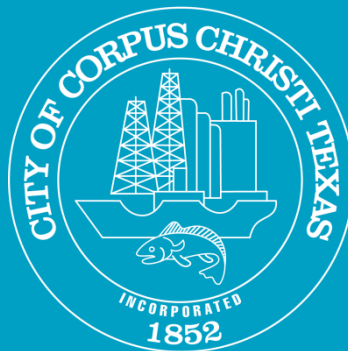


FY 2018-2019 Budget/Performance Report

1st Quarter

Period Ended December 31, 2018



City of Corpus Christi, Texas
Office of Management & Budget



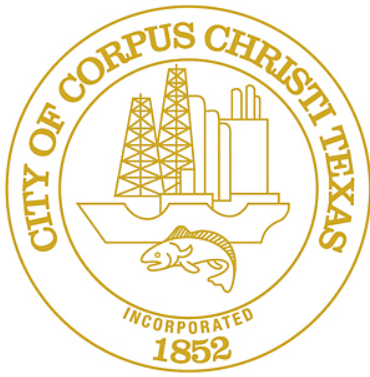
Introductory Remarks

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

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

The Comprehensive Annual Financial Report (CAFR) for fiscal year ended September 30th, 2018 has not been completed, year to date fund balances reflect unaudited beginning fund balances.





- HIGHLIGHTS -

The information contained in this report represents unaudited first quarter results of operations for the period ended December 31, 2018. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With the first quarter of the fiscal year completed, combined revenues and expenditures are at 99.6% and 64.9% 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*** – Revenue collections were \$1,995,004 or 5.57% above the budgeted amount. This is a result of payment timing, we anticipate the revenue will be at budgeted level by fiscal year end.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and due January 31st of the following year. Collections are 7.95% or \$747,580 above budgeted amounts. The gain in revenue resulted from increased industrial property values.
- ◆ ***Sales Tax*** – Collections for the first quarter of the fiscal year are \$456,464 above prior year actuals. Sales Tax revenue collected for the first quarter came in \$897,300 or 6.5% above budgeted level.
- ◆ ***Franchise Fees*** – Collections year to date are 9% below budgeted levels. Electric franchise revenue from AEP was under budgeted amounts mostly due to moderate temperatures in November and December.
- ◆ ***Solid Waste Services*** – Solid Waste services first quarter revenues are at 99.35% or \$68,564 below budgeted amounts.
- ◆ ***Municipal Court*** – First quarter revenue is 2.2% or \$22,013 above the budgeted amounts. Revenues expected to at or potentially above budgeted levels by fiscal year end.
- ◆ ***Museum*** – The museum is run by a new third-party manager. The new contract does not include revenue sharing.

- ◆ **Recreation Services** – Recreation first quarter revenue are \$8,361 or 1% above budgeted amounts.
- ◆ **Public Safety Services** – First quarter revenues in Public Safety Services are up \$396,495 or 11.72%. This is largely due to increased revenue from Emergency calls and higher than expected proceeds from abandoned vehicle auctions.

GENERAL FUND EXPENDITURES

With the first quarter of the fiscal year completed, 81.8% 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** – First quarter revenue of \$32,410,164 represents 94.6% of budget revenue. Expenditures are \$25,979,625 which is 16% below the budgeted amount. We anticipate expenditures will increase in the next three quarters.
- ◆ **BACKFLOW PREVENTION FUND** – This Fund was established in FY 2019 and revenues are based on a transfer from the Water Fund. The Fund is used to account for backflow prevention inspection contracts. First quarter revenue equal \$125,218 and expenditures are \$0. This is largely due to contract timing.
- ◆ **DROUGHT SURCHARGE FUND** – This Fund was established in FY 2019 and revenues are based on a fee collected from large-volume industrial customers. Funding will be used for the development of drought-resistant water supplies. First quarter revenue equal \$580,631 and expenditures are \$0.
- ◆ **GAS FUND** – First quarter revenue of \$8,664,543 represents 88.5% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. Regarding Gas Fund expenditures, first quarter expenditures of \$8,270,808 represent 82.2% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ **WASTEWATER FUND** – First quarter revenue of \$17,049,389 represents 92.4% of budget. Revenues are expected to increase in latter half of the fiscal year. First quarter expenditures of \$14,238,734 represents 62.7% of budget amount. We expect expenditures to increase later in the fiscal year.

- ◆ ***STORMWATER FUND*** – First quarter revenues of \$7,252,906 represent 100.3% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. First quarter expenditures are \$7,752,461 or 92.7% of budgeted amounts.
- ◆ ***AIRPORT FUND*** – First quarter revenue was \$2,511,122 or 101.7% of the budgeted amount. First quarter expenditures were \$2,033,772 or 56.1% of the budgeted amount. We anticipate expenditures to increase later in the fiscal year.
- ◆ ***GOLF CENTERS FUND*** – First quarter revenues are at \$1,320 with expenditures at \$3,547. A 3rd party vendor took over operations and management of the golf courses on February 1, 2011.
- ◆ ***MARINA FUND*** – First quarter revenue of \$569,554 represents 102.9% of the budgeted amount. First quarter expenditures of \$463,663 represents 41.6% of the budgeted amount. We expect to expenditures to increase in the coming quarters.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected for the year is at 88.5% of budgeted amounts.
- ◆ Combined, 73% of Fund YTD budget amounts have been expended through the first 3 months of the fiscal year.

DEBT SERVICE FUNDS

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

SPECIAL REVENUE FUNDS

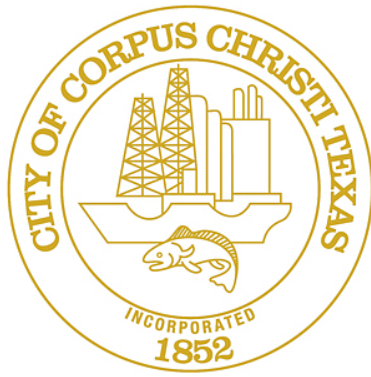
- ◆ ***HOTEL OCCUPANCY TAX FUND*** – First quarter revenue of \$2,960,790 represents 97.8% of the budgeted amount. Expenditures are at 99.2% of the budget amount.
- ◆ ***PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND*** – This fund was created in 2012, when the cable franchise converted from a local franchise to a state franchise. Funds are restricted by both state and federal law for Public Education & Government Cable facilities

and equipment. First quarter revenue is at \$16,831. Revenues are typically received in latter part of the year. First quarter expenditures are at \$23,550 or 65.1% of budgeted amounts; this is largely due the timing of planed projects.

- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund is used for beach and Bayfront maintenance, and safety and protection activities. First quarter revenue is at \$42,149. Majority of the revenue is typically received in latter part of the year. Expenditures are \$164,058 or 45.9%.
- ◆ **MUNICIPAL COURT FUNDS** – Four Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund, Juvenile Case Manager Fund and the Juvenile Case Manager Other Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$20,779, \$28,370, \$33,728, and \$6,640 respectively. Expenditures are \$21,710, \$8,472, \$32,644, and \$0, respectively.
- ◆ **PARKING IMPROVEMENT FUND** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund is used for improvements in the downtown area. First quarter revenue equal \$23,869 and expenditures are \$10,000 or 40% of the budgeted amount. This is largely due to the timing of planed improvement projects.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. First quarter revenues were \$7,830,618 or 103% 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. First quarter expenditures of \$3,843,182 represents 9.4% of the budgeted amount. Expenditures are below budget due to the timing of contracted street improvements.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street reconstruction. First quarter revenues were \$1,568,724 or 105% of budget. First quarter expenditures are \$94,839 or 9.9% of budget. This is due to timing of scheduled projects and will increase later in the fiscal year.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – First quarter revenue is \$226. Expenditures are \$0 of budgeted amounts. The Redlight Photo program was cancelled in FY2018. All expenditures in FY2019 are related to fund closing procedures.
- ◆ **HEALTH 1115 WAIVER FUND** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. The program

was completed in FY17 and there is no revenue budget for FY19 and a minimal \$12,000 budget to account for outstanding close out expenses.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. First quarter revenue of \$1,853,541 represents 101.9% of the budgeted amount. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and administration. Reinvestment Zone #3 was established in FY 2009 for Downtown improvements and business incentives. First quarter revenue of \$486,153 represents 111% of the budgeted amount. Expenditures are at \$131,113.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 106.7% of the budgeted amount. 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. First quarter revenues of \$1,372,889 represents 75.3% of the budget. Revenues are down due to XXXX. Expenditures are \$1,358,751 or 63.1% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – First quarter revenues of \$3,894,067 represents 94.1% of budgeted amounts. Expenditures are at \$2,539,961 or 45.4% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – First quarter revenues are \$1,830,417 or 105.7% of budgeted amounts. Expenditures are at \$1,540,887 or 84.6% of budgeted amounts. The revenue increase is due to sales tax revenue coming in higher due to increased economic activity.



COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 3 month(s) ended December 31, 2018

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
GENERAL FUND	253,622,663	84,147,329	88,282,200	104.9%	90,599,943	85,780,231	94.7%
ENTERPRISE FUND							
WATER FUND (4010)	143,914,522	34,242,228	32,410,164	94.6%	35,795,529	36,472,177	101.9%
BACKFLOW PREVENTION (4022)	500,000	125,001	125,218	100.2%	0	0	n/a
DROUGHT SURCHARGE (4023)	0	0	580,631	n/a	0	0	n/a
RAW WATER SUPPLY DEV (4041)	1,925,228	462,557	458,776	99.2%	463,956	471,471	101.6%
CHOKE CANYON FUND (4050)	106,400	26,601	26,913	101.2%	11,610	64,888	558.9%
GAS FUND (4130)	39,349,330	9,785,002	8,664,543	88.5%	10,020,426	7,344,260	73.3%
WASTEWATER FUND (4200)	78,042,655	18,448,259	17,049,389	92.4%	20,145,963	19,385,282	96.2%
STORM WATER FUND (4300)	28,925,451	7,231,365	7,252,906	100.3%	7,226,091	7,257,717	100.4%
AIRPORT FUND (4610)	9,621,673	2,469,752	2,511,122	101.7%	3,154,738	2,628,117	83.3%
AIRPORT CAPITAL RESERVE (4632)	1,247,000	320,000	311,991	97.5%	399,249	328,632	82.3%
GOLF CENTER FUND (4690)	127,920	31,980	1,320	4.1%	10,050	1,673	16.6%
GOLF CAPITAL RESERVE FUND (4691)	91,000	22,749	19,688	86.5%	25,752	16,855	65.4%
MARINA FUND (4700)	2,244,000	553,580	569,554	102.9%	543,166	594,457	109.4%
TOTAL ENTERPRISE FUNDS	306,095,179	73,719,074	69,982,214	94.9%	77,796,530	74,565,530	95.8%
INTERNAL SERVICE FUND							
STORE FUND (5010)	5,282,372	1,320,594	1,076,229	81.5%	1,358,125	1,242,107	91.5%
FLEET MAINT SVCS (5110)	18,195,996	4,548,996	4,251,036	93.4%	4,525,159	4,004,235	88.5%
FACILITIES MAINT SVC FD (5115)	4,402,372	1,100,268	1,114,226	101.3%	1,218,041	1,221,365	100.3%
INFORMATION TECHNOLOGY (5210)	15,140,512	3,785,133	3,804,055	100.5%	3,971,181	4,010,215	101.0%
ENGINEERING SRVCS FUND (5310)	7,832,641	1,958,160	289	0.0%	1,882,874	39,925	2.1%
EMP BENEFITS HEALTH - FIRE (5608)	10,211,166	2,479,818	2,416,945	97.5%	2,126,361	2,180,937	102.6%
EMP BENEFITS HEALTH - POLICE (5609)	10,154,849	2,485,684	2,363,105	95.1%	2,448,585	2,393,085	97.7%
EMP BENEFITS HEALTH - CITICARE (5610)	19,475,565	4,700,254	4,259,277	90.6%	6,547,821	5,707,277	87.2%
LIAB/EMP BENEFITS - LIAB (5611)	6,575,017	1,602,612	1,628,793	101.6%	1,565,366	1,647,136	105.2%
LIAB/EMP BENEFITS - WC (5612)	3,517,849	879,461	935,578	106.4%	670,852	720,198	107.4%
RISK MANAGEMENT ADMIN (5613)	954,768	238,692	241,488	101.2%	275,915	271,276	98.3%
OTHER EMPLOYEE BENEFITS (5614)	1,840,793	460,197	522,623	113.6%	657,471	692,404	105.3%
HEALTH BENEFITS ADMIN (5618)	587,129	146,529	147,182	100.4%	150,615	150,946	100.2%
TOTAL INTERNAL SERVICES FUNDS	104,171,029	25,706,398	22,760,825	88.5%	27,398,366	24,281,106	88.6%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,244	715,561	722,542	101.0%	715,730	721,581	100.8%
ARENA FACILITY DS FUND (1131)	3,474,000	868,501	880,815	101.4%	856,850	869,289	101.5%
BASEBALL STADIUM DS FUND (1141)	0	0	0	n/a	0	7,672	n/a
DEBT SERVICE FUND (2010)	52,152,500	21,683,418	22,704,838	104.7%	20,748,355	21,078,625	101.6%
WATER SYSTEM REV DS FUND (4400)	23,986,093	5,904,318	5,946,713	100.7%	5,919,021	5,946,226	100.5%
WASTEWATER SYSTEM REV DS FUND (4410)	21,755,060	5,310,911	5,354,777	100.8%	5,315,827	5,343,086	100.5%
GAS FUND DEBT SRVC (4420)	1,401,057	336,091	343,070	102.1%	336,939	341,323	101.3%
STORM WATER DEBT SRVC (4430)	15,672,150	3,852,999	3,880,794	100.7%	3,852,120	3,869,747	100.5%
AIRPORT 2012A DEBT SRVC (4640)	944,344	236,086	237,100	100.4%	236,005	236,465	100.2%
AIRPORT 2012B DEBT SRVC (4641)	366,481	91,620	92,809	101.3%	91,871	92,546	100.7%
AIRPORT DEBT SERVICE (4642)	400,100	100,025	100,963	100.9%	99,713	100,243	100.5%
AIRPORT CFC DEBT SRVC FUND (4643)	482,775	120,694	122,668	101.6%	119,975	121,122	101.0%
MARINA DEBT SERVICE (4701)	610,575	152,644	153,849	100.8%	153,188	153,871	100.4%
TOTAL DEBT SERVICE FUNDS	124,107,379	39,372,868	40,540,938	103.0%	38,445,593	38,881,796	101.1%

City of Corpus Christi
Quarterly Analysis of Revenue
For the 3 month(s) ended December 31, 2018

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	16,043,429	3,026,178	2,960,790	97.8%	2,763,363	3,935,503	142.4%
PUBLIC, EDU&GOV CABLE (1031)	625,000	0	16,831	n/a	194,228	8,509	4.4%
STATE HOTEL OCCUPANCY TAX FUND (1032)	3,354,529	19,998	42,149	210.8%	0	18,712	n/a
MUNICIPAL CT SECURITY (1035)	94,950	22,300	20,779	93.2%	20,000	21,211	106.1%
MUNICIPAL CT TECHNOLOGY (1036)	123,799	27,801	28,370	102.0%	25,000	28,246	113.0%
MUNICIPAL CT JUVENILE CS MGR (1037)	142,343	34,801	33,728	96.9%	28,207	34,372	121.9%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	28,215	6,696	6,640	99.2%	4,625	6,472	139.9%
PARKING IMPROVEMENT FUND (1040)	100,000	25,000	23,869	95.5%	27,501	1,013	3.7%
STREET FUND (1041)	31,680,641	7,602,938	7,830,618	103.0%	8,020,560	8,059,916	100.5%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	4,406,542	1,493,884	1,568,724	105.0%	3,500,194	2,922,477	83.5%
REDLIGHT PHOTO ENFORCEM (1045)	0	0	226	n/a	6,407	6,674	104.2%
HEALTH 1115 WAIVER FUND (1046)	0	0	7,689	n/a	0	5,075	n/a
REINVESTMENT ZONE NO.2 (1111)	4,280,988	1,818,353	1,853,541	101.9%	1,727,675	1,700,749	98.4%
TIF NO. 3-DOWNTOWN TIF (1112)	1,409,018	437,816	486,153	111.0%	382,795	365,550	95.5%
SEAWALL IMPROVEMENT FUND (1120)	7,450,000	1,838,633	2,098,369	114.1%	2,159,607	2,648,167	122.6%
ARENA FACILITY FUND (1130)	7,220,000	1,781,132	1,983,885	111.4%	2,074,248	1,863,793	89.9%
BUSINESS/JOB DEVELOPMENT (1140)	100,000	24,999	105,211	420.9%	1,712,625	1,829,881	106.8%
TYPE B (1145)	7,003,000	1,726,883	1,859,871	107.7%	0	0	n/a
DEVELOPMENT SERVICES FUND (4670)	7,293,657	1,823,414	1,372,889	75.3%	1,562,581	1,992,957	127.5%
VISITORS FACILITIES FUND (4710)	16,551,725	4,136,521	3,894,067	94.1%	3,051,910	2,349,518	77.0%
LEPC FUND (6060)	218,400	217,649	211,086	97.0%	31,412	157,766	502.2%
C.C. CRIME CONTROL DIST (9010)	7,021,200	1,731,434	1,830,417	105.7%	1,657,125	1,776,756	107.2%
TOTAL SPECIAL REVENUE FUNDS	115,147,436	27,796,430	28,235,903	101.6%	28,950,065	29,733,318	102.7%
TOTAL ALL FUNDS	903,143,686	250,742,100	249,802,081	99.6%	263,190,496	253,241,981	96.2%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
GENERAL FUND	261,040,270	68,839,334	56,298,703	81.8%	68,289,659	54,057,952	79.2%
ENTERPRISE FUND							
WATER FUND (4010)	148,942,615	30,915,755	25,979,625	84.0%	25,341,731	25,620,329	101.1%
BACKFLOW PREVENTION (4022)	500,000	0	0	n/a	0	0	n/a
DROUGHT SURCHARGE (4023)	0	0	0	n/a	0	0	n/a
RAW WATER SUPPLY DEV (4041)	4,500	0	0	n/a	0	0	n/a
CHOKE CANYON FUND (4050)	152,613	38,153	38,145	100.0%	0	0	n/a
GAS FUND (4130)	39,647,577	10,066,046	8,270,808	82.2%	14,159,541	6,250,471	44.1%
WASTEWATER FUND (4200)	110,007,894	22,714,913	14,238,734	62.7%	19,679,560	12,973,453	65.9%
STORM WATER FUND (4300)	31,974,098	8,366,545	7,752,461	92.7%	14,543,002	10,572,372	72.7%
AIRPORT FUND (4610)	10,121,665	3,622,615	2,033,772	56.1%	3,390,334	1,903,489	56.1%
AIRPORT CAPITAL RESERVE (4632)	1,428,559	357,140	221,146	61.9%	353,932	201,843	57.0%
GOLF CENTER FUND (4690)	668,701	167,178	3,547	2.1%	661,943	2,411	0.4%
GOLF CAPITAL RESERVE FUND (4691)	200,000	3,795	3,795	100.0%	117,503	115,894	98.6%
MARINA FUND (4700)	2,720,121	1,115,195	463,663	41.6%	633,139	467,747	73.9%
TOTAL ENTERPRISE FUND	346,368,343	77,367,334	59,005,696	76.3%	78,880,685	58,108,009	73.7%
INTERNAL SERVICE FUND							
STORE FUND (5010)	5,764,863	1,500,673	941,143	62.7%	1,915,702	1,243,230	64.9%
FLEET MAINT SVCS (5110)	23,687,354	9,021,260	3,961,708	43.9%	9,791,665	3,494,180	35.7%
FACILITIES MAINT SVC FD (5115)	6,350,045	943,529	728,924	77.3%	1,265,570	1,048,788	82.9%
INFORMATION TECHNOLOGY (5210)	16,816,261	4,348,177	4,247,425	97.7%	6,206,467	4,271,028	68.8%
ENGINEERING SRVCS FUND (5310)	7,900,271	2,026,754	1,458,452	72.0%	3,089,429	1,378,721	44.6%
EMP BENEFITS HEALTH - FIRE (5608)	10,621,926	2,655,481	2,292,684	86.3%	2,329,155	2,706,419	116.2%
EMP BENEFITS HEALTH - POLICE (5609)	10,361,938	2,590,484	2,579,204	99.6%	2,431,539	2,456,296	101.0%
EMP BENEFITS HEALTH - CITICARE (5610)	19,712,216	4,928,054	3,878,124	78.7%	5,416,086	3,356,721	62.0%
LIAB/EMP BENEFITS - LIAB (5611)	7,182,751	1,639,937	1,297,083	79.1%	1,879,817	1,021,989	54.4%
LIAB/EMP BENEFITS - WC (5612)	3,461,178	865,295	873,802	101.0%	857,001	1,068,400	124.7%
RISK MANAGEMENT ADMIN (5613)	1,141,336	294,719	256,144	86.9%	1,176,474	865,441	73.6%
OTHER EMPLOYEE BENEFITS (5614)	1,930,677	403,335	266,994	66.2%	690,434	471,690	68.3%
HEALTH BENEFITS ADMIN (5618)	596,692	151,325	122,873	81.2%	159,179	117,592	73.9%
TOTAL INTERNAL SERVICES FUNDS	115,527,506	31,369,023	22,904,558	73.0%	37,208,519	23,500,495	63.2%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,850,244	500	0	0.0%	1,000	0	0.0%
ARENA FACILITY DS FUND (1131)	3,439,000	500	0	0.0%	1,000	0	0.0%
BASEBALL STADIUM DS FUND (1141)	0	0	0	n/a	0	0	n/a
DEBT SERVICE FUND (2010)	51,036,345	11,625	1,500	12.9%	11,250	1,500	13.3%
WATER SYSTEM REV DS FUND (4400)	23,894,293	3,375	1,525	45.2%	3,250	0	0.0%
WASTEWATER SYSTEM REV DS FUND (4410)	21,684,260	2,875	0	0.0%	2,750	0	0.0%
GAS FUND DEBT SRVC (4420)	1,401,057	563	0	0.0%	562	0	0.0%
STORM WATER DEBT SRVC (4430)	15,621,950	2,450	0	0.0%	2,450	0	0.0%
AIRPORT 2012A DEBT SRVC (4640)	944,344	1,125	0	0.0%	2,250	0	0.0%
AIRPORT 2012B DEBT SRVC (4641)	366,481	1,250	0	0.0%	1,250	0	0.0%
AIRPORT DEBT SERVICE (4642)	400,100	812	0	0.0%	813	0	0.0%
AIRPORT CFC DEBT SRVC FUND (4643)	482,775	875	0	0.0%	875	0	0.0%
MARINA DEBT SERVICE (4701)	610,575	475	0	0.0%	475	0	0.0%
TOTAL DEBT SERVICE FUNDS	122,731,424	26,425	3,025	11.4%	27,925	1,500	5.4%

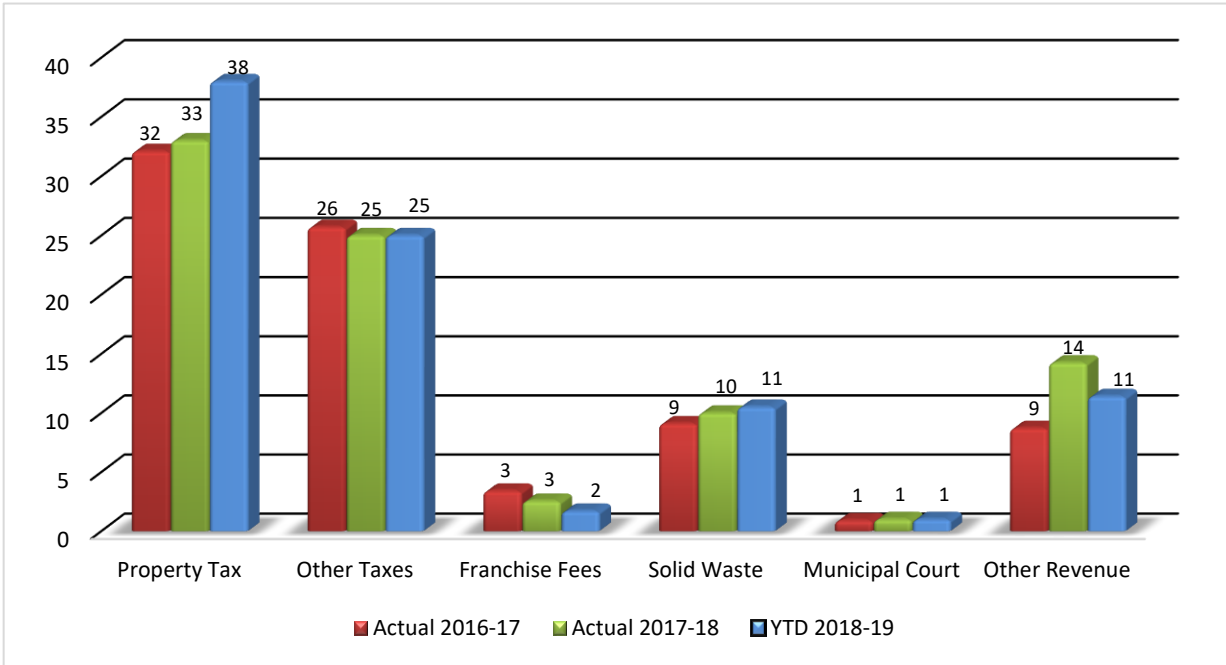
City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

SUMMARY OF EXPENDITURES BY FUND

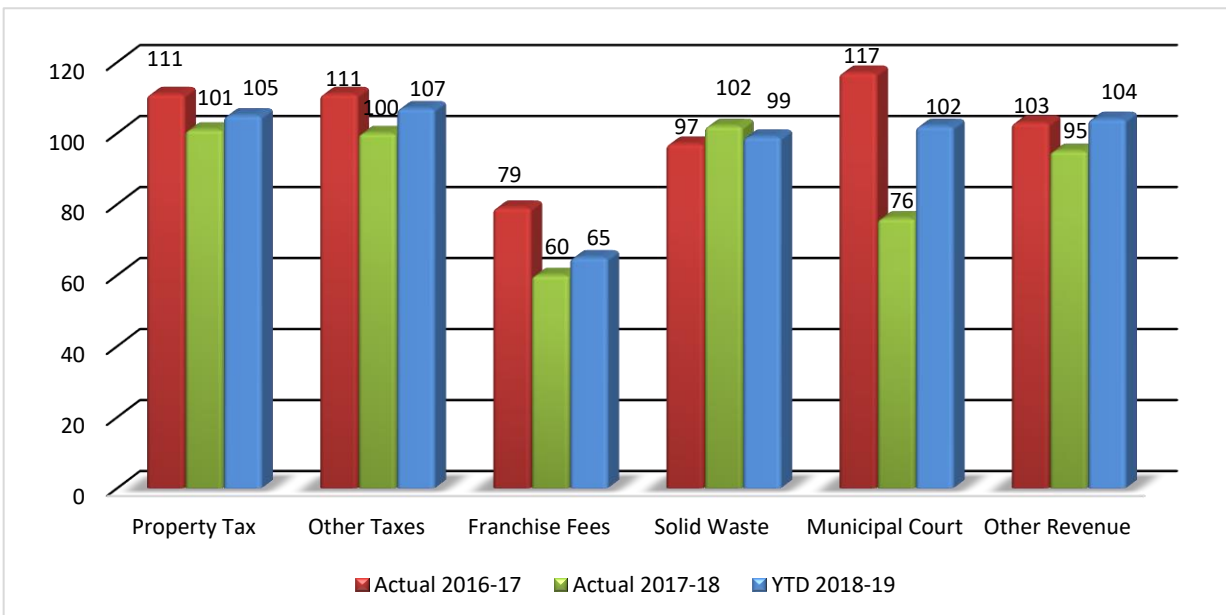
EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	18,189,836	4,167,355	4,135,018	99.2%	5,258,371	3,759,119	71.5%
PUBLIC, EDU&GOV CABLE (1031)	568,465	36,179	23,550	65.1%	144,714	41,362	28.6%
STATE HOTEL OCCUPANCY TAX FUND (1032)	1,430,983	357,746	164,058	45.9%	795,955	348,428	43.8%
MUNICIPAL CT SECURITY (1035)	114,911	32,511	21,710	66.8%	31,837	28,306	88.9%
MUNICIPAL CT TECHNOLOGY (1036)	234,779	88,310	8,472	9.6%	66,865	10,250	15.3%
MUNICIPAL CT JUVENILE CS MGR (1037)	140,603	35,088	32,644	93.0%	85,069	44,214	52.0%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	24,200	9,300	0	0.0%	9,300	0	0.0%
PARKING IMPROVEMENT FUND (1040)	100,000	24,999	10,000	40.0%	27,501	10,000	36.4%
STREET FUND (1041)	51,279,360	41,072,881	3,843,182	9.4%	47,417,858	3,884,670	8.2%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	3,850,262	962,565	94,839	9.9%	605,538	237,648	39.2%
REDLIGHT PHOTO ENFORCEM (1045)	18,593	12,355	0	0.0%	304,402	45,373	14.9%
HEALTH 1115 WAIVER FUND (1046)	12,000	3,000	0	0.0%	7,051	(7,821)	-110.9%
REINVESTMENT ZONE NO.2 (1111)	2,170,929	169,464	10,005	5.9%	2,795,992	2,795,380	100.0%
TIF NO. 3-DOWNTOWN TIF (1112)	4,167,352	1,008,836	131,113	13.0%	624,477	674,581	108.0%
SEAWALL IMPROVEMENT FUND (1120)	2,951,064	737,767	755,464	102.4%	1,034,385	723,182	69.9%
ARENA FACILITY FUND (1130)	12,070,886	3,142,356	2,949,756	93.9%	1,683,649	1,622,444	96.4%
BUSINESS/JOB DEVELOPMENT (1140)	3,383,275	1,879,797	79,564	4.2%	3,672,514	171,285	4.7%
TYPE B (1145)	7,698,643	4,175,788	3,015,410	72.2%	0	0	n/a
DEVELOPMENT SERVICES FUND (4670)	7,935,583	2,152,675	1,358,751	63.1%	1,928,748	1,209,281	62.7%
VISITORS FACILITIES FUND (4710)	18,713,660	5,595,260	2,539,961	45.4%	7,803,898	3,338,293	42.8%
LEPC FUND (6060)	216,908	113,021	109,780	97.1%	140,360	106,783	76.1%
C.C. CRIME CONTROL DIST (9010)	7,085,520	1,820,521	1,540,887	84.6%	2,567,262	1,613,324	62.8%
TOTAL SPECIAL REVENUE FUNDS	142,357,812	67,597,774	20,824,162	30.8%	77,005,746	20,656,101	26.8%
TOTAL ALL FUNDS	988,025,356	245,199,891	159,036,145	64.9%	261,412,535	156,324,057	59.8%

