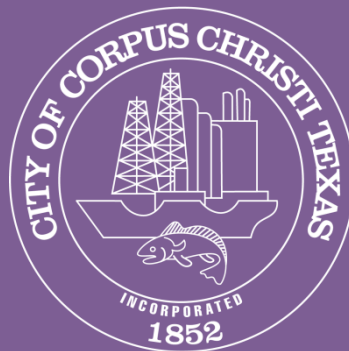


FY2016-2017 Budget/Performance Report

4th Quarter

Period Ended September 30, 2017



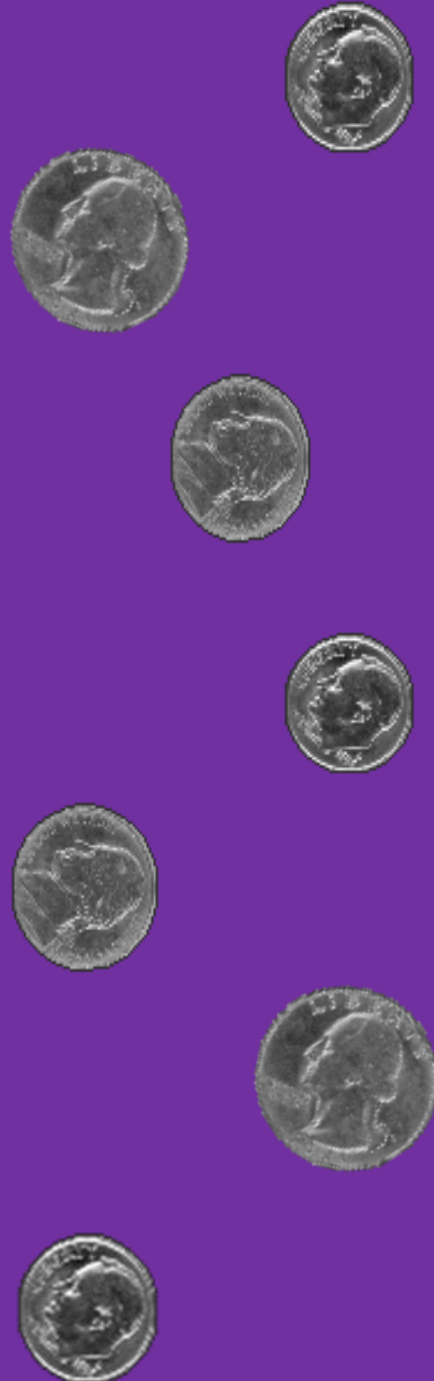
City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

The information contained in this report represents unaudited fourth 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, 2016 has been completed, year to date fund balances reflect audited beginning fund balances.



- HIGHLIGHTS -

The information contained in this report represents unaudited fourth quarter results of operations for the period ended September 30, 2017. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With the fiscal year completed, combined FY 2017 revenues and expenditures are at 98.7% and 89% 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 \$75,987 or 0.11% below the budgeted amount. This result is within the 1% targeted margin.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Collections are 20.65% or \$1,878,766 above budgeted amounts.
- ◆ ***Sales Tax*** – Collections for the fiscal year are 0.33% above prior year actuals. Sales Tax revenue collected for the fiscal year came in \$1,982,540 or 3.58% below budgeted level.
- ◆ ***Franchise Fees*** – Collections year to date are 8.93% below budgeted levels due to a shift in consumer phone service preference, the market is shifting from land lines to cell lines. We anticipate this shift to continue and future years revenues will be budgeted accordingly.
- ◆ ***Solid Waste Services*** – Solid Waste services year-end revenues are at 101.31% or \$495,838 above budgeted amount. This is mostly due to a higher than estimated vendor refuse volume.
- ◆ ***Municipal Court*** – Year-end revenue is 24.43% or \$916,481 above the budgeted amounts. This is largely due to streamlining the issuance of warrants, the court issued more than 36,000 warrants in FY17; 26,961 more than the previous fiscal year. The department also communicated more effectively with the citizens about the ability to pay online and increased advertising directly related to the Texas Statewide warrant roundup.
- ◆ ***Museum*** – Year-end revenues were \$38,565 or 6.52% over budgeted amounts. An outside entity operates the museum.

- ◆ **Recreation Services** – Recreation year-end revenue was \$257,228 or 7.70% below budgeted amounts. This was largely due to decreased revenues from Latchkey operations.
- ◆ **Public Safety Services** – Year-end revenues in Public Safety Services were down \$2,203,073 or 15.24%. This is largely due to lower than expected proceeds from towing charges and a decreased revenue from Emergency calls.

GENERAL FUND EXPENDITURES

With the fiscal year completed, 94.4% of the General Fund YTD budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

ENTERPRISE FUNDS

- ◆ **WATER FUND** – Year-end revenue of \$138,916,608 represents 97.8% of budget revenue. Expenditures are \$143,846,090 which is 5.1% below budget amount.
- ◆ **GAS FUND** – Year-end revenue of \$28,504,513 represents 75.1% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. Regarding Gas Fund expenditures, year-end expenditures of \$30,222,390 represent 75.5% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ **WASTEWATER FUND** – Year-end revenue of \$75,025,148 represents 105.2% of budget. Year-end expenditures of \$76,103,194 represents 88.3% of budget amount. Revenues are above budgeted amount due to increase consumer volume.
- ◆ **STORMWATER FUND** – Year-end revenues of \$30,748,585 represent 100.3% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. Year to date expenditures are \$30,119,954 or 94.9% of budgeted amounts.
- ◆ **AIRPORT FUND** – Year-end revenue of \$8,515,121 or 101.9% of the budgeted amount. Year-end expenditures of \$8,376,594 or 96.8% of the budget amount.
- ◆ **GOLF CENTERS FUND** – Year-end revenue are at \$57,123 with expenditures at \$16,176. A 3rd party vendor took over operations and management of the golf courses on February 1, 2011.

- ◆ **MARINA FUND** – Year-end revenue of \$2,047,264 represents 93% of the budgeted amount. Year-end expenditures of \$1,961,505 represents 88.7% of the budgeted amount.

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 95.7% of budgeted amounts.
- ◆ Combined, 84.1% of Fund budget amounts was expended during the fiscal year.

DEBT SERVICE FUNDS

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

SPECIAL REVENUE FUNDS

- ◆ **HOTEL OCCUPANCY TAX FUND** – Year-end revenue of \$15,060,687 represents 97.1% of the budgeted amount. Expenditures are at 76.7% 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. Year-end revenue of \$722,906 represents 111.2% of the budget amount. Year-end expenditures are only at \$189,754 or 31.2% 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. Year-end revenue of \$3,210,448 represents 110.7% of the budgeted amount. Expenditures are \$586,272 or 51.8%. Expenditures are below budget amount due to an increased number of vacancies.
- ◆ **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 \$86,616, \$115,200, \$139,269, and \$24,984 respectively. Expenditures are \$33,337, \$70,941, \$181,232, 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. Year-end revenue of \$127,963 represents 116.3% of budgeted amounts. Expenditures are \$139 or 0.1% of the budgeted amount. This is largely due to the timing of planned improvement projects.
- ◆ ***STREET FUND*** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Year-end revenues of \$31,315,466 or 103.5% 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. Year-end expenditures of \$35,289,127 represents 66.6% 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. Year-end revenues of \$1,968,353 or 109.9% of budget. Year-end expenditures are \$417,393 or 11.9% of budget. This is due to timing of scheduled projects and will increase next fiscal year.
- ◆ ***REDLIGHT PHOTO ENFORCEMENT FUND*** – Year-end revenue of \$879,163 represents 44% of budgeted amounts. Expenditures are \$907,667 or 45.6% of budgeted amounts. The Redlight Photo program has been cancelled.
- ◆ ***HEALTH 1115 WAIVER FUND*** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. Expenditures of \$255,794 or 33.6% of budget were incurred. \$635,359 in revenue was received during the fiscal year. This is the last year for this program.
- ◆ ***REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)*** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year-end revenue of \$3,624,144 represents 114.1% of the budgeted amount. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009 for Downtown improvements and business incentives. Year-end revenue of \$1,050,882 represents 92.1% of budgeted amount. Expenditures are at \$487,981.

- ◆ ***ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS*** – Sales tax revenue from these three referendums is at 96.4% of the budget 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. Year-end revenues of \$6,921,032 represents 108.3% of the budget. Expenditures are \$5,954,920 or 77.5% of budgeted amounts.
- ◆ ***VISITORS FACILITY FUND*** – Year-end revenues of \$10,885,823 represents 104.2% of budgeted amounts. Expenditures are at \$9,560,034 or 78.7% of budget.
- ◆ ***CRIME CONTROL & PREVENTION DISTRICT FUND*** – Year-end revenues are \$6,618,775 or 95.7% of budgeted amounts. Expenditures are at \$7,875,137 or 92.5%. The revenue shortfall is due to sales tax revenue coming in below budgeted amounts.

COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 12 month(s) ended September 30, 2017

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
GENERAL FUND	231,067,664	231,067,664	228,410,841	98.9%	233,395,375	225,385,872	96.57%
ENTERPRISE FUND							
WATER FUND (4010)	142,017,277	142,017,277	138,916,608	97.8%	148,383,613	136,778,872	92.2%
RAW WATER SUPPLY DEV (4041)	1,989,112	1,989,112	1,710,603	86.0%	1,960,718	1,716,182	87.5%
CHOKO CANYON FUND (4050)	43,750	43,750	150,641	344.3%	43,550	85,252	195.8%
GAS FUND (4130)	37,977,139	37,977,139	28,504,513	75.1%	40,387,123	27,819,742	68.9%
WASTEWATER FUND (4200)	71,303,941	71,303,941	75,025,148	105.2%	78,244,470	73,033,208	93.3%
STORM WATER FUND (4300)	30,663,226	30,663,226	30,748,585	100.3%	31,008,969	31,045,174	100.1%
AIRPORT FUND (4610)	8,352,710	8,352,710	8,515,121	101.9%	8,415,887	8,243,988	98.0%
AIRPORT CAPITAL RESERVE (4632)	1,590,000	1,590,000	1,213,509	76.3%	1,590,000	1,250,677	78.7%
GOLF CENTER FUND (4690)	150,000	150,000	57,123	38.1%	150,150	40,788	27.2%
GOLF CAPITAL RESERVE FUND (4691)	307,266	307,266	241,956	78.7%	120,000	97,770	81.5%
MARINA FUND (4700)	2,200,380	2,200,380	2,047,264	93.0%	2,170,483	1,929,845	88.9%
TOTAL ENTERPRISE FUNDS	296,594,801	296,594,801	287,131,071	96.8%	312,474,962	282,041,498	90.3%
INTERNAL SERVICE FUND							
STORE FUND (5010)	5,084,931	5,084,931	5,127,707	100.8%	4,763,759	4,805,854	100.9%
FLEET MAINT SVCS (5110)	18,876,334	18,876,334	16,035,729	85.0%	18,955,347	15,603,002	82.3%
FACILITIES MAINT SVC FD (5115)	4,656,147	4,656,147	4,676,988	100.4%	4,608,837	4,636,289	100.6%
INFORMATION TECHNOLOGY (5210)	15,691,796	15,691,796	15,719,292	100.2%	16,386,363	16,395,269	100.1%
ENGINEERING SRVCS FUND (5310)	7,332,176	7,332,176	6,091,364	83.1%	7,378,955	5,346,758	72.5%
EMP BENEFITS HEALTH - FIRE (5608)	7,316,577	7,316,577	7,617,529	104.1%	6,715,435	6,781,061	101.0%
EMP BENEFITS HEALTH - POLICE (5609)	8,570,666	8,570,666	8,660,675	101.1%	5,989,766	6,176,281	103.1%
EMP BENEFITS HEALTH - CITICARE (5610)	19,593,890	19,593,890	18,421,320	94.0%	13,517,936	14,592,021	107.9%
LIAB/EMP BENEFITS - LIAB (5611)	5,136,585	5,136,585	5,276,122	102.7%	5,650,528	5,595,205	99.0%
LIAB/EMP BENEFITS - WC (5612)	2,686,668	2,686,668	2,851,748	106.1%	2,694,492	2,687,011	99.7%
RISK MANAGEMENT ADMIN (5613)	993,127	993,127	995,533	100.2%	1,123,836	1,124,908	100.1%
OTHER EMPLOYEE BENEFITS (5614)	2,411,688	2,411,688	2,607,331	108.1%	2,411,736	2,572,521	106.7%
HEALTH BENEFITS ADMIN (5618)	581,935	581,935	582,278	100.1%	571,713	574,473	100.5%
TOTAL INTERNAL SERVICES FUNDS	98,932,520	98,932,520	94,663,618	95.7%	90,768,703	86,890,654	95.7%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,861,919	2,861,919	2,869,800	100.3%	2,862,816	2,868,105	100.2%
ARENA FACILITY DS FUND (1131)	3,427,200	3,427,200	3,455,253	100.8%	3,429,312	3,441,500	100.4%
BASEBALL STADIUM DS FUND (1141)	2,207,000	2,207,000	2,226,722	100.9%	2,201,750	2,214,386	100.6%
DEBT SERVICE FUND (2010)	47,063,605	47,063,605	51,548,697	109.5%	47,540,990	46,886,183	98.6%
WATER SYSTEM REV DS FUND (4400)	26,419,354	26,419,354	26,499,998	100.3%	26,458,555	26,593,020	100.5%
WASTEWATER SYSTEM REV DS FUND (4410)	21,968,431	21,968,431	22,025,503	100.3%	22,165,152	22,320,087	100.7%
GAS FUND DEBT SRVC (4420)	1,389,969	1,389,969	1,398,519	100.6%	1,571,013	1,591,694	101.3%
STORM WATER DEBT SRVC (4430)	15,493,400	15,493,400	15,535,828	100.3%	15,824,617	15,568,485	98.4%
AIRPORT 2012A DEBT SRVC (4640)	949,119	949,119	952,864	100.4%	953,168	953,648	100.1%
AIRPORT 2012B DEBT SRVC (4641)	368,482	368,482	369,785	100.4%	364,981	365,824	100.2%
AIRPORT DEBT SERVICE (4642)	398,100	398,100	398,923	100.2%	396,850	397,390	100.1%
AIRPORT CFC DEBT SRVC FUND (4643)	481,400	481,400	483,191	100.4%	482,400	483,577	100.2%
MARINA DEBT SERVICE (4701)	609,275	609,275	610,269	100.2%	465,950	466,216	100.1%
TOTAL DEBT SERVICE FUNDS	123,637,254	123,637,254	128,375,352	103.8%	124,717,553	124,150,115	99.5%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	15,510,668	15,505,193	15,060,687	97.1%	15,277,598	14,785,431	96.8%
PUBLIC, EDU&GOV CABLE (1031)	650,000	650,000	722,906	111.2%	650,000	744,072	114.5%
STATE HOTEL OCCUPANCY TAX FUND (1032)	2,900,000	2,900,000	3,210,448	110.7%	2,900,000	2,870,153	99.0%
MUNICIPAL CT SECURITY (1035)	70,745	70,745	86,616	122.4%	82,600	80,700	97.7%
MUNICIPAL CT TECHNOLOGY (1036)	98,773	98,773	115,200	116.6%	157,824	107,302	68.0%
MUNICIPAL CT JUVENILE CS MGR (1037)	100,801	100,801	139,269	138.2%	147,197	128,375	87.2%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	17,957	17,957	24,984	139.1%	0	22,693	n/a
PARKING IMPROVEMENT FUND (1040)	110,000	110,000	127,963	116.3%	101,011	118,601	117.4%
STREET FUND (1041)	30,249,043	30,249,043	31,315,466	103.5%	30,237,218	32,112,220	106.2%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	1,790,312	1,790,312	1,968,353	109.9%	1,743,384	1,652,831	94.8%
REDLIGHT PHOTO ENFORCEM (1045)	2,000,000	2,000,000	879,163	44.0%	1,824,402	1,858,195	101.9%
HEALTH 1115 WAIVER FUND (1046)	629,698	629,698	635,359	100.9%	2,210,208	2,167,920	98.1%
REINVESTMENT ZONE NO.2 (1111)	3,177,563	3,177,563	3,624,144	114.1%	2,909,700	3,405,513	117.0%
TIF NO. 3-DOWNTOWN TIF (1112)	1,140,785	1,140,785	1,050,882	92.1%	730,182	914,191	125.2%
SEAWALL IMPROVEMENT FUND (1120)	22,040,382	22,040,382	22,005,097	99.8%	7,489,426	6,742,052	90.0%
ARENA FACILITY FUND (1130)	6,956,800	6,956,800	6,803,125	97.8%	7,471,634	6,734,398	90.1%
BUSINESS/JOB DEVELOPMENT (1140)	6,937,120	6,937,120	6,739,965	97.2%	7,458,113	6,686,835	89.7%
DEVELOPMENT SERVICES FUND (4670)	6,469,041	6,389,041	6,921,031	108.3%	7,041,788	7,338,654	104.2%
VISITORS FACILITIES FUND (4710)	11,248,015	10,448,015	10,885,823	104.2%	9,600,070	10,306,256	107.4%
LEPC FUND (6060)	268,400	268,400	251,736	93.8%	98,632	127,784	129.6%
C.C. CRIME CONTROL DIST (9010)	6,916,700	6,916,700	6,618,775	95.7%	7,517,587	6,631,649	88.2%
TOTAL SPECIAL REVENUE FUNDS	119,282,802	118,397,327	119,186,992	100.7%	105,648,573	105,535,825	99.9%
TOTAL ALL FUNDS	869,515,041	868,629,566	857,767,874	98.7%	867,005,166	824,003,965	95.0%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

