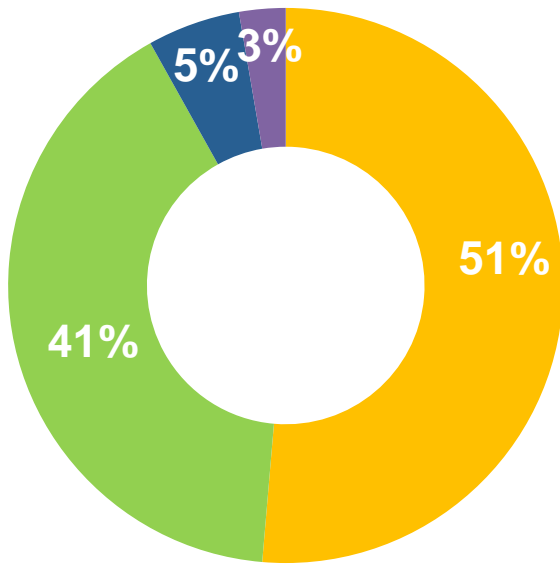
ADA Improvements	18081	VARIOUS	\$ 4,542	Prop 1
Schanen Ditch Hike & Bike Trail	18114	DISTRICT 3	\$ 340	Prop 1
Dr. HP Garcia Prk Hike & Bike Trail	18115	VARIOUS	\$ 3,161	Prop 1
Developer Participation		VARIOUS	\$ 2,502,135	Prop 1
TOTAL PREDESIGN	4	\$ 255,682		
GRAND TOTAL	11	\$ 13,632,018		





2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		19
Construction		15
Design		2
Pre-Design		1
GRAND TOTAL		37

46%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 37
Projects

51%

On-Time



19 of 37
Projects

5%

Off Schedule



2 of 37
Projects

44%

Late Behind Schedule







16 of 37
Projects

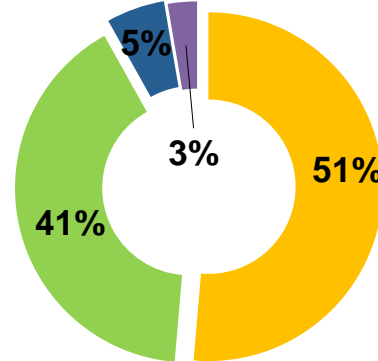
Overall Cash Flow



2014 Bond Program

Status Summary By Phase		
Completed		19
Construction		15
Design		2
Pre-Design		1
GRAND TOTAL		37

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(19 Projects) Completed:

PROJECT		COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Santa Fe St. (Elizabeth to Hancock)	E13100	District 1	\$ 1,804,690	Prop 1	9/1/2016
Alameda Street (Kinneyto Lipan)	E13086	District 1	\$ 1,556,995	Prop 1	6/1/2017
Southern Minerals (Up River to IH37)	E13095	District 1	\$ 2,627,620	Prop 1	12/1/2017
Gollihar Road (Carroll to Kostoryz)	E13089	District 2	\$ 3,135,923	Prop 1	7/1/2019
Gollihar Road (Stapels to Weber)	E13087	District 2	\$ 6,400,540	Prop 1	8/1/2019
Ayers St. (Ocean to Alameda)	E13092	District 2	\$ 3,996,501	Prop 1	2/1/2019
Staples Street (Alameda to Morgan)	E13094	District 2	\$ 2,431,067	Prop 1	10/1/2018
Gollihar Road (Weber to Carroll)	E13087	District 2	\$ 3,736,059	Prop 1	7/1/2018
Corona Dr (Flynn Pkwy to Everhart)	E13091	District 3	\$ 3,753,621	Prop 1	7/1/2019
Waldron Rd. (Airdome to Caribbean)	E13099	District 4	\$ 1,991,254	Prop 1	4/1/2016
Yorktown Blvd (Lake Travis to Everhart)	E13093	District 5	\$ 2,871,600	Prop 1	12/1/2018
Creekview Drive Extension	E15122	District 1	\$ 443,698	Prop 2	10/1/2017
Chaparral St. (Downtown Imp)	E15107	District 1	\$ 4,841,804	Prop 2	9/1/2018
Commodores Dr. Turn Lane Impr	E15226	District 4	\$ 362,219	Prop 2	2/1/2020
Traffic Signal Improvement Packery Pt.	E15155	District 4	\$ 580,014	Prop 2	12/1/2019
N. Padre Island Beach Acc Rd. 2	E16452	District 4	\$ 493,345	Prop 2	1/1/2018
N. Padre Island Beach Access 3A	E17094	District 4	\$ 155,176	Prop 2	4/1/2017
N. Padre Island Beach Access	E15111	District 4	\$ 3,500,000	Prop 2	1/1/2018
Ennis Joslin Rd. (Holly to Williams)	E15109	District 4	\$ 3,252,205	Prop 2	3/1/2018
TOTAL COMPLETED		19	\$ 47,934,331		

(15 Projects) Under Construction:

PROJECT		COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Old Robstown Rd. (St.Hwy 44 to Leopard)	E13098	District 1	\$ 3,203,844	Prop 1	5/1/2019
Yorktown Blvd (Everhart to Staples)	E13096	District 5	\$ 6,733,049	Prop 1	4/1/2019
Morgan Ave (Ocean to Staples)	E13090	District 2	\$ 3,100,000	Prop 1	2/1/2021
Carroll Lane (Houston to McArdle Rd)	E13097	District 4	\$ 3,079,904	Prop 1	7/1/2020
Downtown Rd & Streetscape	E15098	District 1	\$ 1,099,688	Prop 2	9/1/2019

Downtown Street Traffic Signals	E15108	District 1	\$	3,277,299	Prop 2	3/1/2019
Flato Road (Agnes Rd to Bates)	E15110	District 3	\$	4,294,471	Prop 2	3/1/2020
Ennis Joslin Signals	E15165	District 4	\$	759,351	Prop 2	1/1/2020
Padre Island Mobility Access	T16260	District 4	\$	73,377	Prop 2	2/1/2020
Rodd Field Road (Saratoga to Yorktown)	E15112	District 4	\$	9,600,000	Prop 2	1/1/2021
Ayers St Pedestrian Imp/ Turn Ln	E15106	District 4	\$	4,810,000	Prop 2	5/1/2020
Region Parkway Planning	E15129	Various	\$	238,956	Prop 2	2/1/2020
2014 Highway Safety Improvements	E15205	Various	\$	1,693,780	Prop 2	2/1/2020
Bike Blvd Branding and Wayfind Signs	E16449	Various	\$	51,547	Prop 2	2/1/2020
Strategic Integration -Travel Demand	T16356	Various	\$	68,984	Prop 2	2/1/2020
TOTAL UNDER CONSTRUCTION		15	\$	42,084,250		

(2 Projects) In Design:

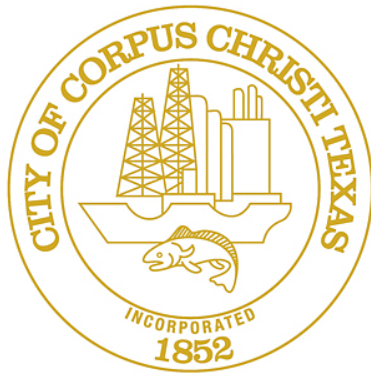


PROJECT		COUNCIL DISTRICT		BUDGET	BOND PROPOSITION	CONSTRUCTION START
ADA Master Plan Implementation	E13101	Various	\$	2,318,347	Prop 1	10/1/2020
N. Padre Island Beach Acc. Newport Rd.	H17013	District 4	\$	1,000,000	Prop 2	11/1/2019
TOTAL IN DESIGN		2	\$	3,318,347		

(1) In Pre-Design:



N. Padre Island Beach Beach Maint. Facility	E15111	District 4	\$	1,200,000	Prop 2	2/1/2020
TOTAL PREDESIGN		1	\$	1,200,000		
GRAND TOTAL		37	\$	94,536,928		

