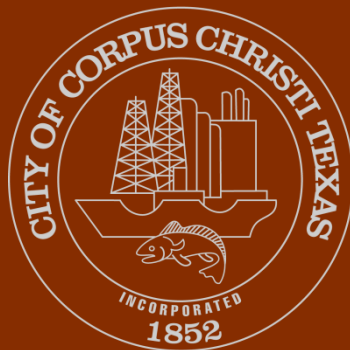
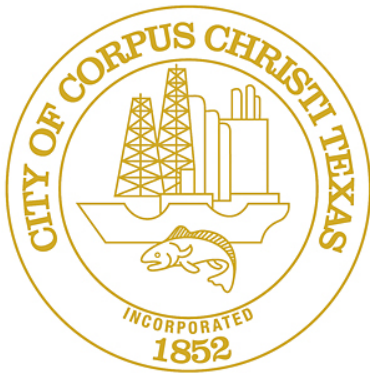


FY2015-2016 Budget/Performance Report

3rd Quarter
Period Ended June 30, 2016



City of Corpus Christi, Texas
Office of Management & Budget

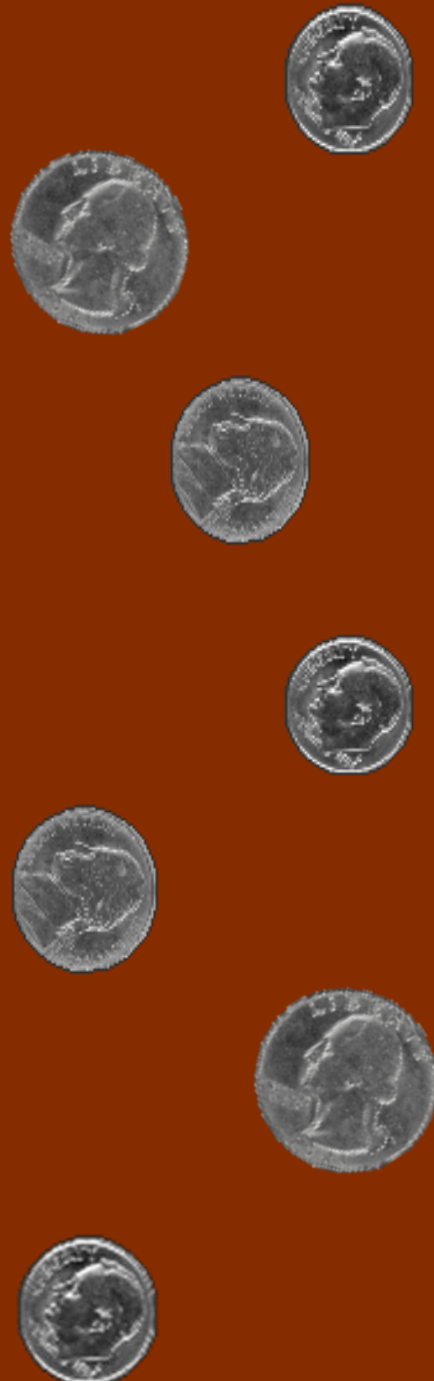


Introductory Remarks

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, 2015 has been completed, year to date fund balances reflect audited beginning fund balances.





- HIGHLIGHTS -

The information contained in this report represents unaudited second quarter results of operations for the period ended June 30, 2016. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With 9 months of the fiscal year completed, combined FY 2016 revenues and expenditures are at 93.2% and 75.4% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND REVENUES

- ◆ ***Current Ad Valorem Property Taxes*** – Year to date collections are in line with the YTD budget. At this time we expect year end collections to be at or above budgeted numbers.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Collections are 18% or \$1,783,151 below budgeted amounts. This large shortfall is due to significant property devaluation in two industrial facilities.
- ◆ ***Sales Tax*** – Collections for the first three quarters are 10.27% lower than prior year actuals. The downturn in the oil and gas segment of the economy is a significant factor in these results. Sales Tax revenue for the first nine months of the fiscal year came in \$4,801,195 or 10.82% below budgeted level. At this time, we anticipate a \$4.8M - \$5.2M shortfall at year-end.
- ◆ ***Franchise Fees*** – Year to date collections are consistent with budgeted amounts and this trend is expected to continue throughout the remainder of the year.
- ◆ ***Solid Waste Services*** – Solid Waste services revenues are at 97.40% of the YTD budget and are expected to remain consistent with budgeted amounts for the remainder of the FY.
- ◆ ***Municipal Court*** – Revenue is 87.16% of the budgeted amounts. Currently a budget analysis is being performed to identify the underlining issues associated with the revenue downfall.

This trend started last year and is expected to continue. At this time, we anticipate a \$600K - \$1M shortfall for the year.

- ◆ **Museum** – Museum revenues are at 122.29% of the YTD budget and are expected to come in above budgeted amounts at year end.
- ◆ **Recreation Services** – Year to date recreation revenue is at 102.82% of budgeted amounts for the first three quarters. This is due to a higher than expected demand for beach permits. Revenues in this area are seasonal and are expected to come in at the budgeted level by year end.
- ◆ **Public Safety Services** – Revenues to date are consistent with budgeted amounts at 95.13%. Overall this revenue group is expected to meet or even potentially exceed budgeted amounts at year end.

GENERAL FUND EXPENDITURES

With 9 months of the fiscal year completed, 89.2% 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 \$95,974,957 represents 90.1% of the YTD budget. Utility rate increases did not go into affect until January, so the mid-year revenues were short of budgeted amounts by \$5.6M. Year to date expenditures are \$90,678,896 or 82.5% of budget. Expenditures are anticipated to increase by the end of the fiscal year.
- ◆ **GAS FUND** – Year to date revenue of \$21,240,869 represents 64.1% 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. With regard to Gas Fund expenditures, year to date expenditures of \$20,553,903 represent 67.6% 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 \$52,648,692 represents 90.6% of budget. Utility rate increases did not go into affect until January, so the mid-year revenues were short of budgeted amounts by \$4.4M. Year to date expenditures of \$43,565,942 reflects 85.1% of YTD budget.

- ◆ ***STORMWATER FUND*** – Year to date revenues of \$23,295,584 represent 100% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. Year to date expenditures are \$24,777,971 or 94.1% of budgeted amounts. Expenditures are expected to increase by the end of the fiscal year.
- ◆ ***AIRPORT FUND*** – Year to date revenue is \$6,204,993 or 99.1% of the YTD budget. Year to date expenditures are \$7,373,167 or 91.3% of the YTD budget.
- ◆ ***GOLF CENTERS FUND*** – Year to date revenue is \$5,120 and expenditures are \$16,275. Profit sharing amount from 3rd party who operates golf courses will not be received until after year end. The 3rd party took over operations and management of the golf courses on February 1, 2011.
- ◆ ***MARINA FUND*** – Year to date revenue is \$1,429,727 or 88.9% of the YTD budget. Year to date expenditures are \$1,397,124 or 90.8% of the YTD budget.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 89% of budgeted amounts.
- ◆ Combined, 84.7% of Fund YTD budgets 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/commercial paper for planned projects.

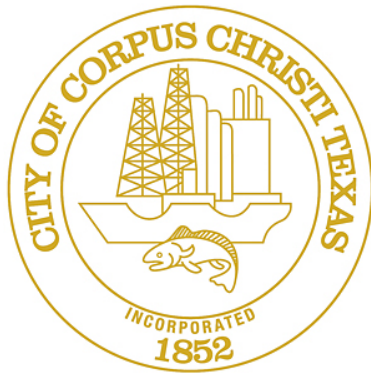
SPECIAL REVENUE FUNDS

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$9,384,892 represents 95.1% of the YTD budget. This trend is expected to continue and revenue is anticipated to come in at or slightly above budgeted amounts. Expenditures are at 74.2% of the YTD budget.
- ◆ ***PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND*** – 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 of \$382,935 represents 78.6% of the YTD budget.

Expenditures are only at 32.4% of budgeted amounts, but are expected to increase as progress is made on the TV studio construction.

- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund will be used for beach and Bayfront maintenance, and safety and protection activities. Year to date revenue of \$1,695,069 represents 77.9% of the YTD budget. This low revenue is due to the collection time line. Revenue is anticipated to come in slightly below budgeted level. Expenditures are \$7,971 of the budget and are expected to increase next quarter.
- ◆ **MUNICIPAL COURT FUNDS** – Three Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund and the Juvenile Case Manager Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$63,153, \$83,920 and \$100,136 respectively. Expenditures are \$82,851, \$37,314 and \$99,419, respectively. Revenues and Expenditures are expected to be close to budgeted amounts at year end.
- ◆ **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 will be used for improvements in the downtown area. Revenue for the first 9 months are at \$57,302 or 113.5% of budgeted amounts. Expenditures are \$39,863 or 26.5% of the YTD budgeted amount. The expenditure budget is expected to significantly increase in the 4th quarter.
- ◆ **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. Revenues to date are \$24,310,759 or 106.6% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Also 5% of the Industrial District in lieu tax was budgeted in this fund and another 5% in the residential street fund. \$550,000 was budgeted in each of these funds and \$450,779 or 81.96% was actually billed. The shortfall is due to lower than anticipated industrial property values. Expenditures for the first three quarters are \$16,812,014 or 47.1% of budget. Expenditures are expected to increase in the next quarter.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street maintenance. Year to date revenues are \$1,392,992 or 93.3% of budget. The shortfall is due to lower than anticipated industrial property values. No expenditures have been incurred.

- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue of \$1,428,754 represents 104.4% of budgeted amounts. Expenditures are \$963,452 or 66% of budgeted amounts.
- ◆ **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. Expenditures of \$974,574 or 58.8% of budget were incurred. \$1,788,047 in revenue was received in the first three quarters.
- ◆ **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 are \$3,302,304 or 151.3% of the YTD budget. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009. Year to date revenue is \$902,031. Adopted budget expenditure were at \$2,436. The budget was amended in November of 2015 by increasing expenditures in the amount of \$1,597,564 to fund approved downtown projects. Expenditures were only \$1,827 in the first three quarters due to the project time line. We anticipate an increase before the end of the fiscal year.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 89.8% of the YTD budget for the first 9 months of the FY. Sales tax revenue in this area is expected to be come in below budgeted amounts. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **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. To date, revenues are \$5,090,335 or 96.3% of the YTD budget. Expenditures are \$5,619,280 or 75.8% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenues are \$7,804,157 or 104.7% of budgeted amounts. Expenditures are at \$7,031,357 or 90.4% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Revenues are at \$4,948,120 or 88.3%. Expenditures are at \$5,310,357 or 80.8%.



COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 9 month(s) ended June 30, 2016

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
GENERAL FUND	233,395,375	191,987,653	183,639,965	95.7%	181,554,773	181,468,840	99.95%
ENTERPRISE FUND							
WATER FUND (4010)	148,383,613	106,521,410	95,974,957	90.1%	88,994,915	85,131,513	95.7%
RAW WATER SUPPLY DEV (4041)	1,960,718	1,470,537	1,218,815	82.9%	1,394,694	1,172,488	84.1%
CHOKO CANYON FUND (4050)	43,550	32,661	67,287	206.0%	60,000	22,472	37.5%
GAS FUND (4130)	40,387,123	33,152,677	21,240,869	64.1%	33,593,434	27,033,206	80.5%
WASTEWATER FUND (4200)	78,244,470	58,104,993	52,648,692	90.6%	55,949,868	50,844,284	90.9%
STORM WATER FUND (4300)	31,008,969	23,268,243	23,295,584	100.1%	22,173,750	22,194,750	100.1%
AIRPORT FUND (4610)	8,415,887	6,258,640	6,204,993	99.1%	6,268,807	6,192,942	98.8%
AIRPORT CAPITAL RESERVE (4632)	1,590,000	1,192,500	858,317	72.0%	1,154,565	998,232	86.5%
GOLF CENTER FUND (4690)	150,000	0	5,120	n/a	112,500	2,880	2.6%
GOLF CAPITAL RESERVE FUND (4691)	120,000	90,000	68,916	76.6%	125,000	65,146	52.1%
MARINA FUND (4700)	2,170,483	1,607,583	1,429,727	88.9%	1,543,170	1,411,657	91.5%
TOTAL ENTERPRISE FUNDS	312,474,812	231,699,244	203,013,276	87.6%	211,370,703	195,069,570	92.3%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,768,263	3,577,223	3,613,123	101.0%	3,141,429	2,554,027	81.3%
FLEET MAINT SVCS (5110)	18,955,347	14,220,029	11,445,671	80.5%	11,844,587	12,450,096	105.1%
FACILITIES MAINT SVC FD (5115)	4,608,837	3,458,913	3,478,439	100.6%	3,878,330	3,637,646	93.8%
INFORMATION TECHNOLOGY (5210)	16,386,363	12,293,076	12,298,019	100.0%	14,168,474	14,201,274	100.2%
ENGINEERING SRVCS FUND (5310)	7,378,955	5,538,400	17,711	0.3%	5,324,350	117,327	2.2%
EMP BENEFITS HEALTH - FIRE (5608)	6,715,435	5,036,571	4,938,613	98.1%	4,957,556	5,390,613	108.7%
EMP BENEFITS HEALTH - POLICE (5609)	5,989,766	4,492,314	4,476,990	99.7%	4,439,953	4,973,096	112.0%
EMP BENEFITS HEALTH - CITICARE (5610)	13,517,936	10,138,446	11,037,416	108.9%	11,384,686	10,438,920	91.7%
LIAB/EMP BENEFITS - LIAB (5611)	5,650,528	4,276,045	4,134,181	96.7%	4,268,701	4,127,501	96.7%
LIAB/EMP BENEFITS - WC (5612)	2,694,492	2,020,870	2,013,400	99.6%	2,012,814	1,999,152	99.3%
RISK MANAGEMENT ADMIN (5613)	1,123,836	843,027	843,699	100.1%	812,765	800,892	98.5%
OTHER EMPLOYEE BENEFITS (5614)	2,411,736	1,808,802	1,923,175	106.3%	1,248,835	1,690,046	135.3%
HEALTH BENEFITS ADMIN (5618)	571,713	429,124	431,181	100.5%	397,770	395,427	99.4%
TOTAL INTERNAL SERVICES FUNDS	90,773,207	68,132,840	60,651,619	89.0%	67,880,250	62,776,017	92.5%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,816	2,147,112	2,150,790	100.2%	2,149,362	2,152,069	100.1%
ARENA FACILITY DS FUND (1131)	3,429,312	2,571,984	2,579,830	100.3%	3,055,650	3,061,829	100.2%
BASEBALL STADIUM DS FUND (1141)	2,201,750	1,651,313	1,659,859	100.5%	1,735,706	1,740,278	100.3%
DEBT SERVICE FUND (2010)	47,540,990	45,350,997	44,374,179	97.8%	37,803,002	38,646,455	102.2%
WATER SYSTEM REV DS FUND (4400)	26,458,555	19,767,596	19,803,532	100.2%	16,362,361	16,549,068	101.1%
WASTEWATER SYSTEM REV DS FUND (4410)	22,165,152	16,508,005	16,557,582	100.3%	18,515,554	18,788,471	101.5%
GAS FUND DEBT SRVC (4420)	1,571,013	1,165,411	1,171,438	100.5%	1,050,413	1,079,880	102.8%
STORM WATER DEBT SRVC (4430)	15,824,617	11,809,530	11,539,554	97.7%	12,931,167	12,062,127	93.3%
AIRPORT 2012A DEBT SRVC (4640)	953,168	714,879	715,340	100.1%	729,620	729,946	100.0%
AIRPORT 2012B DEBT SRVC (4641)	364,981	273,735	274,310	100.2%	333,275	333,545	100.1%
AIRPORT DEBT SERVICE (4642)	396,850	297,639	298,008	100.1%	299,981	300,252	100.1%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	361,800	362,610	100.2%	361,800	362,343	100.2%
MARINA DEBT SERVICE (4701)	465,950	331,946	367,022	110.6%	252,019	252,449	100.2%
TOTAL DEBT SERVICE FUNDS	124,717,553	102,951,947	101,854,054	98.9%	95,579,910	96,058,712	100.5%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	15,277,598	9,865,375	9,384,892	95.1%	9,794,391	8,637,775	88.2%
PUBLIC, EDU&GOV CABLE (1031)	650,000	487,500	382,935	78.6%	450,000	367,512	81.7%
STATE HOTEL OCCUPANCY TAX FUND (1032)	2,900,000	2,175,000	1,695,069	77.9%	0	0	n/a
MUNICIPAL CT SECURITY (1035)	82,600	62,800	63,153	100.6%	72,266	56,538	78.2%
MUNICIPAL CT TECHNOLOGY (1036)	157,824	119,308	83,920	70.3%	133,127	75,014	56.3%
MUNICIPAL CT JUVENILE CS MGR (1037)	147,197	111,497	100,136	89.8%	113,813	87,467	76.9%
PARKING IMPROVEMENT FUND (1040)	101,011	50,506	57,302	113.5%	27,500	25,010	90.9%
STREET FUND (1041)	30,237,218	22,815,414	24,310,759	106.6%	23,898,322	23,448,125	98.1%
STREET RECON FUND (1042)	1,743,384	1,493,381	1,392,992	93.3%	0	1,000,650	n/a
REDLIGHT PHOTO ENFORCEM (1045)	1,824,402	1,368,480	1,428,754	104.4%	1,373,688	1,416,403	103.1%
HEALTH 1115 WAIVER FUND (1046)	2,210,208	1,657,656	1,788,047	107.9%	0	0	n/a
REINVESTMENT ZONE NO.2 (1111)	2,909,700	2,182,453	3,302,304	151.3%	2,100,225	2,835,959	135.0%
TIF NO. 3-DOWNTOWN TIF (1112)	730,182	549,382	902,031	164.2%	496,800	716,578	144.2%
SEAWALL IMPROVEMENT FUND (1120)	7,489,426	5,579,310	5,011,213	89.8%	5,924,634	5,621,110	94.9%
ARENA FACILITY FUND (1130)	7,471,634	5,565,963	5,006,679	90.0%	5,909,634	5,538,961	93.7%
BUSINESS/JOB DEVELOPMENT (1140)	7,458,113	5,555,828	4,971,673	89.5%	5,899,134	5,530,996	93.8%
DEVELOPMENT SERVICES FOUND (4670)	7,041,788	5,286,457	5,090,335	96.3%	5,126,397	5,062,146	98.7%
VISITORS FACILITIES FUND (4710)	9,623,870	7,455,412	7,804,157	104.7%	7,290,699	7,476,801	102.6%
LEPC FUND (6060)	98,632	74,004	127,061	171.7%	73,095	75,665	103.5%
C.C. CRIME CONTROL DIST (9010)	7,517,587	5,601,263	4,948,120	88.3%	5,677,832	4,921,509	86.7%
TOTAL SPECIAL REVENUE FUNDS	105,672,373	78,056,988	77,851,533	99.7%	74,361,557	72,894,217	98.0%
TOTAL ALL FUNDS	867,033,320	672,828,673	627,010,446	93.2%	630,747,193	608,267,356	96.4%

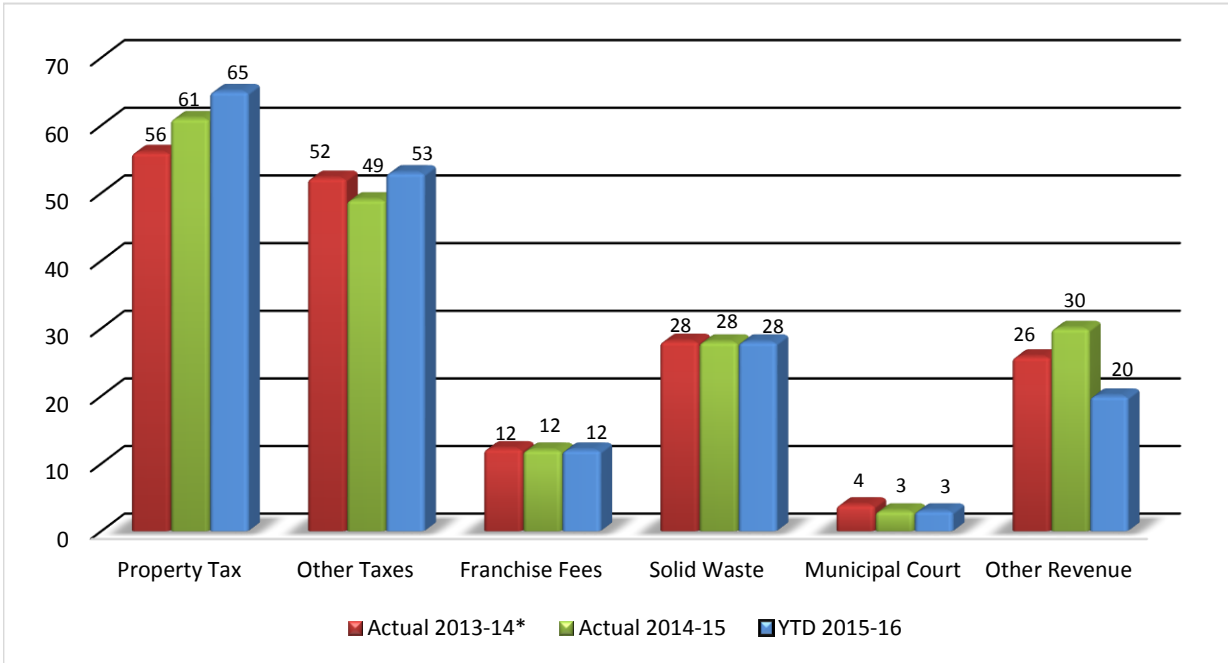
City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

SUMMARY OF EXPENDITURES BY FUND

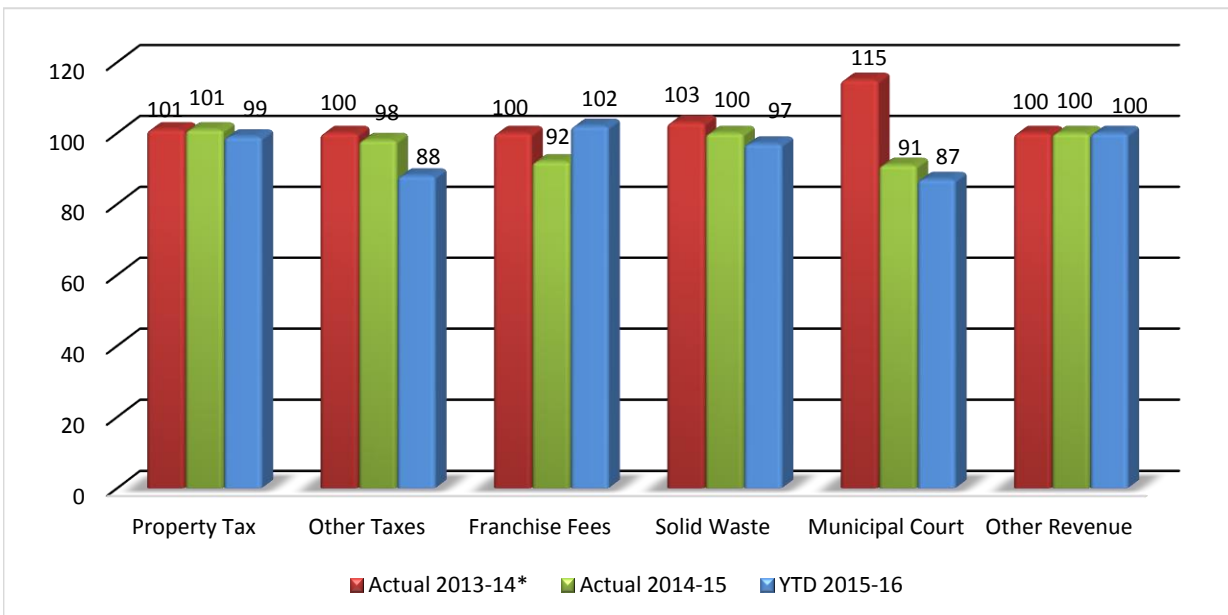
EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
GENERAL FUND	236,253,303	176,857,317	157,732,387	89.2%	177,711,180	157,506,942	88.6%
ENTERPRISE FUND							
WATER FUND (4010)	146,530,409	109,897,807	90,678,896	82.5%	105,600,741	91,029,136	86.2%
RAW WATER SUPPLY DEV (4041)	1,162,408	1,159,306	1,150,000	99.2%	0	0	n/a
CHOKO CANYON FUND (4050)	1,255,660	1,255,660	1,255,660	100.0%	5,149,442	5,149,442	100.0%
GAS FUND (4130)	40,551,799	30,413,849	20,553,903	67.6%	31,470,710	25,369,348	80.6%
WASTEWATER FUND (4200)	68,371,075	51,181,696	43,565,942	85.1%	59,765,573	44,674,916	74.8%
STORM WATER FUND (4300)	34,144,453	26,321,754	24,777,971	94.1%	22,463,112	19,676,139	87.6%
AIRPORT FUND (4610)	10,263,835	8,072,876	7,373,167	91.3%	3,445,674	5,892,512	171.0%
AIRPORT CAPITAL RESERVE (4632)	1,417,043	1,062,782	690,806	65.0%	1,053,848	817,800	77.6%
GOLF CENTER FUND (4690)	21,700	16,275	16,275	100.0%	15,793	15,793	100.0%
GOLF CAPITAL RESERVE FUND (4691)	125,000	106,071	34,532	32.6%	131,250	22,105	16.8%
MARINA FUND (4700)	2,051,943	1,538,957	1,397,124	90.8%	1,692,208	1,472,647	87.0%
TOTAL ENTERPRISE FUND	305,895,324	231,027,034	191,494,275	82.9%	230,788,352	194,119,839	84.1%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,895,782	3,671,837	3,466,680	94.4%	3,273,346	2,575,008	78.7%
FLEET MAINT SVCS (5110)	20,991,330	15,843,497	11,023,580	69.6%	17,798,532	12,854,794	72.2%
FACILITIES MAINT SVC FD (5115)	6,517,376	4,888,032	3,252,020	66.5%	5,102,433	2,374,330	46.5%
INFORMATION TECHNOLOGY (5210)	18,777,222	14,157,917	10,928,802	77.2%	16,311,328	11,606,482	71.2%
ENGINEERING SRVCS FUND (5310)	7,629,013	5,690,404	3,848,367	67.6%	5,488,896	3,912,973	71.3%
EMP BENEFITS HEALTH - FIRE (5608)	6,476,473	4,857,355	4,662,346	96.0%	4,434,749	4,482,652	101.1%
EMP BENEFITS HEALTH - POLICE (5609)	7,327,505	5,495,629	5,503,364	100.1%	4,778,322	5,200,922	108.8%
EMP BENEFITS HEALTH - CITICARE (5610)	20,879,808	15,659,856	16,126,386	103.0%	11,422,679	11,658,030	102.1%
LIAB/EMP BENEFITS - LIAB (5611)	6,465,915	4,927,628	4,730,355	96.0%	4,306,457	4,711,992	109.4%
LIAB/EMP BENEFITS - WC (5612)	3,257,721	2,443,291	2,035,344	83.3%	2,360,475	2,074,013	87.9%
RISK MANAGEMENT ADMIN (5613)	1,149,649	862,237	669,779	77.7%	956,684	873,645	91.3%
OTHER EMPLOYEE BENEFITS (5614)	2,411,685	1,808,764	1,710,507	94.6%	1,728,630	1,373,945	79.5%
HEALTH BENEFITS ADMIN (5618)	575,825	431,670	398,050	92.2%	374,784	341,146	91.0%
TOTAL INTERNAL SERVICES FUNDS	107,355,305	80,738,116	68,355,579	84.7%	78,337,316	64,039,931	81.7%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,819	2,862,819	2,379,509	83.1%	2,149,364	2,345,309	109.1%
ARENA FACILITY DS FUND (1131)	3,423,400	3,423,400	633,700	18.5%	3,055,650	664,900	21.8%
BASEBALL STADIUM DS FUND (1141)	2,201,750	2,201,750	102,875	4.7%	1,735,706	131,675	7.6%
DEBT SERVICE FUND (2010)	46,441,610	46,441,610	35,283,909	76.0%	29,975,721	32,027,483	106.8%
WATER SYSTEM REV DS FUND (4400)	26,226,446	26,226,446	5,951,346	22.7%	18,696,173	5,483,803	29.3%
WASTEWATER SYSTEM REV DS FUND (4410)	21,827,784	21,827,784	6,413,593	29.4%	18,364,627	5,593,167	30.5%
GAS FUND DEBT SRVC (4420)	1,568,763	1,568,763	487,136	31.1%	1,051,908	384,987	36.6%
STORM WATER DEBT SRVC (4430)	15,671,336	15,671,366	4,719,299	30.1%	11,942,181	4,294,732	36.0%
AIRPORT 2012A DEBT SRVC (4640)	949,869	949,869	867,084	91.3%	712,739	859,734	120.6%
AIRPORT 2012B DEBT SRVC (4641)	369,481	369,481	207,991	56.3%	273,698	203,441	74.3%
AIRPORT DEBT SERVICE (4642)	396,850	396,850	284,425	71.7%	299,981	283,550	94.5%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	482,400	349,638	72.5%	361,800	344,763	95.3%
MARINA DEBT SERVICE (4701)	465,950	465,950	306,500	65.8%	300,985	11,000	3.7%
TOTAL DEBT SERVICE FUNDS	122,888,458	122,888,488	57,987,005	47.2%	88,920,533	52,628,544	59.2%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	18,938,184	13,980,721	10,372,717	74.2%	14,536,824	10,244,622	70.5%
PUBLIC, EDU&GOV CABLE (1031)	1,693,964	1,270,473	411,134	32.4%	1,183,257	160,036	13.5%
STATE HOTEL OCCUPANCY TAX FUND (1032)	2,900,001	456,436	7,971	1.7%	0	0	n/a
MUNICIPAL CT SECURITY (1035)	94,000	70,500	82,851	117.5%	70,500	91,295	129.5%
MUNICIPAL CT TECHNOLOGY (1036)	212,720	159,540	37,314	23.4%	159,540	44,160	27.7%
MUNICIPAL CT JUVENILE CS MGR (1037)	167,919	125,939	99,419	78.9%	87,399	48,184	55.1%
PARKING IMPROVEMENT FUND (1040)	200,568	150,426	39,863	26.5%	22,500	0	0.0%
STREET FUND (1041)	47,596,670	35,697,503	16,812,014	47.1%	34,028,071	16,900,922	49.7%
STREET RECON FUND (1042)	6,459	6,459	0	0.0%	0	0	n/a
REDLIGHT PHOTO ENFORCEM (1045)	1,945,999	1,459,499	963,452	66.0%	1,394,124	793,181	56.9%
HEALTH 1115 WAIVER FUND (1046)	2,210,208	1,657,656	974,574	58.8%	0	0	n/a
REINVESTMENT ZONE NO.2 (1111)	1,431,920	715,960	222,647	31.1%	1,532,546	897,570	58.6%
TIF NO. 3-DOWNTOWN TIF (1112)	1,600,000	1,200,000	1,827	0.2%	1,008	1,008	100.0%
SEAWALL IMPROVEMENT FUND (1120)	2,923,395	2,192,046	2,186,362	99.7%	9,860,612	9,850,100	99.9%
ARENA FACILITY FUND (1130)	5,105,426	3,873,194	3,859,432	99.6%	4,152,128	4,136,792	99.6%
BUSINESS/JOB DEVELOPMENT (1140)	15,332,880	11,122,225	3,512,191	31.6%	18,018,740	6,051,470	33.6%
DEVELOPMENT SERVICES FOUN (4670)	9,654,238	7,415,678	5,619,280	75.8%	3,907,039	4,121,943	105.5%
VISITORS FACILITIES FUND (4710)	10,379,911	7,781,243	7,031,357	90.4%	7,743,687	6,974,864	90.1%
LEPC FUND (6060)	164,179	123,134	87,828	71.3%	96,787	88,080	91.0%
C.C. CRIME CONTROL DIST (9010)	8,883,257	6,570,400	5,310,357	80.8%	7,444,155	4,637,978	62.3%
TOTAL SPECIAL REVENUE FUNDS	131,441,898	96,029,034	57,632,588	60.0%	104,238,916	65,042,203	62.4%
TOTAL ALL FUNDS	903,834,288	707,539,989	533,201,834	75.4%	679,996,297	533,337,459	78.4%

GENERAL FUND YTD Revenues

MILLIONS



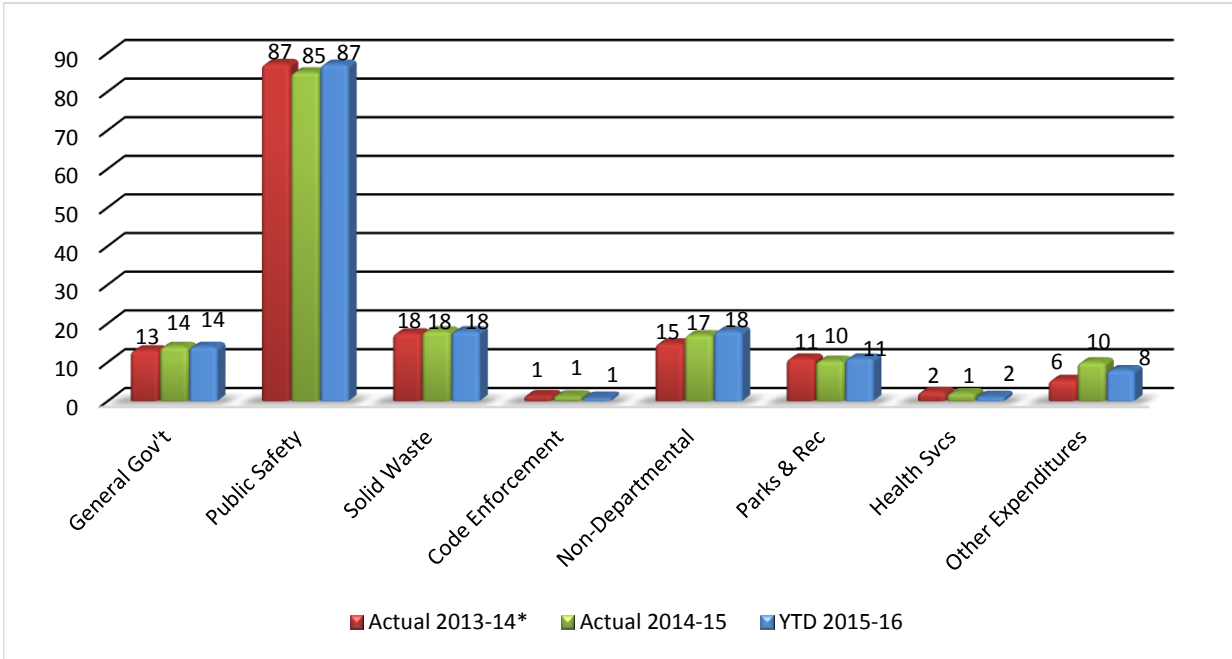
PERCENT



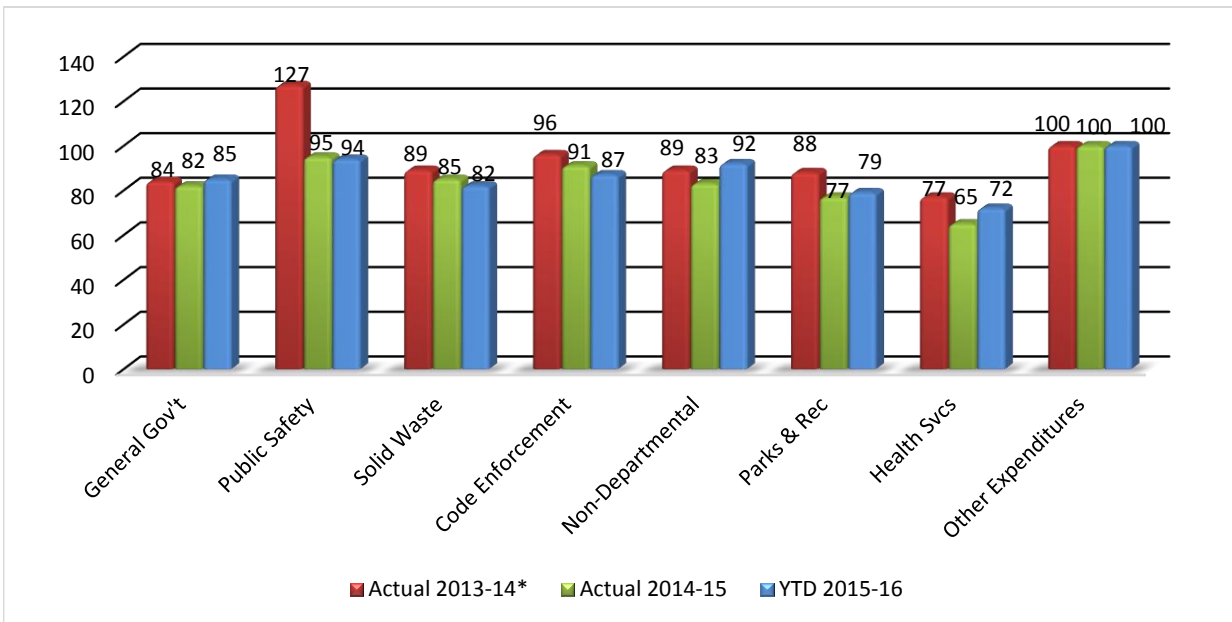
*14 Month actuals due to the fiscal year realignment