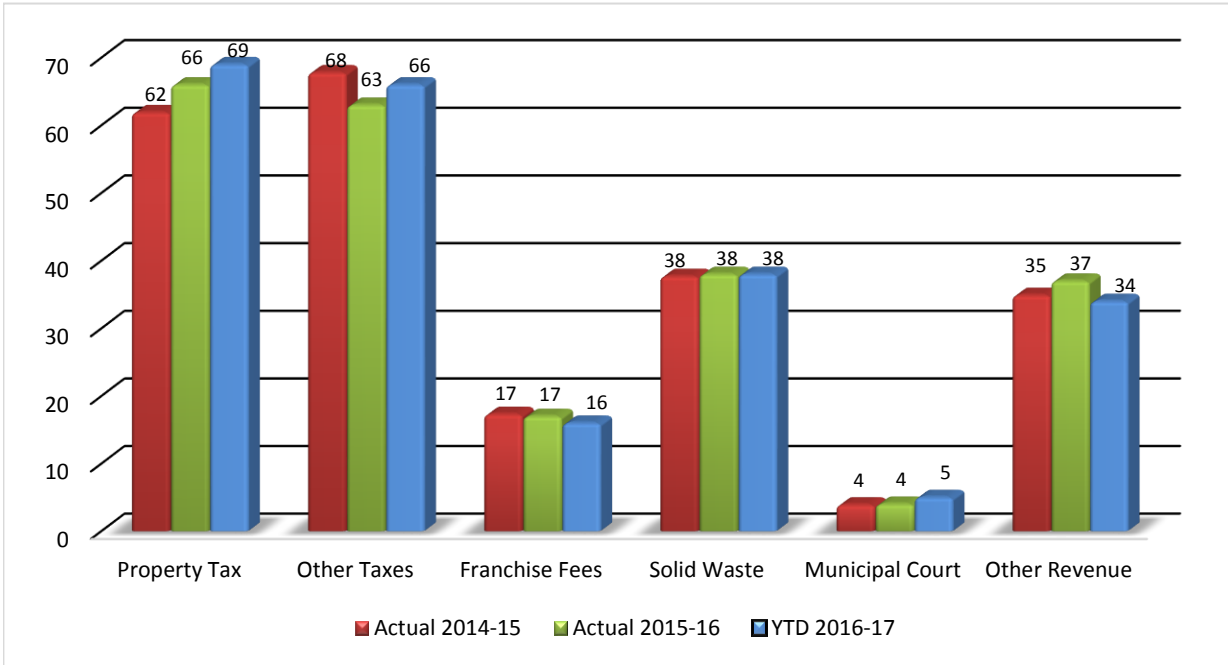
SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
GENERAL FUND	235,548,633	235,548,633	222,454,951	94.4%	236,253,303	225,139,241	95.3%
ENTERPRISE FUND							
WATER FUND (4010)	151,566,579	151,566,579	143,846,090	94.9%	146,445,273	137,710,669	94.0%
RAW WATER SUPPLY DEV (4041)	8,740	8,740	1,099,320	12578.0%	1,162,408	1,154,578	99.3%
CHOKO CANYON FUND (4050)	1,124,525	1,124,525	1,124,525	100.0%	1,255,660	1,255,660	100.0%
GAS FUND (4130)	40,033,346	40,033,346	30,222,390	75.5%	40,551,799	27,600,705	68.1%
WASTEWATER FUND (4200)	86,796,337	86,140,460	76,103,194	88.3%	68,371,075	58,892,124	86.1%
STORM WATER FUND (4300)	31,884,457	31,729,930	30,119,954	94.9%	34,044,453	31,588,368	92.8%
AIRPORT FUND (4610)	8,657,312	8,657,312	8,376,594	96.8%	10,263,835	9,812,183	95.6%
AIRPORT CAPITAL RESERVE (4632)	1,403,565	1,403,565	1,022,807	72.9%	1,417,043	918,554	64.8%
GOLF CENTER FUND (4690)	672,086	672,086	16,176	2.4%	21,700	27,459	126.5%
GOLF CAPITAL RESERVE FUND (4691)	265,000	265,000	102,413	38.6%	125,000	81,443	65.2%
MARINA FUND (4700)	2,211,951	2,211,951	1,961,505	88.7%	2,051,943	2,001,298	97.5%
TOTAL ENTERPRISE FUND	324,623,898	323,813,494	293,994,968	90.8%	305,710,188	271,043,040	88.7%
INTERNAL SERVICE FUND							
STORE FUND (5010)	5,099,627	5,099,627	4,814,635	94.4%	4,892,000	4,624,459	94.5%
FLEET MAINT SVCS (5110)	22,579,853	22,579,853	16,100,875	71.3%	20,991,330	14,319,776	68.2%
FACILITIES MAINT SVC FD (5115)	5,706,568	5,706,568	4,866,090	85.3%	6,517,376	4,653,704	71.4%
INFORMATION TECHNOLOGY (5210)	16,457,517	16,457,517	15,023,119	91.3%	18,777,222	15,952,182	85.0%
ENGINEERING SRVCS FUND (5310)	7,588,938	7,588,938	5,688,468	75.0%	7,587,206	5,416,527	71.4%
EMP BENEFITS HEALTH - FIRE (5608)	9,479,471	9,479,471	7,967,724	84.1%	6,476,473	6,882,731	106.3%
EMP BENEFITS HEALTH - POLICE (5609)	12,178,177	12,178,177	10,226,256	84.0%	7,327,505	7,976,221	108.9%
EMP BENEFITS HEALTH - CITICARE (5610)	24,150,258	24,150,258	21,101,911	87.4%	20,879,808	21,494,418	102.9%
LIAB/EMP BENEFITS - LIAB (5611)	5,708,656	5,708,656	5,021,366	88.0%	6,465,915	4,960,644	76.7%
LIAB/EMP BENEFITS - WC (5612)	2,903,507	2,903,507	2,821,453	97.2%	3,257,721	2,465,207	75.7%
RISK MANAGEMENT ADMIN (5613)	1,135,110	1,135,110	1,023,877	90.2%	1,149,649	912,561	79.4%
OTHER EMPLOYEE BENEFITS (5614)	2,478,337	2,478,337	2,442,636	98.6%	2,411,685	2,291,458	95.0%
HEALTH BENEFITS ADMIN (5618)	589,038	589,038	542,946	92.2%	575,825	568,140	98.7%
TOTAL INTERNAL SERVICES FUNDS	116,055,058	116,055,058	97,641,356	84.1%	107,309,716	92,518,027	86.2%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,861,919	2,861,919	2,860,919	100.0%	2,862,819	2,861,819	100.0%
ARENA FACILITY DS FUND (1131)	3,427,200	3,427,200	3,425,700	100.0%	3,423,400	3,421,900	100.0%
BASEBALL STADIUM DS FUND (1141)	2,207,000	2,207,000	2,205,500	99.9%	2,201,750	2,200,250	99.9%
DEBT SERVICE FUND (2010)	48,014,960	48,014,960	52,628,109	109.6%	46,441,610	44,930,115	96.7%
WATER SYSTEM REV DS FUND (4400)	26,275,103	26,275,103	24,784,739	94.3%	26,226,446	26,179,799	99.8%
WASTEWATER SYSTEM REV DS FUND (4410)	21,733,914	21,733,914	21,479,304	98.8%	21,827,784	21,817,573	100.0%
GAS FUND DEBT SRVC (4420)	1,389,969	1,389,969	1,277,481	91.9%	1,568,763	1,405,360	89.6%
STORM WATER DEBT SRVC (4430)	15,385,525	15,385,525	14,866,686	96.6%	15,671,336	15,716,561	100.3%
AIRPORT 2012A DEBT SRVC (4640)	949,119	949,119	943,813	99.4%	949,869	945,026	99.5%
AIRPORT 2012B DEBT SRVC (4641)	368,482	368,482	363,523	98.7%	369,481	365,395	98.9%
AIRPORT DEBT SERVICE (4642)	398,100	398,100	395,100	99.2%	396,850	393,892	99.3%
AIRPORT CFC DEBT SRVC FUND (4643)	481,400	481,400	477,363	99.2%	482,400	478,404	99.2%
MARINA DEBT SERVICE (4701)	609,275	609,275	606,379	99.5%	465,950	393,853	84.5%
TOTAL DEBT SERVICE FUNDS	124,101,966	124,101,966	126,314,616	101.8%	122,888,458	121,109,947	98.6%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	19,601,667	19,601,667	15,035,706	76.7%	18,129,849	14,179,140	78.2%
PUBLIC, EDU&GOV CABLE (1031)	607,348	607,348	189,754	31.2%	1,693,964	968,398	57.2%
STATE HOTEL OCCUPANCY TAX FUND (1032)	1,132,334	1,132,334	586,272	51.8%	608,582	161,517	26.5%
MUNICIPAL CT SECURITY (1035)	100,002	100,002	33,337	33.3%	94,000	87,998	93.6%
MUNICIPAL CT TECHNOLOGY (1036)	118,425	118,425	70,941	59.9%	212,720	50,777	23.9%
MUNICIPAL CT JUVENILE CS MGR (1037)	183,404	183,404	181,232	98.8%	167,919	150,839	89.8%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	24,200	24,200	0	0.0%	0	0	n/a
PARKING IMPROVEMENT FUND (1040)	200,568	200,568	139	0.1%	200,568	229,074	114.2%
STREET FUND (1041)	53,011,109	53,011,109	35,289,127	66.6%	47,596,671	26,861,673	56.4%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	3,500,000	3,500,000	417,393	11.9%	6,459	0	0.0%
REDLIGHT PHOTO ENFORCEM (1045)	1,988,687	1,988,687	907,667	45.6%	1,945,999	1,883,604	96.8%
HEALTH 1115 WAIVER FUND (1046)	760,437	760,437	255,794	33.6%	2,210,208	1,385,129	62.7%
REINVESTMENT ZONE NO.2 (1111)	1,468,594	1,468,594	1,393,824	94.9%	2,742,762	1,394,820	50.9%
TIF NO. 3-DOWNTOWN TIF (1112)	1,926,941	1,926,941	487,981	25.3%	1,600,000	75,628	4.7%
SEAWALL IMPROVEMENT FUND (1120)	7,316,209	7,316,209	7,304,926	99.8%	2,923,395	2,911,567	99.6%
ARENA FACILITY FUND (1130)	6,123,726	6,123,726	6,032,475	98.5%	5,105,426	5,091,808	99.7%
BUSINESS/JOB DEVELOPMENT (1140)	13,556,257	13,556,257	3,909,758	28.8%	17,332,880	4,753,778	27.4%
DEVELOPMENT SERVICES FUND (4670)	7,687,444	7,687,444	5,954,920	77.5%	9,597,137	7,581,238	79.0%
VISITORS FACILITIES FUND (4710)	12,154,510	12,154,510	9,560,034	78.7%	7,781,243	9,132,904	117.4%
LEPC FUND (6060)	276,955	276,955	217,292	78.5%	164,179	140,711	85.7%
C.C. CRIME CONTROL DIST (9010)	8,511,643	8,511,643	7,875,137	92.5%	8,883,257	7,791,381	87.7%
TOTAL SPECIAL REVENUE FUNDS	140,250,461	140,250,461	95,703,709	68.2%	128,997,218	84,831,984	65.8%
TOTAL ALL FUNDS	940,580,016	939,769,612	836,109,600	89.0%	901,158,883	794,642,240	88.2%

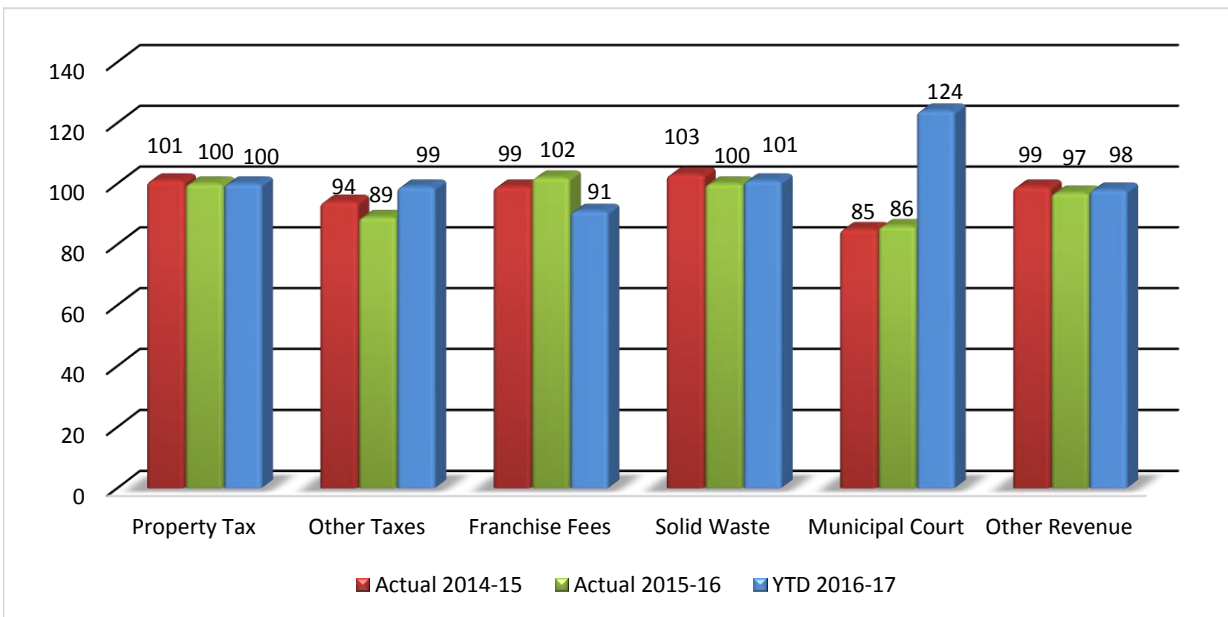
GENERAL FUND

YTD Revenues

MILLIONS

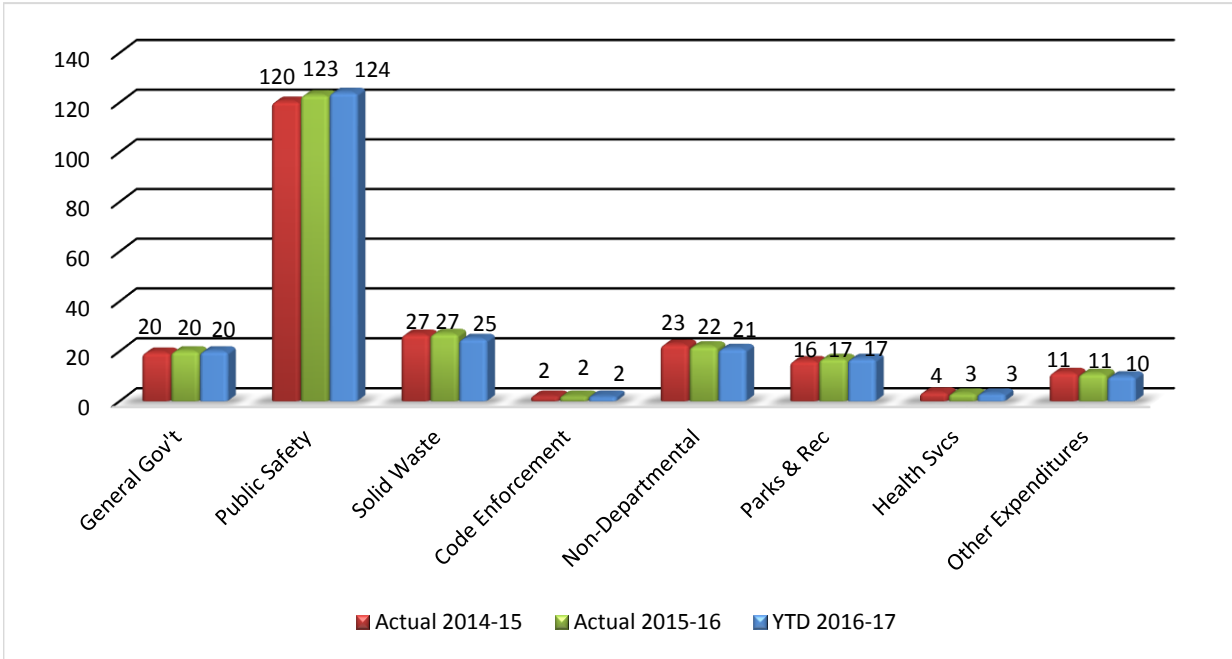


PERCENT

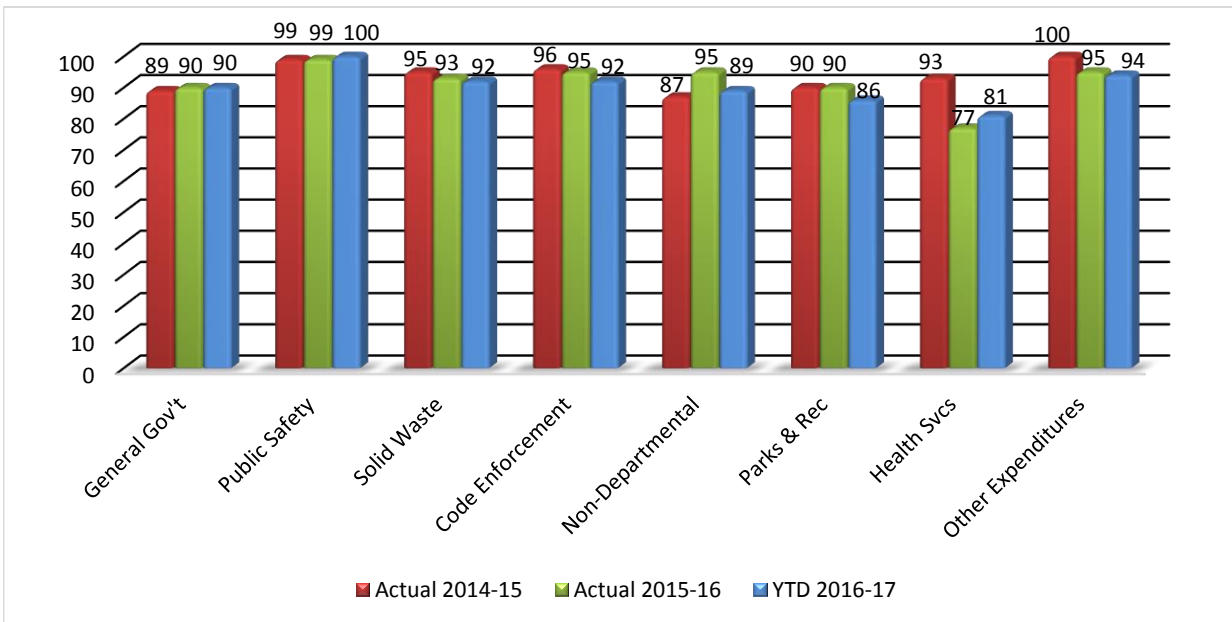


GENERAL FUND YTD Expenditures

MILLIONS



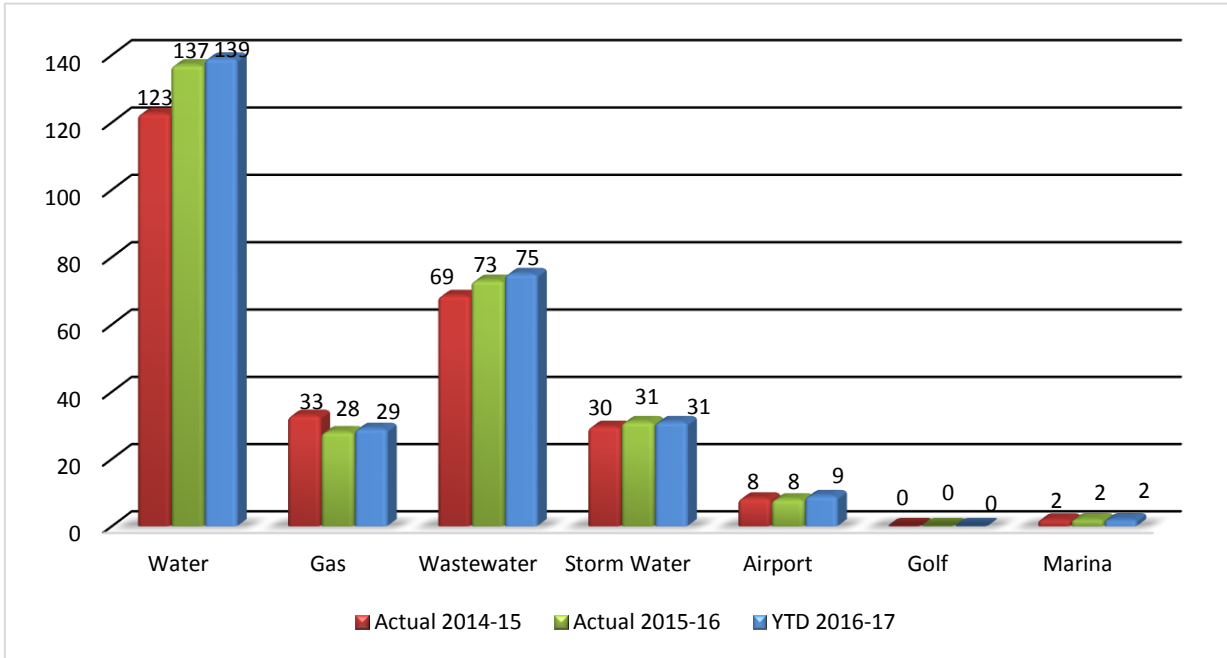
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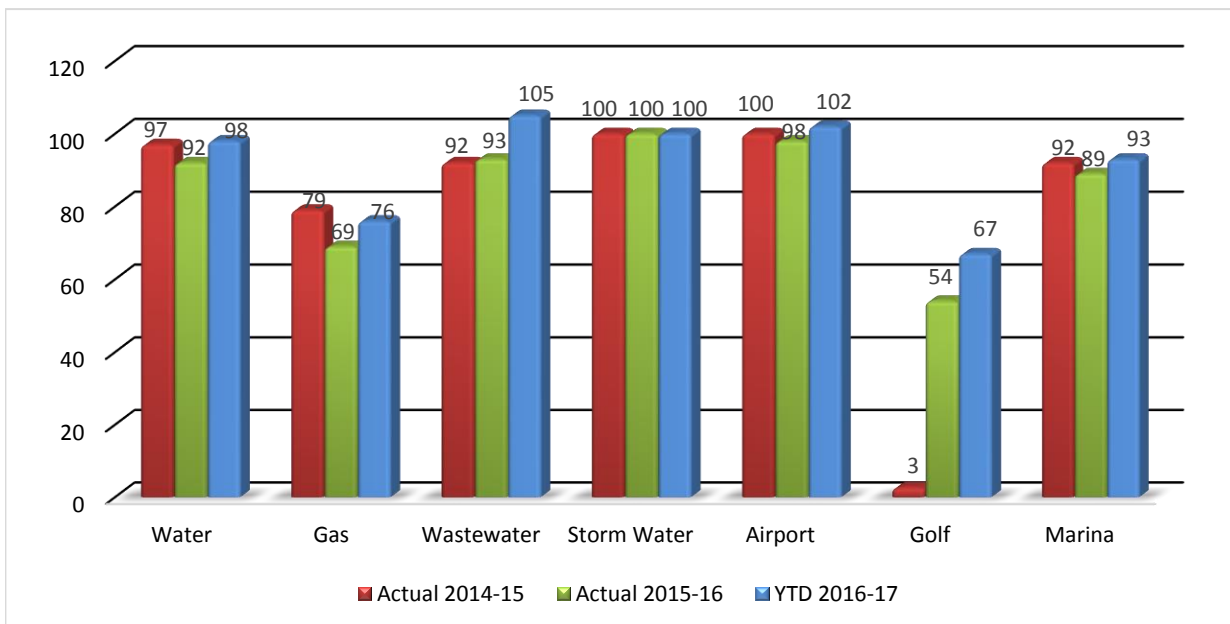
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