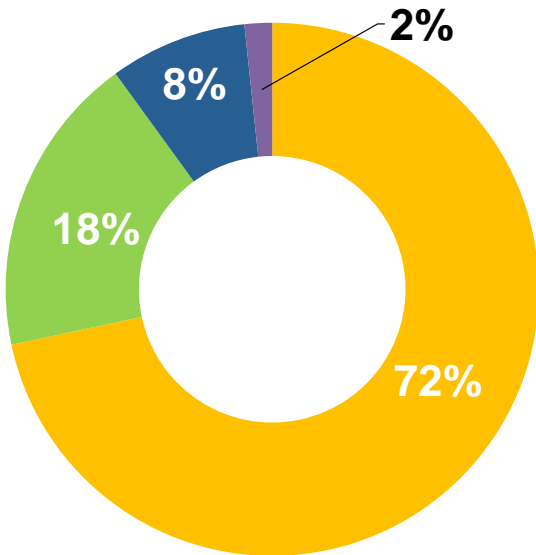


2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		43
Construction		11
Design		5
Pre-Design		1

GRAND TOTAL 60

27%

In Design or
Construction

Timeliness Summary

0%

**Ahead of
Schedule**



0 of 60
Projects

48%

On-Time



29 of 60
Projects

5%

**Off
Schedule**



3 of 60
Projects

47%

**Late
Behind Schedule**



28 of 60
Projects

Overall Cash Flow

Projected Expenditures:

\$105,203,748 **19.6% over Budget**

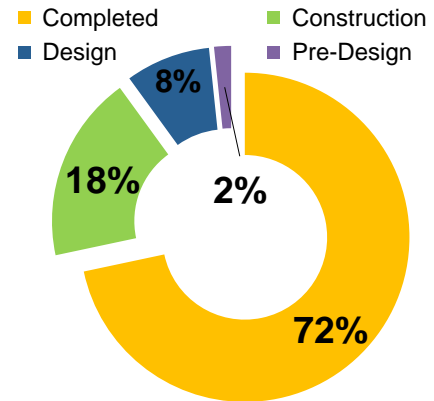
Budgeted:

\$88,010,000

2012 Bond Program

Status Summary By Phase

Completed		43
Construction		11
Design		5
Pre-Design		1
GRAND TOTAL		60



(43 Projects) Completed:



PROJECT	PROJECT #	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Navigation Blvd (Up River Rd to Leopard St)	E12090	District 1	\$ 4,909,000	Prop 1	6/1/2017
Tuloso Rd (IH37 to Leopard St)	E12094	District 1	\$ 2,048,000	Prop 1	3/1/2018
S Staples St (Morgan Ave to IH 37)	E12096	District 1&2	\$ 7,146,000	Prop 1	9/1/2017
Ocean Dr (Buford St to Louisiana Ave)	E12093	District 1&2	\$ 8,009,000	Prop 1	4/1/2018
S Alameda St (Ayers St to Louisiana Ave)	E12091	District 2	\$ 1,858,000	Prop 1	2/1/2019
Kostoryz Rd (Brawner Pkwy to Staples St)	E12099	District 2	\$ 6,111,000	Prop 1	3/1/2018
Horne Rd (Ayers St to Port Ave)	E12100	District 2	\$ 2,261,000	Prop 1	2/1/2016
Williams Dr (Staples St to Airline Rd) (TXDOT)	E11116	District 3	\$ 4,697,000	Prop 1	2/1/2018
Greenwood Dr (Gollihar Rd to Horne Rd)	E12092	District 3	\$ 2,814,000	Prop 1	3/1/2018
JFK Causeway Area Improvements	E12107	District 4	\$ 684,000	Prop 1	6/1/2016
McArdle Rd (Whitaker Dr to Ennis Joslin Rd)	E12097	District 4	\$ 6,497,000	Prop 1	3/1/2018
Yorktown Blvd (Rodd Field to Cimarron)	E10100	District 5	\$ 4,887,000	Prop 1	1/1/2016
ADA Master Plan Improvements	E12104	Various	\$ 2,300,000	Prop 1	10/1/2016
Signs & Signals Shop-Office	E12110	District 3	\$ 2,228,410	Prop 3	12/1/2018
Animal Control Remodel	E12111	District 3	\$ 1,142,783	Prop 3	12/1/2018
Fleet Maint. Heavy Equipment Shop Roof	E12113	District 3	\$ 349,502	Prop 3	12/1/2018
Street & Solid Waste Storage Bldg	E12114	District 3	\$ 426,114	Prop 3	12/1/2018
Artesian Park	E14006	District 1	\$ 67,867	Prop 4	4/1/2019
West Guth	E14016	District 1	\$ 1,153,680	Prop 4	4/1/2019
AFU&I West Guth Pool	E14007	District 1	\$ 1,342,744	Prop 4	11/1/2018
AFU&I Collier Pool	E14008	District 2	\$ 2,612,243	Prop 4	11/1/2018
HEB Tennis Ctr Bldgs Repairs	E15183	District 2	\$ 19,475	Prop 4	11/1/2018
Ocean Drive Park-Cole Park	E14050	District 2	\$ 967,669	Prop 4	1/1/2019
Ocean Drive Parks Improvements	E12119	District 2&4	\$ 65,566	Prop 4	1/1/2019
H.P. Garcia/Salinas Parks	E14004	District 3	\$ 549,240	Prop 4	4/1/2019
Dr. H Garcia Park - Hike and Bike	E15142	District 3	\$ 60,935	Prop 4	5/1/2018

Billish Park	150593	District 4	\$	438,036	Prop 4	7/1/2019
Ocean Dr. Park Imp. Swanter Park	E14049	District 4	\$	1,140,532	Prop 4	1/1/2019
Parker Park	E14005	District 4	\$	516,480	Prop 4	4/1/2019
Doddridge Prsk Slope Stability	E16307	District 4	\$	95,595	Prop 4	1/1/2019
HBTD-Schanen Trail Ph. I & II	E14066	District 5	\$	255,415	Prop 4	11/1/2016
Hike & Bike Trail Development	E12116	Various	\$	1,192,117	Prop 4	4/1/2016
Aquatic Facility Upgrades	E12117	Various	\$	55,942	Prop 4	11/1/2018
Community Park Development	E12115	Various	\$	817,579	Prop 4	4/1/2019
Tennis Center Repairs	E12118	Various	\$	2,632,863	Prop 4	11/1/2018
Museum Roof Replacement	E12120	District 1	\$	1,604,881	Prop 5	1/1/2019
Art Museum ST and ADA Improvements	E12123	District 1	\$	403,295	Prop 5	1/1/2019
Health Dept/WIC Bldgs Roof Repairs	E12124	District 2	\$	151,623	Prop 6	1/1/2019
Health Dept Building Parking Lot	E12125	District 2	\$	533,909	Prop 6	1/1/2019
Health Bldg Chiller Replacement	17106A	District 2	\$	127,785	Prop 6	1/1/2019
County Road 52 Extension	E12136	District 1	\$	3,000,000	Prop 8	8/1/2016
International Blvd Airport Entrance Recon.	E12137	District 3	\$	600,000	Prop 8	12/1/2016
Developer Participation	E12139	Various	\$	2,744,318	Prop 8	12/1/2016
TOTAL COMPLETED		43	\$	81,517,598		

(11 Projects) Under Construction:




PROJECT		COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
S. Staples St. (Brawner Pkwy to Kostoryz Rd)	E12095	District 2	\$ 6,000,000	Prop 1	4/1/2020
Morgan Ave (Staples St to Crosstown Freeway)	E12101	District 1&2	\$ 2,645,000	Prop 1	3/1/2021
Signal Improvements & Street Lighting	E12105	Various	\$ 2,000,000	Prop 1	12/1/2019
TXDOT Participation	E15105	Various	\$ 1,150,000	Prop 1	12/1/2019
Northwest Library Roof Repair	120080	District 1	\$ 80,000	Prop 4	12/1/2019
HEB Court Repairs	E17056	District 2	\$ 656,254	Prop 4	12/1/2019
Hike & Bike Schanen (Saratoga)	E16258	District 3	\$ 377,729	Prop 4	12/1/2019
Bill Witt/Oso Creek Park	E14002	District 5	\$ 1,461,249	Prop 4	10/1/2019
North Beach Area Road Improvements & Beautifica	E12127	District 1	\$ 600,000	Prop 8	8/1/2019
North Beach Area Pedestrian Improvements	E12129	District 1	\$ 1,000,000	Prop 8	TBD
SEA District Pedestrian Improvements	E12134	District 1	\$ 500,000	Prop 8	2/1/2020
TOTAL UNDER CONSTRUCTION		11	\$ 16,470,232		