GENERAL FUND YTD Revenues

MILLIONS

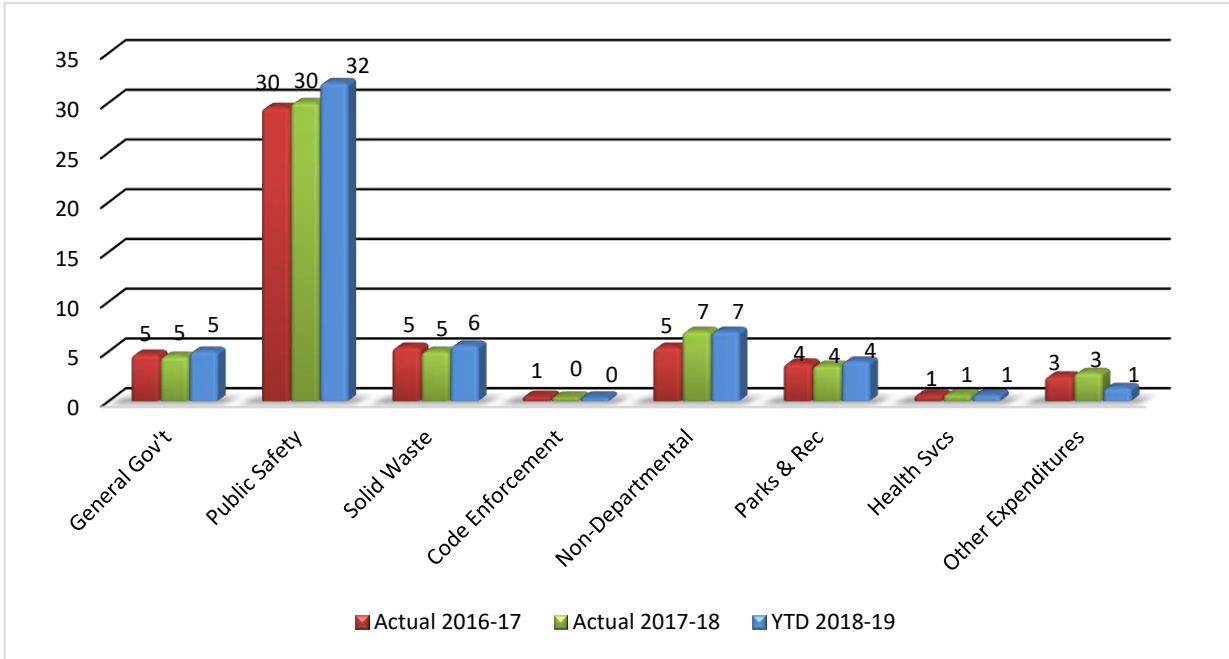


PERCENT

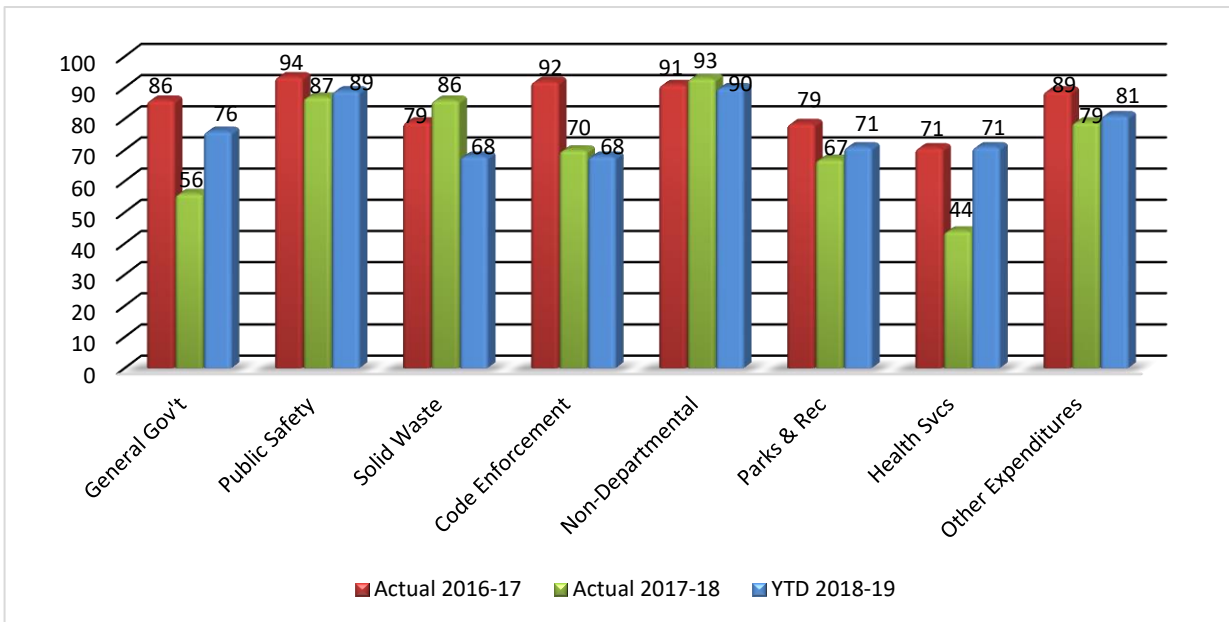


GENERAL FUND YTD Expenditures

MILLIONS



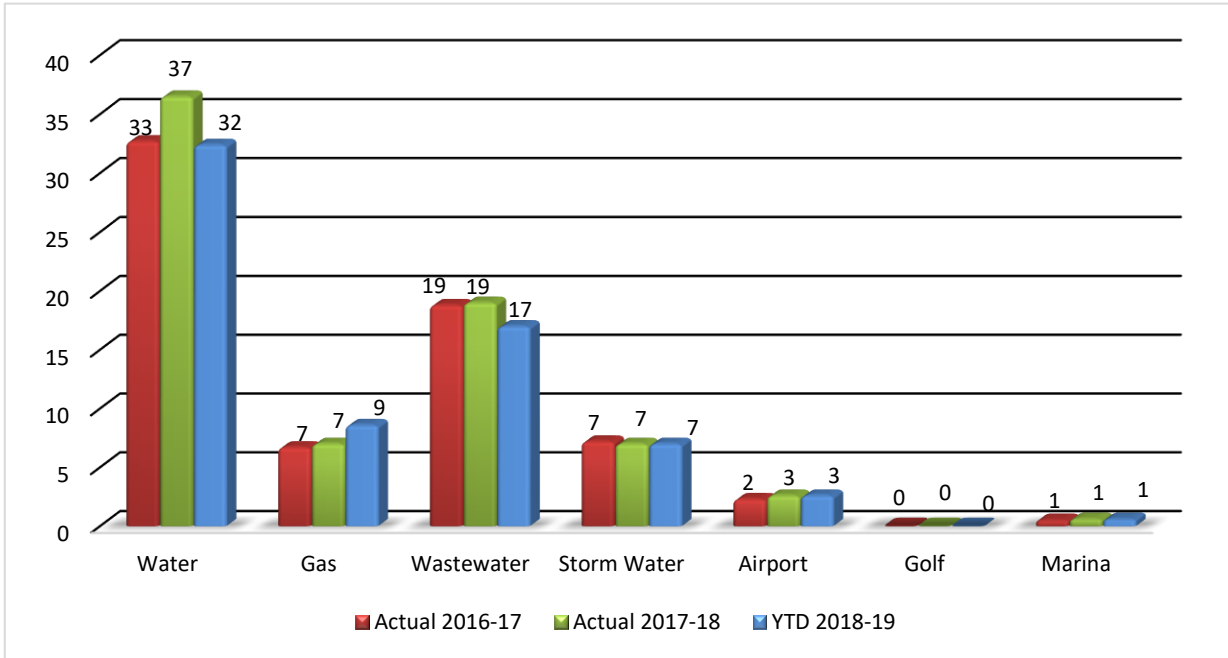
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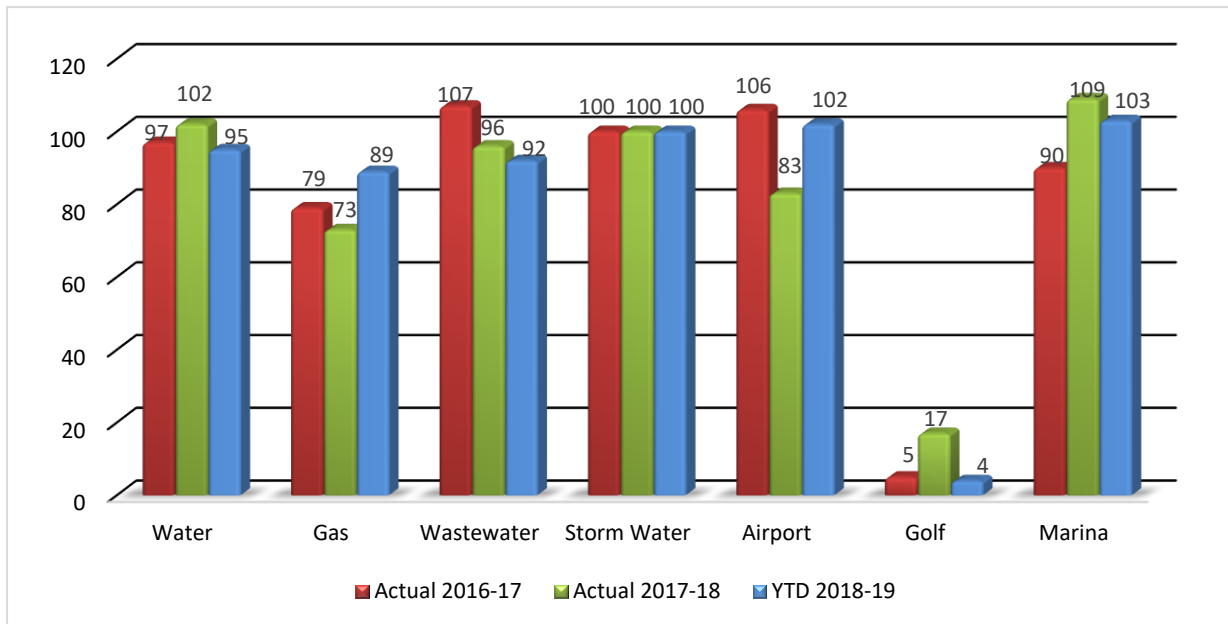
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



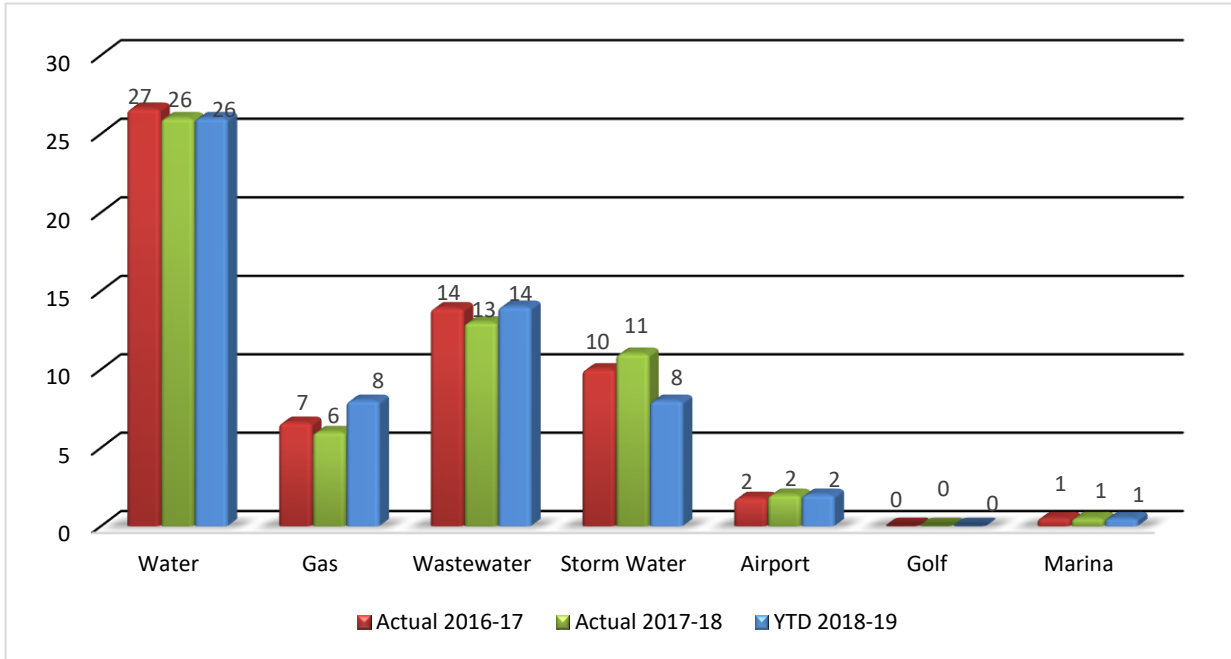
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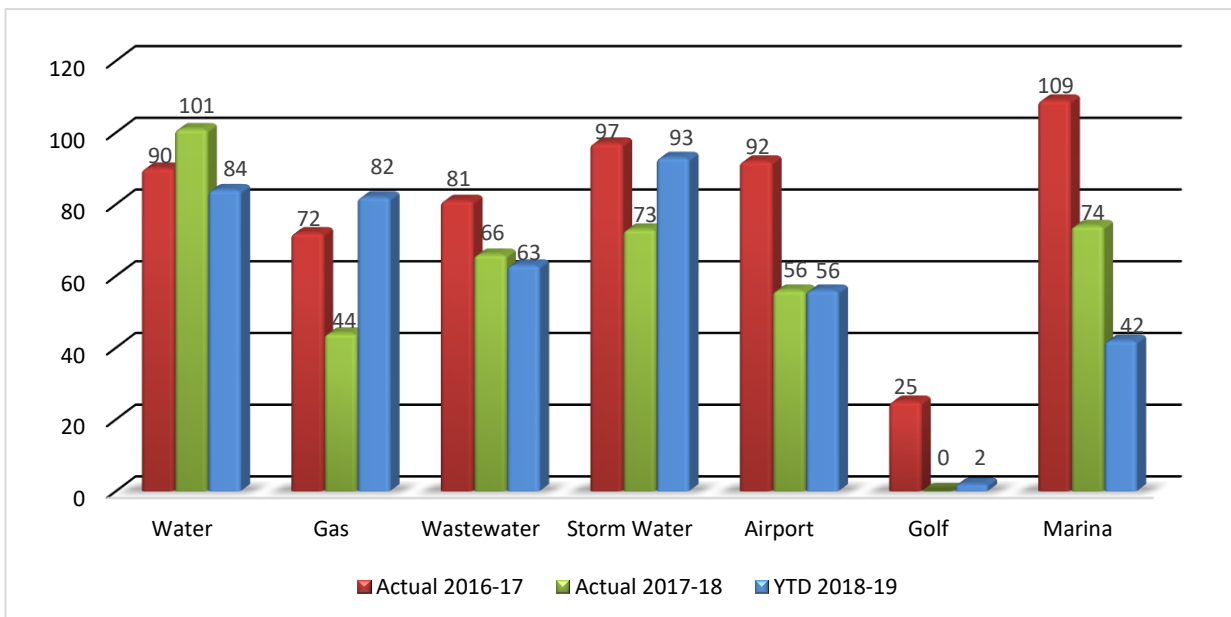
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



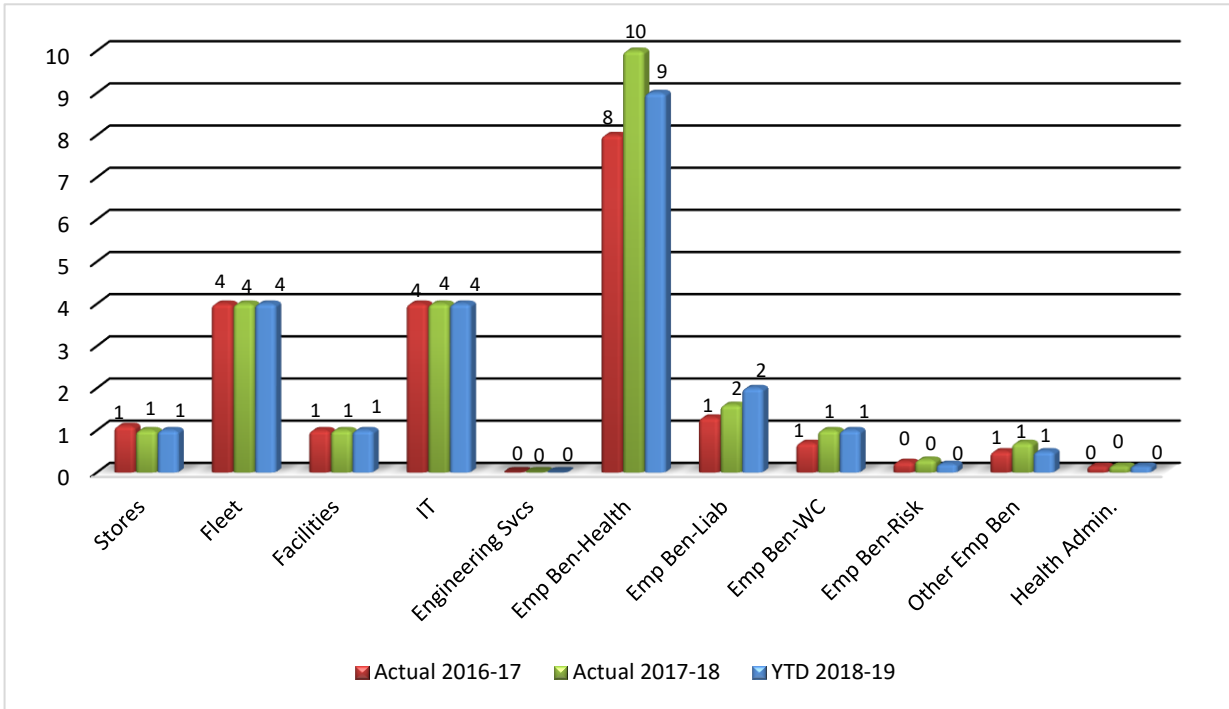
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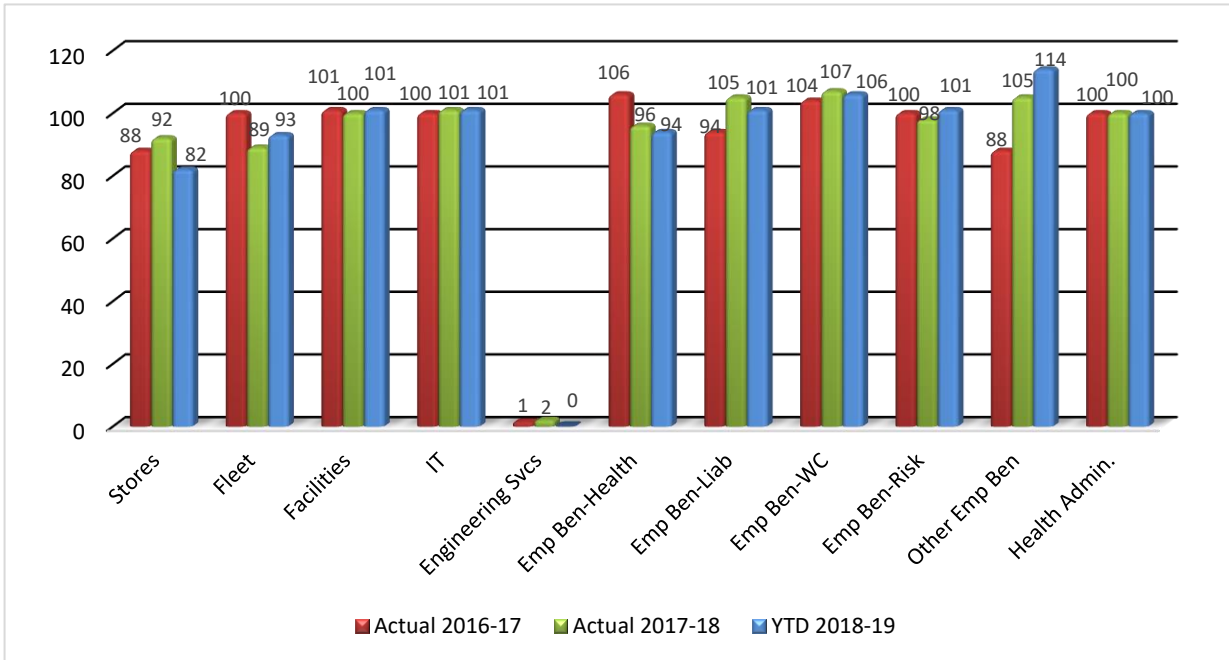
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



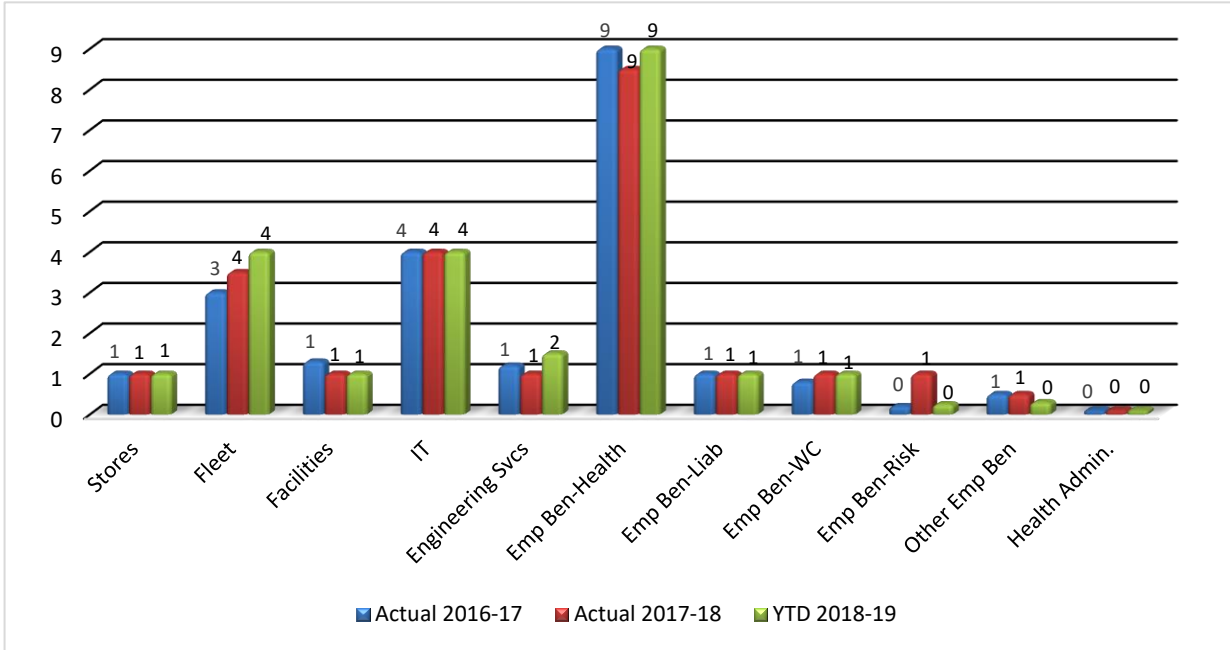
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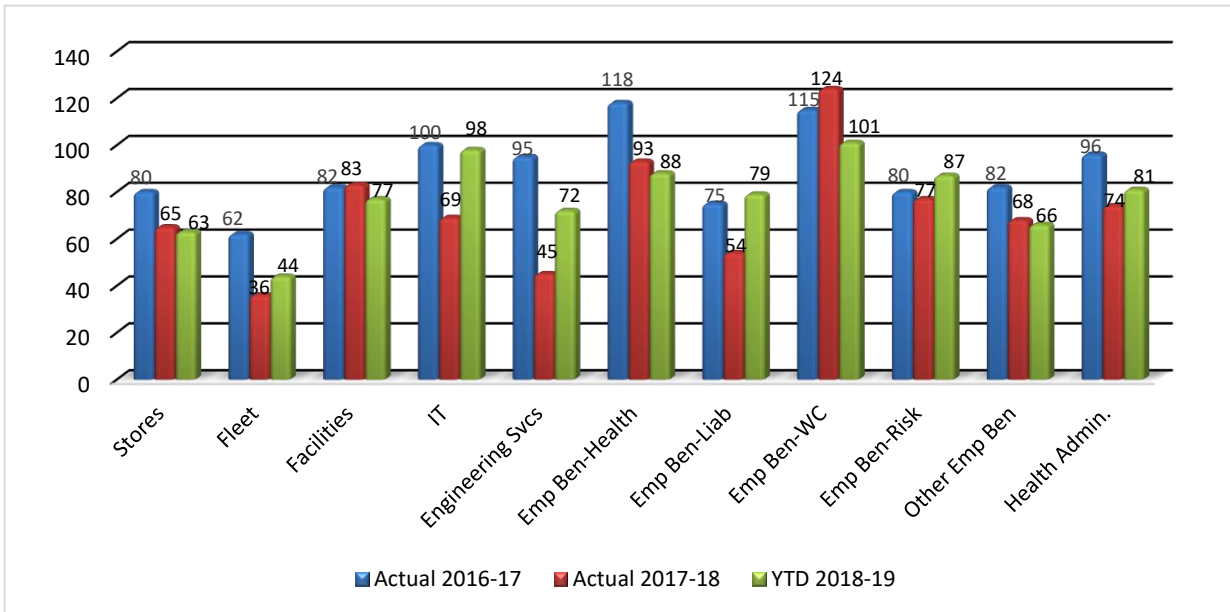
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



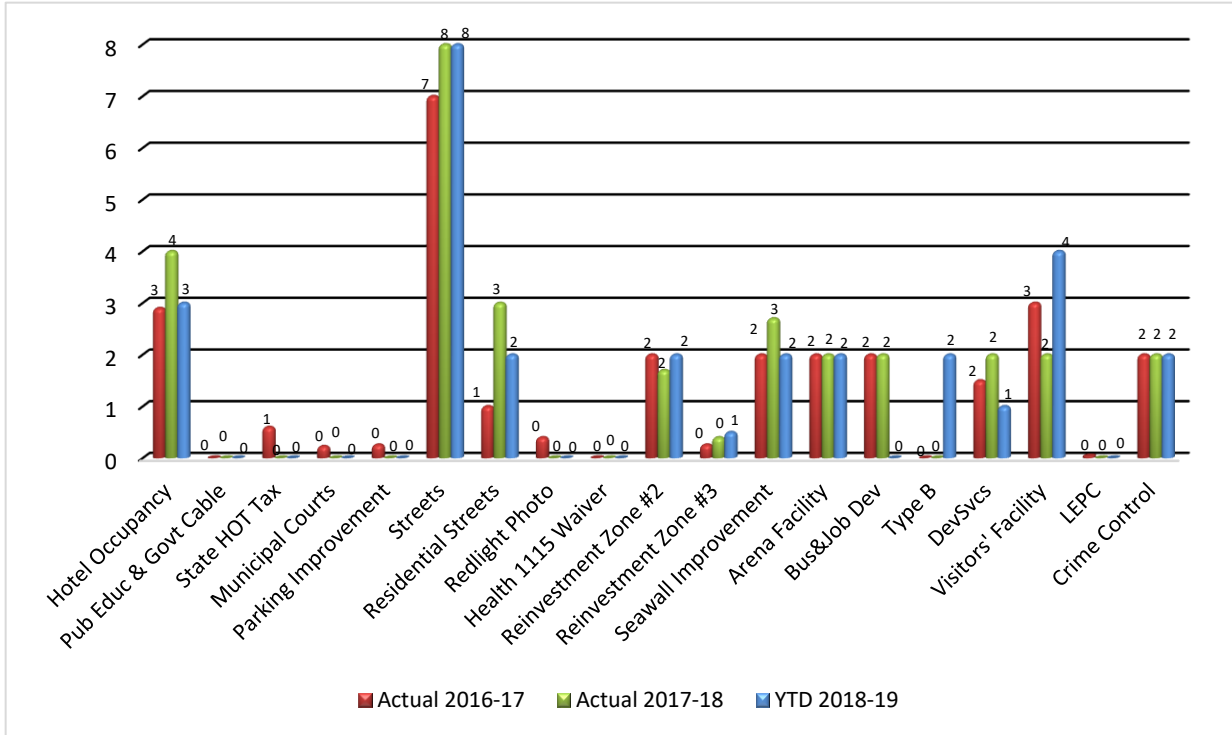
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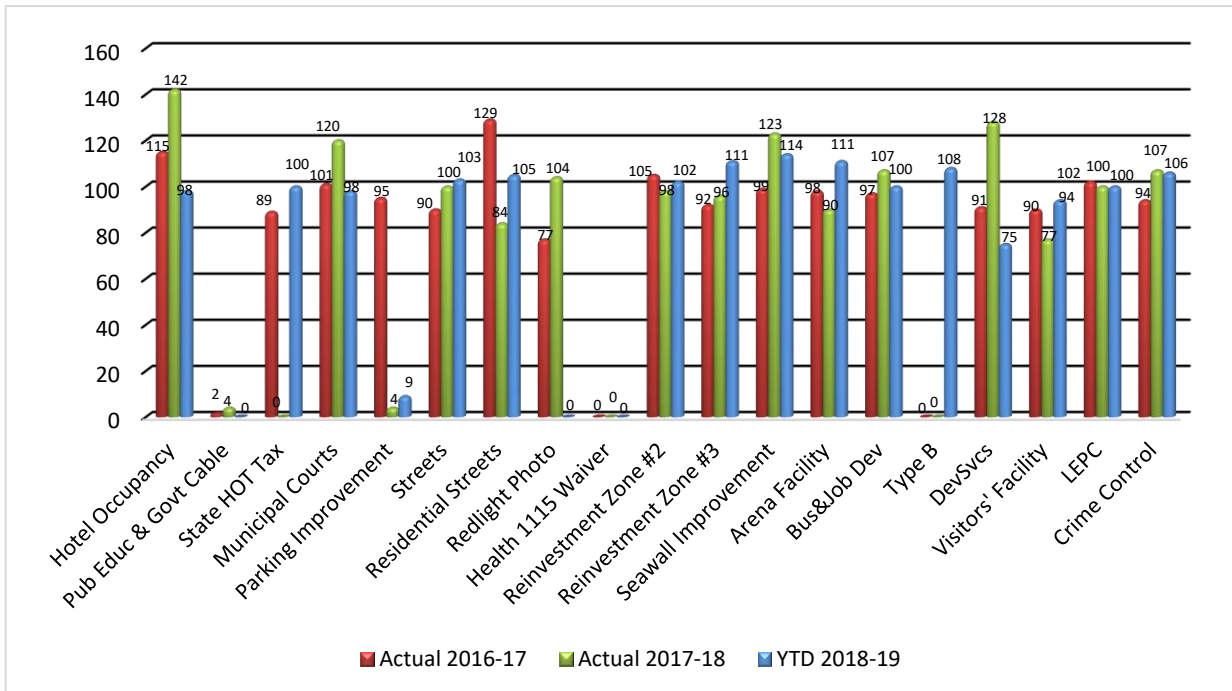
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



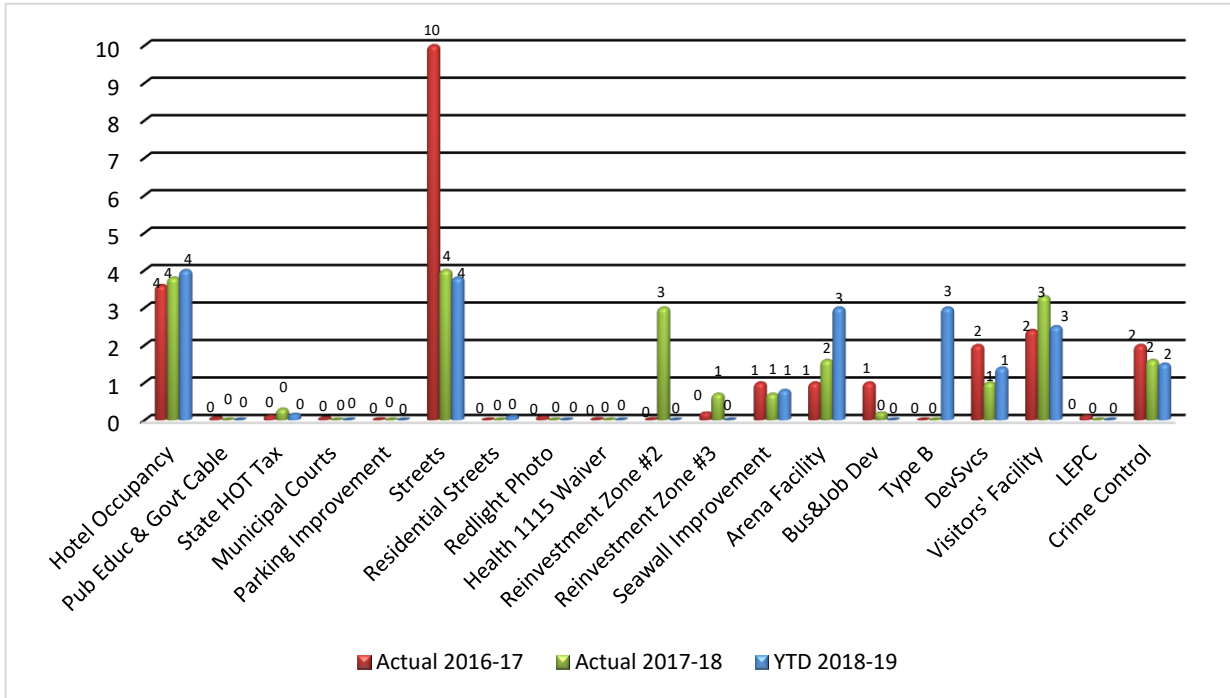
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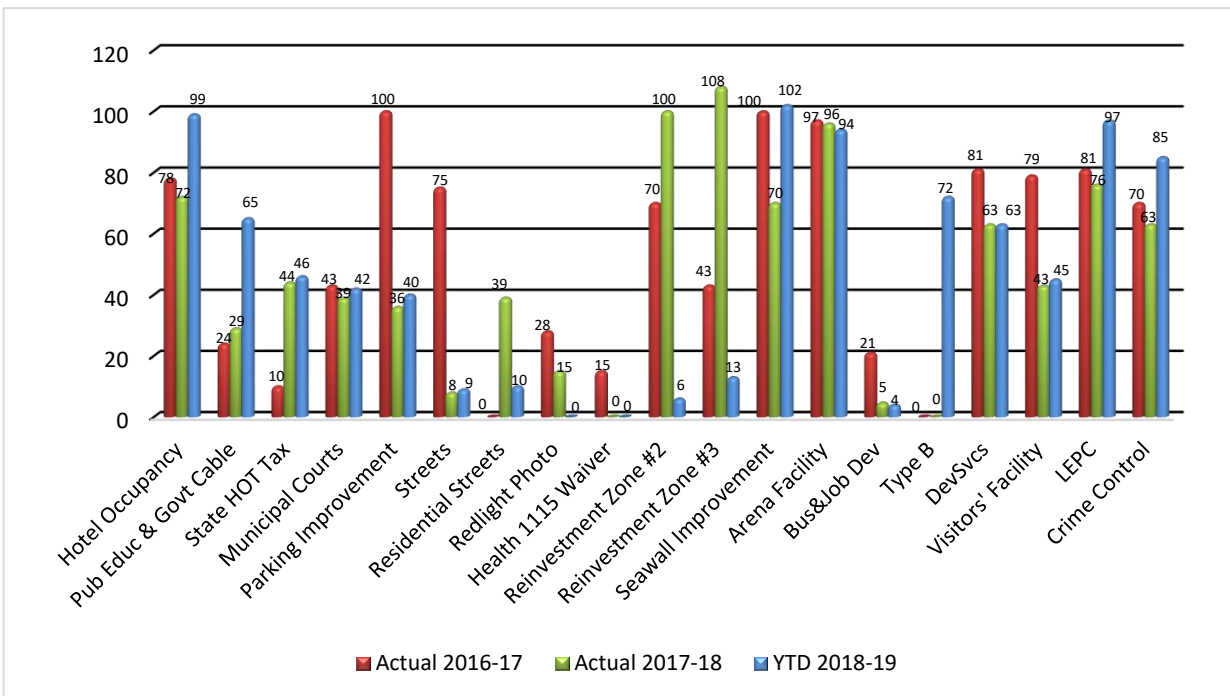
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



Annual Household Indicators

	<u>2017</u>	<u>2016</u>	<u>2015</u>
Median Income (1)	\$ 63,100	\$ 57,900	\$ 58,800
	<u>2017</u>	<u>2016</u>	<u>2015</u>
Housing Affordability Index (1)	1.52	1.46	1.5

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

Monthly Household Indicators

	<u>1st Qtr FY2019</u>	<u>1st Qtr FY2018</u>
Water Shutoffs (5)	257	0*

*No Shutoffs due to Hurricane Harvey in October and November. No Shutoffs due to implementation of new payment software in December.