GENERAL FUND YTD Expenditures

MILLIONS



PERCENT

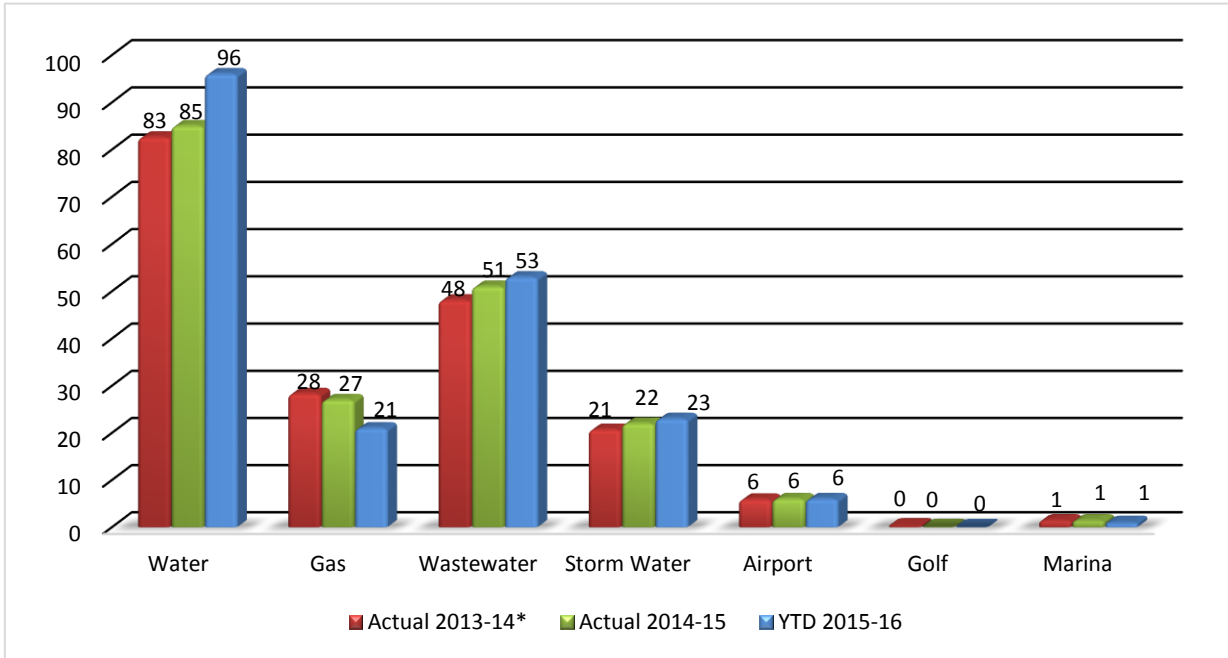


*14 Month actuals due to the fiscal year realignment

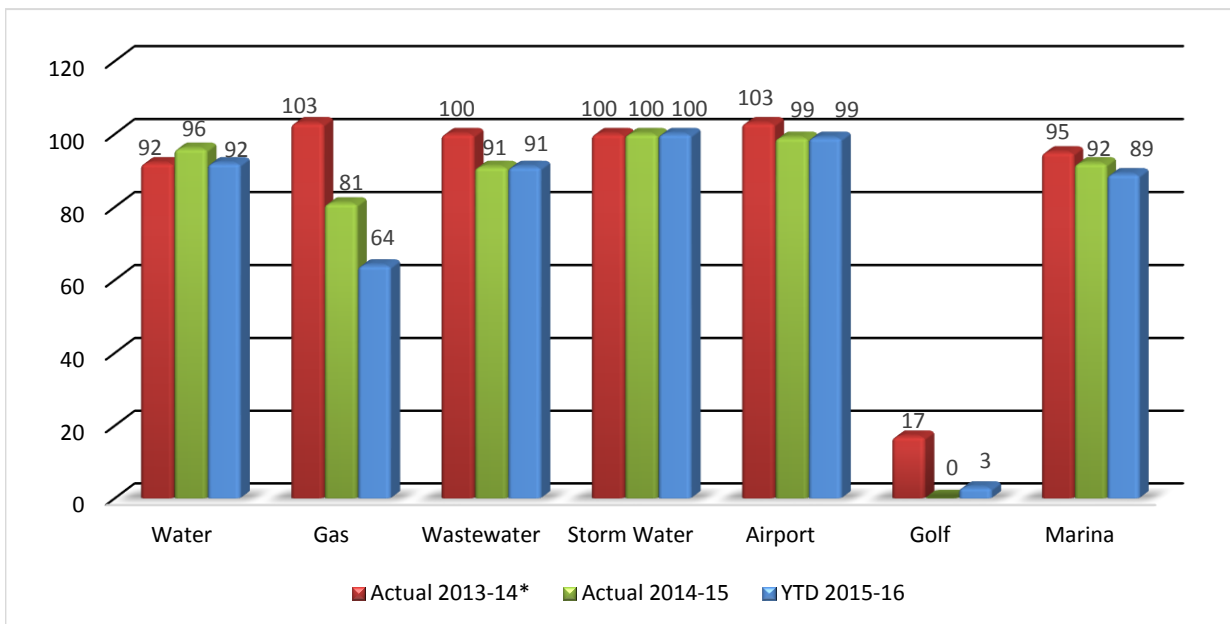
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



PERCENT

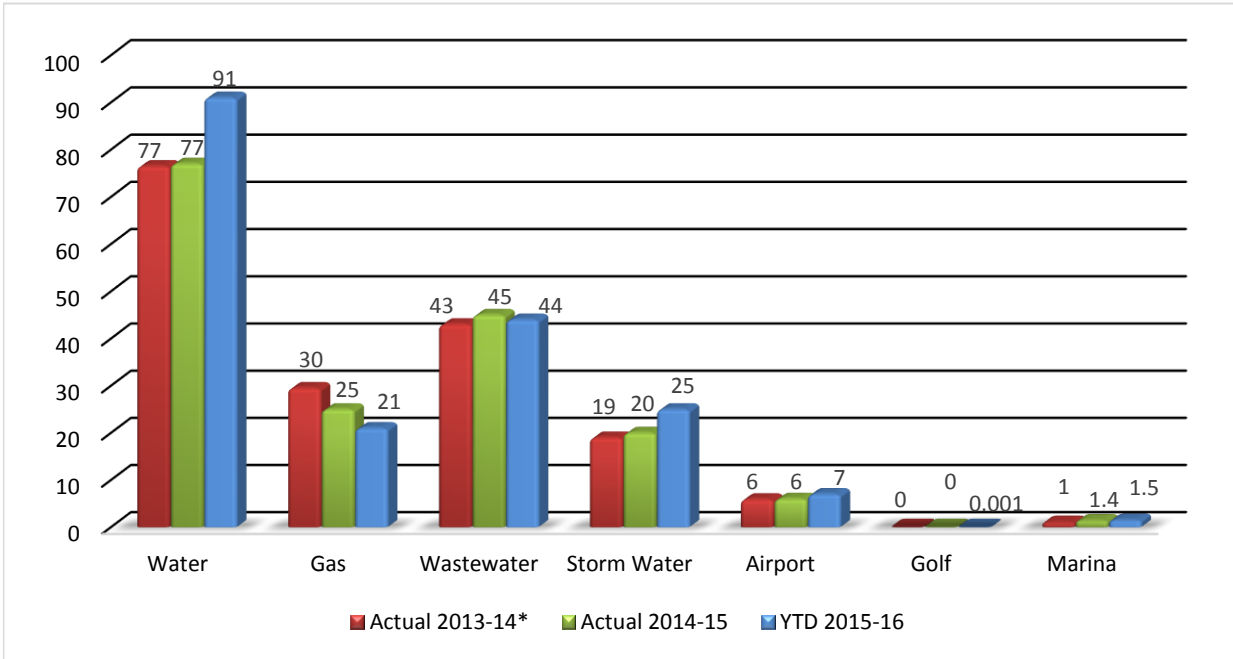


*14 Month actuals due to the fiscal year realignment

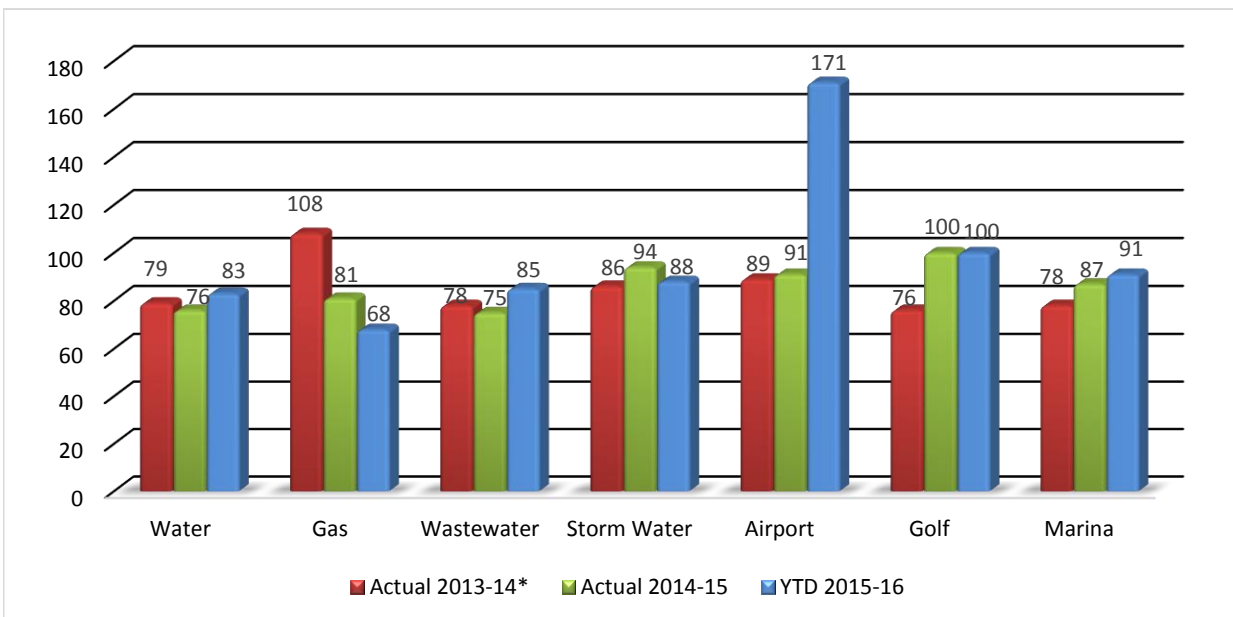
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



PERCENT

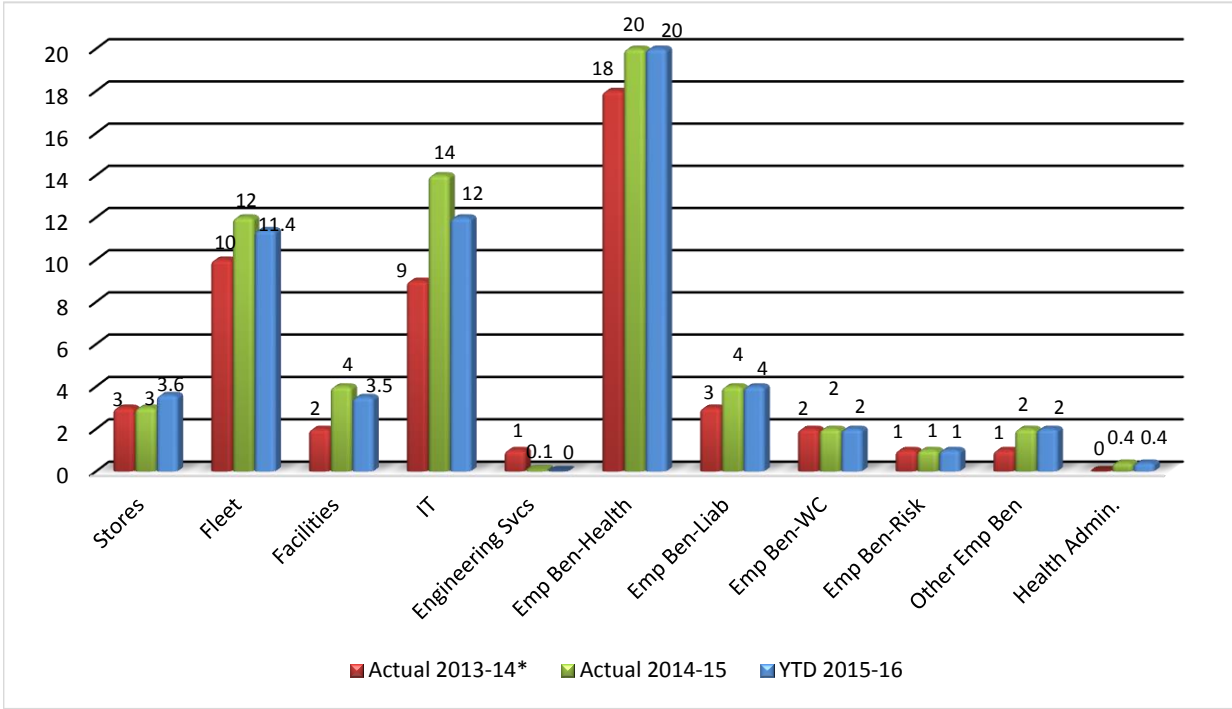


*14 Month actuals due to the fiscal year realignment

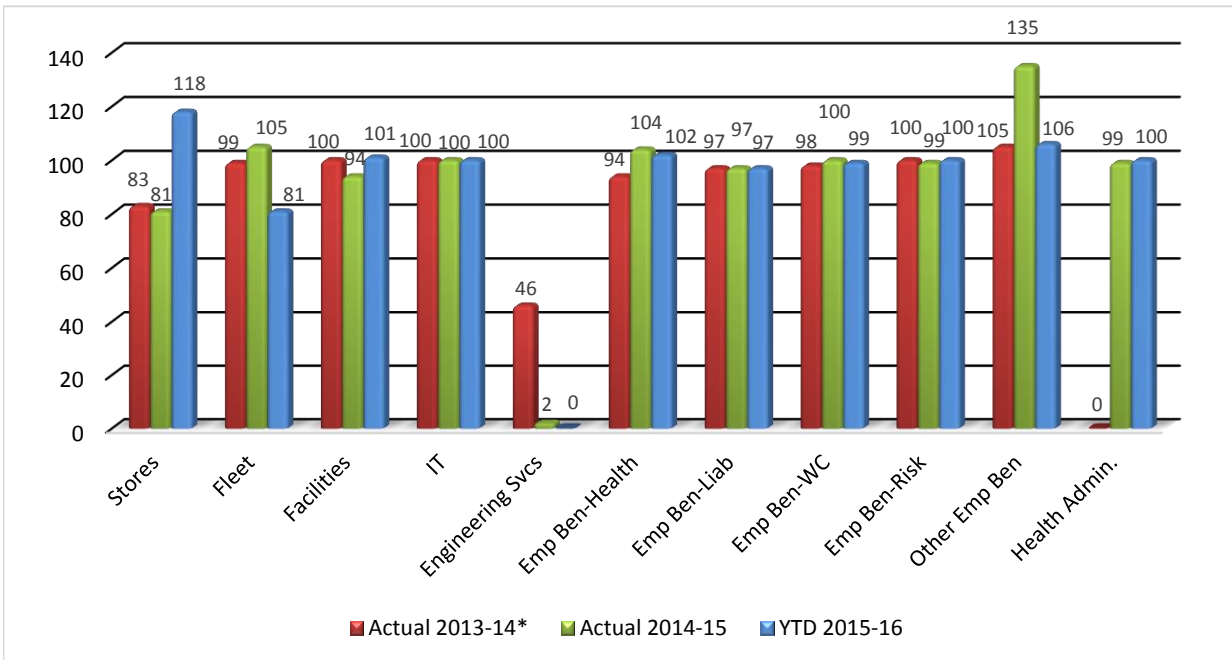
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



PERCENT

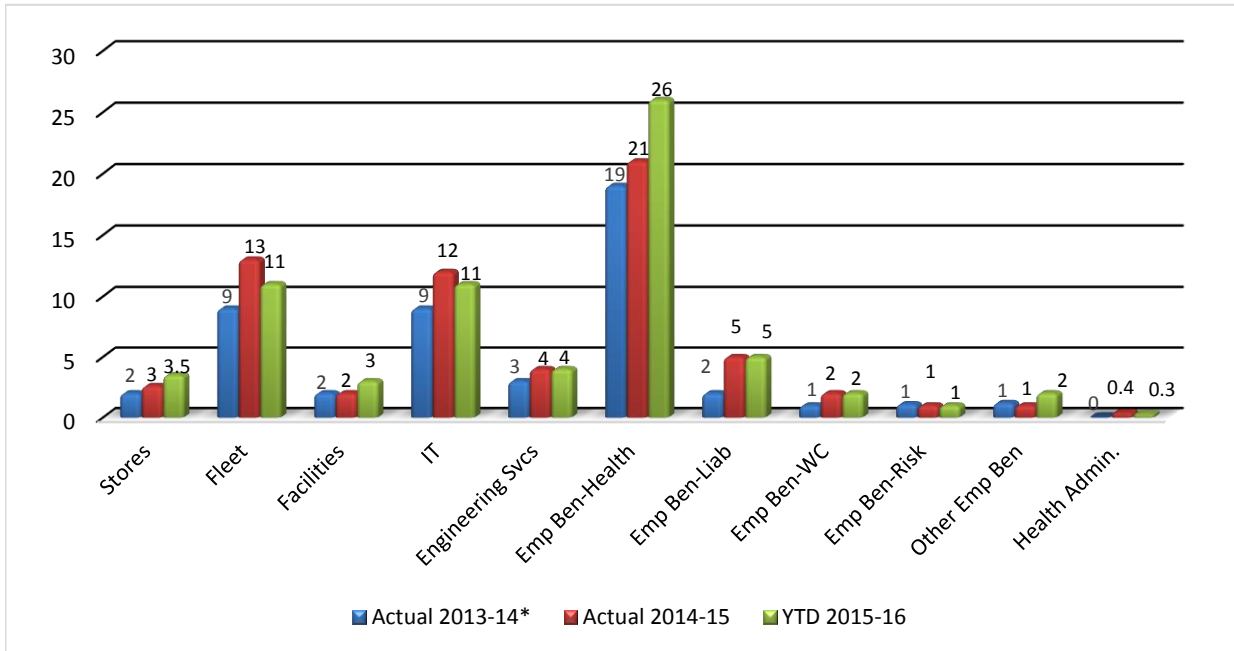


*14 Month actuals due to the fiscal year realignment

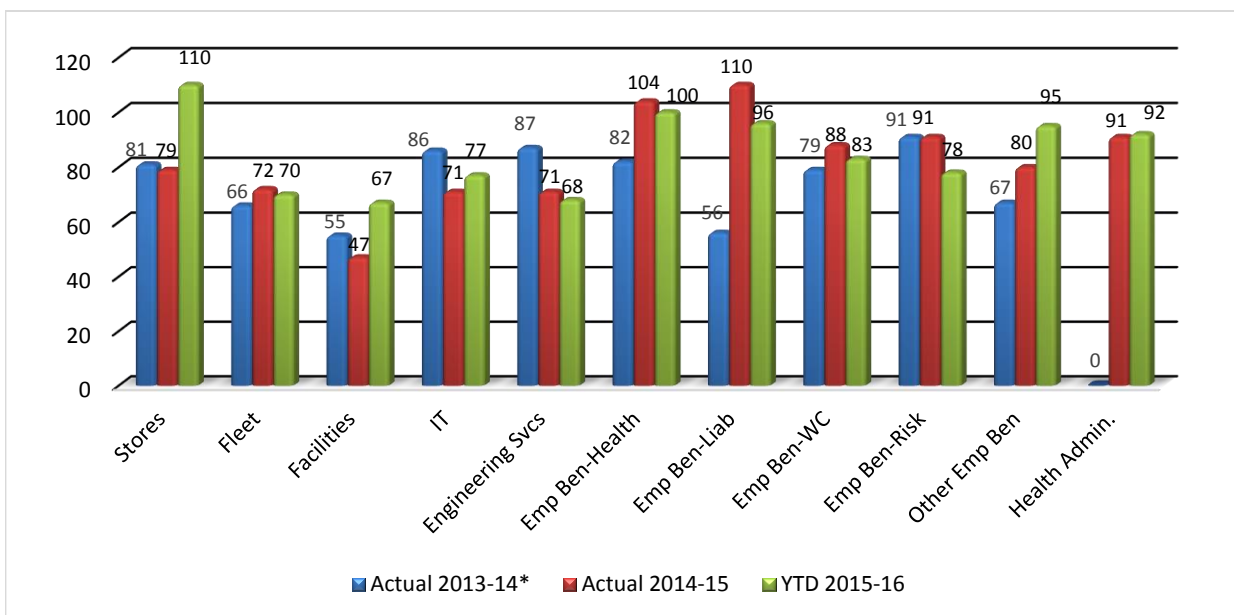
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



PERCENT

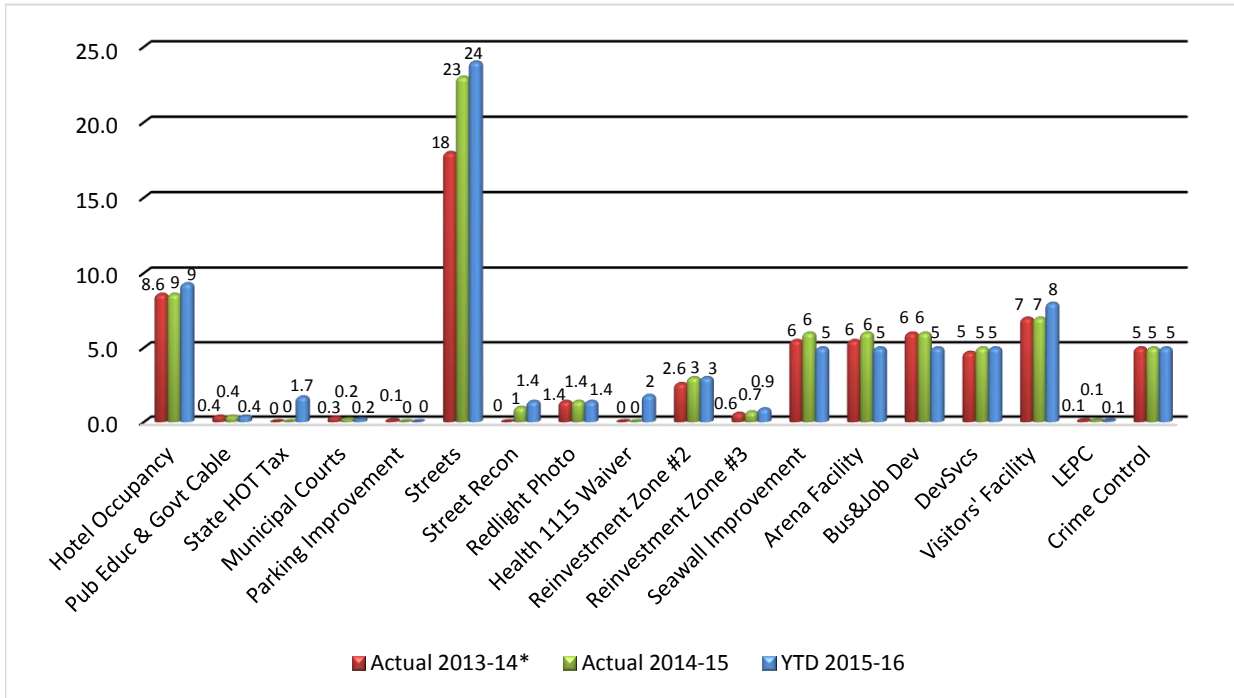


*14 Month actuals due to the fiscal year realignment

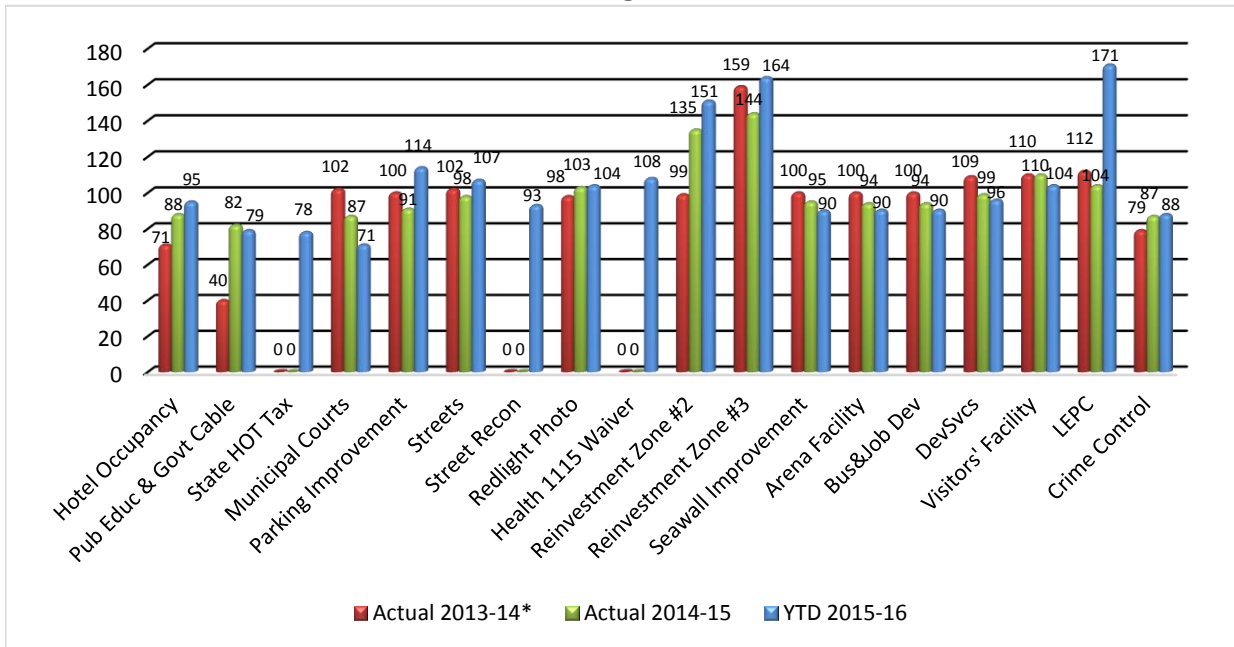
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



PERCENT

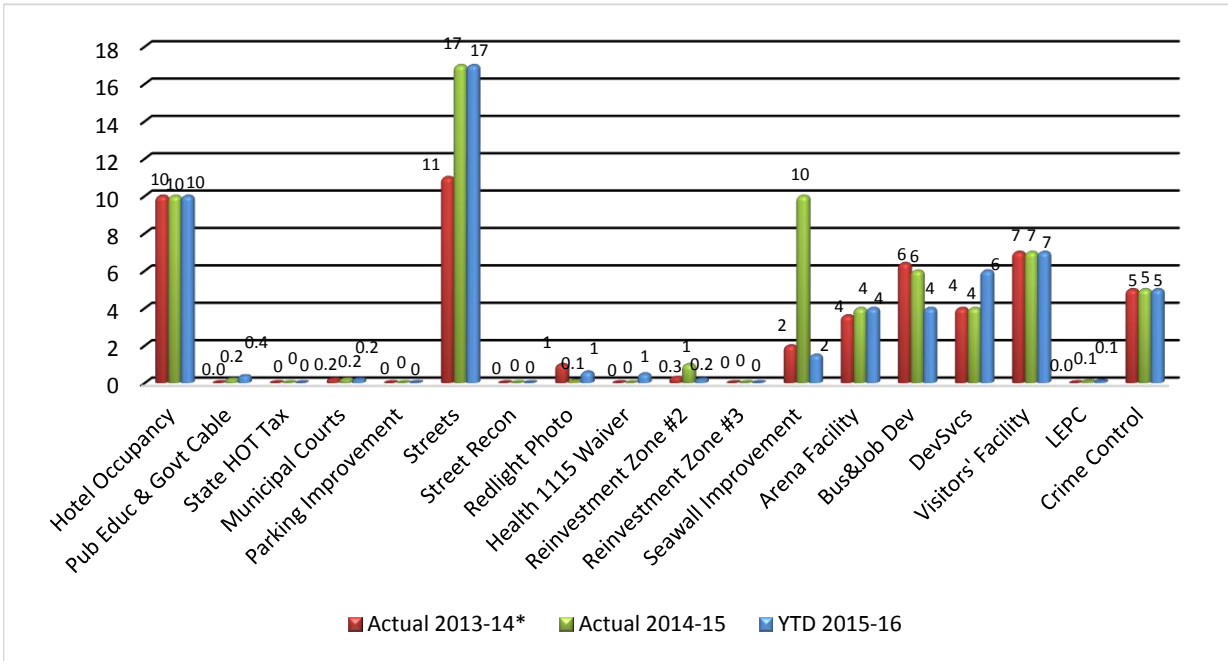


*14 Month actuals due to the fiscal year realignment

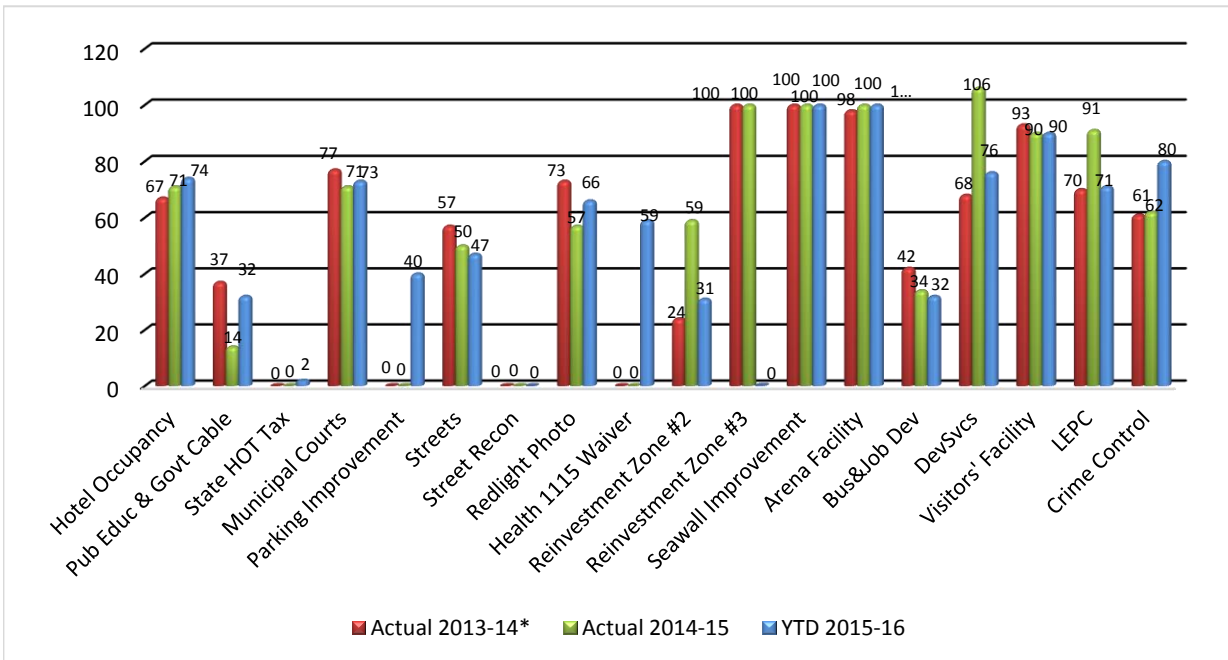
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