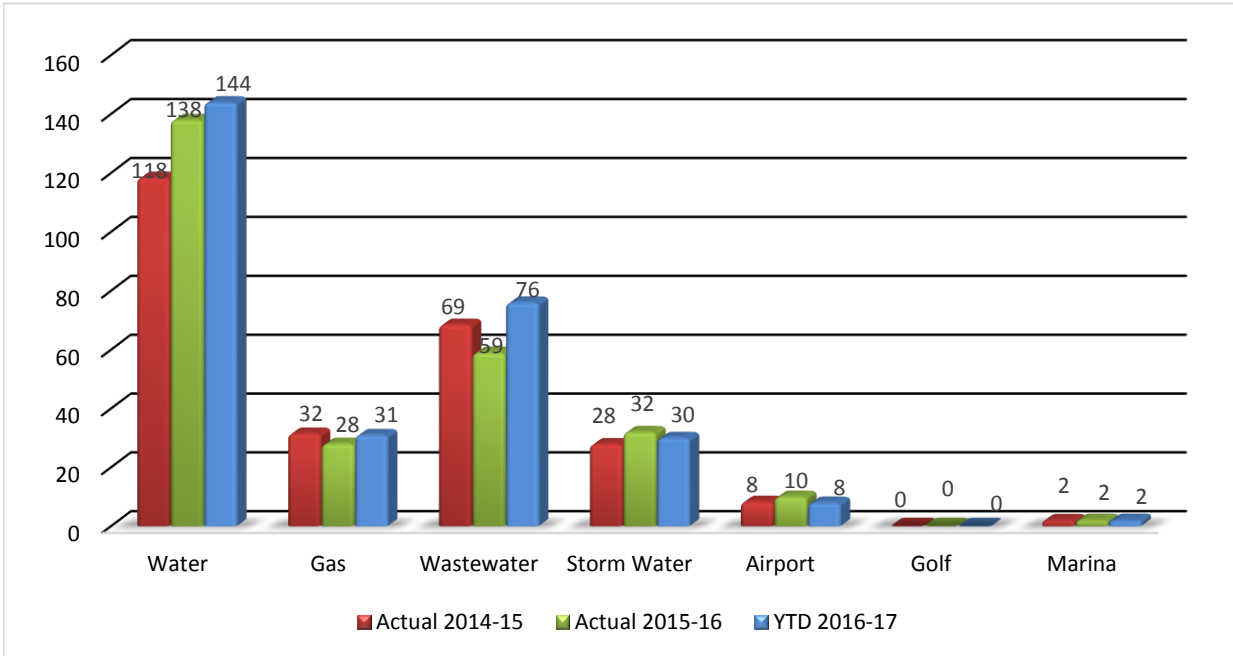
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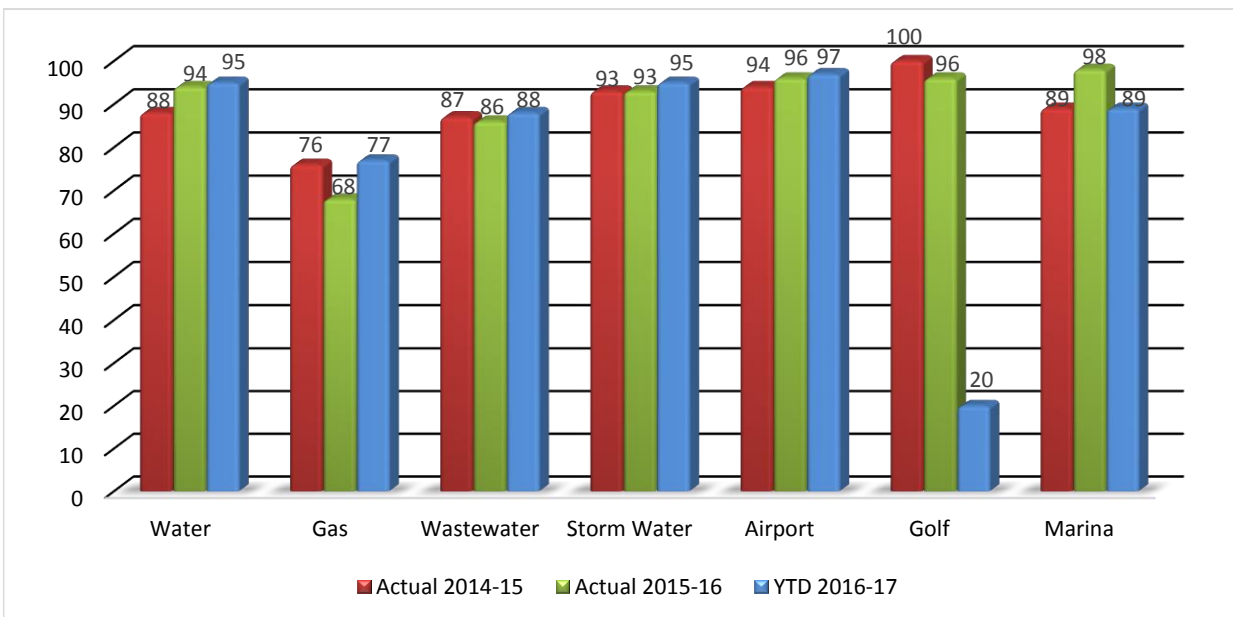
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



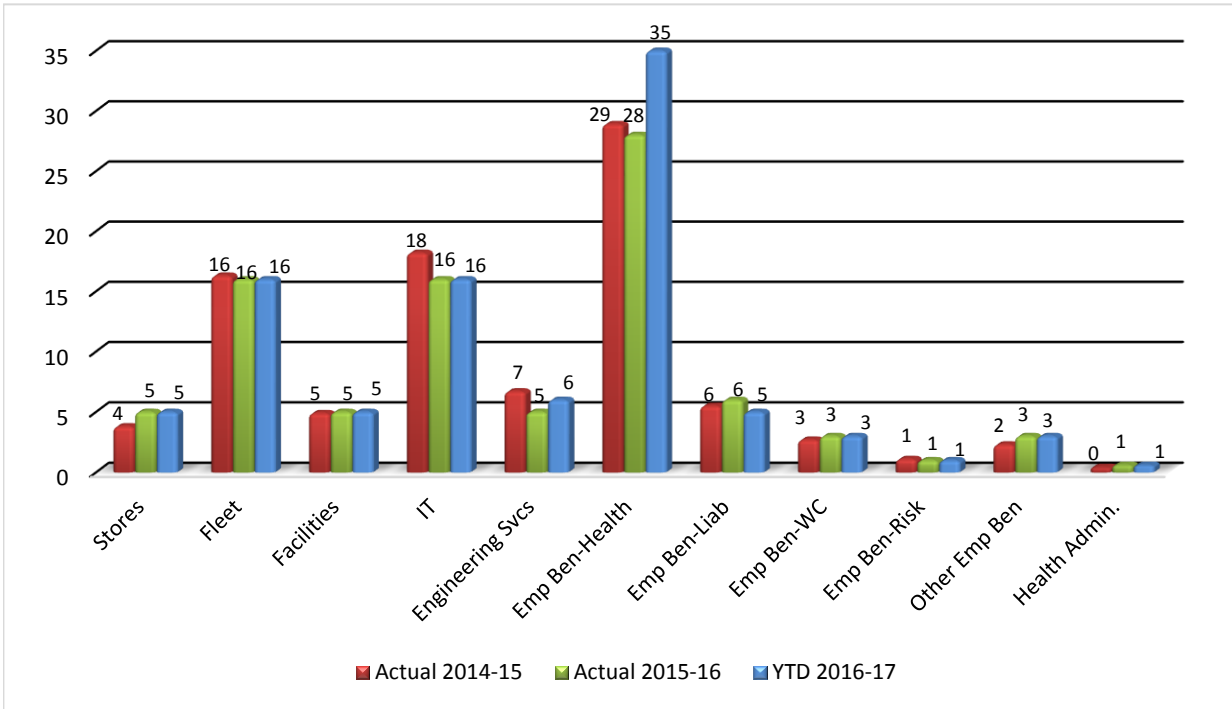
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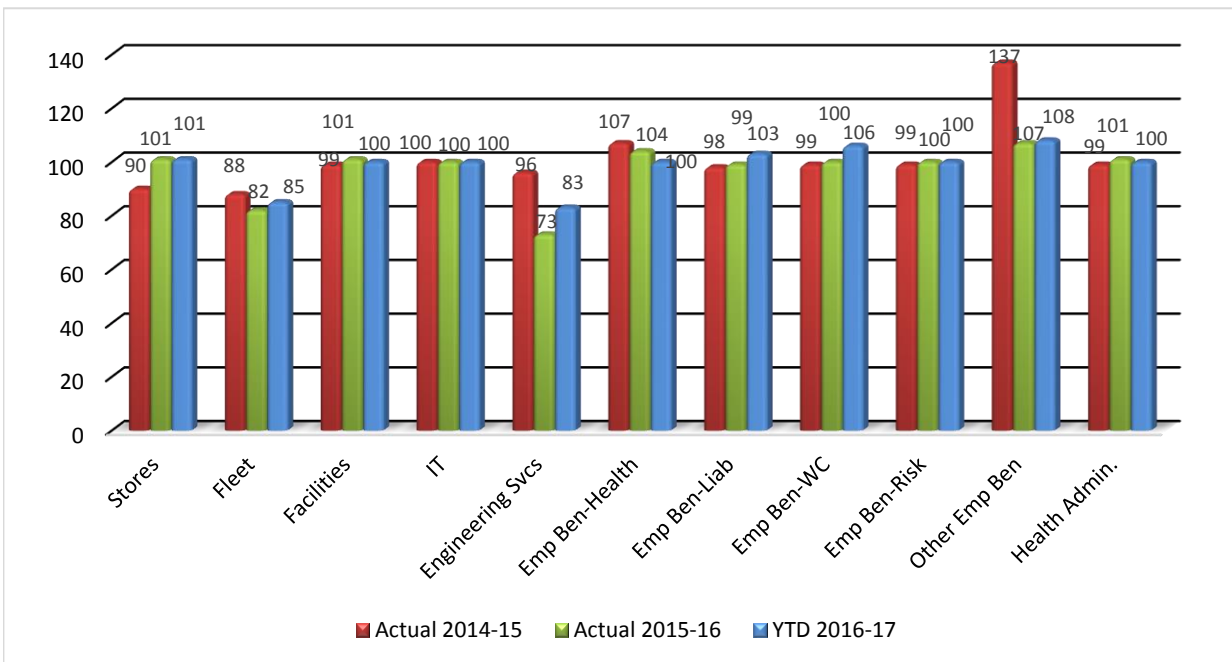
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



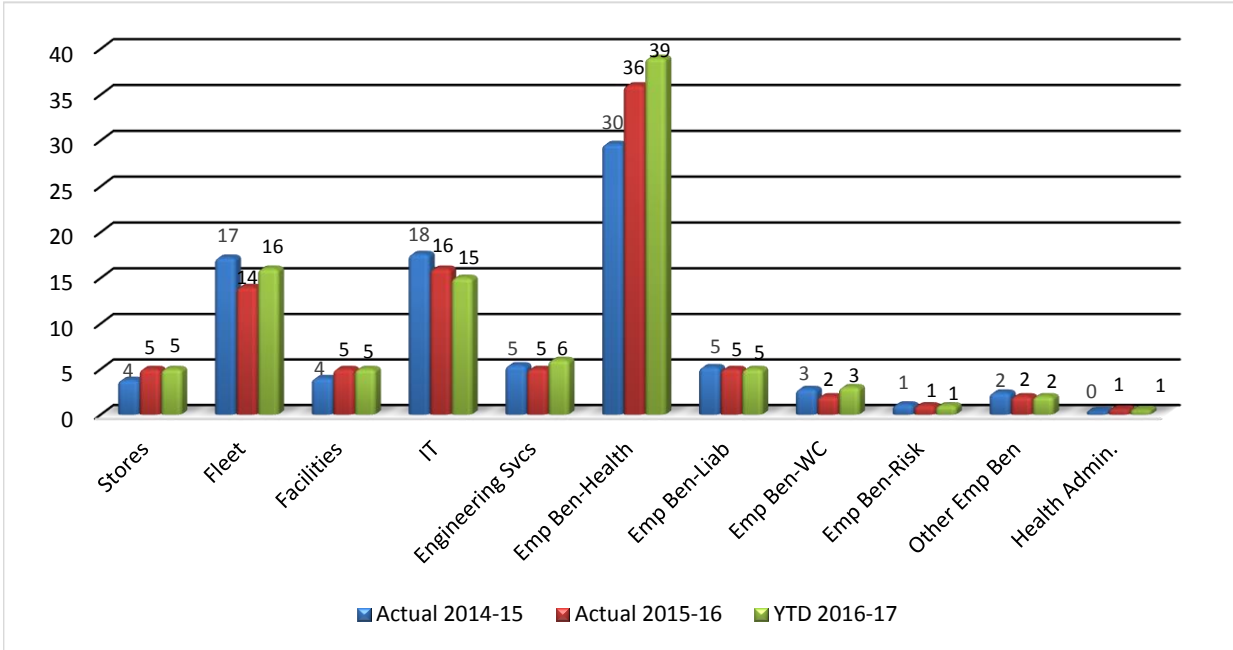
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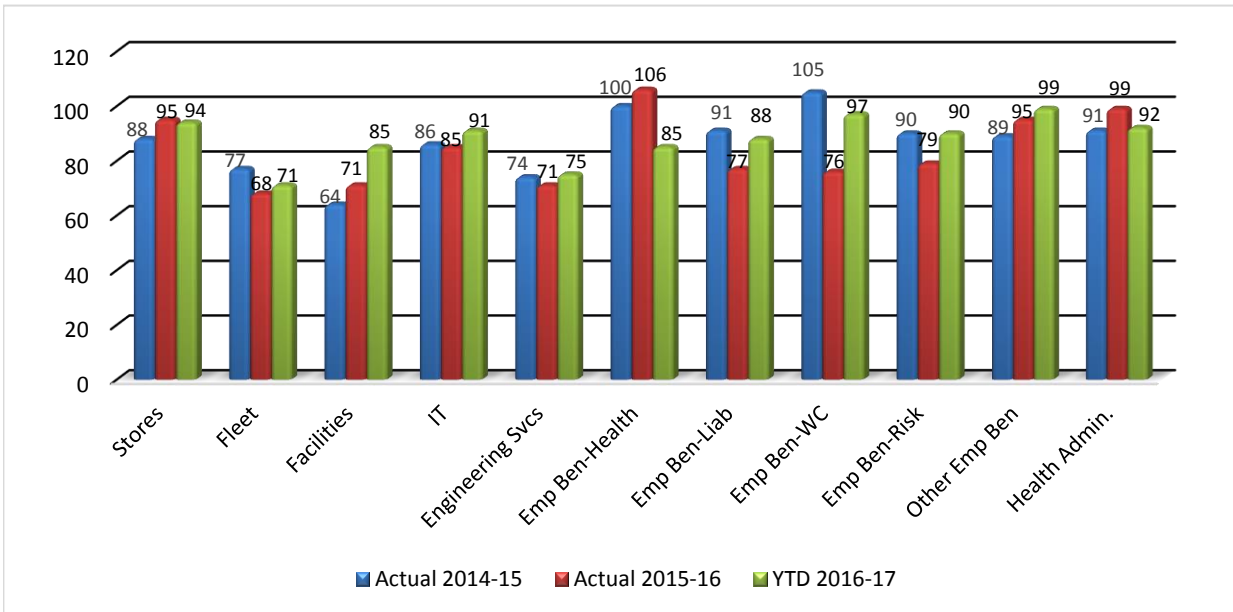
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



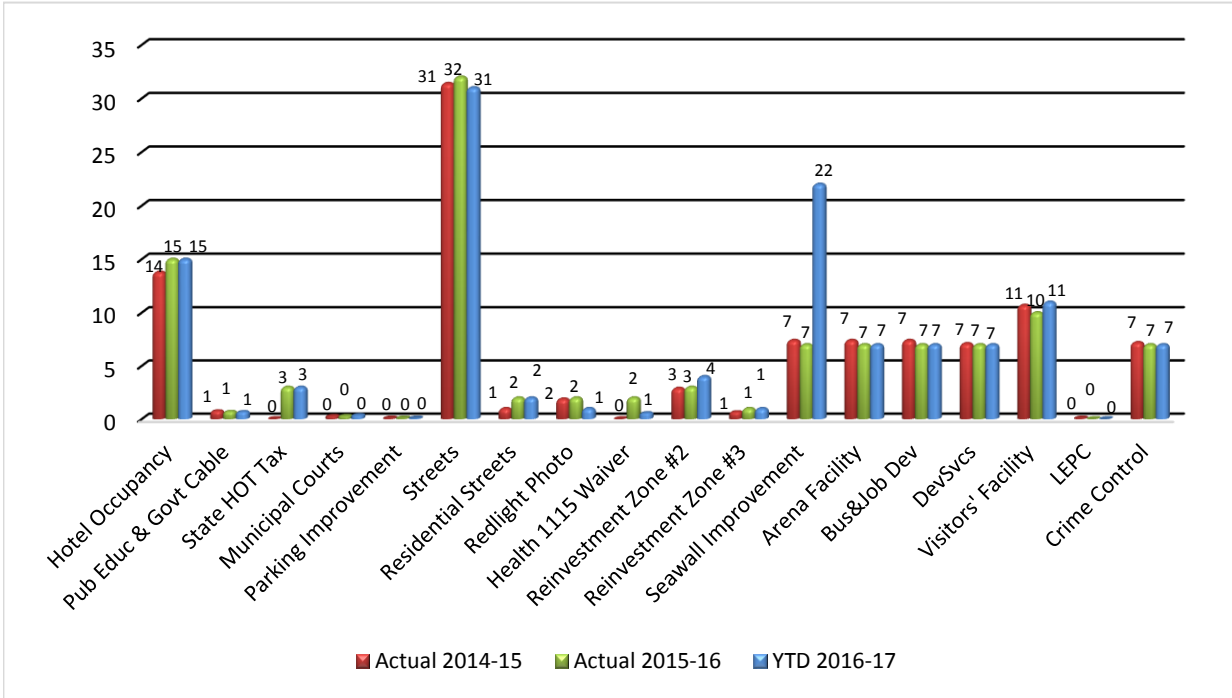
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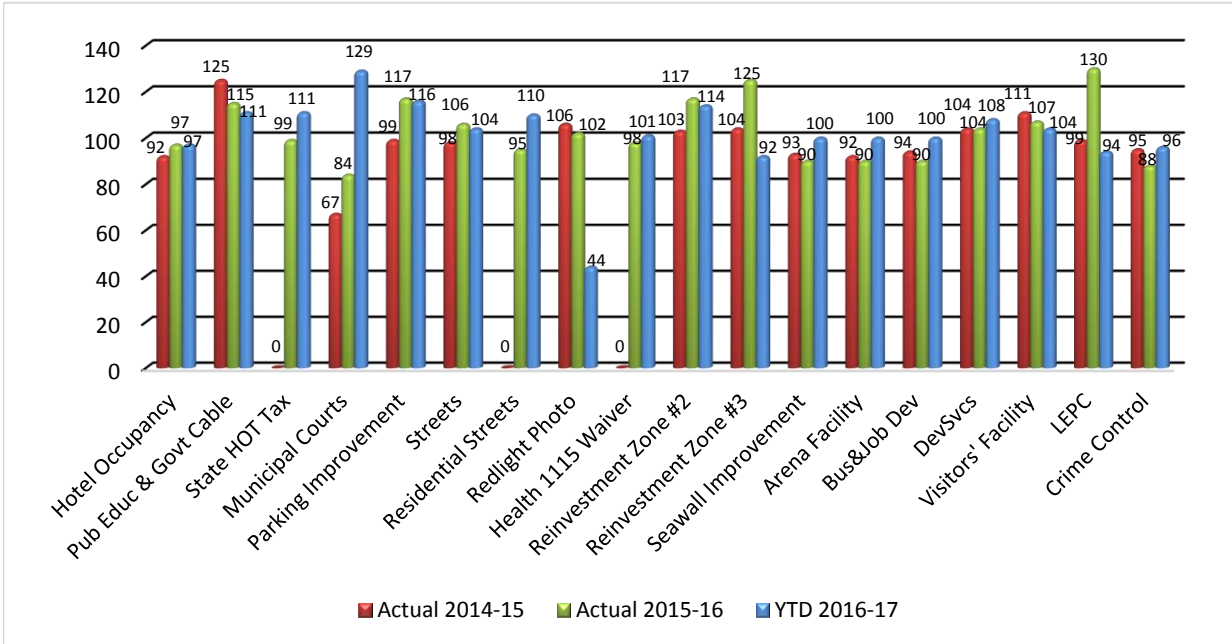
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