(5 Projects) In Design:



PROJECT			BUDGET	BOND PROPOSITION	CONSTRUCTION START
Leopard St. (Palm Dr. to Crosstown)	E12103	District 1	\$ 2,600,000	Prop 1	5/1/2020
Twigg St. (Shoreline Blvd to Lower Broadway)	E12102	District 1	\$ 1,400,000	Prop 1	Undetermined
Holly Road (Crosstown to Greenwood Dr.)	6470	District 3	\$ 2,500,000	Prop 1	6/1/2020
Streets & Solid Waste Admin Bldg	E12109	District 3	\$ 300,000	Prop 2	6/1/2020

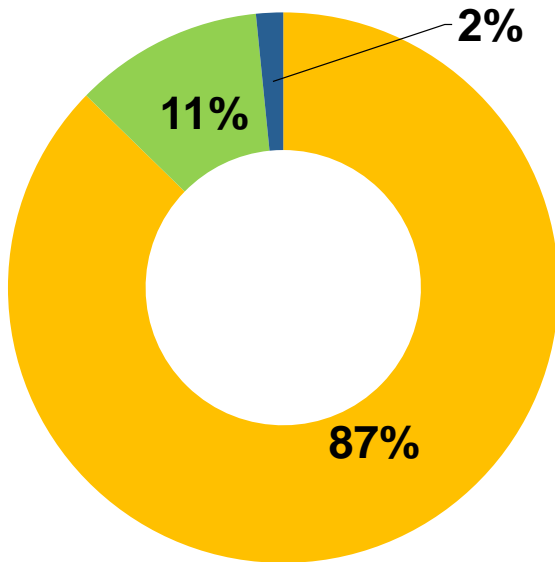
Central Library Roof Replacement	E12121	District 1	\$	160,236	Prop 5	1/1/2019
TOTAL IN DESIGN		5	\$	6,960,236		
(1) In Pre-Design: 						
Developer Participation (remaining balance)		Various	\$	255,682	Prop 8	
TOTAL PREDESIGN		1	\$	255,682		
GRAND TOTAL		60	\$	105,203,748		

Prior Bond Programs

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		55
Construction		7
Design		1
Pre-Design		0

GRAND TOTAL 63

13%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 63
Projects

87%

On-Time



55 of 63
Projects

2%

Off Schedule



1 of 63
Projects

11%

Late Behind Schedule



7 of 63
Projects

Overall Cash Flow

Projected Expenditures:





\$107,876,381

Budgeted:

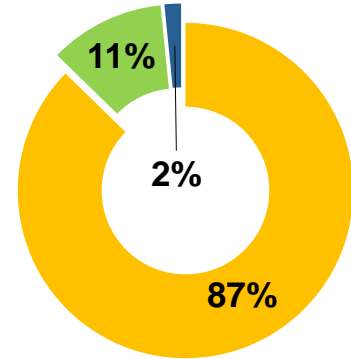
\$107,376,381

Prior Bond Program - 2004 & 2008

Status Summary By Phase

Completed		55
Construction		7
Design		1
Pre-Design		0
GRAND TOTAL		63

Completed Construction Design Pre-Design



(55 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END
Buddy Lawrence Dr. (Antelope to IH37)	District 1	\$ 1,904,506	Prop 1	06/01/2018
Downtown Streets (Chaparral)	District 1	\$ 5,699,972	Prop 1	06/01/2018
Up River Rd (Rand Morgan to IH37)	District 1	\$ 4,824,447	Prop 1	06/01/2018
Westside St Lighting Leopard	District 1	\$ 18,196	Prop 1	06/01/2018
River Hills Dr. Extension	District 1	\$ 98,891	Prop 1	06/01/2018
Ivy (Gollihar to Horne)	District 2	\$ 600,591	Prop 1	06/01/2018
Vaky (Swanter to Reid)	District 2	\$ 386,205	Prop 1	06/01/2018
Staples St. (Brawner to Barracuda)	District 2	\$ 4,540,424	Prop 1	06/01/2018
Staples St. (Barracuda to Gollihar)	District 2	\$ 4,662,217	Prop 1	06/01/2018
Kostoryz Rd (Horne to Sunnybrook)	District 2	\$ 3,948,642	Prop 1	06/01/2018
Kostoryz Rd (Sunnybrook to SPID)	District 2	\$ 2,363,680	Prop 1	06/01/2018
Helen/Theresa Area Street & Drainage	District 2	\$ 269,751	Prop 1	06/01/2018
CCISD Southside MS Tract PA	District 2	\$ 233,102	Prop 1	06/01/2018
Bear Lane (Old Brownsville to SPID)	District 3	\$ 3,757,089	Prop 1	06/01/2018
Mansheim & Helen	District 3	\$ 2,725,278	Prop 1	06/01/2018
Staples St. (Saratoga to Holly)	District 3	\$ 7,742,034	Prop 1	06/01/2018
Staples St. (Holly to Williams)	District 3	\$ 4,357,600	Prop 1	06/01/2018
Holly Road (Greenwood to SH286)	District 3	\$ 949,026	Prop 1	06/01/2018
Aquarius (Dasmarrinas to Commodores)	District 4	\$ 1,002,079	Prop 1	06/01/2018
Robert St. (Gaines to Ocean Drive)	District 4	\$ 908,242	Prop 1	06/01/2018
Flour Bluff Dr. (SPID to Graham)	District 4	\$ 2,568,947	Prop 1	06/01/2018
Flour Bluff Ph2 (Graham to Don Patricio)	District 4	\$ 2,570,125	Prop 1	06/01/2018
Palmira Street (Encantada to Pescadores)	District 4	\$ 164,152	Prop 1	06/01/2018
Packery Channel Boat Ramp Lighting	District 4	\$ 134,271	Prop 1	06/01/2018
Zahn Rd Developer Participation	District 4	\$ 558,511	Prop 1	06/01/2018
Oso River Estates Dev Participation	District 4	\$ 662,218	Prop 1	06/01/2018
Clare (SPID to McArdle)	District 4	\$ 583,572	Prop 1	06/01/2018
Yorktown Blvd (Staples to Cimarron)	District 5	\$ 4,699,496	Prop 1	06/01/2018

Yorktown Blvd (Staples to Cimarron Land)	E11029	District 5	\$ 408,940	Prop 1	06/01/2018
Airline Road (Saratoga to Rodd Field)	170322	District 5	\$ 5,799,115	Prop 1	06/01/2018
Williams Dr (Rodd Field to Nile)	170323	District 5	\$ 2,475,000	Prop 1	06/01/2018
Williams Dr (Nile to Airline Road)	170324	District 5	\$ 8,009,000	Prop 1	06/01/2018
Wooldridge Road (Rodd Field to Quebec)	170125	District 5	\$ 1,814,537	Prop 1	06/01/2018
Williams Dr. Phase 3	E11116	District 5	\$ 80,203	Prop 1	06/01/2018
Greystone Subdivision Unit 3	E12031	District 5	\$ 45,383	Prop 1	06/01/2018
Maximus Dr. & Queen Bess Drive	E12039	District 5	\$ 52,062	Prop 1	06/01/2018
Royal Creek Estates	E12049	District 5	\$ 88,976	Prop 1	06/01/2018
Charles Drive (Leopard to Maple Leaf)	170675	District 5	\$ 535,168	Prop 1	06/01/2018
ADA Improvements	E09050	Various	\$ 1,377,641	Prop 1	06/01/2018
ADA Improvements II	E09051	Various	\$ 1,304,077	Prop 1	06/01/2018
ADA Improvements III	E11014	Various	\$ 1,294,706	Prop 1	06/01/2018
ADA Improvements Other	170298	Various	\$ 1,023,576	Prop 1	06/01/2018
County Road 69 (County Rd 52 to FM624)	170674	Various	\$ 1,013,569	Prop 1	06/01/2018
CR52 (CR 69 to US 77)	170132	Various	\$ 1,004,903	Prop 1	06/01/2018
CR 52 (CR69 to US 77)	170825	Various	\$ 18,828	Prop 1	06/01/2018
County Road 52 PH 1.	E16303	Various	\$ 496,458	Prop 1	06/01/2018
FM 2444 Median Improvements	E09081	Various	\$ 21,961	Prop 1	06/01/2018
FM 624/River Hills Median Imps.	E11049	Various	\$ 9,481	Prop 1	06/01/2018
Street Lighting City Wide	170666	Various	\$ 24,281	Prop 1	06/01/2018
City Wide Street Lighting	E10036	Various	\$ 13,042	Prop 1	06/01/2018
Street Overlays - Grp 1	170106	Various	\$ 3,842,345	Prop 1	06/01/2018
Street Overlays - Grp 2	170107	Various	\$ 2,506,173	Prop 1	06/01/2018
Traffic Signals - New & Sync	170381	Various	\$ 1,217,420	Prop 1	06/01/2018
Maintenance Street Program	E12015	Various	\$ 337,602	Prop 1	06/01/2018
Traffic Signals Weber Road	E10165	Various	\$ 35,704	Prop 1	06/01/2018
TOTAL COMPLETED		55	\$ 97,783,415		