*14 Month actuals due to the fiscal year realignment

SCHEDULE OF DEBT ROLLFORWARD
3rd Quarter Debt Service Schedule for FY 2016

	DESCRIPTION	ESTIMATED OUTSTANDING 9.30.2015	PRINCIPAL PAYMENTS THRU 6.30.16	INTEREST PAYMENTS THRU 6.30.16	NEW ISSUANCES THRU 6.30.16	REFUNDED ISSUANCES THRU 6.30.16	OUTSTANDING THRU 6.30.16
PAYING							
AGENT GENERAL OBLIGATION BONDS:							
BNY	2007 G.O. Texas Military Preparedness	2,290,000	-	48,438	-	-	2,290,000
BNY	2007A General Improvement	22,385,000	1,465,000	186,072	-	(16,175,000)	4,745,000
BNY	2009 General Improvement	68,385,000	3,645,000	597,906	-	(48,765,000)	15,975,000
WFB	2010 General Improvement (Parks)	10,995,000	565,000	211,425	-	-	10,430,000
BOT	2012 General Improvement (Streets)	43,195,000	500,000	920,972	-	-	42,695,000
BNY	2012C Gen Improv Refidg (excludes Marina MGO)	20,520,000	2,635,000	428,650	-	-	17,885,000
BNY	2012D Taxable General Improvement Refunding	103,630,000	7,945,000	1,284,216	-	-	95,685,000
BOT	2013 General Improvement Bonds	79,025,000	2,970,000	1,855,850	-	-	76,055,000
BNY	2015 General Improvement Bonds	90,520,000	2,090,000	2,317,379	-	-	88,430,000
	2015 GO Refunding - 2007A	-	-	309,052	15,197,376	-	15,197,376
	2015 GO Refunding - 2009	-	-	931,740	45,817,624	-	45,817,624
	Total General Obligation Bonds	\$ 440,945,000	\$ 21,815,000	\$ 9,091,699	\$ 61,015,000	\$ (64,940,000)	\$ 415,205,000
CERTIFICATES OF OBLIGATION							
BNY	2006 Certificates of Obligation - Solid Waste	465,000	465,000	9,881	-	-	-
BNY	2007 C.O. Texas Military Preparedness (Streets)	347,570	-	7,603	-	-	347,570
BNY	2008 Certificates of Obligation - Landfill	825,000	265,000	16,169	-	-	560,000
WFB	2009 C.O. Holly Road/Bayfront	6,255,000	330,000	139,509	-	-	5,925,000
WFB	2010 Certificates of Obligation - Convention	2,430,000	120,000	49,788	-	-	2,310,000
	2015 Facility Cert of Obligation	-	-	-	2,000,000	-	2,000,000
	2015 Taxable Cert of Obligation - Landfill	-	410,000	137,977	10,020,000	-	9,610,000
	Total Certificates of Obligation - General Fund	\$ 10,322,570	\$ 1,590,000	\$ 360,927	\$ 12,020,000	\$ -	\$ 20,752,570
TAX INCREMENT FINANCING ZONE #2							
BNY	2008 TIF Refunding Bonds (Packery Channel)	\$ 8,770,000	\$ -	\$ 197,325	\$ -	\$ -	\$ 8,770,000
	Total Tax Increment Financing Zone #2	\$ 8,770,000	\$ -	\$ 197,325	\$ -	\$ -	\$ 8,770,000
OTHER OBLIGATIONS							
ANB	2014 Tax Notes	6,925,000	1,095,000	53,323	-	-	5,830,000
BBVA CO	2012 Public Property Contractual Obligations	5,705,000	585,000	61,899	-	-	5,120,000
FR	2014 Public Property Contractual Obligations	8,345,000	670,000	101,809	-	-	7,675,000
BNY	2015 Tax Notes (TMPC) - Streets Only	1,902,509	-	39,664	-	-	1,902,509
	Total Other Obligations	\$ 22,877,509	\$ 2,350,000	\$ 256,695	\$ -	\$ -	\$ 20,527,509
	TOTAL TAX-SUPPORTED DEBT	\$ 482,915,079	\$ 25,755,000	\$ 9,906,646	\$ 73,035,000	\$ (64,940,000)	\$ 465,255,079
AIRPORT SYSTEM BONDS							
BNY	2012-A Airport General Improvement Bonds	\$ 6,230,000	\$ 780,000	\$ 86,584	\$ -	\$ -	\$ 5,450,000
BNY	2012-B Airport General Improvement Bonds	9,790,000	50,000	157,491	-	-	9,740,000
WFB	2010 Taxable Airport Certificates of Obligation (CFC's)	4,740,000	215,000	134,638	-	-	4,525,000
BNY	2012 Taxable Airport Certificates of Obligation	5,825,000	170,000	113,925	-	-	5,655,000
	Total Airport System Bonds	\$ 26,585,000	\$ 1,215,000	\$ 492,638	\$ -	\$ -	\$ 25,370,000
UTILITY SYSTEM BONDS							
WFB	2005A LNRA Water Supply Bonds	1,400,000	-	28,000	-	-	1,400,000
WFB	2015 NRA Water Supply Refunding Bonds	62,785,000	-	972,173	-	-	62,785,000
	Total Nueces River Authority Bonds	\$ 64,185,000	\$ -	\$ 1,000,173	\$ -	\$ -	\$ 64,185,000
	Utility System Revenue Bonds:						
BNY	2005 Utility Revenue Refunding Bonds	48,905,000	-	1,283,756	-	-	48,905,000
BNY	2006 Utility Revenue Refunding Bonds	7,430,000	-	182,094	-	-	7,430,000
BNY	2007 C.O. Texas Military Preparedness (Utility)	657,430	-	14,381	-	-	657,430
BNY	2009 Utility Revenue Bonds	87,335,000	-	2,220,772	-	-	87,335,000
WFB	2010 TWDB Bonds (Mary Rhodes)	8,000,000	-	-	-	-	8,000,000
WFB	2010-A Utility Revenue Bonds	6,925,000	-	138,500	-	-	6,925,000
WFB	2010-B Utility Revenue Bonds	60,625,000	-	1,830,957	-	-	60,625,000
BOT	2012 Utility Revenue Bonds	50,415,000	-	1,114,525	-	-	50,415,000
BNY	2012A Utility Junior Lien and Refunding Bonds	134,920,000	-	3,294,734	-	-	134,920,000
BNY	2012B Utility Junior Lien Revenue Bonds	64,425,000	-	1,385,266	-	-	64,425,000
BNY	2013 Utility Junior Lien Revenue Bonds	96,930,000	-	2,377,134	-	-	96,930,000
BNY	2015A Utility Jr Lien Revenue Bonds	93,600,000	-	2,241,141	-	-	93,600,000
BNY	2015B Utility Jr Lien Revenue Bonds	49,585,000	-	495,850	-	-	49,585,000
BNY	2015C Utility Jr Lien Revenue Bonds	101,385,000	-	2,505,998	-	-	101,385,000
BNY	2015D Utility Jr Lien Revenue Bonds	46,990,000	-	1,161,386	-	-	46,990,000
	Utility System Revenue Bonds	\$ 858,127,430	\$ -	\$ 20,246,494	\$ -	\$ -	\$ 858,127,430
	Total Utility System Rev Bonds	\$ 922,312,430	\$ -	\$ 21,246,667	\$ -	\$ -	\$ 922,312,430
SALES TAX BONDS							
	Arena:						
BNY	2014 Sales Tax Revenue Bonds	\$ 26,675,000	\$ -	\$ 633,200	\$ -	\$ -	\$ 26,675,000
	Stadium:						
BNY	2014 Sales Tax Revenue Bonds	4,095,000	-	102,375	-	-	4,095,000
	Seawall:						
BNY	2012 Sales Tax Revenue Bonds	25,565,000	1,860,000	519,009	-	-	23,705,000
	Marina:						
BOT	2015 Marina Revenue Taxable	2,600,000	140,000	39,000	-	-	2,460,000
	Total Sales Tax Revenue Bonds	\$ 58,935,000	\$ 2,000,000	\$ 1,293,584	\$ -	\$ -	\$ 56,935,000
	TOTAL REVENUE BONDS	\$ 1,007,832,430	\$ 3,215,000	\$ 23,032,889	\$ -	\$ -	\$ 1,004,617,430
	Utility Tax Note:						
	2015 Tax Notes - Utility Portion	2,627,491	0	54,779	-	-	2,627,491
OTHER OBLIGATIONS							
NOTES:	Bureau of Reclamation:						
BR	Choke Canyon Reservoir	\$ 40,554,681	\$ -	\$ -	\$ -	\$ -	\$ 40,554,681
	Recreation, Fish & Wildlife	12,324,779	-	-	-	-	12,324,779
	LNRA Purchase Contract	85,778,499	-	-	-	-	85,778,499
	Total Notes	\$ 138,657,959	\$ -	\$ -	\$ -	\$ -	\$ 138,657,959
LEASE PURCHASES							
	Lease Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OUTSTANDING PRINCIPAL ON DEBT	\$ 1,632,032,959	\$ 28,970,000	\$ 32,994,314	\$ 73,035,000	\$ (64,940,000)	\$ 1,611,157,959

(1) Does not include Discount or Premium on Bonds

Annual Household Indicators

	2016	2015	2014
<u>Median Income (1)</u>	58,800	58,800	52,600

	2016e	2015e	2014
<u>Housing Affordability Index (1)</u>	1.77	1.77	1.64

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.

Monthly Household Indicators

	3rd Qtr FY2016	3rd Qtr FY2015
<u>Water Shutoffs (5)</u>	9,957	8,247

Workforce/Household Indicators

	June 2016	June 2015	June 2014
<u>Unemployment Rate (4)</u>	5.4%	4.9%	5.3%

	June 2016	June 2015	June 2014
<u>Consumer Price Index (3)</u>	217.3	213.9	214.7

Base Year 1982-1984 = 100

Residential Real Estate Indicators

	2016	2015	2014
<u>Average Home Sales Price (1)</u>	\$ 202,293	\$ 195,275	\$ 186,623

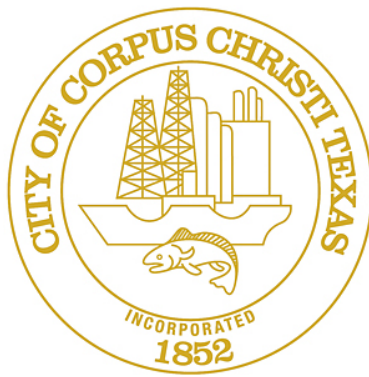
	2016	2015	2014
<u>Home Sales (1)</u>	\$ 378,125,335	\$ 329,152,531	\$ 310,247,420
dollar volume	as of 6/2016	as of 6/2015	as of 6/2014

Economic Forecast - Current Indicators

	2016	2015	2014
<u>Building Permit Activity (5)</u>			
Residential	175,586,115	176,372,351	191,283,162
Commercial	279,356,068	215,467,826	232,587,883
	Oct 2015 - June 2016	Oct 2014 - June 2015	Oct 2013 - June 2014

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



GENERAL FUND

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			36,344,629			37,549,348	
Reserved for Encumbrances			0			0	
Reserved for Commitments			10,128,553			10,282,553	
BEGINNING BALANCE			<u>46,473,182</u>			<u>47,831,901</u>	
General Property Taxes							
Advalorem taxes - current	64,800,000	64,245,688	63,515,153	98.86%	59,187,769	59,579,437	100.66%
Advalorem taxes - delinquent	950,001	816,842	756,240	92.58%	712,500	846,616	118.82%
Penalties & Interest on taxes	699,999	535,928	629,269	117.42%	476,250	592,002	124.30%
Total Property Taxes	<u>66,450,000</u>	<u>65,598,458</u>	<u>64,900,661</u>	<u>98.94%</u>	<u>60,376,519</u>	<u>61,018,055</u>	<u>101.06%</u>
Other Taxes							
1 Industrial District - In-lieu	9,900,000	9,900,000	8,116,849	81.99%	5,531,250	7,575,254	136.95%
Other payments in lieu of tax	56,000	56,000	98,766	176.37%	115,023	55,599	48.34%
Sp Inventory Tax Escrow Refund	75,000	75,000	49,026	65.37%	75,000	65,622	87.50%
2 City sales tax	59,590,000	44,390,018	39,588,823	89.18%	47,097,069	44,123,501	93.69%
Liquor by the drink tax	1,435,513	1,045,914	1,043,346	99.75%	1,013,918	1,006,452	99.26%
Bingo tax	360,855	268,909	287,438	106.89%	232,526	281,063	120.87%
Housing Authority - lieu of ta	29,000	29,000	26,225	90.43%	19,875	28,601	143.90%
Total Other Taxes	<u>71,446,368</u>	<u>55,764,841</u>	<u>49,210,473</u>	<u>88.25%</u>	<u>54,084,661</u>	<u>53,136,091</u>	<u>98.25%</u>
Franchise Fees							
Electric franchise - CPL	9,795,156	6,748,440	6,795,657	100.70%	6,754,410	6,782,283	100.41%
Electric franchise-Nueces Coop	85,000	62,976	60,824	96.58%	180,007	85,524	47.51%
Telecommunications fees	3,552,500	2,670,500	2,784,826	104.28%	2,839,391	2,796,825	98.50%
CATV franchise	3,640,000	1,820,000	1,887,121	103.69%	2,710,490	1,826,399	67.38%
Taxicab franchises	52,000	39,000	44,715	114.65%	36,000	50,405	140.01%
ROW lease FEE	1,300	1,300	1,300	100.00%	900	1,300	144.44%
Total Franchise Fees	<u>17,125,956</u>	<u>11,342,216</u>	<u>11,574,443</u>	<u>102.05%</u>	<u>12,521,198</u>	<u>11,542,736</u>	<u>92.19%</u>
Solid Waste Services							
3 MSW SS Charge - BFI	1,953,875	1,465,407	955,179	65.18%	1,443,750	1,084,131	75.09%
MSW SS Charge-CC Disposal	730,800	548,100	500,137	91.25%	540,000	532,236	98.56%
MSW SS Chg-TrailrTrsh/SkidOKan	42,650	31,977	24,413	76.34%	36,000	12,432	34.53%
MSW SS Charge-Captain Hook	13,550	10,161	9,389	92.41%	7,500	8,385	111.80%
MSW SS Charges-Misc Vendors	324,900	243,675	293,895	120.61%	130,500	236,423	181.17%
MSW SS Charge-Absolute Industr	258,825	194,121	190,275	98.02%	191,250	192,385	100.59%
MSW SS Charges - Dawson	50,750	38,061	9,810	25.77%	37,500	32,204	85.88%
Residential	16,625,700	12,469,275	12,680,700	101.70%	12,271,500	12,385,008	100.92%
Commercial and industrial	1,816,850	1,362,636	1,354,572	99.41%	1,341,199	1,339,451	99.87%
MSW Service Charge-util bills	3,603,250	2,702,439	2,720,366	100.66%	2,666,400	2,676,070	100.36%
Refuse disposal charges	1,754,336	1,315,755	1,315,752	100.00%	1,315,752	1,315,751	100.00%
Refuse disposal charges-BFI	4,025,000	3,018,753	3,202,140	106.07%	3,004,875	2,651,258	88.23%
Refuse disposal ch-CC Disposal	1,129,700	847,278	778,556	91.89%	825,204	1,104,875	133.89%
Refuse disp-TrailrTrsh/SkidOKn	107,000	80,253	46,315	57.71%	78,750	84,950	107.87%
Refuse disposal - Captain Hook	38,050	28,539	20,280	71.06%	13,500	26,754	198.18%
Refuse disposal-Misc vendors	720,650	540,486	833,757	154.26%	656,250	665,660	101.43%
Refuse disposal - Dawson	213,150	159,867	80,955	50.64%	157,500	183,080	116.24%
Refuse Disposal-Absolute Waste	687,600	515,700	370,454	71.84%	481,500	552,180	114.68%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Refuse collection permits	20,300	15,228	8,404	55.19%	17,000	9,459	55.64%
Special debris pickup	400,000	299,997	168,375	56.13%	198,750	264,970	133.32%
SW-Mulch	27,775	20,835	13,187	63.29%	12,750	7,694	60.35%
SW-Brush-Misc Vendors	70,000	52,497	58,477	111.39%	41,250	61,382	148.80%
Recycling	950,000	712,503	311,564	43.73%	641,250	585,140	91.25%
Recycling collection fee	1,000,000	749,997	750,063	100.01%	739,320	738,385	99.87%
Recycling bank svc charge	753,500	565,128	565,771	100.11%	556,763	557,518	100.14%
Recycling bank incentive fee	254,000	190,503	188,294	98.84%	185,587	185,348	99.87%
Unsecured load-Solid Waste	45,675	34,254	28,560	83.38%	26,250	37,720	143.70%
Late fees on delinquent accts	1,800	1,800	2,520	140.00%	0	1,560	n/a
Late fees on returned check pa	0	0	180	n/a	225	240	106.67%
Total Solid Waste Services	37,619,686	28,215,225	27,482,336	97.40%	27,618,075	27,532,645	99.69%
Other Permits & Licenses							
Amusement licenses	18,500	13,875	15,086	108.73%	13,500	17,441	129.19%
Pipeline-license fees	62,340	46,755	58,151	124.37%	52,500	62,340	118.74%
Auto wrecker permits	18,000	13,500	22,845	169.22%	18,000	172,039	955.77%
Taxi Driver Permits	6,300	4,725	6,280	132.91%	5,000	7,200	144.00%
Other business lic & permits	20,000	15,003	16,402	109.32%	20,000	18,091	90.46%
Occupancy of public R-O-W	0	0	0	n/a	0	0	n/a
Revocable easement fee	0	0	43,054	n/a	0	65,026	n/a
Vacant Bldg Re-inspection Fee	0	0	100	n/a	0	400	n/a
Street blockage permits	0	0	0	n/a	0	0	n/a
Banner permits	0	0	0	n/a	0	0	n/a
Septic System permits-inspections	0	0	16,020	n/a	0	0	n/a
Special event permits	996	747	2,100	281.00%	637	450	70.59%
Metal recycling permits	12	9	3,011	33452.00%	0	5	n/a
Pet licenses	72,000	54,000	59,137	109.51%	54,000	57,653	106.76%
Ambulance permits	2,500	1,872	2,730	145.83%	1,875	1,850	98.67%
Total Permits & Licenses	200,648	150,486	244,916	162.75%	165,512	402,495	243.18%
Municipal Court							
Moving vehicle fines	2,793,086	2,094,813	695,671	33.21%	1,947,179	87,418	4.49%
Parking fines	77,046	57,780	30,727	53.18%	55,616	377,269	678.35%
General fines	733,302	549,972	1,406,929	255.82%	529,333	1,744,839	329.63%
Officers fees	162,113	121,581	129,246	106.30%	117,021	121,587	103.90%
Uniform traffic act fines	74,947	56,214	39,755	70.72%	54,101	9,359	17.30%
Warrant fees	112,624	84,465	52,222	61.83%	81,298	138,699	170.61%
School crossing guard program	68,171	51,129	42,421	82.97%	49,209	45,114	91.68%
Muni Court state fee discount	247,803	185,850	79,392	42.72%	178,876	59,295	33.15%
Muni Ct Time Pay Fee-Court	18,007	13,509	11,071	81.95%	12,998	11,567	88.99%
Muni Ct Time Pay Fee-City	72,027	54,018	44,392	82.18%	51,992	46,309	89.07%
644.102 Comm veh enforcmt rev	27,600	20,700	0	0.00%	0	0	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	27	n/a
Failure to appear revenue	198,157	148,617	3,967	2.67%	143,039	2,123	1.48%
Mun Ct-Juvenile Expungement Fe	150	110	(269)	-244.55%	111	(9)	-8.31%
Animal control fines	16,033	12,024	8,123	67.55%	11,573	1,201	10.38%
Teen court city fees	0	0	0	n/a	0	20	n/a
Other court fines	201,879	151,407	628,766	415.28%	145,726	432,841	297.02%
Municipal court misc revenue	54,446	40,833	2,804	6.87%	39,301	30,774	78.30%
Total Municipal Court	4,857,391	3,643,022	3,175,217	87.16%	3,417,372	3,108,433	90.96%

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GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
General Government Service							
Attorney fees - demolition lie	50,000	37,503	45,493	121.30%	71,250	42,669	59.89%
Sale of City publications	324	243	172	70.78%	263	177	67.54%
Nonprofit registration fees	0	0	0	n/a	525	124	23.62%
Candidate filing fees	1,200	0	0	n/a	900	0	0.00%
Total General Government Service	51,524	37,746	45,665	120.98%	72,938	42,970	58.91%
Health Services							
Lab Charges Program Income	22,500	16,875	18,235	108.06%	0	0	n/a
TB/PC Fees	35,000	26,250	29,880	113.83%	0	1,470	n/a
Medicaid WHS Program Income	5,000	3,750	314	8.38%	0	0	n/a
Private Vaccine Program Income	120,000	70,003	68,593	97.99%	0	0	n/a
Adpt Rabies	0	0	952	n/a	0	3,330	n/a
DSHS (TxDept State Health Svc)	0	0	0	n/a	0	8,330	n/a
Animal Control Adoption Fees	45,000	33,750	28,215	83.60%	37,500	25,699	68.53%
Microchipping fees	7,000	5,250	3,725	70.95%	6,000	3,432	57.20%
Deceased Animal Pick-Up	7,500	5,625	5,795	103.02%	5,400	5,995	111.02%
Animal pound fees & handling c	81,492	61,119	43,083	70.49%	33,750	35,803	106.08%
Animal trap fees	1,200	900	430	47.78%	450	810	180.00%
Shipping fees - lab	1,800	1,350	3,092	229.04%	900	741	82.33%
S/N Kennel Cough (Bordetella)	0	0	3,098	n/a	0	0	n/a
Medicaid 1115 Waiver	0	0	0	n/a	2,096,629	580,500	27.69%
Pest control - interfund servi	0	0	0	n/a	24,975	8,200	32.83%
Swimming pool inspections	35,000	26,244	38,538	146.84%	30,000	40,581	135.27%
Food service permits	675,000	506,250	607,364	119.97%	595,000	621,584	104.47%
Vital records office sales	10,000	7,497	11,655	155.46%	7,500	9,129	121.72%
Vital statistics fees	400,000	299,997	300,853	100.29%	300,000	288,088	96.03%
Vital records retention fee	17,000	12,744	13,884	108.95%	12,750	12,499	98.03%
Child Care Facilities Fees	9,000	6,750	7,850	116.30%	6,750	6,925	102.59%
Total Health Services	1,472,492	1,084,354	1,185,555	109.33%	3,157,604	1,653,115	52.35%
Museum							
School Dist-museum ed prog	22,000	22,000	22,000	100.00%	16,500	0	0.00%
Museum - admission fees	216,142	147,436	172,345	116.89%	87,392	144,852	165.75%
Museum gift shop sales	97,402	73,015	89,823	123.02%	37,500	72,246	192.66%
Museum facilty rental & related	46,527	34,263	28,010	81.75%	31,789	23,944	75.32%
Museum special program Fees	0	0	33,803	n/a	0	72,683	n/a
Education group programs	43,854	42,707	70,613	165.34%	17,103	74,701	436.77%
Parties and recitals	12,595	10,858	6,527	60.11%	9,043	11,557	127.79%
Classes and workshops	0	0	58,760	n/a	0	41,541	n/a
Museum - McGregor reprod fees	12,887	8,407	2,341	27.84%	4,222	5,041	119.40%
Columbus Ships-Admissions	0	0	0	n/a	63,851	0	0.00%
Total Museum	451,407	338,686	414,181	122.29%	267,400	446,565	167.00%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Library Services							
Library fines	66,850	50,954	49,080	96.32%	61,011	53,593	87.84%
Interlibrary Loan Fees	427	333	434	130.03%	431	361	83.66%
Lost book charges	5,603	4,182	5,191	124.10%	4,596	4,630	100.75%
Copy machine sales	47,236	33,536	33,564	100.08%	28,950	34,131	117.90%
Other library revenue	15,165	10,846	8,556	78.89%	11,029	10,567	95.81%
Library book sales	3,315	2,540	3,663	144.20%	3,099	3,237	104.44%
Total Library Services	138,597	102,391	100,487	98.14%	109,116	106,519	97.62%
Recreation Services							
Pools:							
Swimming Pools	160,818	120,614	108,319	89.81%	210,000	100,872	48.03%
Swimming instruction fees	84,376	63,282	67,159	106.13%	100,000	73,204	73.20%
Subtotal	245,194	183,896	175,478	95.42%	310,000	174,076	56.15%
Tennis:							
HEB Tennis Center	29,039	21,779	13,740	63.09%	25,300	13,431	53.09%
HEB Tennis Ctr pro shop sales	6,300	4,725	5,823	123.24%	9,200	4,487	48.77%
Al Kruse Tennis Center	16,272	12,204	7,564	61.98%	15,500	5,644	36.41%
Al Kruse Tennis Ctr pro shop	4,025	3,019	2,876	95.27%	4,100	2,736	66.74%
Subtotal	55,636	41,727	30,003	71.90%	54,100	26,297	48.61%
Other Recreation Revenue:							
Beach Parking Permits	750,000	750,000	858,781	114.50%	700,000	840,690	120.10%
GLO-beach cleaning	60,000	45,000	1,230	2.73%	45,000	2,532	5.63%
Class Instruction Fees	62,000	50,000	12,035	24.07%	21,648	7,929	36.63%
Center Rentals	32,000	24,000	19,202	80.01%	36,113	31,755	87.93%
Restitution	1,600	1,197	2,533	211.59%	0	51,079	n/a
Athletic events	149,585	112,189	100,248	89.36%	141,580	110,699	78.19%
Athletic rentals	45,640	34,230	50,915	148.74%	31,965	36,649	114.65%
Athletic instruction fees	35,765	26,824	41,112	153.27%	39,728	37,748	95.02%
Recreation center rentals	8,505	6,379	7,375	115.62%	7,155	6,679	93.35%
Recreation instruction fees	50,005	37,504	22,540	60.10%	54,795	28,978	52.88%
Latchkey	2,463,400	1,847,550	1,890,632	102.33%	1,840,110	1,847,066	100.38%
Heritage Park revenues	1,640	1,230	579	47.04%	2,160	1,058	48.98%
Pavilion Rentals	0	0	0	n/a	0	600	n/a
Park Facility leases	1,000	747	112	14.99%	1,000	129	12.90%
Tourist district rentals	16,296	12,222	11,193	91.58%	12,000	8,917	74.31%
Camping permit fees	2,500	1,875	4,509	240.47%	3,500	4,212	120.34%
Other recreation revenue	15,400	11,550	22,728	196.77%	73,000	30,750	42.12%
Buc Days / Bayfest	27,000	27,000	54,648	202.40%	28,200	46,565	165.12%
Subtotal	3,722,336	2,989,496	3,100,369	103.71%	3,037,954	3,094,035	101.85%
Total Recreation Services	4,023,166	3,215,118	3,305,850	102.82%	3,402,054	3,294,408	96.84%
Administrative Charges							
Admin svc charge-Visitor Fac Fund	6,031,290	4,523,467	4,523,467	100.00%	0	3,982,818	n/a
Indirect cost recovery-grants	80,000	60,000	71,416	119.03%	52,808	91,194	172.69%
Total Administrative Charges	6,111,290	4,583,467	4,594,884	100.25%	52,808	4,074,012	7714.73%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Interest on Investments							
Interest on investments	102,897	77,175	240,718	311.91%	135,000	146,340	108.40%
Net Inc/Dec in FV of Investmen	0	0	(11,866)	n/a	0	7,660	n/a
Interest earned-other than inv	5,000	3,753	35,603	948.66%	543,750	192,706	35.44%
Total Interest on Investments	107,897	80,928	264,455	326.78%	678,750	346,706	51.08%
Public Safety Services							
Sexual Assault Exam	130,000	97,498	108,896	111.69%	97,500	111,309	114.16%
Drug test reimbursements	20,000	15,003	6,359	42.38%	15,000	7,438	49.59%
US Dept of Homeland Security	65,000	0	0	n/a	0	0	n/a
Police storage & towing chgs	1,485,000	1,113,750	1,155,229	103.72%	907,500	919,971	101.37%
Vehicle impd cert mail recover	75,000	56,250	69,150	122.93%	56,250	55,350	98.40%
Police accident reports	41,800	31,500	43,683	138.68%	57,000	30,519	53.54%
Police Security Services	75,000	56,250	84,161	149.62%	112,500	72,062	64.06%
Proceeds of auction - abandone	925,000	693,747	653,853	94.25%	693,750	457,991	66.02%
Police property room money	5,573	5,573	5,573	100.01%	0	0	n/a
DWI Video Taping	1,500	1,125	1,180	104.90%	1,200	1,205	100.44%
Parking meter collections	291,000	218,250	155,117	71.07%	187,500	143,103	76.32%
Civil parking citations	300,000	225,000	110,773	49.23%	150,000	124,760	83.17%
Police open record requests	26,400	19,800	18,052	91.17%	3,750	15,210	405.60%
Police subpoenas	3,600	2,700	3,392	125.62%	1,125	3,858	342.95%
Fingerprinting fees	6,000	4,500	4,570	101.56%	3,375	4,056	120.18%
Customs/FBI	140,000	114,997	47,744	41.52%	123,750	379,649	306.79%
Alarm system permits and servi	504,000	378,000	485,979	128.57%	337,500	498,054	147.57%
800 MHz radio - interdepart	332,436	249,327	249,291	99.99%	251,964	251,964	100.00%
800 MHz radio - outside city	174,260	130,695	146,673	112.23%	150,000	131,073	87.38%
911 Wireless Service Revenue	1,620,000	1,215,000	1,087,750	89.53%	1,087,500	1,082,987	99.59%
911 Wireline Service Revenue	1,104,000	828,000	1,022,403	123.48%	1,108,283	951,175	85.82%
C.A.D. calls	2,620	1,980	1,514	76.46%	450	1,825	405.57%
Fire prevention permits	200,000	150,003	70,506	47.00%	168,750	63,048	37.36%
Hazmat response calls	10,000	0	500	n/a	7,500	13,306	177.41%
Hazmat response calls-Direct Billed	0	0	807	n/a	0	0	n/a
Safety Education Revenues	500	0	0	n/a	750	200	26.67%
Fire hydrant maintenance	327,472	245,601	245,604	100.00%	245,604	245,604	100.00%
Honor Guard	0	0	300	n/a	0	0	n/a
Fire service - outside city li	0	0	0	n/a	0	500	n/a
Emerg Mgmt Alert Sys Fees	0	0	0	n/a	9,000	10,000	111.11%
Pipeline reporting administrat	45,000	33,750	44,875	132.96%	33,750	50,376	149.26%
5 Emergency calls	6,100,000	4,574,997	4,166,475	91.07%	4,575,000	4,466,907	97.64%
Nueces County OCL charges	20,000	20,000	0	0.00%	0	23,132	n/a
Radio System Participation	9,500	7,128	23,045	323.30%	7,125	0	0.00%
Schl Crssg Gd Pgm-Cvl Citation	36,000	36,000	0	0.00%	9,000	0	0.00%
Total Public Safety Services	14,076,661	10,526,424	10,013,452	95.13%	10,402,376	10,116,631	97.25%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Intergovernmental							
St of Tex-expressway lighting	144,000	108,000	102,264	94.69%	153,000	106,249	69.44%
Crossing Guards	25,000	18,750	25,411	135.53%	22,500	23,618	104.97%
6 Nueces County - Health Admin	205,408	154,053	117,450	76.24%	147,696	144,574	97.89%
Nueces County-Metrocom	1,212,000	909,000	1,134,238	124.78%	1,200,000	1,248,927	104.08%
EEOC contribution	11,600	11,600	49,350	425.43%	31,000	0	0.00%
HUD Intrim Agreemnt Reim/Grnts	103,250	77,438	95,696	123.58%	0	0	n/a
Total Intergovernmental	1,701,258	1,278,841	1,524,410	119.20%	1,554,196	1,523,369	98.02%
Other Revenues							
Port of CC-Bridge lighting	84,575	63,432	9,440	14.88%	15,000	48,894	325.96%
FEMA-contrib to emergency mgt	0	0	221,221	n/a	52,500	0	0.00%
Proceeds of auction-online	14,400	10,800	5,116	47.37%	11,250	2,313	20.56%
Naming Rights Revenue	185,000	185,000	185,000	100.00%	135,000	0	0.00%
Automated teller machines	1,200	900	900	100.00%	900	900	100.00%
Graffiti Control	3,000	2,250	291	12.94%	1,875	3,057	163.04%
Contributions/Donations	25,000	18,747	15,562	83.01%	(21,899)	21,899	-100.00%
Contributions and donations	900	675	0	0.00%	15,038	13,782	91.65%
PEG Fees	0	0	0	n/a	0	0	n/a
Miscellaneous	0	0	1,241	n/a	0	0	n/a
Recovery on damage claims	28,594	23,597	8,594	36.42%	0	16,131	n/a
Property rentals	310,000	232,500	177,806	76.48%	72,000	193,450	268.68%
Demolition liens and accounts	161,600	121,199	142,377	117.47%	120,000	120,077	100.06%
Sale of scrap/city property	0	0	47,500	n/a	80,372	1,187	1.48%
Administrative Processing Chrg	12,000	9,000	(54)	-0.60%	11,250	4,344	38.62%
Copy sales	3,000	2,250	3,354	149.07%	4,875	3,970	81.44%
Purchase discounts	220,000	165,000	199,880	121.14%	165,000	219,064	132.77%
Vending machines sales	35,945	26,850	20,922	77.92%	6,858	25,319	369.19%
Subdivision street light parts	0	0	0	n/a	37,503	0	0.00%
Claim settlements	0	0	0	n/a	0	67	n/a
Miscellaneous	98,824	74,118	48,400	65.30%	2,500	50,261	2010.45%
Total Other Revenues	1,184,038	936,318	1,087,550	116.15%	710,022	724,714	102.07%
Interfund Charges							
7 Finance cost recovery - CIP	1,178,736	884,052	540,526	61.14%	866,718	0	0.00%
Interdepartmental Services	3,135,752	2,351,810	2,352,260	100.02%	2,150,764	1,806,508	83.99%
Transf from other fd - HRSAD	2,062,508	1,853,269	1,622,644	87.56%	(53,310)	592,864	-1112.11%
Total Interfund Charges	6,376,996	5,089,131	4,515,430	88.73%	2,964,172	2,399,372	80.95%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	233,395,375	191,987,653	183,639,965	95.65%	181,554,773	181,468,840	99.95%