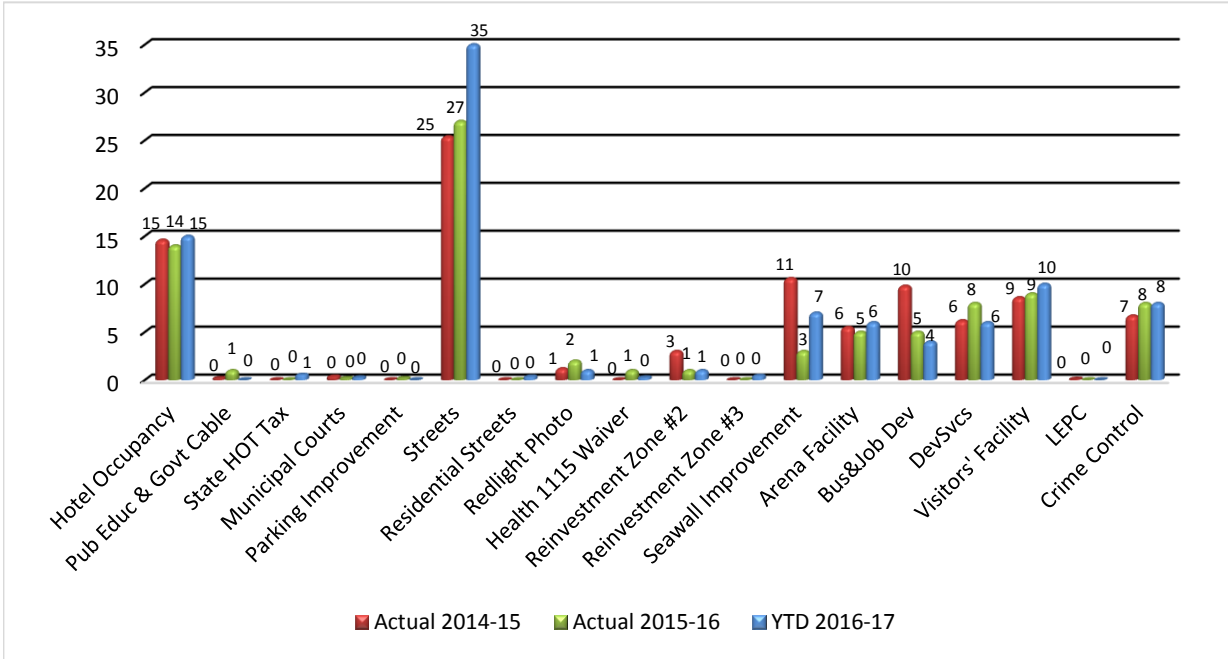
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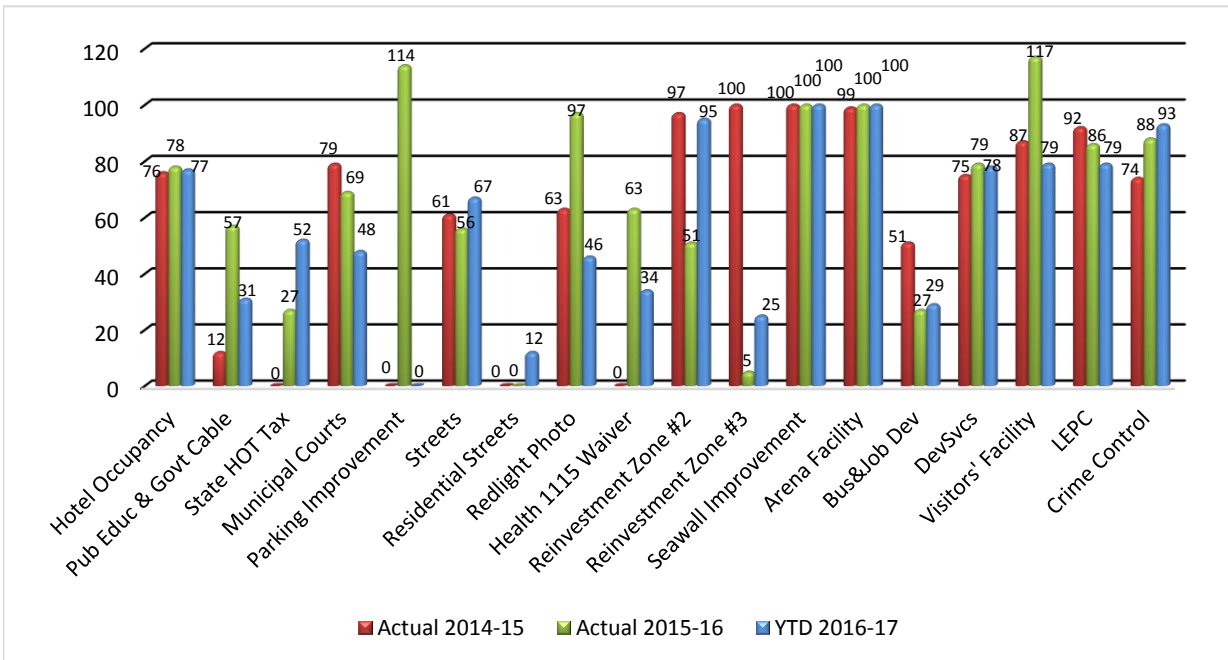
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



**SCHEDULE OF DEBT ROLLFORWARD
YTD - FY2017 Debt payment and balances**

DESCRIPTION	INTEREST RATE	ORIGINAL	MATURITY DATE	OUTSTANDING 9.30.2016	PRINCIPAL	INTEREST	NEW	REFUNDED	ESTIMATED	INTEREST PAID
		ISSUE AMOUNT			PAYMENTS 9.30.2017	PAYMENTS 9.30.2017	ISSUANCES 9.30.2017	ISSUANCES 9.30.2017	OUTSTANDING 9/30/2017	
PAYING AGENT GENERAL OBLIGATION BONDS:										
BNY 2007 G.O. Texas Military Preparedness	4.00-4.375	3,830,000	9/1/2026	2,290,000	-	25,295	-	(2,290,000)	-	25,295
2007 Tax & Rev-Utilities		6,985,000	9/1/2026	1,005,000	-	11,481	-	(1,005,000)	-	11,481
BNY 2007A General Improvement	4.00-5.00	31,145,000	3/1/2027	1,520,000	1,520,000	30,400	-	-	-	30,400
BNY 2009 General Improvement	3.00-5.00	88,725,000	3/1/2029	7,675,000	3,760,000	231,800	-	-	3,915,000	231,800
WFB 2010 General Improvement (Parks)	1.05-4.68	13,685,000	3/1/2030	10,430,000	580,000	398,613	-	-	9,850,000	398,613
BOT 2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	42,695,000	1,915,000	1,788,644	-	-	40,780,000	1,788,644
BNY 2012C Gen Improv Refdg (excludes Marina MGO)	2.00-5.00	29,855,000	3/1/2023	17,885,000	2,890,000	795,750	-	-	14,995,000	795,750
BNY 2012D Taxable General Improvement Refunding	2.00-4.03	107,660,000	3/1/2038	95,685,000	8,625,000	2,443,597	-	-	87,060,000	2,443,597
BOT 2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	76,055,000	3,055,000	3,561,500	-	-	73,000,000	3,561,500
BNY 2015 General Improvement Bonds	2.00 - 5.00	90,520,000	3/1/2035	88,430,000	3,075,000	3,869,350	-	-	85,355,000	3,869,350
BNY 2015 GO Refunding	2.00-5.00	61,015,000	3/1/2035	61,015,000	-	2,977,900	-	-	61,015,000	2,977,900
BNY 2016 GO Refunding	2.00-4.00	16,130,000	3/1/2029	16,130,000	45,000	597,450	-	-	16,085,000	597,450
Broadway 2016A GO Refdg (TMPC)	1.72-3.50	4,361,533	9/1/2026	-	626,780	113,503	4,361,533	-	3,734,753	113,503
Total General Obligation Bonds				\$ 420,815,000	\$ 26,091,780	\$ 16,845,283	\$ 4,361,533	\$ (3,295,000)	\$ 395,789,753	\$ 16,845,283
CERTIFICATES OF OBLIGATION										
BNY 2008 Certificates of Obligation - Landfill	3.00-5.25	12,000,000	3/1/2038	560,000	275,000	16,900	-	-	285,000	16,900
WFB 2009 C.O. Holly Road/Bayfront	2.00-5.00	8,460,000	3/1/2029	1,090,000	345,000	45,875	-	-	745,000	45,875
WFB 2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	2,310,000	125,000	94,101	-	-	2,185,000	94,101
BNY 2015 Taxable Cert of Obligation - Landfill	0.35-4.493	10,020,000	3/1/2035	9,225,000	385,000	327,643	-	-	8,840,000	327,643
BNY 2016 Facility Cert of Obligation	2.00-5.00	2,000,000	3/1/2029	1,905,000	80,000	64,463	-	-	1,825,000	64,463
BNY 2016A Tax & Limited Pledge CO - Streets	2.00-4.00	16,430,000	3/1/2036	15,845,000	585,000	595,300	-	-	15,260,000	595,300
2017 Taxable Cert of Obligation - Landfill		2,500,000	9/30/2027	-	-	-	2,500,000	-	2,500,000	0
Total Certificates of Obligation - General Fund				\$ 30,935,000	\$ 1,795,000	\$ 1,144,281	\$ 2,500,000	\$ -	\$ 31,640,000	\$ 1,144,281
TAX INCREMENT FINANCING ZONE #2										
BNY 2008 TIF Refunding Bonds (Packery Channel)	4.50	13,445,000	9/15/2022	\$ 7,860,000	\$ 990,000	\$ 353,700	\$ -	\$ -	\$ 6,870,000	353,700
Total Tax Increment Financing Zone #2				\$ 7,860,000	\$ 990,000	\$ 353,700	\$ -	\$ -	\$ 6,870,000	353,700
OTHER OBLIGATIONS										
ANB 2014 Tax Notes	1.54	8,000,000	3/1/2021	4,710,000	1,120,000	81,158	-	-	3,590,000	81,158
BBVA 2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	4,525,000	595,000	104,648	-	-	3,930,000	104,648
FR 2014 Public Property Contractual Obligations	2.44	9,000,000	3/1/2026	6,990,000	685,000	178,913	-	-	6,305,000	178,913
BNY 2015 Tax Notes (TMPC) - Streets Only	3.952 - 4.281	5,090,000	9/1/2021	1,661,021	-	18,034	-	(1,661,021)	-	18,034
Total Other Obligations				\$ 17,886,021	\$ 2,400,000	\$ 382,753	\$ -	\$ (1,661,021)	\$ 13,825,000	\$ 382,753
TOTAL TAX-SUPPORTED DEBT				\$ 477,496,021	\$ 31,276,780	\$ 18,726,017	\$ 6,861,533	\$ (4,956,021)	\$ 448,124,753	\$ 18,726,017
AIRPORT SYSTEM BONDS										
BNY 2012-A Airport General Improvement Bonds	2.00 - 3.25	\$8,340,000	3/1/2023	\$ 4,655,000	\$ 795,000	\$ 149,619	\$ -	\$ -	\$ 3,860,000	149,619
BNY 2012-B Airport General Improvement Bonds	2.00 - 4.00	9,880,000	3/1/2030	9,690,000	50,000	313,481	-	-	9,640,000	313,481
WFB 2010 Taxable Airport Certificates of Obligation (CFCS)	5.00 - 6.25	5,500,000	3/1/2030	4,300,000	225,000	252,900	-	-	4,075,000	252,900
BNY 2012 Taxable Airport Certificates of Obligation	3.00 - 5.00	5,990,000	3/1/2037	5,475,000	180,000	214,850	-	-	5,295,000	214,850
Total Airport System Bonds				\$ 24,120,000	\$ 1,250,000	\$ 930,850	\$ -	\$ -	\$ 22,870,000	930,850
UTILITY SYSTEM BONDS										
WFB 2005 LNRA Water Supply	3.25-4.00	5,160,000	7/15/2017	715,000	715,000	28,600	-	-	-	28,600
WFB 2015 NRA Water Supply Refunding Bonds	3.00 - 5.00	62,785,000	7/15/2027	58,240,000	4,220,000	2,784,150	-	-	54,020,000	2,784,150
Total Nueces River Authority Bonds				\$ 58,955,000	\$ 4,935,000	\$ 2,812,750	\$ -	\$ -	\$ 54,020,000	2,812,750
Utility System Revenue Bonds:										
BNY 2005 Utility Revenue Refunding Bonds	2.10-5.25	70,390,000	7/15/2020	38,485,000	10,965,000	2,020,463	-	(27,520,000)	0	2,020,463
BNY 2009 Utility Revenue Bonds	2.50-5.375	96,490,000	7/15/2039	4,295,000	2,105,000	171,800	-	-	2,190,000	171,800
WFB 2010-A Utility Revenue Bonds	3.00-4.00	14,375,000	7/15/2019	5,295,000	1,695,000	211,800	-	-	3,600,000	211,800
WFB 2010-B Utility Revenue Bonds (BAB)	5.430 - 6.243	60,625,000	7/15/2040	60,625,000	-	3,661,914	-	-	60,625,000	3,661,914
BOT 2012 Utility Revenue Bonds	2.00-5.00	52,500,000	7/15/2042	49,440,000	1,000,000	2,199,800	-	-	48,440,000	2,199,800
BNY 2012A Utility Junior Lien and Refunding Bonds	2.00-5.00	155,660,000	7/15/2042	127,605,000	7,675,000	6,223,719	-	-	119,930,000	6,223,719
BNY 2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	63,125,000	1,340,000	2,731,531	-	-	61,785,000	2,731,531
BNY 2013 Utility Junior Lien Revenue Bonds	3.00-5.00	97,930,000	7/15/2043	95,930,000	1,000,000	4,724,269	-	-	94,930,000	4,724,269
BNY 2015A Utility Jr Lien Revenue Bonds	3.00 - 5.00	93,600,000	9/30/2045	92,085,000	1,565,000	4,436,831	-	-	90,520,000	4,436,831
BNY 2015B Utility Jr Lien Revenue Bonds	2.00	49,585,000	9/30/2045	49,585,000	-	793,360	-	(49,585,000)	0	793,360
BNY 2015C Utility Jr Lien Revenue Bonds	3.00 - 5.00	101,385,000	9/30/2045	99,920,000	1,690,000	4,606,356	-	-	98,230,000	4,606,356
BNY 2015D Utility Jr Lien Revenue Bonds	3.00 - 5.00	46,990,000	9/30/2026	46,990,000	3,470,000	2,155,150	-	-	43,520,000	2,155,150
BNY 2016 Utility Jr Lien Refdg Rev Bond	2.00-5.00	80,415,000	7/15/2039	80,415,000	355,000	3,383,957	-	-	80,060,000	3,383,957
2016A Utility (TMPC) GO Refdg	1.72-3.50	770,379	9/1/2026	-	73,220	13,259	770,379	-	697,159	13,259
2017 Utility Syst Jr Lien Rev Refdg Bonds	.060-2.070	51,215,000	7/15/2045	-	845,000	146,711	51,215,000	-	50,370,000	146,711
2017A Utility Syst Jr Lien Rev Refdg Bonds	1.17	27,670,000	9/30/2020	-	-	-	27,670,000	-	27,670,000	0
Utility System Revenue Bonds				\$ 813,795,000	\$ 33,778,220	\$ 37,480,920	\$ 79,655,379	\$ (77,105,000)	\$ 782,567,159	\$ 37,480,920
Total Utility System Rev Bonds				\$ 872,750,000	\$ 38,713,220	\$ 40,293,670	\$ 79,655,379	\$ (77,105,000)	\$ 836,587,159	40,293,670
SALES TAX BONDS										
Arena:										
BNY 2014 Sales Tax Revenue Bonds	2.00-5.00	30,555,000	9/1/2025	\$ 24,520,000	\$ 2,245,000	\$ 1,180,200	\$ -	\$ -	\$ 22,275,000	1,180,200
Stadium:										
BNY 2014 Sales Tax Revenue Bonds	2.00-5.00	7,840,000	9/1/2017	2,100,000	2,100,000	105,000	-	-	-	105,000
Seawall:										
BNY 2012 Sales Tax Revenue Bonds	3.125-5.00	29,075,000	3/1/2026	21,770,000	1,935,000	924,919	-	-	19,835,000	924,919
Total Sales Tax Revenue Bonds				\$ 48,390,000	\$ 6,280,000	\$ 2,210,119	\$ -	\$ -	\$ 42,110,000	\$ 2,210,119
TOTAL REVENUE BONDS				\$ 945,260,000	\$ 46,243,220	\$ 43,434,639	\$ 79,655,379	\$ (77,105,000)	\$ 901,567,159	\$ 43,434,639
Utility Tax Note:										
2015 Tax Notes - Utility Portion				\$ 2,293,979	\$ -	\$ 24,906	\$ -	\$ (2,293,979)	\$ -	24,906
OTHER OBLIGATIONS										
NOTES:										
Bureau of Reclamation:										
BR Choke Canyon Reservoir (1985)	5.116	\$57,648,843	8/1/2029	\$ 38,462,229	\$ 2,406,527	\$ 2,586,751	\$ -	\$ -	\$ 36,055,702	2,586,751
Recreation, Fish & Wildlife (1985)	5.116	14,831,688	8/1/2044	12,127,381	472	1,413	-	-	12,126,909	1,413
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	83,448,557	2,489,561	2,920,699	-	-	80,958,996	2,920,699
Total Notes				\$ 134,038,167	\$ 4,896,560	\$ 5,508,863	\$ -	\$ -	\$ 129,141,607	\$ 5,508,863
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)		\$ 2,090,235,620		\$ 1,559,088,167	\$ 82,121,560	\$ 67,598,674	\$ 86,516,912	\$ (84,355,000)	\$ 1,479,128,519	\$ 67,598,674
(1) Does not include Discount or Premium on Bonds										
2012C-4 Marina Portion MGO										
				\$ 2,060,000	\$ 295,000	\$ 95,750	\$ -	\$ -	\$ 1,765,000	
Marina:										
BOT 2015 Marina Revenue Taxable	3.00	2,600,000	9/30/2030	2,315,000	\$ 145,000.00	\$ 71,625.00	\$ -	\$ -	\$ 2,170,000.00	

Annual Household Indicators

	<u>2017 Estimated</u>	<u>2016</u>	<u>2015</u>
<u>Median Income (1)</u>	63,100	57,801	58,800
	<u>2017</u>	<u>2016</u>	<u>2015</u>
<u>Housing Affordability Index (2)</u>	1.79	1.74	1.79

A Housing Affordability Index of 1.00 means that roughly half of the families in the area could afford to buy the average priced home in the area. The higher the index the more affordable the housing.

Monthly Household Indicators

	<u>4th Qtr FY2017</u>	<u>4th Qtr FY2016</u>
<u>Water Shutoffs (6)</u>	3685*	9,851

*No Shutoffs due to Hurricane Harvey in late August & September

Workforce/Household Indicators

	<u>September 2017</u>	<u>September 2016</u>	<u>September 2015</u>
<u>Unemployment Rate (5)</u>	5.0%	5.9%	4.8%
Not Seasonally Adjusted			
	<u>October 2017</u>	<u>October 2016</u>	<u>October 2015</u>
<u>Consumer Price Index (4)</u>	223.2	218.2	214.6
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

	<u>2017</u>	<u>2016</u>	<u>2015</u>
<u>Average Home Sales Price (2)</u>	\$ 208,218	\$ 208,447	\$ 197,306
	July-September	July-September	July-September
<u>Number of Home Sales (2)</u>	893	1,021	1,025
	July-September	July-September	July-September
<u>Home Sales (2)</u>	\$ 220,817,616	\$ 228,110,556	\$ 203,998,388
Dollar volume	July-September	July-September	July-September

Economic Forecast - Current Indicators

	<u>2017</u>	<u>2016</u>	<u>2015</u>
<u>Building Permit Activity (6)</u>			
<u>New Residential</u>	\$ 35,515,840	\$ 51,636,243	\$ 43,010,473
<u>New Commercial</u>	\$ 43,563,485	\$ 56,592,000	\$ 104,081,838
Project Cost	July-September	July-September	July-September

SOURCE:

- (1) FFIEC
- (2) Texas A&M University - Corpus Christi Real Estate Center
- (3) US Census Bureau
- (4) US Bureau of Labor Statistics
- (5) Texas Workforce Commission
- (6) City of Corpus Christi