Workforce/Household Indicators

	<u>December 2018</u>	<u>December 2017</u>	<u>December 2016</u>
Unemployment Rate (4)	5.7%	4.7%	4.3%
Not Seasonally Adjusted			
	<u>December 2018</u>	<u>December 2017</u>	<u>December 2016</u>
Consumer Price Index (3)	226.6	221.6	217.8
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

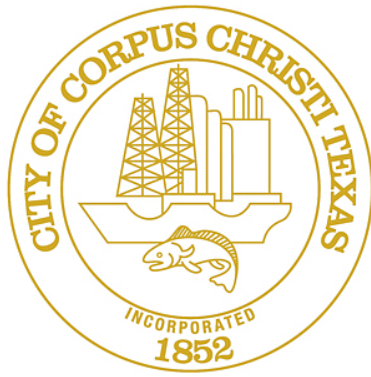
	<u>2018</u>	<u>2017</u>	<u>2016</u>
Average Home Sales Price (1)	\$ 208,020	\$ 204,173	\$ 205,064
Number of Home Sales (1)	4009	3514	3658
Home Sales (1)	\$ 837,624,233	\$ 717,015,308	\$ 752,009,334
Dollar volume			

Economic Forecast - Current Indicators

	<u>2018</u>	<u>2017</u>
Building Permit Activity (5)		
New Residential (Project Cost)	\$ 37,753,844	\$ 25,417,406
New Residential (Permits)	212	148
New Commercial (Project Cost)	\$ 23,049,676	\$ 124,602,830
New Commercial (Permits)	23	34
	October-December	October-December

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 3 month(s) ended December 31, 2018

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Reserved for Encumbrances			3,534,371		2,969,361		
	Reserved for Commitments			42,964,269		47,877,857		
	Unreserved			6,451,935		6,470,133		
	BEGINNING BALANCE			52,950,574		57,317,351		
	General Property Taxes							
1	Advalorem taxes - current	78,516,439	35,792,309	37,787,313	105.57%	32,081,019	32,946,002	102.70%
	Advalorem taxes - delinquent	1,000,000	176,330	31,890	18.09%	433,208	199,851	46.13%
	Penalties & Interest on taxes	809,215	141,064	33,928	24.05%	319,205	38,222	11.97%
	Total Property Taxes	80,325,654	36,109,703	37,853,130	104.83%	32,833,432	33,184,075	101.07%
	Other Taxes							
2	Industrial District - In-lieu	9,400,000	9,400,000	10,147,580	107.95%	11,000,000	10,386,715	94.42%
	Other payments in lieu of tax	0	0	0	n/a	0	0	n/a
	Sp Inventory Tax Escrow Refund	45,000	0	0	n/a	0	0	n/a
3	City sales tax	56,000,000	13,834,930	14,732,230	106.49%	13,551,004	14,275,765	105.35%
	Liquor by the drink tax	1,506,152	376,538	410,124	108.92%	386,594	352,499	91.18%
	Bingo tax	371,207	0	0	n/a	99,460	2,028	2.04%
	Housing Authority - lieu of ta	25,000	0	0	n/a	0	0	n/a
	Total Other Taxes	67,347,359	23,611,468	25,289,933	107.11%	25,037,058	25,017,007	99.92%
	Franchise Fees							
4	Electric franchise - AEP	10,253,704	2,563,429	2,325,322	90.71%	2,419,197	1,679,537	69.43%
	Electric franchise-Nueces Coop	220,000	55,003	50,664	92.11%	23,829	37,638	157.95%
	Telecommunications fees	3,200,000	0	19,356	n/a	908,572	823,661	90.65%
	CATV franchise	3,325,000	0	0	n/a	875,000	0	0.00%
	Taxicab franchises	49,000	12,249	19,500	159.20%	12,999	9,590	73.77%
	ROW lease Fee	1,300	0	0	n/a	1,300	1,300	100.00%
	Total Franchise Fees	17,049,004	2,630,681	2,414,842	91.80%	4,240,897	2,551,726	60.17%
	Solid Waste Services							
	MSW SS Chg-Const/Demo Permits	806,850	201,711	187,584	93.00%	0	328,447	n/a
	MSW SS Charge - BFI	1,900,000	474,999	571,814	120.38%	474,999	316,282	66.59%
	MSW SS Charge-CC Disposal	728,000	182,001	176,637	97.05%	175,251	188,018	107.29%
	MSW SS Chg-TrailrTrsh/SkidOKan	8,000	2,001	0	0.00%	1,500	10,997	733.12%
	MSW SS Charge-Captain Hook	0	0	0	n/a	3,249	0	0.00%
	MSW SS Charges-Misc Vendors	450,000	112,500	139,056	123.61%	90,000	166,323	184.80%
	MSW SS Charge-Absolute Industr	250,000	62,499	51,576	82.52%	80,001	67,298	84.12%
	MSW SS Charges - Dawson	18,000	4,500	0	0.00%	3,999	0	0.00%
	Residential	17,394,313	4,348,578	4,565,470	104.99%	4,295,631	4,371,388	101.76%
	Commercial and industrial	1,717,000	429,249	367,026	85.50%	459,549	425,009	92.48%
	MSW Service Charge-util billgs	3,747,100	936,774	952,413	101.67%	934,512	927,768	99.28%
	Refuse disposal charges	1,754,336	438,585	438,573	100.00%	438,585	438,584	100.00%
	Refuse disposal charges-BFI	4,006,500	1,001,625	831,729	83.04%	1,006,251	767,714	76.29%
	Refuse disposal ch-CC Disposal	1,265,000	316,251	225,050	71.16%	277,749	307,218	110.61%
	Refuse disp-TrailrTrsh/SkidOKn	81,608	20,403	(5,327)	-26.11%	20,199	0	0.00%
	Refuse disposal - Captain Hook	0	0	0	n/a	8,079	0	0.00%
	Refuse disposal-Misc vendors	1,320,000	330,000	734,721	222.64%	365,292	1,019,788	279.17%
	Refuse disposal - Dawson	151,500	37,875	(13,785)	-36.40%	27,774	(15,886)	-57.20%
	Refuse Disposal-Absolute Waste	1,030,200	257,550	0	0.00%	201,999	0	0.00%
	Refuse collection permits	12,996	3,249	5,291	162.85%	3,183	9,292	291.93%
	Special debris pickup	100,000	24,999	131,737	526.97%	63,126	4,848	7.68%
	SW-Mulch	16,000	3,999	1,373	34.32%	4,041	890	22.01%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	BUDGET 2018-2019	ACTUALS 2018-2019	%	BUDGET 2017-2018	ACTUALS 2017-2018	%
	SW-Brush-Misc Vendors	50,500	12,624	18,729	148.36%	12,624	17,549	139.01%
	Recycling	1,000,000	249,999	61,405	24.56%	345,000	89,964	26.08%
	Recycling collection fee	1,547,746	386,937	386,059	99.77%	256,161	260,084	101.53%
	Recycling bank svc charge	2,505,954	626,490	563,307	89.91%	193,164	189,181	97.94%
	Recycling bank incentive fee	262,600	65,649	72,410	110.30%	64,389	65,232	101.31%
	Recycling containers	0	0	0	n/a	0	0	n/a
	Unsecured load-Solid Waste	3,000	750	0	0.00%	1,926	920	47.77%
	Deceased Animal Pick-Up	7,600	1,899	2,285	120.33%	1,899	2,090	110.06%
	Late fees on delinquent accts	0	0	0	n/a	0	(100)	n/a
	Graffiti Control	0	0	0	n/a	0	0	n/a
	Total Solid Waste Services	42,134,803	10,533,696	10,465,132	99.35%	9,810,132	9,958,898	101.52%
	Other Permits & Licenses							
	Amusement licenses	15,000	0	0	n/a	0	0	n/a
	Pipeline-license fees	44,000	44,000	36,840	83.73%	0	44,526	n/a
	Auto wrecker permits	20,000	5,001	3,655	73.09%	5,001	3,432	68.63%
	Taxi Driver Permits	7,000	1,749	1,620	92.62%	1,749	1,200	68.61%
	Other business lic & permits	20,000	5,001	12,011	240.17%	5,001	18,000	359.93%
	Revocable easement fee	0	0	0	n/a	0	0	n/a
	Vacant Bldg Re-inspection Fee	0	0	0	n/a	0	100	n/a
	Banner permits	0	0	35	n/a	0	0	n/a
	Special event permits	1,834	459	214	46.62%	474	150	31.65%
	Beach Parking Permits	850,000	0	0	n/a	855,000	0	0.00%
	Ambulance permits	5,000	1,251	1,273	101.76%	624	625	100.16%
	Total Permits & Licenses	962,834	57,461	55,648	96.84%	867,849	68,033	7.84%
	Municipal Court							
	Moving vehicle fines	1,590,424	375,798	345,559	91.95%	389,801	379,160	97.27%
	Parking fines	123,133	31,544	24,508	77.70%	35,272	35,353	100.23%
5	General fines	2,158,701	439,766	494,178	112.37%	613,922	439,635	71.61%
	Officers fees	170,736	39,045	37,546	96.16%	44,245	38,389	86.76%
	Uniform traffic act fines	54,670	12,884	12,189	94.61%	13,319	14,151	106.25%
	Warrant fees	231,646	37,062	45,317	122.27%	64,515	39,367	61.02%
	School crossing guard program	37,404	10,882	12,191	112.03%	9,162	10,377	113.27%
	Muni Court state fee discount	156,325	0	0	n/a	39,246	0	0.00%
	Muni Ct Time Pay Fee-Court	13,272	3,175	4,164	131.15%	3,370	2,995	88.86%
	Muni Ct Time Pay Fee-City	53,104	11,157	16,656	149.29%	13,492	11,985	88.83%
	644.102 Comm veh enforcmt rev	5,604	1,401	0	0.00%	9,307	0	0.00%
	Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	0	n/a
	Failure to appear revenue	16,704	2,959	3,333	112.65%	4,375	2,881	65.85%
	Mun Ct-Juvenile Expungement Fe	75	75	100	133.33%	60	60	100.00%
	Animal control fines	18,432	4,608	6,507	141.21%	6,077	3,450	56.77%
	Teen Court - City Fees	0	0	9	n/a	0	0	n/a
	Other court fines	120,000	30,000	19,958	66.53%	59,019	16,123	27.32%
	Municipal court misc revenue	106	55	208	378.80%	12,000	103	0.86%
	Total Municipal Court	4,750,336	1,000,411	1,022,424	102.20%	1,317,181	994,027	75.47%
	General Government Service							
	Attorney fees - demolition lie	70,000	17,499	2,392	13.67%	15,000	12,086	80.57%
	Sale of City publications	24	6	29	483.83%	6	9,619	160317.50%
	Nonprofit registration fees	1,000	249	0	0.00%	1,000	0	0.00%
	Candidate filing fees	0	0	0	n/a	0	0	n/a
	Total General Government Service	71,024	17,754	2,421	13.64%	16,006	21,705	135.60%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Health Services							
	Lab Charges Program Income	22,500	5,625	4,410	78.40%	5,625	0	0.00%
	TB Program Income	35,000	9,000	8,940	99.33%	8,748	9,090	103.91%
	Septic System permits-inspections	10,000	2,490	3,230	129.72%	3,750	2,280	60.80%
	Robstown Clinic TB Program Income	0	0	0	n/a	0	0	n/a
	Medicaid WHS Program Income	0	0	0	n/a	0	0	n/a
	Private Vaccine Program Income	75,000	18,750	6,675	35.60%	18,750	29,681	158.30%
	RHAB San Patricio County	0	0	0	n/a	0	0	n/a
	Women's hlth Medicare/Medicaid	0	0	753	n/a	0	0	n/a
	Swimming pool inspections	40,000	9,750	875	8.97%	8,748	110	1.26%
6	Food service permits	600,000	150,000	259,699	173.13%	168,750	260,745	154.52%
	Vital records office sales	10,000	2,490	3,703	148.70%	2,499	2,012	80.51%
	Vital statistics fees	405,000	101,250	80,842	79.84%	101,250	80,620	79.62%
	Vital records retention fee	17,000	4,200	3,899	92.83%	4,248	3,709	87.31%
	Child Care Facilities Fees	9,000	2,250	1,700	75.56%	2,250	0	0.00%
	Vendor Permit Fees	0	0	800	n/a	0	0	n/a
	Total Health Services	1,223,500	305,805	375,524	122.80%	324,618	388,247	119.60%
	Animal Control Services							
	Microchipping fees	6,600	1,650	1,125	68.18%	876	1,110	126.71%
	Adpt Rabies	7,673	1,917	363	18.94%	0	345	n/a
	Animal Control Adoption Fees	46,032	11,508	4,275	37.15%	7,500	4,725	63.00%
	Animal pound fees & handling c	80,097	20,025	13,480	67.32%	9,999	14,990	149.91%
	Animal trap fees	922	231	0	0.00%	150	30	20.00%
	Pet licenses	68,364	17,091	17,782	104.04%	13,749	17,967	130.68%
	Shipping fees - lab	5,949	1,488	1,050	70.56%	750	1,075	143.33%
	S/N Kennel Cough (Bordetella)	5,220	1,305	672	51.49%	750	730	97.33%
	Total Animal Control Services	220,857	55,215	38,747	70.17%	33,774	40,972	121.31%
	Museum							
	School Dist-museum ed prog	0	0	0	n/a	35,200	0	0.00%
	CCMJV Museum sharing	0	0	0	n/a	(250,000)	(134,667)	53.87%
	Museum - admission fees	0	0	0	n/a	38,106	4,247	11.14%
	Museum gift shop sales	0	0	0	n/a	19,879	1,543	7.76%
	Museum facilty rental & related	0	0	0	n/a	12,130	77	0.63%
	Museum special program Fees	0	0	0	n/a	17,164	1,662	9.68%
	Education group programs	0	0	0	n/a	9,615	396	4.12%
	Parties and recitals	0	0	0	n/a	7,294	443	6.07%
	Classes and workshops	0	0	0	n/a	13,631	3,067	22.50%
	Museum - McGregor reprod fees	0	0	0	n/a	5,177	177	3.41%
	Columbus Ships-Admissions	0	0	0	n/a	0	0	n/a
	Total Museum	0	0	0	n/a	(91,804)	(123,056)	134.04%
	Library Services							
	Library fines	57,252	14,313	11,412	79.73%	13,287	14,637	110.16%
	Interlibrary Loan Fees	312	78	53	68.40%	126	98	77.78%
	Lost book charges	6,252	1,563	1,096	70.14%	1,629	1,638	100.54%
	Copy machine sales	82,776	20,694	13,358	64.55%	11,580	9,342	80.68%
	Other library revenue	9,060	2,265	2,498	110.30%	2,223	2,157	97.01%
	Library book sales	3,672	918	1,194	130.09%	1,233	816	66.21%
	Total Library Services	159,324	39,831	29,613	74.35%	30,078	28,688	95.38%
	Recreation Services							
	Pools:							
	Swimming Pools	184,141	6,141	13,762	224.10%	0	4,124	n/a
	Swimming instruction fees	62,323	620	3,686	594.48%	0	419	n/a
	Pools Subtotal	246,464	6,761	17,448	258.06%	0	4,543	n/a

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Tennis:							
	HEB Tennis Center	21,957	5,600	7,647	136.56%	0	5,622	n/a
	HEB Tennis Ctr pro shop sales	10,839	2,581	2,090	80.96%	0	2,581	n/a
	Al Kruse Tennis Center	4,568	1,310	1,124	85.82%	0	1,304	n/a
	Al Kruse Tennis Ctr pro shop	815	193	230	119.35%	0	192	n/a
	Tennis Subtotal	38,179	9,684	11,092	114.54%	0	9,699	n/a
	Other Recreation Revenue:							
	Class Instruction Fees	35,000	6,338	7,375	116.36%	0	7,440	n/a
	Athletic events	131,875	30,975	20,101	64.89%	0	31,820	n/a
	Athletic rentals	31,705	6,260	9,225	147.36%	0	9,525	n/a
	Center Rentals	30,000	7,350	3,649	49.65%	0	4,586	n/a
	Athletic instruction fees	44,600	8,200	8,614	105.05%	0	5,580	n/a
	Recreation center rentals	15,650	1,010	375	37.13%	0	0	n/a
	Recreation instruction fees	23,180	2,253	3,349	148.64%	0	10,299	n/a
	Latchkey	2,893,138	735,772	758,933	103.15%	0	618,700	n/a
	Heritage Park revenues	1,800	1,350	206	15.26%	900	1,198	133.09%
	Park Facility leases	200	37	0	0.00%	200	37	18.34%
	Tourist district rentals	17,410	6,575	124	1.89%	4,150	450	10.84%
	Camping permit fees	5,203	0	0	n/a	5,050	0	0.00%
	Other recreation revenue	37,325	5,765	3,400	58.98%	25,100	2,600	10.36%
	Buc Days / Bayfest	28,800	7,200	0	0.00%	7,200	0	0.00%
	Subtotal	3,295,886	819,085	815,351	99.54%	42,600	692,234	1624.96%
	Total Recreation Services	3,580,529	835,530	843,891	101.00%	42,600	706,477	1658.40%
	Administrative Charges							
	Admin svc charge	6,618,648	1,654,662	1,654,654	100.00%	6,577,393	1,644,348	25.00%
	Indirect cost recovery-grants	100,000	24,999	21,901	87.61%	0	14,097	n/a
	Total Administrative Charges	6,718,648	1,679,661	1,676,555	99.82%	6,577,393	1,658,445	25.21%
	Interest and Investments							
	Interest on investments	650,000	162,501	393,692	242.27%	114,501	158,401	138.34%
	Net Inc/Dec in FV of Investmen	0	0	108,590	n/a	0	77,334	n/a
	Interest earned-other than inv	0	0	1,677	n/a	0	7,141	n/a
	Interest on Interfund Loans	0	0	0	n/a	0	0	n/a
	Total Interest and Investments	650,000	162,501	503,959	310.13%	114,501	242,875	212.12%
	Public Safety Services							
	Sexual Assault Exam	204,922	51,231	60,674	118.43%	55,500	37,778	68.07%
	Drug test reimbursements	5,000	1,251	1,149	91.84%	3,750	1,065	28.40%
	Police storage & towing chgs	1,500,000	375,000	351,441	93.72%	423,750	284,889	67.23%
	Vehicle impd cert mail recover	146,000	36,501	35,100	96.16%	36,501	31,100	85.20%
	Police accident reports	73,000	18,249	17,678	96.87%	11,250	19,202	170.69%
	Police Security Services	56,906	14,226	14,336	100.77%	20,001	13,840	69.20%
7	Proceeds of auction - abandone	925,000	231,249	297,045	128.45%	231,249	221,652	95.85%
	Police property room money	5,000	1,251	1,789	143.02%	1,251	2,148	171.71%
	DWI Video Taping	3,000	750	0	0.00%	399	14	3.51%
	Parking meter collections	200,000	50,001	53,779	107.56%	72,750	57,870	79.55%
	Civil parking citations	100,000	24,999	24,734	98.94%	75,000	21,447	28.60%
	Police open record requests	26,400	6,600	6,934	105.06%	6,600	4,500	68.19%
	Police subpoenas	3,600	900	878	97.57%	900	1,286	142.86%
	Fingerprinting fees	7,000	1,749	1,591	90.94%	1,500	1,780	118.67%
	Customs/FBI	110,000	27,501	20,918	76.06%	34,998	27,404	78.30%
	Alarm system permits and servi	877,763	190,692	147,236	77.21%	137,499	115,898	84.29%
	800 MHz radio - interdepart	357,348	89,337	89,337	100.00%	85,239	85,239	100.00%
	800 MHz radio - outside city	220,140	55,035	50,838	92.37%	51,831	51,991	100.31%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
8	911 Wireless Service Revenue	1,596,000	399,000	291,299	73.01%	397,500	285,654	71.86%
	911 Wireline Service Revenue	1,092,298	273,075	280,428	102.69%	341,250	278,210	81.53%
	C.A.D. calls	1,500	375	217	57.97%	654	268	41.03%
	Fire prevention permits	225,000	56,250	41,042	72.96%	43,749	14,477	33.09%
	Hazmat response calls	0	0	0	n/a	1,251	5,348	427.50%
	Safety Education Revenues	0	0	0	n/a	126	50	39.68%
	Fire hydrant maintenance	327,472	81,867	81,867	100.00%	81,867	81,868	100.00%
	Honor Guard	0	0	0	n/a	75	0	0.00%
	Restitution	1,600	399	0	0.00%	480	0	0.00%
	Fire service - outside city li	0	0	0	n/a	0	0	n/a
	Pipeline reporting administrat	52,000	12,999	0	0.00%	12,501	125	1.00%
9	Emergency calls	5,500,000	1,374,999	1,909,173	138.85%	1,500,000	1,181,683	78.78%
	Nueces County OCL charges	30,000	7,500	0	0.00%	0	57,397	n/a
	TASPP Ambulance Suppl Paymt Prgm	2,000,000	0	0	n/a	0	0	n/a
	Radio System Participation	0	0	0	n/a	2,850	0	0.00%
	Total Public Safety Services	15,646,949	3,382,986	3,779,481	111.72%	3,632,271	2,884,183	79.40%
	Intergovernmental							
	St of Tex-expressway lighting	96,000	24,000	24,349	101.46%	81,779	34,906	42.68%
	Crossing Guards	0	0	0	n/a	6,249	6,644	106.33%
	Nueces County - Health Admin	473,804	118,500	115,622	97.57%	118,452	48,796	41.19%
	GLO-beach cleaning	60,000	0	0	n/a	61,680	0	0.00%
	Nueces County-Metrocom	1,231,014	1,231,014	1,266,140	102.85%	1,231,014	1,231,014	100.00%
	EEOC contribution	52,300	0	0	n/a	13,074	0	0.00%
	HUD Intrim Agreemnt Reim/Grnts	50,000	0	0	n/a	12,501	0	0.00%
	Total Intergovernmental	1,963,118	1,373,514	1,406,111	102.37%	1,524,749	1,321,360	86.66%
	Other Revenues							
	Port of CC-Bridge lighting	75,211	18,804	36,451	193.85%	75,211	3,381	4.49%
	TCEQ (Tx Comm on Envrmt Qulty)	0	0	0	n/a	0	502,449	n/a
	TDA (Tx Dept of Agriculture)	0	0	0	n/a	0	225	n/a
10	FEMA-contrib to emergency mgt	0	0	146,153	n/a	0	4,572,286	n/a
	Proceeds of auction-online	20,000	5,001	3,520	70.39%	3,600	0	0.00%
	Metal recycling permits	500	126	0	0.00%	273	92	33.79%
	Naming Rights Revenue	185,000	0	0	n/a	0	0	n/a
	Automated teller machines	1,200	300	300	100.15%	300	300	100.00%
	Late fees on returned check pa	0	0	0	n/a	0	30	n/a
	Contributions/Donations	22,000	0	2,388	n/a	12,000	278	2.32%
	Recovery on damage claims	0	0	5,862	n/a	0	13,389	n/a
	Property rentals	231,000	57,750	100,350	173.77%	47,499	100,350	211.27%
	Convenience Fee	88,556	21,800	23,713	108.78%	0	13,557	n/a
	Demolition liens and accounts	179,796	44,949	6,640	14.77%	43,500	26,821	61.66%
	Returned check revenue	0	0	854	n/a	0	810	n/a
	Sale of scrap/city property	5,500	501	0	0.00%	0	0	n/a
	Administrative Processing Chrg	0	0	0	n/a	0	0	n/a
	Copy sales	1,331	333	4,872	1463.05%	0	1,083	n/a
	Purchase discounts	120,000	30,000	6,730	22.43%	57,501	12,124	21.08%
	Vending machines sales	30,000	7,500	4,427	59.03%	7,770	4,235	54.50%
	Miscellaneous	95,000	23,751	54,709	230.35%	26,742	17,092	63.92%
	Total Other Revenues	1,055,094	210,815	396,970	188.30%	274,396	5,268,502	1920.04%
	Interfund Charges							
	Finance cost recovery - CIP	1,467,819	0	0	n/a	319,578	0	0.00%
	Interdepartmental Services	3,441,567	860,391	847,910	98.55%	859,008	859,010	100.00%
	Transf from other fd	4,854,245	1,279,907	1,279,908	100.00%	2,836,226	709,056	25.00%
	Total Interfund Charges	9,763,631	2,140,298	2,127,818	99.42%	4,014,812	1,568,066	39.06%
	Total Revenues & Interfund Charges	253,622,663	84,147,329	88,282,200	104.91%	90,599,943	85,780,231	94.68%

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

Revenue	Variance	Comments
1 Advalorem taxes- current	1,995,004	Revenue is higher than budgeted amounts due to timing of payments received from property owners.
2 Industrial District - In-lieu	747,580	Revenue is above budgeted level due to higher the anticipated industrial property valuations.
3 City sales tax	897,300	Sales Tax collections continue to be very strong. Collections are 3.2% over the previous year and 6.5% over current budget.
4 Electric Franchise- AEP	(238,107)	Revenues are below budget due to moderate temperatures in November & December.
5 General Fines- Municipal Court	54,412	Revenue is higher than budgeted amounts due to higher than anticipated payment receipts.
6 Food service permits	109,699	Revenues are higher than budgeted amounts due to timing of payments.
7 Proceeds of auction - abandone	65,796	Revenue is higher than budgeted amounts due to higher than estimated auction proceeds.
8 911 Wireless Service Revenue	(107,701)	Revenue is lower than budget amount due to timing of payments from the state.
9 Emergency Calls	534,174	Revenue is higher than the budgeted amount due to the collection performance of the new billing company, and the improvement of reporting methods by personnel.
10 FEMA-contrib to emergency mgt	146,153	Revenue is above budget due to FEMA reimbursements. There are corresponding post storm cleanup expenditures. Many of these expenditures were incurred in the prior year

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	General Government							
	Mayor	205,808	51,830	41,824	80.7%	58,014	41,382	71.3%
	City Council	152,541	31,756	24,830	78.2%	71,838	25,062	34.9%
1	City Attorney	2,872,934	840,076	594,423	70.8%	567,780	587,729	103.5%
	Human Relations							
	Human Relations	357,444	94,896	80,024	84.3%	152,880	82,565	54.0%
	Human Relations Fair Housing	82,050	21,362	15,520	72.7%	38,087	14,764	38.8%
	ADA Compliance	101,171	30,148	18,932	62.8%	43,927	25,330	57.7%
	Human Relations	540,665	146,406	114,476	78.2%	234,894	122,660	52.2%
	City Auditor	429,149	110,714	74,247	67.1%	185,194	73,159	39.5%
	City Manager							
1	City Manager's Office	940,300	417,969	265,205	63.5%	269,939	156,808	58.1%
	ACM Safety, Health & Neighborh	242,522	60,932	59,484	97.6%	133,955	63,668	47.5%
2	Intergovernmental Relations	248,816	57,559	113,231	196.7%	172,451	59,714	34.6%
	ACM Gen'l Govt & Ops Support	245,428	61,509	71,441	116.1%	90,286	57,254	63.4%
1	Communication	790,927	201,676	148,248	73.5%	398,424	143,222	35.9%
	City Manager	2,467,994	799,645	657,608	82.2%	1,065,055	480,666	45.1%
	City Secretary	1,078,725	589,664	144,758	24.5%	645,654	140,798	21.8%
	Finance							
	Director of Finance	417,978	104,721	94,161	89.9%	181,341	92,952	51.3%
1	Accounting Operations	3,139,800	854,924	646,056	75.6%	918,271	668,572	72.8%
	Cash Management	513,086	129,934	115,925	89.2%	208,237	102,380	49.2%
	Central Cashiering	602,002	167,214	140,392	84.0%	259,598	137,687	53.0%
	General Government Revenue	0	0	0	n/a	0	4,538	n/a
	Finance	4,672,866	1,256,794	996,533	79.3%	1,567,446	1,006,129	64.2%
	Office of Management & Budget							
	Management & Budget	738,530	195,033	171,757	88.1%	395,146	164,746	41.7%
	Capital Budgeting	219,579	54,963	45,056	82.0%	89,892	48,623	54.1%
	Office of Management & Budget	958,109	249,996	216,813	86.7%	485,038	213,369	44.0%
	Human Resources							
	Human Resources	1,433,259	363,997	315,790	86.8%	603,686	308,623	51.1%
1	Training (HR)	621,953	182,278	98,182	53.9%	210,418	88,419	42.0%
	Human Resources	2,055,212	546,276	413,972	75.8%	814,104	397,042	48.8%
	Municipal Court							
	Municipal Court - Judicial	1,183,774	302,182	275,445	91.2%	428,937	277,708	64.7%
	Detention Facility	1,657,608	423,784	374,726	88.4%	679,191	388,331	57.2%
1	Municipal Court - Administra	1,972,492	495,503	430,274	86.8%	526,779	360,815	68.5%
	Muni-Ct City Marshals	575,841	152,230	133,641	87.8%	274,870	125,476	45.6%
	Municipal Court	5,389,715	1,373,699	1,214,085	88.4%	1,909,777	1,152,330	60.3%
	Museums							
	Corpus Christi Museum	1,619,997	784,987	625,308	79.7%	547,216	308,991	56.5%
	Museum Miscellaneous	316	78	78	100.0%	325	81	25.0%
	Museums	1,620,313	785,065	625,386	79.7%	547,541	309,073	56.4%
	Total General Government	22,444,031	6,781,920	5,118,954	75.5%	8,152,335	4,549,399	55.8%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION

FY2019

FY2018

	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Public Safety							
Fire							
Emergency Management	473,342	118,373	118,764	100.3%	223,800	95,069	42.5%
3 Fire Administration	997,321	279,479	205,511	73.5%	411,923	230,647	56.0%
3 Fire Stations	48,654,063	12,799,349	11,049,540	86.3%	9,275,018	10,981,085	118.4%
Fire Safety Education	6,120	1,530	1,021	66.7%	1,530	2,305	150.7%
Honor Guard	4,080	1,017	0	0.0%	1,020	1,420	139.2%
Fire Prevention	1,885,582	471,393	481,315	102.1%	770,645	429,549	55.7%
3 Fire Training	3,224,564	831,995	299,870	36.0%	563,373	646,708	114.8%
Fire Communications	257,210	64,305	62,315	96.9%	161,372	70,347	43.6%
3 Fire Apparatus & Shop	1,266,432	388,288	206,381	53.2%	366,275	196,827	53.7%
Fire Support Services	961,792	244,432	242,893	99.4%	348,764	209,404	60.0%
3 City Ambulance Operations	2,102,822	675,164	306,444	45.4%	545,111	280,583	51.5%
Fire	59,833,328	15,875,325	12,974,053	81.7%	12,668,831	13,143,943	103.8%
Police							
Police Administration	4,621,611	1,178,245	1,367,687	116.1%	1,137,585	987,674	86.8%
Criminal Investigation	7,541,004	1,886,612	1,831,731	97.1%	2,049,407	1,851,444	90.3%
Auto Theft	477,102	119,277	127,640	107.0%	0	0	n/a
Narcotics/Vice Investigations	4,288,376	1,091,338	933,347	85.5%	854,452	961,330	112.5%
Uniform Division	42,848,275	10,793,203	10,202,859	94.5%	11,262,785	9,622,354	85.4%
Central Information	1,677,199	391,783	344,486	87.9%	926,308	341,198	36.8%
Vehicle Pound Operation	1,805,529	458,359	387,895	84.6%	645,812	317,156	49.1%
Forensics Services Division	1,690,526	425,198	374,106	88.0%	851,829	342,484	40.2%
Police Training	2,302,801	685,804	799,347	116.6%	771,854	515,748	66.8%
MetroCom	5,412,931	1,351,286	1,334,040	98.7%	1,340,565	1,256,582	93.7%
Police Computer Support	895,724	244,050	187,299	76.7%	478,975	208,133	43.5%
9-1-1 Call Delivery Wireline	378,662	122,768	176,212	143.5%	130,327	121,178	93.0%
9-1-1 Call Delivery Wireless	280,461	80,938	74,639	92.2%	70,490	26,876	38.1%
Criminal Intelligence	1,376,665	344,235	331,169	96.2%	683,841	318,517	46.6%
School Crossing Guards	1	1	0	0.0%	3,777	0	0.0%
Parking Control	718,918	195,430	140,983	72.1%	311,416	120,043	38.5%
Police Building Maint & Oper	1,096,244	314,655	192,014	61.0%	509,790	247,048	48.5%
Beach Safety	158,489	39,622	0	0.0%	39,624	0	0.0%
Police Special Events Overtime	153,132	38,283	0	0.0%	38,283	0	0.0%
Transf-Police Grants Csh Match	62,000	15,501	0	0.0%	15,501	0	0.0%
4 Police	77,785,650	19,776,588	18,805,455	95.1%	22,122,622	17,237,767	77.9%
Total Public Safety	137,618,978	35,651,913	31,779,508	89.1%	34,791,453	30,381,709	87.3%
Health Services							
Health Administration	1,274,676	377,630	270,825	71.7%	508,971	251,067	49.3%
Health Office Building	272,260	89,838	38,987	43.4%	254,440	90,502	35.6%
Regional Hlth Awareness Bd	69,846	5,855	2,689	45.9%	15,391	2,800	18.2%
TB Clinic - Health Department	169,701	49,189	25,032	50.9%	55,497	23,654	42.6%
Vital Statistics	443,658	52,265	52,104	99.7%	91,641	39,865	43.5%
Environmental Health Inspect	552,504	149,786	127,581	85.2%	258,351	120,587	46.7%
STD Clinic	149,503	37,362	34,058	91.2%	57,310	32,761	57.2%
Immunization	252,064	48,387	37,204	76.9%	91,657	19,802	21.6%
Nursing Health Svc	133,956	30,787	27,466	89.2%	61,375	23,666	38.6%
Laboratory	276,047	69,073	33,633	48.7%	104,838	53,961	51.5%
5 Health Services	3,594,215	910,172	649,579	71.4%	1,499,471	658,666	43.9%
Animal Care and Control Serv							
6 Animal Control	3,374,689	955,324	627,934	65.7%	838,177	571,399	68.2%
Animal Care and Control Serv	3,374,689	955,324	627,934	65.7%	838,177	571,399	68.2%
Library Services							
Central Library	1,885,938	474,582	316,002	66.6%	732,023	348,812	47.7%
Anita & WT Neyland Public Libr	525,326	132,410	110,518	83.5%	240,126	110,536	46.0%
Ben F McDonald Public Library	528,897	132,545	119,592	90.2%	258,002	108,677	42.1%
Owen Hopkins Public Library	466,022	116,917	96,542	82.6%	210,482	94,066	44.7%
Janet F. Harte Public Library	413,695	103,382	87,734	84.9%	201,513	83,763	41.6%
Dr C P Garcia Public Library	461,727	114,467	101,286	88.5%	205,765	87,037	42.3%
Library Services	4,281,605	1,074,303	831,674	77.4%	1,847,912	832,891	45.1%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Parks & Recreation							
Life Guarding/First Response	445,699	114,744	65,992	57.5%	124,193	124,661	100.4%
Beach Maintenance/Safety	0	0	0	n/a	8,966	1,254	14.0%
Office of Director	925,014	236,115	214,400	90.8%	560,869	146,377	26.1%
Park Operations	5,407,667	1,543,590	1,135,549	73.6%	1,227,478	1,059,540	86.3%
Tourist District	1,197,517	340,792	238,911	70.1%	437,914	187,647	42.9%
Park Construction	659,138	191,891	108,334	56.5%	148,655	97,501	65.6%
Oso Bay Learning Center	623,333	184,396	120,417	65.3%	559,085	113,565	20.3%
Beach & Park Code Compliance	231,899	58,576	49,668	84.8%	51,029	45,713	89.6%
Beach Operations	1,820,027	743,672	498,668	67.1%	454,662	286,940	63.1%
Beach Parking Permits	217,111	54,307	55,629	102.4%	112,166	58,186	51.9%
Program Services Admin	654,948	158,041	144,825	91.6%	149,757	130,568	87.2%
Oso Recreation Center	87,014	16,764	16,445	98.1%	17,114	16,500	96.4%
Lindale Recreation Center	100,262	26,170	20,738	79.2%	20,147	14,581	72.4%
Oak Park Recreation Center	35,176	8,128	3,363	41.4%	1,900	3,482	183.3%
Joe Garza Recreation Center	80,429	19,664	14,462	73.5%	12,829	14,121	110.1%
Coles Recreation Center	1,239	1,239	1,500	121.1%	16,315	12,021	73.7%
Senior Community Services	594,996	149,048	146,282	98.1%	189,596	121,323	64.0%
Broadmoor Sr Ctr	47,305	10,296	8,797	85.4%	3,677	9,173	249.4%
Ethel Eeyerly Sr Ctr	143,194	33,679	19,637	58.3%	33,141	30,328	91.5%
Garden Sr Ctr	175,174	56,228	49,542	88.1%	33,581	35,105	104.5%
Greenwood Sr Ctr	195,207	54,750	27,930	51.0%	35,057	36,972	105.5%
Lindale Sr Ctr	170,270	42,014	40,746	97.0%	32,315	36,742	113.7%
Northwest Sr Ctr	43,985	9,923	6,865	69.2%	2,519	8,226	326.6%
Oveal Williams Sr Ctr	58,059	12,169	12,371	101.7%	3,204	12,625	394.0%
Zavala Sr Ctr	46,264	11,405	9,568	83.9%	19,174	23,029	120.1%
Athletics Operations	658,009	173,901	113,987	65.5%	210,484	151,735	72.1%
Aquatics Programs	594,323	147,158	103,947	70.6%	163,966	85,808	52.3%
Aquatics Instruction	141,321	34,692	15,174	43.7%	40,067	5,914	14.8%
Aquatics Maint & Facilities	334,293	87,598	40,264	46.0%	231,082	131,912	57.1%
Natatorium Pool	255,532	30,072	87	0.3%	0	0	n/a
HEB Tennis Centers Operations	282,955	105,325	94,052	89.3%	63,966	42,629	66.6%
Al Kruse Tennis Ctr Operations	70,511	22,996	9,000	39.1%	10,963	18,950	172.9%
Latchkey Operations	3,116,397	765,925	484,697	63.3%	287,292	477,985	166.4%
Cultural Services	224,054	68,132	45,759	67.2%	44,949	39,749	88.4%
Public art maintenance	24,100	2,000	375	18.8%	24,100	0	0.0%
Trans for Sr Community Service	162,150	0	0	n/a	40,536	0	0.0%
7 Parks & Recreation	19,824,571	5,515,399	3,917,981	71.0%	5,372,744	3,580,862	66.6%
Solid Waste Services							
Solid Waste Administration	2,221,149	592,118	433,771	73.3%	446,536	350,668	78.5%
JC Elliott Transfer Station	3,157,200	956,184	778,884	81.5%	700,574	643,581	91.9%
Cefe Valenzuela Landfill Oper	8,904,445	2,657,716	1,409,864	53.0%	1,386,430	1,145,043	82.6%
Refuse Collection	6,346,650	1,593,575	1,449,985	91.0%	1,415,220	1,461,972	103.3%
Brush Collection	3,057,521	771,987	741,012	96.0%	750,681	709,801	94.6%
Recycling Collection	3,113,576	779,715	404,971	51.9%	546,077	430,201	78.8%
Sludge Hauling	706,429	177,910	163,434	91.9%	179,556	175,667	97.8%
Compliance	449,768	112,679	122,541	108.8%	151,564	62,441	41.2%
Refuse Disposal	256,580	68,345	23,987	35.1%	55,242	55,192	99.9%
Elliott Closure/Postclosur exp	801,623	485,498	24,946	5.1%	198,496	19,091	9.6%
Graffiti Clean-up Project	291,813	88,754	58,869	66.3%	72,326	33,588	46.4%
8 Solid Waste Services	29,306,754	8,284,481	5,612,263	67.7%	5,902,703	5,087,244	86.2%
9 Comprehensive Planning	1,529,602	957,708	90,493	9.4%	298,761	71,854	24.1%
10 Code Enforcement	2,176,732	588,825	399,397	67.8%	539,230	375,783	69.7%
Housing&Community Development	146,501	36,638	31,710	86.5%	85,534	49,647	58.0%
Engineering Services							
11 Street Lighting	3,579,759	894,940	428,670	47.9%	973,351	570,772	58.6%
11 Harbor Bridge Lighting	137,377	34,344	6,954	20.2%	142,597	53,210	37.3%
Engineering Services	3,717,136	929,284	435,624	46.9%	1,115,948	623,982	55.9%
Total Development Services	7,569,970	2,512,455	957,224	38.1%	2,039,473	1,121,266	55.0%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION

FY2019

FY2018

	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,650,000	412,500	434,387	105.3%	0	427,348	n/a
Mental Health	54,000	13,500	4,500	33.3%	13,500	9,000	66.7%
CCISD Contract	50,000	0	0	n/a	50,000	0	0.0%
Major Memberships	100,000	0	0	n/a	100,000	5,750	5.8%
Downtown Management District	302,258	77,258	50,160	64.9%	302,258	53,947	17.8%
Economic Development	171,000	171,000	170,620	99.8%	171,000	170,620	99.8%
Outside Agencies	2,327,258	674,258	659,667	97.8%	636,758	666,665	104.7%
Other Activities							
Economic Developmnt Incentives	2,000,040	40	0	0.0%	0	0	n/a
Uncollectible accounts	265,621	0	0	n/a	62,499	0	0.0%
Operating Transfers Out	21,780	5,445	5,445	100.0%	2,921,775	2,905,444	99.4%
Transfer to Streets Fund	14,283,544	3,570,885	3,570,897	100.0%	3,391,803	3,391,803	100.0%
Transfer to Residential Streets	3,860,142	965,034	965,052	100.0%	0	0	n/a
Street Administration	0	0	0	n/a	0	0	n/a
Base Restoration	0	0	62	n/a	0	0	n/a
Transfer to Debt Service	5,845,341	1,461,336	1,461,327	100.0%	161,250	161,250	100.0%
Trans for Sr Community Service	162,150	0	0	n/a	40,536	0	0.0%
Transfer to Visitor Facilities	185,000	0	46,248	n/a	46,251	0	0.0%
Transfer to Stores Fd	368,988	92,247	92,247	100.0%	340,320	85,080	25.0%
Transfer to Maint Services Fd	1,039,000	259,749	0	0.0%	0	0	n/a
Reserve Appropriations	169,101	0	0	n/a	182,785	0	0.0%
Hurricane Harvey 2017	0	0	273	n/a	61,415	64,273	104.7%
Harvey Appropriated Projects	497,492	124,373	2,368	1.9%	0	0	n/a
Reserve for Accrued Pay	2,000,000	0	0	n/a	0	0	n/a
Other Activities	30,698,199	6,479,109	6,143,919	94.8%	7,208,634	6,607,850	91.7%
Total Non-Dept. Expenditures	33,025,457	7,153,367	6,803,586	95.1%	7,845,392	7,274,515	92.7%
TOTAL GENERAL FUND	261,040,270	68,839,334	56,298,703	81.8%	68,289,659	54,057,952	79.2%
Reserved for Encumbrances			6,434,674			3,039,978	
Reserved for Commitments			43,081,265			39,267,733	
Unreserved			<u>35,418,132</u>			<u>46,731,919</u>	
CLOSING BALANCE			<u>84,934,071</u>			<u>89,039,630</u>	

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

Department	Variance	Comments
City Attorney	(245,654)	
Communication	(53,427)	
1 Training (HR)	(84,096)	Expenditures are below budgeted levels mainly due to vacant positions and operational savings.
Accounting Operations	(208,869)	
Municipal Court - Administra	(65,230)	
City Manager's Office	(152,765)	
2 Intergovernmental Relations	55,672	Expenditures are higher than budget due to personnel expenditures.
Fire Administration	(73,968)	
Fire Stations	(1,749,810)	Expenses are below budgeted amounts due primarily to operational savings as well as some salary savings. Also operating expenses encumbered with payments expected in second quarter.
3 Fire Training	(532,125)	
Fire Apparatus & Shop	(181,907)	
City Ambulance Operations	(368,719)	
4 Police	(971,133)	Expenditures are lower than budget amount due to salary and operational savings.
5 Health Services	(260,593)	Expenditures are lower than budgeted amounts due to salary savings and timing of contract payments (I.E. - contract for imaging of historical records).
6 Animal Control	(327,390)	Expenditures are lower than budget amount due to salary and operational savings.
7 Parks and Recreations	(1,597,418)	Expenditures are below budgeted levels mainly due to salary and operational savings.
8 Solid Waste Services	(2,672,218)	Expenditures are below budgeted amounts due to encumbrances with payments expected in the second quarter of FY19.
9 Comprehensive Planning	(867,216)	Expenditures are below budgeted amounts due to the timing of contract payments associated with area development plans. Expenses are encumbered and expected to be paid later in the fiscal year.
10 Code Enforcement	(189,216)	Expenditures are lower than budget amount due to salary and operational savings.
11 Street Lighting	(466,270)	Expenses are below budgeted amounts due to a newly structured electricity contract with the City's electric provider.
Harbor Bridge Lighting	(27,390)	

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City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Unreserved			0			0	
	Reserved for CIP			14,049,350			20,699,583	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			16,922,561			14,796,170	
	BEGINNING BALANCE			<u>30,971,911</u>			<u>35,495,753</u>	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	41,012,356	9,092,438	8,199,975	90.2%	10,287,969	9,898,262	96.2%
1	ICL - Commercial and other	33,623,255	8,234,336	8,428,009	102.4%	8,373,861	8,753,704	104.5%
1	ICL - large volume users	3,025,449	761,507	651,796	85.6%	733,119	744,891	101.6%
	OCL - Commercial and other	2,838,798	694,936	629,938	90.6%	703,092	752,975	107.1%
	GC - Irrigation	5,000	1,173	1,584	135.1%	1,923	706	36.7%
	City use	50,000	12,497	4,987	39.9%	0	18,300	n/a
	OCL - Residential	40,356	11,792	66,037	560.0%	10,356	73,095	705.8%
1	OCL - Large volume users	21,170,389	5,178,276	5,404,797	104.4%	5,169,891	5,457,166	105.6%
	Raw water - Ratepayer	20,781,694	5,043,717	4,780,609	94.8%	5,178,945	5,425,029	104.8%
	Raw water - City Use	13,000	3,253	528	16.2%	165	2,209	1338.8%
	OCL Wholesale	777,617	189,739	172,570	91.0%	176,361	378,246	214.5%
	OCL Network	953,952	238,975	148,004	61.9%	233,652	227,508	97.4%
	Property rental-raw water	450,000	112,500	94,112	83.7%	112,500	100,322	89.2%
	Total	124,741,866	29,575,139	28,582,948	96.6%	30,981,834	31,832,412	102.7%
	OTHER REVENUES							
	Tap Fees	875,000	218,751	103,930	47.5%	112,500	101,299	90.0%
2	Raw water - Contract customers	11,958,810	2,925,125	2,379,126	81.3%	2,973,546	2,747,087	92.4%
	Total	12,833,810	3,143,876	2,483,056	79.0%	3,086,046	2,848,386	92.3%
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	300,000	75,000	270,224	360.3%	28,320	79,512	280.8%
	Net Inc/Dec in FV of Investmen	0	0	92,043	n/a	0	33,716	n/a
	Total	300,000	75,000	362,267	483.0%	28,320	113,228	399.8%
	MISC. REVENUES							
	Service connections	200,000	50,000	80,658	161.3%	50,001	60,150	120.3%
3	Disconnect fees	1,000,000	250,000	150	0.1%	283,317	405,900	143.3%
3	Late fees on delinquent acct	1,145,225	286,306	(8,625)	-3.0%	283,317	312,652	110.4%
	Late fees on returned check pa	20,000	12,500	5,070	40.6%	2,499	3,540	141.7%
	Tampering fees	100,000	24,999	10,710	42.8%	31,251	38,590	123.5%
	Meter charges	200,000	50,000	73,770	147.5%	43,749	68,090	155.6%
	Fire hydrant charges	10,000	2,500	3,589	143.6%	5,001	2,012	40.2%
	Backflow program charges	0	0	0	n/a	0	30,037	n/a
	Lab charges-other	200,000	50,000	60,305	120.6%	43,749	26,273	60.1%
	Lab charges-interdepartment	350,000	87,500	84,712	96.8%	87,501	97,058	110.9%
	Recovery on damage claims	2,500	625	100	16.0%	0	608	n/a
	Property rentals	76,000	0	0	n/a	7,500	0	0.0%
	Sale of scrap/city property	5,000	1,250	3,202	256.1%	0	1,973	n/a
	Purchase discounts	0	0	528	n/a	0	0	n/a
	Taxable Sales - Other	10,000	2,500	282	11.3%	0	6,388	n/a
	Total	3,318,725	818,180	314,452	38.4%	837,885	1,053,271	125.7%

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
INTERFUND REVENUES							
Environmental Progs Cost Recov	636,860	159,216	159,198	100.0%	158,985	158,985	100.0%
ACM for Public Works Cost Reco	186,730	46,683	46,683	100.0%	46,092	46,092	100.0%
Interdepartmental Services	1,470,216	367,554	367,554	100.0%	325,554	325,554	100.0%
Transfer from Other Funds	226,315	56,580	56,565	100.0%	330,813	94,249	28.5%
Total	2,520,121	630,033	630,000	100.0%	861,444	624,880	72.5%
REIMBURSEMENT REVENUES							
FEMA	0	0	37,441	n/a	0	0	n/a
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
Total	200,000	0	37,441	n/a	0	0	n/a
TOTAL WATER FUND (4010)	143,914,522	34,242,228	32,410,164	94.6%	35,795,529	36,472,177	101.9%

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

Revenue	Variance	Comments
ICL - Residential	(892,463)	During the implementation of the new billing software billing locations were analyzed and some of the residential, commercial and large volume accounts were reclassified into their correct categories. Water usage was less than anticipated in the 1st quarter.
1 ICL - Commercial and other	193,673	
ICL - large volume users	(109,711)	
OCL - Large volume users	226,521	
2 Raw water - Contract customers	(545,999)	Revenues are below budgeted amounts due to increased amounts of rain that resulted in a decrease in demand from contract customers as well as a decreased demand in areas that are still recovering from Hurricane Harvey.
3 Disconnect fees	(249,850)	Disconnects and late fees were administratively stopped temporarily due to Hurricane Harvey and later due to the implementation and analysis of the new billing system.
Late fees on delinquent accts	(294,931)	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Water administration	3,446,012	861,503	896,004	104.0%	799,620	930,283	116.3%
	Utilities Planning Group	1,394,886	348,721	304,804	87.4%	360,122	242,403	67.3%
	Utilities Director	262,574	65,643	58,275	88.8%	55,211	59,678	108.1%
	Utilities Administration	1,767,122	441,780	359,377	81.3%	482,861	323,663	67.0%
	Water Resources	659,214	164,803	86,118	52.3%	96,361	87,003	90.3%
	Wesley Seale Dam	1,472,772	368,193	312,641	84.9%	319,094	291,497	91.4%
	Sunrise Beach	379,546	94,886	56,342	59.4%	91,289	48,649	53.3%
	Choke Canyon Dam	1,183,170	295,792	231,053	78.1%	288,042	256,702	89.1%
	Environmental Studies	85,000	21,250	14,178	66.7%	30,000	15,213	50.7%
1	Water Supply Development	583,009	145,752	33,374	22.9%	119,982	35,441	29.5%
	Nueces River Authority	263,507	65,877	28,199	42.8%	29,846	21,473	71.9%
2	Lake Texana Pipeline	1,205,290	301,323	118,969	39.5%	352,162	159,307	45.2%
	MRP II	681,296	170,324	114,873	67.4%	66,255	53,793	81.2%
3	Rincon Bayou Pump Station	283,651	70,913	16,998	24.0%	75,861	52,560	69.3%
3	Stevens RW Diversions	803,500	200,875	42,162	21.0%	214,625	91,035	42.4%
	Source Water Protection	24,900	6,225	0	0.0%	8,725	0	0.0%
3	Stevens Filter Plant	21,262,397	5,315,599	3,232,635	60.8%	5,102,102	3,302,848	64.7%
	Water Quality	1,625,075	406,269	315,786	77.7%	476,243	352,893	74.1%
3	Maintenance of water meters	5,205,024	1,301,256	927,567	71.3%	1,244,459	564,857	45.4%
3	Treated Water Delivery System	12,286,442	3,071,610	2,272,868	74.0%	2,873,947	2,043,979	71.1%
	Water Utilities Lab	1,078,920	269,730	210,603	78.1%	285,118	215,852	75.7%
	Reserve Appropriation	117,577	0	0	n/a	0	0	n/a
	Total	56,070,883	13,988,326	9,632,825	68.9%	13,371,926	9,149,129	68.4%
	Non-Departmental							
	ACM Public Works, Util & Trans	384,875	96,219	76,832	79.9%	92,453	76,814	83.1%
	Economic Development	160,100	160,100	160,084	100.0%	10,005	160,084	1600.0%
4	Utility Office Cost	1,872,939	468,235	144,910	30.9%	314,539	356,773	113.4%
	Environmental Services	762,139	190,535	123,059	64.6%	230,524	146,465	63.5%
	Water purchased - LNRA	8,450,000	2,112,500	1,949,464	92.3%	2,468,750	1,894,162	76.7%
	Uncollectible accounts	1,026,652	0	0	n/a	0	0	n/a
	Lake Texana Pipeline debt	7,006,750	0	0	n/a	0	0	n/a
	Bureau of Reclamation debt	3,358,962	0	0	n/a	0	0	n/a
	Mary Rhodes Phase II Debt	8,249,953	0	0	n/a	0	0	n/a
	Transfer to General Fund	2,939,982	734,996	734,995	100.0%	158,598	634,389	400.0%
	Transfer to Storm Water Fund	28,827,451	7,206,863	7,206,863	100.0%	7,206,863	7,206,863	100.0%
	Transfer to Water CIP Fund	6,000,000	0	0	n/a	0	0	n/a
	Transfer to Util Sys Debt Fund	23,525,473	5,881,368	5,881,368	100.0%	1,477,325	5,909,301	400.0%
	Transfer to Maint Services Fd	264,656	66,164	69,227	104.6%	9,098	64,730	711.5%
	Hurricane Harvey 2017	4,359	1,090	0	0.0%	1,651	21,618	1309.6%
	Harvey Appropriated Projects	37,441	9,360	0	0.0%	0	0	n/a
	Total	92,871,732	16,927,429	16,346,801	96.6%	11,969,805	16,471,199	137.6%
	TOTAL WATER FUND (4010)	148,942,615	30,915,755	25,979,625	84.0%	25,341,731	25,620,329	101.1%
	Reserved for CIP			15,711,335			43,226,964	
	Reserved for Encumbrances			3,698,698			0	
	Reserved for Commitments			17,992,417			3,120,637	
	Unreserved			0			0	
	CLOSING BALANCE			37,402,450			46,347,601	

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

Department	Variance	Comments
1 Water Supply Development	(112,378)	Variance is largely due to capital project expenditures. These expenditures are encumbered and are scheduled to be paid in the coming months.
2 Lake Texana Pipeline	(182,353)	Variance is largely due to professional services and mowing contracts. These expenditures are encumbered and are scheduled to be paid in the coming months.
Rincon Bayou Pump Station	(53,915)	
Stevens RW Diversions	(158,713)	Variance is largely due to Light, Heat and Power savings as well as service contracts,
3 Stevens Filter Plant	(2,082,965)	maintenance work and chemicals that are encumbered and are scheduled to be paid in the
Maintenance of water meters	(373,689)	coming months.
Treated Water Delivery System	(798,743)	
4 Utility Office Cost	(323,325)	Variance is largely due to bank charges and postage costs. These expenditures will increase in the coming months and are expected to reach budgeted levels.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - BACKFLOW PREVENTION (4022)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>0</u>		<u>0</u>		
	NON-OPERATING REVENUES							
	Interest on investments	0	0	218	n/a	0	0	n/a
	Interdepartmental Services	500,000	125,001	125,000	100.0%	0	0	n/a
	Total	<u>500,000</u>	<u>125,001</u>	<u>125,218</u>	<u>100.2%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL Backflow Prevention (4022)	<u>500,000</u>	<u>125,001</u>	<u>125,218</u>	<u>100.2%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Non-Departmental							
Backflow Prevention	500,000	0	0	n/a	0	0	n/a
Total	500,000	0	0	n/a	0	0	n/a
TOTAL RAW WATER SUPPLY DEV (4041)	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			125,218			0	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>125,218</u>			<u>0</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - DROUGHT SURCHARGE (4023)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			0		0		
	NON-OPERATING REVENUES							
1	Drought surcharge Exemption Fee	0	0	580,631	n/a	0	0	n/a
	Total	0	0	580,631	0.0%	0	0	0.0%
	TOTAL DROUGHT SURCHARGE (4023)	0	0	580,631	n/a	0	0	n/a

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

Revenue	Variance	Comments
1 Drought surcharge Exemption Fee	580,631	Drought Surcharge was implemented in October 2018.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL RAW WATER SUPPLY DEV (4023)	0	0	0	n/a	0	0	n/a
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			0			0	
CLOSING BALANCE			0			0	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			10,490,044			9,872,869	
BEGINNING BALANCE			<u>10,490,044</u>			<u>9,872,869</u>	
OPERATING REVENUES							
1 Raw water supply developmt chg	1,825,228	456,307	378,242	82.9%	455,556	429,335	94.2%
Total	<u>1,825,228</u>	<u>456,307</u>	<u>378,242</u>	<u>82.9%</u>	<u>455,556</u>	<u>429,335</u>	<u>94.2%</u>
NON-OPERATING REVENUES							
Interest on investments	100,000	6,250	60,904	974.5%	8,400	28,056	334.0%
Net Inc/Dec in FV of Investment	0	0	19,630	n/a	0	14,081	n/a
Total	<u>100,000</u>	<u>6,250</u>	<u>80,534</u>	<u>1288.6%</u>	<u>8,400</u>	<u>42,136</u>	<u>501.6%</u>
TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,925,228</u>	<u>462,557</u>	<u>458,776</u>	<u>99.2%</u>	<u>463,956</u>	<u>471,471</u>	<u>101.6%</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	(78,065)	Shortfall mostly due to lower than expected water usage by contract customers.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Non-Departmental							
Uncollectible accounts	4,500	0	0	n/a	0	0	n/a
Transfer to Water CIP Fund	0	0	0	n/a	0	0	n/a
Total	4,500	0	0	n/a	0	0	n/a
TOTAL RAW WATER SUPPLY DEV (4041)	4,500	0	0	n/a	0	0	n/a
Reserved for Encumbrances			0			0	
Reserved for Commitments			10,948,820			10,344,340	
Unreserved			0			0	
CLOSING BALANCE			10,948,820			10,344,340	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			1,956,059		12,776,396		
	BEGINNING BALANCE			<u>1,956,059</u>		<u>12,776,396</u>		
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	0	n/a	0	0	n/a
	Interest on investments	106,400	26,601	26,913	101.2%	11,610	62,400	537.5%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	2,488	n/a
	Transfer for debt svc reserve	0	0	0	n/a	0	0	n/a
	Total	<u>106,400</u>	<u>26,601</u>	<u>26,913</u>	<u>101.2%</u>	<u>11,610</u>	<u>64,888</u>	<u>558.9%</u>
	TOTAL CHOKE CANYON FUND (4050)	<u>106,400</u>	<u>26,601</u>	<u>26,913</u>	<u>101.2%</u>	<u>11,610</u>	<u>64,888</u>	<u>558.9%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Non-Departmental							
	Transfer to Water Fund	152,613	38,153	38,145	100.0%	0	0	n/a
	Total	152,613	38,153	38,145	100.0%	0	0	n/a
	TOTAL CHOKE CANYON FUND (4050)	152,613	38,153	38,145	100.0%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,944,827			12,841,284	
	Unreserved			0			0	
	CLOSING BALANCE			1,944,827			12,841,284	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			0			0	
	Reserved for CIP			3,290,393			1,968,072	
	Reserved for Encumbrances			0			415,890	
	Reserved for Commitments			4,219,844			4,360,831	
	BEGINNING BALANCE			7,510,237			6,744,793	
	OPERATING REVENUES							
	Oil well drilling fees	105,800	0	0	n/a	1,301	0	0.0%
1	ICL - Residential	10,008,836	2,488,701	2,380,701	95.7%	2,622,086	2,462,429	93.9%
1	ICL - Commercial and other	5,044,457	1,363,027	1,211,925	88.9%	1,601,762	1,335,581	83.4%
	ICL - large volume users	430,585	93,473	100,808	107.8%	76,582	93,473	122.1%
	OCL - Commercial and other	270,699	59,728	59,996	100.4%	32,213	87,707	272.3%
1	OCL - Residential	0	0	14,094	n/a	0	42,666	n/a
2	Purchased gas adjustment	20,925,000	5,275,000	4,090,257	77.5%	5,019,240	2,936,349	58.5%
	City use	1,599	389	0	0.0%	989	407	41.2%
3	Disconnect fees	636,792	159,198	0	0.0%	159,198	0	0.0%
3	Late fees on delinquent accts	347,607	86,902	0	0.0%	86,902	0	0.0%
	Late fees on returned check pa	2,708	0	0	n/a	677	0	0.0%
	Tampering fees	32,772	8,518	60,741	713.1%	8,193	17,650	215.4%
1	Meter charges	2,436	704	341,499	48508.4%	609	112,595	18488.6%
	Tap Fees	163,020	30,486	42,800	140.4%	40,755	47,800	117.3%
	Recovery of Pipeline Fees	54,010	0	(2)	n/a	0	(2)	n/a
	Appliance & parts sales	21,143	5,500	213	3.9%	5,286	370	7.0%
	Appliance service calls	4,548	1,272	0	0.0%	1,137	693	60.9%
2	Compressed natural gas	411,083	69,432	230,386	331.8%	74,105	42,782	57.7%
	Total	38,463,095	9,642,330	8,533,418	88.5%	9,731,035	7,180,499	73.8%
	NON-OPERATING REVENUES							
	Service connections	112,429	1,318	960	72.8%	28,107	1,200	4.3%
	Interest on investments	65,000	16,251	3,584	22.1%	6,390	15,266	238.9%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	9,214	n/a
	Recovery on damage claims	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	67,172	0	823	n/a	9,738	0	0.0%
	Purchase discounts	24,228	5,914	6,572	111.1%	5,304	5,657	106.7%
	Contribution to aid constructi	20,000	0	0	n/a	0	0	n/a
	Interdepartmental Services	476,746	119,187	119,186	100.0%	119,190	119,186	100.0%
	Total	765,575	142,672	131,125	91.9%	168,729	150,521	89.2%
	INTERFUND REVENUES							
	Transf fr Other Fund	120,660	0	0	n/a	120,662	30,166	25.0%
	Total	120,660	0	0	n/a	120,662	30,166	25.0%
	TOTAL GAS FUND (4130)	39,349,330	9,785,002	8,664,543	88.5%	10,020,426	7,361,187	73.5%

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

Revenue	Variance	Comments
ICL - Residential	(108,000)	During the implementation of the new billing software billing locations were analyzed and some of the residential, commercial and large volume & meter accounts were reclassified into their correct categories. Overall revenues are above budgeted levels by \$95,788.
1 ICL - Commercial and other	(151,102)	
OCL - Residential	14,094	
Meter charges	340,795	
2 Purchased Gas Adjustment	(1,184,743)	This is a pass through account on the cost of natural gas which is lower than the budget amount. There is a corresponding decrease in expenses. In addition during the GL analysis CNG was separated from PGA to more accurately track those revenues.
Compressed natural gas	160,954	
3 Disconnect fees	(159,198)	Disconnects and Late fees were administratively stopped temporarily due to Hurricane Harvey and later due to the implementation and analysis of the new billing system.
Late fees on delinquent accts	(86,902)	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
1	Gas administration	2,752,344	754,693	549,427	72.80%	2,192,811	630,450	28.75%
2	Natural Gas Purchased	20,000,000	4,900,000	3,750,447	76.54%	4,925,706	1,898,261	38.54%
	Compressed natural gas	303,281	61,950	62,395	100.72%	84,360	21,528	25.52%
1	Gas Maintenance and Operations	4,104,373	1,042,482	938,384	90.01%	1,830,739	1,077,872	58.88%
	Gas pressure & measurement	2,003,507	431,714	379,797	87.97%	738,143	348,400	47.20%
	Gas construction	3,957,972	1,251,492	1,201,420	96.00%	2,186,704	899,328	41.13%
1	Gas Load Development	605,398	157,195	38,393	24.42%	212,264	115,494	54.41%
	Gas-Engineering Design	1,349,027	351,358	290,309	82.62%	543,389	351,838	64.75%
	Total	35,075,902	8,950,884	7,210,574	80.56%	12,714,116	5,343,172	42.03%
	Non-Departmental							
	Oil and Gas Well Division	904,673	217,927	163,006	74.80%	321,629	165,642	51.50%
	Economic Development	58,770	58,770	58,764	99.99%	14,691	58,764	400.00%
	Utility Office Cost	667,116	166,779	166,779	100.00%	567,035	141,759	25.00%
	Operation Heat Help	1,374	0	0	n/a	186	0	0.00%
	CGS - Gas Appliances	3,003	0	0	n/a	750	0	0.00%
	Uncollectible accounts	250,000	0	0	n/a	0	0	n/a
	Transfer to General Fund	1,342,376	335,595	335,595	100.00%	204,195	204,195	100.00%
	Transfer to Util Sys Debt Fund	1,344,363	336,091	336,091	100.00%	336,939	336,939	100.00%
	Total	4,571,675	1,115,164	1,060,234	95.07%	1,445,425	907,299	62.77%
	TOTAL GAS FUND (4130)	39,647,577	10,066,048	8,270,808	82.17%	14,159,541	6,250,471	44.14%
	Reserved for CIP			3,000,216			6,543,099	
	Reserved for Encumbrances			327,953			308,591	
	Reserved for Commitments			4,575,803			1,003,818	
	Unreserved			0			0	
	CLOSING BALANCE			7,903,972			7,855,508	