(7 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION END	
Residential Street Reconstruction	18101	District 2	\$ 500,000	Prop 1	6/1/2020
Slough Rd (Rodd Field Rd to Dead End)	18042	District 5	\$ 136,888	Prop 1	10/1/2019
Dev. Participation Slough	185003	District 5	\$ 516,019	Prop 1	9/1/2020
Ametrine Drive (Slough)	500030	District 5	\$ 172,010	Prop 1	12/1/2019
Yorktown Phase 2	E10100	District 5	\$ 394,086	Prop 1	12/1/2019
Corona Dr. (Flynn Pkwy to Weber)	E13091	District 5	\$ 200,000	Prop 1	6/1/2020
Bond 2018 Feasibility Studies	E17083	Various	\$ 1,378,873	Prop 1	12/1/2019
TOTAL UNDER CONSTRUCTION		7	\$ 3,297,876		

(1 Projects) In Design:



PROJECT		COUNCIL DISTRICT	BUDGET	BOND PROPOSITION	CONSTRUCTION START
Park Road 22 Bridge	170062	District 4	\$ 6,295,090	Prop 1	Undetermined
TOTAL IN DESIGN		1	\$ 6,295,090		

(16) In Pre-Design:



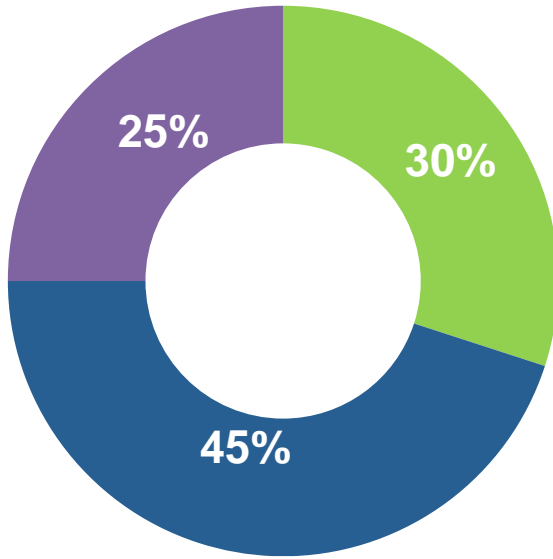
TOTAL PREDESIGN		0			
GRAND TOTAL		63	\$ 107,376,381		

Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		6
Design		9
Pre-Design		5
GRAND TOTAL		20

75%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 20
Projects

85%

On-Time



17 of 20
Projects

5%

Off Schedule



1 of 20
Projects

10%

Late Behind Schedule



2 of 20
Projects

Overall Cash Flow

PROJECTED EXPENDITURES




\$39,174,000 Current Savings at 12%

BUDGETED:

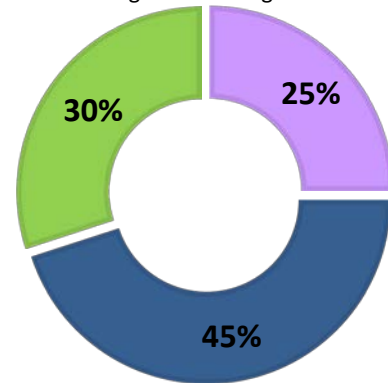
\$45,187,891

Airport

Status Summary By Phase

Completed		0
Construction		6
Design		9
Pre-Design		5
GRAND TOTAL		20

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
TOTAL COMPLETED	0	\$ -	

(6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Repair / Rehabilitate Storage Bldg	F3254	District 3 \$ 81,000	3/1/2020
Rehabilitate East General Aviation (GA) Apron	E12156	District 3 \$ 7,800,000	1/1/2022
Reconstruction Air carrier Ramp (Terminal Apron)	E15223	District 3 \$ 13,333,200	1/1/2022
Rehabilitate Terminal Apron Ph 3	18148A	District 3 \$ 161,666	1/1/2022
CCIA- Rehabilitate East GA Phase IV	18149A	District 3 \$ 132,446	1/1/2022
Rehabilitate Terminal Apron Ph 2	E17112	District 3 \$ 4,479,579	1/1/2022
TOTAL UNDER CONSTRUCTION	6	\$ 25,987,891	

(9 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Terminal Service Animal Relief Area	18056A	District 3 \$ 100,000	3/1/2020
Rebilitate Pasenger Boarding Bridges	20008A	District 3 \$ 10,350,000	6/1/2020
Quick Turn Around Improvements	20002A	District 3 \$ 650,000	6/1/2020
Terminal Building Assessment/Rehabilitation	20009A	District 3 \$ 945,000	6/1/2020
Transportation Network Center Staging Area	20004A	District 3 \$ 350,000	6/1/2020
Aircraft Rescue Fire Fighting Station Apron Improvement	20001A	District 3 \$ 380,000	6/1/2020
Public Cell Phone Lot	20003A	District 3 \$ 850,000	6/1/2020
Parking Lot Improvements	20010A	District 3 \$ 2,175,000	6/1/2020
Car Rental Ready Return Parking Lot	20011A	District 3 \$ 575,000	6/1/2020
TOTAL IN DESIGN	9	\$ 16,375,000	

(5) In Pre-Design:

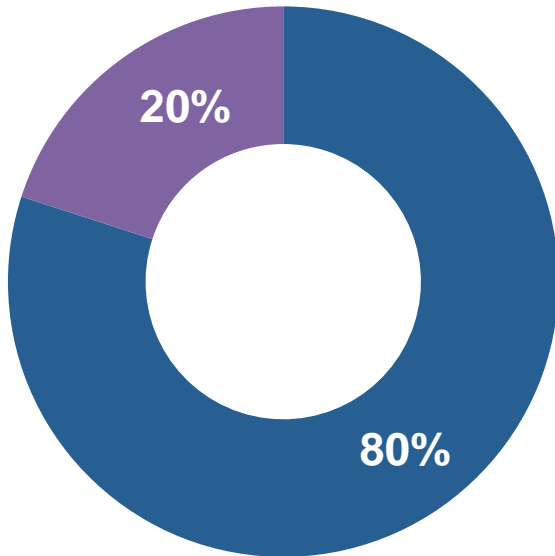
CCIA Airfield Pavement Assessment	20006A	District 3 \$ 200,000	
Airport Layout Plan	20012A	District 3 \$ 400,000	
Airport Master Plan	20007A	District 3 \$ 625,000	
Airport Land Acquisition	20013A	District 3 \$ 500,000	
Acquire 1500 Gallon (HRET) ARFF Vehicle	20005A	District 3 \$ 1,100,000	
TOTAL PREDESIGN	5	\$ 2,825,000	
GRAND TOTAL	20	\$ 45,187,891	

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		0
Design		12
Pre-Design		3
GRAND TOTAL		15

80%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 15
Projects

93%

On-Time



14 of 15
Projects

0%

Off Schedule



0 of 15
Projects

7%

Late Behind Schedule



1 of 15
Projects

Overall Cash Flow

Projected Expenditures:





\$11,940,000

Budgeted:

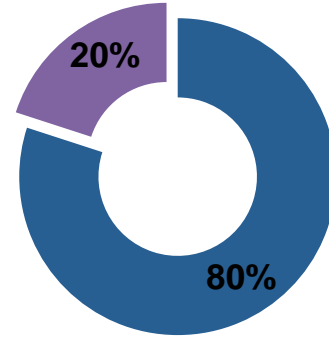
\$11,940,000

Public Facilities

Status Summary By Phase

Completed		0
Construction		0
Design		12
Pre-Design		3
GRAND TOTAL		15

■ Completed ■ Construction ■ Design ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
TOTAL COMPLETED	0	\$ -	

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0	\$ -	

(12 Projects) In Design:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
ABC- Energy Management Enhancements PII	20050A	District 1	\$ 360,000	1/1/2020
ABC- Security Enhancements Phase II	20053A	District 1	\$ 300,000	1/1/2020
ABC- Arena Fire Alarm	20035A	District 1	\$ 400,000	1/1/2020
ABC- Arena Jumbo-Tron	20036A	District 1	\$ 1,500,000	3/1/2020
ABC.- Replace Desicant Wheels	20037A	District 1	\$ 115,000	3/1/2020
ABC- Arena Boilers	20038A	District 1	\$ 375,000	3/1/2020
ABC- Locker Rm & Storage Facility Upgrades	20039A	District 1	\$ 3,500,000	5/1/2020
ABC- New Dishwashers/Kitchen	20040A	District 1	\$ 450,000	5/1/2020
ABC-Concession, Production Equipment	20041A	District 1	\$ 800,000	5/1/2020
ABC- New Air Wall in HG Ballroom	20042A	District 1	\$ 300,000	9/1/2020
ABC- Lighting HG & WG Ballrooms	20043A	District 1	\$ 225,000	9/1/2020
ABC- Replacement Selena Marquee	20055A	District 1	\$ 200,000	9/1/2020
TOTAL IN DESIGN	12		\$ 8,525,000	

(3) In Pre-Design:

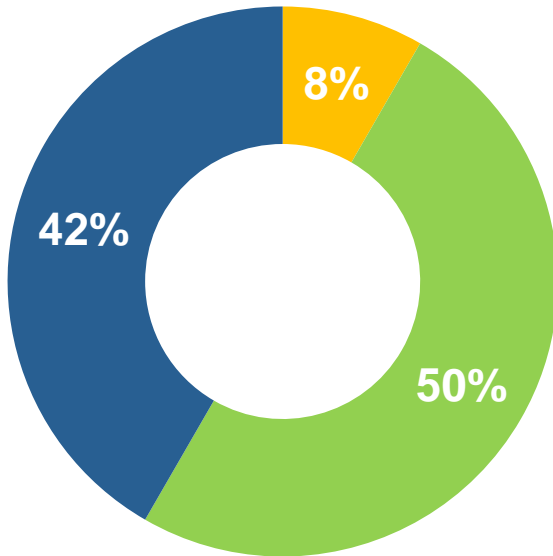
ABC- Plaza Enhancement	20044a	District 1	\$ 590,000	
ABC- Operations Offices	20045A	District 1	\$ 825,000	
Various Facility Projects	20052A	Various	\$ 2,000,000	
TOTAL PREDESIGN	3		\$ 3,415,000	
GRAND TOTAL	15		\$ 11,940,000	

Solid Waste Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		6
Design		5
Pre-Design		0
GRAND TOTAL		12

92%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 8
Projects

75%

On-Time



9 of 12
Projects

0%

Off Schedule



0 of 12
Projects

25%

Late Behind Schedule







3 of 12
Projects

Overall Cash Flow

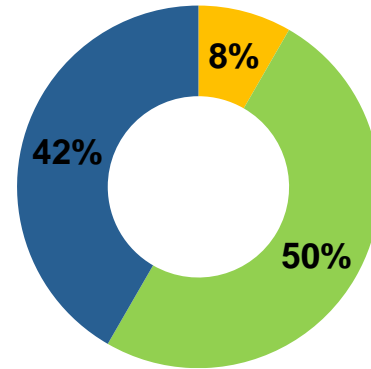
Projected Expenditures:	\$28,801,600
Budgeted:	\$28,801,600

Solid Waste Department

Status Summary By Phase

Completed		1
Construction		6
Design		5
Pre-Design		0
GRAND TOTAL		12

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
C. Valenzuela Landfill Sector 3C Cells	E12145	District 5	\$ 8,250,000	9/1/2020
TOTAL COMPLETED		1	\$ 8,250,000	

(6 Projects) Under Construction:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
J.C. Elliott Landfill Collection Center Building	E17118	District 3	\$ 824,000	7/1/2020
J.C. Elliott Landfill Site Improvements	E17060	District 3	\$ 852,600	8/1/2020
C.Valenzuela Landfill Liquids Mgmt System	E11059	District 5	\$ 950,000	9/1/2020
Cefé Valenzuela Landfill Disposal Cell Cover	E11061	District 5	\$ 3,500,000	9/1/2020
Solid Waste Technical Support	18096A	Various	\$ 500,000	7/1/2021
Cefé Valenzuela Gas Collection System	E16289	District 5	\$ 1,865,000	7/1/2021
TOTAL UNDER CONSTRUCTION		6	\$ 8,491,600	

(5 Projects) In Design:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Solid Waste Drainage Lifecycle Improvements	E16338	Various	\$ 60,000	6/1/2020
Erosion Control Lifecycle Improvements	20058A	Various	\$ 3,000,000	9/1/2020
J.C Elliott Landfill Road Improvements	20056A	District 3	\$ 3,000,000	7/1/2021
Cefé Valenzuela Landfill Road Improvements	20057A	District 5	\$ 3,000,000	7/1/2021
C. Valenzuela Landfill Sector 2C Cells dev	20059A	District 5	\$ 3,000,000	1/1/2021
TOTAL IN DESIGN		5	\$ 12,060,000	

(0) In Pre-Design:

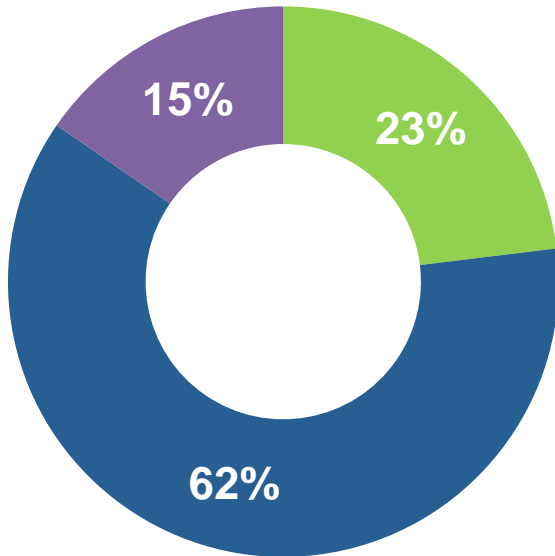
TOTAL PREDESIGN	0	\$	-
GRAND TOTAL	12	\$	28,801,600

Type A / B Funded Projects

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		3
Design		8
Pre-Design		2
GRAND TOTAL		13

85%

In Design or Construction

Timeliness Summary

0%

62%

23%

15%

Ahead of Schedule



0 of 14
Projects

On-Time



8 of 13
Projects

Off Schedule



3 of 13
Projects

Late Behind Schedule







2 of 13
Projects

Overall Cash Flow

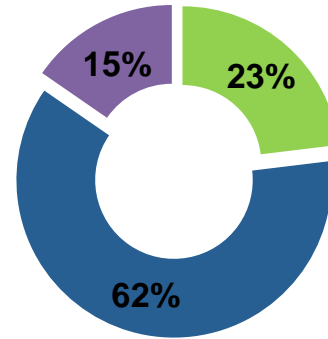
Projected Expenditures:	\$82,125,243
Budgeted:	\$82,125,243