GENERAL FUND

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			22,670,533			42,529,296	
	Reserved for Encumbrances			3,908,819			0	
	Reserved for Commitments			26,325,131			10,128,553	
	BEGINNING BALANCE			52,904,483			52,657,849	
	General Property Taxes							
	Advalorem taxes - current	67,845,000	67,845,000	67,769,013	99.89%	64,800,000	64,125,164	98.96%
	Advalorem taxes - delinquent	953,203	953,203	705,072	73.97%	950,001	1,165,559	122.69%
	Penalties & Interest on taxes	789,999	789,999	714,318	90.42%	699,999	896,655	128.09%
	Total Property Taxes	69,588,202	69,588,202	69,188,403	99.43%	66,450,000	66,187,378	99.60%
	Other Taxes							
1	Industrial District - In-lieu	9,100,000	9,100,000	10,978,766	120.65%	9,900,000	8,116,784	81.99%
	Other payments in lieu of tax	100,000	100,000	0	0.00%	56,000	98,766	176.37%
	Sp Inventory Tax Escrow Refund	65,000	65,000	27,765	42.72%	75,000	49,026	65.37%
2	City sales tax	55,400,000	55,400,000	53,417,460	96.42%	59,590,000	53,242,181	89.35%
3	Liquor by the drink tax	1,472,118	1,472,118	1,037,463	70.47%	1,435,513	1,422,106	99.07%
	Bingo tax	387,083	387,083	391,208	101.07%	360,855	386,690	107.16%
	Housing Authority - lieu of ta	26,500	26,500	24,533	92.58%	29,000	26,225	90.43%
	Total Other Taxes	66,550,701	66,550,701	65,877,195	98.99%	71,446,368	63,341,779	88.66%
	Franchise Fees							
	Electric franchise - CPL	10,092,560	10,092,560	9,922,038	98.31%	9,795,156	9,910,543	101.18%
	Electric franchise-Nueces Coop	100,000	100,000	102,960	102.96%	85,000	91,688	107.87%
	Telecommunications fees	3,648,884	3,648,884	3,403,219	93.27%	3,552,500	3,662,907	103.11%
4	CATV franchise	3,750,000	3,750,000	3,367,190	89.79%	3,640,000	3,681,419	101.14%
	Taxicab franchises	52,000	52,000	49,526	95.24%	52,000	46,515	89.45%
	ROW lease Fee	1,300	1,300	48,710	3746.91%	1,300	1,300	100.00%
	Total Franchise Fees	17,644,744	17,644,744	16,893,643	95.74%	17,125,956	17,394,372	101.57%
	Solid Waste Services							
	MSW SS Charge - BFI	1,931,000	1,931,000	1,694,282	87.74%	1,953,875	1,935,073	99.04%
	MSW SS Charge-CC Disposal	745,000	745,000	461,557	61.95%	730,800	677,692	92.73%
	MSW SS Chg-TrailrTrsh/SkidOKan	33,600	33,600	359,942	1071.26%	42,650	28,783	67.49%
	MSW SS Charge-Captain Hook	18,000	18,000	6,645	36.92%	13,550	16,284	120.18%
	MSW SS Charges-Misc Vendors	385,000	385,000	383,943	99.73%	324,900	389,382	119.85%
	MSW SS Charge-Absolute Industr	252,000	252,000	325,085	129.00%	258,825	256,730	99.19%
	MSW SS Charges - Dawson	18,400	18,400	26,543	144.26%	50,750	16,140	31.80%
	Residential	17,012,400	17,012,400	17,154,175	100.83%	16,625,700	16,832,307	101.24%
	Commercial and industrial	1,820,000	1,820,000	1,803,368	99.09%	1,816,850	1,823,876	100.39%
	MSW Service Charge-util bills	3,701,034	3,701,034	3,657,581	98.83%	3,603,250	3,632,031	100.80%
	Refuse disposal charges	1,754,336	1,754,336	1,756,356	100.12%	1,754,336	1,754,336	100.00%
	Refuse disposal charges-BFI	4,025,000	4,025,000	3,772,255	93.72%	4,025,000	4,166,855	103.52%
	Refuse disposal ch-CC Disposal	1,060,000	1,060,000	1,130,535	106.65%	1,129,700	995,638	88.13%
	Refuse disp-TrailrTrsh/SkidOKn	17,000	17,000	86,752	510.31%	107,000	73,266	68.47%
	Refuse disposal - Captain Hook	38,000	38,000	17,487	46.02%	38,050	38,331	100.74%
	Refuse disposal-Misc vendors	790,000	790,000	1,475,161	186.73%	720,650	855,988	118.78%
	Refuse disposal - Dawson	80,000	80,000	173,798	217.25%	213,150	115,269	54.08%
	Refuse Disposal-Absolute Waste	725,000	725,000	905,959	124.96%	687,600	718,062	104.43%
	Refuse collection permits	20,300	20,300	16,073	79.18%	20,300	10,072	49.62%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Special debris pickup	400,000	400,000	222,596	55.65%	400,000	243,630	60.91%
SW-Mulch	21,000	21,000	8,598	40.94%	27,775	15,761	56.75%
SW-Brush-Misc Vendors	82,000	82,000	65,626	80.03%	70,000	72,324	103.32%
Recycling	800,000	800,000	792,737	99.09%	950,000	873,574	91.96%
Recycling collection fee	1,014,500	1,014,500	1,008,616	99.42%	1,000,000	1,001,353	100.14%
Recycling bank svc charge	765,000	765,000	759,942	99.34%	753,500	755,203	100.23%
Recycling bank incentive fee	255,000	255,000	253,242	99.31%	254,000	251,385	98.97%
Recycling containers	0	0	4	n/a	0	(4)	n/a
Unsecured load-Solid Waste	40,000	40,000	8,830	22.08%	45,675	30,790	67.41%
Deceased Animal Pick-Up	10,000	10,000	7,720	77.20%	7,500	8,060	107.47%
Nueces County OCL Charges	24,000	24,000	0	0.00%	20,000	31,048	
Late fees on delinquent accts	0	0	0	n/a	1,800	2,520	140.00%
Graffiti Control	2,000	2,000	0	0.00%	3,000	1,086	36.20%
Total Solid Waste Services	37,839,569	37,839,569	38,335,407	101.31%	37,650,186	37,622,844	99.93%
Other Permits & Licenses							
Amusement licenses	19,000	19,000	11,655	61.34%	18,500	15,161	81.95%
Pipeline-license fees	70,000	70,000	44,526	63.61%	62,340	58,151	93.28%
Auto wrecker permits	20,000	20,000	24,762	123.81%	18,000	25,046	139.14%
Taxi Driver Permits	7,000	7,000	9,570	136.71%	6,300	9,830	156.03%
Other business lic & permits	20,000	20,000	18,693	93.47%	20,000	16,452	82.26%
Revocable easement fee	0	0	260	n/a	0	65,662	n/a
Vacant Bldg Re-inspection Fee	0	0	0	n/a	0	300	n/a
Special event permits	1,896	1,896	3,240	170.89%	996	2,350	235.87%
Beach Parking Permits	850,000	850,000	837,133	98.49%	750,000	858,781	114.50%
Ambulance permits	2,500	2,500	2,080	83.20%	2,500	2,855	114.20%
Total Permits & Licenses	990,396	990,396	951,919	96.11%	878,636	1,054,587	120.03%
Municipal Court							
Moving vehicle fines	900,041	900,041	1,364,097	151.56%	2,793,086	921,247	32.98%
Parking fines	40,426	40,426	126,220	312.22%	77,046	38,872	50.45%
General fines	1,568,925	1,568,925	2,207,055	140.67%	733,302	1,764,591	240.64%
Officers fees	172,140	172,140	171,076	99.38%	162,113	167,212	103.15%
Uniform traffic act fines	51,680	51,680	53,159	102.86%	74,947	50,353	67.19%
Warrant fees	66,024	66,024	259,000	392.28%	112,624	73,566	65.32%
School crossing guard program	52,891	52,891	54,586	103.21%	68,171	63,918	93.76%
Muni Court state fee discount	51,648	51,648	155,667	301.40%	247,803	150,203	60.61%
Muni Ct Time Pay Fee-Court	12,326	12,326	13,026	105.68%	18,007	13,561	75.31%
Muni Ct Time Pay Fee-City	49,426	49,426	52,153	105.52%	72,027	54,367	75.48%
644.102 Comm veh enforcmt rev	0	0	0	n/a	27,600	32,806	118.86%
Muni Ct-Juvenile Case Mgr Fund	0	0	2	n/a	0	0	n/a
Failure to appear revenue	4,808	4,808	18,380	382.29%	198,157	5,478	2.76%
Mun Ct-Juvenile Expungement Fe	268	268	(43)	-16.11%	150	(63)	-41.98%
Animal control fines	9,103	9,103	21,920	240.80%	16,033	10,723	66.88%
Teen Court - City Fees	0	0	5	n/a	0	0	n/a
Other court fines	770,918	770,918	170,545	22.12%	201,879	842,685	417.42%
Municipal court misc revenue	530	530	786	148.24%	54,446	5,905	10.84%
Total Municipal Court	3,751,154	3,751,154	4,667,635	124.43%	4,857,391	4,195,424	86.37%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2016-2017	2016-2017		2015-2016	2015-2016	
General Government Service							
Attorney fees - demolition lie	55,000	55,000	67,925	123.50%	50,000	91,605	183.21%
Sale of City publications	336	336	10,278	3058.90%	324	416	128.44%
Nonprofit registration fees	0	0	2,319	n/a	0	0	n/a
Candidate filing fees	0	0	900	n/a	1,200	1,700	141.67%
Recovery of Prior Year Expenses	0	0	0	n/a	0	308,068	n/a
Total General Government Service	55,336	55,336	81,422	147.14%	51,524	401,790	779.81%
Health Services							
STD Program Income	0	0	0	n/a	0	100	n/a
Lab Charges Program Income	22,500	22,500	21,538	95.72%	22,500	20,195	89.76%
TB Program Income	35,000	35,000	40,020	114.34%	35,000	41,475	118.50%
Septic System permits-inspections	15,000	15,000	12,730	84.87%	0	20,575	n/a
Robstown Clinic TB Program Income	0	0	55	n/a	0	0	n/a
Medicaid WHS Program Income	5,000	5,000	0	0.00%	5,000	314	6.28%
Private Vaccine Program Income	100,000	100,000	71,350	71.35%	120,000	74,623	62.19%
Swimming pool inspections	35,000	35,000	48,950	139.86%	35,000	41,456	118.45%
6 Food service permits	675,000	675,000	577,649	85.58%	675,000	648,391	96.06%
Vital records office sales	10,000	10,000	17,297	172.97%	10,000	15,459	154.59%
Vital statistics fees	400,000	400,000	407,430	101.86%	400,000	415,818	103.95%
Vital records retention fee	17,000	17,000	18,965	111.56%	17,000	19,276	113.39%
Child Care Facilities Fees	9,000	9,000	8,550	95.00%	9,000	11,750	130.56%
Associated Fee for Vendor Permits	0	0	240	n/a	0	0	n/a
Total Health Services	1,323,500	1,323,500	1,224,774	92.54%	1,328,500	1,309,433	98.56%
Animal Control Services							
Microchipping fees	3,504	3,504	4,300	122.72%	7,000	4,725	67.50%
Adpt Rabies	0	0	1,447	n/a	0	1,224	n/a
Animal Control Adoption Fees	30,000	30,000	27,670	92.23%	45,000	37,265	82.81%
Animal pound fees & handling c	39,996	39,996	53,537	133.86%	81,492	56,473	69.30%
Animal trap fees	600	600	70	11.67%	1,200	650	54.17%
Pet licenses	54,996	54,996	78,821	143.32%	72,000	80,641	112.00%
Shipping fees - lab	3,000	3,000	3,631	121.03%	1,800	4,142	230.11%
S/N Kennel Cough (Bordetella)	3,000	3,000	3,297	109.90%	0	3,876	n/a
Total Animal Control Services	135,096	135,096	172,773	127.89%	208,492	188,996	90.65%
Museum							
School Dist-museum ed prog	22,000	22,000	23,992	109.05%	22,000	22,000	100.00%
CCMJV Museum sharing	0	0	(177,350)	n/a	0	(210,923)	n/a
Museum - admission fees	256,142	256,142	266,050	103.87%	216,142	257,913	119.33%
Museum gift shop sales	97,402	97,402	100,036	102.70%	97,402	120,187	123.39%
Museum facilty rental & related	46,527	46,527	38,176	82.05%	46,527	49,333	106.03%
7 Museum special program Fees	50,000	50,000	208,731	417.46%	0	186,838	n/a
Education group programs	43,854	43,854	78,854	179.81%	43,854	80,051	182.54%
Parties and recitals	12,595	12,595	18,746	148.84%	12,595	11,829	93.92%
Classes and workshops	50,000	50,000	59,598	119.20%	0	76,689	n/a
Museum - McGregor reprod fees	12,887	12,887	11,872	92.13%	12,887	3,000	23.28%
Columbus Ships-Admissions	0	0	1,267	n/a	0	0	n/a
Total Museum	591,407	591,407	629,972	106.52%	451,407	596,918	132.23%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Library Services							
Library fines	63,105	63,105	57,324	90.84%	66,850	62,298	93.19%
Interlibrary Loan Fees	609	609	501	82.18%	427	565	132.29%
Lost book charges	6,274	6,274	6,717	107.07%	5,603	6,709	119.72%
Copy machine sales	44,515	44,515	46,168	103.71%	47,236	46,341	98.10%
Other library revenue	10,572	10,572	9,469	89.56%	15,165	11,826	77.98%
Library book sales	4,848	4,848	4,490	92.61%	3,315	5,238	158.00%
Total Library Services	129,923	129,923	124,668	95.96%	138,597	132,977	95.94%
Recreation Services							
Pools:							
Swimming Pools	140,496	140,496	112,872	80.34%	160,818	181,405	112.80%
Swimming instruction fees	99,840	99,840	33,513	33.57%	84,376	96,971	114.93%
Subtotal	240,336	240,336	146,386	60.91%	245,194	278,375	113.53%
Tennis:							
HEB Tennis Center	17,342	17,342	22,219	128.12%	29,039	18,313	63.06%
HEB Tennis Ctr pro shop sales	6,575	6,575	10,432	158.66%	6,300	8,335	132.30%
Al Kruse Tennis Center	8,417	8,417	8,471	100.64%	16,272	13,216	81.22%
Al Kruse Tennis Ctr pro shop	4,100	4,100	336	8.20%	4,025	3,933	97.72%
Subtotal	36,434	36,434	41,458	113.79%	55,636	43,797	78.72%
Other Recreation Revenue:							
Class Instruction Fees	60,680	60,680	22,734	37.47%	62,000	14,967	24.14%
Center Rentals	33,748	33,748	30,382	90.03%	32,000	28,624	89.45%
Athletic events	144,410	144,410	124,570	86.26%	149,585	148,596	99.34%
Athletic rentals	46,495	46,495	55,310	118.96%	45,640	56,075	122.86%
Athletic instruction fees	36,970	36,970	43,467	117.57%	35,765	50,871	142.24%
Recreation center rentals	8,615	8,615	12,510	145.21%	8,505	10,295	121.05%
Recreation instruction fees	35,324	35,324	21,908	62.02%	50,005	32,172	64.34%
Latchkey	2,618,043	2,618,043	2,525,436	96.46%	2,463,400	2,545,791	103.34%
Latchkey instruction fees	0	0	0	n/a	0	(278)	n/a
Heritage Park revenues	2,138	2,138	460	21.52%	1,640	705	42.99%
Park Facility leases	800	800	476	59.46%	1,000	243	24.30%
Tourist district rentals	12,246	12,246	4,374	35.72%	16,296	14,685	90.11%
Camping permit fees	2,575	2,575	4,291	166.65%	2,500	4,509	180.36%
Other recreation revenue	25,500	25,500	27,975	109.71%	15,400	36,728	238.49%
Buc Days / Bayfest	34,500	34,500	19,850	57.54%	27,000	54,648	202.40%
Subtotal	3,062,044	3,062,044	2,893,743	94.50%	2,910,736	2,998,631	103.02%
Total Recreation Services	3,338,814	3,338,814	3,081,586	92.30%	3,211,566	3,320,803	103.40%
Administrative Charges							
Admin svc charge-Visitor Fac Fund	6,222,516	6,222,516	6,222,516	100.00%	6,031,290	6,031,289	100.00%
Indirect cost recovery-grants	80,000	80,000	123,385	154.23%	80,000	100,165	125.21%
Total Administrative Charges	6,302,516	6,302,516	6,345,901	100.69%	6,111,290	6,131,454	100.33%
Interest on Investments							
Interest on investments	122,400	122,400	538,895	440.27%	102,897	330,020	320.73%
Net Inc/Dec in FV of Investmen	0	0	4,890	n/a	0	(16,759)	n/a
Interest earned-other than inv	0	0	68,444	n/a	5,000	69,049	1380.99%
Interest Earned - Escrow	0	0	0	n/a	0	15	n/a
Interest on Interfund Loans	0	0	10,000	n/a	0	20,000	n/a
Principal on Interfund Loans	0	0	250,000	n/a	0	250,000	n/a
Total Interest on Investments	122,400	122,400	872,228	712.60%	107,897	652,326	604.58%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Public Safety Services							
Sexual Assault Exam	222,000	222,000	186,617	84.06%	130,000	154,168	118.59%
Drug test reimbursements	15,000	15,000	1,262	8.42%	20,000	7,710	38.55%
US Department of Homeland Security	0	0	0	n/a	65,000	0	0.00%
10 Police storage & towing chgs	1,611,000	1,611,000	1,363,179	84.62%	1,485,000	1,561,620	105.16%
Vehicle impd cert mail recover	85,000	85,000	138,000	162.35%	75,000	109,950	146.60%
Police accident reports	45,000	45,000	76,625	170.28%	41,800	64,350	153.95%
Police Security Services	80,000	80,000	56,332	70.42%	75,000	105,991	141.32%
Proceeds of auction - abandon	925,000	925,000	852,078	92.12%	925,000	876,003	94.70%
Police property room money	5,000	5,000	6,948	138.95%	5,573	12,662	227.21%
DWI Video Taping	1,600	1,600	3,034	189.64%	1,500	1,635	109.01%
Parking meter collections	291,000	291,000	187,630	64.48%	291,000	182,770	62.81%
Civil parking citations	300,000	300,000	83,370	27.79%	300,000	227,806	75.94%
Police open record requests	26,400	26,400	21,754	82.40%	26,400	25,916	98.17%
Police subpoenas	3,600	3,600	3,005	83.48%	3,600	3,709	103.03%
Fingerprinting fees	6,000	6,000	7,562	126.03%	6,000	6,360	106.00%
Customs/FBI	140,000	140,000	125,572	89.69%	140,000	86,558	61.83%
Alarm system permits and servi	550,000	550,000	549,097	99.84%	504,000	656,100	130.18%
800 MHz radio - interdepart	338,172	338,172	338,172	100.00%	332,436	332,388	99.99%
800 MHz radio - outside city	177,288	177,288	199,653	112.62%	174,260	197,004	113.05%
911 Wireless Service Revenue	1,590,000	1,590,000	1,596,688	100.42%	1,620,000	1,594,791	98.44%
911 Wireline Service Revenue	1,365,000	1,365,000	1,140,067	83.52%	1,104,000	1,322,025	119.75%
C.A.D. calls	2,620	2,620	1,154	44.05%	2,620	1,827	69.71%
Fire prevention permits	175,000	175,000	235,969	134.84%	200,000	224,055	112.03%
Hazmat response calls	10,000	10,000	9,314	93.14%	10,000	500	5.00%
Hazmat response calls-Direct Billed	0	0	0	n/a	0	807	n/a
Safety Education Revenues	500	500	0	0.00%	500	0	0.00%
Fire hydrant maintenance	327,472	327,472	327,472	100.00%	327,472	327,472	100.00%
Honor Guard	300	300	400	133.33%	0	300	n/a
Restitution	1,600	1,600	5,410	338.12%	1,600	2,581	161.31%
Fire service - outside city li	0	0	5,287	n/a	0	6,061	n/a
Pipeline reporting administrat	50,000	50,000	52,750	105.50%	45,000	52,000	115.56%
11 Emergency calls	6,100,000	6,100,000	4,676,579	76.67%	6,100,000	5,487,012	89.95%
Radio System Participation	9,500	9,500	0	0.00%	9,500	23,045	242.57%
Schl Crssg Gd Pgm-Cvl Citation	0	0	0	n/a	36,000	0	0.00%
Total Public Safety Services	14,454,052	14,454,052	12,250,979	84.76%	14,058,261	13,655,174	97.13%
Intergovernmental							
St of Tex-expressway lighting	144,000	144,000	64,219	44.60%	144,000	162,605	112.92%
Crossing Guards	25,000	25,000	27,792	111.17%	25,000	26,758	107.03%
Nueces County - Health Admin	150,000	150,000	161,432	107.62%	205,408	169,558	82.55%
GLO-beach cleaning	60,000	60,000	62,998	105.00%	60,000	62,776	104.63%
Nueces County-Metrocom	1,212,000	1,212,000	1,147,351	94.67%	1,212,000	1,134,238	93.58%
EEOC contribution	49,350	49,350	36,350	73.66%	11,600	77,400	667.24%
12 HUD Intrim Agreemnt Reim/Grnts	95,696	95,696	0	0.00%	103,250	95,696	92.68%
Total Intergovernmental	1,736,046	1,736,046	1,500,142	86.41%	1,761,258	1,729,031	98.17%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Other Revenues							
Port of CC-Bridge lighting	84,575	84,575	55,797	65.97%	84,575	11,031	13.04%
FEMA-contrib to emergency mgt	0	0	0	n/a	0	221,221	n/a
Proceeds of auction-online	14,400	14,400	18	0.12%	14,400	6,530	45.35%
Metal recycling permits	1,000	1,000	38	3.79%	12	3,511	29255.67%
Naming Rights Revenue	185,000	185,000	0	0.00%	185,000	185,000	100.00%
Automated teller machines	1,200	1,200	1,100	91.67%	1,200	1,200	100.00%
Late fees on returned check pa	0	0	540	n/a	0	210	n/a
Contributions/Donations	38,130	38,130	25,692	67.38%	25,900	17,422	67.27%
Miscellaneous	0	0	0	n/a	0	1,241	n/a
Recovery on damage claims	0	0	17,401	n/a	28,594	9,796	34.26%
13 Property rentals	316,000	316,000	133,997	42.40%	310,000	292,638	94.40%
Convenience Fee	0	0	21,164	n/a	0	0	n/a
Demolition liens and accounts	161,613	161,613	174,792	108.15%	161,600	247,949	153.43%
Returned check revenue	0	0	120	n/a	0	0	n/a
Sale of scrap/city property	0	0	298,316	n/a	0	47,777	n/a
Administrative Processing Chrg	12,000	12,000	731	6.09%	12,000	(54)	-0.45%
Copy sales	3,000	3,000	2,185	72.84%	3,000	4,141	138.03%
Purchase discounts	222,000	222,000	94,834	42.72%	220,000	205,246	93.29%
Vending machines sales	38,945	38,945	29,722	76.32%	35,945	29,521	82.13%
Miscellaneous	76,335	76,335	49,243	64.51%	98,824	70,308	71.14%
Total Other Revenues	1,154,198	1,154,198	905,690	78.47%	1,181,050	1,354,689	114.70%
Interfund Charges							
Finance cost recovery - CIP	1,440,636	1,440,636	1,440,636	100.00%	1,178,736	1,178,736	100.00%
Interdepartmental Services	3,333,880	3,333,880	3,311,773	99.34%	3,135,752	3,157,718	100.70%
Transf from other fd - HRSAD	585,095	585,095	554,095	94.70%	2,062,508	1,779,443	86.28%
Total Interfund Charges	5,359,611	5,359,611	5,306,504	99.01%	6,376,996	6,115,897	95.91%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	231,067,664	231,067,664	228,410,841	98.85%	233,395,375	225,385,872	96.57%

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	1,878,766	In-lieu revenue is 21% above budgeted amount for the year due to higher than anticipated property values in the industrial district.
2 City sales tax	(1,982,540)	Sales tax revenue is 3.58% below budgeted amount. This is due primarily to the slow down in oil & gas industry.
3 Liquor by the drink tax	(434,655)	Revenue is below budgeted amounts due to a weaker than expected economy.
4 Telecommunications fees	(245,665)	Revenue is below budgeted amounts due to a shift in phone service preference from consumers, as the market shifts from land lines to cell lines and with AT&T's merger
CATV franchise	(382,810)	with Direct TV demand for Cable TV services has dropped.
5 Total Municipal Court	916,481	Municipal Court revenue is above budgeted levels due to a great turnout during the warrant round-up week.
6 Food service permits	(97,352)	Revenue is below budgeted amounts due to a weaker than expected economy.
7 Museum special program Fees	158,731	Revenue is above estimates due to higher than normal demand for special programming at the museum.
8 Swimming instruction fees	(66,327)	Revenue is below budgeted amount due to closure of four pools being under construction.
9 Total Interest on Investments	749,828	Revenue is above budgeted amounts due to increases in interest rates in the financial sector. We expect to see this trend continue as the Federal Reserve has suggested that another raise in rates is due.
10 Police storage & towing chgs	(247,821)	Revenue is below budget due to the number of tows were down this year.
11 Emergency calls	(1,423,421)	Revenue is below budgeted level due to lower than expected collection rate for emergency services. Another contributing factor was the transition to a new billing company.
12 HUD Intrim Agreemnt Reim/Grnts	(95,696)	Revenue is below estimates due to the timing of payment receipts to the city. This will be corrected upon closing of the financial accounting books and completion of the CAFR.
13 Property rentals	(182,003)	Revenue is below budgeted level due to lease payment timing.