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

Department	Variance	Comments
1 Gas Administration	(205,265)	
Gas Maintenance and Operations	(104,097)	Expenditures are below budgeted level due to salary and operational savings.
Gas Load Development	(118,802)	
2 Natural Gas Purchased	(1,149,553)	Actual expenditures are less than the budget amount due to the cost of natural gas being lower than anticipated. There is a corresponding decrease in revenues.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Unreserved			0		0		
	Reserved for CIP			27,241,214		30,863,631		
	Reserved for Encumbrances			0		3,716,515		
	Reserved for Commitments			13,700,909		9,866,205		
	BEGINNING BALANCE			<u>40,942,123</u>		<u>44,446,351</u>		
	OPERATING REVENUES							
1	ICL - Commercial and other	22,000,000	5,874,972	5,341,085	90.9%	6,016,638	5,847,745	97.2%
	OCL - Commercial and other	702,937	173,700	161,917	93.2%	175,734	175,619	99.9%
	OCL - Residential	0	0	2,715	n/a	0	1,020	
	City use	10,000	2,659	2,866	107.8%	3,000	2,312	77.1%
	Late fees on delinquent accts	225,000	56,250	0	0.0%	56,250	0	0.0%
	Late fees on returned check pa	2,500	625	0	0.0%	312	0	0.0%
	Tap Fees	225,000	56,250	64,470	114.6%	56,250	46,424	82.5%
1	ICL - Single family residentia	52,386,218	11,689,727	10,449,090	89.4%	13,204,554	12,240,250	92.7%
	ICL - Multi-family residential	582,000	145,500	136,662	93.9%	81,570	137,858	169.0%
	Effluent water purchases	45,000	11,892	127	1.1%	12,501	16,416	131.3%
	Wastewater hauling fees	175,000	46,388	74,325	160.2%	50,001	33,555	67.1%
	Pretreatment lab fees	15,000	3,154	11,970	379.5%	6,249	3,610	57.8%
	Wastewater surcharge	1,400,000	324,643	513,747	158.2%	312,501	684,356	219.0%
	Total	<u>77,768,655</u>	<u>18,385,760</u>	<u>16,758,974</u>	<u>91.2%</u>	<u>19,975,560</u>	<u>19,189,166</u>	<u>96.1%</u>
	NON-OPERATING REVENUES							
	FEMA	0	0	27,781	n/a	0	0	n/a
	Interest on investments	250,000	62,499	183,348	293.4%	35,460	105,195	296.7%
	Net Inc/Dec in FV of Investment	0	0	57,685	n/a	0	51,100	n/a
	Recovery on damage claims	1,500	0	0	n/a	0	0	n/a
	Property rentals	20,000	0	1,013	n/a	4,701	5,787	123.1%
	Sale of scrap/city property	2,500	0	0	n/a	0	1,474	n/a
	Engineering svcs-other govts	0	0	20,588	n/a	0	0	n/a
	Total	<u>274,000</u>	<u>62,499</u>	<u>290,415</u>	<u>464.7%</u>	<u>40,161</u>	<u>163,556</u>	<u>407.3%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	0	0	0	n/a	130,242	32,561	25.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>130,242</u>	<u>32,561</u>	<u>25.0%</u>
	TOTAL WASTEWATER FUND (4200)	<u>78,042,655</u>	<u>18,448,259</u>	<u>17,049,389</u>	<u>92.4%</u>	<u>20,145,963</u>	<u>19,385,282</u>	<u>96.2%</u>

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

Revenue	Variance	Comments
1 ICL - Commercial and other	(533,888)	Revenues are below budgeted level due to lower than anticipated water usage in the first quarter. We anticipate this revenue to increase in the coming months.
ICL - Single family residential	(1,240,637)	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
1	Wastewater Administration	5,683,016	1,420,754	905,518	63.7%	1,308,560	1,035,625	79.1%
2	Broadway Wastewater Plant	4,235,207	1,058,802	598,647	56.5%	778,749	616,524	79.2%
2	Oso Wastewater Plant	7,081,806	1,770,451	1,287,328	72.7%	1,790,677	1,314,585	73.4%
	Greenwood Wastewater Plant	3,462,077	865,519	820,723	94.8%	806,363	519,605	64.4%
2	Allison Wastewater Plant	2,501,904	625,476	492,972	78.8%	582,381	525,528	90.2%
2	Laguna Madre Wastewater Plant	1,801,751	450,438	258,704	57.4%	412,745	337,566	81.8%
2	Whitcap Wastewater Plant	1,444,830	361,207	223,453	61.9%	349,392	207,924	59.5%
2	Lift Station Operation & Maint	3,016,491	754,123	503,282	66.7%	776,632	464,703	59.8%
	Wastewater Pretreatment	683,500	170,875	166,857	97.6%	168,559	139,703	82.9%
3	Wastewater Collection System	29,905,513	7,476,378	1,349,176	18.0%	5,829,387	1,505,969	25.8%
	Wastewater Elect & Instru Supp	849,943	212,486	227,119	106.9%	214,697	176,609	82.3%
1	WW Collections Ops & Maintenance	3,317,257	829,314	727,624	87.7%	720,217	26	0.0%
	Reserve Appropriations	226,681	0	0	n/a	0	0	n/a
	Total	64,209,976	15,995,824	7,561,402	47.3%	13,738,358	6,844,367	49.8%
	Non-Departmental							
	Economic Development	128,800	128,800	128,772	100.0%	128,772	128,772	100.0%
	Utility Office Cost	1,181,932	295,483	295,494	100.0%	239,144	239,144	100.0%
	Uncollectible accounts	550,000	0	0	n/a	0	0	n/a
	Transfer to General Fund	2,687,736	671,934	671,938	100.0%	246,079	393,728	160.0%
	Transfer to Wastewater CIP	19,600,000	0	0	n/a	0	0	n/a
	Transfer to Util Sys Debt Fund	21,172,843	5,293,211	5,293,211	100.0%	5,307,727	5,307,728	100.0%
	Transfer to Maint Services Fd	280,680	280,680	241,753	86.1%	17,543	54,246	309.2%
	Hurricane Harvey 2017	0	0	909	n/a	1,937	5,469	282.3%
	Harvey Appropriated Projects	195,927	48,982	45,255	92.4%	0	0	n/a
	Total	45,797,918	6,719,089	6,677,332	99.4%	5,941,201	6,129,086	103.2%
	TOTAL WASTEWATER FUND (4200)	110,007,894	22,714,913	14,238,734	62.7%	19,679,560	12,973,453	65.9%
	Reserved for CIP			15,296,068			37,157,271	
	Reserved for Encumbrances			11,147,947			0	
	Reserved for Commitments			17,308,763			13,700,909	
	Unreserved			0			0	
	CLOSING BALANCE			43,752,778			50,858,180	

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

Department	Variance	Comments
1 Wastewater Administration	(515,236)	Expenditures are below budgeted levels mostly due to vacancy and operational savings.
WW Collections Ops & Maintenance	(101,691)	
Broadway Wastewater Plant	(460,155)	Budgeted expenditures for chemicals, minor tools and equipment are encumbered and will be paid in the coming months; additional variance is from vacancy and operational savings.
Oso Wastewater Plant	(483,124)	
2 Allison Wastewater Plant	(132,504)	
Laguna Madre Wastewater Plant	(191,733)	
Whitecap Wastewater Plant	(137,754)	
Lift Station Operation & Maint	(250,841)	
3 Wastewater Collection System	(6,127,203)	Expenditures are below budgeted levels mainly due to pipe maintenance contracts that are encumbered and will be paid in the coming months.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			0		0		
	Reserved for CIP			2,730,591		6,339,401		
	Reserved for Encumbrances			0		395,803		
	Reserved for Commitments			<u>3,596,173</u>		<u>3,154,244</u>		
	BEGINNING BALANCE			<u>6,326,764</u>		<u>9,889,448</u>		
	NON-OPERATING REVENUES							
	Interest on investments	98,000	24,501	34,243	139.8%	10,020	27,574	275.2%
	Net Inc/Dec in FV of Investmen	0	0	11,800	n/a	0	14,072	n/a
	Total	<u>98,000</u>	<u>24,501</u>	<u>46,043</u>	<u>187.9%</u>	<u>10,020</u>	<u>41,646</u>	<u>415.6%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fund	28,827,451	7,206,864	7,206,863	100.0%	7,216,071	7,216,071	100.0%
	Total	<u>28,827,451</u>	<u>7,206,864</u>	<u>7,206,863</u>	<u>100.0%</u>	<u>7,216,071</u>	<u>7,216,071</u>	<u>100.0%</u>
	TOTAL STORM WATER FUND (4300)	<u>28,925,451</u>	<u>7,231,365</u>	<u>7,252,906</u>	<u>100.3%</u>	<u>7,226,091</u>	<u>7,257,717</u>	<u>100.4%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
1	Storm Wtr - Park & Rec	3,085,514	771,378	553,944	71.8%	513,137	2,297,240	447.7%
2	Storm Wtr - Streets	2,455,613	613,903	474,625	77.3%	1,356,639	2,290,057	168.8%
	Storm Water - Solid Waste	481,818	481,818	481,818	100.0%	174,759	17,609	10.1%
2	Storm Wtr - Mnt of Lines	4,132,033	1,033,008	833,393	80.7%	3,669,646	801,843	21.9%
	Storm Wtr - Treatment	879,391	219,848	182,017	82.8%	848,649	159,167	18.8%
	Storm Water Pump Stations	1,476,977	369,244	334,096	90.5%	1,522,623	317,966	20.9%
	Hurricane Harvey 2017	0	0	0	n/a	0	0	n/a
	Reserve Appropriation	123,684	0	0	n/a	203,895	0	0.0%
	Total	12,635,029	3,489,200	2,859,893	82.0%	8,289,348	5,883,882	71.0%
	Non-Departmental							
	Economic Development	56,770	56,770	56,760	100.0%	0	56,760	n/a
	Utility Office Cost	875,709	218,927	218,919	100.0%	860,715	215,179	25.0%
	Transfer to General Fund	2,805,584	701,396	701,393	100.0%	161,268	161,267	100.0%
	Transfer to Streets Fund	0	0	0	n/a	1,300,000	325,000	25.0%
	Transfer to Engineering Fund	0	0	0	n/a	24,999	25,000	100.0%
	Transfer to Util Sys Debt Fund	15,361,801	3,840,450	3,840,450	100.0%	3,846,870	3,846,869	100.0%
	Transfer to Maint Services Fd	239,205	59,801	75,046	125.5%	59,802	58,415	97.7%
	Total	19,339,069	4,877,345	4,892,568	100.3%	6,253,654	4,688,490	75.0%
	TOTAL STORM WATER FUND (4300)	31,974,098	8,366,545	7,752,461	92.7%	14,543,002	10,572,372	72.7%
	Reserved for CIP			1,035,925			3,440,385	
	Reserved for Encumbrances			638,210			460,375	
	Reserved for Commitments			4,153,074			2,674,033	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>5,827,209</u>			<u>6,574,793</u>	

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

Department	Variance	Comments
1 Storm Wtr - Park & Rec	(217,435)	Actuals are lower than budget due to mowing expenditures that are encumbered and will be paid in the coming months.
2 Storm Wtr - Streets	(139,278)	Actuals are lower than budget due to operating and vacancy savings.
Storm Wtr - Mnt of Lines	(199,615)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
Reserved for Encumbrances			350,154			55,152	
Reserved for Commitments			2,210,248			2,041,379	
Unreserved			<u>2,030,006</u>			<u>2,364,475</u>	
BEGINNING BALANCE			<u><u>4,590,408</u></u>			<u><u>4,461,006</u></u>	
OPERATING REVENUES							
Landing fees	876,204	219,051	215,246	98.3%	402,228	112,597	28.0%
1 Airline space rental	1,394,767	348,693	476,141	136.6%	531,847	331,523	62.3%
2 Apron charges	507,855	126,963	69,558	54.8%	310,143	98,394	31.7%
Fuel flowage fees	91,452	22,863	21,866	95.6%	22,515	14,218	63.1%
Cargo Facility Rental	29,364	7,341	7,340	100.0%	7,341	7,340	100.0%
Resale - Electric Power - Term	60,000	15,000	2,885	19.2%	15,000	10,547	70.3%
Fixed based operator revenue c	528,672	132,168	167,866	127.0%	133,500	170,973	128.1%
2 Security service	565,612	141,402	47,715	33.7%	324,592	53,560	16.5%
Airline Janitorial Services	40,536	10,134	0	0.0%	10,110	6,757	66.8%
Tenant Maintenance Services	700	0	675	n/a	0	135	n/a
3 Agricultural leases	70,643	70,643	133,806	189.4%	71,414	70,643	98.9%
Rent - commercial non-aviation	230,925	70,824	80,242	113.3%	18,126	28,479	157.1%
Gift shop concession	115,497	28,869	28,870	100.0%	28,875	30,236	104.7%
Auto rental concession	1,555,872	388,968	364,208	93.6%	358,374	401,366	112.0%
Restaurant concession	164,928	41,232	41,999	101.9%	41,505	41,792	100.7%
Automated teller machines	12,000	3,000	3,000	100.0%	3,000	3,000	100.0%
Advertising space concession	64,800	16,200	16,585	102.4%	15,000	15,559	103.7%
Airport Badging Fees	30,000	7,500	7,045	93.9%	9,240	6,060	65.6%
TSA-Check Point Fees	86,400	21,600	14,640	67.8%	21,900	14,640	66.8%
Terminal Space Rental-other	500,352	125,088	125,384	100.2%	125,109	125,184	100.1%
Parking lot	1,386,000	346,500	369,766	106.7%	346,878	359,881	103.7%
Premium Covered Parking	768,000	192,000	195,416	101.8%	202,221	196,544	97.2%
Rent-a-car parking	59,760	14,940	14,940	100.0%	14,940	14,940	100.0%
Rent-a-car Security Fee	265,200	66,300	44,401	67.0%	65,706	55,357	84.2%
Ground transportation	38,400	9,600	10,122	105.4%	17,415	10,457	60.0%
Gas and oil sales	7,200	1,800	1,387	77.0%	1,764	1,501	85.1%
Other revenue	200	51	32	63.2%	0	57	n/a
Total	<u>9,451,339</u>	<u>2,428,730</u>	<u>2,461,137</u>	<u>101.3%</u>	<u>3,098,743</u>	<u>2,181,739</u>	<u>70.4%</u>
NON-OPERATING REVENUES							
Capital Contributions	0	0	0	n/a	0	362,482	n/a
Interest on investments	65,000	16,251	26,921	165.7%	4,200	13,182	313.9%
Net Inc/Dec in FV of Investmen	0	0	8,350	n/a	0	6,773	n/a
Oil and gas leases	10,800	2,700	4,899	181.4%	2,700	1,559	57.7%
Sale of scrap/city property	3,250	0	340	n/a	0	11,678	n/a
Purchase discounts	3,000	0	0	n/a	0	0	n/a
Vending machine sales	4,248	1,062	910	85.7%	1,062	686	64.6%
Interdepartmental Services	48,000	12,000	8,566	71.4%	12,000	50,019	416.8%
Total	<u>134,298</u>	<u>32,013</u>	<u>49,985</u>	<u>156.1%</u>	<u>19,962</u>	<u>446,379</u>	<u>2236.1%</u>
INTERFUND REVENUES							
Transfer fr Other Fund	36,036	9,009	0	0.0%	36,033	0	0.0%
Total	<u>36,036</u>	<u>9,009</u>	<u>0</u>	<u>0.0%</u>	<u>36,033</u>	<u>0</u>	<u>0.0%</u>
TOTAL AIRPORT FUND (4610)	<u><u>9,621,673</u></u>	<u><u>2,469,752</u></u>	<u><u>2,511,122</u></u>	<u><u>101.7%</u></u>	<u><u>3,154,738</u></u>	<u><u>2,628,117</u></u>	<u><u>83.3%</u></u>

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

Revenue	Variance	Comments
1 Airline space rental	127,448	Revenues are higher than budgeted amount due to the revised methodology used in the new agreement. Estimates were calculated on the old methodology as the new agreement was signed after this fiscal year began. It is expected to increase revenues by one million dollars for the fiscal year.
2 Apron Charges Security service	(57,405) (93,687)	Variance in revenue is the result of a revised methodology used in the new agreement that was reached last fiscal year. Revenues are expected to reach budgeted level by end of fiscal year.
3 Agricultural leases	63,163	Revenues are higher than budgeted due to leases having an increase in per acre charge. Estimates were calculated on the old per acre charge as the new agreement was signed after this fiscal year began. The estimated overage will result in approximately \$66,000 in additional revenue.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2018-2019	2018-2019	2018-2019		2017-2018	2017-2018	
	Departmental							
1	Airport Administration	1,902,821	957,132	343,231	35.9%	786,978	347,116	44.1%
	Terminal Grounds	192,255	48,237	43,047	89.2%	80,434	31,276	38.9%
	Development and Construction	469,151	121,787	91,065	74.8%	165,753	114,406	69.0%
	Airport custodial maint	467,575	118,325	91,567	77.4%	226,996	105,860	46.6%
1	Airport Parking/Transportation	447,926	447,926	43,710	9.8%	106,208	41,377	39.0%
1	Facilities	1,676,809	487,678	255,303	52.4%	530,776	215,335	40.6%
1	Airport Public Safety	2,930,832	905,861	723,164	79.8%	949,337	600,667	63.3%
1	Airport - Operations	1,094,806	280,976	214,419	76.3%	398,236	213,255	53.5%
	Total	9,182,176	3,367,923	1,805,506	53.6%	3,244,719	1,669,294	51.4%
	Non-Departmental							
	Uncollectible accounts	0	0	0	n/a	0	0	n/a
	Transfer to General Fund	280,512	70,128	70,128	100.0%	0	76,291	n/a
	Transfer to Debt Service	48,936	12,234	12,233	100.0%	33,040	12,293	37.2%
	Tran-Airport 2012A Debt Sv Fd	132,208	33,052	33,052	100.0%	12,862	33,041	256.9%
	Tran-Airport 2012B Debt Sv Fd	51,307	12,827	12,827	100.0%	99,713	12,862	12.9%
	Transfer to Airport CO Debt Fd	400,100	100,025	100,025	100.0%	0	99,713	n/a
	Harvey Appropriated Projects	26,426	26,426	0	0.0%	0	0	n/a
	Total	939,490	254,692	228,265	89.6%	145,615	234,198	160.8%
	TOTAL AIRPORT FUND (4610)	10,121,665	3,622,615	2,033,772	56.1%	3,390,334	1,903,489	56.1%
	Reserved for Encumbrances			748,985			350,154	
	Reserved for Commitments			54,165			2,041,379	
	Unreserved			<u>4,264,608</u>			<u>2,794,101</u>	
	CLOSING BALANCE			<u>5,067,758</u>			<u>5,185,634</u>	

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

Department	Variance	Comments
Airport Administration	(613,901)	
Airport Parking/Transportation	(404,216)	Expenditures are less than budgeted amount due primarily to operating savings
1 Facilities	(232,375)	as well as some personnel savings. Also operating expenses encumbered with
Airport Public Safety	(182,697)	payments expected in second quarter.
Airport- Operations	(66,557)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			71,994		22,190		
	Reserved for Commitments			0		0		
	Unreserved			<u>808,612</u>		<u>742,934</u>		
	BEGINNING BALANCE			<u><u>880,606</u></u>		<u><u>765,123</u></u>		
	OPERATING REVENUES							
	Gas & Oil sales	300,000	75,000	61,052	81.4%	168,000	59,597	35.5%
	Customer Facility Charges	936,000	234,000	243,728	104.2%	231,249	265,790	114.9%
	Total	<u>1,236,000</u>	<u>309,000</u>	<u>304,780</u>	<u>98.6%</u>	<u>399,249</u>	<u>325,387</u>	<u>81.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	11,000	11,000	5,385	49.0%	0	2,151	n/a
	Net Inc/Dec in FV of Investment	0	0	1,826	n/a	0	1,094	n/a
	Total	<u>11,000</u>	<u>11,000</u>	<u>7,211</u>	<u>65.6%</u>	<u>0</u>	<u>3,245</u>	<u>n/a</u>
	TOTAL AIRPORT CFC FD (4632)	<u><u>1,247,000</u></u>	<u><u>320,000</u></u>	<u><u>311,991</u></u>	<u><u>97.5%</u></u>	<u><u>399,249</u></u>	<u><u>328,632</u></u>	<u><u>82.3%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	1 Airport Quick Turnaround Facility	945,784	236,446	100,453	42.5%	233,957	81,868	35.0%
	Total	945,784	236,446	100,453	42.5%	233,957	81,868	35.0%
	Non-Departmental							
	Transfer to Debt Service	482,775	120,694	120,694	100.0%	119,975	119,975	100.0%
	Total	482,775	120,694	120,694	100.0%	119,975	119,975	100.0%
	TOTAL AIRPORT CFC FD (4632)	1,428,559	357,140	221,146	61.9%	353,932	201,843	57.0%
	Reserved for Encumbrances			27,805			71,994	
	Reserved for Commitments			0			0	
	Unreserved			943,645			819,917	
	CLOSING BALANCE			971,450			891,912	

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

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(135,993)	Expenditures are less than the budgeted amount due to the low price of Gas & Oil.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2018	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(232,299)			(224,666)	
BEGINNING BALANCE			<u>(232,299)</u>			<u>(224,666)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	3,960	990	990	100.0%	843	990	117.4%
Oso miscellaneous revenue	3,960	990	330	33.3%	363	660	181.8%
Total	<u>7,920</u>	<u>1,980</u>	<u>1,320</u>	<u>66.7%</u>	<u>1,206</u>	<u>1,650</u>	<u>136.8%</u>
NON-OPERATING REVENUES							
Transfer from Other Fund	0	0	0	n/a	93	23	24.9%
Property Rentals	120,000	30,000	0	0.0%	8,751	0	0.0%
Total	<u>120,000</u>	<u>30,000</u>	<u>0</u>	<u>0.0%</u>	<u>8,844</u>	<u>23</u>	<u>0.3%</u>
TOTAL GOLF CENTER FUND (4690)	<u>127,920</u>	<u>31,980</u>	<u>1,320</u>	<u>4.1%</u>	<u>10,050</u>	<u>1,673</u>	<u>16.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2018	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
1 Gabe Lozano Golf Course Maint	662,458	165,618	1,986	1.20%	659,286	844	0.13%
Oso Golf Course Maintenance	590	147	147	100.00%	581	145	25.00%
Oso Golf Course Pro Shop	888	222	222	100.00%	873	218	25.00%
Total	663,936	165,987	2,355	1.42%	660,740	1,208	0.18%
Non-Departmental							
Transfer to General Fd	4,765	1,191	1,192	100.08%	1,203	1,204	100.04%
Total	4,765	1,191	1,192	100.08%	1,203	1,204	100.04%
TOTAL GOLF CENTER FUND (4690)	668,701	167,178	3,547	2.12%	661,943	2,411	0.36%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(234,526)			(225,404)	
CLOSING BALANCE			(234,526)			(225,404)	

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

Department	Variance	Comments
1 Gabe Lozano Golf Course Maint.	(163,632)	Expenses are lower than budget amount due to construction contracts being delayed several times. Construction is expected to begin later this fiscal year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			0			256	
Reserved for Commitments			0			0	
Unreserved			<u>170,387</u>			<u>229,055</u>	
BEGINNING BALANCE			<u>170,387</u>			<u>229,311</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	45,000	11,250	8,737	77.7%	12,501	7,919	63.3%
Oso Green Fee Surchage	45,000	11,250	9,154	81.4%	13,251	7,886	59.5%
Oso Miscellaneous Revenue	0	0	660	n/a	0	330	n/a
Total	<u>90,000</u>	<u>22,500</u>	<u>18,551</u>	<u>82.4%</u>	<u>25,752</u>	<u>16,134</u>	<u>62.7%</u>
NON-OPERATING REVENUES							
Interest on Investments	1,000	249	872	350.2%	0	445	n/a
Net Inc/Dec in FV of Investment	0	0	265	n/a	0	276	n/a
Total	<u>1,000</u>	<u>249</u>	<u>1,137</u>	<u>456.6%</u>	<u>0</u>	<u>720</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from other fd	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund (4691)	<u>91,000</u>	<u>22,749</u>	<u>19,688</u>	<u>86.5%</u>	<u>25,752</u>	<u>16,855</u>	<u>65.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
	2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
Departmental							
Gabe Lozano Golf Course Maint	0	0	0	n/a	41,240	41,240	100.0%
Oso Golf Course Maintenance	3,795	3,795	3,795	100.0%	76,263	74,654	97.9%
Reserve Appropriation	196,205	0	0	n/a	0	0	n/a
Total	200,000	3,795	3,795	100.0%	117,503	115,894	98.6%
TOTAL Golf Capital Reserve Fund (4691)	200,000	3,795	3,795	100.0%	117,503	115,894	98.6%
Reserved for Encumbrances			0			0	
Reserved for Commitments			186,280			0	
Unreserved			0			130,272	
CLOSING BALANCE			186,280			130,272	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			305,026			405,503	
Reserved for Encumbrances			0			0	
Reserved for Commitments			416,011			343,436	
BEGINNING BALANCE			<u>721,037</u>			<u>748,939</u>	
OPERATING REVENUES							
Bayfront revenues	235,000	55,000	52,031	94.6%	50,000	49,833	99.7%
Slip rentals	1,824,000	456,000	460,713	101.0%	440,643	483,597	109.7%
Live Aboard Fees	21,600	5,400	6,772	125.4%	4,500	6,404	142.3%
Transient slip rentals	40,000	8,500	7,589	89.3%	6,500	12,521	192.6%
Resale of electricity	25,000	5,000	8,391	167.8%	5,200	11,672	224.5%
Raw seafood sales permits	1,600	1,600	400	25.0%	800	600	75.0%
Boat haul outs	30,000	5,000	5,665	113.3%	7,500	8,075	107.7%
Work area overages	10,000	2,200	3,320	150.9%	2,500	2,991	119.6%
Boater special services	2,000	500	958	191.5%	1,000	(193)	-19.3%
Forfeited deposit - admin charg	14,500	3,600	4,596	127.7%	3,000	3,732	124.4%
Penalties, interest and late c	15,000	3,780	3,420	90.5%	3,750	3,660	97.6%
Total	<u>2,218,700</u>	<u>546,580</u>	<u>553,855</u>	<u>101.3%</u>	<u>525,393</u>	<u>582,892</u>	<u>110.9%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	8,693	n/a	0	2,673	n/a
Net Inc/Dec in FV of Investment	0	0	2,791	n/a	0	1,275	n/a
Returned check revenue	0	0	240	n/a	0	60	n/a
Sale of scrap/city property	0	0	1,110	n/a	0	373	n/a
Purchase discounts	0	0	0	n/a	0	0	n/a
Sales Discount	(1,200)	0	0	n/a	0	0	n/a
Miscellaneous	26,500	7,000	2,865	40.9%	6,624	4,397	66.4%
Total	<u>25,300</u>	<u>7,000</u>	<u>15,699</u>	<u>224.3%</u>	<u>6,624</u>	<u>8,778</u>	<u>132.5%</u>
INTERFUND REVENUES							
Transfer from Other Fund	0	0	0	n/a	11,149	2,788	25.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>11,149</u>	<u>2,788</u>	<u>25.0%</u>
TOTAL MARINA FUND (4700)	<u>2,244,000</u>	<u>553,580</u>	<u>569,554</u>	<u>102.9%</u>	<u>543,166</u>	<u>594,457</u>	<u>109.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Marina Operations	1,476,858	431,344	295,192	68.4%	594,914	296,333	49.8%
	Reserve Appropriation	54,004	0	0	n/a	20,000	0	0.0%
	Total	1,530,862	431,344	295,192	68.4%	614,914	296,333	48.2%
Non-Departmental								
	Transfer to Gen Fund	63,302	15,825	15,827	100.0%	18,225	18,226	100.0%
	Transfer to Debt Service	610,575	152,644	152,644	100.0%	0	153,188	n/a
	Hurricane Harvey 2017	0	0	0	n/a	0	0	n/a
2	Harvey Appropriated Projects	515,382	515,382	0	0.0%	0	0	n/a
	Total	1,189,259	683,851	168,471	24.6%	18,225	171,414	940.5%
TOTAL MARINA FUND (4700)		2,720,121	1,115,195	463,663	41.6%	633,139	467,747	73.9%
Reserved for Encumbrances				17,092			0	
Reserved for Commitments				387,065			78,640	
Unreserved				422,770			797,010	
CLOSING BALANCE				826,927			875,650	

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

Department	Variance	Comments
1 Marina Operations	(136,152)	Expenditures are below budgeted levels mainly due to operational savings.
2 Harvey Appropriated Projects	(515,382)	These insurance funds are going to be appropriated this fiscal year to pay for continuing repairs due to Hurricane Harvey.

INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			607,416		936,958		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			146,144		144,440		
	BEGINNING BALANCE			<u>753,560</u>		<u>1,081,398</u>		
	OPERATING REVENUES							
I	Warehouse sales	2,800,000	699,999	460,771	65.82%	699,999	621,852	88.84%
	Printing sales	160,172	40,044	41,751	104.26%	39,828	39,693	99.66%
	Postage sales	230,000	57,501	53,301	92.70%	46,251	53,880	116.49%
	Central copy sales	173,520	43,380	40,735	93.90%	43,593	42,247	96.91%
	Purchasing/Messenger Svc Alloc	1,896,900	474,225	474,225	100.00%	468,708	468,708	100.00%
	Total	<u>5,260,592</u>	<u>1,315,149</u>	<u>1,070,784</u>	<u>81.42%</u>	<u>1,298,379</u>	<u>1,226,380</u>	<u>94.45%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	0	n/a	0	659	n/a
	Net Inc/Dec in FV of Investment	0	0	0	n/a	0	132	n/a
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Transfer from Other Funds	21,780	5,445	5,445	100.00%	59,746	14,936	25.00%
	Total	<u>21,780</u>	<u>5,445</u>	<u>5,445</u>	<u>100.00%</u>	<u>59,746</u>	<u>15,727</u>	<u>26.32%</u>
	TOTAL STORES FUND (5010)	<u>5,282,372</u>	<u>1,320,594</u>	<u>1,076,229</u>	<u>81.50%</u>	<u>1,358,125</u>	<u>1,242,107</u>	<u>91.46%</u>

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

Revenue	Variance	Comments
1 Warehouse sales	(239,228)	Warehouse sales were less than anticipated. There is a corresponding decrease in warehouse expenditures for cost of goods sold.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Purchasing	1,236,775	313,909	234,321	74.65%	465,008	214,678	46.17%
	Messenger Service	138,845	68,457	23,402	34.18%	53,591	21,366	39.87%
	Warehouse Stores	3,500,085	973,400	567,294	58.28%	1,034,206	729,210	70.51%
	Print Shop	334,476	86,407	69,778	80.75%	134,327	54,561	40.62%
	Postage Service	234,000	58,500	46,349	79.23%	52,007	46,852	90.09%
	Reserve Appropriation	320,682	0	0	n/a	0	0	n/a
	Total	5,764,863	1,500,673	941,143	62.71%	1,739,139	1,066,667	61.33%
	Non-Departmental							
	Operating transfers out	0	0	0	n/a	176,563	176,563	100.00%
	Total	0	0	0	n/a	176,563	176,563	100.00%
1	TOTAL STORES FUND (5010)	5,764,863	1,500,673	941,143	62.71%	1,915,702	1,243,230	64.90%
	Reserved for Encumbrances			23,122			793,985	
	Reserved for Commitments			28,234			37,297	
	Unreserved			837,290			248,994	
	CLOSING BALANCE			888,646			1,080,276	

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

Department	Variance	Comments
1 Total Stores Fund	(559,530)	Actual expenditures are less than the budget amount due to vacancy savings, delay of capital purchases and cost of goods sold at the warehouse.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			476,477		833,741		
	Reserved for Encumbrances			0		1,801,058		
	Reserved for Commitments			5,391,059		11,931,973		
	BEGINNING BALANCE			5,867,536		14,566,772		
	OPERATING REVENUES							
	Vehicle Pool allocations	1,663,853	415,962	415,958	100.00%	411,801	411,801	100.00%
	Fleet repair fees	9,028,602	2,257,152	2,257,206	100.00%	2,122,260	2,124,457	100.10%
	Repair fees - non fleet	20,000	5,001	2,596	51.91%	5,001	5,574	111.45%
	Gas and oil sales	4,000,000	999,999	735,736	73.57%	750,000	685,595	91.41%
	Direct part sales	15,000	3,750	5,357	142.85%	3,750	10,548	281.29%
	Total	14,727,455	3,681,864	3,416,852	92.80%	3,292,812	3,237,975	98.33%
	NON-OPERATING REVENUES							
	Interest on investments	120,000	30,000	56,494	188.31%	22,500	38,600	171.56%
	Net Inc/Dec in FV of Investmen	0	0	19,304	n/a	0	19,685	n/a
	Net gain on sale of assets	60,000	15,000	0	0.00%	15,000	0	0.00%
1	Recovery on damage claims	55,000	13,749	34,388	250.11%	13,749	186,525	1356.65%
	Sale of scrap/city property	60,000	15,000	461	3.07%	15,000	0	0.00%
	Total	295,000	73,749	110,647	150.03%	66,249	244,810	369.53%
	INTERFUND REVENUES							
	Trnsfr cap o/l	1,300,000	324,999	325,011	100.00%	324,999	325,000	100.00%
	Trnsfr cap replacement	1,873,541	468,384	398,526	85.09%	834,541	189,891	22.75%
	Trnsfr from Other Fd	0	0	0	n/a	6,558	6,559	100.01%
	Total	3,173,541	793,383	723,537	91.20%	1,166,098	521,450	44.72%
	TOTAL FLEET MAINT SERVICES FUND (5110)	18,195,996	4,548,996	4,251,036	93.45%	4,525,159	4,004,235	88.49%

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

Revenue	Variance	Comments
1 Recovery on damage claims	20,639	Revenues are higher due to increased number of damage claims.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Director of General Services	464,911	116,902	113,686	97.25%	675,356	162,562	24.07%
	Mechanical repairs	2,420,280	610,040	508,389	83.34%	500,890	520,030	103.82%
	Centralized fleet	214,420	53,974	60,210	111.55%	181,412	45,723	25.20%
1	Equipment Purchases - Fleet	8,148,237	4,923,239	661,906	13.44%	3,378,604	221,565	6.56%
2	Network system maintenance	375,871	154,207	33,782	21.91%	258,280	31,810	12.32%
	Service station	4,848,524	1,243,405	841,379	67.67%	1,380,124	784,435	56.84%
3	Fleet Operations	2,503,176	748,285	490,124	65.50%	979,559	379,200	38.71%
	Parts Room Operation	3,549,131	887,286	1,085,888	122.38%	1,095,909	979,399	89.37%
	Police/Heavy Equipment Pool	1,134,706	283,921	166,344	58.59%	552,610	180,215	32.61%
	Reserve Appropriation	28,097	0	0	n/a	31,955	0	0.00%
	Total	23,687,354	9,021,260	3,961,708	43.92%	9,034,699	3,304,938	36.58%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	756,966	189,242	25.00%
	Total	0	0	0	n/a	756,966	189,242	25.00%
	TOTAL FLEET MAINT SERVICES FUND (5110)	23,687,354	9,021,260	3,961,708	43.92%	9,791,665	3,494,180	35.69%
	Reserved for Encumbrances			4,492,048			1,793,361	
	Reserved for Commitments			691,059			12,091,981	
	Unreserved			973,757			1,191,486	
	CLOSING BALANCE			6,156,864			15,076,828	

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	(4,261,334)	Expenditures are lower than the budget due to timing of scheduled capital outlay purchases, department has approximately \$3.3M encumbered.
2 Network system maintenance	(120,425)	Expenditures are lower than the budget due to timing of computer equipment and software contracts. Department has approximately \$13K encumbered.
3 Fleet Operations	(258,161)	Expenditures are lower than budget due to operational & vacancy savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
FUND - FACILITIES & PROPERTY MGT (5115)

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			380,080			496,653	
Reserved for Commitments			155,349			139,160	
Unreserved			<u>1,275,026</u>			<u>1,732,423</u>	
BEGINNING BALANCE			<u><u>1,810,455</u></u>			<u><u>2,368,236</u></u>	
OPERATING REVENUES							
Facility fee	1,200	0	0	n/a	1,200	0	0.0%
Resale - electric power - term	100	0	0	n/a	100	0	0.0%
Resale of electricity	11,800	2,949	1,901	64.5%	11,600	2,970	25.6%
Building maintenance allocatio	4,372,572	1,093,143	1,093,143	100.0%	1,197,258	1,197,258	100.0%
Total	<u>4,385,672</u>	<u>1,096,092</u>	<u>1,095,044</u>	<u>99.9%</u>	<u>1,208,858</u>	<u>1,200,228</u>	<u>99.3%</u>
NON-OPERATING REVENUES							
Interest on Investments	16,700	4,176	14,613	349.9%	0	6,853	n/a
Net Inc/Dec in Fv of Investment	0	0	4,569	n/a	0	3,512	n/a
Purchase Discounts	0	0	0	n/a	0	1,591	n/a
Total	<u>16,700</u>	<u>4,176</u>	<u>19,182</u>	<u>459.3%</u>	<u>0</u>	<u>11,956</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fd	0	0	0	n/a	9,183	9,182	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>9,183</u>	<u>9,182</u>	<u>100.0%</u>
TOTAL FACILITIES & PROPERTY MGT (5115)	<u><u>4,402,372</u></u>	<u><u>1,100,268</u></u>	<u><u>1,114,226</u></u>	<u><u>101.3%</u></u>	<u><u>1,218,041</u></u>	<u><u>1,221,365</u></u>	<u><u>100.3%</u></u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - FACILITIES & PROPERTY MGT (5115)

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
1 Facility Management & Maint	2,401,340	623,163	374,964	60.2%	701,051	448,589	64.0%
Facility Maint.-Dev Center/EOC	523,348	25,863	70,245	271.6%	24,756	94,862	383.2%
Facility maintenance - City Ha	1,732,865	208,880	226,213	108.3%	484,357	319,689	66.0%
Reserve Appropriation	1,350,000	0	0	n/a	0	0	n/a
Harvey 2017	44,858	11,214	0	0.0%	55,406	66,761	120.5%
Harvey Appropriated Projects	67,576	16,894	0	n/a	0	0	n/a
Total	6,119,986	886,013	671,423	75.8%	1,265,570	929,902	73.5%
Non-Departmental							
Operating transfers out	0	0	0	n/a	244,385	61,096	25.0%
Transfer to Debt Service	230,059	57,516	57,501	100.0%	0	57,790	n/a
Total	230,059	57,516	57,501	100.0%	0	118,887	n/a
TOTAL FACILITIES & PROPERTY MGT (5115)	6,350,045	943,529	728,924	77.3%	1,265,570	1,048,788	82.9%
Reserved for Encumbrances			768,522			380,080	
Reserved for Commitments			21,868			31,464	
Unreserved			<u>1,405,368</u>			<u>2,129,269</u>	
CLOSING BALANCE			<u>2,195,757</u>			<u>2,540,813</u>	

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

Department	Variance	Comments
1 Facility Management & Maintenance	(248,199)	Variance between the budgeted amount and actual expenditures is due largely to operating expenditures encumbered with payments expected in second quarter. As well as a small amount of operational and personnel savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			598,997		278,688		
	Reserved for Commitments			532,054		456,552		
	Unreserved			851,031		3,067,224		
	BEGINNING BALANCE			<u>1,982,082</u>		<u>3,802,464</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	308,589	77,148	77,127	100.0%	72,384	72,384	100.0%
	Charges to Liab & Benefits Fd	80,059	20,016	20,016	100.0%	14,082	14,082	100.0%
	Charges to General Fund	7,480,541	1,870,134	1,870,134	100.0%	1,890,756	1,890,520	100.0%
	Charges to Golf Ctrs Fund	5,000	1,251	1,251	100.0%	96	96	100.0%
	Charges to Visitor Fac Fund	420,500	105,126	105,126	100.0%	102,876	102,876	100.0%
	Charges to State HOT Fund	69,500	17,376	17,376	100.0%	8,832	8,832	100.0%
	Charges to Street Maint Fd	600,963	150,240	150,240	100.0%	188,394	188,393	100.0%
	Charges to LEPC	2,836	708	708	100.0%	1,158	1,158	100.0%
	Charges to Muni Ct Jv Cs Mgr F	442	111	111	100.0%	1,644	1,644	100.0%
	Charges to Marina Fd	48,593	12,147	12,147	100.0%	13,836	13,836	100.0%
	Charges to Fleet Maint Fd	194,151	48,537	48,537	100.0%	108,837	108,837	100.0%
	Charges to Facility Maint Fd	100,304	25,077	25,077	100.0%	41,058	41,058	100.0%
	Charges to Eng Services Fd	253,522	63,381	63,381	100.0%	65,862	65,862	100.0%
	Charges to Stores Fund	117,101	29,274	29,274	100.0%	45,792	45,792	100.0%
	Charges to Gas Division	844,015	211,005	211,005	100.0%	333,666	333,666	100.0%
	Charges to Wastewater Div	1,230,430	307,608	307,608	100.0%	374,343	374,343	100.0%
	Charges to Water Division	2,414,336	603,585	603,585	100.0%	543,108	543,108	100.0%
	Charges to Storm Water Div	520,705	130,176	130,176	100.0%	109,776	109,776	100.0%
	Charges to Develpmnt Svcs Fund	421,425	105,357	105,357	100.0%	53,181	53,181	100.0%
	Total	<u>15,113,012</u>	<u>3,778,257</u>	<u>3,778,236</u>	<u>100.0%</u>	<u>3,969,681</u>	<u>3,969,444</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	27,500	6,876	18,377	267.3%	1,500	33,896	2259.8%
	Net Inc/Dec in FV of Investmen	0	0	7,442	n/a	0	6,874	n/a
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Total	<u>27,500</u>	<u>6,876</u>	<u>25,819</u>	<u>375.5%</u>	<u>1,500</u>	<u>40,771</u>	<u>2718.1%</u>
	TOTAL INFORMATION TECHNOLOGY (5210)	<u>15,140,512</u>	<u>3,785,133</u>	<u>3,804,055</u>	<u>100.5%</u>	<u>3,971,181</u>	<u>4,010,215</u>	<u>101.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - INFORMATION TECHNOLOGY (5210)**

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2018-2019	2017-2018	%
	Departmental							
1	E-Government Services	1,879,558	501,740	420,929	83.9%	726,611	410,095	56.4%
	IT Administration	1,286,703	323,098	323,240	100.0%	705,541	271,030	38.4%
1	IT Tech Infrastructure Service	1,274,394	318,764	260,087	81.6%	415,226	233,577	56.3%
1	IT Network Services	2,828,089	848,715	760,649	89.6%	1,056,477	438,186	41.5%
2	IT Application Services	4,248,249	1,183,715	1,543,174	130.4%	1,524,735	1,630,672	106.9%
1	Service Desk	2,039,809	566,033	301,035	53.2%	605,156	248,533	41.1%
	IT Public Safety Services	2,259,460	606,113	638,311	105.3%	707,598	573,812	81.1%
	Harvey 2017	0	0	0	0.0%	0	0	n/a
	Reserve Appropriation	1,000,000	0	0	n/a	0	0	n/a
	Total	16,816,261	4,348,177	4,247,425	97.7%	5,741,344	3,805,905	66.3%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	465,123	465,123	100.0%
	Total	0	0	0	n/a	465,123	465,123	100.0%
	TOTAL INFORMATION TECHNOLOGY (5210)	16,816,261	4,348,177	4,247,425	97.7%	6,206,467	4,271,028	68.8%
	Reserved for Encumbrances			741,628			598,997	
	Reserved for Commitments			127,423			114,177	
	Unreserved			669,661			2,828,477	
	CLOSING BALANCE			1,538,712			3,541,651	

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

Department	Variance	Comments
E -Government Services	(80,811)	Expenses are less than the budgeted amounts due largely to operating expenditures encumbered with payments expected in second quarter. Also due to operating and vacancy savings.
1 IT Tech Infrastructure Service	(58,677)	
IT Network Services	(88,065)	
Service Desk	(264,998)	
2 IT Application Services	359,459	Expenses are more than the budgeted amount due to the purchase of additional Kronos licenses and the professional services needed to assist in the implementation process. Also the yearly Oracle database maintenance agreement was paid in full.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			193,577			1,098,276	
Reserved for Encumbrances			0			0	
Reserved for Commitments			196,314			172,057	
BEGINNING BALANCE			<u>389,891</u>			<u>1,270,333</u>	
NON-OPERATING REVENUES							
Interest on investments	2,500	624	289	46.4%	0	2,591	n/a
Transfer from Other Fund	0	0	0	n/a	56,456	37,334	66.1%
Total	2,500	624	289	46.4%	56,456	39,925	70.7%
INTERFUND REVENUES							
1 Capital progs-CIP projects	7,196,370	1,799,094	0	0.0%	1,579,277	0	0.0%
Capital progs-interdept	633,771	158,442	0	0.0%	247,141	0	0.0%
Capital progs-miscellaneous	0	0	0	n/a	0	0	n/a
Total	7,830,141	1,957,536	0	0.0%	1,826,418	0	0.0%
TOTAL ENGINEERING FUND (5310)	<u>7,832,641</u>	<u>1,958,160</u>	<u>289</u>	<u>0.0%</u>	<u>1,882,874</u>	<u>39,925</u>	<u>2.1%</u>

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

Revenue	Variance	Comments
1 Engineering svcs-CIP projects	(1,799,094)	Currently working on a methodology that is acceptable to the external auditors so that revenues can be posted quarterly as opposed to being part of the year-end process.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Dir of Public Works	610,011	152,965	121,645	79.5%	173,530	105,517	60.8%
1 Dir of Engineering Svcs	2,811,247	744,011	510,853	68.7%	1,389,956	533,214	38.4%
1 Major Projects Activity	1,918,268	479,771	314,225	65.5%	590,024	246,404	41.8%
Survey	0	0	0	n/a	0	0	n/a
Construction Inspection	2,555,072	650,008	511,729	78.7%	935,919	493,587	52.7%
Property and Land Acquisitio	0	0	0	n/a	0	0	n/a
Reserve Appropriation	5,674	0	0	n/a	0	0	n/a
Total	7,900,271	2,026,754	1,458,452	72.0%	3,089,429	1,378,721	44.6%
TOTAL ENGINEERING FUND (5310)	7,900,271	2,026,754	1,458,452	72.0%	3,089,429	1,378,721	44.6%
Reserved for Encumbrances			78,153			0	
Reserved for Commitments			237,008			41,362	
Unreserved			<u>(1,383,433)</u>			<u>(109,825)</u>	
CLOSING BALANCE			<u>(1,068,271)</u>			<u>(68,464)</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 Major Projects Activity	(233,158) (165,546)	Expenditures are less than the budgeted amount due to vacancy & operational savings. Dept has \$40,000 in encumbrances.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			101,992			4,909,579	
Reserved for Encumbrances			0			0	
Reserved for Commitments			5,016,779			816,310	
BEGINNING BALANCE			<u>5,118,771</u>			<u>5,725,889</u>	
OPERATING REVENUES							
Employee contribution - Health Plan	2,060,589	515,148	530,535	103.0%	436,863	457,066	104.6%
1 City contribution - Health Plan	6,901,716	1,725,429	1,515,120	87.8%	1,376,571	1,376,571	100.0%
Retiree contribution - Health Plan	906,958	226,740	214,653	94.7%	218,025	137,959	63.3%
Cobra Contribution	0	0	0	n/a	3,861	0	0.0%
2 Stop loss reimb - Active	0	0	22,364	n/a	40,434	0	0.0%
2 Stop loss reimbs - Retiree	0	0	100,556	n/a	0	114,296	n/a
Pharmacy Rebates - Retiree	39,647	0	0	n/a	2,487	18,986	763.4%
Pharmacy Rebates - Active	252,256	0	0	n/a	42,390	53,452	126.1%
Total	<u>10,161,166</u>	<u>2,467,317</u>	<u>2,383,228</u>	<u>96.6%</u>	<u>2,120,631</u>	<u>2,158,330</u>	<u>101.8%</u>
NON-OPERATING REVENUES							
Interest on investments	50,000	12,501	25,486	203.9%	5,730	14,527	253.5%
Net Inc/Dec in FV of Investmen	0	0	8,231	n/a	0	8,081	n/a
Total	<u>50,000</u>	<u>12,501</u>	<u>33,718</u>	<u>269.7%</u>	<u>5,730</u>	<u>22,608</u>	<u>394.5%</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>10,211,166</u>	<u>2,479,818</u>	<u>2,416,945</u>	<u>97.5%</u>	<u>2,126,361</u>	<u>2,180,937</u>	<u>102.6%</u>

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

Revenue	Variance	Comments
1 City contribution - Health Plan	(210,309)	Revenue is below budgeted levels due to a decrease in the number of employees enrolled in the health plan.
2 Stop loss reimb - Active	22,364	Revenues are above budget levels due to higher than expected numbers of claims going over the Stop loss amount.
Stop loss reimb - Retiree	100,556	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Citicare - Fire	10,621,926	2,655,481	2,292,684	86.34%	2,293,347	2,670,610	116.45%
	Total	10,621,926	2,655,481	2,292,684	86.34%	2,293,347	2,670,610	116.45%
Non-Departmental								
	Trans to Other Empl Benefits	0	0	0	n/a	35,808	35,810	100.00%
	Total	0	0	0	n/a	35,808	35,810	100.00%
TOTAL EMP BENE HLTH - FIRE (5608)		10,621,926	2,655,481	2,292,684	86.34%	2,329,155	2,706,419	116.20%
Reserved for Encumbrances				38,727			648,910	
Reserved for Commitments				5,016,779			1,337,328	
Unreserved				187,526			3,214,169	
CLOSING BALANCE				5,243,032			5,200,407	

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

Department	Variance	Comments
1 City contribution - Health Plan	(362,797)	Expenditures are below budgeted levels due to claims being less than actuarial estimates fir the first quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			(4,001,870)			688,511	
Reserved for Encumbrances			0			0	
Reserved for Commitments			7,133,195			2,898,406	
BEGINNING BALANCE			<u>3,131,325</u>			<u>3,586,917</u>	
OPERATING REVENUES							
Employee contribution - Health Plan	2,045,819	511,455	537,607	105.1%	547,593	536,348	97.9%
City contribution - Health Plan	7,349,048	1,837,262	1,638,136	89.2%	1,589,589	1,589,589	100.0%
Grants contribution - Health Plan	0	0	0	n/a	11,418	23,210	203.3%
Retiree contribution - Health Plan	512,863	128,216	126,780	98.9%	194,526	96,894	49.8%
Cobra Contribution	0	0	0	n/a	2,358	0	0.0%
Stop loss reimb - Active	0	0	362	n/a	41,076	44,452	108.2%
Stop loss reimbs - Retiree	0	0	34,382	n/a	0	0	n/a
Pharmacy Rebates - Active	196,716	0	0	n/a	0	0	n/a
Pharmacy Rebates - Retiree	15,403	0	0	n/a	46,407	64,968	140.0%
Grants contrib-Public Safety	0	0	0	n/a	11,418	23,210	203.3%
Total	<u>10,119,849</u>	<u>2,476,933</u>	<u>2,337,266</u>	<u>94.4%</u>	<u>2,444,385</u>	<u>2,378,672</u>	<u>97.3%</u>
NON-OPERATING REVENUES							
Interest on investments	35,000	8,751	19,877	227.1%	4,200	9,464	225.3%
Net Inc/Dec in FV of Investmen	0	0	5,962	n/a	0	4,949	n/a
Total	<u>35,000</u>	<u>8,751</u>	<u>25,839</u>	<u>295.3%</u>	<u>4,200</u>	<u>14,413</u>	<u>343.2%</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>10,154,849</u>	<u>2,485,684</u>	<u>2,363,105</u>	<u>95.1%</u>	<u>2,448,585</u>	<u>2,393,085</u>	<u>97.7%</u>

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

Revenue	Variance	Comments
1 City contribution - Health Plan	(199,126)	Revenue is below budgeted levels due to a decrease in the number of employees enrolled in the health plan.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Citicare - Police	8,685,846	2,171,461	2,385,459	109.9%	2,363,328	2,335,814	98.8%
	Total	8,685,846	2,171,461	2,385,459	109.9%	2,363,328	2,335,814	98.8%
Non-Departmental								
	Police CDHP	1,676,092	419,023	193,744	46.2%	27,645	79,916	289.1%
	Trans to Other Empl Benefits	0	0	0	n/a	40,566	40,566	100.0%
	Uncollectable Accounts	0	0	0	n/a	0	0	n/a
	Total	1,676,092	419,023	193,744	46.2%	68,211	120,482	176.6%
TOTAL EMP BENE HLTH - POLICE (5609)		10,361,938	2,590,484	2,579,204	99.6%	2,431,539	2,456,296	101.0%
Reserved for Encumbrances				35,350			731,344	
Reserved for Commitments				7,133,195			1,154,653	
Unreserved				(4,253,319)			1,637,708	
CLOSING BALANCE				2,915,226			3,523,705	

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

Department	Variance	Comments
1 Citicare - Police	213,998	Expenditures are above budgeted levels due to increased number of catastrophic claims.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			7,713,207			894,523	
Reserved for Encumbrances			0			0	
Reserved for Commitments			2,668,751			2,898,406	
BEGINNING BALANCE			<u>10,381,958</u>			<u>3,792,929</u>	
OPERATING REVENUES							
Employee contribution - Health Plan	4,851,691	1,179,232	1,214,235	103.0%	2,309,490	1,453,023	62.9%
1 City contribution - Health Plan	13,665,335	3,416,334	2,834,401	83.0%	3,712,392	3,712,392	100.0%
Grants contribution - Health Plan	0	0	0	n/a	113,673	64,914	57.1%
Retiree contribution - Health Plan	313,763	78,438	61,008	77.8%	158,004	44,445	28.1%
Cobra Contribution	40,000	9,999	3,941	39.4%	7,668	13,689	178.5%
2 Stop loss reimb - Active	0	0	73,203	n/a	142,764	81,972	57.4%
Stop loss reimb - Retiree	0	0	0	n/a	2,736	59,400	2171.1%
Pharmacy Rebates - Active	532,699	0	0	n/a	94,257	88,900	94.3%
Pharmacy Rebates - Retiree	7,077	0	0	n/a	1,797	171,645	9551.8%
Total	<u>19,410,565</u>	<u>4,684,003</u>	<u>4,186,788</u>	<u>89.4%</u>	<u>6,542,781</u>	<u>5,690,380</u>	<u>87.0%</u>
NON-OPERATING REVENUES							
Miscellaneous	0	0	0	n/a	0	0	n/a
Interest on investments	65,000	16,251	56,010	344.7%	5,040	11,532	228.8%
Net Inc/Dec in FV of Investmen	0	0	16,479	n/a	0	5,365	n/a
Total	<u>65,000</u>	<u>16,251</u>	<u>72,489</u>	<u>446.1%</u>	<u>5,040</u>	<u>16,897</u>	<u>335.3%</u>
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	<u>19,475,565</u>	<u>4,700,254</u>	<u>4,259,277</u>	<u>90.6%</u>	<u>6,547,821</u>	<u>5,707,277</u>	<u>87.2%</u>

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

Revenue	Variance	Comments
1 City contribution - Health Plan	(581,932)	Budget was based on 1726 employees enrolling but only 1612 active employees did. This resulted in lower than budgeted revenues for the quarter and for the year. There is a corresponding decrease in expenditures.
2 Stop loss reimb - Active	73,203	Revenues are above budget levels due to claims going over the Stop loss amount.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Citicare Value	17,535,409	4,383,852	3,220,678	73.5%	2,116,833	2,806,934	132.6%
2	Citicare Choice	2,176,807	544,202	657,447	120.8%	3,202,107	452,641	14.1%
	Total	19,712,216	4,928,054	3,878,124	78.7%	5,318,940	3,259,575	61.3%
Non-Departmental								
	Trans to Other Empl Benefits F	0	0	0	n/a	97,146	97,146	100.0%
	Total	0	0	0	n/a	97,146	97,146	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)		19,712,216	4,928,054	3,878,124	78.7%	5,416,086	3,356,721	62.0%
Reserved for Encumbrances				301,651			0	
Reserved for Commitments				2,668,751			2,898,406	
Unreserved				7,792,709			3,245,079	
CLOSING BALANCE				10,763,111			6,143,485	

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

Department	Variance	Comments
1 Citicare Value	(1,163,175)	Expenditures are below budgeted levels due to claims being less than actuarial estimates for the first quarter,
2 Citicare Choice	113,245	There was higher utilization of benefits in the choice plan resulting in stop loss revenue.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			7,001		1,148,049		
	Reserved for Commitments			6,230,491		6,230,491		
	Unreserved			1,522,283		231,985		
	BEGINNING BALANCE			<u>7,759,775</u>		<u>7,610,525</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	238,320	59,580	59,577	100.0%	59,750	59,750	100.0%
	Charges to Liab & Bene Fd	9,292	2,323	2,322	100.0%	2,438	2,438	100.0%
	Chrgs to Crime Ctrl&Prev Dist	83,629	20,907	20,907	100.0%	21,938	21,938	100.0%
	Charges to General Fund	3,206,135	801,534	801,534	100.0%	771,259	771,259	100.0%
	Charges to Golf Ctrs Fund	3,026	757	756	99.9%	1,112	1,112	100.0%
	Charges to Visitor Fac Fund	21,239	5,310	5,310	100.0%	5,572	5,572	100.0%
	Charges to State HOT Fund	27,478	6,870	6,870	100.0%	6,860	6,860	100.0%
	Charges to Redlight Photo Enf	0	0	0	n/a	696	696	100.0%
	Charges to Street Maint Fd	191,337	47,834	47,835	100.0%	50,336	50,336	100.0%
	Charges to LEPC	1,327	332	333	100.4%	348	348	100.0%
	Charges to Muni Ct Jv Cs Mgr F	3,982	996	996	100.1%	1,045	1,045	100.0%
	Charges to Marina Fd	86,399	21,600	21,600	100.0%	20,926	81,259	388.3%
	Charges to Fleet Maint Fd	111,533	27,883	27,882	100.0%	29,659	29,659	100.0%
	Charges to Facility Maint Fd	99,126	24,782	24,780	100.0%	24,934	24,934	100.0%
	Charges to Eng Services Fd	101,813	25,453	25,452	100.0%	28,767	28,767	100.0%
	Charges to MIS Fund	305,071	76,268	76,269	100.0%	77,541	77,541	100.0%
	Charges to Stores Fund	46,837	11,709	11,709	100.0%	11,867	11,867	100.0%
	Charges to Gas Division	256,202	64,051	64,050	100.0%	67,600	67,600	100.0%
	Charges to Wastewater Div	493,142	123,286	123,285	100.0%	130,350	130,350	100.0%
	Charges to Water Division	756,173	189,043	189,042	100.0%	181,407	181,407	100.0%
	Charges to Storm Water Div	161,130	40,283	40,284	100.0%	41,543	41,543	100.0%
	Charges to Developmnt Svcs Fund	92,258	23,065	23,064	100.0%	24,201	24,201	100.0%
	Total	6,295,449	1,573,862	1,573,857	100.0%	1,560,146	1,620,480	103.9%
	NON-OPERATING REVENUES							
	TX State Aquarium contribution	194,568	0	0	n/a	0	0	n/a
	Interest on investments	85,000	28,750	41,646	144.9%	5,220	17,918	343.3%
	Net Inc/Dec in FV of Investmen	0	0	13,291	n/a	0	8,738	n/a
	Total	279,568	28,750	54,936	191.1%	5,220	26,656	510.6%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	6,575,017	1,602,612	1,628,793	101.6%	1,565,366	1,647,136	105.2%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
1 Self Insurance Claims	2,545,129	650,281	432,517	66.5%	659,067	277,618	42.1%
2 Insurance Policy Premiums	3,362,336	840,584	766,117	91.1%	1,073,909	655,155	61.0%
3 Property Damage Claims	209,501	57,626	7,000	12.1%	57,626	0	0.0%
Litigation Support	700,000	0	0	n/a	0	0	n/a
Total	6,816,966	1,548,491	1,205,634	77.9%	1,790,601	932,773	52.1%
Non-Departmental							
Transfer to General Fund	365,785	91,446	91,449	100.0%	89,216	89,216	100.0%
Total	365,785	91,446	91,449	100.0%	89,216	89,216	100.0%
TOTAL LIAB/EMP BENEFIT-LIAB (5611)	7,182,751	1,639,937	1,297,083	79.1%	1,879,817	1,021,989	54.4%
Reserved for Encumbrances			6,000			7,001	
Reserved for Commitments			6,230,491			6,230,491	
Unreserved			1,854,994			1,998,180	
CLOSING BALANCE			8,091,485			8,235,672	