Type A/B Funded Projects

Status Summary By Phase

Completed		0
Construction		3
Design		8
Pre-Design		2
GRAND TOTAL		13

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
TOTAL COMPLETED	0	\$ -	

(3 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Slough Road (Rodd Field Rd to Amethyst Rd)	18042A District 5	\$ 5,949,200	8/1/2020
Everhart Road (Holly Rd to SPID)	18014A District 4	\$ 15,156,800	7/1/2021
Holly Road (Rodd Field to Ennis Joslin Rd)	18021A District 4	\$ 16,750,475	4/1/2021
TOTAL UNDER CONSTRUCTION	3	\$ 37,856,475	

(8 Projects) In Design:



PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
McGee Beach Nourishment/Boat Basin Dredging	E16321 District 4	\$ 4,889,770	6/1/2020
Seawall Capital Repairs	E17041 District 1	\$ 1,500,000	1/1/2020
Restoration of SEA District Water Features	E16458 District 1	\$ 2,445,000	4/1/2020
Comprehensive Feasibility Study Seawall	E10119 District 1	\$ 3,801,700	TBD
Bay Water Quality Improvement	20104A Various	\$ 1,200,000	1/1/2021
Breakwater (McGee Beach) Phase 1	E16318 District 4	\$ 4,820,000	11/1/2021
Marina Breakwater at McGee Beach	E16318 District 4	\$ 4,820,000	6/1/2020
Kinney & Power Street Pump Station Improvements	E16320 District 1	\$ 5,462,500	TBD
TOTAL IN DESIGN	8	\$ 28,938,970	

(2) In Pre-Design:



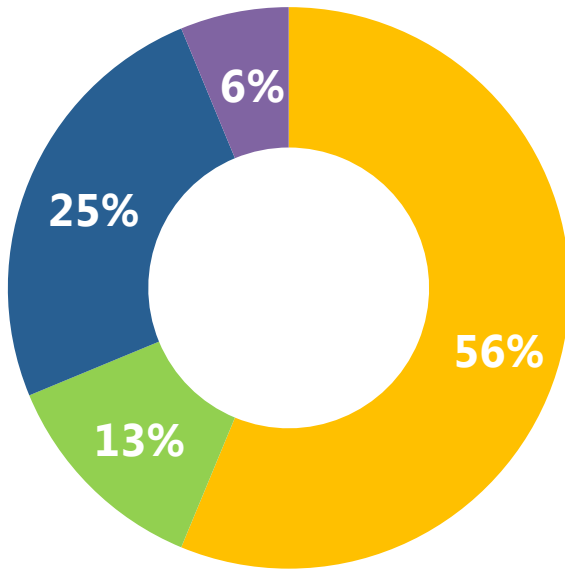
Salt Flats Levee Improvements	E17117 District 4	\$ 2,800,000	11/1/2021
Floodwall Upgrades at Science Museum	E16319 District 1	\$ 12,529,798	9/1/2021
TOTAL PREDESIGN	2	\$ 15,329,798	
GRAND TOTAL	13	\$ 82,125,243	





Tax Increment Financing District 2 & 3 Funded Projects

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		9
Construction		2
Design		4
Pre-Design		1
GRAND TOTAL		16

38%

In Design or Construction

Timeliness Summary

0%

60%

20%

20%

Ahead of Schedule



0 of 16
Projects

On-Time



9 of 16
Projects

Off Schedule



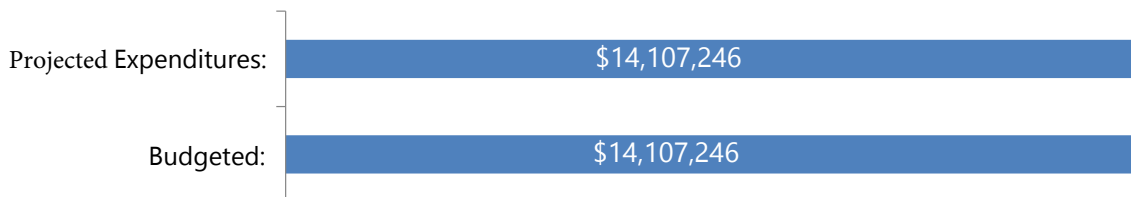
4 of 16
Projects

Late Behind Schedule







3 of 16
Projects

Overall Cash Flow

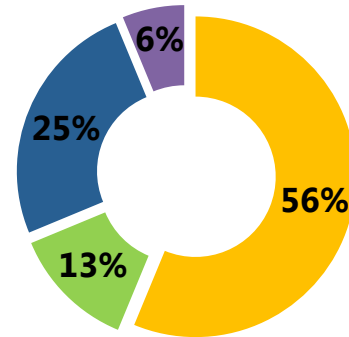


Tax Increment Financing District 2 & 3 Funded Projects

Status Summary By Phase

Completed		9
Construction		2
Design		4
Pre-Design		1
GRAND TOTAL		16

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(9 Projects) Completed:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Packery Channel South Parking Lot Improvements	140282	District 4	\$ 640,447	3/1/2006
Packery Channel South Parking Lot Imp. Phase 2	140282	District 4	\$ 145,461	3/1/2008
Packery Channel Boat Ramp Parking Lot & Road	140580	District 4	\$ 549,216	7/1/2009
Packery Channel Boat Ramp Dredging	5270	District 4	\$ 431,377	4/1/2010
Packery Channel S. Parking Lot Restroom Ph.1	505238	District 4	\$ 460,743	7/1/2010
Packery Channel Parking Lot and Overlooks	E03400	District 4	\$ 2,869,224	3/1/2012
Packery Channel Dredging & Beach Nourishment	E10168/E10194	District 4	\$ 2,095,284	3/1/2012
Packery Channel Aids to Navigation / Signage	E10117/E10118	District 4	\$ 78,832	4/1/2019
Packery Channel Ramps to Jetties (Ph.4)	E03401/E10125	District 4	\$ 24,620	5/1/2019
TOTAL COMPLETED		9	\$ 7,295,204	

(2 Projects) Under Construction:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Packery Channel Restroom Facility	3399	District 4	\$ 412,000	2/1/2020
Packery Channel Pavillion	18144	District 4	\$ 283,000	12/1/2019
TOTAL UNDER CONSTRUCTION		2	\$ 695,000	

(4 Projects) In Design:

PROJECT		COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
Feasibility Study (Extension of TIF2)	11305	District 4	\$ 50,000	3/1/2019
Packery Channel Monitoring (report)	18140	District 4	\$ 194,988	10/1/2019
Packery Channel Monitoring (M.McDonald)	18140	District 4	\$ 24,899	10/1/2019
Packery Channel Harvey Revetment Repairs	H17019	District 4	\$ 1,497,155	1/1/2020
TOTAL IN DESIGN		4	\$ 1,767,042	

(1) In Pre-Design:

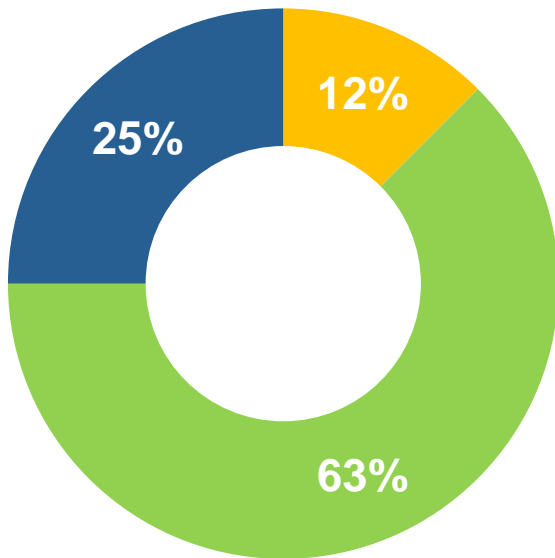
Packery Channel Dredging & Beach Nourishment	19046A	District 4	\$ 4,350,000	9/1/2020
TOTAL PREDESIGN		1	\$ 4,350,000	
GRAND TOTAL		16	\$ 14,107,246	

Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		5
Design		2
Pre-Design		0
GRAND TOTAL		8