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	(1,783,151)	In-lieu revenue is 18% below budgeted amount for the year due to lower property values in the industrial district. Most of the revenue loss was due to reduced values at two large industries.
2 City sales tax	(4,801,195)	Sales tax revenue is 10.8% below budgeted amount. A big part of this is a continual slow down in oil & gas industry resulting from a major decrease in the market price of oil & gas. At this time, we anticipate a \$4.6M - \$5M shortfall for the year.
3 MSW SS Charge-CC Disposal	(510,228)	Revenue is below budget due to timing of payment. Revenue is expected to increase by the end of the fiscal year.
4 Municipal Court	(467,805)	New Court software implemented in FY15. Court revenue was more than \$600,000 short of budgeted amount in FY15. This trend is continuing in FY16, and at this time we anticipate a shortfall of \$600K - \$1M.
5 Emergency calls	(408,522)	Revenue is below budget for the quarter but is expected to increase by the end of the fiscal year.
6 Nueces County - Health Admin	(36,603)	Revenue is below budget for the quarter due to the Senior Nurse Practitioner position not being filled. This vacancy has caused a decrease in the reimbursement from the county.
7 Finance cost recovery - CIP	(343,526)	Revenue is below budget for the quarter but is expected to increase by the end of the fiscal year.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
General Government							
Mayor	195,385	146,539	136,415	93.1%	140,033	128,614	91.8%
City Council	108,436	81,327	58,402	71.8%	93,019	58,984	63.4%
1 City Attorney	2,855,145	2,141,359	1,793,275	83.7%	1,964,170	1,799,199	91.6%
Human Relations							
Human Relations	313,513	235,135	212,227	90.3%	219,156	207,907	94.9%
Human Relations Fair Housing	74,210	55,658	52,465	94.3%	56,838	27,210	47.9%
ADA Compliance	102,841	77,131	52,234	67.7%	73,912	55,392	74.9%
Human Relations	490,565	367,923	316,926	86.1%	349,906	290,509	83.0%
City Auditor	466,144	349,608	315,892	90.4%	335,548	306,634	91.4%
City Manager							
City Manager's Office	719,172	539,379	480,278	89.0%	517,467	465,028	89.9%
ACM Safety, Health & Neighborh	296,074	222,055	129,340	58.2%	220,539	188,101	85.3%
2 Intergovernmental Relations	392,438	294,328	150,990	51.3%	416,068	251,411	60.4%
ACM Gen'l Govt & Ops Support	259,137	194,353	178,226	91.7%	201,171	164,562	81.8%
3 Public Information	1,067,367	800,526	453,260	56.6%	507,441	297,461	58.6%
City Manager	2,734,189	2,050,642	1,392,093	67.9%	1,862,686	1,366,562	73.4%
City Secretary	656,385	492,289	439,023	89.2%	1,078,218	620,077	57.5%
Finance							
Director of Finance	565,593	424,195	441,655	104.1%	283,763	256,601	90.4%
Accounting Operations	3,013,763	2,260,322	2,113,022	93.5%	1,955,991	1,721,932	88.0%
Cash Management	371,504	278,628	257,346	92.4%	255,720	240,978	94.2%
Central Cashiering	659,363	494,522	457,816	92.6%	456,573	420,556	92.1%
Finance	4,610,223	3,457,667	3,269,839	94.6%	2,952,047	2,640,067	89.4%
Office of Management & Budget							
Management & Budget	743,317	557,488	429,724	77.1%	566,456	467,618	82.6%
Capital Budgeting	180,912	135,684	116,019	85.5%	131,735	119,735	90.9%
Office of Management & Budget	924,229	693,172	545,742	78.7%	698,191	587,353	84.1%
Human Resources							
Human Resources	1,411,768	1,058,826	914,415	86.4%	977,111	909,956	93.1%
4 Training (HR)	600,612	450,459	300,471	66.7%	412,972	194,256	47.0%
Human Resources	2,012,380	1,509,285	1,214,886	80.5%	1,390,082	1,104,212	79.4%
Municipal Court							
Municipal Court - Judicial	1,118,697	839,023	786,537	93.7%	813,067	732,942	90.1%
Detention Facility	1,533,863	1,150,397	1,114,092	96.8%	1,139,921	1,090,769	95.7%
5 Municipal Court - Administra	2,535,176	1,901,382	1,437,139	75.6%	2,317,619	1,613,961	69.6%
6 Muni-Ct City Marshals	613,369	460,027	273,417	59.4%	322,817	146,085	45.3%
Municipal Court	5,801,105	4,350,829	3,611,185	83.0%	4,593,423	3,583,757	78.0%
Museums							
Corpus Christi Museum	1,329,215	1,085,751	1,085,751	100.0%	1,027,781	1,107,695	107.8%
Columbus Ships	0	0	0	n/a	117,386	35,271	30.0%
Museums	1,329,215	1,085,751	1,085,751	100.0%	1,145,167	1,142,966	99.8%
Total General Government	22,183,399	16,726,389	14,179,430	84.8%	16,602,490	13,628,935	82.1%

GENERAL FUND EXPENDITURES (1020)

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		FY2016				FY2015		
EXPENDITURES BY DIVISION		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Public Safety								
Fire								
7	Emergency Management	502,434	376,826	239,697	63.6%	351,891	288,461	82.0%
	Fire Administration	1,037,288	777,966	694,061	89.2%	945,209	771,301	81.6%
	Fire Stations	42,540,815	31,905,611	30,281,056	94.9%	31,684,409	29,394,374	92.8%
	Fire Safety Education	6,120	4,590	4,707	102.5%	4,590	2,476	53.9%
	Fire Prevention	1,923,487	1,442,615	1,476,121	102.3%	1,254,451	1,213,482	96.7%
	Honor Guard	4,080	3,060	431	14.1%	3,060	1,789	58.5%
	Fire Training	2,744,045	2,058,033	1,739,141	84.5%	736,682	489,904	66.5%
	Fire Communications	284,432	213,324	190,272	89.2%	314,504	169,572	53.9%
8	Fire Apparatus & Shop	1,159,126	869,345	553,593	63.7%	841,628	673,534	80.0%
	Fire Support Services	874,605	655,954	643,498	98.1%	624,071	638,380	102.3%
9	City Ambulance Operations	1,920,316	1,440,237	1,139,089	79.1%	1,390,735	1,085,564	78.1%
	Fire	52,996,748	39,747,561	36,961,665	93.0%	38,151,229	34,728,837	91.0%
Police								
10	Police Administration	3,841,209	2,880,907	2,429,190	84.3%	2,926,718	2,973,447	101.6%
	Criminal Investigation	6,946,809	5,210,106	4,962,611	95.2%	5,024,066	4,967,495	98.9%
	Narcotics/Vice Investigations	3,595,190	2,696,392	2,483,301	92.1%	2,622,693	2,469,732	94.2%
11	Uniform Division	38,869,233	29,151,924	28,374,637	97.3%	29,487,224	28,892,349	98.0%
	Central Information	1,614,708	1,211,031	1,046,524	86.4%	1,183,931	1,028,256	86.9%
	Vehicle Pound Operation	1,388,698	1,041,523	1,020,993	98.0%	835,623	1,008,146	120.6%
	Forensics Services Division	1,492,298	1,119,224	1,070,110	95.6%	1,085,601	1,053,825	97.1%
12	Police Training	2,221,557	1,666,168	1,323,047	79.4%	1,282,376	1,342,096	104.7%
13	MetroCom	5,193,676	3,895,257	3,401,483	87.3%	3,884,466	3,306,738	85.1%
	Police Computer Support	928,106	696,080	581,937	83.6%	613,642	630,047	102.7%
	9-1-1 Call Delivery Wireline	504,090	378,068	394,888	104.4%	304,391	258,757	85.0%
	9-1-1 Call Delivery Wireless	276,700	207,525	182,164	87.8%	216,441	57,669	26.6%
	Criminal Intelligence	1,624,452	1,218,339	1,227,792	100.8%	869,914	829,191	95.3%
	School Crossing Guards	175,516	131,637	163,362	124.1%	160,411	186,680	116.4%
	Parking Control	619,742	464,807	325,667	70.1%	441,878	351,530	79.6%
	Police Building Maint & Oper	1,253,280	939,960	753,291	80.1%	1,009,492	1,166,849	115.6%
	Beach Safety	156,626	117,470	118,895	101.2%	114,863	78,578	68.4%
	Police Special Events Overtime	151,332	113,499	116,269	102.4%	112,226	52,563	46.8%
	Transf-Police Grants Csh Match	62,000	0	0	n/a	46,500	0	0.0%
	Police	70,915,221	53,139,916	49,976,161	94.0%	52,222,455	50,653,945	97.0%
Total Public Safety		123,911,969	92,887,477	86,937,827	93.6%	90,373,684	85,382,782	94.5%
Health Services								
14	Health Administration	1,201,739	901,304	627,836	69.7%	685,407	569,471	83.1%
	Health Office Building	378,562	283,922	255,551	90.0%	133,578	190,306	142.5%
	Regional Hlth Awareness Bd	90,276	67,707	11,104	16.4%	0	0	n/a
	TB Clinic - Health Department	158,052	118,539	61,267	51.7%	62,514	55,548	88.9%
	Vital Statistics	151,960	113,970	103,677	91.0%	108,590	90,593	83.4%
	Environmental Health Inspect	517,196	387,897	312,104	80.5%	361,026	339,029	93.9%
	STD Clinic	134,832	101,124	86,395	85.4%	93,711	87,811	93.7%
	Immunization	264,046	198,035	179,741	90.8%	133,492	101,673	76.2%
	1115 Wvr Obesity Prevention	0	0	0	n/a	1,881,372	671,578	35.7%
15	Nursing Health Svc	309,120	231,840	82,739	35.7%	268,516	243,386	90.6%
	Laboratory	233,925	175,444	137,021	78.1%	116,084	138,401	119.2%
	Health Services	3,439,709	2,579,782	1,857,435	72.0%	3,844,290	2,487,798	64.7%
Animal Care and Control Serv								
16	Animal Control	2,791,108	2,093,331	1,807,663	86.4%	1,792,985	1,649,434	92.0%
	Low Cost Spay Neuter Clinic	328,063	246,047	208,273	84.6%	205,071	202,250	98.6%
	Animal Care and Control Serv	3,119,170	2,339,378	2,015,936	86.2%	1,998,056	1,851,684	92.7%

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Library Services							
	Central Library	1,838,427	1,378,820	1,273,420	92.4%	1,393,573	1,185,316	85.1%
	Anita & WT Neyland Public Libr	502,684	377,013	318,558	84.5%	367,966	332,751	90.4%
	Ben F McDonald Public Library	507,488	380,616	348,108	91.5%	321,008	318,737	99.3%
	Owen Hopkins Public Library	434,682	326,011	276,838	84.9%	321,852	285,540	88.7%
	Janet F. Harte Public Library	442,508	331,881	286,683	86.4%	318,944	276,167	86.6%
	Dr C P Garcia Public Library	458,817	344,113	319,115	92.7%	331,540	312,860	94.4%
	Library Services	4,184,606	3,138,455	2,822,722	89.9%	3,054,882	2,711,370	88.8%
	Parks & Recreation							
	Life Guarding/First Response	399,770	299,827	206,909	69.0%	353,095	237,370	67.2%
	Beach Maintenance/Safety	8,882	6,662	3,794	57.0%	2,963	250	8.4%
	Office of Director	1,066,505	799,879	710,027	88.8%	651,548	542,375	83.2%
17	Park Operations	5,008,105	3,756,078	3,138,241	83.6%	3,527,162	2,884,548	81.8%
18	Tourist District	1,292,980	969,735	715,677	73.8%	861,648	580,647	67.4%
19	Park Construction	806,399	604,799	337,022	55.7%	539,451	400,141	74.2%
	Oso Bay Learning Center	474,788	356,091	229,494	64.4%	374,106	79,107	21.1%
	P&R priority maint response	246,116	184,587	71,214	38.6%	278,721	155,876	55.9%
	Beach & Park Code Compliance	168,575	126,431	105,631	83.5%	121,761	104,246	85.6%
20	Beach Operations	1,859,971	1,394,978	1,001,961	71.8%	1,005,762	771,914	76.7%
	Beach Parking Permits	217,891	163,418	122,033	74.7%	192,396	132,858	69.1%
	Program Services Admin	666,551	499,913	390,316	78.1%	485,571	393,408	81.0%
	Oso Recreation Center	77,880	58,410	47,526	81.4%	54,635	38,531	70.5%
	Lindale Recreation Center	101,465	76,099	54,876	72.1%	75,124	50,360	67.0%
	Oak Park Recreation Center	27,654	20,740	10,501	50.6%	17,925	11,092	61.9%
	Joe Garza Recreation Center	61,715	46,286	42,238	91.3%	48,375	28,822	59.6%
	Coles Recreation Center	60,275	45,207	31,385	69.4%	45,703	21,101	46.2%
	Senior Community Services	707,539	530,654	506,732	95.5%	1,121,773	1,057,412	94.3%
	Broadmoor Sr Ctr	54,588	40,941	29,339	71.7%	0	0	n/a
	Ethel Eeyerly Sr Ctr	122,914	92,185	79,144	85.9%	0	0	n/a
	Garden Sr Ctr	135,072	101,304	81,649	80.6%	0	0	n/a
	Greenwood Sr Ctr	134,309	100,732	86,656	86.0%	0	0	n/a
	Lindale Sr Ctr	135,428	101,571	91,078	89.7%	0	0	n/a
	Northwest Sr Ctr	46,035	34,526	25,587	74.1%	0	0	n/a
	Oveal Williams Sr Ctr	55,888	41,916	27,510	65.6%	0	0	n/a
	Zavala Sr Ctr	53,583	40,187	36,782	91.5%	0	0	n/a
	Athletics Operations	694,891	521,169	426,536	81.8%	511,993	438,684	85.7%
	Aquatics Programs	586,555	439,916	374,206	85.1%	436,220	379,668	87.0%
	Aquatics Instruction	152,881	114,661	65,444	57.1%	109,339	57,573	52.7%
	Aquatics Maint & Facilities	275,010	206,258	163,832	79.4%	207,650	140,331	67.6%
21	Natatorium Pool	150,532	112,899	144	0.1%	112,899	158	0.1%
	HEB Tennis Centers Operations	236,875	177,656	157,095	88.4%	178,871	157,676	88.2%
	Al Kruse Tennis Ctr Operations	63,300	47,475	36,940	77.8%	47,475	42,679	89.9%
22	Latchkey Operations	2,505,988	1,879,491	1,559,020	82.9%	1,847,275	1,546,101	83.7%
	Cultural Services	175,940	131,955	119,307	90.4%	122,619	113,249	92.4%
	Public art maintenance	45,390	34,043	23,440	68.9%	16,575	4,757	28.7%
	Trans for Sr Community Service	156,076	117,057	156,076	133.3%	117,057	0	0.0%
	Parks & Recreation	19,034,315	14,275,736	11,265,360	78.9%	13,465,692	10,370,936	77.0%
	Solid Waste Services							
23	Solid Waste Administration	1,794,259	1,345,694	1,072,802	79.7%	1,017,123	877,473	86.3%
	JC Elliott Transfer Station	3,408,768	2,556,576	2,449,462	95.8%	2,362,910	1,946,940	82.4%
24	Cefe Valenzuela Landfill Oper	9,422,057	7,066,543	4,832,019	68.4%	6,030,610	4,807,888	79.7%
25	Refuse Collection	9,104,632	6,828,474	5,813,308	85.1%	7,679,859	7,151,105	93.1%
	Brush Collection	3,345,576	2,509,182	2,543,000	101.3%	2,622,151	2,145,173	81.8%
	Refuse Disposal	955,743	716,807	674,202	94.1%	810,446	729,635	90.0%
26	Elliott Closure/Postclosur exp	419,985	314,989	81,383	25.8%	340,033	148,256	43.6%
	Graffiti Clean-up Project	269,883	202,412	185,974	91.9%	203,369	175,361	86.2%
	Solid Waste Services	28,720,902	21,540,676	17,652,151	81.9%	21,066,502	17,981,832	85.4%
	Development Services							
27	Comprehensive Planning	844,384	633,288	32,083	5.1%	996,298	812,300	81.5%
	Code Enforcement	2,052,798	1,539,598	1,340,770	87.1%	1,461,276	1,332,370	91.2%
	Housing&Community Development	319,786	239,839	178,316	74.3%	270,088	254,204	94.1%
	Community Development							
	Transfer to Developmt Svcs Fund	500,000	0	0	n/a	375,000	375,000	100.0%
	Community Development	500,000	0	0	n/a	375,000	375,000	100.0%

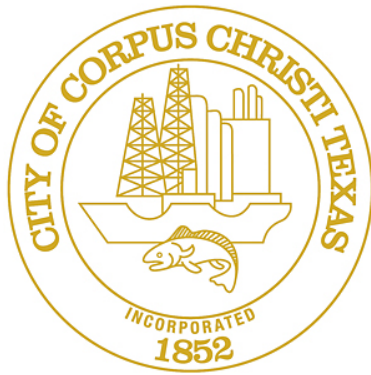
GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
Engineering Services							
Street Lighting	3,794,653	2,845,990	2,768,170	97.3%	3,096,964	2,733,254	88.3%
Harbor Bridge Lighting	138,800	104,100	90,196	86.6%	48,200	39,425	81.8%
Engineering Services	<u>3,933,453</u>	<u>2,950,090</u>	<u>2,858,366</u>	<u>96.9%</u>	<u>3,145,164</u>	<u>2,772,679</u>	<u>88.2%</u>
Total Development Services	<u>7,650,421</u>	<u>5,362,816</u>	<u>4,409,536</u>	<u>82.2%</u>	<u>6,247,826</u>	<u>5,546,553</u>	<u>88.8%</u>
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,316,000	987,000	1,051,255	106.5%	937,500	929,591	99.2%
Mental Health	54,000	40,500	36,000	88.9%	40,500	40,500	100.0%
CCISD Contract	141,365	106,024	0	0.0%	37,500	10	0.0%
Major Memberships	100,000	75,000	92,059	122.7%	75,000	91,883	122.5%
Downtown Management District	300,837	225,628	139,535	61.8%	310,167	75,000	24.2%
Economic Development	282,000	211,500	300,667	142.2%	212,620	283,493	133.3%
Outside Agencies	<u>2,194,202</u>	<u>1,645,652</u>	<u>1,619,516</u>	<u>98.4%</u>	<u>1,613,287</u>	<u>1,420,477</u>	<u>88.0%</u>
Other Activities							
Economic Developmnt Incentives	2,100,000	1,575,000	1,096,856	69.6%	1,575,000	1,189,673	75.5%
Uncollectible accounts	500,000	375,000	0	0.0%	375,000	0	0.0%
Operating Transfers Out	0	0	962,018	n/a	609,104	0	0.0%
Transfer to Streets Fund	15,324,317	11,493,238	11,535,125	100.4%	12,263,466	12,263,466	100.0%
Transfer to Debt Service	237,840	178,380	178,380	100.0%	178,380	178,380	100.0%
Transfer to Visitor Facilities	185,000	138,750	185,000	133.3%	135,000	0	0.0%
Transfer to Stores Fd	484,716	363,537	363,537	100.0%	225,603	225,603	100.0%
Transfer to Maint Services Fd	1,039,000	779,250	651,558	83.6%	779,250	730,925	93.8%
Transfer to MIS Fund	0	0	0	n/a	1,077,424	1,077,424	100.0%
Reserve Appropriations	1,836,894	1,377,671	0	0.0%	1,331,557	0	0.0%
Reserve for Accrued Pay	106,843	80,132	0	0.0%	894,688	0	0.0%
Other Activities	<u>21,814,610</u>	<u>16,360,957</u>	<u>14,972,474</u>	<u>91.5%</u>	<u>19,444,472</u>	<u>16,124,575</u>	<u>82.9%</u>
Total Non-Dept. Expenditures	<u>24,008,812</u>	<u>18,006,609</u>	<u>16,591,990</u>	<u>92.1%</u>	<u>21,057,759</u>	<u>17,545,052</u>	<u>83.3%</u>
TOTAL GENERAL FUND	<u>236,253,303</u>	<u>176,857,317</u>	<u>157,732,387</u>	<u>89.2%</u>	<u>177,711,180</u>	<u>157,506,942</u>	<u>88.6%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			10,128,553			10,282,553	
Unreserved			<u>62,252,207</u>			<u>61,511,246</u>	
CLOSING BALANCE			<u>72,380,760</u>			<u>71,793,799</u>	

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

Department	Variance	Comments
1 City Attorney	(348,084)	Expenditures are below budgeted level mainly due to salary and operational savings.
2 Intergovernmental Relations	(143,339)	Expenditures are lower than expected due to the lobby contracts being split between Utilities and Intergovernmental Relations. Before this fiscal year Intergovernmental paid the full lobby contract expense.
3 Public Information	(347,266)	Expenditures are below budgeted level mainly due to salary and operational savings.
4 Training (HR)	(149,987)	Expenditures are below budgeted level mainly due to salary and operational savings.
5 Municipal Court - Administra	(464,244)	Expenditures are below budgeted level mainly due to salary and operational savings.
6 Muni-Ct City Marshals	(186,610)	Expenditures are below budgeted level mainly due to salary and operational savings.
7 Emergency Management	(137,128)	Expenditures are below budgeted level mainly due to salary and operational savings.
8 Fire Apparatus & Shop	(315,751)	Expenditures are below budget due to lower than expected equipment maintenance needs. Expenditures are expected to increase by the end of the fiscal year.
9 City Ambulance Operations	(301,148)	Expenditure savings directly related to salary and operations. Expenditures are expected to increase by the end of the fiscal year.
10 Police Administration	(451,717)	Expenditures are below budgeted level mainly due to salary savings.
11 Uniform Division	(777,287)	Expenditures are below budgeted level mainly due to salary savings.
12 Police Training	(343,121)	Expenditures are below budgeted level mainly due to salary and operational savings. Expenditures are expected to increase by the end of the fiscal year.
13 MetroCom	(493,774)	Expenditures are below budgeted level mainly due to salary savings.
14 Health Administration	(273,468)	Expenditures are below budgeted level mainly due to salary and operational savings.
15 Nursing Health Svc	(149,101)	Expenditures are below budgeted level mainly due to salary and operational savings.
16 Animal Control	(285,667)	Expenditures are below budgeted level mainly due to salary savings. Expenditures are expected to increase by the end of the fiscal year.
17 Park Operations	(617,837)	Majority of expenditures will occur in 4th Qtr, some salary savings are expected due to mid-year adjustment
18 Tourist District	(254,058)	Some salary savings are expected due to mid-year adjustment. Expenditures for mowing/grounds maintenance along with replacement equipment will be reflected in next quarter.
19 Park Construction	(267,777)	Expenditures are less than budget mostly due to maintenance work, replacement playground equipment that are scheduled to occur before year end.
20 Beach Operations	(393,017)	Variance is mostly due to upcoming purchase of two beach trucks and Water truck.
21 Natatorium Pool	(112,755)	Reimbursement expense to CCISD for facility utilities and custodial services is expected to occur next quarter.
22 Latchkey Operations	(320,471)	Expenditures are lower than budget due to upcoming purchases for supplies and activities for new school year. Department expects some savings due to lower enrollment.
23 Solid Waste Administration	(272,892)	Expenditures are below budgeted level mainly due to salary savings.
24 Cefe Valenzuela Landfill Oper	(2,234,524)	Expenditures are less than budgeted amount due to timing of payments for professional services. Expenditures are expected to increase by the end of the fiscal year.
25 Refuse Collection	(1,015,166)	Expenditures are below due to salary and operational savings. Expenditures are expected to increase in by the end of the fiscal year.
26 Elliot closure/Postclisur exp	(233,605)	Expenditures are less than budgeted amount due to encumbrances.
27 Comprehensive Planning	(601,205)	Expenditures are below budgeted level due to salary savings.



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City of Corpus Christi
Analysis of Revenues with 3 Years of History
For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			21,259,025			12,963,091	
	Reserved for Encumbrances			0			2,810,318	
	Reserved for Commitments			21,434,222			24,045,571	
	BEGINNING BALANCE			42,693,247			39,818,980	
	OPERATING REVENUES							
	SALE OF WATER							
	1 ICL - Residential	40,200,703	27,899,287	24,571,031	88.1%	22,268,164	19,756,257	88.7%
	1 ICL - Commercial and other	35,088,529	25,509,930	22,777,155	89.3%	18,857,700	19,957,964	105.8%
	2 ICL - large volume users	3,574,081	2,635,527	2,071,560	78.6%	2,045,324	2,070,032	101.2%
	1 OCL - Commercial and other	3,259,641	2,404,636	1,519,324	63.2%	2,473,248	1,660,959	67.2%
	GC - Irrigation	0	0	6,237	n/a	4,376	2,272	51.9%
	City use	0	0	73,839	n/a	0	53,824	n/a
	OCL - Residential	41,035	31,359	21,887	69.8%	28,222	14,938	52.9%
	2 OCL - Large volume users	21,859,036	16,134,156	13,883,015	86.0%	12,802,123	12,552,865	98.1%
	1 Raw water - Ratepayer	22,219,569	15,853,604	15,220,770	96.0%	15,621,528	15,020,878	96.2%
	Raw water - City Use	668	504	10,067	1997.4%	531	8,134	1531.9%
	OCL Wholesale	801,657	560,679	455,310	81.2%	647,572	413,515	63.9%
	OCL Network	985,305	689,713	568,721	82.5%	654,811	471,409	72.0%
	Property rental-raw water	348,000	261,000	427,505	163.8%	206,250	375,208	181.9%
	Total	128,378,224	91,980,395	81,606,421	88.7%	75,609,849	72,358,254	95.7%
	OTHER REVENUES							
	Tap Fees	498,000	373,500	373,571	100.0%	450,000	445,889	99.1%
	2 Raw water - Contract customers	12,735,458	9,089,571	7,861,476	86.5%	9,304,791	7,772,881	83.5%
	Total	13,233,458	9,463,071	8,235,047	87.0%	9,754,791	8,218,770	84.3%
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	58,941	44,208	114,651	259.3%	45,000	95,027	211.2%
	Net Inc/Dec in FV of Investmen	0	0	(6,242)	n/a	0	30,570	n/a
	Accrued interest - bond SD	0	0	0	n/a	0	647,441	n/a
	Total	58,941	44,208	108,409	245.2%	45,000	773,037	1717.9%
	MISC. REVENUES							
	TX Blackout Prevention Pgm	75,000	50,000	22,185	44.4%	50,000	48,659	97.3%
	Service connections	142,078	106,560	180,474	169.4%	89,547	127,134	142.0%
	3 Disconnect fees	1,008,653	756,486	963,849	127.4%	1,155,994	696,868	60.3%
	3 Late fees on delinquent accts	715,696	536,769	1,007,690	187.7%	223,877	580,457	259.3%
	Late fees on returned check pa	4,485	3,366	6,515	193.6%	1,424	3,206	225.2%
	Tampering fees	96,000	72,000	147,820	205.3%	83,540	93,233	111.6%
	Inactive account consumption	0	0	0	n/a	0	(150)	n/a
	Meter charges	174,000	130,500	156,660	120.0%	65,441	144,244	220.4%
	Fire hydrant charges	30,000	22,500	4,115	18.3%	13,500	28,223	209.1%
	Lab charges-other	150,000	112,500	114,284	101.6%	63,750	94,837	148.8%
	Lab charges-interdepartment	386,700	290,025	274,936	94.8%	251,250	268,655	106.9%
	Recovery on damage claims	2,500	0	4,708	n/a	0	6,997	n/a
	Property rentals	23,600	0	30,062	n/a	0	30,062	n/a
	Sale of scrap/city property	25,000	0	13,767	n/a	18,750	5,824	31.1%
	Purchase discounts	0	0	38,815	n/a	15,000	0	0.0%
	Miscellaneous	0	0	75,000	n/a	0	100,000	n/a
	Total	2,833,712	2,080,706	3,040,880	146.1%	2,032,073	2,228,249	109.7%
	INTERFUND REVENUES							
	Environmental Progs Cost Recov	638,400	478,800	478,800	100.0%	451,179	451,179	100.0%
	ACM for Public Works Cost Reco	147,012	110,259	110,259	100.0%	112,338	112,338	100.0%
	Interdepartmental Services	1,319,580	989,685	989,685	100.0%	989,685	989,685	100.0%
	Transfer from Other Funds	1,374,286	1,374,286	1,374,286	100.0%	0	0	n/a

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
Total	3,479,278	2,953,030	2,953,030	100.0%	1,553,202	1,553,202	100.0%
REIMBURSEMENT REVENUES							
FEMA	0	0	31,170	n/a	0	0	n/a
Contribution from Federal Gov	400,000	0	0	n/a	0	0	n/a
Total	400,000	0	31,170	n/a	0	0	n/a
TOTAL WATER FUND (4010)	148,383,613	106,521,410	95,974,957	90.1%	88,994,915	85,131,513	95.7%

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

Revenue	Variance	Comments
ICL - Residential*	(3,328,256)	Approx. shortfall of \$3.1 million due to revenue estimated at a higher level.
1 ICL - Commercial and other*	(2,732,775)	Approx. shortfall of \$3.3 million due to revenue estimated at a higher level.
OCL - Commercial and other*	(885,312)	Approx. shortfall of \$1.1 million due to revenue estimated at a higher level.
Raw Water - Ratepayer*	(632,834)	Approx. shortfall of \$700k million due to revenue estimated at a higher level.
ICL - large volume users	(563,967)	By year end revenue is projected to be under budget by around \$600k, mostly due to revenue estimated at a higher level and lower than expected volume.
2 OCL - Large volume users	(2,251,141)	By year end revenue is projected to be under budget by around \$3.3 million, mostly due to revenue estimated at a higher level and lower than expected volume.
Raw Water - Contract Customers	(1,228,095)	By year end revenue is projected to be under budget by around \$1.3 million, mostly due to lower than expected volume.
3 Disconnect fees	207,363	Fees are initially recorded in the Water fund and then distributed to other funds.
Late fees on delinquent accts	470,921	Additionally, more aggressive management of delinquent accounts have increased revenue.

*Consumption is observed to be flat when comparing FY15 & FY16. Revenue received has been higher due to rate increase effective January; however, overall, a shortfall is expected

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	Water administration	3,755,085	2,872,564	2,419,846	84.2%	2,657,892	2,084,439	78.4%
2	Utilities Planning Group	659,404	508,053	250,902	49.4%	456,305	268,420	58.8%
	Utilities Director	160,997	158,248	106,846	67.5%	182,172	161,850	88.8%
3	Utilities Administration	1,381,825	1,109,869	731,173	65.9%	1,073,731	866,694	80.7%
2	Water Resources	630,872	473,154	249,368	52.7%	552,296	404,883	73.3%
4	Wesley Seale Dam	1,750,137	1,312,603	852,168	64.9%	1,150,390	782,830	68.0%
	Sunrise Beach	387,984	290,988	217,472	74.7%	304,186	223,800	73.6%
	Choke Canyon Dam	1,229,065	858,048	728,134	84.9%	710,218	612,696	86.3%
	Environmental Studies	247,709	185,782	98,540	53.0%	201,205	56,984	28.3%
5	Water Supply Development	721,433	541,074	252,540	46.7%	172,865	74,381	43.0%
	Nueces River Authority	236,499	177,374	155,732	87.8%	144,750	107,494	74.3%
6	Lake Texana Pipeline	1,221,270	915,953	562,732	61.4%	990,639	510,769	51.6%
7	MRP II	500,000	375,000	60,299	16.1%	0	0	n/a
	Rincon Bayou Pump Station	176,000	132,000	100,832	76.4%	151,125	82,699	54.7%
	Stevens RW Diversions	828,500	621,375	557,125	89.7%	647,025	414,558	64.1%
	Source Water Protection	40,000	30,000	19,905	66.4%	22,500	0	0.0%
8	Stevens Filter Plant	17,726,772	13,295,079	10,971,020	82.5%	12,828,959	10,558,543	82.3%
	Water Quality	1,476,752	1,061,814	1,040,279	98.0%	1,233,997	798,935	64.7%
8	Maintenance of water meters	4,091,963	2,896,472	2,587,549	89.3%	2,244,106	1,899,596	84.6%
8	Treated Water Delivery System	10,527,767	7,895,825	7,073,952	89.6%	7,613,806	6,159,475	80.9%
	Water Utilities Lab	1,080,529	847,896	718,558	84.7%	801,512	640,907	80.0%
	Transfer to MIS Fund	0	0	0	n/a	624,662	624,662	100.0%
	Reserve Appropriation	115,136	150,102	0	0.0%	110,296	0	0.0%
	Total	48,945,699	36,709,274	29,754,972	81.1%	34,874,636	27,334,614	78.4%
	Non-Departmental							
	ACM Public Works, Util & Trans	333,765	250,324	220,952	88.3%	260,933	214,378	82.2%
	Economic Development	163,156	122,367	155,875	127.4%	136,251	181,668	133.3%
	Utility Office Cost	1,120,156	840,117	955,632	113.7%	563,262	614,375	109.1%
2	Environmental Services	947,982	710,986	295,753	41.6%	714,057	280,045	39.2%
9	Water purchased - LNRA	9,425,000	7,068,750	5,992,874	84.8%	7,290,375	6,689,978	91.8%
	Uncollectible accounts	771,839	578,879	0	0.0%	637,500	0	0.0%
	Interest	0	0	(500)	n/a	0	0	n/a
10	Lake Texana Pipeline debt	7,942,613	5,956,959	1,170,929	19.7%	7,946,613	7,946,613	100.0%
10	LNRA pump station debt	744,000	558,000	31,250	5.6%	740,450	740,450	100.0%
10	Bureau of Reclamation debt	4,995,163	3,746,372	0	0.0%	4,995,163	4,995,163	100.0%
10	Mary Rhodes Phase II Debt	6,993,981	5,245,486	2,739,066	52.2%	5,395,790	0	0.0%
10	Operating Transfers Out	0	0	180,854	n/a	0	0	n/a
	Transfer to General Fund	2,267,497	1,700,623	1,700,623	100.0%	1,474,643	1,474,643	100.0%
	Transfer to Storm Water Fund	30,939,898	23,204,924	23,204,923	100.0%	22,173,750	22,173,750	100.0%
10	Transfer to Debt Svc Reserve	209,340	157,005	157,005	100.0%	463,927	463,927	100.0%
	Transfer to Water CIP Fund	4,573,429	3,430,072	4,500,000	131.2%	1,840,115	1,840,115	100.0%
	Transfer to Util Sys Debt Fund	25,892,236	19,419,177	19,419,177	100.0%	15,875,777	15,875,777	100.0%
	Transfer to Maint Services Fd	264,656	198,492	199,510	100.5%	217,500	203,641	93.6%
	Total	97,584,710	73,188,532	60,923,923	83.2%	70,726,105	63,694,522	90.1%
	TOTAL WATER FUND (4010)	146,530,409	109,897,807	90,678,896	82.5%	105,600,741	91,029,136	86.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			16,059,937			15,155,775	
	Unreserved			31,929,372			18,765,582	
	CLOSING BALANCE			47,989,309			33,921,357	