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

Department	Variance	Comments
1 Self Insurance Claims	(217,764)	Liability claims are less than the actuarial projections due to safety training provided during new employee orientation, remedial driver training, and defensive driving training. Worksite inspections and vehicle driver evaluations conducted for city-wide departments also played a factor. In addition, all incidents are investigated to identify the root cause of employee accidents/injuries and followed-up with remedial training to prevent similar situations in the future.
2 Insurance Policy Premiums	(74,467)	Variance is largely due to Windstorm and Property Insurance premiums paid in the current year with coverage extending into the subsequent year since the timeframe does not align with the respective fiscal year. In these incidents, part of the payment is credited to a "Pre-Paid" account.
3 Property Damage Claims	(50,626)	Claims for damages to city property below the \$50K insurance coverage deductible was less than anticipated.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			7,430			0	
	Reserved for Commitments			5,600,820			5,600,820	
	Unreserved			(326,415)			6,216	
	BEGINNING BALANCE			<u>5,281,835</u>			<u>5,607,036</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	84,222	21,056	21,054	100.0%	16,401	16,401	100.0%
	Charges to Liab & Bene Fd	7,019	1,755	1,755	100.0%	1,400	1,400	100.0%
	Charges to Fed/St Grant Fd	75,000	18,750	20,588	109.8%	0	14,925	n/a
	Chrgs to Crime Ctrl&Prev Dist	63,167	15,792	15,792	100.0%	12,601	12,601	100.0%
	Charges to General Fund	1,829,350	457,338	457,338	100.0%	355,267	355,267	100.0%
	Charges to Visitor Fac Fund	16,042	4,011	4,011	100.0%	3,200	3,200	100.0%
	Charges to State HOT Fund	20,755	5,189	5,190	100.0%	3,940	3,940	100.0%
	Charges to Redlight Photo Enf	0	0	0	n/a	400	400	100.0%
	Charges to Street Maint Fd	134,355	33,589	33,588	100.0%	26,802	26,802	100.0%
	Charges to LEPC	1,003	251	252	100.5%	200	200	100.0%
	Charges to Muni Ct Jv Cs Mgr F	3,008	752	753	100.1%	600	600	100.0%
	Charges to Marina Fd	17,045	4,261	4,260	100.0%	3,000	3,000	100.0%
	Charges to Fleet Maint Fd	76,201	19,050	19,050	100.0%	15,401	15,401	100.0%
	Charges to Facility Maint Fd	35,093	8,773	8,772	100.0%	6,881	6,881	100.0%
	Charges to Eng Services Fd	75,499	18,875	18,876	100.0%	16,261	16,261	100.0%
	Charges to MIS Fund	94,249	23,562	23,562	100.0%	19,277	19,277	100.0%
	Charges to Stores Fund	32,085	8,021	8,022	100.0%	6,200	6,200	100.0%
	Charges to Gas Division	179,474	44,869	44,868	100.0%	36,203	36,203	100.0%
	Charges to Wastewater Div	192,007	48,002	48,003	100.0%	41,103	41,103	100.0%
	Charges to Water Division	337,416	84,354	84,354	100.0%	66,530	66,530	100.0%
	Charges to Storm Water Div	104,275	26,069	26,070	100.0%	20,602	20,602	100.0%
	Charges to Developmnt Svcs Fund	69,684	17,421	17,421	100.0%	13,901	13,901	100.0%
	Total	<u>3,446,949</u>	<u>861,737</u>	<u>863,579</u>	<u>100.2%</u>	<u>666,172</u>	<u>681,097</u>	<u>102.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	70,900	17,724	27,539	155.4%	4,680	15,301	326.9%
	Net Inc/Dec in FV of Investment	0	0	9,217	n/a	0	7,861	n/a
	Recovery on damage claims	0	0	35,243	n/a	0	12,412	n/a
	Miscellaneous	0	0	0	n/a	0	3,528	n/a
	Total	<u>70,900</u>	<u>17,724</u>	<u>71,999</u>	<u>406.2%</u>	<u>4,680</u>	<u>39,101</u>	<u>835.5%</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>3,517,849</u>	<u>879,461</u>	<u>935,578</u>	<u>106.4%</u>	<u>670,852</u>	<u>720,198</u>	<u>107.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Worker's Compensation	3,461,178	865,295	873,802	101.0%	857,001	1,068,400	124.7%
	Total	3,461,178	865,295	873,802	101.0%	857,001	1,068,400	124.7%
	TOTAL LIAB/EMP BENEFITS -WC (5612)	3,461,178	865,295	873,802	101.0%	857,001	1,068,400	124.7%
	Reserved for Encumbrances			11,030			7,430	
	Reserved for Commitments			5,600,820			5,600,820	
	Unreserved			(268,239)			(349,416)	
	CLOSING BALANCE			5,343,611			5,258,834	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Reserved for Encumbrances			9,203			457	
	Reserved for Commitments			32,231			34,053	
	Unreserved			319,780			257,423	
	BEGINNING BALANCE			<u>361,214</u>			<u>291,933</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	23,848	5,962	5,961	100.0%	6,611	6,611	100.0%
	Charges to Liab & Benefits Fd	1,987	497	498	100.3%	564	564	100.0%
	Chrgs to Crime Ctrl&Prev Dist	17,886	4,472	4,470	100.0%	5,079	5,079	100.0%
	Charges to General Fund	517,980	129,495	129,495	100.0%	143,207	143,207	100.0%
	Charges to Visitor Fac Fund	4,542	1,136	1,134	99.9%	1,290	1,290	100.0%
	Charges to State HOT fund	5,877	1,469	1,470	100.1%	1,588	1,588	100.0%
	Charges to Redlight Photo Enf	0	0	0	n/a	161	161	100.0%
	Charges to Street Maint Fd	38,043	9,511	9,510	100.0%	10,804	10,804	100.0%
	Charges to LEPC	284	71	72	101.4%	81	81	100.0%
	Charges to Muni Ct Jv Cs Mgr F	852	213	213	100.0%	242	242	100.0%
	Charges to Marina Fd	4,826	1,207	1,206	100.0%	1,209	1,209	100.0%
	Charges to Fleet Maint Fd	21,576	5,394	5,394	100.0%	6,208	6,208	100.0%
	Charges to Facility Maint Fd	9,936	2,484	2,484	100.0%	2,774	2,774	100.0%
	Charges to Eng Services Fd	21,378	5,345	5,346	100.0%	6,555	6,555	100.0%
	Charges to MIS Fund	26,687	6,672	6,672	100.0%	7,770	7,770	100.0%
	Charges to Stores Fund	9,085	2,271	2,271	100.0%	2,499	2,499	100.0%
	Charges to Gas Division	50,818	12,705	12,705	100.0%	14,593	14,593	100.0%
	Charges to Wastewater Div	54,367	13,592	13,593	100.0%	16,569	16,569	100.0%
	Charges to Water Division	95,539	23,885	23,886	100.0%	26,818	26,818	100.0%
	Charges to Storm Water Div	29,526	7,382	7,380	100.0%	8,304	8,304	100.0%
	Charges to Developmnt Svcs Fund	19,731	4,933	4,932	100.0%	5,603	5,603	100.0%
	Total	<u>954,768</u>	<u>238,692</u>	<u>238,692</u>	<u>100.0%</u>	<u>273,610</u>	<u>268,531</u>	<u>98.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2,090	n/a	0	878	n/a
	Net Inc/Dec in FV of Investment	0	0	707	n/a	0	(438)	n/a
	Total	<u>0</u>	<u>0</u>	<u>2,796</u>	<u>n/a</u>	<u>0</u>	<u>440</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	0	0	0	n/a	2,305	2,305	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>2,305</u>	<u>2,305</u>	<u>100.0%</u>
	TOTAL Risk Management Admin-(5613)	<u>954,768</u>	<u>238,692</u>	<u>241,488</u>	<u>101.2%</u>	<u>275,915</u>	<u>271,276</u>	<u>98.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Risk Management	1,141,336	294,719	256,144	86.9%	976,674	865,441	88.6%
	Total	<u>1,141,336</u>	<u>294,719</u>	<u>256,144</u>	<u>86.9%</u>	<u>976,674</u>	<u>865,441</u>	<u>88.6%</u>
	Non-Departmental							
	Transfer to Gen Fund	0	0	0	n/a	158,436	0	0.0%
	Reserve Approp -Risk Mgt Admin	0	0	0	n/a	41,364	0	0.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>199,800</u>	<u>0</u>	<u>0.0%</u>
	TOTAL Risk Management Admin-(5613)	<u>1,141,336</u>	<u>294,719</u>	<u>256,144</u>	<u>86.9%</u>	<u>1,176,474</u>	<u>865,441</u>	<u>73.6%</u>
	Reserved for Encumbrances			4,157			9,203	
	Reserved for Commitments			33,964			32,231	
	Unreserved			<u>308,438</u>			<u>(343,666)</u>	
	CLOSING BALANCE			<u>346,559</u>			<u>(302,232)</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			2,430,390			2,042,836	
Reserved for Encumbrances			0			33,314	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>2,430,390</u>			<u>2,076,150</u>	
OPERATING REVENUES							
City contribution - Life	58,000	14,499	16,870	116.4%	19,770	19,770	100.0%
Grants contribution - Life	1,000	249	0	0.0%	717	224	31.2%
Retiree contribution - Life	0	0	2	n/a	6	1	21.7%
City contribution - Disability	97,000	24,249	30,592	126.2%	31,050	31,050	100.0%
Grants contribution - Disabili	4,000	999	0	0.0%	1,125	13,556	1205.0%
Employee contribution-Dental	0	0	0	n/a	60	596	993.6%
City Contribution - other	922,447	230,613	230,611	100.0%	189,618	189,619	100.0%
Employee contrib - Dental Ex	465,046	116,262	135,404	116.5%	160,185	142,272	88.8%
Employee contrib -Dental Basic	273,300	68,325	84,302	123.4%	81,417	79,517	97.7%
Total	<u>1,820,793</u>	<u>455,196</u>	<u>497,781</u>	<u>109.4%</u>	<u>483,948</u>	<u>476,606</u>	<u>98.5%</u>
NON-OPERATING REVENUES							
Interest on investments	20,000	5,001	13,089	261.7%	0	5,967	n/a
Net Inc/Dec in FV of Investments	0	0	4,253	n/a	0	3,058	n/a
Miscellaneous	0	0	7,500	n/a	0	33,251	n/a
Total	<u>20,000</u>	<u>5,001</u>	<u>24,842</u>	<u>496.7%</u>	<u>0</u>	<u>42,276</u>	<u>n/a</u>
INTERFUND REVENUES							
Trans fr Other Fd	0	0	0	n/a	173,523	173,522	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>173,523</u>	<u>173,522</u>	<u>100.0%</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>1,840,793</u>	<u>460,197</u>	<u>522,623</u>	<u>113.6%</u>	<u>657,471</u>	<u>692,404</u>	<u>105.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Unemployment Compensation	280,000	25,000	15,476	61.9%	25,951	30,771	118.6%
Occupational Health/Other	337,338	50,000	4,647	9.3%	86,384	16,806	19.5%
Other Employee Benefits	1,313,339	328,335	246,871	75.2%	578,099	424,113	73.4%
Total	<u>1,930,677</u>	<u>403,335</u>	<u>266,994</u>	<u>66.2%</u>	<u>690,434</u>	<u>471,690</u>	<u>68.3%</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>1,930,677</u>	<u>403,335</u>	<u>266,994</u>	<u>66.2%</u>	<u>690,434</u>	<u>471,690</u>	<u>68.3%</u>
Reserved for Encumbrances			92,446			0	
Reserved for Commitments			0			0	
Unreserved			<u>2,593,574</u>			<u>2,296,863</u>	
CLOSING BALANCE			<u>2,686,019</u>			<u>2,296,863</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
HEALTH BENEFITS ADMIN (5618)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			141,760		19,041		
	Reserved for Encumbrances			0		33,314		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			141,760		52,355		
	OPERATING REVENUES							
	Charges to Airport Fund	16,177	4,044	4,044	100.0%	4,089	4,090	100.0%
	Charges to Liab & Bene Fd	4,143	1,035	1,036	100.1%	1,047	1,048	100.0%
	Chrgs to Crime Ctrl&Prev Dist	12,823	3,207	3,206	100.0%	3,141	3,142	100.0%
	Charges to General Fund	328,280	82,071	82,070	100.0%	77,769	77,768	100.0%
	Charges to Visitor Fac Fund	2,565	642	641	99.9%	648	649	100.1%
	Charges to State HOT Fund	1,973	492	493	100.3%	498	499	100.2%
	Charges to Redlight Photo Enf	0	0	0	n/a	99	100	100.8%
	Charges to Street Maint Fd	26,041	6,510	6,510	100.0%	6,633	6,634	100.0%
	Charges to LEPC	197	48	49	102.6%	51	50	97.5%
	Charges to Muni Ct Jv Cs Mgr F	592	147	148	100.7%	150	150	99.8%
	Charges to Marina Fd	2,959	741	740	99.8%	747	748	100.2%
	Charges to Fleet Maint Fd	11,640	2,910	2,910	100.0%	2,943	2,943	100.0%
	Charges to Facility Maint Fd	4,932	1,233	1,233	100.0%	1,398	1,397	99.9%
	Charges to Eng Services Fd	13,021	3,255	3,255	100.0%	3,792	3,791	100.0%
	Charges to MIS Fund	18,545	4,635	4,636	100.0%	4,788	4,788	100.0%
	Charges to Stores Fund	4,143	1,035	1,036	100.1%	999	998	99.8%
	Charges to Gas Division	29,987	7,497	7,497	100.0%	8,547	8,547	100.0%
	Charges to Wastewater Div	31,368	7,842	7,842	100.0%	8,940	8,940	100.0%
	Charges to Water Division	49,321	12,330	12,330	100.0%	16,443	16,443	100.0%
	Charges to Storm Water Div	15,388	3,846	3,847	100.0%	4,386	4,386	100.0%
	Charges to Developmnt Svcs Fund	12,034	3,009	3,009	100.0%	3,042	3,043	100.0%
	Total	586,129	146,529	146,532	100.0%	150,150	150,150	100.0%
	NON-OPERATING REVENUES							
	Interest on investments	1,000	0	426	n/a	0	201	n/a
	Net Inc/Dec in FV of Investment	0	0	223	n/a	0	130	n/a
	Total	1,000	0	649	n/a	0	331	n/a
	INTERFUND REVENUES							
	Transfer from other fd	0	0	0	n/a	465	465	100.0%
	Total	0	0	0	n/a	465	465	100.0%
	TOTAL HEALTH BENEFITS ADMIN (5618)	587,129	146,529	147,182	100.4%	150,615	150,946	100.2%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Departmental							
	Benefits Administration	596,692	151,325	122,873	81.2%	142,779	117,592	82.4%
	Total	<u>596,692</u>	<u>151,325</u>	<u>122,873</u>	<u>81.2%</u>	<u>142,779</u>	<u>117,592</u>	<u>82.4%</u>
	Non-Departmental							
	Reserve Appropriation	0	0	0	n/a	16,401	0	0.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>16,401</u>	<u>0</u>	<u>0.0%</u>
	TOTAL HEALTH BENEFITS ADMIN (5618)	<u>596,692</u>	<u>151,325</u>	<u>122,873</u>	<u>81.2%</u>	<u>159,179</u>	<u>117,592</u>	<u>73.9%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,686			3,528	
	Unreserved			<u>162,382</u>			<u>82,181</u>	
	CLOSING BALANCE			<u>166,069</u>			<u>85,709</u>	

SPECIAL REVENUE FUNDS

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			1,681,274		1,283,600		
	Reserved for Commitments			0		0		
	Unreserved			<u>1,828,989</u>		<u>5,079,797</u>		
	BEGINNING BALANCE			<u><u>3,510,263</u></u>		<u><u>6,363,397</u></u>		
	OPERATING REVENUES							
	Hotel occupancy tax	12,423,000	2,339,888	2,282,529	97.55%	2,135,548	3,029,112	141.84%
	Hotel occ tx-conv exp	3,549,429	668,539	652,067	97.54%	621,866	865,337	139.15%
	Hotel tax penalties-current yr	20,000	5,001	2,937	58.74%	2,025	15,903	785.35%
	Hotel tx penalties CY-conv exp	6,000	1,500	839	55.94%	624	4,542	727.83%
	Total	<u>15,998,429</u>	<u>3,014,928</u>	<u>2,938,373</u>	<u>97.46%</u>	<u>2,760,063</u>	<u>3,914,894</u>	<u>141.84%</u>
	NON-OPERATING REVENUES							
	Interest on investments	45,000	11,250	16,715	148.58%	3,300	14,057	425.96%
	Net Inc/Dec in FV of Investment	0	0	5,703	n/a	0	6,553	n/a
	Recovery on damage claims	0	0	0	n/a	0	0	n/a
	Total	<u>45,000</u>	<u>11,250</u>	<u>22,418</u>	<u>199.27%</u>	<u>3,300</u>	<u>20,609</u>	<u>624.52%</u>
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u><u>16,043,429</u></u>	<u><u>3,026,178</u></u>	<u><u>2,960,790</u></u>	<u><u>97.84%</u></u>	<u><u>2,763,363</u></u>	<u><u>3,935,503</u></u>	<u><u>142.42%</u></u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Convention Center	2,900,000	725,001	724,989	100.00%	725,001	725,000	100.00%
	Convention Ctr. Maintenance	347,606	40,026	9,667	24.15%	96,952	6,203	6.40%
1	Convention Ctr Capital	3,064,303	766,076	835,505	109.06%	1,828,182	482,815	26.41%
	Total	6,311,910	1,531,103	1,570,161	102.55%	2,650,135	1,214,018	45.81%
	Non-Departmental							
	Texas Amateur Athletic Federa	17,000	1,063	0	0.00%	0	0	n/a
	Museum Marketing	50,000	3,125	0	0.00%	0	4,313	n/a
	Art Museum of South Tx	350,000	87,500	87,500	100.00%	95,001	124,166	130.70%
	Botanical Gardens	40,000	2,500	0	0.00%	0	9,571	n/a
	Convention Center Incentives	405,200	0	0	n/a	137,316	55,500	40.42%
	Harbor Playhouse	15,000	0	0	n/a	0	0	n/a
	Heritage Park-Historic Tour Guides	55,844	18,344	16,957	92.44%	12,501	13,814	110.51%
	Convention promotion	5,256,024	1,314,006	1,314,006	100.00%	1,250,499	1,250,500	100.00%
	Texas State Aquarium	150,000	0	0	n/a	0	0	n/a
	Arts Grants/Projects	308,320	39,580	7,500	18.95%	92,271	0	0.00%
	Multicultural Services Support	304,212	76,053	76,053	100.00%	322,850	80,713	25.00%
	Tourist Area Amenities	200,000	12,500	0	0.00%	60,501	0	0.00%
	North Beach Historical Sign	100,000	6,250	0	0.00%	3,126	0	0.00%
	Beach Cleaning(HOT)	1,900,000	474,999	475,011	100.00%	634,173	475,000	74.90%
	Baseball Stadium	175,000	0	0	n/a	0	0	n/a
	Economic Development Incentives	200,000	12,500	0	0.00%	0	0	n/a
	Transfer to Debt Service	2,351,326	587,832	587,831	100.00%	0	531,525	n/a
	Harvey Appropriated Projects	0	0	0	n/a	0	0	n/a
	Total	11,877,927	2,636,252	2,564,858	97.29%	2,608,237	2,545,101	97.58%
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	18,189,836	4,167,355	4,135,018	99.22%	5,258,371	3,759,119	71.49%
	Reserved for Encumbrances			2,914,775			1,681,274	
	Reserved for Commitments			0			0	
	Unreserved			<u>3,625,006</u>			<u>4,858,507</u>	
	CLOSING BALANCE			<u>6,539,781</u>			<u>6,539,781</u>	

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

Department	Variance	Comments
1 Convention Ctr Capital	69,429	Capital improvement project expenses are higher than the budgeted amount due to projects completed ahead of schedule.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			3,465		3,465		
	Reserved for Commitments			2,127,468		2,031,380		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u><u>2,130,933</u></u>		<u><u>2,034,845</u></u>		
	NON-OPERATING REVENUES							
	PEG Fees	625,000	0	0	n/a	162,501	0	0.00%
	Interest on Investments	0	0	12,720	n/a	0	5,545	n/a
	Net Inc/Dec in FV of Investment	0	0	4,110	n/a	0	2,964	n/a
	Transfer from other fd	0	0	0	n/a	31,727	0	0.00%
	Total	<u>625,000</u>	<u>0</u>	<u>16,831</u>	<u>n/a</u>	<u>194,228</u>	<u>8,509</u>	<u>4.38%</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u><u>625,000</u></u>	<u><u>0</u></u>	<u><u>16,831</u></u>	<u><u>n/a</u></u>	<u><u>194,228</u></u>	<u><u>8,509</u></u>	<u><u>4.38%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Cable PEG Access	568,465	36,179	23,550	65.09%	144,714	41,362	28.58%
Total	568,465	36,179	23,550	65.09%	144,714	41,362	28.58%
TOTAL PUBLIC, EDUC&GOV CABLE (1031)	568,465	36,179	23,550	65.09%	144,714	41,362	28.58%
Reserved for Encumbrances			0			3,465	
Reserved for Commitments			2,124,214			1,998,527	
Unreserved			0			0	
CLOSING BALANCE			2,124,214			2,001,992	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			44,832		109,233		
	Reserved for Commitments			6,779,024		5,223,578		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>6,823,856</u>		<u>5,332,811</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	3,274,529	0	0	n/a	0	0	n/a
	Total	<u>3,274,529</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on Investments	80,000	19,998	32,450	162.27%	0	12,982	n/a
	Net Inc/Dec in FV of Investment	0	0	9,698	n/a	0	5,730	n/a
	Total	<u>80,000</u>	<u>19,998</u>	<u>42,149</u>	<u>210.76%</u>	<u>0</u>	<u>18,712</u>	<u>n/a</u>
	TOTAL STATE HOT FUND (1032)	<u>3,354,529</u>	<u>19,998</u>	<u>42,149</u>	<u>210.76%</u>	<u>0</u>	<u>18,712</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 STATE HOT FUND (1032)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Gulf Beach Maintenance	294,094	73,524	60,771	82.66%	344,935	165,495	47.98%
	McGee Beach Maintenance	89,561	22,390	15,165	67.73%	49,891	10,571	21.19%
	North Beach Maintenance	361,270	90,318	33,128	36.68%	99,124	78,784	79.48%
	Gulf Beach Park Enforcement	166,612	41,653	17,632	42.33%	77,644	50,434	64.96%
	Bay Beach Park Enforcement	128,134	32,034	7,065	22.06%	18,305	11,259	61.51%
	Gulf Beach Lifeguards	272,621	68,155	24,692	36.23%	116,901	26,565	22.72%
	McGee Beach Lifeguards	118,691	29,673	5,604	18.89%	89,155	5,320	5.97%
	Total	1,430,983	357,746	164,058	45.86%	795,955	348,428	43.77%
1	TOTAL STATE HOT FUND (1032)	1,430,983	357,746	164,058	45.86%	795,955	348,428	43.77%
	Reserved for Encumbrances			22,743			44,832	
	Reserved for Commitments			6,679,204			4,958,263	
	Unreserved			0			0	
	CLOSING BALANCE			6,701,947			5,003,095	

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

Department	Variance	Comments
1 Total State HOT Fund (1032)	(193,688)	Expenditures are below budgeted level due to contract payment timing and savings associated with personnel vacancies.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			4,911		20,000		
	Reserved for Commitments			112,838		132,297		
	Unreserved			0		0		
	BEGINNING BALANCE			<u>117,749</u>		<u>152,297</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	93,750	22,000	19,776	89.89%	20,000	20,556	102.78%
	Total	<u>93,750</u>	<u>22,000</u>	<u>19,776</u>	<u>89.89%</u>	<u>20,000</u>	<u>20,556</u>	<u>102.78%</u>
	NON-OPERATING REVENUES							
	Interest on investments	1,200	300	754	251.47%	0	415	n/a
	Net Inc/Dec in FV of Investment	0	0	249	n/a	0	240	n/a
	Total	<u>1,200</u>	<u>300</u>	<u>1,003</u>	<u>334.46%</u>	<u>0</u>	<u>655</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>94,950</u>	<u>22,300</u>	<u>20,779</u>	<u>93.18%</u>	<u>20,000</u>	<u>21,211</u>	<u>106.06%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Departmental							
	Muni Ct Bldg Security Rsv	114,911	32,511	21,710	66.78%	31,837	28,306	88.91%
	Total	114,911	32,511	21,710	66.78%	31,837	28,306	88.91%
	TOTAL MUNICIPAL CT SECURITY (1035)	114,911	32,511	21,710	66.78%	31,837	28,306	88.91%
	Reserved for Encumbrances			1,386			4,911	
	Reserved for Commitments			115,432			140,291	
	Unreserved			0			0	
	CLOSING BALANCE			116,818			145,202	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			40,811		55,780		
	Reserved for Commitments			255,264		164,712		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>296,075</u>		<u>220,492</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	121,799	27,300	26,249	96.15%	25,000	27,333	109.33%
	Total	<u>121,799</u>	<u>27,300</u>	<u>26,249</u>	<u>96.15%</u>	<u>25,000</u>	<u>27,333</u>	<u>109.33%</u>
	NON-OPERATING REVENUES							
	Interest on investments	2,000	501	1,611	321.51%	0	611	n/a
	Net Inc/Dec in FV of Investment	0	0	511	n/a	0	302	n/a
	Total	<u>2,000</u>	<u>501</u>	<u>2,122</u>	<u>423.51%</u>	<u>0</u>	<u>913</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>123,799</u>	<u>27,801</u>	<u>28,370</u>	<u>102.05%</u>	<u>25,000</u>	<u>28,246</u>	<u>112.99%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Muni Ct Technology reserve	234,779	88,310	8,472	9.59%	66,865	10,250	15.33%
	Total	234,779	88,310	8,472	9.59%	66,865	10,250	15.33%
TOTAL MUNICIPAL CT TECH (1036)		234,779	88,310	8,472	9.59%	66,865	10,250	15.33%
Reserved for Encumbrances				26,933			40,811	
Reserved for Commitments				289,040			197,678	
Unreserved				0			0	
CLOSING BALANCE				315,973			238,489	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Municipal Court Technology Fund (1036)

Department	Variance	Comments
1 Muni Ct Technology Reserve	(79,838)	Expenditures are below budget due to contract payment timing.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			926		94,037		
	Reserved for Commitments			277,171		175,477		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u><u>278,097</u></u>		<u><u>269,514</u></u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	139,943	34,201	31,720	92.75%	27,500	33,080	120.29%
	Total	<u>139,943</u>	<u>34,201</u>	<u>31,720</u>	<u>92.75%</u>	<u>27,500</u>	<u>33,080</u>	<u>120.29%</u>
	NON-OPERATING REVENUES							
	Interest on investments	2,400	600	1,503	250.45%	0	726	n/a
	Net Inc/Dec in FV of Investment	0	0	506	n/a	0	389	n/a
	Total	<u>2,400</u>	<u>600</u>	<u>2,008</u>	<u>334.71%</u>	<u>0</u>	<u>1,115</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other Fund	0	0	0	n/a	707	177	25.01%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>707</u>	<u>177</u>	<u>25.01%</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u><u>142,343</u></u>	<u><u>34,801</u></u>	<u><u>33,728</u></u>	<u><u>96.92%</u></u>	<u><u>28,207</u></u>	<u><u>34,372</u></u>	<u><u>121.86%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2018-2019	BUDGET	ACTUALS	2018-2019	BUDGET	ACTUALS	2017-2018
Departmental							
Muni Juvenile Ct Case Mgr Rsv	140,603	35,088	32,644	93.03%	85,069	44,214	51.97%
Total	140,603	35,088	32,644	93.03%	85,069	44,214	51.97%
TOTAL MUNI CT JUVENILE CS MGR (1037)	140,603	35,088	32,644	93.03%	85,069	44,214	51.97%
Reserved for Encumbrances			686			926	
Reserved for Commitments			278,495			258,745	
Unreserved			0			0	
CLOSING BALANCE			279,181			259,671	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

NOTES	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		5,700		
	Reserved for Commitments			104,956		72,369		
	Unreserved			0		0		
	BEGINNING BALANCE			<u>104,956</u>		<u>78,069</u>		
	OPERATING REVENUES							
	Muni Ct - Truancy Fee	27,215	6,447	5,878	91.17%	4,625	6,140	132.75%
	Total	<u>27,215</u>	<u>6,447</u>	<u>5,878</u>	<u>91.17%</u>	<u>4,625</u>	<u>6,140</u>	<u>132.75%</u>
	NON-OPERATING REVENUES							
	Interest on investments	1,000	249	575	231.12%	0	221	n/a
	Net Inc/Dec in FV of Investment	0	0	187	n/a	0	111	n/a
	Total	<u>1,000</u>	<u>249</u>	<u>763</u>	<u>306.41%</u>	<u>0</u>	<u>332</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	<u>28,215</u>	<u>6,696</u>	<u>6,640</u>	<u>99.17%</u>	<u>4,625</u>	<u>6,472</u>	<u>139.94%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2018-2019	BUDGET	ACTUALS	2018-2019	BUDGET	ACTUALS	2017-2018
Departmental							
Muni Juvenile Ct Case Mgr Rsv	24,200	9,300	0	0.00%	9,300	0	0.00%
Total	24,200	9,300	0	0.00%	9,300	0	0.00%
TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	24,200	9,300	0	0.00%	9,300	0	0.00%
Reserved for Encumbrances			0			0	
Reserved for Commitments			111,596			84,541	
Unreserved			0			0	
CLOSING BALANCE			111,596			84,541	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2018-2019	%
	Reserved for Encumbrances			0		90,568		
	Reserved for Commitments			0		0		
	Unreserved			253,053		168,570		
	BEGINNING BALANCE			<u>253,053</u>		<u>259,138</u>		
	OPERATING REVENUES							
	Parking meter collections	100,000	25,000	21,511	86.04%	27,501	0	0.00%
	Total	<u>100,000</u>	<u>25,000</u>	<u>21,511</u>	<u>86.04%</u>	<u>27,501</u>	<u>0</u>	<u>0.00%</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,000	750	1,807	240.88%	0	697	n/a
	Net Inc/Dec in FV of Investment	0	0	552	n/a	0	316	n/a
	Total	<u>0</u>	<u>0</u>	<u>2,358</u>	<u>n/a</u>	<u>0</u>	<u>1,013</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>100,000</u>	<u>25,000</u>	<u>23,869</u>	<u>95.48%</u>	<u>27,501</u>	<u>1,013</u>	<u>3.68%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2018-2019	%
	Departmental							
	Parking Improvement	100,000	24,999	10,000	40.00%	27,501	10,000	36.36%
	Total	100,000	24,999	10,000	40.00%	27,501	10,000	36.36%
	TOTAL PARKING IMPROVEMENT FUND (1040)	100,000	24,999	10,000	40.00%	27,501	10,000	36.36%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			245,411			250,151	
	CLOSING BALANCE			245,411			250,151	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
STREET MAINTENANCE FUND (1041)

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
Reserved for Encumbrances			18,271,760			13,996,906	
Reserved for Commitments			(14,157,612)			3,688,064	
Unreserved			0			0	
BEGINNING BALANCE			<u>4,114,148</u>			<u>17,684,970</u>	
OPERATING REVENUES							
Industrial District -In-lieu	523,000	523,000	563,754	107.79%	150,049	0	0.00%
Plan review fee	0	0	500	n/a	0	0	n/a
Occupancy of public R-O-W	12,936	3,234	42,633	1318.29%	9,600	5,920	61.66%
Street blockage permits	1,500	375	880	234.67%	625	580	92.80%
Banner permits	480	120	0	0.00%	150	105	70.00%
Special event permits	13,752	3,438	1,600	46.54%	4,326	1,200	27.74%
RTA-street services contribution	2,726,976	0	0	n/a	679,032	901,488	132.76%
Speed humps	288	72	300	416.67%	75	100	133.33%
Street maint fee - Residential	6,319,918	1,581,190	1,581,467	100.02%	1,555,434	1,504,802	96.74%
Street maint fee - Non-rsdntal	5,228,385	1,309,476	1,370,148	104.63%	1,278,792	1,385,864	108.37%
RTA - bus advertising revenues	35,208	8,802	8,796	99.93%	7,800	8,044	103.12%
Street division charges	842,763	179,877	185,824	103.31%	226,688	100,663	44.41%
Street recovery fees	876,395	218,596	191,941	87.81%	226,848	143,507	63.26%
Total	<u>16,581,601</u>	<u>3,828,180</u>	<u>3,947,842</u>	<u>103.13%</u>	<u>4,139,418</u>	<u>4,052,272</u>	<u>97.89%</u>
NON-OPERATING REVENUES							
Interest on investments	145,600	36,399	114,010	313.22%	4,800	52,414	1091.95%
Net Inc/Dec in FV of Investment	0	0	34,998	n/a	0	27,103	n/a
Recovery on Damage Claims	21,768	5,442	0	0.00%	5,400	5,935	109.90%
Sale of scrap/city property	1,200	300	3,656	1218.68%	0	0	n/a
Purchase discounts	1,872	468	0	0.00%	240	0	0.00%
Buc Days / Bayfest	4,224	1,056	0	0.00%	1,050	0	0.00%
Traffic Engineering cost recov	3,972	993	0	0.00%	576	0	0.00%
Interdepartmental Services	636,860	159,215	159,215	100.00%	154,626	154,626	100.00%
Total	<u>815,496</u>	<u>203,873</u>	<u>311,878</u>	<u>152.98%</u>	<u>166,692</u>	<u>240,076</u>	<u>144.02%</u>
INTERFUND REVENUES							
Transfer from Other Funds	14,283,544	3,570,885	3,570,897	100.00%	3,714,451	3,767,567	101.43%
Total	<u>14,283,544</u>	<u>3,570,885</u>	<u>3,570,897</u>	<u>100.00%</u>	<u>3,714,451</u>	<u>3,767,567</u>	<u>101.43%</u>
TOTAL STREET MAINTENANCE FUND (1041)	<u>31,680,641</u>	<u>7,602,938</u>	<u>7,830,618</u>	<u>102.99%</u>	<u>8,020,560</u>	<u>8,059,916</u>	<u>100.49%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 STREET MAINTENANCE FUND (1041)

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
Departmental							
Traffic Engineering	860,691	249,350	196,337	78.74%	833,244	193,119	23.18%
Traffic Signals	4,005,656	1,308,703	421,641	32.22%	1,841,983	270,514	14.69%
Signs & Markings	1,474,632	850,617	225,752	26.54%	1,631,421	325,646	19.96%
Residential Traffic Manageme	25,000	25,000	0	0.00%	25,000	5,903	23.61%
Street Administration	1,214,079	359,247	275,593	76.71%	936,736	214,098	22.86%
Street Planning	636,740	181,636	100,996	55.60%	618,874	97,599	15.77%
Street Preventative Maint Prog	31,608,572	31,505,325	586,923	1.86%	27,858,282	732,315	2.63%
Base Restoration	3,009,493	1,435,455	753,439	52.49%	3,209,664	701,573	21.86%
Surface Preservation	8,360,130	5,157,548	1,282,502	24.87%	10,390,844	1,343,902	12.93%
Total	51,194,993	41,072,881	3,843,182	9.36%	47,346,046	3,884,670	8.20%
Non-Departmental							
Uncollectible accounts	84,367	0	0	n/a	71,812	0	0.00%
Total	84,367	0	0	n/a	71,812	0	0.00%
1 TOTAL STREET MAINTENANCE FUND (1041)	51,279,360	41,072,881	3,843,182	9.36%	47,417,858	3,884,670	8.19%
Reserved for Encumbrances			13,871,706			18,271,760	
Reserved for Commitments			(6,296,411)			3,588,456	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>7,575,295</u>			<u>21,860,216</u>	

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

Department	Variance	Comments
1 TOTAL STREET MAINTENANCE FUND (1041)	(37,229,700)	Expenditures are below budget due to the timing on contracts associated with multiple street maintenance fund activities.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			450,262			2,151,508	
Reserved for Commitments			4,752,471			1,973,351	
Unreserved			<u>0</u>			<u>0</u>	
BEGINNING BALANCE			<u>5,202,733</u>			<u>4,124,859</u>	
OPERATING REVENUES							
Industrial District in-lieu of	523,000	523,000	563,754	107.8%	600,194	0	0.0%
Total	<u>523,000</u>	<u>523,000</u>	<u>563,754</u>	<u>107.8%</u>	<u>600,194</u>	<u>0</u>	<u>0.0%</u>
NON-OPERATING REVENUES							
Interest on investments	23,400	5,850	30,229	516.7%	0	16,553	n/a
Net Inc/Dec in FV of Investment	0	0	9,689	n/a	0	5,924	n/a
Total	<u>23,400</u>	<u>5,850</u>	<u>39,918</u>	<u>682.4%</u>	<u>0</u>	<u>22,477</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from other fund	3,860,142	965,034	965,052	100.0%	2,900,000	2,900,000	100.0%
Total	<u>3,860,142</u>	<u>965,034</u>	<u>965,052</u>	<u>100.0%</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>100.0%</u>
TOTAL RESIDENTIAL STREET FD (1042)	<u>4,406,542</u>	<u>1,493,884</u>	<u>1,568,724</u>	<u>105.0%</u>	<u>3,500,194</u>	<u>2,922,477</u>	<u>83.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
1 Residential Street Reconstruction	3,850,262	962,565	94,839	9.85%	605,538	237,648	39.2%
Total	3,850,262	962,565	94,839	9.85%	605,538	237,648	39.2%
TOTAL Street Recon Fd (1042)	3,850,262	962,565	94,839	9.85%	605,538	237,648	39.25%
Reserved for Encumbrances			20,531			450,262	
Reserved for Commitments			6,129,799			6,359,426	
Unreserved			0			0	
CLOSING BALANCE			6,150,330			6,809,688	