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	General Government							
1	Mayor	195,865	195,865	156,219	79.8%	195,385	187,475	96.0%
	City Council	128,201	128,201	89,012	69.4%	108,436	83,494	77.0%
1	City Attorney	2,932,640	2,932,640	2,525,046	86.1%	2,855,145	2,568,920	90.0%
	Human Relations							
	Human Relations	326,554	326,554	320,542	98.2%	313,513	299,254	95.5%
	Human Relations Fair Housing	84,941	84,941	67,501	79.5%	74,210	67,515	91.0%
	ADA Compliance	104,986	104,986	81,927	78.0%	102,841	65,643	63.8%
	Human Relations	516,481	516,481	469,970	91.0%	490,565	432,411	88.1%
	City Auditor	449,716	449,716	435,240	96.8%	466,144	447,622	96.0%
	City Manager							
	City Manager's Office	719,388	719,388	650,127	90.4%	719,172	724,043	100.7%
1	ACM Safety, Health & Neighborh	302,982	302,982	203,006	67.0%	279,674	157,005	56.1%
	Intergovernmental Relations	319,874	319,874	307,473	96.1%	392,438	204,658	52.2%
1	ACM Gen'l Govt & Ops Support	268,421	268,421	143,480	53.5%	259,137	211,569	81.6%
1	Public Information	897,406	897,406	682,263	76.0%	1,067,367	758,899	71.1%
	City Manager	2,508,071	2,508,071	1,986,349	79.2%	2,717,789	2,056,174	75.7%
	City Secretary	990,716	990,716	959,568	96.9%	656,385	610,205	93.0%
	Finance							
	Director of Finance	400,838	400,838	385,841	96.3%	565,593	551,173	97.5%
	Accounting Operations	2,973,766	2,973,766	2,721,507	91.5%	3,013,763	2,917,297	96.8%
	Cash Management	437,391	437,391	396,146	90.6%	371,504	367,901	99.0%
	Central Cashiering	556,983	556,983	574,767	103.2%	659,363	646,219	98.0%
	Finance	4,368,978	4,368,978	4,078,261	93.3%	4,610,223	4,482,590	97.2%
	Office of Management & Budget							
1	Management & Budget	835,665	835,665	633,590	75.8%	736,417	564,793	76.7%
	Capital Budgeting	191,164	191,164	185,219	96.9%	180,912	169,694	93.8%
	General Government Revenue	30,000	30,000	22,420	74.7%	0	0	n/a
	Office of Management & Budget	1,056,829	1,056,829	841,230	79.6%	917,329	734,486	80.1%
	Human Resources							
1	Human Resources	1,429,595	1,429,595	1,300,863	91.0%	1,411,768	1,329,426	94.2%
	Training (HR)	563,125	563,125	522,387	92.8%	600,612	397,435	66.2%
	Human Resources	1,992,719	1,992,719	1,823,250	91.5%	2,012,380	1,726,861	85.8%
	Municipal Court							
	Municipal Court - Judicial	1,159,910	1,159,910	1,124,028	96.9%	1,118,697	1,112,820	99.5%
	Detention Facility	1,651,886	1,651,886	1,644,556	99.6%	1,533,863	1,609,988	105.0%
	Municipal Court - Administra	1,995,088	1,995,088	1,820,095	91.2%	2,535,176	1,999,325	78.9%
	Muni-Ct City Marshals	590,130	590,130	573,850	97.2%	613,369	432,936	70.6%
	Municipal Court	5,397,013	5,397,013	5,162,529	95.7%	5,801,105	5,155,070	88.9%
	Museums							
	Corpus Christi Museum	1,352,720	1,352,720	1,262,117	93.3%	1,329,215	1,424,112	107.1%
	Columbus Ships	325	325	325	100.0%	0	0	n/a
	Museums	1,353,045	1,353,045	1,262,442	93.3%	1,329,215	1,424,112	107.1%
	Total General Government	21,890,275	21,890,275	19,789,115	90.4%	22,160,099	19,909,420	89.8%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION

FY2017

FY2016

	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Public Safety							
Fire							
Emergency Management	459,235	459,235	436,869	95.1%	481,120	331,425	68.9%
Fire Administration	939,211	939,211	903,288	96.2%	1,010,919	983,281	97.3%
Fire Stations	43,685,727	43,685,727	44,086,489	100.9%	42,970,451	43,364,128	100.9%
Fire Safety Education	6,120	6,120	6,120	100.0%	6,120	6,139	100.3%
Honor Guard	4,080	4,080	1,316	32.3%	431	431	100.0%
Fire Prevention	1,802,954	1,802,954	1,803,754	100.0%	1,918,217	1,969,063	102.7%
Fire Training	3,921,195	3,921,195	3,639,611	92.8%	3,023,857	2,783,541	92.1%
Fire Communications	283,426	283,426	262,975	92.8%	282,700	258,369	91.4%
Fire Apparatus & Shop	1,055,432	1,055,432	993,876	94.2%	964,235	917,275	95.1%
Fire Support Services	913,495	913,495	944,004	103.3%	868,991	871,371	100.3%
City Ambulance Operations	1,768,682	1,768,682	1,694,865	95.8%	1,769,707	1,592,501	90.0%
Water Issue 2016	0	0	10,394	n/a	0	0	n/a
Hurricane Harvey 2017	0	0	10,961	n/a	0	0	n/a
Fire	54,839,556	54,839,556	54,794,523	99.9%	53,296,748	53,077,524	99.6%
Police							
Police Administration	4,058,972	4,058,972	3,922,436	96.6%	3,851,209	3,467,293	90.0%
Criminal Investigation	7,089,673	7,089,673	7,386,587	104.2%	7,246,809	7,101,020	98.0%
Narcotics/Vice Investigations	3,681,758	3,681,758	3,644,253	99.0%	3,560,190	3,486,336	97.9%
Uniform Division	37,713,206	37,713,206	38,362,619	101.7%	39,085,575	39,923,329	102.1%
Central Information	1,673,926	1,673,926	1,429,744	85.4%	1,614,708	1,469,316	91.0%
Vehicle Pound Operation	1,694,953	1,694,953	1,749,525	103.2%	1,488,698	1,606,465	107.9%
Forensics Services Division	1,627,298	1,627,298	1,478,787	90.9%	1,485,298	1,518,582	102.2%
2 Police Training	2,109,846	2,109,846	1,601,211	75.9%	1,901,557	1,667,590	87.7%
MetroCom	5,108,881	5,108,881	4,966,514	97.2%	5,193,676	4,800,669	92.4%
Police Computer Support	927,348	927,348	875,720	94.4%	928,106	930,182	100.2%
9-1-1 Call Delivery Wireline	397,353	397,353	376,404	94.7%	504,090	490,935	97.4%
9-1-1 Call Delivery Wireless	282,150	282,150	246,891	87.5%	266,700	256,617	96.2%
Criminal Intelligence	1,227,581	1,227,581	1,259,647	102.6%	1,606,952	1,586,478	98.7%
School Crossing Guards	149,459	149,459	141,754	94.8%	175,516	183,789	104.7%
3 Parking Control	651,675	651,675	542,508	83.2%	594,742	508,112	85.4%
Police Building Maint & Oper	1,388,513	1,388,513	1,350,665	97.3%	1,243,280	1,050,920	84.5%
Beach Safety	158,489	158,489	158,489	100.0%	156,626	156,626	100.0%
Police Special Events Overtime	153,132	153,132	113,617	74.2%	151,332	151,332	100.0%
Transf-Police Grants Csh Match	62,000	62,000	0	0.0%	62,000	49,551	79.9%
Water Issue 2016	0	0	2,298	n/a	0	0	n/a
Hurricane Harvey 2017	0	0	2,954	n/a	0	0	n/a
Police	70,156,215	70,156,215	69,612,622	99.2%	71,117,064	70,405,143	99.0%
Total Public Safety	124,995,771	124,995,771	124,407,145	99.5%	124,413,812	123,482,667	99.3%
Health Services							
1 Health Administration	1,262,088	1,262,088	1,042,545	82.6%	1,198,963	897,495	74.9%
Health Office Building	395,847	395,847	373,412	94.3%	378,562	337,260	89.1%
Regional Hlth Awareness Bd	87,347	87,347	9,931	11.4%	90,276	21,249	23.5%
1 TB Clinic - Health Department	140,612	140,612	104,309	74.2%	158,052	81,250	51.4%
Vital Statistics	160,252	160,252	152,850	95.4%	151,960	149,098	98.1%
Environmental Health Inspect	497,828	497,828	453,193	91.0%	517,196	450,531	87.1%
STD Clinic	139,688	139,688	131,411	94.1%	134,832	115,322	85.5%
1 Immunization	386,382	386,382	230,273	59.6%	266,823	264,795	99.2%
1 Nursing Health Svc	196,157	196,157	89,545	45.6%	309,120	135,661	43.9%
Laboratory	238,309	238,309	240,166	100.8%	233,925	208,481	89.1%
Water Issue 2016	0	0	133	n/a	0	0	n/a
Hurricane Harvey 2017	0	0	733	n/a	0	0	0.0%
Health Services	3,504,509	3,504,509	2,828,503	80.7%	3,439,708	2,661,143	77.4%
Animal Care and Control Serv							
1 Animal Control	3,001,682	3,001,682	2,574,976	85.8%	2,791,108	2,615,961	93.7%
Low Cost Spay Neuter Clinic	2,955	2,955	(1,817)	-61.5%	328,063	286,785	87.4%
Animal Care and Control Serv	3,004,637	3,004,637	2,573,158	85.6%	3,119,170	2,902,746	93.1%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
Library Services							
Central Library	1,871,454	1,871,454	1,805,807	96.5%	1,915,977	1,849,542	96.5%
Anita & WT Neyland Public Libr	526,625	526,625	506,183	96.1%	491,709	461,356	93.8%
Ben F McDonald Public Library	516,214	516,214	503,568	97.6%	513,863	499,578	97.2%
Owen Hopkins Public Library	456,405	456,405	423,626	92.8%	401,660	395,423	98.4%
Janet F. Harte Public Library	414,095	414,095	349,370	84.4%	409,975	387,827	94.6%
Dr C P Garcia Public Library	471,611	471,611	436,035	92.5%	451,424	447,230	99.1%
Hurricane Harvey 2017	0	0	427	n/a	0	0	0.0%
Library Services	4,256,405	4,256,405	4,025,017	94.6%	4,184,606	4,040,955	96.6%
Parks & Recreation							
1 Life Guarding/First Response	452,966	452,966	280,802	62.0%	399,208	361,105	90.5%
Beach Maintenance/Safety	9,599	9,599	9,026	94.0%	8,882	5,143	57.9%
Office of Director	1,026,555	1,026,555	971,430	94.6%	1,249,805	1,257,081	100.6%
1 Park Operations	5,231,604	5,231,604	4,798,255	91.7%	4,988,105	4,398,508	88.2%
4 Tourist District	1,327,577	1,327,577	1,040,376	78.4%	1,267,980	994,403	78.4%
5 Park Construction	739,562	739,562	597,838	80.8%	736,399	608,979	82.7%
Oso Bay Learning Center	511,556	511,556	429,204	83.9%	444,788	387,210	87.1%
P&R priority maint response	7,809	7,809	7,809	100.0%	231,116	106,584	46.1%
Beach & Park Code Compliance	191,521	191,521	185,489	96.9%	168,575	149,473	88.7%
6 Beach Operations	1,757,653	1,757,653	1,175,479	66.9%	1,860,320	1,619,031	87.0%
Beach Parking Permits	235,500	235,500	215,005	91.3%	218,103	186,440	85.5%
Program Services Admin	631,982	631,982	547,756	86.7%	666,551	615,478	92.3%
Oso Recreation Center	106,114	106,114	105,617	99.5%	77,880	65,924	84.6%
Lindale Recreation Center	109,703	109,703	90,067	82.1%	101,465	85,351	84.1%
Oak Park Recreation Center	23,197	23,197	21,374	92.1%	27,654	25,499	92.2%
Joe Garza Recreation Center	64,657	64,657	51,017	78.9%	61,715	58,665	95.1%
Coles Recreation Center	64,209	64,209	60,685	94.5%	60,275	52,062	86.4%
Senior Community Services	586,872	586,872	573,173	97.7%	779,208	687,532	88.2%
Broadmoor Sr Ctr	62,327	62,327	53,215	85.4%	43,438	42,550	98.0%
Ethel Eeyerly Sr Ctr	133,785	133,785	107,832	80.6%	112,614	107,379	95.4%
Garden Sr Ctr	153,284	153,284	137,128	89.5%	117,792	117,305	99.6%
Greenwood Sr Ctr	154,099	154,099	139,209	90.3%	125,559	125,483	99.9%
Lindale Sr Ctr	146,069	146,069	130,805	89.5%	128,356	129,533	100.9%
Northwest Sr Ctr	46,322	46,322	44,861	96.8%	35,405	37,129	104.9%
Oveal Williams Sr Ctr	56,070	56,070	59,950	106.9%	51,488	48,172	93.6%
Zavala Sr Ctr	57,775	57,775	56,872	98.4%	51,496	49,253	95.6%
Athletics Operations	621,284	621,284	576,689	92.8%	694,891	626,507	90.2%
Aquatics Programs	559,926	559,926	450,115	80.4%	589,055	582,538	98.9%
Aquatics Instruction	148,738	148,738	64,354	43.3%	152,881	132,300	86.5%
7 Aquatics Maint & Facilities	414,979	414,979	254,339	61.3%	286,610	284,506	99.3%
Natorium Pool	221,532	221,532	221,215	99.9%	150,532	150,473	100.0%
HEB Tennis Centers Operations	223,466	223,466	216,466	96.9%	236,875	234,547	99.0%
Al Kruse Tennis Ctr Operations	63,300	63,300	54,133	85.5%	63,300	63,404	100.2%
Latchkey Operations	2,802,611	2,802,611	2,494,548	89.0%	2,491,888	2,403,114	96.4%
Cultural Services	177,819	177,819	177,605	99.9%	175,940	171,400	97.4%
Public art maintenance	24,100	24,100	4,060	16.8%	45,390	33,775	74.4%
Trans for Sr Community Service	156,076	156,076	156,076	100.0%	156,076	147,246	94.3%
Water Issue 2016	0	0	2,108	n/a	0	0	n/a
Hurricane Harvey 2017	0	0	14,164	n/a	0	0	n/a
Parks & Recreation	19,302,197	19,302,197	16,576,145	85.9%	19,057,615	17,151,082	90.0%
Solid Waste Services							
Solid Waste Administration	1,562,180	1,562,180	1,448,082	92.7%	1,794,259	1,440,767	80.3%
JC Elliott Transfer Station	3,034,576	3,034,576	2,918,054	96.2%	3,567,060	3,546,520	99.4%
1 Cefe Valenzuela Landfill Oper	8,102,615	8,102,615	7,259,088	89.6%	9,422,057	8,242,651	87.5%
Refuse Collection	6,358,653	6,358,653	6,370,515	100.2%	9,104,632	8,754,842	96.2%
Brush Collection	3,268,535	3,268,535	3,244,575	99.3%	3,345,576	3,354,961	100.3%
1 Recycling Collection	2,850,277	2,850,277	2,007,491	70.4%	0	0	n/a
Sludge Hauling	529,464	529,464	617,755	116.7%	0	0	n/a
Compliance	291,958	291,958	289,829	99.3%	0	0	n/a
Refuse Disposal	556,245	556,245	523,759	94.2%	955,743	900,965	94.3%
8 Elliott Closure/Postclosur exp	479,595	479,595	93,633	19.5%	261,693	126,418	48.3%
Graffiti Clean-up Project	274,758	274,758	212,316	77.3%	269,883	263,137	97.5%
Water Issue 2016	0	0	1,635	n/a	0	0	n/a
Hurricane Harvey 2017	0	0	38,204	n/a	0	0	n/a
Solid Waste Services	27,308,857	27,308,857	25,024,935	91.6%	28,720,902	26,630,260	92.7%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	BUDGET	ACTUALS		BUDGET	ACTUALS	
Development Services							
1 Comprehensive Planning	1,056,003	1,056,003	302,617	28.7%	844,384	51,233	6.1%
Code Enforcement	2,014,471	2,014,471	1,853,237	92.0%	2,052,798	1,953,128	95.1%
Housing&Community Development	213,030	213,030	129,139	60.6%	319,786	277,157	86.7%
Community Development							
Transfer to Developmt Svcs Fund	100,000	100,000	100,000	100.0%	500,000	0	0.0%
Community Development	100,000	100,000	100,000	100.0%	500,000	0	0.0%
Engineering Services							
Street Lighting	4,047,516	4,047,516	3,683,627	91.0%	3,822,653	3,659,512	95.7%
Harbor Bridge Lighting	135,598	135,598	90,300	66.6%	110,800	106,624	96.2%
Engineering Services	4,183,113	4,183,113	3,773,927	90.2%	3,933,453	3,766,136	95.7%
Total Development Services	7,566,617	7,566,617	6,158,920	81.4%	7,650,421	6,047,654	79.0%
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,553,211	1,553,211	1,538,018	99.0%	1,401,472	1,363,685	97.3%
Mental Health	54,000	54,000	58,500	108.3%	54,000	49,500	91.7%
CCISD Contract	50,000	50,000	27,750	55.5%	141,365	141,365	100.0%
Major Memberships	100,000	100,000	93,089	93.1%	110,000	109,570	99.6%
Downtown Management District	333,243	333,243	309,031	92.7%	300,837	266,757	88.7%
Economic Development	295,620	295,620	295,610	100.0%	282,000	300,667	106.6%
Outside Agencies	2,386,074	2,386,074	2,321,997	97.3%	2,289,674	2,231,543	97.5%
Other Activities							
9 Economic Developmnt Incentives	2,258,860	2,258,860	1,239,324	54.9%	2,100,000	1,850,079	88.1%
Uncollectible accounts	337,350	337,350	0	0.0%	500,000	0	0.0%
Operating Transfers Out	78,646	78,646	78,646	100.0%	0	962,018	n/a
Transfer to Streets Fund	13,648,512	13,648,512	14,648,512	107.3%	15,324,317	15,324,317	100.0%
Transfer to Debt Service	645,000	645,000	645,000	100.0%	237,840	237,840	100.0%
Transfer to Park CIP Fund	712,558	712,558	712,558	100.0%	0	0	n/a
Transfer to Street CIP Fund	0	0	0	n/a	0	0	n/a
Transfer to Visitor Facilities	185,000	185,000	0	0.0%	185,000	185,000	100.0%
Transfer to Stores Fd	386,976	386,976	386,976	100.0%	484,716	484,716	100.0%
Transfer to Maint Services Fd	1,039,000	1,039,000	1,039,000	100.0%	1,039,000	1,037,802	99.9%
Transfer to Facility Maint Fd	0	0	0	n/a	0	0	n/a
Transfer to MIS Fund	0	0	0	n/a	0	0	n/a
Reserve Appropriations	1,195,906	1,195,906	0	0.0%	1,346,422	0	0.0%
Reserve Appropriations-Gen Fd	0	0	0	n/a	0	0	n/a
10 Reserve for Accrued Pay	845,484	845,484	0	0.0%	0	0	n/a
Other Activities	21,333,291	21,333,291	18,750,015	87.9%	21,217,295	20,081,772	94.6%
Total Non-Dept. Expenditures	23,719,365	23,719,365	21,072,012	88.8%	23,506,969	22,313,315	94.9%
TOTAL GENERAL FUND	235,548,633	235,548,633	222,454,951	94.4%	236,253,303	225,139,241	95.3%
Reserved for Encumbrances			3,039,978			3,908,819	
Reserved for Commitments			39,267,733			26,325,131	
Unreserved			16,552,663			22,670,533	
CLOSING BALANCE			58,860,373			52,904,483	