88%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 8
Projects

63%

On-Time



5 of 8
Projects

25%

Off Schedule



2 of 8
Projects

12%

Late Behind Schedule







1 of 8
Projects

Overall Cash Flow

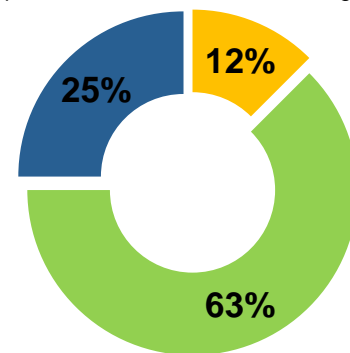


Storm Water Department

Status Summary By Phase

Completed		1
Construction		5
Design		2
Pre-Design		0
GRAND TOTAL		8

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END	
La Volla Creek Storm Water Channel Excavation	E10200	District 1	\$ 6,000,000	7/1/2019
TOTAL COMPLETED	1	\$ 6,000,000		

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END	
Lifecycle Curb and Gutter Replacement	19012	Various	\$ 1,800,000	4/1/2020
Major Outfall Assessments & Repairs	E12145	Various	\$ 1,600,000	7/1/2021
Bridge Rehabilitation	E12199	Various	\$ 1,200,000	7/1/2021
Citywide Storm Water Infrastructure Rehabilitation	18100	Various	\$ 18,000,000	7/1/2022
Channel Ditch Improvements	E12191	Various	\$ 4,000,000	9/1/2022
TOTAL UNDER CONSTRUCTION	5	\$ 26,600,000		

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START	
Stormwater Pipe Inspection	20079A	Various	\$ 3,000,000	1/1/2021
Bay Water Quality Improvement	20104A	Various	\$ 1,200,000	1/1/2021
TOTAL IN DESIGN	2	\$ 4,200,000		

(0) In Pre-Design:

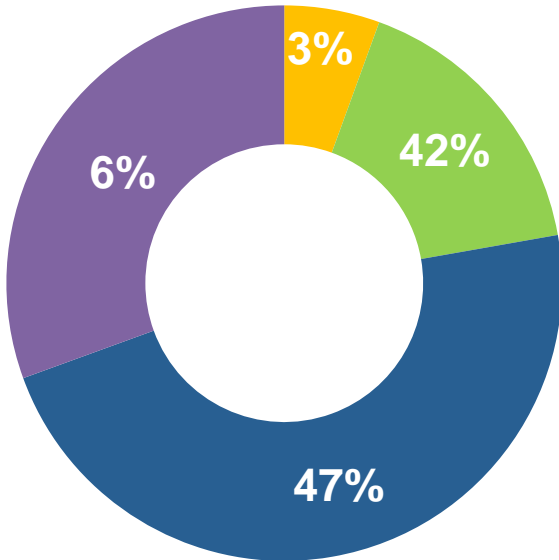
TOTAL PREDESIGN	0	\$ -		
GRAND TOTAL	8	\$ 36,800,000		

Water & Water Supply Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		6
Design		17
Pre-Design		11
GRAND TOTAL		36

64%

In Design or Construction

Timeliness Summary

0%

Ahead of Schedule



0 of 15
Projects

75%

On-Time



27 of 36
Projects

17%

Off Schedule



6 of 36
Projects

8%

Late Behind Schedule



3 of 36
Projects

Overall Cash Flow

Projected Expenditures:





\$177,371,400

Budgeted:

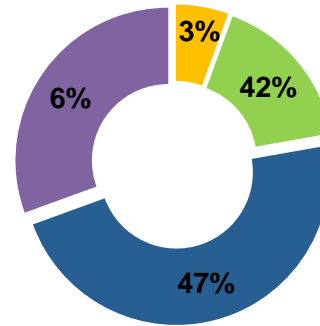
\$177,371,400

Water & Water Supply Department

Status Summary By Phase

Completed		2
Construction		6
Design		17
Pre-Design		11
GRAND TOTAL		36

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END	
Corpus Christi Aquifer ASR Feasibility Study	E16265	Various	\$ 700,000	8/1/2019
Nueces River Raw Water Pump Station	E11068	Various	\$ 10,874,000	8/1/2019
TOTAL COMPLETED	2	\$ 11,574,000		

(6 Projects) Under Construction:

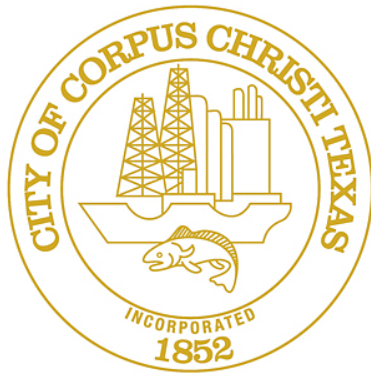
PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END	
Mary Rhodes Office Building	E14055	Various	\$ 320,400	TBD
Mary Rhodes Pipeline Cathodic Protection Upgrade	E13068	Various	\$ 2,100,000	1/1/2021
ONSWTP Site Infrastructure Improvements	E13051	Various	\$ 1,500,000	8/1/2021
Utility Building Expansion	E15157	Various	\$ 4,300,000	9/1/2021
TxDOT Water Line Relocation HARBOR BRIDGE	E15158	Various	\$ 9,500,000	7/1/2022
Water Distribution System IDIQ Program	18094A	Various	\$ 18,000,000	9/1/2022
TOTAL UNDER CONSTRUCTION	6	\$ 35,720,400		

(17 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START	
ONSWTP Filtration Sys Hydraulic Improvements	20107A	Various	\$ 2,000,000	5/1/2020
Sanddollar Pump Station Improvements	20092A	Various	\$ 650,000	5/1/2020
Wesley Seale Dam Infrastructure Improvements	180548	Various	\$ 5,200,000	8/1/2020
ONSWTP Raw Water Influent & Chemical Fac. Imps	E17047	Various	\$ 24,500,000	9/1/2020
ONSWTP Electrical Distribution Improvements	20095A	Various	\$ 850,000	9/1/2020
Nueces Bay Blvd/ W. Broadway St. Water Line	20098A	District 1	\$ 5,500,000	9/1/2020
Water Line Replacement Program	20094A	Various	\$ 6,290,000	9/1/2020
ONSWTP filter Building Rehabilitation PH2	20099A	Various	\$ 2,500,000	9/1/2020
Ship Channel Water Line Relocation	20100A	Various	\$ 6,000,000	9/1/2020
Packery Channel Water Line Improvement	20101A	District 4	\$ 1,700,000	9/1/2020
SH286 Water Line Replacement	20100A	Various	\$ 1,700,000	9/1/2020
ONSWTP Construction Management	20102A	Various	\$ 2,250,000	9/1/2020
Leopard St /Up River Road Water Line	20093A	District 1	\$ 3,460,000	9/1/2020
Choke Canyon Dam Infrastructure Improvements	E13050	Various	\$ 2,400,000	6/1/2021
Water Supply Master Plan	20103A	Various	\$ 950,000	7/1/2021
Seawater Desalination	15117A	Various	\$ 4,157,000	1/1/2022
Elevated Water Storage Tanks - Citywide	E16290	Various	\$ 10,000,000	9/1/2022
TOTAL IN DESIGN	17	\$ 80,107,000		

(11) In Pre-Design:

Mary Rhodes Pipeline Ph.2	20105A	Various	\$	2,000,000	1/1/2020
Yorktown Blvd Water Line Extension	20093A	District 5	\$	3,530,000	11/1/2020
Water Transmission Line Cathodic Protection	20096A	Various	\$	1,000,000	11/1/2020
Wesley Seale Dam Dewatering System	20108A	Various	\$	3,000,000	3/1/2021
Port Avenue Water Line Replacement	19038	Various	\$	5,500,000	7/1/2021
ONSWTP Sedimentation Imp("TracVacs")	18130	Various	\$	5,490,000	8/1/2021
Wesley Seale Dam Spillway Gates Rehabilitation	20104A	Various	\$	1,500,000	1/1/2022
Wesley Seale Dam Instrumentation Rehabilitation	20109A	Various	\$	2,450,000	1/1/2022
ONSWTP Clearwell No. 3	18131	Various	\$	4,000,000	7/1/2022
ONSWTP On-Site Hypochlorite Generation	E10144	Various	\$	18,500,000	9/1/2022
Mary Rhodes Pipeline Ph.1	E13037	Various	\$	3,000,000	TBD
TOTAL PREDESIGN		11	\$	49,970,000	
GRAND TOTAL		36	\$	177,371,400	