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

Department	Variance	Comments
1 Residential Street Reconstruction	(867,727)	Expenses are below budgeted amounts for the year due to the timing of contract start dates.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			12,355		163,099		
	Reserved for Commitments			0		0		
	Unreserved			(6,117)		426,641		
	BEGINNING BALANCE			<u>6,238</u>		<u>589,740</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	0	0	97	n/a	0	1,963	n/a
	Total	<u>0</u>	<u>0</u>	<u>97</u>	<u>n/a</u>	<u>0</u>	<u>1,963</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	97	n/a	0	1,963	n/a
	Net Inc/Dec in FV of Investment	0	0	32	n/a	0	1,147	n/a
	Total	<u>0</u>	<u>0</u>	<u>129</u>	<u>n/a</u>	<u>0</u>	<u>3,109</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other funds	0	0	0	n/a	6,407	1,602	25.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>6,407</u>	<u>1,602</u>	<u>25.00%</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>0</u>	<u>0</u>	<u>226</u>	<u>n/a</u>	<u>6,407</u>	<u>6,674</u>	<u>104.17%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Redlight Photo Enforcement	194	194	0	0.00%	46,019	14,265	31.00%
School Crossing Guards-Redlight	12,161	12,161	0	0.00%	153,163	31,107	20.31%
Traffic Safety - SB 1119	0	0	0	n/a	105,220	0	0.00%
Reserve Appropriation	6,238	0	0	n/a	0	0	n/a
Total	18,593	12,355	0	0.00%	304,402	45,373	14.91%
TOTAL REDLIGHT PHOTO ENFORCEM(1045)	18,593	12,355	0	0.00%	304,402	45,373	14.91%
Reserved for Encumbrances			0			12,355	
Reserved for Commitments			0			0	
Unreserved			<u>6,464</u>			<u>538,686</u>	
CLOSING BALANCE			<u>6,464</u>			<u>551,041</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			1,134,113		1,127,816		
	Reserved for Encumbrances			0		28,204		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>1,134,113</u>		<u>1,156,020</u>		
	OPERATING REVENUES							
	Medicaid 1115 Transfrmtn Wvr	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	5,778	n/a	0	3,159	n/a
	Net Inc/Dec in FV of Investment	0	0	1,911	n/a	0	1,916	n/a
	Total	<u>0</u>	<u>0</u>	<u>7,689</u>	<u>n/a</u>	<u>0</u>	<u>5,075</u>	<u>n/a</u>
	TOTAL HEALTH 1115 MCAID WAIVER	<u>0</u>	<u>0</u>	<u>7,689</u>	<u>n/a</u>	<u>0</u>	<u>5,075</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Departmental							
	Medicaid 1115 Transformation Wvr	12,000	3,000	0	0.00%	7,051	(7,821)	-110.92%
	Total	12,000	3,000	0	0.00%	7,051	(7,821)	-110.92%
	TOTAL HEALTH 1115 MCAID WAIVER (1046)	12,000	3,000	0	0.00%	7,051	(7,821)	-110.92%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,141,802			1,168,916	
	CLOSING BALANCE			1,141,802			1,168,916	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			0			990,000	
Reserved for Commitments			11,957,165			8,260,716	
Unreserved			<u>0</u>			<u>0</u>	
BEGINNING BALANCE			<u>11,957,165</u>			<u>9,250,716</u>	
OPERATING REVENUES							
RIVZ#2 current taxes-City	2,412,597	1,041,043	1,059,118	101.74%	1,001,435	982,184	98.08%
RIVZ#2 current taxes-County	1,171,473	517,110	523,611	101.26%	503,220	493,068	97.98%
RIVZ #2 current taxes-Hospital	488,618	215,568	197,669	91.70%	207,736	194,692	93.72%
RIVZ#2 delinquent taxes-City	18,998	4,858	1,137	23.41%	5,595	3,597	64.28%
RIVZ#2 delinquent taxes-County	10,500	1,897	583	30.74%	2,089	1,836	87.89%
RIVZ#2 delinqnt taxes-Hospital	4,600	902	233	25.88%	960	758	78.97%
RIVZ#2 P & I - City	25,000	2,674	347	12.98%	3,436	866	25.20%
RIVZ#2 P & I - County	12,001	1,131	179	15.84%	1,571	447	28.48%
RIVZ#2 P & I-Hospital District	7,201	671	72	10.75%	876	186	21.20%
Total	<u>4,150,988</u>	<u>1,785,854</u>	<u>1,782,950</u>	<u>99.84%</u>	<u>1,726,918</u>	<u>1,677,634</u>	<u>97.15%</u>
NON-OPERATING REVENUES							
Interest on investments	130,000	32,499	69,895	215.07%	0	22,120	n/a
Transfer from other fd	0	0	0	n/a	0	806	n/a
Net Inc/Dec in FV of Investment	0	0	696	n/a	757	189	25.00%
Total	<u>130,000</u>	<u>32,499</u>	<u>70,590</u>	<u>217.21%</u>	<u>757</u>	<u>23,116</u>	<u>3053.58%</u>
TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>4,280,988</u>	<u>1,818,353</u>	<u>1,853,541</u>	<u>101.94%</u>	<u>1,727,675</u>	<u>1,700,749</u>	<u>98.44%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
Departmental								
1	TIF #2 Projects	650,000	162,498	3,045	1.87%	0	0	n/a
	Total	650,000	162,498	3,045	1.87%	0	0	n/a
Non-Departmental								
	Principal retired	1,240,000	0	0	n/a	1,070,000	1,070,000	100.00%
	Interest	261,000	0	0	n/a	309,150	309,150	100.00%
	Paying agent fees	6,000	0	0	n/a	6,000	5,694	94.90%
	Transfer to General Fund	13,929	3,483	3,480	99.91%	1,397,996	1,397,690	99.98%
	Total	1,520,929	6,966	6,960	99.91%	2,795,992	2,795,380	99.98%
TOTAL REINVESTMENT ZONE NO.2 (1111)		2,170,929	169,464	10,005	5.90%	2,795,992	2,795,380	99.98%
Reserved for Encumbrances				43,025			0	
Reserved for Commitments				13,757,676			8,156,085	
Unreserved				<u>0</u>			<u>0</u>	
CLOSING BALANCE				<u>13,800,701</u>			<u>8,156,085</u>	

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

Department	Variance	Comments
1 TIF #2 Projects	(159,453)	Variance is due to the timing of projects as well as some operating expenses encumbered with payments expected in second quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2017	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Reserved for Encumbrances			263,250			0	
	Reserved for Commitments			3,363,804			3,626,061	
	Unreserved			<u>0</u>			<u>0</u>	
	BEGINNING BALANCE			<u>3,627,054</u>			<u>3,626,061</u>	
	OPERATING REVENUES							
	RIVZ current taxes-City	727,616	250,340	246,543	98.5%	149,842	188,426	125.7%
	RIVZ current taxes-Del Mar	353,305	112,225	94,683	84.4%	73,959	72,126	97.5%
	RIVZ current taxes-County	285,996	66,177	105,853	160.0%	99,012	85,852	86.7%
	RIVZ delinquent taxes-City	5,002	1,539	6,358	413.1%	300	1,695	565.1%
	RIVZ delinquent taxes-Del Mar	1,599	435	1,050	241.5%	798	682	85.5%
	RIVZ delinquent taxes-County	1,999	533	1,253	235.1%	252	854	338.9%
	THC (Tx Historical Commission)	0	0	0	n/a	327	0	0.0%
	RIVZ P & I-City	5,500	487	1,484	304.8%	18,800	390	2.1%
	RIVZ P & I-Del Mar	2,301	178	250	140.7%	0	157	n/a
	RIVZ P & I-County	2,500	103	299	290.6%	18,800	196	1.0%
	Total	<u>1,385,818</u>	<u>432,017</u>	<u>457,776</u>	<u>106.0%</u>	<u>362,795</u>	<u>350,379</u>	<u>96.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	23,200	5,799	21,318	367.6%	20,000	9,988	49.9%
	Net Inc/Dec in FV of Investment	0	0	7,059	n/a	0	5,184	n/a
	Total	<u>23,200</u>	<u>5,799</u>	<u>28,377</u>	<u>489.3%</u>	<u>20,000</u>	<u>15,171</u>	<u>75.9%</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>1,409,018</u>	<u>437,816</u>	<u>486,153</u>	<u>111.0%</u>	<u>382,795</u>	<u>365,550</u>	<u>95.5%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2017	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	TIF03 TIRZ#3 Proj Plan	35,708	0	0	n/a	620,652	670,755	108.1%
1	TIF03 Chaparral Grant	316,232	216,232	8,439	3.9%	0	0	n/a
	TIF03 NewTntCommFinOut	161,700	40,425	0	0.0%	0	0	n/a
1	TIF03 DwnntwnLivingInit	1,865,000	92,500	0	0.0%	0	0	n/a
	TIF03 PrjSpecificDevlpmt	100,000	25,000	0	0.0%	0	0	n/a
	TIF03 SiteMgmt&Dev	80,000	20,000	42,500	212.5%	0	0	n/a
	TIF03 DwnntwnVactBldgRehab	50,000	12,500	0	0.0%	0	0	n/a
	TIF03 VacantBldgCodeEnf	50,000	12,500	0	0.0%	0	0	n/a
	TIF03 Parking Study&Dev	100,000	25,000	0	0.0%	0	0	n/a
	TIF03 OffStrt ParkingImprvmt	100,000	25,000	0	0.0%	0	0	n/a
1	TIF03 TrfcPatternAnlysis&Strsc	550,000	350,000	0	0.0%	0	0	n/a
1	TIF03 StrscpSfty ROW Imprv	218,360	54,590	3,900	7.1%	0	0	n/a
1	TIF03 OtherPrograms	481,250	120,313	62,500	51.9%	0	0	n/a
	TIF03 Mgmt&ProfSvcs	4,000	1,000	0	0.0%	0	0	n/a
	Total	4,112,250	995,060	117,339	11.8%	620,652	670,755	108.1%
	Non-Departmental							
	Transfer to General Fund	55,102	13,776	13,774	100.0%	3,825	3,825	100.0%
	Total	55,102	13,776	13,774	100.0%	3,825	3,825	100.0%
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	4,167,352	1,008,836	131,113	13.0%	624,477	674,581	108.0%
	Reserved for Encumbrances			328,951			263,250	
	Reserved for Commitments			3,653,143			3,053,781	
	Unreserved			0			0	
	CLOSING BALANCE			3,982,095			3,317,031	

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

Department	Variance	Comments
TIF03 Chaparral Grant	(207,793)	
TIF03 DwnntwnLivingInit	(92,500)	Expenditures are below budgeted levels due to the timing of projects. Also some expenditures encumbered with payments expected in second quarter.
1 TIF03 TrfcPatternAnlysis&Strsc	(350,000)	
TIF03 StrscpSfty ROW Imprv	(50,690)	
TIF03 OtherPrograms	(57,813)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			39,438,961			37,306,711	
BEGINNING BALANCE			<u>39,438,961</u>			<u>37,306,711</u>	
OPERATING REVENUES							
1 Seawall sales tax	7,000,000	1,726,133	1,841,529	106.7%	1,693,875	1,784,471	105.3%
Total	<u>7,000,000</u>	<u>1,726,133</u>	<u>1,841,529</u>	<u>106.7%</u>	<u>1,693,875</u>	<u>1,784,471</u>	<u>105.3%</u>
NON-OPERATING REVENUES							
Interest on investments	450,000	112,500	193,968	172.4%	99,999	98,187	98.2%
Net Inc/Dec in FV of Investmen	0	0	62,872	n/a	0	49,779	n/a
Total	<u>450,000</u>	<u>112,500</u>	<u>256,840</u>	<u>228.3%</u>	<u>99,999</u>	<u>147,967</u>	<u>148.0%</u>
INTERFUND REVENUES							
Transfer from other fund	0	0	0	n/a	365,733	715,730	195.7%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>365,733</u>	<u>715,730</u>	<u>195.7%</u>
TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>7,450,000</u>	<u>1,838,633</u>	<u>2,098,369</u>	<u>114.1%</u>	<u>2,159,607</u>	<u>2,648,167</u>	<u>122.6%</u>

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

Revenue	Variance	Comments
1 Seawall sales tax	115,396	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Seawall Administration	15,000	3,750	0	0.0%	15,000	567	3.8%
Total	15,000	3,750	0	0.0%	15,000	567	3.8%
Non-Departmental							
Transfer to General Fund	85,820	21,456	21,452	100.0%	6,885	6,886	100.0%
Transfer to Debt Service	2,850,244	712,561	734,012	103.0%	0	715,730	n/a
Transfer to Seawall CIP Fd	0	0	0	n/a	1,012,500	0	0.0%
Total	2,936,064	734,017	755,464	102.9%	1,019,385	722,615	70.9%
TOTAL SEAWALL IMPROVEMENT FD (1120)	2,951,064	737,767	755,464	102.4%	1,034,385	723,182	69.9%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>40,781,866</u>			<u>39,231,696</u>	
CLOSING BALANCE			<u>40,781,866</u>			<u>39,231,696</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			172,047			0	
	Reserved for Commitments			0			0	
	Unreserved			22,066,248			20,561,205	
	BEGINNING BALANCE			<u>22,238,295</u>			<u>20,561,205</u>	
	OPERATING REVENUES							
1	Arena sales tax	7,000,000	1,726,133	1,841,529	106.7%	1,693,875	1,784,471	105.3%
	Total	<u>7,000,000</u>	<u>1,726,133</u>	<u>1,841,529</u>	<u>106.7%</u>	<u>1,693,875</u>	<u>1,784,471</u>	<u>105.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	220,000	54,999	106,606	193.8%	50,001	52,392	104.8%
	Transf from other fd	0	0	0	n/a	330,372	0	0.0%
	Net Inc/Dec in FV of Investmen	0	0	35,751	n/a	0	26,929	n/a
	Total	<u>220,000</u>	<u>54,999</u>	<u>142,356</u>	<u>258.8%</u>	<u>380,373</u>	<u>79,323</u>	<u>20.9%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>7,220,000</u>	<u>1,781,132</u>	<u>1,983,885</u>	<u>111.4%</u>	<u>2,074,248</u>	<u>1,863,793</u>	<u>89.9%</u>

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

Revenue	Variance	Comments
1 Arena sales tax	115,396	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Arena Administration	15,000	3,750	0	0.0%	3,750	567	15.1%
1	Arena Maintenance & Repairs	366,178	216,179	27,323	12.6%	58,022	0	0.0%
	Total	381,178	219,929	27,323	12.4%	61,772	567	0.9%
	Non-Departmental							
	Transfer to General Fund	80,601	20,151	20,148	100.0%	6,885	6,886	100.0%
	Transfer to Debt Service	3,439,000	859,750	859,750	100.0%	856,850	856,850	100.0%
	Transfer to Visitor Facilities	8,170,107	2,042,526	2,042,535	100.0%	758,142	758,142	100.0%
	Total	11,689,708	2,922,427	2,922,433	100.0%	1,621,877	1,621,878	100.0%
	TOTAL ARENA FACILITY FUND (1130)	12,070,886	3,142,356	2,949,756	93.9%	1,683,649	1,622,444	96.4%
	Reserved for Encumbrances			338,855			172,047	
	Reserved for Commitments			0			0	
	Unreserved			20,933,569			20,630,506	
	CLOSING BALANCE			21,272,425			20,802,553	

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

Department	Variance	Comments
1 Arena Maintenance & Repairs	(188,856)	Expenses are lower than budget amount due to project timelines.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT

FUND - BUSINESS/JOB DEVELOPMENT(1140)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			6,142,488				
	Reserved for Commitments			7,431,837		8,454,361		
	Unreserved			<u>1,380,350</u>		<u>3,232,855</u>		
	BEGINNING BALANCE			<u>14,954,675</u>		<u>11,687,216</u>		
	OPERATING REVENUES							
	Economic Development Sales Tax	0	0	0	n/a	1,693,875	1,784,471	105.3%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,693,875</u>	<u>1,784,471</u>	<u>105.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	100,000	24,999	78,840	315.4%	18,750	30,659	163.5%
	Net Inc/Dec in FV of Investmen	0	0	26,371	n/a	0	14,752	n/a
	Transf from other fd	0	0	0	n/a	0	0	n/a
	Total	<u>100,000</u>	<u>24,999</u>	<u>105,211</u>	<u>420.9%</u>	<u>18,750</u>	<u>45,411</u>	<u>242.2%</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>100,000</u>	<u>24,999</u>	<u>105,211</u>	<u>420.9%</u>	<u>1,712,625</u>	<u>1,829,881</u>	<u>106.8%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Baseball Stadium	83,006	0	0	n/a	0	0	n/a
Economic Development	125,000	31,251	0	0.0%	31,251	0	0.0%
Affordable Housing	347,815	7,500	23,167	308.9%	125,001	100,000	80.0%
1 Major Business Incentive Prjct	1,482,489	1,482,489	0	0.0%	2,361,026	0	0.0%
1 Small Business Projects	919,859	252,282	38,169	15.1%	954,212	59,828	6.3%
BJD - Administration	15,000	3,750	1,760	46.9%	15,000	567	3.8%
City Reimbursement	10,000	2,499	0	0.0%	7,500	4,005	53.4%
Total	2,983,170	1,779,771	63,096	3.5%	3,493,990	164,399	4.7%
Non-Departmental							
Transfer to General Fund	65,878	16,470	16,468	100.0%	6,885	6,886	100.0%
Reserve Appropriation	334,227	83,556	0	0.0%	171,639	0	0.0%
Total	400,105	100,026	16,468	16.5%	178,524	6,886	3.9%
TOTAL BUSINESS/JOB DEVELOPMENT(1140)	3,383,275	1,879,797	79,564	4.2%	3,672,514	171,285	4.7%
Reserved for Encumbrances			5,929,957			6,142,488	
Reserved for Commitments			9,050,365			7,203,325	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>14,980,322</u>			<u>13,345,813</u>	

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

Department	Variance	Comments
1 Major Business Incentive Project Small Business Projects	(1,482,489) (214,114)	Expenditures are lower than budget amount due to the award payment time line of encumbered funds. Payments are expected later in the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - TYPE B (1145)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			3,491,769		0		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>3,491,769</u>		<u>0</u>		
	OPERATING REVENUES							
1	Economic Development Sales Tax	7,000,000	1,726,133	1,841,529	106.7%	0	0	n/a
	Total	<u>7,000,000</u>	<u>1,726,133</u>	<u>1,841,529</u>	<u>106.7%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,000	750	15,356	2047.5%	0	0	n/a
	Net Inc/Dec in FV of Investmen	0	0	2,986	n/a	0	0	n/a
	Total	<u>3,000</u>	<u>750</u>	<u>18,342</u>	<u>2445.6%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL TYPE B (1145)	<u>7,003,000</u>	<u>1,726,883</u>	<u>1,859,871</u>	<u>107.7%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

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

Revenue	Variance	Comments
1 Economic Development Sales Tax	115,396	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - TYPE B (1145)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
1	Affordable Housing	500,000	125,001	0	0.0%	0	0	n/a
1	Major Business Incentive Projects	625,000	156,250	0	0.0%	0	0	n/a
	BJD - Administration	15,000	3,750	0	0.0%	0	0	n/a
1	BJD - Incentives Econ Dev	3,501,500	875,376	0	0.0%	0	0	n/a
	Total	4,641,500	1,160,377	0	0.0%	0	0	n/a
	Non-Departmental							
	Transfer to General Fund	55,643	13,911	13,910	100.0%	0	0	n/a
	Transfer to Street CIP	3,001,500	3,001,500	3,001,500	100.0%	0	0	n/a
	Total	3,057,143	3,015,411	3,015,410	100.0%	0	0	n/a
	TOTAL TYPE B (1145)	7,698,643	4,175,788	3,015,410	72.2%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,336,230			0	
	Unreserved			0			0	
	CLOSING BALANCE			2,336,230			0	

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

Department	Variance	Comments
Affordable Housing	125,001	
1 Major Business Incentive Projects	156,250	Expenses are lower than budget amount due to timeline of contracts.
BJD - Incentives Econ Dev	875,376	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Unreserved			6,392,501			4,986,272	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			749,598	
	BEGINNING BALANCE			<u>6,392,501</u>			<u>5,735,870</u>	
	OPERATING REVENUES							
	Amusement Licenses	19,000	4,750	992	20.9%	0	0	n/a
	Credit Access Business Registration	1,100	275	450	163.6%	275	1,050	381.8%
	Beer & liquor licenses	140,000	35,000	40,078	114.5%	26,750	26,670	99.7%
	Electricians licenses & exam f	0	0	0	n/a	6,500	0	0.0%
	House mover licenses	0	0	0	n/a	67	0	0.0%
1	Building permits	3,550,000	887,500	573,507	64.6%	750,000	897,349	119.6%
	Electrical permits	150,000	37,500	40,645	108.4%	37,500	41,619	111.0%
	Plumbing permits	300,000	75,000	49,687	66.2%	47,500	53,143	111.9%
	Mechanical permits	150,000	37,500	30,787	82.1%	30,000	34,146	113.8%
1	Plan review fee	1,500,000	375,000	223,964	59.7%	302,500	462,007	152.7%
	Mechanical registration	23,500	5,875	4,320	73.5%	6,000	3,645	60.8%
	Lawn Irrigator registration	4,500	1,125	540	48.0%	1,950	540	27.7%
	Backflow prev. assembly tester	9,500	2,375	1,890	79.6%	3,450	2,565	74.3%
	Driveway permit fee	8,000	2,000	1,382	69.1%	2,000	1,292	64.6%
	Street cut permits	4,500	1,125	4,131	367.2%	1,125	10,005	889.3%
	Street easement closure	14,500	3,625	5,172	142.7%	3,750	4,484	119.6%
	Easement Closure FMV fee	1,200	300	0	0.0%	0	1,989	n/a
	Backflow prev device filingfee	58,000	14,500	10,087	69.6%	30,000	18,480	61.6%
	Research & survey fee	1,200	300	331	110.3%	375	221	58.8%
	Deferment Agreement Fee	7,600	1,900	2,174	114.4%	1,875	3,360	179.2%
	Billboard fee	15,000	3,750	0	0.0%	3,679	0	0.0%
	House moving route permit	2,500	625	2,486	397.7%	1,125	621	55.2%
	Monitoring Well	800	200	0	0.0%	213	0	0.0%
	Zoning fees	95,000	23,750	28,921	121.8%	22,500	18,977	84.3%
	Platting fees	60,000	15,000	15,172	101.1%	14,925	20,344	136.3%
	Board of Adjustment appeal fee	8,500	2,125	7,345	345.6%	0	62,190	n/a
	Total	6,124,400	1,531,100	1,044,061	68.2%	1,294,058	1,664,697	128.6%
	NON-OPERATING REVENUES							
	Interest on investments	70,000	17,500	38,863	222.1%	3,900	16,114	413.2%
	Net Inc/Dec in FV of Investmen	0	0	13,806	n/a	0	8,068	n/a
	Miscellaneous	14,500	3,625	4,970	137.1%	0	2,960	n/a
	Interdepartmental Services	1,084,757	271,189	271,189	100.0%	252,879	289,373	114.4%
	Total	1,169,257	292,314	328,828	112.5%	256,779	316,515	123.3%
	INTERFUND REVENUES							
	Transfer from Other Fund	0	0	0	n/a	11,745	11,745	100.0%
	Total	0	0	0	n/a	11,745	11,745	100.0%
	TOTAL DEVELOPMENT SERVICES FD(4670)	7,293,657	1,823,414	1,372,889	75.3%	1,562,581	1,992,957	127.5%

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

Revenue	Variance	Comments
¹ Building permits Plan review fee	(313,993) (151,036)	Revenue is down due to a decrease in development projects this quarter. We anticipate the revenue to increase in the 3rd and 4th quarter based on a anticipated increase in construction during the spring and summer months.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Land Development	1,089,972	272,493	162,355	59.6%	280,764	176,193	62.8%
Business Support Svcs	2,230,698	557,674	365,125	65.5%	443,687	249,350	56.2%
Administration	1,037,790	259,447	193,179	74.5%	220,199	201,572	91.5%
Inspections Operations	2,944,662	736,166	536,236	72.8%	684,020	488,191	71.4%
Reserve Appropriation	225,039	225,039	0	0.0%	121,726	0	0.0%
Total	7,528,161	2,050,820	1,256,895	61.3%	1,750,397	1,115,305	63.7%
Non-Departmental							
Transfer to General Fund	357,422	89,356	89,357	100.0%	81,476	81,476	100.0%
Transfer to Maint Services Fd	50,000	12,500	12,500	100.0%	12,500	12,500	100.0%
Hurricane Harvey 2017	0	0	0	n/a	84,375	0	0.0%
Total	407,422	101,856	101,857	100.0%	178,351	93,976	52.7%
1 TOTAL DEVELOPMENT SERVICES FD(4670)	7,935,583	2,152,675	1,358,751	63.1%	1,928,748	1,209,281	62.7%
Reserved for Encumbrances			763,920			1,528,362	
Reserved for Commitments			0			0	
Unreserved			<u>5,642,719</u>			<u>4,991,184</u>	
CLOSING BALANCE			<u>6,406,639</u>			<u>6,519,546</u>	

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

Department	Variance	Comments
1 TOTAL Dev Services Fund	(1,368,461)	Actual expenditures are less than the budgeted amount due to vacancy savings and timing of operational expenditures.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			270,971		522,990		
	Reserved for Commitments			1,607,923		1,607,923		
	Unreserved			736,793		2,596,564		
	BEGINNING BALANCE			<u>2,615,687</u>		<u>4,727,477</u>		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,685,482	671,370	697,929	103.96%	601,485	399,918	66.49%
	Operating Revenues - Arena	2,479,691	619,923	335,491	54.12%	709,800	230,311	32.45%
	Special Events Permits	29,800	6,250	5,750	92.00%	25,000	3,575	14.30%
	Total	<u>5,194,973</u>	<u>1,297,543</u>	<u>1,039,170</u>	<u>80.09%</u>	<u>1,311,285</u>	<u>633,804</u>	<u>48.33%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	41,080	11,229	10,710	95.38%	14,850	7,180	48.35%
	Heritage Park maint contract	19,620	4,905	7,885	160.75%	0	5,805	n/a
	Pavilion rentals	5,945	315	105	33.33%	40,000	1,850	4.63%
	Capital Contributions	0	0	0	n/a	0	200,000	n/a
	Interest on Investments	35,000	8,751	17,046	194.79%	0	9,160	n/a
	Net Inc/Dec in FV of Investments	0	0	5,379	n/a	0	4,169	n/a
	Sale of Scrap/City Property	0	0	0	n/a	0	0	n/a
	Total	<u>101,645</u>	<u>25,200</u>	<u>41,125</u>	<u>163.20%</u>	<u>54,850</u>	<u>228,164</u>	<u>415.98%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	8,355,107	2,088,777	2,088,783	100.00%	960,774	762,550	79.37%
	Total	<u>8,355,107</u>	<u>2,088,777</u>	<u>2,088,783</u>	<u>100.00%</u>	<u>960,774</u>	<u>762,550</u>	<u>79.37%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	2,900,000	725,001	724,989	100.00%	725,001	725,000	100.00%
	Total	<u>2,900,000</u>	<u>725,001</u>	<u>724,989</u>	<u>100.00%</u>	<u>725,001</u>	<u>725,000</u>	<u>100.00%</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u>16,551,725</u>	<u>4,136,521</u>	<u>3,894,067</u>	<u>94.14%</u>	<u>3,051,910</u>	<u>2,349,518</u>	<u>76.99%</u>

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

Revenue	Variance	Comments
1 Operating Rev - Arena	(284,432)	Revenue is lower than budget amount due to a decrease in event income for the first quarter. This is expected to improve in the next three quarters.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Convention Ctr/Auditorium - City	467,972	116,993	81,586	69.74%	263,457	109,356	41.51%
Convention Ctr/Auditorium - SMG	4,278,507	1,069,627	1,096,861	102.55%	835,339	1,115,975	133.60%
Arena - City	518,021	129,505	88,418	68.27%	261,743	68,784	26.28%
1 Arena - SMG	2,570,643	642,661	480,439	74.76%	537,053	591,507	110.14%
2 Arena Capital	8,626,062	2,156,516	473,080	21.94%	3,827,093	153,198	4.00%
3 Arena-Marketing/Co-Promotion	650,000	162,501	60,000	36.92%	600,000	70,000	11.67%
Convention Center Incentives	200,000	50,000	25,000	50.00%	0	0	n/a
Total	17,311,205	4,327,802	2,305,383	53.27%	6,324,685	2,108,820	33.34%
Non-Departmental							
4 Bayfront Arts & Sciences Park	891,678	891,678	117,751	13.21%	956,728	810,579	84.72%
Cultural Facility Maintenance	147,087	147,087	25,908	17.61%	154,395	105,116	68.08%
Uncollectible Accounts	0	0	0	n/a	0	16,158	n/a
Transfer to General Fund	179,997	45,000	44,997	99.99%	183,519	113,553	61.88%
Transfer to Debt Service	183,692	183,692	45,921	25.00%	184,572	184,066	99.73%
Total	1,402,454	1,267,457	234,578	18.51%	1,479,214	1,229,472	83.12%
TOTAL VISITORS FACILITIES FUND (4710)	18,713,660	5,595,260	2,539,961	45.39%	7,803,898	3,338,293	42.78%
Reserved for Encumbrances			3,879,447			270,971	
Reserved for Commitments			90,346			3,467,731	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>3,969,793</u>			<u>3,738,702</u>	

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

Department	Variance	Comments
1 Arena- SMG	(162,222)	Expenditures are lower than budget amount due to a decrease in administrative and indirect costs.
2 Arena Capital	(1,683,435)	Expenditures are lower than budget amount due to the timing of capital improvement projects. Expenses are encumbered with payments expected in current fiscal year.
3 Arena-Marketing/Co-Promotion	(102,501)	Expenditures are lower than budget amount due to contractual time lines. Expenses are encumbered with payments expected in current fiscal year.
4 Bayfront Arts & Sciences Park	(773,927)	Expenditures are lower than budgeted amount due to salary savings, power savings resulting from the inoperable water garden and very little mowing and ground maintenance in first quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		75		
	Reserved for Commitments			39,964		82,156		
	Unreserved			0		0		
	BEGINNING BALANCE			<u>39,964</u>		<u>82,231</u>		
	NON-OPERATING REVENUES							
	Contributions and donations	217,400	217,400	210,130	96.7%	30,000	156,888	523.0%
	Interest on investments	1,000	249	823	330.6%	0	366	n/a
	Net Inc/Dec in FV of Investments	0	0	132	n/a	0	159	n/a
	Total	<u>218,400</u>	<u>217,649</u>	<u>211,086</u>	<u>97.0%</u>	<u>30,000</u>	<u>157,413</u>	<u>524.7%</u>
	INTERFUND REVENUES							
	Transf fr Other Fd	0	0	0	n/a	1,412	353	25.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,412</u>	<u>353</u>	<u>25.0%</u>
	TOTAL LEPC FUND (6060)	<u>218,400</u>	<u>217,649</u>	<u>211,086</u>	<u>97.0%</u>	<u>31,412</u>	<u>157,766</u>	<u>502.2%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Local Emerg Planning Comm	119,508	29,872	31,380	105.0%	44,461	28,383	63.8%
Industry Education	19,000	4,749	0	0.0%	17,499	0	0.0%
Reverse Alert system	78,400	78,400	78,400	100.0%	78,400	78,400	100.0%
Total	216,908	113,021	109,780	97.1%	140,360	106,783	76.1%
TOTAL LEPC FUND (6060)	216,908	113,021	109,780	97.1%	140,360	106,783	76.1%
Reserved for Encumbrances			62			0	
Reserved for Commitments			141,208			133,213	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>141,270</u>			<u>133,213</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2018

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			65,527		0		
	Reserved for Commitments			4,084,274		3,622,624		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u><u>4,149,801</u></u>		<u><u>3,622,624</u></u>		
	OPERATING REVENUES							
1	CCPD sales tax	7,000,000	1,726,133	1,808,867	104.8%	1,657,125	1,765,897	106.6%
	Total	<u>7,000,000</u>	<u>1,726,133</u>	<u>1,808,867</u>	<u>104.8%</u>	<u>1,657,125</u>	<u>1,765,897</u>	<u>106.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	21,200	5,301	16,252	306.6%	0	7,052	n/a
	Net Inc/Dec in FV of Investments	0	0	5,299	n/a	0	3,807	n/a
	Total	<u>21,200</u>	<u>5,301</u>	<u>21,551</u>	<u>406.5%</u>	<u>0</u>	<u>10,859</u>	<u>n/a</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u><u>7,021,200</u></u>	<u><u>1,731,434</u></u>	<u><u>1,830,417</u></u>	<u><u>105.7%</u></u>	<u><u>1,657,125</u></u>	<u><u>1,776,756</u></u>	<u><u>107.2%</u></u>

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

Department	Variance	Comments
1 CCPD sales tax	82,734	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2018

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
1 CCCCPD-Police Ofcr Cost	6,900,287	1,729,037	1,540,887	89.12%	2,415,796	1,584,274	65.58%
1 CCCCPD-PS Vehicles & Equip	185,233	91,484	0	0.00%	120,866	7,130	5.90%
Juvenile Assessment Center	0	0	0	n/a	10,539	7,951	75.44%
Citizens Advisory Council	0	0	0	n/a	15,382	12,930	84.06%
Juvenile City Marshals	0	0	0	n/a	4,678	1,040	22.23%
Total	7,085,520	1,820,521	1,540,887	84.64%	2,567,262	1,613,324	62.84%
TOTAL C.C. CRIME CONTROL DIST (9010)	7,085,520	1,820,521	1,540,887	84.64%	2,567,262	1,613,324	62.84%
Reserved for Encumbrances			55,028			65,527	
Reserved for Commitments			4,384,304			3,720,529	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>4,439,332</u>			<u>3,786,056</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	(188,150)	Expenses are lower than budget amounts but are expected to increase later in the fiscal year.
CCCCPCD-PS Vehicles & Equip	(91,484)	