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

Department	Variance	Comments
Mayor	(64,858)	
City Attorney	(305,933)	
ACM Safety, Health & Neighborh	(91,224)	
ACM Gen'l Govt & Ops Support	(121,859)	
Public Information	(215,143)	
Management & Budget	(179,446)	
Human Resources	(128,732)	
Health Administration	(187,727)	
1 TB Clinic	(36,302)	Expenditures are below budgeted level mainly due to salary and operational savings. Currently there is a city wide hiring moratorium in effect which is driving these savings in the short term.
Immunization	(175,068)	
Nursing Health Svc	(91,808)	
Animal Control	(397,352)	
Library Services	(398,959)	
Life Guarding/First Response	(172,164)	
Park Operations	(433,349)	
Cefe Valenzuela Landfill Oper	(1,262,842)	
Recycling Collection	(685,994)	
Comprehensive Planning	(657,072)	
2 Police Training	(508,635)	Expenditures are below budgeted levels due to late training academy start.
3 Parking Control	(109,167)	Expenditures are below budgeted levels mainly due to salary & operational savings.
4 Tourist District	(287,202)	Expenditures are below budgeted levels due to delay in replacing vehicles in capital outlay and operational savings.
5 Park Construction	(141,724)	Expenditures are below budgeted levels mainly due to operational savings.
6 Beach Operations	(582,174)	Expenditures are below budgeted levels due to the delay of the Beach Building project.
7 Aquatics Maint & Facilities	(160,640)	Expenditures are below budgeted levels mainly due to four pools being under construction.
8 Elliott Closure/Postclosur exp	(385,963)	Expenditures are less than budgeted amount due to vacancy, operational and contractual savings.
9 Economic Developmnt Incentives	(1,019,537)	Expenditures are below budgeted levels due to Schiltterbahn 380 payment coming in below estimated levels.
10 Reserve for Accrued Pay	(845,484)	Expenditures are below budget due to fewer retirees in the Police Department this fiscal year.

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City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			0			0	
	Reserved for CIP			27,907,318			20,496,896	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			13,854,132			22,196,351	
	BEGINNING BALANCE			<u>41,761,450</u>			<u>42,693,247</u>	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	36,198,197	36,198,197	39,449,337	109.0%	40,200,703	38,102,430	94.8%
2	ICL - Commercial and other	33,165,551	33,165,551	32,372,904	97.6%	35,088,529	32,768,742	93.4%
	ICL - large volume users	3,438,459	3,438,459	3,481,807	101.3%	3,574,081	2,996,009	83.8%
	OCL - Commercial and other	2,209,493	2,209,493	2,503,253	113.3%	3,259,641	2,146,589	65.9%
	GC - Irrigation	2,893	2,893	14,322	495.0%	0	11,075	n/a
	City use	12,000	12,000	48,998	408.3%	0	105,044	n/a
1	OCL - Residential	31,925	31,925	237,913	745.2%	41,035	34,781	84.8%
2	OCL - Large volume users	22,453,448	22,453,448	19,417,857	86.5%	21,859,036	18,491,148	84.6%
2	Raw water - Ratepayer	22,552,595	22,552,595	20,564,526	91.2%	22,219,569	21,604,561	97.2%
	Raw water - City Use	82,992	82,992	5,595	6.7%	668	14,123	2114.2%
	OCL Wholesale	780,000	780,000	754,493	96.7%	801,657	674,387	84.1%
	OCL Network	780,000	780,000	911,005	116.8%	985,305	882,520	89.6%
	Property rental-raw water	450,000	450,000	516,544	114.8%	348,000	576,236	165.6%
	Total	<u>122,157,553</u>	<u>122,157,553</u>	<u>120,278,554</u>	<u>98.5%</u>	<u>128,378,224</u>	<u>118,407,646</u>	<u>92.2%</u>
	OTHER REVENUES							
	Tap Fees	475,000	475,000	465,979	98.1%	498,000	537,368	107.9%
2	Raw water - Contract customers	12,713,517	12,713,517	10,710,477	84.2%	12,735,458	10,510,567	82.5%
	Total	<u>13,188,517</u>	<u>13,188,517</u>	<u>11,176,456</u>	<u>84.7%</u>	<u>13,233,458</u>	<u>11,047,935</u>	<u>83.5%</u>
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	58,800	58,800	251,580	427.9%	58,941	158,046	268.1%
	Net Inc/Dec in FV of Investmen	0	0	(31,273)	n/a	0	(8,685)	n/a
	Interest earned-NRA Bonds	0	0	1,152	n/a	0	5,200	n/a
	Total	<u>58,800</u>	<u>58,800</u>	<u>221,460</u>	<u>376.6%</u>	<u>58,941</u>	<u>154,560</u>	<u>262.2%</u>
	MISC. REVENUES							
	Street easement closure	18,500	18,500	18,500	100.0%	0	0	n/a
	TX Blackout Prevention Pgm	75,000	75,000	54,070	72.1%	75,000	30,058	40.1%
	Service connections	200,000	200,000	186,089	93.0%	142,078	210,389	148.1%
	Disconnect fees	980,000	980,000	967,788	98.8%	1,008,653	1,099,875	109.0%
3	Late fees on delinquent accts	920,000	920,000	1,453,427	158.0%	715,696	927,850	129.6%
	Late fees on returned check pa	10,400	10,400	12,468	119.9%	4,485	6,352	141.6%
	Tampering fees	175,000	175,000	134,228	76.7%	96,000	230,542	240.1%
	Inactive account consumption	0	0	(10)	n/a	0	0	n/a
	Meter charges	175,000	175,000	242,275	138.4%	174,000	210,220	120.8%
	Fire hydrant charges	0	0	19,465	n/a	30,000	9,908	33.0%
	Backflow program charges	0	0	33,602	n/a	0	0	n/a
	Lab charges-other	155,000	155,000	161,054	103.9%	150,000	154,399	102.9%
	Lab charges-interdepartment	370,000	370,000	357,669	96.7%	386,700	365,980	94.6%
	Recovery on damage claims	2,500	2,500	3,229	129.1%	2,500	4,838	193.5%
	Property rentals	30,062	30,062	30,062	100.0%	23,600	30,062	127.4%
	Sale of scrap/city property	25,000	25,000	59,416	237.7%	25,000	15,555	62.2%
	Purchase discounts	53,856	53,856	14,754	27.4%	0	38,815	n/a
	Miscellaneous	0	0	0	n/a	0	75,000	n/a
	Taxable Sales - Other	0	0	467	n/a	0	469	n/a
	Total	<u>3,190,318</u>	<u>3,190,318</u>	<u>3,748,552</u>	<u>117.5%</u>	<u>2,833,712</u>	<u>3,410,312</u>	<u>120.3%</u>

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
INTERFUND REVENUES							
Environmental Progs Cost Recov	630,972	630,972	630,972	100.0%	638,400	638,400	100.0%
ACM for Public Works Cost Reco	147,012	147,012	147,012	100.0%	147,012	147,012	100.0%
Interdepartmental Services	1,319,580	1,319,580	1,320,014	100.0%	1,319,580	1,319,580	100.0%
Transf fr General Liab Fd	0	0	0	n/a	0	19,766	n/a
Transf fr Maint Srvs Fd	0	0	0	n/a	0	57,880	n/a
Transfer from Other Funds	1,124,525	1,124,525	1,124,525	100.0%	1,374,286	1,255,660	91.4%
Transfr fr MIS Fd	0	0	0	n/a	0	40,980	n/a
Total	3,222,089	3,222,089	3,222,523	100.0%	3,479,278	3,479,278	100.0%
REIMBURSEMENT REVENUES							
FEMA	0	0	0	n/a	0	31,170	n/a
Contribution from Federal Gov	200,000	200,000	269,063	134.5%	400,000	247,971	62.0%
Total	200,000	200,000	269,063	134.5%	400,000	279,141	69.8%
TOTAL WATER FUND (4010)	142,017,277	142,017,277	138,916,608	97.8%	148,383,613	136,778,872	92.2%

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

Revenue	Variance	Comments
ICL - Residential	3,251,140	Revenue is over budget number due to higher than estimated residential water volume usage. Water restrictions were lowered during the year which played a large part in the volume increase.
1 OCL - Residential	205,988	
ICL - Commercial and other	(792,647)	Revenue is below budgeted level due mostly to lower than expected volume usage from commercial and industrial users. Commercial and Industrial customers are improving their water usage efficiencies throughout the region.
2 OCL - Large volume users	(3,035,591)	
Raw water - Ratepayer	(1,988,069)	
Raw water - Contract customers	(2,003,040)	
3 Late fees on delinquent accts	533,427	Fees are initially recorded in the Water fund and then distributed to other funds. This revenue will be redistributed during fiscal year closing procedures. Additionally, more aggressive management of delinquent accounts has increased revenue.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
	Water administration	3,122,240	3,122,240	3,053,309	97.8%	3,525,085	3,120,601	88.5%
1	Utilities Planning Group	1,346,487	1,346,487	812,766	60.4%	659,404	440,533	66.8%
1	Utilities Director	208,950	208,950	130,218	62.3%	160,997	118,866	73.8%
1	Utilities Administration	1,622,372	1,622,372	1,246,040	76.8%	1,402,825	983,408	70.1%
1	Water Resources	670,019	670,019	403,560	60.2%	475,269	316,948	66.7%
1	Wesley Seale Dam	1,398,641	1,398,641	1,099,269	78.6%	1,750,137	1,193,445	68.2%
1	Sunrise Beach	326,135	326,135	265,065	81.3%	387,984	325,935	84.0%
1	Choke Canyon Dam	1,140,221	1,140,221	979,730	85.9%	1,229,065	962,276	78.3%
1	Environmental Studies	225,871	225,871	108,324	48.0%	247,709	124,144	50.1%
2	Water Supply Development	1,108,867	1,108,867	199,769	18.0%	827,036	322,312	39.0%
	Nueces River Authority	356,500	356,500	268,674	75.4%	396,499	207,174	52.3%
3	Lake Texana Pipeline	1,280,873	1,280,873	898,694	70.2%	1,221,270	835,661	68.4%
	MRP II	360,865	360,865	431,180	119.5%	500,000	217,861	43.6%
	Rincon Bayou Pump Station	216,000	216,000	174,641	80.9%	176,000	163,835	93.1%
	Stevens RW Diversions	828,500	828,500	737,360	89.0%	828,500	751,402	90.7%
	Source Water Protection	42,190	42,190	9,604	22.8%	40,000	31,432	78.6%
4	Stevens Filter Plant	17,761,781	17,761,781	15,700,564	88.4%	17,726,772	15,408,104	86.9%
	Water Quality	1,752,027	1,752,027	1,533,824	87.5%	1,645,752	1,546,896	94.0%
4	Maintenance of water meters	3,987,869	3,987,869	3,250,983	81.5%	4,168,188	3,345,506	80.3%
4	Treated Water Delivery System	10,339,934	10,339,934	9,169,589	88.7%	10,571,542	9,692,562	91.7%
	Water Utilities Lab	863,159	863,159	814,985	94.4%	1,080,529	945,449	87.5%
	Reserve Appropriation	115,842	115,842	0	0.0%	0	0	n/a
	Total	49,075,341	49,075,341	41,288,147	84.1%	49,020,563	41,054,350	83.7%
	Non-Departmental							
	ACM Public Works, Util & Trans	353,926	353,926	325,881	92.1%	333,765	303,488	90.9%
	Economic Development	160,084	160,084	160,090	100.0%	163,156	155,875	95.5%
	Utility Office Cost	1,260,916	1,260,916	1,372,450	108.8%	1,570,156	1,133,076	72.2%
1	Environmental Services	943,097	943,097	596,162	63.2%	837,982	533,707	63.7%
	Water purchased - LNRA	9,350,000	9,350,000	9,099,238	97.3%	9,425,000	8,119,780	86.2%
	Uncollectible accounts	775,296	775,296	765,963	98.8%	771,839	1,584,804	205.3%
	Lake Texana Pipeline debt	7,007,150	7,007,150	6,565,593	93.7%	7,442,613	7,183,054	96.5%
	LNRA pump station debt	746,600	746,600	715,563	95.8%	744,000	696,674	93.6%
	Bureau of Reclamation debt	4,995,164	4,995,164	4,989,125	99.9%	4,995,163	4,292,704	85.9%
	Mary Rhodes Phase II Debt	6,996,532	6,996,532	7,787,642	111.3%	6,993,981	8,506,806	121.6%
	Transfer to General Fund	2,480,878	2,480,878	2,480,878	100.0%	2,267,497	2,267,497	100.0%
	Transfer to Storm Water Fund	28,681,938	28,681,938	28,681,938	100.0%	30,939,898	30,939,898	100.0%
	Transfer to Debt Svc Reserve	120,251	120,251	120,251	100.0%	209,340	209,340	100.0%
	Transfer to Water CIP Fund	12,697,678	12,697,678	12,697,678	100.0%	4,573,429	4,573,429	100.0%
	Transfer to Util Sys Debt Fund	25,657,072	25,657,072	25,907,072	101.0%	25,892,236	25,892,236	100.0%
	Transfer to Maint Services Fd	264,656	264,656	235,905	89.1%	264,656	263,951	99.7%
	Hurricane Harvey 2017	0	0	56,513	n/a	0	0	n/a
	Total	102,491,238	102,491,238	102,557,943	100.1%	97,424,710	96,656,319	99.2%
	TOTAL WATER FUND (4010)	151,566,579	151,566,579	143,846,090	94.9%	146,445,273	137,710,669	94.0%
	Reserved for CIP			19,239,292			27,907,318	
	Reserved for Encumbrances			3,511,497			0	
	Reserved for Commitments			14,081,179			13,854,132	
	Unreserved			0			0	
	CLOSING BALANCE			36,831,968			41,761,450	

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

Department	Variance	Comments
Utilities Planning Group	(533,721)	
Utilities Director	(78,732)	
Utilities Administration	(376,332)	
Water Resources	(266,459)	
1 Wesley Seale Dam	(299,372)	Variance is largely due to vacancy and operational savings.
Sunrise Beach	(61,070)	
Choke Canyon Dam	(160,491)	
Environmental Studies	(117,547)	
Environmental Services	(346,935)	
2 Water Supply Development	(909,098)	Variance is largely due to capital project expenditures that are encumbered and will occur next fiscal year.
3 Lake Texana Pipeline	(382,179)	Variance is largely due to professional services and mowing contracts that are encumbered and will be paid next fiscal year.
Stevens Filter Plant	(2,061,217)	
4 Maintenance of water meters	(736,886)	Variance is largely due to service contracts, maintenance work and chemicals that are encumbered and are scheduled to be paid next fiscal year.
Treated Water Delivery System	(1,170,345)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			9,872,870		9,311,266		
	BEGINNING BALANCE			<u>9,872,870</u>		<u>9,311,266</u>		
	OPERATING REVENUES							
1	Raw water supply developmt chg	1,971,712	1,971,712	1,646,140	83.5%	1,942,020	1,673,442	86.2%
	Total	<u>1,971,712</u>	<u>1,971,712</u>	<u>1,646,140</u>	<u>83.5%</u>	<u>1,942,020</u>	<u>1,673,442</u>	<u>86.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	17,400	17,400	77,669	446.4%	18,698	45,658	244.2%
	Net Inc/Dec in FV of Investment	0	0	(13,205)	n/a	0	(2,918)	n/a
	Total	<u>17,400</u>	<u>17,400</u>	<u>64,463</u>	<u>370.5%</u>	<u>18,698</u>	<u>42,739</u>	<u>228.6%</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,989,112</u>	<u>1,989,112</u>	<u>1,710,603</u>	<u>86.0%</u>	<u>1,960,718</u>	<u>1,716,182</u>	<u>87.5%</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	(325,572)	Shortfall mostly due to lower than expected commercial and industrial water usage volume.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2015-2016	2015-2016
	Non-Departmental							
	Uncollectible accounts	8,740	8,740	0	0.00%	12,408	4,578	36.90%
1	Transfer to Water CIP Fund	0	0	1,099,320	n/a	1,150,000	1,150,000	100.00%
	Total	8,740	8,740	1,099,320	12578.03%	1,162,408	1,154,578	99.33%
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>8,740</u>	<u>8,740</u>	<u>1,099,320</u>	<u>12578.03%</u>	<u>1,162,408</u>	<u>1,154,578</u>	<u>99.33%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			10,484,153			9,872,870	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>10,484,153</u>			<u>9,872,870</u>	

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

Department	Variance	Comments
1 Transfer to Water CIP Fund	1,099,320	Expenditure approved in FY16 by Ordinance 030902. Due to project timing funds were expended in FY17.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			13,750,304			14,920,712	
	BEGINNING BALANCE			<u>13,750,304</u>			<u>14,920,712</u>	
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	16,750	16,750	20,919	124.9%	0	21,212	n/a
	Interest on investments	27,000	27,000	130,953	485.0%	43,550	68,703	157.8%
	Net Inc/Dec in FV of Investmen	0	0	(1,231)	n/a	0	(4,663)	n/a
	Total	<u>43,750</u>	<u>43,750</u>	<u>150,641</u>	<u>344.3%</u>	<u>43,550</u>	<u>85,252</u>	<u>195.8%</u>
	TOTAL CHOKE CANYON FUND (4050)	<u>43,750</u>	<u>43,750</u>	<u>150,641</u>	<u>344.3%</u>	<u>43,550</u>	<u>85,252</u>	<u>195.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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FY2017

EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Non-Departmental							
Transfer to Water Fund	1,124,525	1,124,525	1,124,525	100.0%	1,255,660	1,255,660	100.0%
Total	1,124,525	1,124,525	1,124,525	100.0%	1,255,660	1,255,660	100.0%
TOTAL CHOKE CANYON FUND (4050)	1,124,525	1,124,525	1,124,525	100.0%	1,255,660	1,255,660	100.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			12,776,420			13,750,304	
Unreserved			0			0	
CLOSING BALANCE			12,776,420			13,750,304	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			0			0	
	Reserved for CIP			5,106,425			4,962,215	
	Reserved for Encumbrances			308,591			444,593	
	Reserved for Commitments			4,145,754			3,937,925	
	BEGINNING BALANCE			9,560,770			9,344,733	
	OPERATING REVENUES							
	Oil well drilling fees	110,000	110,000	107,700	97.9%	113,004	107,300	95.0%
1	ICL - Residential	10,240,045	10,240,045	9,160,310	89.5%	10,559,786	9,778,543	92.6%
	ICL - Commercial and other	5,118,579	5,118,579	5,171,433	101.0%	5,231,803	5,338,528	102.0%
	ICL - large volume users	388,064	388,064	388,306	100.1%	317,221	370,199	116.7%
	OCL - Commercial and other	79,255	79,255	189,917	239.6%	76,991	105,724	137.3%
2	Purchased gas adjustment	20,076,956	20,076,956	11,718,121	58.4%	21,948,395	9,698,345	44.2%
	City use	3,584	3,584	1,748	48.8%	11,428	3,148	27.5%
	Disconnect fees	582,634	582,634	535,517	91.9%	606,283	661,112	109.0%
	Late fees on delinquent accts	256,698	256,698	101,755	39.6%	395,120	513,239	129.9%
	Late fees on returned check pa	1,425	1,425	877	61.5%	2,476	4,661	188.2%
	Tampering fees	36,624	36,624	56,640	154.7%	28,920	47,050	162.7%
	Meter charges	3,456	3,456	3,700	107.1%	0	3,175	n/a
	Tap Fees	192,984	192,984	239,639	124.2%	183,396	206,443	112.6%
	Recovery of Pipeline Fees	54,000	54,000	54,848	101.6%	54,000	54,553	101.0%
	Appliance & parts sales	2,496	2,496	1,449	58.1%	6,600	1,497	22.7%
	Appliance service calls	8,844	8,844	2,254	25.5%	8,940	5,696	63.7%
	Compressed natural gas	345,000	345,000	294,809	85.5%	187,945	300,644	160.0%
	Total	37,500,644	37,500,644	28,029,024	74.7%	39,732,307	27,199,855	68.5%
	NON-OPERATING REVENUES							
	Service connections	119,095	119,095	109,531	92.0%	85,401	134,406	157.4%
	Interest on investments	12,900	12,900	58,550	453.9%	12,199	35,895	294.2%
	Net Inc/Dec in FV of Investmen	0	0	(8,482)	n/a	0	(2,523)	n/a
	Recovery on damage claims	50,000	50,000	0	0.0%	50,000	0	0.0%
	Sale of scrap/city property	4,500	4,500	66,910	1486.9%	6,060	1,563	25.8%
	Purchase discounts	20,000	20,000	22,127	110.6%	20,004	21,247	106.2%
	Contribution to aid constructi	75,000	75,000	31,853	42.5%	51,852	0	0.0%
	Interdepartmental Services	195,000	195,000	195,000	100.0%	351,910	351,910	100.0%
	Total	476,495	476,495	475,489	99.8%	577,426	542,497	94.0%
	INTERFUND REVENUES							
	Transf fr Other Fund	0	0	0	n/a	77,390	77,390	100.0%
	Total	0	0	0	n/a	77,390	77,390	100.0%
	TOTAL GAS FUND (4130)	37,977,139	37,977,139	28,504,513	75.1%	40,387,123	27,819,742	68.9%