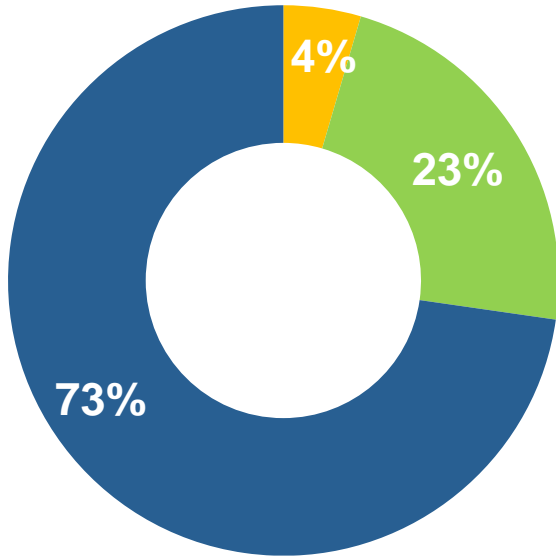


Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		5
Design		16
Pre-Design		0
GRAND TOTAL		22

95%

In Design or

Timeliness Summary

0%

Ahead of Schedule



0 of 22
Projects

50%

On-Time



11 of 22
Projects

36%

Off Schedule



8 of 22
Projects

14%

Late Behind Schedule







3 of 22
Projects

Overall Cash Flow

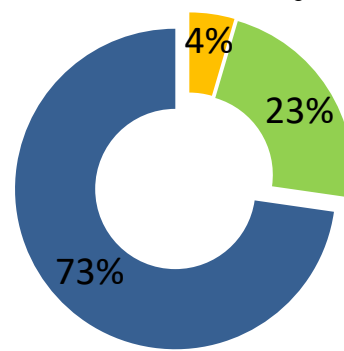
Projected Expenditures:	\$39,174,000
Budgeted:	\$39,174,000

Wastewater

Status Summary By Phase

Completed		1
Construction		5
Design		16
Pre-Design		0
GRAND TOTAL		22

■ Completed ■ Construction ■ Design ■ Pre-Design



(1 Projects) Completed:

PROJECT	BUDGET	CONSTRUCTION END
Whitecap WWTP UV System Upgrade	E10179 \$ 5,000,000	3/1/2019
TOTAL COMPLETED	1 \$ 5,000,000	

(5 Projects) Under Construction:

PROJECT	BUDGET	CONSTRUCTION END
Whitecap, Odor Control, Process & Bulkhead Imp	E10053 \$ 1,800,000	1/1/2021
Oso WRP Headworks and Lift Station	E12206 \$ 1,546,000	6/1/2020
McBride Force Main and Lift Station	E14054 \$ 628,000	6/1/2020
Laguna Shores Rd FM Replacement	E10054 \$ 2,800,000	11/1/2019
City wide Lift Station reconditioning	E16426 \$ 2,000,000	11/1/2019
TOTAL UNDER CONSTRUCTION	5 \$ 8,774,000	

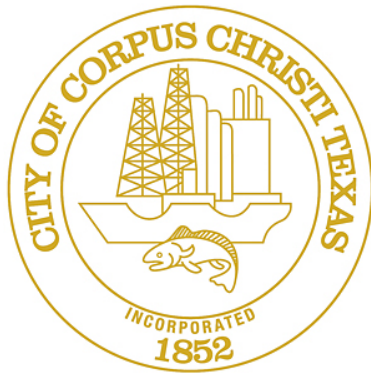
(16 Projects) In Design:

PROJECT	BUDGET	CONSTRUCTION START
Allison WWTP Lift Station Upgrade	E10043 \$ 14,200,000	1/1/2021
Greenwood WWTP Electrical Improvements -UV	E10180 \$ 5,000,000	1/1/2021
Old Broadway WWTP Decommission	E12159 \$ 5,500,000	6/1/2021
TxDOT Wastewater Line Relocation- Harbor Bridge	E15158 \$ 11,500,000	6/1/2020
Citywide Lift Station Repair	E17086 \$ 7,000,000	6/1/2020
Greenwood WWTP Headworks & Grit Removal Rehab	18067A \$ 4,700,000	6/1/2020
Greenwood WWTP Process (DAF and Odor Control)	18069A \$ 13,500,000	6/1/2020
Greenwood WWTP Flood Mitigation	18070A \$ 10,500,000	6/1/2020
Greenwood Flow Diversion to New Broadway WWTP	18083A \$ 8,500,000	6/1/2020
Wastewater Treatment & L.S. SCADA Improvements	18082A \$ 4,500,000	9/1/2020
Broadway WWTP Plant Rehabilitation	20082A \$ 9,500,000	9/1/2020
Oso WRP Process Upgrade and BPC Fac. Decom.	20084A \$ 20,500,000	1/1/2021
Laguna Madre Plant Rehabilitation	20086A \$ 4,500,000	1/1/2021
Whitecap Wastewater Treatment Plant (WWTP) Imp.	20087A \$ 5,000,000	3/1/2021

Williams Lift Station Force Main (Line A)	20085A	\$	3,200,000	6/1/2021
Citywide Lift Station Repair	19029A	\$	700,000	8/1/2021
TOTAL IN DESIGN	16	\$	128,300,000	

(5) In Pre-Design: 

TOTAL PREDESIGN		\$	-	
GRAND TOTAL	22	\$	142,074,000	

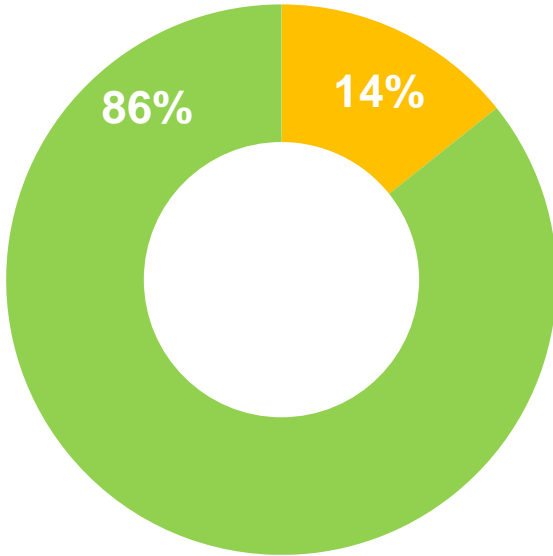


Gas Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		6
Design		0
Pre-Design		0
GRAND TOTAL		7

86%

In Design or

Timeliness Summary

0%

Ahead of Schedule



0 of 7
Projects

43%

On-Time



3 of 7
Projects

14%

Off Schedule



1 of 7
Projects

43%

Late Behind Schedule



3 of 7
Projects

Overall Cash Flow

Projected Expenditures: \$17,093,000

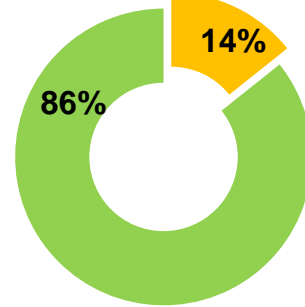
Budgeted: \$17,093,000

Gas Department

Status Summary By Phase

Completed		1
Construction		6
Design		0
Pre-Design		0
GRAND TOTAL		7

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Gas Chiller Assessment & Replacement	District 1	\$ 416,000	7/1/2019
TOTAL COMPLETED	1	\$ 416,000	

(6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION END
Padre Island Water and Gas Line Extension	E16325	District1 \$ 1,428,000	1//1/2020
New Gas Transmission Main	E12131	Various \$ 2,100,000	1/1/2022
Gas Line/Regulator Station Replacement	E12132	Various \$ 7,215,000	1/1/2022
Public CNG Stataion	20014A	District1 \$ 750,000	6/1/2020
Cathodic Protection Upgrades	E13022	Various \$ 600,000	1/1/2022
TxDOT Gas Line Relocation Harbor Bridge	E15162	District 1 \$ 628,000	1/1/2022
TOTAL UNDER CONSTRUCTION	6	\$ 12,721,000	

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	CONSTRUCTION START
TOTAL IN DESIGN	0	\$ -	

(0) In Pre-Design:

TOTAL PREDESIGN	0	\$ -
GRAND TOTAL	7	\$ 13,137,000