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

Department	Variance	Comments
1 Water Administration	(452,718)	Mostly due to engineering reimbursements that are scheduled to occur before year end. Some savings are expected from professional service contracts
Utilities Planning Group	(257,151)	Largely due to vacancy and operational savings. Some savings at year end are anticipated.
2 Water Resources	(223,786)	
Environmental Services	(415,234)	
3 Utilities Administration	(378,696)	Variance is from vacancy savings. Other operational expenditures are anticipated before year end for maintenance work.
4 Wesley Seale Dam	(460,435)	Department is in the process of procuring capital items and making payments to USGS.
5 Water Supply Development	(288,534)	Largely due to capital project expenditures that will occur next month.
6 Lake Texana Pipeline	(353,221)	Largely due to vehicle purchase and mowing contracts that will be expended in next Qtr.
7 MRP II	(314,701)	Variance is from operations agreement that is expected to be invoiced before year end.
Stevens Filter Plant	(2,324,059)	\$1.4 M for service contracts, maintenance work and chemicals haven been encumbered;
8 Maintenance of water meters	(308,923)	additional variance is from operational costs that will be expended next Qtr.
Treated Water Delivery System	(821,873)	
9 Water purchased _LNRA	(1,075,876)	Budget was estimated higher; department anticipates savings of approx. \$600k at year end.
Lake Texana Pipeline debt	(4,786,031)	Payments are scheduled to occur before year end.
LNRA pump station debt	(526,750)	
10 Bureau of Reclamation debt	(3,746,372)	
Mary Rhodes Phase II Debt	(3,000,391)	
Transfer to Water CIP Fund	(2,286,715)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			9,311,266			7,699,046	
BEGINNING BALANCE			<u>9,311,266</u>			<u>7,699,046</u>	
OPERATING REVENUES							
1 Raw water supply developmt chg	1,942,020	1,456,515	1,188,797	81.6%	1,394,694	1,157,250	83.0%
Total	<u>1,942,020</u>	<u>1,456,515</u>	<u>1,188,797</u>	<u>81.6%</u>	<u>1,394,694</u>	<u>1,157,250</u>	<u>83.0%</u>
NON-OPERATING REVENUES							
Interest on investments	18,698	14,022	32,061	228.6%	0	15,238	n/a
Net Inc/Dec in FV of Investment	0	0	(2,043)	n/a	0	0	n/a
Total	<u>18,698</u>	<u>14,022</u>	<u>30,018</u>	<u>214.1%</u>	<u>0</u>	<u>15,238</u>	<u>n/a</u>
TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,960,718</u>	<u>1,470,537</u>	<u>1,218,815</u>	<u>82.9%</u>	<u>1,394,694</u>	<u>1,172,488</u>	<u>84.1%</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	(267,718)	Mostly due to lower than expected volume, at year end revenue it anticipated to be under budget.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Non-Departmental							
Uncollectible accounts	12,408	9,306	0	0.00%	0	0	n/a
Transfer to Water CIP Fund	1,150,000	1,150,000	1,150,000	100.00%	0	0	n/a
Total	1,162,408	1,159,306	1,150,000	99.20%	0	0	n/a
TOTAL RAW WATER SUPPLY DEV (4041)	1,162,408	1,159,306	1,150,000	99.20%	0	0	n/a
Reserved for Encumbrances			0			0	
Reserved for Commitments			9,380,081			8,871,534	
Unreserved			(0)			0	
CLOSING BALANCE			9,380,081			8,871,534	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			14,920,712		20,428,218		
	BEGINNING BALANCE			<u>14,920,712</u>		<u>20,428,218</u>		
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	21,832	n/a	0	0	n/a
	Interest on investments	43,550	32,661	48,861	149.6%	60,000	32,022	53.4%
	Net Inc/Dec in FV of Investmen	0	0	(3,405)	n/a	0	(9,550)	n/a
	Total	<u>43,550</u>	<u>32,661</u>	<u>67,287</u>	<u>206.0%</u>	<u>60,000</u>	<u>22,472</u>	<u>37.5%</u>
	TOTAL CHOKE CANYON FUND (4050)	<u>43,550</u>	<u>32,661</u>	<u>67,287</u>	<u>206.0%</u>	<u>60,000</u>	<u>22,472</u>	<u>37.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Non-Departmental							
	Transfer to Water Fund	1,255,660	1,255,660	1,255,660	100.0%	849,442	849,442	100.0%
	Transfer to Water CIP Fund	0	0	0	n/a	4,300,000	4,300,000	100.0%
	Total	<u>1,255,660</u>	<u>1,255,660</u>	<u>1,255,660</u>	<u>100.0%</u>	<u>5,149,442</u>	<u>5,149,442</u>	<u>100.0%</u>
	TOTAL CHOKE CANYON FUND (4050)	<u>1,255,660</u>	<u>1,255,660</u>	<u>1,255,660</u>	<u>100.0%</u>	<u>5,149,442</u>	<u>5,149,442</u>	<u>100.0%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			13,732,339			15,301,248	
	Unreserved			<u>0</u>			<u>(0)</u>	
	CLOSING BALANCE			<u>13,732,339</u>			<u>15,301,248</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			8,900,141			3,767,604	
	Reserved for Encumbrances			444,593			245,233	
	Reserved for Commitments			0			4,591,172	
	BEGINNING BALANCE			9,344,734			8,604,009	
	OPERATING REVENUES							
	Oil well drilling fees	113,004	84,753	107,300	126.6%	123,500	113,000	91.5%
1	ICL - Residential	10,559,786	8,626,602	7,686,343	89.1%	8,120,975	8,617,818	106.1%
	ICL - Commercial and other	5,231,803	4,068,058	4,121,199	101.3%	3,987,649	4,168,304	104.5%
	ICL - large volume users	317,221	278,704	283,416	101.7%	330,247	323,074	97.8%
	OCL - Commercial and other	76,991	61,167	64,421	105.3%	68,148	89,785	131.7%
2	Purchased gas adjustment	21,948,395	18,408,306	7,555,092	41.0%	19,193,003	12,324,837	64.2%
	City use	11,428	9,365	2,825	30.2%	2,154	4,861	225.7%
	Disconnect fees	606,283	454,712	302,438	66.5%	773,155	429,504	55.6%
	Late fees on delinquent accts	395,120	296,340	258,221	87.1%	117,391	319,011	271.8%
	Late fees on returned check pa	2,476	1,857	1,565	84.3%	744	1,767	237.4%
	Tampering fees	28,920	21,690	34,640	159.7%	11,250	36,212	321.9%
	Meter charges	0	0	2,500	n/a	0	2,825	n/a
	Tap Fees	183,396	137,547	149,000	108.3%	137,550	148,790	108.2%
	Recovery of Pipeline Fees	54,000	40,500	54,564	134.7%	63,000	55,699	88.4%
	Appliance & parts sales	6,600	4,950	1,307	26.4%	4,950	2,393	48.3%
	Appliance service calls	8,940	6,705	5,496	82.0%	9,900	4,976	50.3%
	Compressed natural gas	187,945	140,959	164,092	116.4%	287,242	138,937	48.4%
	Total	39,732,307	32,642,214	20,794,419	63.7%	33,230,858	26,781,793	80.6%
	NON-OPERATING REVENUES							
	Service connections	85,401	64,051	65,686	102.6%	59,891	80,211	133.9%
	Interest on investments	12,199	9,153	24,354	266.1%	0	12,026	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,790)	n/a	0	677	n/a
	Recovery on damage claims	50,000	37,500	0	0.0%	0	638	n/a
	Oil and gas leases	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	6,060	4,545	998	22.0%	3,030	4,406	145.4%
	Purchase discounts	20,004	15,003	15,881	105.9%	0	19,991	n/a
	Contribution to aid constructi	51,852	38,889	0	0.0%	56,250	38,127	67.8%
	Interdepartmental Services	351,910	263,932	263,932	100.0%	243,405	95,337	39.2%
	Total	577,426	433,073	369,061	85.2%	362,576	251,413	69.3%
	INTERFUND REVENUES							
	Total	77,390	77,390	77,390	100.0%	0	0	n/a
	TOTAL GAS FUND (4130)	40,387,123	33,152,677	21,240,869	64.1%	33,593,434	27,033,206	80.5%

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

Revenue	Variance	Comments
1 ICL - Residential	(940,259)	Actual revenues are less than the budget amount due to city experiencing a very mild winter.
2 Purchased Gas Adjustment	(10,853,214)	This is a pass through account on the cost of natural gas which is much lower than the budget amount. There is a corresponding decrease in expenditures.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Gas administration	2,676,407	2,007,305	1,839,397	91.64%	2,043,865	1,898,970	92.91%
1	Natural Gas Purchased	21,736,499	16,302,374	7,375,828	45.24%	17,157,732	12,501,914	72.86%
	Compressed natural gas	105,742	79,307	71,264	89.86%	61,713	35,580	57.65%
	Gas Maintenance and Operations	4,175,889	3,131,917	2,983,982	95.28%	3,023,972	2,631,663	87.03%
	Gas pressure & measurement	1,323,442	992,582	863,675	87.01%	949,875	926,206	97.51%
	Gas construction	4,439,070	3,329,302	3,464,675	104.07%	4,114,940	3,858,430	93.77%
	Gas Load Development	690,233	517,674	435,168	84.06%	505,771	446,800	88.34%
	Gas-Engineering Design	1,297,316	972,987	907,582	93.28%	858,371	852,042	99.26%
	Reserve Appropriations	57,824	43,368	0	0.00%	126,397	0	0.00%
	Total	36,502,423	27,376,817	17,941,570	65.54%	28,842,635	23,151,604	80.27%
	Non-Departmental							
	Oil and Gas Well Division	747,827	560,870	435,727	77.69%	312,191	167,034	53.50%
	Economic Development	73,092	54,819	69,827	127.38%	43,164	57,552	133.33%
	Utility Office Cost	516,840	387,630	387,630	100.00%	324,441	324,441	100.00%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Operation Heat Help	750	563	0	0.00%	563	0	0.00%
	CGS - Gas Appliances	5,000	3,750	953	25.41%	3,750	0	0.00%
2	Uncollectible accounts	414,939	311,204	0	0.00%	275,250	0	0.00%
	Other Financing Charges	0	0	0	n/a	0	0	n/a
	Operating Transf Out	0	0	0		0	0	
	Transfer to General Fund	771,289	578,467	578,467	100.00%	477,176	477,176	100.00%
	Transfer to Debt Svc Reserve	0	0	0	n/a	40,066	40,066	100.00%
	Transfer to Util Sys Debt Fund	1,519,639	1,139,729	1,139,729	100.00%	1,010,347	1,010,347	100.00%
	Transfer to Facilities Maint Fd	0	0	0	n/a	53,206	53,206	100.00%
	Transfer to MIS Fund	0	0	0	n/a	87,921	87,921	100.00%
	Total	4,049,376	3,037,032	2,612,332	86.02%	2,628,075	2,217,744	84.39%
	TOTAL GAS FUND (4130)	40,551,799	30,413,849	20,553,903	67.58%	31,470,710	25,369,348	80.61%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,131,093			4,395,608	
	Unreserved			<u>5,900,608</u>			<u>5,872,259</u>	
	CLOSING BALANCE			<u>10,031,701</u>			<u>10,267,867</u>	

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

Department	Variance	Comments
1 Natural Gas Purchased	(8,926,546)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated.
2 Uncollectable Accounts	(311,204)	Actual expenditures are less than the budget amount due to the uncollectable accounts charge not being recorded until the end of the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			19,786,924			18,796,187	
	Reserved for Encumbrances			0			1,993,393	
	Reserved for Commitments			13,255,743			13,524,794	
	BEGINNING BALANCE			<u>33,042,667</u>			<u>34,314,374</u>	
	OPERATING REVENUES							
1	ICL - Commercial and other	24,490,651	17,798,825	15,149,941	85.1%	15,854,170	13,837,595	87.3%
	OCL - Commercial and other	665,642	481,309	446,694	92.8%	291,843	312,515	107.1%
	City use	20,000	14,578	22,339	153.2%	14,250	18,525	130.0%
	Late fees on delinquent accts	499,089	374,317	325,154	86.9%	267,338	711,030	266.0%
	Late fees on returned check pa	3,128	2,346	1,970	84.0%	1,694	3,937	232.4%
	Tap Fees	225,000	168,750	180,731	107.1%	180,000	173,070	96.2%
2	ICL - Single family residential	50,284,784	37,713,591	34,680,554	92.0%	37,749,858	34,190,960	90.6%
	ICL - Multi-family residential	550,000	403,958	480,803	119.0%	393,750	449,033	114.0%
	Effluent water purchases	24,000	18,000	13,556	75.3%	19,800	18,987	95.9%
	Wastewater hauling fees	96,000	72,000	143,300	199.0%	63,750	90,634	142.2%
	Pretreatment lab fees	12,000	9,000	10,640	118.2%	15,000	4,452	29.7%
	Wastewater surcharge	1,200,000	900,000	923,628	102.6%	1,050,000	932,851	88.8%
	Total	<u>78,070,294</u>	<u>57,956,674</u>	<u>52,379,309</u>	<u>90.4%</u>	<u>55,901,453</u>	<u>50,743,590</u>	<u>90.8%</u>
	NON-OPERATING REVENUES							
	Interest on investments	59,433	44,577	97,370	218.4%	18,750	38,997	208.0%
	Net Inc/Dec in FV of Investment	0	0	(5,945)	n/a	0	29,220	n/a
	Recovery on damage claims	2,500	0	265	n/a	0	2,786	n/a
	Property rentals	24,000	18,000	13,043	72.5%	15,000	16,880	112.5%
	Oil and gas leases	0	0	0	n/a	14,666	12,811	87.4%
	Sale of scrap/city property	2,500	0	5,721	n/a	0	0	n/a
	Purchase discounts	0	0	42,017	n/a	0	0	n/a
	Total	<u>88,433</u>	<u>62,577</u>	<u>152,470</u>	<u>243.7%</u>	<u>48,416</u>	<u>100,694</u>	<u>208.0%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	85,743	85,743	85,743	100.0%	0	0	n/a
	Total	<u>85,743</u>	<u>85,743</u>	<u>85,743</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	FEMA	0	0	31,170	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>31,170</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL WASTEWATER FUND (4200)	<u>78,244,470</u>	<u>58,104,993</u>	<u>52,648,692</u>	<u>90.6%</u>	<u>55,949,868</u>	<u>50,844,284</u>	<u>90.9%</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	(2,648,884)	Budget variance is a result of revenue values estimated at a higher level; by year end revenue is projected to be under budget by approx. \$3.4 million.
2 ICL - Single family residential	(3,033,037)	Budget variance is a result of revenue values estimated at a higher level and decrease in community average from 6,000 gallons to 3,000 gallons; by end of year revenue is projected to be under budget by approx. \$3.2 million.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2015-2016	2015-2016	2015-2016		2014-2015	2014-2015	
	Departmental							
1	Wastewater Administration	6,841,374	5,279,531	3,264,848	61.8%	5,773,807	3,904,455	67.6%
2	Broadway Wastewater Plant	2,676,127	2,007,095	1,783,639	88.9%	2,004,766	1,701,512	84.9%
2	Oso Wastewater Plant	6,863,806	5,147,854	4,644,794	90.2%	5,339,238	4,188,107	78.4%
	Greenwood Wastewater Plant	3,117,419	2,338,064	2,143,865	91.7%	2,221,026	1,851,876	83.4%
2	Allison Wastewater Plant	2,270,963	1,703,222	1,437,242	84.4%	1,645,819	1,410,672	85.7%
3	Laguna Madre Wastewater Plant	1,661,847	1,246,385	975,810	78.3%	1,047,359	1,027,341	98.1%
4	Whitecap Wastewater Plant	1,560,437	1,170,328	680,225	58.1%	1,136,070	761,161	67.0%
2	Lift Station Operation & Maint	2,961,498	2,221,124	1,917,185	86.3%	2,127,542	1,629,301	76.6%
5	Wastewater Pretreatment	842,707	632,030	316,772	50.1%	608,425	353,041	58.0%
6	Wastewater Collection System	13,083,491	9,439,118	7,596,058	80.5%	9,650,496	6,561,690	68.0%
	Wastewater Elect & Instru Supp	817,871	613,403	504,237	82.2%	683,366	550,800	80.6%
	Reserve Appropriations	513,561	513,561	0	0.0%	602,250	0	0.0%
	Total	43,211,100	32,311,716	25,264,674	78.2%	32,840,163	23,939,956	72.9%
	Non-Departmental							
	Economic Development	126,912	95,184	121,246	127.4%	91,944	122,592	133.3%
	Utility Office Cost	813,732	610,299	610,299	100.0%	506,250	506,250	100.0%
7	Uncollectible accounts	779,291	584,468	0	0.0%	637,500	0	0.0%
	Operating Transfers Out	0	0	18,920	n/a	0	0	n/a
	Transfer to General Fund	1,475,624	1,106,718	1,106,718	100.0%	1,026,203	1,026,203	100.0%
	Transfer to Debt Svc Reserve	319,376	239,532	239,532	100.0%	570,866	570,866	100.0%
	Transfer to Wastewater CIP	0	0	0	n/a	5,576,612	0	0.0%
	Transfer to Util Sys Debt Fund	21,364,359	16,023,269	16,023,269	100.0%	17,944,688	17,944,688	100.0%
	Transfer to Maint Services Fd	280,680	210,510	181,283	86.1%	217,500	210,513	96.8%
	Transfer to MIS Fund	0	0	0	n/a	353,848	353,848	100.0%
	Total	25,159,974	18,869,981	18,301,268	97.0%	26,925,410	20,734,960	77.0%
	TOTAL WASTEWATER FUND (4200)	68,371,075	51,181,696	43,565,942	85.1%	59,765,573	44,674,916	74.8%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			11,477,012			13,255,743	
	Unreserved			<u>30,648,405</u>			<u>27,227,999</u>	
	CLOSING BALANCE			<u>42,125,417</u>			<u>40,483,742</u>	

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

Department	Variance	Comments
1 Wastewater Administration	(2,014,682)	Approx. \$400k has been encumbered for projects; additional variance is from professional services that have yet to be expended.
Broadway	(223,456)	
2 Oso Wastewater Plant	(503,060)	Expenditures for chemicals, minor tools and equipment have been encumbered; operational costs are expected to be closer to budgeted amounts by year end.
Allison	(265,980)	
Lift Station Operation & Maint	(303,939)	
3 Laguna Madre Wastewater Plant	(270,575)	\$55k has been encumbered; \$215k is anticipated for vehicle & equipment purchases.
4 Whitecap Wastewater Plant	(490,103)	Budget is lower due to equipment purchases being scheduled for next quarter; it is anticipated that budget will be expended prior to year end.
5 Wastewater pretreatment	(315,258)	Variance is due to salary savings and vehicle purchases anticipated in next quarter.
6 Wastewater Collection System	(1,843,060)	Largely due to pipe maintenance contracts that will be encumbered in the next period.
7 Uncollectible Accounts	(584,468)	Expense is scheduled to occur at year end.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			7,390,978		6,394,580		
	Reserved for Encumbrances			0		172,443		
	Reserved for Commitments			4,511,621		3,649,026		
	BEGINNING BALANCE			<u>11,902,599</u>		<u>10,216,049</u>		
	NON-OPERATING REVENUES							
	Interest on investments	22,997	17,244	45,401	263.3%	0	20,599	n/a
	Net Inc/Dec in FV of Investmen	0	0	(2,736)	n/a	0	0	n/a
	Recovery on damage claims	0	0	0	n/a	0	401	n/a
	Purchase discounts	0	0	422	n/a	0	0	n/a
	Buc Days / Bayfest	0	0	1,500	n/a	0	0	n/a
	Total	<u>22,997</u>	<u>17,244</u>	<u>44,586</u>	<u>258.6%</u>	<u>0</u>	<u>21,000</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer fr Other Fund	30,985,972	23,250,999	23,250,997	100.0%	22,173,750	22,173,750	100.0%
	Total	<u>30,985,972</u>	<u>23,250,999</u>	<u>23,250,997</u>	<u>100.0%</u>	<u>22,173,750</u>	<u>22,173,750</u>	<u>100.0%</u>
	REIMBURSEMENT REVENUES							
	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 STORM WATER FUND (4300)	<u>31,008,969</u>	<u>23,268,243</u>	<u>23,295,584</u>	<u>100.1%</u>	<u>22,173,750</u>	<u>22,194,750</u>	<u>100.1%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	Storm Wtr - Park & Rec	2,534,224	1,900,668	1,657,594	87.2%	1,771,847	1,545,090	87.2%
	Storm Wtr - Streets	2,284,586	1,713,439	1,841,118	107.5%	1,719,121	1,330,947	77.4%
	Storm Water - Solid Waste	487,444	365,583	228,115	62.4%	306,426	220,810	72.1%
2	Storm Wtr - Mnt of Lines	3,708,465	2,781,349	2,318,798	83.4%	2,510,229	2,042,076	81.4%
	Storm Wtr - Treatment	687,742	397,362	315,753	79.5%	225,464	175,548	77.9%
	Storm Wtr - ESI Strag Init	73,691	55,268	26,554	48.0%	482,701	83,679	17.3%
	Storm Wtr - Director Publ Wks	100,000	0	0	n/a	0	0	n/a
3	Storm Water Pump Stations	1,966,805	1,475,104	1,049,589	71.2%	1,208,937	1,041,715	86.2%
	Transfer to MIS Fund	0	0	0	n/a	139,156	139,156	100.0%
	Reserve Appropriation	38,318	28,738	0	0.0%	1,862	0	0.0%
	Total	11,881,274	8,717,511	7,437,522	85.3%	8,365,741	6,579,021	78.6%
	Non-Departmental							
	Economic Development	54,840	41,130	52,386	127.4%	41,022	54,696	133.3%
	Utility Office Cost	763,656	572,742	572,742	100.0%	529,281	529,281	100.0%
	Operating Transfers Out	0	0	37,840	n/a	0	0	n/a
	Transfer to General Fund	623,428	467,571	467,571	100.0%	435,551	435,551	100.0%
	Transfer to Storm Water CIP Fu	5,005,754	4,661,174	4,661,174	100.0%	1,028,198	0	0.0%
	Transfer to Debt Svc Reserve	140,664	105,498	105,498	100.0%	289,367	289,367	100.0%
	Transfer to Util Sys Debt Fund	15,435,632	11,576,724	11,278,296	97.4%	11,631,452	11,631,452	100.0%
	Transfer to Maint Services Fd	239,205	179,404	164,943	91.9%	142,500	156,771	110.0%
	Total	22,263,179	17,604,243	17,340,449	98.5%	14,097,371	13,097,118	92.9%
	TOTAL STORM WATER FUND (4300)	34,144,453	26,321,754	24,777,971	94.1%	22,463,112	19,676,139	87.6%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,642,039			1,938,830	
	Unreserved			5,778,172			10,795,830	
	CLOSING BALANCE			10,420,211			12,734,660	

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	(243,074)	Budget is expected to be expended before fiscal year-end, variance is mostly due to timing of mowing expenditures.
2 Storm Wtr - Mnt of Lines	(462,551)	Budget is lower than expected mostly due to vehicle purchases occurring late in the year. Department expects to have some savings in contracted services.
3 Storm Water Pump Stations	(425,514)	Largely due to interdepartmental services that are expected to be charged before year end.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

NOTES	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			4,042,437			3,576,007	
	Reserved for Encumbrances			0			176,263	
	Reserved for Commitments			1,908,722			2,151,860	
	BEGINNING BALANCE			<u>5,951,159</u>			<u>5,904,130</u>	
	OPERATING REVENUES							
	Landing fees	642,000	481,500	465,622	96.7%	495,000	447,524	90.4%
	Airline space rental	1,127,160	845,370	857,143	101.4%	845,370	840,847	99.5%
	Apron charges	251,400	189,300	192,705	101.8%	184,500	199,030	107.9%
	Fuel flowage fees	144,996	108,747	69,308	63.7%	108,750	61,207	56.3%
	Cargo Facility Rental	27,672	20,754	21,380	103.0%	20,520	20,890	101.8%
	Federal Inspection Services	0	0	195	n/a	0	0	n/a
	Resale - Electric Power - Term	67,800	48,600	50,134	103.2%	50,000	42,906	85.8%
	Fixed based operator revenue c	591,720	443,790	396,441	89.3%	415,950	400,900	96.4%
	Security service	312,000	234,000	240,230	102.7%	234,000	234,000	100.0%
	Airline Janitorial Services	39,360	29,520	30,307	102.7%	29,520	25,211	85.4%
	Tenant Maintenance Services	200	0	600	n/a	1,800	60	3.3%
	Agricultural leases	73,000	73,000	71,414	97.8%	73,000	72,395	99.2%
	Rent - commercial non-aviation	167,680	71,097	81,195	114.2%	174,031	76,706	44.1%
	Gift shop concession	110,004	82,503	82,500	100.0%	82,503	82,500	100.0%
	Auto rental concession	1,437,000	1,077,750	1,096,003	101.7%	1,008,000	1,085,511	107.7%
	Restaurant concession	168,000	126,000	124,235	98.6%	90,000	134,638	149.6%
	Automated teller machines	12,000	9,000	9,000	100.0%	9,000	9,000	100.0%
	Advertising space concession	42,664	32,598	42,238	129.6%	30,898	37,119	120.1%
	Airport Badging Fees	42,000	31,500	22,865	72.6%	37,500	31,655	84.4%
	TSA-Check Point Fees	87,600	65,520	57,960	88.5%	65,520	65,040	99.3%
	Terminal Space Rental-other	494,616	370,962	373,098	100.6%	369,468	371,443	100.5%
1	Parking lot	1,373,000	1,020,450	1,159,328	113.6%	1,007,850	1,005,574	99.8%
	Parking fines-Airport	20	0	0	n/a	90	0	0.0%
2	Premium Covered Parking	769,000	569,359	411,143	72.2%	551,359	581,822	105.5%
	Rent-a-car parking	59,760	44,820	44,820	100.0%	44,820	44,820	100.0%
	Rent-a-car Security Fee	257,233	191,400	196,150	102.5%	189,167	207,027	109.4%
	Ground transportation	48,000	36,000	29,302	81.4%	22,500	34,981	155.5%
	Gas and oil sales	8,220	6,165	4,810	78.0%	0	5,972	n/a
	Other revenue	600	300	252	84.0%	900	2,010	223.3%
	Total	8,354,705	6,210,005	6,130,378	98.7%	6,142,016	6,120,788	99.7%
	NON-OPERATING REVENUES							
	Interest on investments	13,637	10,224	17,875	174.8%	9,750	11,363	116.5%
	Net Inc/Dec in FV of Investmen	0	0	(1,463)	n/a	0	0	n/a
	Oil and gas leases	6,420	5,220	7,633	146.2%	65,000	18,131	27.9%
	Sale of scrap/city property	334	0	179	n/a	747	160	21.4%
	Purchase discounts	0	0	6,016	n/a	0	0	n/a
	Vending machine sales	0	0	3,764	n/a	0	0	n/a
	Interdepartmental Services	29,200	21,600	29,021	134.4%	51,294	42,499	82.9%
	Total	49,591	37,044	63,025	170.1%	126,791	72,153	56.9%
	INTERFUND REVENUES							
	Transfer fr Other Fund	11,591	11,591	11,591	100.0%	0	0	n/a
	Total	11,591	11,591	11,591	100.0%	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL AIRPORT FUND (4610)	8,415,887	6,258,640	6,204,993	99.1%	6,268,807	6,192,942	98.8%

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

Revenue	Variance	Comments
1 Parking Lot	138,878	Increase in revenue occurred during installation of new covered parking canopy, at which time the premium lot was closed and only long-term parking was available.
2 Premium covered parking	(158,216)	Decrease in revenue occurred during installation of new covered parking canopy, at which time the premium parking lot was closed.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
1	Airport Administration	1,396,426	1,047,319	897,660	85.7%	324,877	859,700	264.6%
	Terminal Grounds	177,493	133,119	120,132	90.2%	135,257	107,582	79.5%
	Development and Construction	444,550	333,413	269,271	80.8%	98,675	214,829	217.7%
	Airport custodial maint	546,853	410,140	320,216	78.1%	396,010	357,892	90.4%
2	Airport Parking/Transportation	581,746	436,310	315,259	72.3%	107,124	302,482	282.4%
	Facilities	1,487,783	1,115,837	1,034,659	92.7%	415,202	1,083,802	261.0%
	Airport Public Safety	2,246,508	1,684,881	1,599,589	94.9%	565,287	1,660,791	293.8%
	Airport - Operations	959,566	719,674	653,203	90.8%	702,802	604,975	86.1%
	Reserve Appropriation	38,672	29,004	0	0.0%	0	0	n/a
	Total	7,879,596	5,909,697	5,209,988	88.2%	2,745,235	5,192,053	189.1%
	Non-Departmental							
	Uncollectible accounts	0	0	0	n/a	0	20	n/a
	Transfer to General Fund	253,616	190,212	190,212	100.0%	214,265	214,265	100.0%
	Transfer to Debt Service	49,232	36,924	36,924	100.0%	37,388	37,388	100.0%
	Transfer to Airport CIP Fund	1,500,000	1,500,000	1,500,000	100.0%	0	0	n/a
	Tran-Airport 2012A Debt Sv Fd	133,444	100,083	100,083	100.0%	102,147	102,147	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,097	38,323	38,323	100.0%	46,658	46,658	100.0%
	Transfer to Airport CO Debt Fd	396,850	297,638	297,637	100.0%	299,981	299,981	100.0%
	Total	2,384,239	2,163,179	2,163,179	100.0%	700,439	700,459	100.0%
	TOTAL AIRPORT FUND (4610)	10,263,835	8,072,876	7,373,167	91.3%	3,445,674	5,892,512	171.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,969,899			1,993,944	
	Unreserved			2,813,086			4,210,615	
	CLOSING BALANCE			4,782,985			6,204,559	

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

Department	Variance	Comments
1 Airport Administration	(149,660)	Actual expenditures are less than budgeted due to vacancy savings.
2 Airport Parking/Transportation	(121,050)	Actual expenditures are less than budgeted due to the timing of payment for new canopy installed at the premium parking lot.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			238,611			(24,034)	
	Reserved for Encumbrances			25,507			40,454	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>264,118</u>			<u>16,420</u>	
	OPERATING REVENUES							
	Fuel Flowage Fees	0	0	0	n/a	0	0	n/a
1	Gas & Oil sales	672,000	504,000	145,240	28.8%	504,000	286,723	56.9%
	Customer Facility Charges	918,000	688,500	711,974	103.4%	648,765	711,079	109.6%
	Total	<u>1,590,000</u>	<u>1,192,500</u>	<u>857,214</u>	<u>71.9%</u>	<u>1,152,765</u>	<u>997,802</u>	<u>86.6%</u>
	NON-OPERATING REVENUES							
	Other Revenue	0	0	0	n/a	1,800	328	18.2%
	Interest on investments	0	0	1,156	n/a	0	102	n/a
	Net Inc/Dec in FV of Investment	0	0	(53)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,103</u>	<u>n/a</u>	<u>1,800</u>	<u>430</u>	<u>23.9%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	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 AIRPORT CFC FD (4632)	<u>1,590,000</u>	<u>1,192,500</u>	<u>858,317</u>	<u>72.0%</u>	<u>1,154,565</u>	<u>998,232</u>	<u>86.5%</u>

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

Revenue	Variance	Comments
1 Gas & Oil Sales	(358,760)	Actual revenue is less than the budgeted amount due to the drop in the price of fuel with crude oil dropping from \$100/barrel to around \$30/barrel affecting sales revenue projected at a higher price. There is a corresponding decrease in expenditures.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
	1 Airport Quick Turnaround Facility	934,643	700,982	329,006	46.9%	692,048	456,000	65.9%
	Total	934,643	700,982	329,006	46.9%	692,048	456,000	65.9%
	Non-Departmental							
	Transfer to Debt Service	482,400	361,800	361,800	100.0%	361,800	361,800	100.0%
	Total	482,400	361,800	361,800	100.0%	361,800	361,800	100.0%
	TOTAL AIRPORT CFC FD (4632)	1,417,043	1,062,782	690,806	65.0%	1,053,848	817,800	77.6%
	Reserved for Encumbrances			0			47,273	
	Reserved for Commitments			0			0	
	Unreserved			431,629			149,579	
	CLOSING BALANCE			431,629			196,852	

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

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(371,976)	Actual expenditures are less than the budget amount due mainly to Cost of Goods Sold which corresponds to the decrease in Gas & Oil sales.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			(835,627)			(818,409)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>(835,627)</u>			<u>(818,409)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	0	0	2,560	n/a	0	1,440	n/a
Oso miscellaneous revenue	0	0	2,560	n/a	0	1,440	n/a
Total	<u>0</u>	<u>0</u>	<u>5,120</u>	<u>n/a</u>	<u>0</u>	<u>2,880</u>	<u>n/a</u>
NON-OPERATING REVENUES							
Property Rentals	150,000	0	0	n/a	112,500	0	0.0%
Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>112,500</u>	<u>0</u>	<u>0.0%</u>
TOTAL GOLF CENTER FUND (4690)	<u>150,000</u>	<u>0</u>	<u>5,120</u>	<u>n/a</u>	<u>112,500</u>	<u>2,880</u>	<u>2.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Gabe Lozano Golf Course Maint	14,016	10,512	10,512	100.00%	9,810	9,810	100.00%
Oso Golf Course Maintenance	1,476	1,107	1,107	100.00%	1,107	1,107	100.00%
Oso Golf Course Pro Shop	1,896	1,422	1,422	100.00%	1,422	1,422	100.00%
Total	17,388	13,041	13,041	100.00%	12,339	12,339	100.00%
Non-Departmental							
Transfer to General Fd	4,312	3,234	3,234	100.00%	3,454	3,454	100.00%
Total	4,312	3,234	3,234	100.00%	3,454	3,454	100.00%
TOTAL GOLF CENTER FUND (4690)	21,700	16,275	16,275	100.00%	15,793	15,793	100.00%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>(846,782)</u>			<u>(831,322)</u>	
CLOSING BALANCE			<u>(846,782)</u>			<u>(831,322)</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			73,439			84,612	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>73,439</u>			<u>84,612</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	55,000	41,247	34,235	83.0%	55,000	36,064	65.6%
Oso Green Fee Surchage	65,000	48,753	34,375	70.5%	70,000	28,928	41.3%
Total	<u>120,000</u>	<u>90,000</u>	<u>68,610</u>	<u>76.2%</u>	<u>125,000</u>	<u>64,992</u>	<u>52.0%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	327	n/a	0	153	n/a
Net Inc/Dec in FV of Investment	0	0	(21)	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>306</u>	<u>n/a</u>	<u>0</u>	<u>153</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund	<u>120,000</u>	<u>90,000</u>	<u>68,916</u>	<u>76.6%</u>	<u>125,000</u>	<u>65,146</u>	<u>52.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Gabe Lozano Golf Course Maint	30,883	30,883	16,129	52.2%	8,669	8,669	100.0%
Oso Golf Course Maintenance	18,403	18,403	18,403	100.0%	13,437	13,437	100.0%
Reserve Appropriation	75,715	56,786	0	0.0%	109,145	0	0.0%
Total	125,000	106,071	34,532	32.6%	131,250	22,105	16.8%
TOTAL Golf Capital Reserve Fund	125,000	106,071	34,532	32.6%	131,250	22,105	16.8%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>107,823</u>			<u>127,653</u>	
CLOSING BALANCE			<u>107,823</u>			<u>127,653</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			340,400			415,379	
Reserved for Encumbrances			0			0	
Reserved for Commitments			413,998			376,761	
BEGINNING BALANCE			<u>754,398</u>			<u>792,140</u>	
OPERATING REVENUES							
Bayfront revenues	283,000	201,000	156,960	78.1%	199,000	152,389	76.6%
1 Slip rentals	1,713,600	1,281,600	1,142,484	89.1%	1,224,000	1,173,036	95.8%
Live Aboard Fees	18,000	13,500	13,861	102.7%	12,825	19,806	154.4%
Transient slip rentals	40,000	29,000	37,435	129.1%	26,600	23,147	87.0%
Resale of electricity	28,500	20,300	15,943	78.5%	20,500	19,480	95.0%
Raw seafood sales permits	1,600	1,200	830	69.2%	1,200	1,200	100.0%
Boat haul outs	28,875	20,500	23,271	113.5%	21,375	2,079	9.7%
Work area overages	9,345	6,500	10,285	158.2%	6,345	1,134	17.9%
Boater special services	4,300	3,100	2,794	90.1%	2,950	2,873	97.4%
Forfeited deposit - admin charg	5,500	3,950	3,214	81.4%	4,125	4,158	100.8%
Penalties, interest and late c	13,000	9,300	11,230	120.8%	9,750	10,680	109.5%
Total	<u>2,145,720</u>	<u>1,589,950</u>	<u>1,418,308</u>	<u>89.2%</u>	<u>1,528,670</u>	<u>1,409,982</u>	<u>92.2%</u>
NON-OPERATING REVENUES							
Interest on investments	1,000	1,000	3,172	317.2%	0	1,818	n/a
Net Inc/Dec in FV of Investment	0	0	(217)	n/a	0	0	n/a
Returned check revenue	120	90	180	200.0%	0	(8,315)	n/a
Sale of scrap/city property	500	300	1,100	366.7%	250	59	23.4%
Purchase discounts	0	0	1,167	n/a	0	0	n/a
Sales Discount	0	0	(6,016)	n/a	0	0	n/a
Miscellaneous	19,000	12,100	7,889	65.2%	14,250	8,113	56.9%
Total	<u>20,620</u>	<u>13,490</u>	<u>7,276</u>	<u>53.9%</u>	<u>14,500</u>	<u>1,675</u>	<u>11.6%</u>
INTERFUND REVENUES							
Transfer from Other Fund	4,143	4,143	4,143	100.0%	0	0	n/a
Total	<u>4,143</u>	<u>4,143</u>	<u>4,143</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
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 MARINA FUND (4700)	<u>2,170,483</u>	<u>1,607,583</u>	<u>1,429,727</u>	<u>88.9%</u>	<u>1,543,170</u>	<u>1,411,657</u>	<u>91.5%</u>

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

Revenue	Variance	Comments
1 Slip rentals	(139,116)	Actual revenue is less than budgeted due to construction of new piers during which time tenants were displaced and less slip rental revenue was collected.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 Marina Operations	1,603,222	1,202,416	1,060,583	88.2%	1,336,465	1,131,022	84.6%
Reserve Appropriation	0	0	0	n/a	(8,383)	0	0.0%
Total	1,603,222	1,202,416	1,060,583	88.2%	1,328,082	1,131,022	85.2%
Non-Departmental							
Transfer to Gen Fund	52,771	39,578	39,578		38,022	38,022	
Transfer to Debt Service	395,950	296,963	296,962	100.0%	274,519	252,019	91.8%
Total	448,721	336,541	336,541	100.0%	364,126	341,626	93.8%
TOTAL MARINA FUND (4700)	2,051,943	1,538,957	1,397,124	90.8%	1,692,208	1,472,647	87.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			413,998			460,344	
Unreserved			373,003			270,806	
CLOSING BALANCE			787,001			731,150	

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

Department	Variance	Comments
1 Marina Operations	(141,833)	Actual expenditures are less than budgeted due to operational measures to keep costs down during construction of new piers, when revenue was expected to decrease.

INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			471,039		459,379		
	Reserved for Encumbrances			0		47,535		
	Reserved for Commitments			114,903		148,057		
	BEGINNING BALANCE			<u>585,942</u>		<u>654,971</u>		
	OPERATING REVENUES							
	Warehouse sales	3,110,800	2,333,100	2,341,703	100.37%	2,171,505	1,609,761	74.13%
	Printing sales	135,044	101,283	102,771	101.47%	101,283	99,620	98.36%
	Postage sales	160,000	120,000	147,093	122.58%	137,063	116,843	85.25%
	Central copy sales	167,187	125,390	121,815	97.15%	125,390	121,815	97.15%
	Purchasing/Messenger Svc Alloc	1,190,328	892,746	892,746	100.00%	605,988	605,988	100.00%
	Total	<u>4,763,359</u>	<u>3,572,519</u>	<u>3,606,128</u>	<u>100.94%</u>	<u>3,141,229</u>	<u>2,554,027</u>	<u>81.31%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	1,380	n/a	0	0	n/a
	Sale of scrap/city property	400	200	0	0.00%	200	0	0.00%
	Transfer from Other Funds	4,504	4,504	4,504	100.00%	0	0	n/a
	Purchase Discounts	0	0	1,111	n/a	0	0	n/a
	Total	<u>4,904</u>	<u>4,704</u>	<u>6,995</u>	<u>148.69%</u>	<u>200</u>	<u>0</u>	<u>0.00%</u>
	TOTAL STORES FUND (5010)	<u>4,768,263</u>	<u>3,577,223</u>	<u>3,613,123</u>	<u>101.00%</u>	<u>3,141,429</u>	<u>2,554,027</u>	<u>81.30%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

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EXPENDITURES BY DIVISION		FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental								
1	Purchasing	988,879	741,660	607,607	81.93%	543,756	389,264	71.59%
	Messenger Service	125,563	94,172	95,508	101.42%	72,624	69,491	95.69%
	Warehouse Stores	3,261,507	2,446,130	2,385,232	97.51%	2,292,253	1,746,629	76.20%
	Print Shop	318,551	238,913	236,332	98.92%	229,449	258,281	112.57%
	Postage Service	197,500	148,125	142,000	95.87%	135,142	111,343	82.39%
	Reserve Appropriation	3,782	2,836	0	0.00%	123	0	0.00%
	Total	4,895,782	3,671,837	3,466,680	94.41%	3,273,346	2,575,008	78.67%
TOTAL STORES FUND (5010)		4,895,782	3,671,837	3,466,680	94.41%	3,273,346	2,575,008	78.67%
Reserved for Encumbrances				0			0	
Reserved for Commitments				146,873			130,790	
Unreserved				<u>585,511</u>			<u>503,199</u>	
CLOSING BALANCE				<u><u>732,385</u></u>			<u><u>633,989</u></u>	

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

Department	Variance	Comments
1 Purchasing	(134,052)	Actual expenditures are less than the budget amount due primarily to vacancy savings and to delayed receipt of billings from Temporary Services Agency, expected to be processed by the 4th Quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - FLEET MAINTENANCE SERVICES FUND (5110)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			1,756,394			1,599,809	
Reserved for Encumbrances			0			4,699,075	
Reserved for Commitments			11,537,620			8,572,929	
BEGINNING BALANCE			<u>13,294,014</u>			<u>14,871,813</u>	
OPERATING REVENUES							
Vehicle Pool allocations	1,934,592	1,450,944	1,450,944	100.00%	1,425,843	1,425,843	100.00%
Fleet repair fees	8,157,480	6,118,110	6,119,292	100.02%	5,892,105	5,892,105	100.00%
Repair fees - non fleet	5,000	3,753	9,076	241.84%	3,750	5,861	156.28%
Gas and oil sales	5,950,519	4,462,893	1,757,887	39.39%	4,462,889	2,316,979	51.92%
Direct part sales	5,000	3,753	8,413	224.16%	3,750	6,417	171.12%
Total	<u>16,052,591</u>	<u>12,039,453</u>	<u>9,345,612</u>	<u>77.62%</u>	<u>11,788,337</u>	<u>9,647,205</u>	<u>81.84%</u>
NON-OPERATING REVENUES							
Interest on investments	30,489	22,869	45,098	197.20%	0	24,685	n/a
Net Inc/Dec in FV of Investmen	0	0	(3,059)	n/a	0	15,794	n/a
Purchase Discounts	0	0	2,222	n/a	0	0	n/a
Net gain on sale of assets	0	0	218	n/a	0	736,230	n/a
Recovery on damage claims	25,000	18,747	130,285	694.96%	18,750	656	3.50%
Sale of scrap/city property	50,000	37,503	0	0.00%	37,500	3,897	10.39%
Total	<u>105,489</u>	<u>79,119</u>	<u>174,765</u>	<u>220.89%</u>	<u>56,250</u>	<u>781,261</u>	<u>1388.91%</u>
INTERFUND REVENUES							
Trnsfr cap o/l	909,706	682,281	682,279	100.00%	0	682,279	n/a
Trnsfr cap replacement-Dev Svc	1,873,541	1,405,156	1,234,795	87.88%	0	1,339,350	n/a
Trnsfr from Other Fd	14,020	14,020	8,220	58.63%	0	0	n/a
Total	<u>2,797,267</u>	<u>2,101,457</u>	<u>1,925,294</u>	<u>91.62%</u>	<u>0</u>	<u>2,021,630</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
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 FLEET MAINT SERVICES FUND (5110)	<u>18,955,347</u>	<u>14,220,029</u>	<u>11,445,671</u>	<u>80.49%</u>	<u>11,844,587</u>	<u>12,450,096</u>	<u>105.11%</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	(2,705,006)	Revenue is lower due to lower fuel prices; there is a corresponding decrease in fuel expenditures.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - FLEET MAINTENANCE SERVICES FUND (5110)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Director of General Services	347,659	260,744	242,944	93.17%	251,798	230,221	91.43%
	Mechanical repairs	2,344,214	1,758,160	1,699,565	96.67%	2,058,800	1,719,992	83.54%
	Centralized fleet	171,303	128,477	96,222	74.89%	157,891	100,729	63.80%
1	Equipment Purchases - Fleet	4,182,569	3,136,927	1,719,948	54.83%	5,283,864	3,612,267	68.36%
	Network system maintenance	431,392	323,544	168,438	52.06%	413,467	190,208	46.00%
2	Service station	6,611,234	4,958,426	1,932,573	38.98%	4,372,095	2,507,561	57.35%
3	Fleet Operations	1,651,912	1,238,934	962,390	77.68%	1,507,072	907,989	60.25%
4	Parts Room Operation	3,706,157	2,779,618	3,147,828	113.25%	2,394,590	2,908,464	121.46%
	Police/Heavy Equipment Pool	913,109	684,832	659,472	96.30%	991,829	677,364	68.29%
	Reserve Appropriation	231,781	173,836	0	0.00%	118,500	0	0.00%
	Total	20,591,330	15,443,497	10,629,380	68.83%	17,549,907	12,854,794	73.25%
	Non-Departmental							
	Operating Transfers Out	400,000	400,000	394,200	98.55%	248,625	0	0.00%
	Total	400,000	400,000	394,200	98.55%	248,625	0	0.00%
	TOTAL FLEET MAINT SERVICES FUND (5110)	20,991,330	15,843,497	11,023,580	69.58%	17,798,532	12,854,794	72.22%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			504,263			497,601	
	Unreserved			13,211,843			13,969,514	
	CLOSING BALANCE			13,716,106			14,467,115	

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

Department	Variance	Comments
1 Equipment Purchases - Fleet	(1,416,979)	Remaining fleet purchases are expected to occur in the 4th quarter.
2 Service station	(3,025,853)	Fuel prices lower than expected. There is a corresponding decrease in revenue.
3 Fleet Operations	(276,544)	Repair costs have been lower as more work is being done "in house".
4 Parts Room Operation	368,210	Expenditures are higher than budget due to stocking more parts for heavy equipment.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - FACILITIES & PROPERTY MGT 5115

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			1,357,216			1,322,643	
Reserved for Encumbrances			0			140,720	
Reserved for Commitments			1,220,655			189,496	
BEGINNING BALANCE			<u>2,577,871</u>			<u>1,652,859</u>	
OPERATING REVENUES							
Resale of electricity	0	0	8,882	n/a	0	10,957	n/a
Building maintenance allocatio	4,599,696	3,449,772	3,449,772	100.0%	3,166,020	3,110,175	98.2%
Total	<u>4,599,696</u>	<u>3,449,772</u>	<u>3,458,654</u>	<u>100.3%</u>	<u>3,166,020</u>	<u>3,121,132</u>	<u>98.6%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	9,061	n/a	0	4,203	n/a
Net Inc/Dec in Fv of Investment	0	0	(639)	n/a	0	0	n/a
Purchase Discounts	0	0	2,222	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>10,644</u>	<u>n/a</u>	<u>0</u>	<u>4,203</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fd	9,141	9,141	9,141	100.0%	712,310	512,310	71.9%
Total	<u>9,141</u>	<u>9,141</u>	<u>9,141</u>	<u>100.0%</u>	<u>712,310</u>	<u>512,310</u>	<u>71.9%</u>
TOTAL FACILITIES & PROPERTY MGT 5115	<u>4,608,837</u>	<u>3,458,913</u>	<u>3,478,439</u>	<u>100.6%</u>	<u>3,878,330</u>	<u>3,637,646</u>	<u>93.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - FACILITIES & PROPERTY MGT 5115

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 Facility Management & Maint	2,705,624	2,029,218	1,525,820	75.2%	2,319,296	1,023,391	44.1%
Facility Maint.-Dev Center/EOC	601,962	451,472	289,729	64.2%	464,670	319,297	68.7%
2 Facility maintenance - City Ha	2,326,690	1,745,018	1,262,885	72.4%	1,104,754	855,873	77.5%
Reserve Appropriation	651,651	488,738	0	0.0%	902,945	0	0.0%
Total	6,285,927	4,714,446	3,078,434	65.3%	4,791,665	2,198,562	45.9%
Non-Departmental							
Transfer to Debt Service	231,449	173,587	173,587	100.0%	310,768	175,768	56.6%
Total	231,449	173,587	173,587	100.0%	310,768	175,768	56.6%
TOTAL FACILITIES & PROPERTY MGT 5115	6,517,376	4,888,032	3,252,020	66.5%	5,102,433	2,374,330	46.5%
Reserved for Encumbrances			0			0	
Reserved for Commitments			188,578			173,907	
Unreserved			<u>2,615,712</u>			<u>2,742,268</u>	
CLOSING BALANCE			<u>2,804,290</u>			<u>2,916,175</u>	

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

Department	Variance	Comments
1 Facility Management & Maint	(503,399)	Variance between the budget amount and the actual expenditures is due largely to 225K in vacancy savings and 200K in operating expenditures planned to be spent in the 4th Quarter.
2 Facility maintenance - City Ha	(482,133)	Variance between the budget amount and the actual expenditures is due largely to 130K in vacancy savings and 350K in operating expenditures planned to be spent in the 4th Quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - MUNICIPAL INFO. SYSTEM (5210)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			1,809,999		2,240,109		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			<u>1,158,853</u>		<u>627,639</u>		
	BEGINNING BALANCE			<u>2,968,852</u>		<u>2,867,748</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	174,396	130,797	130,797	100.0%	99,306	99,306	100.0%
	Charges to Liab & Benefits Fd	66,804	50,103	50,103	100.0%	29,457	29,457	100.0%
	Charges to General Fund	8,451,804	6,338,853	6,339,888	100.0%	6,290,361	6,314,400	100.4%
	Charges to Golf Ctrs Fund	7,920	5,940	5,940	100.0%	5,238	5,238	100.0%
	Charges to Visitor Fac Fund	394,044	295,533	295,533	100.0%	294,606	294,606	100.0%
	Charges to Redlight Photo Enf	27,912	20,934	20,934	100.0%	6,678	6,678	100.0%
	Charges to Street Maint Fd	371,024	278,271	278,271	100.0%	265,446	265,446	100.0%
	Charges to LEPC	1,812	1,359	1,359	100.0%	3,969	3,969	100.0%
	Charges to Muni Ct Jv Cs Mgr F	4,284	3,213	3,213	100.0%	1,566	1,566	100.0%
	Charges to Marina Fd	37,188	27,891	27,891	100.0%	21,609	21,609	100.0%
	Charges to Fleet Maint Fd	158,892	119,169	119,169	100.0%	84,951	84,951	100.0%
	Charges to Facility Maint Fd	119,124	89,343	89,343	100.0%	79,281	79,281	100.0%
	Charges to Eng Services Fd	296,544	222,409	222,408	100.0%	223,263	223,263	100.0%
	Charges to Stores Fund	68,196	51,147	51,147	100.0%	37,881	37,881	100.0%
	Charges to Gas Division	1,058,628	793,971	793,971	100.0%	956,160	956,160	100.0%
	Charges to Wastewater Div	1,579,632	1,184,724	1,184,724	100.0%	1,121,787	1,121,787	100.0%
	Charges to Water Division	2,236,536	1,677,402	1,677,402	100.0%	1,498,257	1,498,257	100.0%
	Charges to Storm Water Div	693,148	519,858	519,858	100.0%	501,813	501,813	100.0%
	Charges to Developmnt Svcs Fund	614,220	460,665	460,665	100.0%	363,834	363,834	100.0%
	Total	<u>16,362,108</u>	<u>12,271,582</u>	<u>12,272,616</u>	<u>100.0%</u>	<u>11,885,463</u>	<u>11,909,502</u>	<u>100.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	11,044	8,283	12,981	156.7%	0	8,762	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,035)	n/a	0	0	n/a
	Purchase discounts	0	0	246	n/a	0	0	n/a
	Total	<u>11,044</u>	<u>8,283</u>	<u>12,192</u>	<u>147.2%</u>	<u>0</u>	<u>8,762</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fd	13,212	13,212	13,212	100.0%	2,283,011	2,283,011	100.0%
	Total	<u>13,212</u>	<u>13,212</u>	<u>13,212</u>	<u>100.0%</u>	<u>2,283,011</u>	<u>2,283,011</u>	<u>100.0%</u>
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	<u>16,386,363</u>	<u>12,293,076</u>	<u>12,298,019</u>	<u>100.0%</u>	<u>14,168,474</u>	<u>14,201,274</u>	<u>100.2%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - MUNICIPAL INFO. SYSTEM (5210)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	E-Government Services	1,653,773	1,240,330	1,017,993	82.1%	1,191,042	1,017,466	85.4%
2	IT Administration	1,337,601	1,003,201	895,184	89.2%	925,200	688,702	74.4%
3	IT Tech Infrastructure Service	3,346,041	2,509,531	1,805,747	72.0%	2,382,121	1,910,296	80.2%
4	IT Network Services	3,967,053	2,975,290	2,271,745	76.4%	1,076,467	886,476	82.4%
5	IT Application Services	5,457,930	4,093,447	3,547,432	86.7%	6,625,861	4,850,806	73.2%
	Service Desk	0	0	7,478	n/a	1,583,656	1,080,922	68.3%
6	IT Public Safety Services	2,714,824	2,036,118	1,083,223	53.2%	2,526,833	1,171,813	46.4%
	Reserve Appropriation	0	0	0	n/a	147	0	0.0%
	Total	18,477,222	13,857,917	10,628,802	76.7%	16,311,328	11,606,482	71.2%
	Non-Departmental							
	Operating Transfers Out	300,000	300,000	300,000	100.0%	0	0	n/a
	Total	300,000	300,000	300,000	100.0%	0	0	n/a
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	18,777,222	14,157,917	10,928,802	77.2%	16,311,328	11,606,482	71.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			563,317			611,931	
	Unreserved			3,774,753			4,850,610	
	CLOSING BALANCE			4,338,070			5,462,541	

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

Department	Variance	Comments
1 E-Government Service	(222,337)	Actual expenditures are less than the budget amount due to vacancy savings and operating expenditures such as non-capital leases & E-Government application service payments encumbered and payments expected in the 4th Quarter.
2 IT Administration	(108,017)	Actual expenditures are less than the budget amount due to vacancy savings and operating expenditures encumbered with payments expected to be made in the 4th Quarter.
3 IT Tech Infrastructure Service	(703,784)	Actual expenditures are less than the budget amount due to vacancy savings and expired maintenace agreements; also, \$216,527 in operating expenditures encumbered with payments expected in the 4th Quarter.
4 IT Network Services	(703,544)	Actual expenditures are less than the budget amount due to vacancy savings and postponement of project until supply agreement becomes effective; also, \$280,199 in operating expenditures encumbered with payment expected in the 4th Quarter.
5 IT Application Services	(546,016)	Actual expenditures are less than the budget amount due to \$688,493 in operating expenditures encumbered with payment expected in the 4th Quarter.
6 IT Public Safety Services	(952,895)	Actual expenditures are less than the budget amount due to vacancy savings and lower maintenance payments; also, \$563,030 in operating expenditures encumbered with payment expected in the 4th Quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			718,142			(629,574)	
Reserved for Encumbrances			0			32,811	
Reserved for Commitments			265,843			188,033	
BEGINNING BALANCE			<u>983,985</u>			<u>(408,730)</u>	
OPERATING REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
NON-OPERATING REVENUES							
Interest on investments	0	0	266	n/a	0	0	n/a
Property rentals	0	0	0	n/a	150,073	116,927	77.9%
Purchase discounts	0	0	110	n/a	0	0	n/a
Transfer from Other Fund	16,735	16,735	16,735	100.0%	0	0	n/a
Total	<u>16,735</u>	<u>16,735</u>	<u>17,111</u>	102.2%	<u>150,073</u>	<u>116,927</u>	77.9%
INTERFUND REVENUES							
Capital progs-other govts	0	0	0	n/a	400	0	0.0%
1 Capital progs-CIP projects	6,656,000	4,992,000	0	0.0%	4,698,985	0	0.0%
1 Capital progs-interdept	706,220	529,665	0	0.0%	474,892	0	0.0%
Capital progs-miscellaneous	0	0	600	n/a	0	400	n/a
Total	<u>7,362,220</u>	<u>5,521,665</u>	<u>600</u>	0.0%	<u>5,174,276</u>	<u>400</u>	0.0%
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
TOTAL ENGINEERING FUND (5310)	<u>7,378,955</u>	<u>5,538,400</u>	<u>17,711</u>	0.3%	<u>5,324,350</u>	<u>117,327</u>	2.2%

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	(4,992,000)	Quarterly reimbursements files have been submitted to the Finance department. The reimbursements will post in the 4th quarter.
1 Engineering svcs-interdept	(529,665)	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION		FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental								
	Dir of Public Works	436,481	327,361	255,864	78.2%	393,501	95,154	24.2%
1	Dir of Capital Programs	2,583,608	1,937,706	1,513,029	78.1%	1,713,990	1,629,979	95.1%
2	Major Projects Activity	1,762,178	1,321,634	598,282	45.3%	1,282,039	657,682	51.3%
	Survey	485,459	364,094	286,949	78.8%	397,384	342,166	86.1%
3	Construction Inspection	1,989,708	1,492,281	969,871	65.0%	1,487,479	984,557	66.2%
	Property and Land Acquisitio	329,771	247,329	224,371	90.7%	214,469	203,434	94.9%
	Reserve Appropriation	41,807	0	0	n/a	32	0	0.0%
	Total	7,629,013	5,690,404	3,848,367	67.6%	5,488,896	3,912,973	71.3%
Non-Departmental								
	Total	0	0	0	n/a	0	0	n/a
TOTAL ENGINEERING FUND (5310)		7,629,013	5,690,404	3,848,367	67.6%	5,488,896	3,912,973	71.3%
Reserved for Encumbrances				0			0	
Reserved for Commitments				228,870			177,256	
Unreserved				<u>(3,075,542)</u>			<u>(4,381,631)</u>	
CLOSING BALANCE				<u><u>(2,846,671)</u></u>			<u><u>(4,204,376)</u></u>	

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

Department	Variance	Comments
1 Dir of Engineering Svcs	(424,677)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures.
2 Major Projects Activity	(723,351)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures.
3 Construction Inspection	(522,410)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - EMP BENE HLTH - FIRE (5608)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			5,576,874			4,610,332	
Reserved for Encumbrances			85,736			0	
Reserved for Commitments			1,337,328			1,337,328	
BEGINNING BALANCE			<u>6,999,938</u>			<u>5,947,660</u>	
OPERATING REVENUES							
Employee Contribution - Health Plan	0	0	455,898	n/a	0	0	n/a
Retiree contributions - Health Plan	0	0	150,005	n/a	0	0	n/a
Cobra Contribution - Citicare	0	0	6,977	n/a	0	0	n/a
Stop loss reimbs - Fire	55,549	41,661	0	0.0%	0	158	n/a
RDS rebates - Fire	65,614	49,212	0	0.0%	0	487,976	n/a
Employee contrib-Citicare Fire	1,476,461	1,107,342	630,450	56.9%	1,107,960	1,076,430	97.2%
City contributn -Citicare Fire	4,433,788	3,325,338	3,325,341	100.0%	3,287,815	3,287,815	100.0%
Retiree contrib -Citicare Fire	668,901	501,678	347,254	69.2%	561,781	525,659	93.6%
Total	<u>6,700,313</u>	<u>5,025,231</u>	<u>4,915,925</u>	<u>97.8%</u>	<u>4,957,556</u>	<u>5,378,038</u>	<u>108.5%</u>
NON-OPERATING REVENUES							
Interest on investments	15,122	11,340	24,261	213.9%	0	12,575	n/a
Net Inc/Dec in FV of Investment	0	0	(1,572)	n/a	0	0	n/a
Total	<u>15,122</u>	<u>11,340</u>	<u>22,688</u>	<u>200.1%</u>	<u>0</u>	<u>12,575</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>6,715,435</u>	<u>5,036,571</u>	<u>4,938,613</u>	<u>98.1%</u>	<u>4,957,556</u>	<u>5,390,613</u>	<u>108.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - EMP BENE HLTH - FIRE (5608)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Citicare - Fire	6,380,000	4,785,000	4,589,991	95.92%	4,364,422	4,412,325	101.10%
Total	6,380,000	4,785,000	4,589,991	95.92%	4,364,422	4,412,325	101.10%
Non-Departmental							
Trans to Other Empl Benefits	96,473	72,355	72,355	100.00%	70,327	70,327	100.00%
Total	96,473	72,355	72,355	100.00%	70,327	70,327	100.00%
TOTAL EMP BENE HLTH - FIRE (5608)	6,476,473	4,857,355	4,662,346	95.99%	4,434,749	4,482,652	101.08%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
Unreserved			5,938,877			5,518,293	
CLOSING BALANCE			7,276,205			6,855,621	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - EMP BENE HLTH - POLICE (5609)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			6,121,125			6,625,930	
Reserved for Encumbrances			89,309			0	
Reserved for Commitments			1,154,653			1,154,653	
BEGINNING BALANCE			<u>7,365,087</u>			<u>7,780,583</u>	
OPERATING REVENUES							
Employee contribution - Health Plan	0	0	419,772	n/a	0	0	n/a
Retiree contribuion - Health Plan	0	0	172,597	n/a	0	0	n/a
Stop loss reimbs - Police	61,901	46,422	343	0.7%	0	265,184	n/a
RDS rebates - Police	81,000	60,750	0	0.0%	0	414,350	n/a
Pharmacy rebates	0	0	110,955	n/a	0	0	n/a
Employee contrib-Police	1,389,270	1,041,948	585,705	56.2%	1,084,315	1,012,730	93.4%
City contribtion-Police	3,918,326	2,938,743	2,938,745	100.0%	2,859,949	2,859,949	100.0%
Retiree contrib-Police	489,755	367,317	208,562	56.8%	468,430	381,871	81.5%
COBRA - Police	2,400	1,800	0	0.0%	5,560	4,390	79.0%
Grants contrib-Police	28,933	21,699	19,015	87.6%	21,700	19,916	91.8%
Total	<u>5,971,585</u>	<u>4,478,679</u>	<u>4,455,694</u>	<u>99.5%</u>	<u>4,439,953</u>	<u>4,958,389</u>	<u>111.7%</u>
NON-OPERATING REVENUES							
Interest on investments	18,181	13,635	22,982	168.6%	0	14,707	n/a
Net Inc/Dec in FV of Investmen	0	0	(1,687)	n/a	0	0	n/a
Total	<u>18,181</u>	<u>13,635</u>	<u>21,296</u>	<u>156.2%</u>	<u>0</u>	<u>14,707</u>	<u>n/a</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
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 EMP BENE HLTH - POLICE (5609)	<u>5,989,766</u>	<u>4,492,314</u>	<u>4,476,990</u>	<u>99.7%</u>	<u>4,439,953</u>	<u>4,973,096</u>	<u>112.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - EMP BENE HLTH - POLICE (5609)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Citicare - Police	7,127,561	5,345,671	5,331,721	99.7%	4,701,503	5,123,480	109.0%
Total	<u>7,127,561</u>	<u>5,345,671</u>	<u>5,331,721</u>	<u>99.7%</u>	<u>4,701,503</u>	<u>5,123,480</u>	<u>109.0%</u>
Non-Departmental							
Police CDHP	92,439	69,329	91,014	131.3%	0	623	n/a
Trans to Other Empl Benefits	107,505	80,629	80,629	100.0%	76,819	76,819	100.0%
Total	<u>199,944</u>	<u>149,958</u>	<u>171,643</u>	<u>114.5%</u>	<u>76,819</u>	<u>77,442</u>	<u>100.8%</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>7,327,505</u>	<u>5,495,629</u>	<u>5,503,364</u>	<u>100.1%</u>	<u>4,778,322</u>	<u>5,200,922</u>	<u>108.8%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
Unreserved			<u>5,599,556</u>			<u>6,398,104</u>	
CLOSING BALANCE			<u>6,754,209</u>			<u>7,552,757</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			9,527,927			10,741,445	
Reserved for Encumbrances			11,400			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			<u>13,377,891</u>			<u>14,580,009</u>	
OPERATING REVENUES							
Employee contribution - Citica	3,424,783	2,568,591	2,650,125	103.2%	2,451,625	2,374,140	96.8%
Employee Contribution-Premium	0	0	0	n/a	1,073,183	378,589	35.3%
City contribution - Citicare	8,970,461	6,727,842	6,732,256	100.1%	6,310,688	6,310,688	100.0%
City contribution - Premium	0	0	452	n/a	640,514	649,228	101.4%
Grants contribution - Citicare	394,010	295,506	278,390	94.2%	279,241	258,342	92.5%
Grants contribution - Premium	0	0	0	n/a	11,408	8,427	73.9%
Retiree contribution - Citicar	477,616	358,209	262,243	73.2%	529,474	349,619	66.0%
Retiree Contribution - Premium	0	0	0	n/a	70,160	20,950	29.9%
Council contribution - Citicar	0	0	0	n/a	0	175	n/a
Council Contribution - Premium	0	0	0	n/a	0	766	n/a
Cobra Contribution - Citicare	16,000	11,997	14,685	122.4%	18,393	12,156	66.1%
1 Stop loss reimbs - Citicare	206,005	154,503	796,260	515.4%	0	33	n/a
Stop Loss Reimbrsments-Premium	0	0	1,679	n/a	0	63,277	n/a
Pharmacy Rebates	0	0	269,721	n/a	0	955,841	n/a
Employee Contribution - Dental Ex	0	0	(590)	n/a			
Total	13,488,875	10,116,648	11,005,219	108.8%	11,384,686	10,426,390	91.6%
NON-OPERATING REVENUES							
Interest on investments	29,061	21,798	35,297	161.9%	0	12,530	n/a
Net Inc/Dec in FV of Investment	0	0	(3,100)	n/a	0	0	n/a
Total	29,061	21,798	32,196	147.7%	0	12,530	n/a
INTERFUND REVENUES							
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	13,517,936	10,138,446	11,037,416	108.9%	11,384,686	10,438,920	91.7%

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

Revenue	Variance	Comments
1 Stop loss reimb - Citicare	641,757	Revenue is above budgeted level due to increased reimbursement from claims going over stop loss limit.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

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EXPENDITURES BY DIVISION		FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental								
1	Citicare	20,522,036	15,391,527	15,858,057	103.0%	9,509,388	9,704,064	102.0%
	Citicare Premium	0	0	0	n/a	1,659,187	1,699,862	102.5%
	Total	<u>20,522,036</u>	<u>15,391,527</u>	<u>15,858,057</u>	<u>103.0%</u>	<u>11,168,575</u>	<u>11,403,926</u>	<u>102.1%</u>
Non-Departmental								
	Trans to Other Empl Benefits F	357,772	268,329	268,329	100.0%	254,104	254,104	100.0%
	Total	<u>357,772</u>	<u>268,329</u>	<u>268,329</u>	<u>100.0%</u>	<u>254,104</u>	<u>254,104</u>	<u>100.0%</u>
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)		<u>20,879,808</u>	<u>15,659,856</u>	<u>16,126,386</u>	<u>103.0%</u>	<u>11,422,679</u>	<u>11,658,030</u>	<u>102.1%</u>
Reserved for Encumbrances				11,400			0	
Reserved for Commitments				3,838,564			3,838,564	
Unreserved				<u>4,438,957</u>			<u>9,522,335</u>	
CLOSING BALANCE				<u>8,288,921</u>			<u>13,360,899</u>	

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

	Revenue	Variance	Comments
1	Citicare	466,530	Expenditures are above budgeted level due to an increase in the cost of claims submitted. Also the City changed their health benefits provider in FY16 which resulted in run up cost associated with outstanding claims from the previous year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Unreserved			1,309,808		869,798		
	Reserved for Encumbrances			1,628,530		1,530,393		
	Reserved for Commitments			3,717,945		3,717,945		
	BEGINNING BALANCE			<u>6,656,283</u>		<u>6,118,136</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	324,324	243,243	243,243	100.0%	243,243	243,243	100.0%
	Charges to Liab & Bene Fd	6,876	5,157	5,157	100.0%	5,157	5,157	100.0%
	Chrgs to Crime Ctrl&Prev Dist	80,484	60,363	60,363	100.0%	44,154	44,154	100.0%
	Charges to General Fund	2,693,772	2,020,329	2,020,446	100.0%	2,036,574	2,036,574	100.0%
	Charges to Golf Ctrs Fund	9,468	7,101	7,101	100.0%	7,101	7,101	100.0%
	Charges to Visitor Fac Fund	44,868	33,651	33,651	100.0%	33,651	33,651	100.0%
	Charges to Redlight Photo Enf	1,764	1,323	1,323	100.0%	1,323	1,323	100.0%
	Charges to Street Maint Fd	135,936	101,952	101,952	100.0%	101,952	101,952	100.0%
	Charges to LEPC	888	666	666	100.0%	666	666	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,640	1,980	1,980	100.0%	1,980	1,980	100.0%
	Charges to Marina Fd	127,344	95,508	95,508	100.0%	95,508	95,508	100.0%
	Charges to Fleet Maint Fd	76,056	57,042	57,042	100.0%	57,042	57,042	100.0%
	Charges to Facility Maint Fd	17,712	13,284	13,284	100.0%	13,284	13,284	100.0%
	Charges to Eng Services Fd	66,072	49,554	49,554	100.0%	49,554	49,554	100.0%
	Charges to MIS Fund	253,860	190,395	190,395	100.0%	190,395	190,395	100.0%
	Charges to Stores Fund	29,484	22,113	22,113	100.0%	22,113	22,113	100.0%
	Charges to Gas Division	206,136	154,602	154,602	100.0%	154,602	154,602	100.0%
	Charges to Wastewater Div	491,520	368,640	368,640	100.0%	368,640	368,640	100.0%
	Charges to Water Division	759,744	569,808	569,808	100.0%	569,808	569,808	100.0%
	Charges to Storm Water Div	86,280	64,710	64,710	100.0%	64,710	64,710	100.0%
	Charges to Developmnt Svcs Fund	72,840	54,630	54,630	100.0%	54,630	54,630	100.0%
	Total	<u>5,488,068</u>	<u>4,116,051</u>	<u>4,116,168</u>	<u>100.0%</u>	<u>4,116,087</u>	<u>4,116,087</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	TX State Aquarium contribution	152,614	152,614	0	0.0%	152,614	0	0.0%
	Interest on investments	9,846	7,380	19,115	259.0%	0	8,626	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,103)	n/a	0	2,788	n/a
	Total	<u>162,460</u>	<u>159,994</u>	<u>18,013</u>	<u>11.3%</u>	<u>152,614</u>	<u>11,414</u>	<u>7.5%</u>
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	<u>5,650,528</u>	<u>4,276,045</u>	<u>4,134,181</u>	<u>96.7%</u>	<u>4,268,701</u>	<u>4,127,501</u>	<u>96.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
1	Self Insurance Claims	2,334,906	1,751,179	1,062,258	60.7%	1,327,559	1,253,569	94.4%
2	Insurance Policy Premiums	3,208,961	2,406,720	3,047,211	126.6%	2,536,304	3,060,991	120.7%
	Property Damage Claims	230,635	172,976	24,135	14.0%	151,875	9,808	6.5%
	Litigation Support	0	0	0	n/a	0	0	n/a
	Total	5,774,501	4,330,876	4,133,603	95.4%	4,015,738	4,324,367	107.7%
	Non-Departmental							
	Operating Transfers Out	312,766	312,766	312,766	100.0%	0	0	n/a
	Transfer to General Fund	378,648	283,986	283,986	100.0%	290,719	387,625	133.3%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	691,414	596,752	596,752	100.0%	290,719	387,625	133.3%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	6,465,915	4,927,628	4,730,355	96.0%	4,306,457	4,711,992	109.4%
	Reserved for Encumbrances			1,530,393			1,530,393	
	Reserved for Commitments			3,717,945			3,717,945	
	Unreserved			811,771			285,307	
	CLOSING BALANCE			6,060,109			5,533,645	

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

Department	Variance	Comments
1 Self Insurance Claims	(688,922)	Actual expenditures are less than the budget amount due to liability claims and encumbered expenditures expected to be paid in the 4th Quarter.
2 Insurance Policy Premiums	640,490	Actual expenditures are higher than the budget amount due to payments time lines for Flood, Windstorm, and Property Insurance premiums. Expenditures are expected to be within budget by fiscal year-end.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Unreserved			1,125,275			974,618	
	Reserved for Encumbrances			42,639			98,210	
	Reserved for Commitments			4,182,003			4,182,003	
	BEGINNING BALANCE			5,349,917			5,254,831	
	OPERATING REVENUES							
	Charges to Airport Fund	69,456	52,092	52,092	100.0%	53,001	53,001	100.0%
	Charges to Liab & Bene Fd	5,928	4,446	4,446	100.0%	3,879	3,879	100.0%
	Charges to Fed/St Grant Fd	91,477	68,608	53,147	77.5%	75,033	52,056	69.4%
	Chrgs to Crime Ctrl&Prev Dist	78,576	58,932	58,932	100.0%	43,038	43,038	100.0%
	Charges to General Fund	1,508,580	1,131,435	1,131,435	100.0%	1,145,340	1,145,331	100.0%
	Charges to Visitor Fac Fund	11,016	8,262	8,262	100.0%	7,110	7,110	100.0%
	Charges to Redlight Photo Enf	1,692	1,269	1,269	100.0%	1,296	1,296	100.0%
	Charges to Street Maint Fd	111,804	83,853	83,853	100.0%	81,459	81,459	100.0%
	Charges to LEPC	852	639	639	100.0%	648	648	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,544	1,908	1,908	100.0%	1,935	1,935	100.0%
	Charges to Marina Fd	12,708	9,531	9,531	100.0%	9,693	9,693	100.0%
	Charges to Fleet Maint Fd	49,980	37,485	37,485	100.0%	38,142	38,142	100.0%
	Charges to Facility Maint Fd	19,476	14,607	14,607	100.0%	12,924	12,924	100.0%
	Charges to Eng Services Fd	63,528	47,646	47,646	100.0%	38,133	38,133	100.0%
	Charges to MIS Fund	81,312	60,984	60,984	100.0%	60,111	60,111	100.0%
	Charges to Stores Fund	16,944	12,708	12,708	100.0%	12,933	12,933	100.0%
	Charges to Gas Division	130,440	97,830	97,830	100.0%	98,244	98,244	100.0%
	Charges to Wastewater Div	135,516	101,637	101,637	100.0%	108,603	108,603	100.0%
	Charges to Water Division	163,812	122,859	122,859	100.0%	124,992	124,992	100.0%
	Charges to Storm Water Div	74,532	55,899	55,899	100.0%	56,232	56,232	100.0%
	Charges to Developmnt Svcs Fund	53,364	40,023	40,023	100.0%	40,068	40,068	100.0%
	Total	2,683,537	2,012,653	1,997,192	99.2%	2,012,814	1,989,828	98.9%
	NON-OPERATING REVENUES							
	Interest on investments	10,955	8,217	17,437	212.2%	0	9,324	n/a
	Net Inc/Dec in FV of Investment	0	0	(1,229)	n/a	0	0	n/a
	Total	10,955	8,217	16,208	197.2%	0	9,324	n/a
	TOTAL LIAB/EMP BENEFITS -WC (5612)	2,694,492	2,020,870	2,013,400	99.6%	2,012,814	1,999,152	99.3%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	%
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Worker's Compensation	3,257,721	2,443,291	2,035,344	83.3%	2,360,475	2,074,013	87.9%
	Total	3,257,721	2,443,291	2,035,344	83.3%	2,360,475	2,074,013	87.9%
	TOTAL LIAB/EMP BENEFITS -WC (5612)	3,257,721	2,443,291	2,035,344	83.3%	2,360,475	2,074,013	87.9%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,182,003			4,182,003	
	Unreserved			1,145,970			997,967	
	CLOSING BALANCE			5,327,973			5,179,970	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			101,150			91,726	
	Reserved for Encumbrances			6,779			23,049	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			107,929			114,775	
	OPERATING REVENUES							
	Charges to Airport Fund	30,096	22,572	22,572	100.0%	21,915	21,915	100.0%
	Charges to Liab & Benefits Fd	2,568	1,926	1,926	100.0%	1,602	1,602	100.0%
	Charges to Fed/St Grand Fd	0	0	0	n/a	11,963	0	0.0%
	Chrgs to Crime Ctrl&Prev Dist	28,416	21,312	21,312	100.0%	17,793	17,793	100.0%
	Charges to General Fund	659,352	494,514	494,514	100.0%	473,328	473,328	100.0%
	Charges to Visitor Fac Fund	4,776	3,582	3,582	100.0%	2,943	2,943	100.0%
	Charges to Redlight Photo Enf	732	549	549	100.0%	531	531	100.0%
	Charges to Street Maint Fd	48,444	36,333	36,333	100.0%	33,660	33,660	100.0%
	Charges to LEPC	372	279	279	100.0%	270	270	100.0%
	Charges to Muni Ct Jv Cs Mgr F	1,104	828	828	100.0%	801	801	100.0%
	Charges to Marina Fd	5,508	4,131	4,131	100.0%	4,005	4,005	100.0%
	Charges to Fleet Maint Fd	21,660	16,245	16,245	100.0%	15,759	15,759	100.0%
	Charges to Facility Maint Fd	8,448	6,336	6,336	100.0%	5,346	5,346	100.0%
	Charges to Eng Services Fd	27,528	20,646	20,646	100.0%	15,759	15,759	100.0%
	Charges to MIS Fund	35,232	26,424	26,424	100.0%	24,840	24,840	100.0%
	Charges to Stores Fund	7,344	5,508	5,508	100.0%	5,346	5,346	100.0%
	Charges to Gas Division	56,520	42,390	42,390	100.0%	40,599	40,599	100.0%
	Charges to Wastewater Div	58,728	44,046	44,046	100.0%	44,856	44,856	100.0%
	Charges to Water Division	70,980	53,235	53,235	100.0%	51,651	51,651	100.0%
	Charges to Storm Water Div	32,304	24,228	24,228	100.0%	23,238	23,238	100.0%
	Charges to Developmnt Svcs Fund	23,124	17,343	17,343	100.0%	16,560	16,560	100.0%
	Total	1,123,236	842,427	842,427	100.0%	812,765	800,802	98.5%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	692	n/a	0	90	n/a
	Net Inc/Dec in FV of Investment	0	0	(20)	n/a	0	0	n/a
	Total	0	0	672	n/a	0	90	n/a
	INTERFUND REVENUES							
	Transfer from Other Funds	600	600	600	100.0%	0	0	n/a
	Total	600	600	600	100.0%	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL Risk Management Admin-(5613)	1,123,836	843,027	843,699	100.1%	812,765	800,892	98.5%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
1	Risk Management	997,729	748,297	556,676	74.4%	739,573	656,906	88.8%
	Benefits Administration	0	0	0	n/a	0	0	n/a
	Total	997,729	748,297	556,676	74.4%	739,573	656,906	88.8%
	Non-Departmental							
	Operating Transfers out	0	0	0	n/a	75,000	75,000	100.0%
	Transfer to Gen Fund	150,804	113,103	113,103	100.0%	141,739	141,739	100.0%
	Reserve Approp -Risk Mgt Admin	1,116	837	0	0.0%	373	0	0.0%
	Total	151,920	113,940	113,103	99.3%	217,112	216,739	99.8%
	TOTAL Risk Management Admin-(5613)	1,149,649	862,237	669,779	77.7%	956,684	873,645	91.3%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			281,849			42,023	
	CLOSING BALANCE			281,849			42,023	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Risk Management Admin Expenditures

Department	Variance	Comments
1 Risk Management	(126,812)	Actual expenditures are less than the budget amount due to \$112K in vacancy savings, and \$18K in operating expenditures expected to be incurred in the 4th Quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			1,594,765			1,715,478	
Reserved for Encumbrances			36,166			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,630,931</u>			<u>1,715,478</u>	
OPERATING REVENUES							
City contribution - Life	45,488	34,119	34,116	100.0%	34,500	32,793	95.1%
Grants contribution - Life	494	369	373	101.2%	443	351	79.2%
Retiree contribution - Life	18	18	6	32.5%	14	11	78.9%
City contribution - Disability	120,925	90,693	90,694	100.0%	75,000	71,286	95.0%
Grants contribution - Disability	4,145	3,105	3,495	112.5%	2,115	2,302	108.9%
Employee contribution-Dental	0	0	1,538	n/a	0	0	n/a
City Contribution - other	934,401	700,803	701,519	100.1%	184,087	631,988	343.3%
Employee contrib - Dental Ex	481,579	361,188	392,836	108.8%	363,890	354,664	97.5%
COBRA - Dental Ex	513	387	130	33.6%	1,604	67	4.1%
Council contrib - Dental Ex	1,397	1,044	0	0.0%	0	237	n/a
Employee contrib -Dental Basic	260,702	195,525	223,199	114.2%	185,302	191,337	103.3%
Council contrib - Dental Basic	0	0	0	n/a	0	75	n/a
COBRA - Dental Basic	324	243	103	42.2%	632	243	38.5%
Total	<u>1,849,986</u>	<u>1,387,494</u>	<u>1,448,009</u>	<u>104.4%</u>	<u>847,585</u>	<u>1,285,354</u>	<u>151.6%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	6,034	n/a	0	3,443	n/a
Net Inc/Dec in FV of Investments	0	0	(475)	n/a	0	0	n/a
Miscellaneous	0	0	48,295	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>53,854</u>	<u>n/a</u>	<u>0</u>	<u>3,443</u>	<u>n/a</u>
INTERFUND REVENUES							
Trans fr Other Fd	561,750	421,308	421,313	100.0%	401,250	401,250	100.0%
Total	<u>561,750</u>	<u>421,308</u>	<u>421,313</u>	<u>100.0%</u>	<u>401,250</u>	<u>401,250</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
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 OTHER EMPLOYEE BENEFITS (5614)	<u>2,411,736</u>	<u>1,808,802</u>	<u>1,923,175</u>	<u>106.3%</u>	<u>1,248,835</u>	<u>1,690,046</u>	<u>135.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Unemployment Compensation	230,000	172,500	75,479	43.8%	172,500	168,066	97.4%
Occupational Health/Other	269,449	202,087	168,158	83.2%	184,087	185,251	100.6%
Other Employee Benefits	1,912,236	1,434,177	1,466,869	102.3%	1,372,043	1,020,628	74.4%
Total	2,411,685	1,808,764	1,710,507	94.6%	1,728,630	1,373,945	79.5%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,411,685	1,808,764	1,710,507	94.6%	1,728,630	1,373,945	79.5%
Reserved for Encumbrances			36,166			0	
Reserved for Commitments			0			0	
Unreserved			<u>1,807,434</u>			<u>2,031,579</u>	
CLOSING BALANCE			<u>1,843,600</u>			<u>2,031,579</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
HEALTH BENEFITS ADMIN (5618)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			5,702			0	
	Reserved for Encumbrances			988			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>6,690</u>			<u>0</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	14,592	10,944	10,944	100.0%	8,456	8,456	100.0%
	Charges to Liab & Bene Fd	3,384	2,538	2,538	100.0%	2,269	2,269	100.0%
	Charges to Fed/St Grant Fd	0	0	0	n/a	11,963	0	0.0%
	Chrgs to Crime Ctrl&Prev Dist	0	0	0	n/a	6,868	6,868	100.0%
	Charges to General Fund	342,792	257,094	259,063	100.8%	182,730	192,305	105.2%
	Charges to Visitor Fac Fund	2,316	1,737	1,737	100.0%	1,134	1,134	100.0%
	Charges to Redlight Photo Enf	360	270	270	100.0%	206	206	100.0%
	Charges to Street Maint Fd	23,532	17,649	17,649	100.0%	12,994	12,994	100.0%
	Charges to LEPC	180	135	135	100.0%	103	103	100.0%
	Charges to Muni Ct Jv Cs Mgr F	540	405	405	100.0%	309	309	100.0%
	Charges to Marina Fd	2,676	2,007	2,007	100.0%	1,546	1,546	100.0%
	Charges to Fleet Maint Fd	10,512	7,884	7,884	100.0%	6,084	6,084	100.0%
	Charges to Facility Maint Fd	4,092	3,069	3,069	100.0%	2,063	2,063	100.0%
	Charges to Eng Services Fd	13,356	10,017	10,017	100.0%	6,084	6,084	100.0%
	Charges to MIS Fund	17,100	12,825	12,825	100.0%	9,590	9,590	100.0%
	Charges to Stores Fund	3,576	2,682	2,682	100.0%	2,063	2,063	100.0%
	Charges to Gas Division	27,432	20,574	20,574	100.0%	15,675	15,675	100.0%
	Charges to Wastewater Div	29,028	21,771	21,771	100.0%	17,325	17,325	100.0%
	Charges to Water Division	41,244	30,933	30,933	100.0%	19,944	19,944	100.0%
	Charges to Storm Water Div	14,424	10,818	10,818	100.0%	8,971	8,971	100.0%
	Charges to Developmnt Svcs Fund	19,232	14,427	14,424	100.0%	6,394	6,394	100.0%
	Total	<u>570,368</u>	<u>427,779</u>	<u>429,746</u>	<u>100.5%</u>	<u>322,770</u>	<u>320,382</u>	<u>99.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	96	n/a	0	45	n/a
	Net Inc/Dec in FV of Investment	0	0	(6)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>90</u>	<u>n/a</u>	<u>0</u>	<u>45</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other fd	1,345	1,345	1,345	100.0%	75,000	75,000	100.0%
	Total	<u>1,345</u>	<u>1,345</u>	<u>1,345</u>	<u>100.0%</u>	<u>75,000</u>	<u>75,000</u>	<u>100.0%</u>
	TOTAL HEALTH BENEFITS ADMIN (5618)	<u>571,713</u>	<u>429,124</u>	<u>431,181</u>	<u>100.5%</u>	<u>397,770</u>	<u>395,427</u>	<u>99.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - HEALTH BENEFITS ADMIN (5618)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Benefits Administration	575,560	431,670	398,050	92.2%	374,784	341,146	91.0%
	Total	<u>575,560</u>	<u>431,670</u>	<u>398,050</u>	<u>92.2%</u>	<u>374,784</u>	<u>341,146</u>	<u>91.0%</u>
	Non-Departmental							
	Reserve Appropriation	265	0	0	n/a	0	0	n/a
	Total	<u>265</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HEALTH BENEFITS ADMIN (5618)	<u>575,825</u>	<u>431,670</u>	<u>398,050</u>	<u>92.2%</u>	<u>374,784</u>	<u>341,146</u>	<u>91.0%</u>
	Reserved for Encumbrances			988			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>38,834</u>			<u>54,281</u>	
	CLOSING BALANCE			<u>39,822</u>			<u>54,281</u>	

SPECIAL REVENUE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			5,495,214		4,874,478		
	Reserved for Encumbrances			609,876		417,168		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>6,105,090</u>		<u>5,291,646</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	11,872,286	7,665,338	7,329,408	95.62%	7,613,903	6,717,576	88.23%
	Hotel occ tx-conv exp	3,391,912	2,189,987	2,035,744	92.96%	2,175,292	1,918,953	88.22%
	Hotel tax penalties-current yr	5,000	3,750	6,357	169.53%	3,750	(2,473)	-65.95%
	Hotel tx penalties CY-conv exp	1,500	1,125	1,820	161.80%	1,071	(707)	-65.99%
	Total	<u>15,270,698</u>	<u>9,860,200</u>	<u>9,373,329</u>	<u>95.06%</u>	<u>9,794,016</u>	<u>8,633,349</u>	<u>88.15%</u>
	NON-OPERATING REVENUES							
	Interest on investments	6,900	5,175	11,562	223.42%	375	4,426	1180.22%
	Net Inc/Dec in FV of Investment	0	0	0	n/a	0	0	n/a
	Total	<u>6,900</u>	<u>5,175</u>	<u>11,562</u>	<u>223.42%</u>	<u>375</u>	<u>4,426</u>	<u>1180.22%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	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 HOTEL OCCUPANCY TAX FUND (1030)	<u>15,277,598</u>	<u>9,865,375</u>	<u>9,384,892</u>	<u>95.13%</u>	<u>9,794,391</u>	<u>8,637,775</u>	<u>88.19%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Administration	22,000	16,500	0	0.00%	16,500	0	0.00%
	Convention Center	3,000,000	2,250,000	2,250,000	100.00%	2,400,000	2,400,000	100.00%
1	Convention Ctr. Maintenance	245,279	183,959	54,641	29.70%	200,000	60,627	30.31%
2	Convention Ctr Capital	4,889,739	3,667,304	487,606	13.30%	4,194,668	677,675	16.16%
	Reserve Appropriation	400,000	0	0	n/a	0	0	n/a
	Total	8,557,018	6,117,764	2,792,247	45.64%	6,811,168	3,138,302	46.08%
	Non-Departmental							
	Texas Amateur Athletic Federa	0	0	0	n/a	15,000	0	0.00%
	Museum Marketing	38,038	28,528	13,038	45.70%	18,750	25,000	133.33%
	Art Museum of South Tx	340,000	283,333	283,333	100.00%	255,000	251,670	98.69%
	Botanical Gardens	20,000	20,000	20,000	100.00%	15,000	13,825	92.17%
	Convention Center Incentives	260,000	195,000	144,367	74.03%	195,000	0	0.00%
	Harbor Playhouse	13,335	10,001	7,964	79.63%	10,001	13,335	133.33%
	Convention promotion	4,960,000	3,720,000	3,678,840	98.89%	3,720,000	3,719,808	99.99%
	Arts Grants/Projects	281,975	211,481	188,314	89.05%	222,500	162,750	73.15%
	Multicultural Services Support	131,230	98,423	98,422	100.00%	98,355	98,354	100.00%
3	Tourist Area Amenities	200,000	150,000	0	0.00%	150,000	0	0.00%
	Beach Cleaning(HOT)	1,825,088	1,368,816	1,368,816	100.00%	1,205,250	1,175,778	97.55%
	Baseball Stadium	175,000	175,000	175,000	100.00%	175,000	0	0.00%
	Transfer to Debt Service	2,136,500	1,602,375	1,602,375	100.00%	1,645,800	1,645,800	100.00%
	Total	10,381,166	7,862,957	7,580,469	96.41%	7,725,656	7,106,321	91.98%
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	18,938,184	13,980,721	10,372,717	74.19%	14,536,824	10,244,622	70.47%
	Reserved for Encumbrances			391,981			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>4,725,284</u>			<u>3,684,799</u>	
	CLOSING BALANCE			<u>5,117,265</u>			<u>3,684,799</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	(129,318)	Expenditure will be paid out by year-end.
2 Convention Ctr Capital	(3,179,698)	Expenditures are below budgeted level due to project timelines. Expenditures are expected to increase by the end of the fiscal year.
3 Tourist Area Amenities	(150,000)	Projects are being finalized by city staff, funds are expected to be utilized by year-end.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			1,755,547		248,405		
	Reserved for Encumbrances			10,754		957,909		
	Reserved for Commitments			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>1,766,301</u>		<u>1,206,314</u>		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
1	PEG Fees	650,000	487,500	377,424	77.42%	450,000	365,280	81.17%
	Interest on Investments	0	0	5,878	n/a	0	2,232	n/a
	Net Inc/Dec in FV of Investment	0	0	(367)	n/a	0	0	n/a
	Total	650,000	487,500	382,935	78.55%	450,000	367,512	81.67%
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>650,000</u>	<u>487,500</u>	<u>382,935</u>	<u>78.55%</u>	<u>450,000</u>	<u>367,512</u>	<u>81.67%</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	(110,076)	Revenue is lower than expected due to the timing of payment receipts. Revenue will increase over the next quarter.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
1	Cable PEG Access	1,693,964	1,270,473	411,134	32.36%	1,183,257	160,036	13.53%
	Total	1,693,964	1,270,473	411,134	32.36%	1,183,257	160,036	13.53%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	1,693,964	1,270,473	411,134	32.36%	1,183,257	160,036	13.53%
	Reserved for Encumbrances			654,102			0	
	Reserved for Commitments			0			0	
	Unreserved			1,084,001			1,413,790	
	CLOSING BALANCE			1,738,103			1,413,790	

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	(859,340)	Expenditures are below budgeted amount due to contract time lines. Expenditures are expected to increase in the next quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>0</u>		<u>0</u>		
	OPERATING REVENUES							
1	Hotel occupancy tax	2,900,000	2,175,000	1,693,810	77.88%	0	0	n/a
	Total	<u>2,900,000</u>	<u>2,175,000</u>	<u>1,693,810</u>	<u>77.88%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	1,258	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,258</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STATE HOT FUND (1032)	<u>2,900,000</u>	<u>2,175,000</u>	<u>1,695,069</u>	<u>77.93%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

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

Revenue	Variance	Comments
1 Hotel occupancy tax	(481,190)	Revenue is below budgeted amounts due to the payment schedule variance between the calendar year and the fiscal year. Revenue is expected to come in under budgeted levels by year-end.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 STATE HOT FUND (1032)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	ACTUALS 2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Gulf Beach Maintenance	139,660	104,745	0	0.00%	0	0	n/a
	McGee Beach Maintenance	24,501	18,376	0	0.00%	0	0	n/a
	North Beach Maintenance	109,205	81,904	0	0.00%	0	0	n/a
	Gulf Beach Park Enforcement	60,223	45,167	0	0.00%	0	0	n/a
	Bay Beach Park Enforcement	63,097	47,323	0	0.00%	0	0	n/a
	Gulf Beach Lifeguards	137,929	103,446	7,971	7.70%	0	0	n/a
	McGee Geach Lifeguards	73,967	55,475	0	0.00%	0	0	n/a
	Total	608,582	456,436	7,971	1.75%	0	0	n/a
	Non-Departmental							
	Reserve Appropriation	2,291,419	0	0	n/a	0	0	n/a
	Total	2,291,419	0	0	n/a	0	0	n/a
1	TOTAL STATE HOT FUND (1032)	2,900,001	456,436	7,971	1.75%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,687,098			0	
	CLOSING BALANCE			1,687,098			0	

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	(448,466)	Expenditures are expected to increase by the end of the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			94,916		128,576		
	Reserved for Encumbrances			11,400		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>106,316</u>		<u>128,576</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	82,600	62,800	62,906	100.17%	72,266	56,323	77.94%
	Total	<u>82,600</u>	<u>62,800</u>	<u>62,906</u>	<u>100.17%</u>	<u>72,266</u>	<u>56,323</u>	<u>77.94%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	271	n/a	0	215	n/a
	Net Inc/Dec in FV of Investment	0	0	(24)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>247</u>	<u>n/a</u>	<u>0</u>	<u>215</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	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 MUNICIPAL CT SECURITY (1035)	<u>82,600</u>	<u>62,800</u>	<u>63,153</u>	<u>100.56%</u>	<u>72,266</u>	<u>56,538</u>	<u>78.24%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
	Muni Ct Bldg Security Rsv	94,000	70,500	82,851	117.52%	70,500	91,295	129.50%
	Total	94,000	70,500	82,851	117.52%	70,500	91,295	129.50%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT SECURITY (1035)	94,000	70,500	82,851	117.52%	70,500	91,295	129.50%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			86,619			93,819	
	CLOSING BALANCE			86,619			93,819	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			64,811		138,906		
	Reserved for Encumbrances			54,896		84,566		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>119,707</u>		<u>223,472</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	108,475	82,300	83,473	101.43%	96,116	74,620	77.64%
	Total	<u>108,475</u>	<u>82,300</u>	<u>83,473</u>	<u>101.43%</u>	<u>96,116</u>	<u>74,620</u>	<u>77.64%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	478	n/a	0	394	n/a
	Net Inc/Dec in FV of Investment	0	0	(31)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>447</u>	<u>n/a</u>	<u>0</u>	<u>394</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	49,349	37,008	0	0.00%	37,012	0	0.00%
	Total	<u>49,349</u>	<u>37,008</u>	<u>0</u>	<u>0.00%</u>	<u>37,012</u>	<u>0</u>	<u>0.00%</u>
	REIMBURSEMENT REVENUES							
	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 MUNICIPAL CT TECH (1036)	<u>157,824</u>	<u>119,308</u>	<u>83,920</u>	<u>70.34%</u>	<u>133,127</u>	<u>75,014</u>	<u>56.35%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
	1 Muni Ct Technology reserve	212,720	159,540	37,314	23.39%	159,540	44,160	27.68%
	Total	212,720	159,540	37,314	23.39%	159,540	44,160	27.68%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT TECH (1036)	<u>212,720</u>	<u>159,540</u>	<u>37,314</u>	<u>23.39%</u>	<u>159,540</u>	<u>44,160</u>	<u>27.68%</u>
	Reserved for Encumbrances			6,600			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>159,713</u>			<u>254,327</u>	
	CLOSING BALANCE			<u>166,313</u>			<u>254,327</u>	

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

Department	Variance	Comments
1 Muni Ct Technology reserve	(122,226)	Expenditures are lower than the budgeted amount due to contract timing for software maintenance. Expenditures will increase by the end of the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			312,821		299,842		
	Reserved for Encumbrances			21,119		3,625		
	Reserved for Commitments			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u><u>333,940</u></u>		<u><u>303,467</u></u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	146,800	111,100	98,720	88.86%	113,813	86,944	76.39%
	Total	<u>146,800</u>	<u>111,100</u>	<u>98,720</u>	<u>88.86%</u>	<u>113,813</u>	<u>86,944</u>	<u>76.39%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,098	n/a	0	523	n/a
	Net Inc/Dec in FV of Investment	0	0	(79)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,020</u>	<u>n/a</u>	<u>0</u>	<u>523</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other Fund	397	397	397	100.00%	0	0	n/a
	Total	<u>397</u>	<u>397</u>	<u>397</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	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 MUNI CT JUVENILE CS MGR (1037)	<u><u>147,197</u></u>	<u><u>111,497</u></u>	<u><u>100,136</u></u>	<u><u>89.81%</u></u>	<u><u>113,813</u></u>	<u><u>87,467</u></u>	<u><u>76.85%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Muni Juvenile Ct Case Mgr Rsv	167,919	125,939	99,419	78.94%	87,399	48,184	55.13%
Total	167,919	125,939	99,419	78.94%	87,399	48,184	55.13%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>167,919</u>	<u>125,939</u>	<u>99,419</u>	<u>78.94%</u>	<u>87,399</u>	<u>48,184</u>	<u>55.13%</u>
Reserved for Encumbrances			29,142			0	
Reserved for Commitments			0			0	
Unreserved			<u>305,516</u>			<u>342,750</u>	
CLOSING BALANCE			<u>334,658</u>			<u>342,750</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			241,787		162,687		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>241,787</u>		<u>162,687</u>		
	OPERATING REVENUES							
	Parking meter collections	101,011	50,506	56,568	112.00%	27,500	24,823	90.27%
	Total	<u>101,011</u>	<u>50,506</u>	<u>56,568</u>	<u>112.00%</u>	<u>27,500</u>	<u>24,823</u>	<u>90.27%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	782	n/a	0	187	n/a
	Net Inc/Dec in FV of Investment	0	0	(48)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>734</u>	<u>n/a</u>	<u>0</u>	<u>187</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>101,011</u>	<u>50,506</u>	<u>57,302</u>	<u>113.46%</u>	<u>27,500</u>	<u>25,010</u>	<u>90.95%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Departmental							
1	Parking Improvement	200,568	150,426	39,863	26.50%	22,500	0	0.00%
	Total	200,568	150,426	39,863	26.50%	22,500	0	0.00%
	TOTAL PARKING IMPROVEMENT FUND (1040)	200,568	150,426	39,863	26.50%	22,500	0	0.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			259,226			187,697	
	CLOSING BALANCE			259,226			187,697	

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

Department	Variance	Comments
1 Parking Improvement	(110,563)	Expenditures are below budgeted level due to contractual timelines. Expenditures are expected to increase by the end of the fiscal year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			17,668,175			2,716,016	
	Reserved for Encumbrances			253,738			9,443,746	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>17,921,913</u>			<u>12,159,762</u>	
	OPERATING REVENUES							
1	Industrial District -In-lieu	550,000	550,000	450,850	81.97%	0	0	
	Occupancy of public R-O-W	24,000	18,000	32,721	181.78%	18,000	19,975	110.97%
	Street blockage permits	2,500	1,875	890	47.47%	4,126	1,610	39.02%
	Banner permits	600	450	315	70.00%	450	210	46.67%
	Special event permits	17,300	12,975	9,450	72.83%	18,751	12,650	67.46%
	TXDOT (Tex Dept of Transp)	0	0	13,651	n/a	1,003,700	0	0.00%
	FEMA	0	0	6,585	n/a	0	0	n/a
	RTA-street services contributi	2,658,486	1,993,865	2,703,486	135.59%	1,874,187	2,401,026	128.11%
	RTA - bus advertising revenues	30,000	22,500	23,322	103.65%	36,426	12,079	33.16%
	Street maint fee - Residential	6,027,930	4,520,948	4,570,871	101.10%	4,376,556	4,529,627	103.50%
	Street maint fee - Non-rsdntal	5,043,538	3,782,654	3,848,721	101.75%	3,834,981	3,821,736	99.65%
	Total	<u>14,354,354</u>	<u>10,903,266</u>	<u>11,660,861</u>	<u>106.95%</u>	<u>11,167,177</u>	<u>10,798,913</u>	<u>96.70%</u>
	NON-OPERATING REVENUES							
	Interest on investments	26,006	19,505	59,922	307.22%	0	24,949	n/a
	Net Inc/Dec in FV of Investment	0	0	(3,835)	n/a	0	0	n/a
	Recovery on Damage Claims	0	0	2,655	n/a	0	0	n/a
	Copy Sales	0	0	0	n/a	0	50	n/a
	Purchase discounts	0	0	10,266	n/a	0	0	n/a
	Claim Settlements	0	0	71	n/a	0	0	n/a
	Sale of scrap/city property	0	0	6,032	n/a	0	0	n/a
	Buc Days / Bayfest	0	0	4,500	n/a	0	0	n/a
	Miscellaneous	0	0	0	n/a	0	150	n/a
	Speed humps	3,000	2,250	100	4.44%	7,875	0	0.00%
	Street division charges	510,000	382,500	662,594	173.23%	472,500	383,436	81.15%
	Street recovery fees	620,000	465,000	710,018	152.69%	577,499	446,323	77.29%
	Traffic Engineering cost recov	2,300	1,725	8,750	507.25%	5,251	1,404	26.74%
	Interdepartmental Services	529,404	397,053	529,404	133.33%	7,501	529,434	7058.18%
	Total	<u>1,690,710</u>	<u>1,268,033</u>	<u>1,990,478</u>	<u>156.97%</u>	<u>1,070,626</u>	<u>1,385,746</u>	<u>129.43%</u>
	INTERFUND REVENUES							
	Transfer from General Fund	14,192,154	10,644,116	10,659,421	100.14%	11,660,519	11,263,466	96.59%
	Total	<u>14,192,154</u>	<u>10,644,116</u>	<u>10,659,421</u>	<u>100.14%</u>	<u>11,660,519</u>	<u>11,263,466</u>	<u>96.59%</u>
	REIMBURSEMENT REVENUES							
	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 STREETS FUND (1041)	<u>30,237,218</u>	<u>22,815,414</u>	<u>24,310,759</u>	<u>106.55%</u>	<u>23,898,322</u>	<u>23,448,125</u>	<u>98.12%</u>

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

Revenue	Variance	Comments
1 Industrial District -In-lieu	(99,150)	Revenue is below budget due to a lower than expected industrial property values.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STREETS FUND (1041)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Traffic Engineering	764,432	573,324	519,687	90.64%	449,641	474,531	105.54%
1 Traffic Signals	2,338,535	1,753,901	1,139,084	64.95%	2,254,349	1,828,949	81.13%
1 Signs & Markings	1,167,663	875,747	639,708	73.05%	871,545	661,826	75.94%
Residential Traffic Managemen	25,000	18,750	0	0.00%	(243,750)	0	0.00%
Street Administration	1,030,208	772,656	612,288	79.24%	637,872	638,504	100.10%
1 Street Planning	854,246	640,685	463,249	72.31%	737,139	235,966	32.01%
Street Reconstruction	0	0	0	n/a	0	2,831	n/a
1 Street Preventative Maint Prog	27,965,750	20,974,312	6,021,128	28.71%	21,783,515	8,409,505	38.60%
Base Restoration	2,438,679	1,829,009	1,847,831	101.03%	1,365,052	1,100,326	80.61%
1 Surface Preservation	10,955,757	8,216,818	5,569,039	67.78%	6,169,710	3,548,483	57.51%
Reserve Appropriation	5,448	4,086	0	0.00%	3,000	0	0.00%
Total	47,545,718	35,659,288	16,812,014	47.15%	34,028,071	16,900,922	49.67%
Non-Departmental							
Uncollectible accounts	50,953	38,215	0	0.00%	0	0	n/a
Total	50,953	38,215	0	0.00%	0	0	n/a
TOTAL STREETS FUND (1041)	47,596,670	35,697,503	16,812,014	47.10%	34,028,071	16,900,922	49.67%
Reserved for Encumbrances			2,729,943			0	
Reserved for Commitments			0			0	
Unreserved			<u>22,690,715</u>			<u>18,706,965</u>	
CLOSING BALANCE			<u>25,420,658</u>			<u>18,706,965</u>	

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

Department	Variance	Comments
1 Traffic Signals	(614,817)	
1 Signs & Markings	(236,040)	Expenditures are expected to increase
1 Street Planning	(177,436)	over the next quarter due to contract and
1 Street Preventative Maintenance Prog	(14,953,185)	capital lease increases.
1 Surface Preservation	(2,647,779)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - STREET RECON FD (1042)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			1,001,624		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>1,001,624</u>		<u>0</u>		
	OPERATING REVENUES							
1	Industrial District in-lieu of	550,000	550,000	450,850	82.0%	0	0	n/a
	Total	<u>550,000</u>	<u>550,000</u>	<u>450,850</u>	<u>82.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	5,446	n/a	0	650	n/a
	Net Inc/Dec in FV of Investment	0	0	(230)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>5,216</u>	<u>n/a</u>	<u>0</u>	<u>650</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other fund	1,193,384	943,381	936,925	99.3%	0	1,000,000	n/a
	Total	<u>1,193,384</u>	<u>943,381</u>	<u>936,925</u>	<u>99.3%</u>	<u>0</u>	<u>1,000,000</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	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 STREET RECON FD (1042)	<u>1,743,384</u>	<u>1,493,381</u>	<u>1,392,992</u>	<u>93.3%</u>	<u>0</u>	<u>1,000,650</u>	<u>n/a</u>

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

	Revenue	Variance	Comments
1	Industrial District -In-lieu	(99,150)	Revenue is below budget due to a lower than expected industrial property values.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STREET RECON FD (1042)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	2014-2015	2014-2015	%
Departmental								
	Res Street Reconstruction	6,459	6,459	0	0.00%	0	0	n/a
	Total	6,459	6,459	0	0.00%	0	0	n/a
	TOTAL Street Recon Fd (1042)	6,459	6,459	0	0.00%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			0			1,000,650	
	CLOSING BALANCE			2,394,615			1,000,650	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			752,810		415,784		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>752,810</u>		<u>415,784</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	1,823,688	1,367,766	1,424,876	104.18%	1,373,688	1,414,671	102.98%
	Total	<u>1,823,688</u>	<u>1,367,766</u>	<u>1,424,876</u>	<u>104.18%</u>	<u>1,373,688</u>	<u>1,414,671</u>	<u>102.98%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	3,434	n/a	0	1,732	n/a
	Net Inc/Dec in FV of Investment	0	0	(270)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>3,164</u>	<u>n/a</u>	<u>0</u>	<u>1,732</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other funds	714	714	714	100.00%	0	0	n/a
	Total	<u>714</u>	<u>714</u>	<u>714</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>1,824,402</u>	<u>1,368,480</u>	<u>1,428,754</u>	<u>104.40%</u>	<u>1,373,688</u>	<u>1,416,403</u>	<u>103.11%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

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EXPENDITURES BY DIVISION		FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental								
1	Redlight Photo Enforcement	1,558,072	1,168,554	762,919	65.29%	1,144,537	675,018	58.98%
	School Crossing Guards-Redlight	140,546	105,410	49,847	47.29%	99,587	19,751	19.83%
	Traffic Safety - SB 1119	247,380	185,535	150,686	81.22%	150,000	98,412	65.61%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	1,945,999	1,459,499	963,452	66.01%	1,394,124	793,181	56.89%
Non-Departmental								
	Total	0	0	0	n/a	0	0	n/a
TOTAL REDLIGHT PHOTO ENFORCEM(1045)		1,945,999	1,459,499	963,452	66.01%	1,394,124	793,181	56.89%
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			0	
Unreserved				1,218,112			1,039,006	
CLOSING BALANCE				1,218,112			1,039,006	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Redlight Photo Enforcement Expenditures

Department	Variance	Comments
1 Redlight Photo Enforcement	(405,635)	Actual expenditures are less than the budget amount due mainly to delay in quarterly billing from Redflex Traffic Systems, which is expected to be corrected by the end of the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>0</u>		<u>0</u>		
	OPERATING REVENUES							
1	Medicaid 1115 Transfrmtn Wvr	1,204,158	903,114	823,292	91.16%	0	0	n/a
	Total	<u>1,204,158</u>	<u>903,114</u>	<u>823,292</u>	<u>91.16%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
2	Transfer from other fd	1,006,050	754,542	962,018	127.50%	0	0	n/a
	Interest on Investments	0	0	2,737	n/a	0	0	n/a
	Total	<u>1,006,050</u>	<u>754,542</u>	<u>964,755</u>	<u>127.86%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HEALTH 1115 MCAID WAIVER	<u>2,210,208</u>	<u>1,657,656</u>	<u>1,788,047</u>	<u>107.87%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Health 1115 Mcaid Waiver Fund Revenues

Revenue	Variance	Comments
1 Medicaid 1115 Transfrmtn Wvr	(79,822)	Revenues are below budget due to timing of payments from the grant .
2 Transfer from other fd	207,476	Revenues are above budget due to timing of the transfer from the source.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Departmental							
1	Medicaid 1115 Transformation Wvr	2,210,208	1,657,656	974,574	58.79%	0	0	n/a
	Total	2,210,208	1,657,656	974,574	58.79%	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL HEALTH 1115 MCAID WAIVER	2,210,208	1,657,656	974,574	58.79%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			813,474			0	
	CLOSING BALANCE			813,474			0	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Health 1115 Mcaid Waiver Fund Expenditures

Department	Variance	Comments
1 Medicaid 1115 Transformation Wvr	(683,082)	Expenditures are expected to increase during the next quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			481,930			564,192	
Reserved for Encumbrances			0			0	
Reserved for Commitments			4,500,000			4,500,000	
BEGINNING BALANCE			<u>4,981,930</u>			<u>5,064,192</u>	
OPERATING REVENUES							
Advalorum taxes - current	0	0	0	n/a	0	0	n/a
RIVZ#2 current taxes-City	1,586,000	1,189,503	1,854,694	155.92%	1,087,500	1,551,009	142.62%
RIVZ#2 current taxes-County	903,000	677,250	962,298	142.09%	675,000	879,652	130.32%
RIVZ #2 current taxes-Hospital	378,000	283,500	395,046	139.35%	309,000	361,662	117.04%
Advalorum taxes - delinquent	0	0	0	n/a	0	0	n/a
RIVZ#2 delinquent taxes-City	10,000	6,000	18,063	301.05%	12,750	8,629	67.68%
RIVZ#2 delinquent taxes-County	5,000	5,000	10,264	205.27%	7,725	5,179	67.04%
RIVZ#2 delinqnt taxes-Hospital	2,200	2,200	4,331	196.85%	3,225	2,306	71.51%
RIVZ#2 delinqnt taxes-Del Mar	0	0	0	n/a	0	7	n/a
RIVZ#2 P & I - City	14,000	10,500	32,641	310.87%	0	15,192	n/a
RIVZ#2 P & I - Del Mar	0	0	0	n/a	0	6	n/a
RIVZ#2 P & I - County	8,000	6,000	17,429	290.49%	3,450	8,685	251.74%
RIVZ#2 P & I-Hospital District	3,500	2,500	7,209	288.34%	1,575	3,632	230.58%
Total	<u>2,909,700</u>	<u>2,182,453</u>	<u>3,301,974</u>	<u>151.30%</u>	<u>2,100,225</u>	<u>2,835,958</u>	<u>135.03%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	330	n/a	0	1	n/a
Total	<u>0</u>	<u>0</u>	<u>330</u>	<u>n/a</u>	<u>0</u>	<u>1</u>	<u>n/a</u>
1 TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>2,909,700</u>	<u>2,182,453</u>	<u>3,302,304</u>	<u>151.31%</u>	<u>2,100,225</u>	<u>2,835,959</u>	<u>135.03%</u>

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

Revenue	Variance	Comments
1 Total Reinvestment Zone No. 2	1,119,851	Revenue is above budgeted level due to an increase in property values causing an increase in Ad valorem tax collections.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

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

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EXPENDITURES BY DIVISION		FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental								
	Administration	0	0	0	n/a	0	0	n/a
	Packery Patrol Operations	92,500	69,375	16,630	23.97%	93,705	4,733	5.05%
	Total	92,500	69,375	16,630	23.97%	93,705	4,733	5.05%
Non-Departmental								
1	Principal retired	910,000	682,500	0	0.00%	622,500	377,500	60.64%
	Interest	394,650	295,988	197,325	66.67%	324,000	243,394	75.12%
	Paying agent fees	6,192	4,644	5,694	122.61%	4,050	4,150	102.47%
	Operating Transfers Out	0	0	0	n/a	1,241,395	255,000	20.54%
	Transfer to General Fund	28,578	21,434	21,434	100.00%	13,169	12,793	97.15%
	Total	1,339,420	1,004,565	224,453	22.34%	2,205,113	892,837	40.49%
TOTAL REINVESTMENT ZONE NO.2 (1111)		1,431,920	1,073,940	241,082	22.45%	2,298,818	897,570	39.04%
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			0	
Unreserved				8,043,152			7,002,581	
CLOSING BALANCE				8,043,152			7,002,581	

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

Department	Variance	Comments
1 Principal retired	(682,500)	Expenditure will take place in the 4th quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			2,253,569		1,563,751		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>2,253,569</u>		<u>1,563,751</u>		
	OPERATING REVENUES							
	RIVZ current taxes-City	370,000	277,497	440,014	158.6%	255,000	367,503	144.1%
	RIVZ current taxes-Del Mar	90,000	67,500	195,669	289.9%	100,500	84,756	84.3%
	RIVZ current taxes-County	180,000	135,000	251,294	186.1%	138,750	171,605	123.7%
	RIVZ current taxes-Hosp Dist	80,000	60,003	0	0.0%	0	78,515	n/a
	RIVZ delinquent taxes-City	1,500	1,500	643	42.9%	75	1,493	1991.9%
	RIVZ delinquent taxes-Del Mar	1,000	750	380	50.7%	0	996	n/a
	RIVZ delinquent taxes-County	1,700	1,500	535	35.7%	0	1,698	n/a
	REVZ delinquent taxes-Hospital	510	510	0	0.0%	0	504	n/a
	RIVZ P & I-City	3,200	3,200	2,767	86.5%	1,125	3,424	304.4%
	RIVZ P & I-Del Mar	930	930	864	92.9%	375	1,049	279.8%
	RIVZ P & I-County	1,310	960	1,136	118.3%	600	1,467	244.4%
	RIVZ#2 P & I-Hospital District	33	33	0	0.0%	0	33	n/a
	Total	<u>730,182</u>	<u>549,382</u>	<u>893,302</u>	<u>162.6%</u>	<u>496,425</u>	<u>713,043</u>	<u>143.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	9,245	n/a	375	3,534	942.4%
	Net Inc/Dec in FV of Investment	0	0	(516)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>8,729</u>	<u>n/a</u>	<u>375</u>	<u>3,534</u>	<u>942.4%</u>
1	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>730,182</u>	<u>549,382</u>	<u>902,031</u>	<u>164.2%</u>	<u>496,800</u>	<u>716,578</u>	<u>144.2%</u>

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

Revenue	Variance	Comments
1 Total TIF No.3 - Downtown TIF	352,649	Revenue is above budgeted level due to an increase in property values causing an increase in Ad valorem tax collections.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

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EXPENDITURES BY DIVISION		FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental								
1	TIF03 TIRZ#3 Proj Plan	1,597,564	1,198,173	625	0.1%	0	0	n/a
	Total	1,597,564	1,198,173	0	0.0%	0	0	n/a
Non-Departmental								
	Transfer to General Fund	2,436	1,827	1,827	100.0%	1,008	1,008	100.0%
	Total	2,436	1,827	1,827	100.0%	1,008	1,008	100.0%
TOTAL TIF NO. 3-DOWNTOWN TIF (1112)		1,600,000	1,200,000	1,827	0.2%	1,008	1,008	100.0%
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			0	
Unreserved				3,153,773			2,279,321	
CLOSING BALANCE				3,153,773			2,279,321	

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

Department	Variance	Comments
1 TIF03 TIRZ#3 Proj Plan	(1,197,548)	Expenditures are below budgeted level due to project timelines. Expenditures are expected to increase by the end of the fiscal year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			18,166,294		21,314,749		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>18,166,294</u>		<u>21,314,749</u>		
	OPERATING REVENUES							
1	Seawall sales tax	7,438,869	5,541,393	4,948,602	89.3%	5,887,134	5,510,615	93.6%
	Total	<u>7,438,869</u>	<u>5,541,393</u>	<u>4,948,602</u>	<u>89.3%</u>	<u>5,887,134</u>	<u>5,510,615</u>	<u>93.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	50,557	37,917	62,610	165.1%	37,500	39,186	104.5%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	71,310	n/a
	Total	<u>50,557</u>	<u>37,917</u>	<u>62,610</u>	<u>165.1%</u>	<u>37,500</u>	<u>110,496</u>	<u>294.7%</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>7,489,426</u>	<u>5,579,310</u>	<u>5,011,213</u>	<u>89.8%</u>	<u>5,924,634</u>	<u>5,621,110</u>	<u>94.9%</u>

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

Revenue	Variance	Comments
1 Seawall sales tax	(592,790)	Revenue is below budgeted level due to lower than anticipated sales tax collections.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Seawall Administration	15,000	7,500	1,816	24.2%	11,250	738	6.6%
Total	15,000	7,500	1,816	24.2%	11,250	738	6.6%
Non-Departmental							
Operating Transfers Out	13,000	13,000	13,000	100.0%	0	0	n/a
Transfer to General Fund	32,579	24,434	24,434	100.0%	0	0	n/a
Transfer to Debt Service	2,862,816	2,147,112	2,147,112	100.0%	2,149,362	2,149,362	100.0%
Transfer to Seawall CIP Fd	0	0	0	n/a	7,700,000	7,700,000	100.0%
Total	2,908,395	2,184,546	2,184,546	100.0%	9,849,362	9,849,362	100.0%
TOTAL SEAWALL IMPROVEMENT FD (1120)	2,923,395	2,192,046	2,186,362	99.7%	9,860,612	9,850,100	99.9%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>20,991,144</u>			<u>17,085,760</u>	
CLOSING BALANCE			<u>20,991,144</u>			<u>17,085,760</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			17,576,113		15,713,047		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>17,576,113</u>		<u>15,713,047</u>		
	OPERATING REVENUES							
1	Arena sales tax	7,438,869	5,541,393	4,948,602	89.3%	5,887,134	5,510,615	93.6%
	Total	<u>7,438,869</u>	<u>5,541,393</u>	<u>4,948,602</u>	<u>89.3%</u>	<u>5,887,134</u>	<u>5,510,615</u>	<u>93.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	32,765	24,570	58,077	236.4%	22,500	28,346	126.0%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Total	<u>32,765</u>	<u>24,570</u>	<u>58,077</u>	<u>236.4%</u>	<u>22,500</u>	<u>28,346</u>	<u>126.0%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>7,471,634</u>	<u>5,565,963</u>	<u>5,006,679</u>	<u>90.0%</u>	<u>5,909,634</u>	<u>5,538,961</u>	<u>93.7%</u>

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

Revenue	Variance	Comments
1 Arena sales tax	(592,790)	Revenue is below budgeted level due to lower than anticipated sales tax collections.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Arena Administration	15,000	11,250	1,816	16.1%	11,250	738	6.6%
	Arena Maintenance & Repairs	200,000	150,000	145,671	97.1%	150,000	145,177	96.8%
	Total	215,000	161,250	147,487	91.5%	161,250	145,915	90.5%
	Non-Departmental							
	Transfer to General Fund	27,039	20,279	20,279	100.0%	0	0	n/a
	Transfer to Debt Service	3,423,400	2,567,550	2,567,550	100.0%	3,055,650	3,055,650	100.0%
	Transfer to Visitor Facilities	1,439,987	1,124,115	1,124,115	100.0%	935,228	935,227	100.0%
	Total	4,890,426	3,711,944	3,711,944	100.0%	3,990,878	3,990,877	100.0%
	TOTAL ARENA FACILITY FUND (1130)	5,105,426	3,873,194	3,859,432	99.6%	4,152,128	4,136,792	99.6%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			18,723,360			17,115,216	
	CLOSING BALANCE			18,723,360			17,115,216	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			(810,768)		121,553		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			7,453,230		8,913,195		
	BEGINNING BALANCE			<u>6,642,462</u>		<u>9,034,748</u>		
	OPERATING REVENUES							
1	Economic Development Sales Tax	7,438,869	5,541,392	4,948,602	89.3%	5,887,134	5,515,438	93.7%
	Total	<u>7,438,869</u>	<u>5,541,392</u>	<u>4,948,602</u>	<u>89.3%</u>	<u>5,887,134</u>	<u>5,515,438</u>	<u>93.7%</u>
	NON-OPERATING REVENUES							
	Interest on investments	19,244	14,436	23,071	159.8%	12,000	15,559	129.7%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Total	<u>19,244</u>	<u>14,436</u>	<u>23,071</u>	<u>159.8%</u>	<u>12,000</u>	<u>15,559</u>	<u>129.7%</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>7,458,113</u>	<u>5,555,828</u>	<u>4,971,673</u>	<u>89.5%</u>	<u>5,899,134</u>	<u>5,530,996</u>	<u>93.8%</u>

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

Revenue	Variance	Comments
1 Economic Development Sales Tax	(592,790)	Revenue is below budgeted level due to lower than anticipated sales tax collections.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Baseball Stadium	110,897	83,173	55,646	66.9%	84,345	109,168	129.4%
	Affordable Housing	150,666	113,000	104,900	92.8%	635,405	175,834	27.7%
1	Major Business Incentive Prjct	10,737,441	8,053,081	1,031,168	12.8%	13,453,613	3,507,796	26.1%
1	Small Business Projects	1,044,385	783,288	274,517	35.0%	1,630,227	255,431	15.7%
	BJD - Administration	15,000	11,250	1,816	16.1%	11,250	2,535	22.5%
	BJDTA La Armada	500,000	375,000	350,000	93.3%	0	0	n/a
	Model Block Program	42,842	32,132	22,842	71.1%	105,684	0	0.0%
	City Reimbursement	0	0	0	n/a	77,510	0	0.0%
	Existing Housing Inventory	0	0	0	n/a	285,000	265,000	93.0%
	Total	12,601,231	9,450,924	1,840,889	19.5%	16,283,034	4,315,764	26.5%
	Non-Departmental							
	Transfer to General Fund	26,652	19,989	19,989	100.0%	0	0	n/a
	Transfer to Debt Service	2,201,750	1,651,313	1,651,313	100.0%	1,735,706	1,735,706	100.0%
	Reserve Appropriation	503,247	0	0	n/a	0	0	n/a
	Total	2,731,649	1,671,302	1,671,302	100.0%	1,735,706	1,735,706	100.0%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	15,332,880	11,122,225	3,512,191	31.6%	18,018,740	6,051,470	33.6%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			7,453,230			8,913,195	
	Unreserved			648,715			(398,921)	
	CLOSING BALANCE			8,101,945			8,514,274	

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

Department	Variance	Comments
1 Major Business Incentive Prjct	(7,021,913)	Expenditures are below budget due to the award payment time line of encumbered funds. Expenditures are expected to increase by the end of the fiscal year.
1 Small Business Projects	(508,772)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			5,048,319		2,623,960		
	Reserved for Encumbrances			0		1,528,362		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>5,048,319</u>		<u>4,152,322</u>		
	OPERATING REVENUES							
	Amusement Licenses	0	0	0	n/a	0	(735)	n/a
	Credit Access Business Registration	0	0	1,750	n/a	0	0	n/a
	Beer & liquor licenses	79,984	59,994	90,738	151.2%	86,250	72,865	84.5%
	Electricians licenses & exam f	37,000	27,747	31,655	114.1%	27,000	30,135	111.6%
	House mover licenses	266	133	133	100.0%	0	266	n/a
	Building permits	3,100,000	2,325,000	2,414,967	103.9%	2,361,600	2,163,972	91.6%
1	Electrical permits	167,296	125,469	250,821	199.9%	150,000	130,260	86.8%
	Plumbing permits	340,991	255,743	210,055	82.1%	285,000	277,581	97.4%
	Mechanical permits	113,000	84,744	131,554	155.2%	90,000	91,086	101.2%
	Certificate of occupancy fee	35,000	26,244	22,546	85.9%	33,750	25,284	74.9%
2	Plan review fee	1,250,000	937,500	776,500	82.8%	690,000	879,169	127.4%
	Mechanical registration	22,000	16,497	17,950	108.8%	18,750	16,955	90.4%
	Plumber Registration	0	0	0	n/a	0	(135)	n/a
	Lawn Irrigator registration	3,800	2,844	2,700	94.9%	3,600	3,915	108.8%
	Backflow prev. assembly tester	11,941	8,964	9,585	106.9%	6,375	10,370	162.7%
	Driveway permit fee	21,500	16,119	7,368	45.7%	11,250	13,370	118.8%
	Street cut permits	0	0	7,185	n/a	0	672	n/a
	Street easement closure	13,000	9,750	8,947	91.8%	7,875	11,263	143.0%
	Easement Closure FMV fee	0	0	3,430	n/a	0	0	n/a
3	Backflow prev device filingfee	50,000	37,494	104,320	278.2%	60,000	52,980	88.3%
	Research & survey fee	5,000	3,744	4,602	122.9%	6,000	5,917	98.6%
	Deferment Agreement Fee	10,000	7,497	10,550	140.7%	6,750	5,936	87.9%
	Construction documents fee	372	279	6	2.2%	375	313	83.5%
	Billboard fee	8,500	6,372	9,949	156.1%	10,500	4,042	38.5%
	Forfeited house mover deposit	0	0	500	n/a	0	0	n/a
	House moving route permit	900	675	427	63.3%	637	549	86.1%
	Oversize load permits	8,000	5,994	29,040	484.5%	15,000	14,053	93.7%
	Zoning fees	140,000	105,000	64,169	61.1%	112,500	105,359	93.7%
	Platting fees	55,950	41,958	53,357	127.2%	52,500	47,672	90.8%
	Board of Adjustment appeal fee	2,550	1,910	6,789	355.5%	3,000	2,546	84.9%
	GIS sales	100	100	78	77.8%	150	12	8.0%
	Total	<u>5,477,150</u>	<u>4,107,771</u>	<u>4,271,669</u>	<u>104.0%</u>	<u>4,038,863</u>	<u>3,965,671</u>	<u>98.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	9,617	7,209	16,839	233.6%	0	8,584	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,151)	n/a	0	0	n/a
	Sale of scrap/city property	0	0	50	n/a	0	0	n/a
	Miscellaneous	0	0	6,456	n/a	0	1,225	n/a
	Interdepartmental Services	1,034,172	775,629	775,623	100.0%	711,666	711,666	100.0%
	Total	<u>1,043,789</u>	<u>782,838</u>	<u>797,818</u>	<u>101.9%</u>	<u>711,666</u>	<u>721,475</u>	<u>101.4%</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	520,849	395,849	20,849	5.3%	375,869	375,000	99.8%
	Total	<u>520,849</u>	<u>395,849</u>	<u>20,849</u>	<u>5.3%</u>	<u>375,869</u>	<u>375,000</u>	<u>99.8%</u>
	TOTAL DEVELOPMENT SERVICES FD(4670)	<u>7,041,788</u>	<u>5,286,457</u>	<u>5,090,335</u>	<u>96.3%</u>	<u>5,126,397</u>	<u>5,062,146</u>	<u>98.7%</u>

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

Revenue	Variance	Comments
1 Electrical permits	125,352	Revenue activity tracking higher level of permit activity due to increased compliance with City ordinance.
2 Plan review fee	(161,000)	Actual revenues are lower than the budget amount due to decrease activity in commercial plan submittals for plan reviews and increased projects receiving City exemptions.
3 Backflow prev device filing fee	66,826	Revenue activity tracking higher than anticipated due to increased enforcement by staff.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	Land Development	1,209,533	907,150	681,618	75.1%	367,501	815,633	221.9%
2	Business Support Svcs	3,613,131	2,709,848	1,645,738	60.7%	756,252	932,316	123.3%
3	Administration	962,796	722,097	504,420	69.9%	598,215	404,038	67.5%
4	Inspections Operations	2,726,925	2,045,193	1,798,939	88.0%	1,961,258	1,746,792	89.1%
	Reserve Appropriation	57,101	42,825	0	0.0%	649	0	0.0%
	Total	8,569,485	6,427,114	4,630,715	72.0%	3,683,875	3,898,779	105.8%
	Non-Departmental							
	Operating Transfers Out	700,000	700,000	700,000	100.0%	0	0	n/a
	Transfer to General Fund	334,753	251,065	251,065	100.0%	185,664	185,664	100.0%
	Transfer to Maint Services Fd	50,000	37,500	37,500	100.0%	37,500	37,500	100.0%
	Total	1,084,753	988,565	988,565	100.0%	223,164	223,164	100.0%
	TOTAL DEVELOPMENT SERVICES FD(4670)	9,654,238	7,415,678	5,619,280	75.8%	3,907,039	4,121,943	105.5%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			4,519,374			5,092,525	
	CLOSING BALANCE			4,519,374			5,092,525	

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

Department	Variance	Comments
1 Land Development	(225,532)	Actual expenditures are less than the budget amount due largely to vacancy savings. Variance in operating costs: rentals, non-capital lease payments, memberships & dues, training, travel and professional service costs to be expended in 4th quarter.
2 Business Support Svcs	(1,064,110)	Actual expenditures are less than the budget amount due largely to vacancy savings. Variance in operating costs: primarily to the pending implementation of the Infor Enterprise Resource Planning software system, computer equipment, office supplies, memberships & dues, training and travel to be expended in 4th quarter.
3 Process Management Division	(217,677)	Actual expenditures are less than the budget amount due largely to vacancy savings. Variance in operating costs: minor office equipment, office supplies, professional services, memberships & dues, training and travel to be expended in 4th quarter.
4 Inspection Operations	(246,254)	Actual expenditures are less than the budget amount due to both vacancy savings & operating costs, such as computer equipment&software, memberships & dues, training, printing outside, travel, professional services, fuel & lubricants, and C/O Improvements Other expected to be spent in the 4th quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			629,905		421,827		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>629,905</u>		<u>421,827</u>		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,371,462	1,778,598	1,905,231	107.12%	1,751,531	1,788,003	102.08%
	Operating Revenues - Arena	2,735,882	2,051,910	2,228,882	108.62%	1,992,670	2,270,547	113.94%
	Special Events Permits	23,800	11,900	20,300	170.59%	0	2,950	n/a
	Total	<u>5,131,144</u>	<u>3,842,408</u>	<u>4,154,413</u>	<u>108.12%</u>	<u>3,744,201</u>	<u>4,061,500</u>	<u>108.47%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	33,200	16,600	26,816	161.54%	18,450	27,684	150.05%
	Heritage Park maint contract	40,000	20,000	31,515	157.58%	38,820	28,515	73.45%
	Pavilion rentals	16,500	8,250	18,075	219.09%	19,000	22,125	116.45%
	Interest on Investments	0	0	4,225	n/a	0	1,750	n/a
	Purchase discounts	0	0	959	n/a	0	0	n/a
	Total	<u>89,700</u>	<u>44,850</u>	<u>81,590</u>	<u>181.92%</u>	<u>76,270</u>	<u>80,074</u>	<u>104.99%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	1,403,026	1,318,154	1,318,154	100.00%	1,070,228	935,227	87.39%
	Total	<u>1,403,026</u>	<u>1,318,154</u>	<u>1,318,154</u>	<u>100.00%</u>	<u>1,070,228</u>	<u>935,227</u>	<u>87.39%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	3,000,000	2,250,000	2,250,000	100.00%	2,400,000	2,400,000	100.00%
	Total	<u>3,000,000</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>100.00%</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>100.00%</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u>9,623,870</u>	<u>7,455,412</u>	<u>7,804,157</u>	<u>104.68%</u>	<u>7,290,699</u>	<u>7,476,801</u>	<u>102.55%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Convention Ctr/Auditorium - City	465,414	349,061	331,123	94.86%	329,136	327,358	99.46%
	Convention Ctr/Auditorium - SMG	3,970,965	2,978,224	3,120,917	104.79%	2,949,284	3,097,421	105.02%
	Arena - City	523,487	392,615	363,116	92.49%	410,222	409,256	99.76%
	Arena - SMG	2,828,382	2,121,287	2,052,851	96.77%	2,060,175	1,796,190	87.19%
1	Arena-Maintenance/Improvements	607,798	455,848	121,507	26.66%	262,500	118,702	45.22%
	Arena-Marketing/Co-Promotion	600,000	450,000	245,000	54.44%	440,000	185,000	42.05%
	Reserve Appropriation	4,920	0	0	n/a	261,656	254,006	97.08%
	Total	9,000,965	6,747,034	6,234,514	92.40%	6,712,973	6,187,933	92.18%
	Non-Departmental							
2	Bayfront Arts & Sciences Park	927,972	695,979	497,372	71.46%	651,955	505,006	77.46%
	Cultural Facility Maintenance	135,454	101,591	62,832	61.85%	124,753	27,918	22.38%
	Transfer to General Fund	130,716	98,037	98,037	100.00%	113,663	113,663	100.00%
	Transfer to Debt Service	184,803	138,602	138,602	100.00%	140,343	140,343	100.00%
	Total	1,378,945	1,034,209	796,843	77.05%	1,030,714	786,930	76.35%
	TOTAL VISITORS FACILITIES FUND (4710)	10,379,911	7,781,243	7,031,357	90.36%	7,743,687	6,974,864	90.07%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,402,704			923,764	
	CLOSING BALANCE			1,402,704			923,764	

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

Department	Variance	Comments
1 Arena-Maintenance/Improvements	(334,342)	Expenditures are below budgeted level due to maintenance and improvement project timelines. Expenditures are expected to increase in the coming quarter.
2 Bayfront Arts & Sciences Park	(198,607)	Expenditures are below budgeted level mainly due to vacancy savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			43,039		83,192		
	Reserved for Encumbrances			17,675		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>60,714</u>		<u>83,192</u>		
	NON-OPERATING REVENUES							
	Contributions and donations	98,500	73,872	126,511	171.3%	73,095	75,500	103.3%
	Interest on investments	0	0	436	n/a	0	165	n/a
	Net Inc/Dec in FV of Investments	0	0	(18)	n/a	0	0	n/a
	Total	<u>98,500</u>	<u>73,872</u>	<u>126,929</u>	<u>171.8%</u>	<u>73,095</u>	<u>75,665</u>	<u>103.5%</u>
	INTERFUND REVENUES							
	Transf fr Other Fd	132	132	132	100.0%	0	0	n/a
	Total	<u>132</u>	<u>132</u>	<u>132</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL LEPC FUND (6060)	<u>98,632</u>	<u>74,004</u>	<u>127,061</u>	<u>171.7%</u>	<u>73,095</u>	<u>75,665</u>	<u>103.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Local Emerg Planning Comm	163,228	122,421	87,828	71.7%	96,787	88,080	91.0%
	Reserve Appropriation	951	714	0	0.0%	0	0	n/a
	Total	164,179	123,134	87,828	71.3%	96,787	88,080	91.0%
	TOTAL LEPC FUND (6060)	164,179	123,134	87,828	71.3%	96,787	88,080	91.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			99,948			70,777	
	CLOSING BALANCE			99,948			70,777	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - C.C. CRIME CONTROL DIST (9010)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			5,025,096		4,796,046		
	Reserved for Encumbrances			416,485		113,183		
	Reserved for Commitments			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>5,441,581</u>		<u>4,909,229</u>		
	OPERATING REVENUES							
1	CCPD sales tax	7,500,000	5,586,930	4,924,776	88.1%	5,668,082	4,907,387	86.6%
	Juvenile Drug Testing	10,000	7,497	4,670	62.3%	7,500	5,148	68.6%
	Total	<u>7,510,000</u>	<u>5,594,427</u>	<u>4,929,446</u>	<u>88.1%</u>	<u>5,675,582</u>	<u>4,912,535</u>	<u>86.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,000	2,250	15,421	685.4%	2,250	8,974	398.8%
	Net Inc/Dec in FV of Investments	0	0	(1,334)	n/a	0	0	n/a
	Total	<u>3,000</u>	<u>2,250</u>	<u>14,087</u>	<u>626.1%</u>	<u>2,250</u>	<u>8,974</u>	<u>398.8%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	4,587	4,587	4,587	100.0%	0	0	n/a
	Total	<u>4,587</u>	<u>4,587</u>	<u>4,587</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u>7,517,587</u>	<u>5,601,263</u>	<u>4,948,120</u>	<u>88.3%</u>	<u>5,677,832</u>	<u>4,921,509</u>	<u>86.7%</u>

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

Department	Variance	Comments
1 CCPD Sales Tax	(662,153)	Actual revenue collected is less than the budget amount due to the city-wide decline in Sales Tax revenue.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - C.C. CRIME CONTROL DIST (9010)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 CCCCPD-Police Ofcr Cost	5,864,518	4,398,388	4,017,468	91.34%	4,784,933	3,463,810	72.39%
Police Officer Trainee Intern	127,123	95,342	91,801	96.29%	101,521	182,555	179.82%
CCCCPD-Pawn Shop Detail	168,469	126,352	112,423	88.98%	127,508	116,548	91.40%
2 CCCCPD-PS Vehicles & Equip	1,590,992	1,193,244	460,244	38.57%	1,676,213	302,836	18.07%
CCCCPD-Police Academy Cost	169,703	127,277	132,357	103.99%	115,541	123,875	107.21%
Juvenile Assessment Center	506,177	379,633	344,559	90.76%	352,145	309,851	87.99%
Citizens Advisory Council	193,356	145,017	108,519	74.83%	143,612	91,183	63.49%
Juvenile City Marshals	140,195	105,146	42,985	40.88%	105,182	47,321	44.99%
Reserve Appropriation	122,723	0	0	n/a	37,500	0	0.00%
Total	8,883,257	6,570,400	5,310,357	80.82%	7,444,155	4,637,978	62.30%
TOTAL C.C. CRIME CONTROL DIST (9010)	8,883,257	6,570,400	5,310,357	80.82%	7,444,155	4,637,978	62.30%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>5,079,344</u>			<u>5,192,759</u>	
CLOSING BALANCE			<u>5,079,344</u>			<u>5,192,759</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 Ofcr Cost	(380,920)	Expenditures are below budgeted level due to operational and salary savings.
2 CCCCPCD-PS Vehicles & Equip	(733,000)	Actual expenditures are less than the budget amount due to 6 replacement vehicles and associated equipment on order and expected to be paid in the 4th Quarter.