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

Revenue	Variance	Comments
1 ICL - Residential	(1,079,735)	Actual revenues are less than the budgeted amount due to city experiencing very mild winters. There is a corresponding decrease in expenditures. In addition the department is trimming expenses to adjust for the shortfall.
2 Purchased Gas Adjustment	(8,358,835)	This is a pass through account on the cost of natural gas which is much lower than the budget amount. There is a corresponding decrease in expenses.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		YTD		YTD		YTD		
		BUDGET 2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	YTD %	BUDGET 2015-2016	ACTUALS 2015-2016	YTD %
Departmental								
1	Gas administration	3,437,390	3,437,390	2,865,208	83.35%	2,676,407	2,413,680	90.18%
2	Natural Gas Purchased	19,901,884	19,901,884	11,851,471	59.55%	21,154,999	9,486,052	44.84%
	Compressed natural gas	153,559	153,559	151,803	98.86%	105,742	92,493	87.47%
3	Gas Maintenance and Operations	4,408,893	4,408,893	4,110,562	93.23%	4,289,889	4,168,679	97.17%
	Gas pressure & measurement	1,398,880	1,398,880	1,438,416	102.83%	1,323,442	1,226,896	92.70%
4	Gas construction	4,818,647	4,818,647	4,151,464	86.15%	4,906,570	4,590,409	93.56%
	Gas Load Development	688,129	688,129	861,570	125.20%	690,233	646,708	93.69%
	Gas-Engineering Design	1,311,999	1,311,999	1,373,612	104.70%	1,297,316	1,302,429	100.39%
	Reserve Appropriations	0	0	0	n/a	57,824	0	0.00%
	Total	36,119,381	36,119,381	26,804,106	74.21%	36,502,423	23,927,346	65.55%
Non-Departmental								
	Oil and Gas Well Division	815,104	815,104	681,040	83.55%	747,827	623,440	83.37%
	Economic Development	58,764	58,764	58,730	99.94%	73,092	69,827	95.53%
	Utility Office Cost	537,252	537,252	537,252	100.00%	516,840	576,249	111.49%
	Operation Heat Help	756	756	624	82.50%	750	0	0.00%
	CGS - Gas Appliances	3,000	3,000	0	0.00%	5,000	953	19.06%
	Uncollectible accounts	362,845	362,845	0	0.00%	414,939	149,563	36.04%
	Amortization of Bond Premium	0	0	0	n/a	0	(84,100)	n/a
	Principal Retired	0	0	0	n/a	0	46,500	n/a
	Water issue Dec 2016	0	0	232	n/a	0	0	n/a
	Hurricane Harvey 2017	0	0	4,163	n/a	0	0	n/a
	Transfer to General Fund	802,896	802,896	802,896	100.00%	771,289	771,289	100.00%
	Transfer to Debt Svc Reserve	0	0	0	n/a	0	0	n/a
	Transfer to Util Sys Debt Fund	1,333,348	1,333,348	1,333,348	100.00%	1,519,639	1,519,639	100.00%
	Total	3,913,965	3,913,965	3,418,284	87.34%	4,049,376	3,673,359	90.71%
TOTAL GAS FUND (4130)		40,033,346	40,033,346	30,222,390	75.49%	40,551,799	27,600,705	68.06%
Reserved for CIP				3,166,887			5,106,425	
Reserved for Encumbrances				416,613			308,591	
Reserved for Commitments				4,259,393			4,148,754	
Unreserved				0			0	
CLOSING BALANCE				7,842,893			9,563,770	

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

Department	Variance	Comments
1 Gas Administration	(572,182)	Expenditures are below budgeted level due to operational and salary savings.
2 Natural Gas Purchased	(8,050,413)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated. There is a corresponding decrease in revenues.
3 Gas Maintenance & Operations	(298,331)	Expenditures are below budgeted level due to operational and salary savings.
4 Gas Construction	(667,184)	Expenditures are below budgeted level due to operational and salary savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
 FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			0		21,013,817		
	Reserved for CIP			38,003,023		0		
	Reserved for Encumbrances			0		2,710,058		
	Reserved for Commitments			9,180,729		9,318,792		
	BEGINNING BALANCE			<u>47,183,752</u>		<u>33,042,667</u>		
	OPERATING REVENUES							
1	ICL - Commercial and other	22,750,002	22,750,002	21,970,050	96.6%	24,490,651	21,221,576	86.7%
	OCL - Commercial and other	650,000	650,000	725,332	111.6%	665,642	642,103	96.5%
	City use	25,000	25,000	12,373	49.5%	20,000	32,931	164.7%
	Late fees on delinquent accts	463,000	463,000	308,300	66.6%	499,089	646,273	129.5%
	Late fees on returned check pa	3,500	3,500	2,645	75.6%	3,128	3,287	105.1%
	Tap Fees	225,000	225,000	226,393	100.6%	225,000	238,073	105.8%
2	ICL - Single family residential	45,000,000	45,000,000	48,972,119	108.8%	50,284,784	47,769,509	95.0%
	ICL - Multi-family residential	650,001	650,001	644,412	99.1%	550,000	661,136	120.2%
	Effluent water purchases	12,000	12,000	62,851	523.8%	24,000	14,609	60.9%
	Wastewater hauling fees	185,004	185,004	204,672	110.6%	96,000	201,815	210.2%
	Pretreatment lab fees	15,000	15,000	23,489	156.6%	12,000	15,010	125.1%
	Wastewater surcharge	1,250,002	1,250,002	1,429,358	114.3%	1,200,000	1,261,976	105.2%
	Total	<u>71,228,509</u>	<u>71,228,509</u>	<u>74,581,994</u>	<u>104.7%</u>	<u>78,070,294</u>	<u>72,708,297</u>	<u>93.1%</u>
	NON-OPERATING REVENUES							
	FEMA	0	0	0	n/a	0	31,170	n/a
	Interest on investments	51,600	51,600	307,747	596.4%	59,433	150,910	253.9%
	Net Inc/Dec in FV of Investment	0	0	(47,624)	n/a	0	(9,649)	n/a
	Recovery on damage claims	2,496	2,496	0	0.0%	2,500	265	10.6%
	Property rentals	18,840	18,840	18,252	96.9%	24,000	18,735	78.1%
3	Sale of scrap/city property	2,496	2,496	148,949	5967.5%	2,500	5,721	228.8%
	Purchase discounts	0	0	15,830	n/a	0	42,017	n/a
	Total	<u>75,432</u>	<u>75,432</u>	<u>443,154</u>	<u>587.5%</u>	<u>88,433</u>	<u>239,168</u>	<u>270.5%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	0	0	0	n/a	85,743	85,743	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>85,743</u>	<u>85,743</u>	<u>100.0%</u>
	REIMBURSEMENT REVENUES							
	FEMA	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 WASTEWATER FUND (4200)	<u>71,303,941</u>	<u>71,303,941</u>	<u>75,025,148</u>	<u>105.2%</u>	<u>78,244,470</u>	<u>73,033,208</u>	<u>93.3%</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	(779,952)	Revenue is below budgeted level due mostly to lower than expected volume usage from commercial and industrial customers.
2 ICL - Single family residential	3,972,119	Revenue is over budget number due to higher than estimated residential volume levels during the winter average time. Water restrictions were eased during the year which played a large part in the volume increase.
3 Sale of scrap/city property	146,453	Revenue is above budgeted levels due higher than anticipated proceeds from the sales of used vehicles.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2017							
		BUDGET	YTD	YTD	YTD	YTD	YTD		
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%	
	Departmental								
	1 Wastewater Administration	7,167,546	7,167,546	4,679,508	65.3%	6,820,922	4,506,901	66.1%	
	2 Broadway Wastewater Plant	3,143,304	3,143,304	2,864,659	91.1%	2,734,627	2,550,332	93.3%	
	2 Oso Wastewater Plant	7,254,444	7,254,444	6,878,219	94.8%	7,127,406	6,391,907	89.7%	
	2 Greenwood Wastewater Plant	2,987,152	2,987,152	2,682,132	89.8%	3,157,419	2,969,633	94.1%	
	2 Allison Wastewater Plant	2,375,564	2,375,564	2,179,642	91.8%	2,280,473	1,956,734	85.8%	
	2 Laguna Madre Wastewater Plant	1,693,344	1,693,344	1,396,723	82.5%	1,661,847	1,305,805	78.6%	
	2 Whitecap Wastewater Plant	1,358,087	1,358,087	1,091,871	80.4%	1,565,879	932,558	59.6%	
	2 Lift Station Operation & Maint	2,784,359	2,784,359	2,425,902	87.1%	3,036,498	2,671,790	88.0%	
	2 Wastewater Pretreatment	789,426	789,426	627,294	79.5%	842,707	423,465	50.3%	
	3 Wastewater Collection System	13,200,198	13,200,198	8,793,283	66.6%	13,085,491	9,548,316	73.0%	
	4 Wastewater Elect & Instru Supp	1,322,764	1,322,764	783,300	59.2%	817,871	719,562	88.0%	
	Reserve Appropriations	587,204	587,204	0	0.0%	79,961	0	0.0%	
	Total	44,663,393	44,663,393	34,402,534	77.0%	43,211,100	33,977,005	78.6%	
	Non-Departmental								
	Economic Development	128,772	128,772	128,800	100.0%	126,912	121,246	95.5%	
	Utility Office Cost	906,300	906,300	906,300	100.0%	813,732	907,189	111.5%	
	Uncollectible accounts	655,877	0	0	n/a	779,291	446,645	57.3%	
	Operating transfers out	0	0	4	n/a	0	0	n/a	
	Transfer to General Fund	1,446,760	1,446,760	1,446,760	100.0%	1,475,624	1,475,624	100.0%	
	Transfer to Debt Svc Reserve	212,917	212,917	212,917	100.0%	319,376	319,376	100.0%	
	Transfer to Wastewater CIP	17,278,020	17,278,020	17,278,020	100.0%	0	0	n/a	
	Transfer to Util Sys Debt Fund	21,223,618	21,223,618	21,223,618	100.0%	21,364,359	21,364,359	100.0%	
	Transfer to Maint Services Fd	280,680	280,680	260,286	92.7%	280,680	280,680	100.0%	
	Water Issue Dec 2016	0	0	2,315	n/a	0	0	n/a	
	5 Hurricane Harvey 2017	0	0	241,640	n/a	0	0	n/a	
	Total	42,132,944	41,477,067	41,700,660	100.5%	25,159,974	24,915,119	99.0%	
	TOTAL WASTEWATER FUND (4200)	86,796,337	86,140,460	76,103,194	88.3%	68,371,075	58,892,124	86.1%	
	Reserved for CIP			33,363,214			38,003,023		
	Reserved for Encumbrances			3,395,332			0		
	Reserved for Commitments			9,347,160			9,180,729		
	Unreserved			0			0		
	CLOSING BALANCE			46,105,706			47,183,752		

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

Department	Variance	Comments
1 Wastewater Administration	(2,488,038)	Budgeted expenditures are lower due to encumbrances for projects that will be paid next fiscal year; additional variance is from salary and operational savings.
Broadway Wastewater Plant	(278,645)	
Oso Wastewater Plant	(376,225)	
Greenwood Wastewater Plant	(305,020)	
2 Allison Wastewater Plant	(195,922)	Budgeted expenditures for chemicals, minor tools and equipment have been encumbered and will be paid next fiscal year; additional variance is from salary and operational savings.
Laguna Madre Wastewater Plant	(296,621)	
Whitecap Wastewater Plant	(266,216)	
Lift Station Operation & Maint	(358,457)	
Wastewater Pretreatment	(162,132)	
3 Wastewater Collection System	(4,406,915)	Budgeted expenditures are lower mainly due to pipe maintenance contracts that are encumbered and will be paid next fiscal year.
4 Wastewater Elect & Instru Supp	(539,464)	Budget expenditures are lower mainly due to vacancy savings.
5 Hurricane Harvey 2017	241,640	Costs associated with overtime pay and repairs due to Hurricane Harvey. FEMA reimbursement will be applied in the next fiscal year to cover part of this expense.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			0		8,333,406		
	Reserved for CIP			7,963,931		0		
	Reserved for Encumbrances			460,375		460,375		
	Reserved for Commitments			<u>2,935,099</u>		<u>3,108,818</u>		
	BEGINNING BALANCE			<u>11,359,405</u>		<u>11,902,599</u>		
	NON-OPERATING REVENUES							
	Interest on investments	24,600	24,600	87,082	354.0%	22,997	61,048	265.5%
	Net Inc/Dec in FV of Investmen	0	0	(13,041)	n/a	0	(3,768)	n/a
	Sale of Scrap/City property	0	0	71,282	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	422	n/a
	Buc Days / Bayfest	0	0	1,500	n/a	0	1,500	n/a
	Total	<u>24,600</u>	<u>24,600</u>	<u>146,823</u>	<u>596.8%</u>	<u>22,997</u>	<u>59,202</u>	<u>257.4%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fund	28,681,938	28,681,938	28,681,938	100.0%	30,985,972	30,985,972	100.0%
	Nonmonetary trans fr - STWFD	1,956,688	1,956,688	1,919,824	98.1%	0	0	n/a
	Total	<u>30,638,626</u>	<u>30,638,626</u>	<u>30,601,762</u>	<u>99.9%</u>	<u>30,985,972</u>	<u>30,985,972</u>	<u>100.0%</u>
	TOTAL STORM WATER FUND (4300)	<u>30,663,226</u>	<u>30,663,226</u>	<u>30,748,585</u>	<u>100.3%</u>	<u>31,008,969</u>	<u>31,045,174</u>	<u>100.1%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET 2016-2017				ACTUALS 2015-2016		
		YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	
Departmental								
1	Storm Wtr - Park & Rec	2,657,652	2,181,425	82.1%	2,534,224	2,297,240	90.6%	
	Storm Wtr - Streets	2,347,461	2,241,891	95.5%	2,284,586	2,290,057	100.2%	
	Storm Water - Solid Waste	408,568	335,953	82.2%	487,444	228,115	46.8%	
2	Storm Wtr - Mnt of Lines	3,864,547	3,197,553	82.7%	3,708,465	3,293,101	88.8%	
	Storm Wtr - Treatment	766,075	629,202	82.1%	687,742	427,048	62.1%	
	Storm Wtr - ESI Strag Init	40,000	39,990	100.0%	73,691	24,128	32.7%	
	Storm Wtr - Director Publ Wks	0	0	n/a	0	50,000	n/a	
3	Storm Water Pump Stations	1,614,680	1,464,401	90.7%	1,966,805	1,423,824	72.4%	
	Hurricane Harvey 2017	0	5,168	n/a	0	0	n/a	
	Reserve Appropriation	154,527	0	n/a	38,318	0	0.0%	
	Total	11,853,511	10,095,583	86.3%	11,781,274	10,033,514	85.2%	
Non-Departmental								
	Economic Development	56,760	56,770	100.0%	54,840	52,386	95.5%	
	Utility Office Cost	815,544	815,544	100.0%	763,656	791,867	103.7%	
	Operating Transfers Out	0	76	n/a	0	0	n/a	
	Transfer to General Fund	619,403	619,403	100.0%	623,428	623,428	100.0%	
	Transfer to Streets Fund	505,000	505,000	100.0%	0	0	n/a	
	Transfer to Engineering Fund	100,000	100,000	100.0%	0	0	n/a	
	Transfer to Storm Water CIP Fu	2,475,303	2,475,303	100.0%	5,005,754	5,005,754	100.0%	
	Transfer to Debt Svc Reserve	93,776	93,776	100.0%	140,664	140,664	100.0%	
	Transfer to Util Sys Debt Fund	15,125,955	15,125,955	100.0%	15,435,632	14,701,551	95.2%	
	Transfer to Maint Services Fd	239,205	232,543	97.2%	239,205	239,205	100.0%	
	Total	20,030,946	20,024,371	100.0%	22,263,179	21,554,854	96.8%	
	TOTAL STORM WATER FUND (4300)	31,884,457	30,119,954	94.9%	34,044,453	31,588,368	92.8%	
	Reserved for CIP		8,456,321			7,963,931		
	Reserved for Encumbrances		425,485			460,375		
	Reserved for Commitments		3,106,230			2,935,100		
	Unreserved		0			0		
	CLOSING BALANCE		11,988,036			11,359,405		

**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	(476,226)	Budgeted expenditures are lower due to mowing expenditures that are encumbered and will be paid next fiscal year in addition to vacancy and operating savings.
2 Storm Wtr - Mnt of Lines	(666,994)	Budget expenditures are lower mostly due to vehicle purchases that are encumbered and will be paid next fiscal year.
3 Storm Water Pump Stations	(150,279)	Budgeted expenditures are lower due to operating and vacancy savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			1,993,885		3,856,125		
	Reserved for Encumbrances			54,184		193,269		
	Reserved for Commitments			2,324,895		1,901,765		
	BEGINNING BALANCE			4,372,964		5,951,159		
	OPERATING REVENUES							
	Landing fees	624,000	624,000	698,700	112.0%	642,000	628,086	97.8%
	Airline space rental	1,150,980	1,150,980	1,193,230	103.7%	1,127,160	1,074,649	95.3%
	Apron charges	258,948	258,948	279,362	107.9%	251,400	235,354	93.6%
	Fuel flowage fees	90,000	90,000	92,462	102.7%	144,996	97,820	67.5%
	Cargo Facility Rental	28,500	28,500	29,360	103.0%	27,672	28,506	103.0%
	Federal Inspection Services	0	0	0	n/a	0	195	n/a
	Resale - Electric Power - Term	60,000	60,000	77,962	129.9%	67,800	61,743	91.1%
	Fixed based operator revenue c	525,600	525,600	555,472	105.7%	591,720	491,079	83.0%
	Security service	312,000	312,000	348,140	111.6%	312,000	320,570	102.7%
	Airline Janitorial Services	39,360	39,360	43,919	111.6%	39,360	40,443	102.8%
	Tenant Maintenance Services	100	100	1,053	1053.3%	200	1,731	865.3%
	Agricultural leases	73,000	73,000	71,414	97.8%	73,000	71,414	97.8%
	Rent - commercial non-aviation	108,072	108,072	72,523	67.1%	167,680	96,493	57.5%
	Gift shop concession	110,004	110,004	115,083	104.6%	110,004	110,000	100.0%
	Auto rental concession	1,428,000	1,428,000	1,492,603	104.5%	1,437,000	1,476,094	102.7%
	Restaurant concession	168,000	168,000	167,098	99.5%	168,000	167,676	99.8%
	Automated teller machines	12,000	12,000	12,000	100.0%	12,000	12,000	100.0%
	Advertising space concession	60,000	60,000	53,292	88.8%	42,664	56,608	132.7%
	Airport Badging Fees	42,000	42,000	49,075	116.8%	42,000	39,645	94.4%
	TSA-Check Point Fees	87,600	87,600	86,720	99.0%	87,600	94,680	108.1%
	Terminal Space Rental-other	497,460	497,460	500,349	100.6%	494,616	497,370	100.6%
	Parking lot	1,380,000	1,380,000	1,318,498	95.5%	1,373,000	1,504,207	109.6%
	Premium Covered Parking	800,004	800,004	769,856	96.2%	769,000	618,957	80.5%
	Rent-a-car parking	59,760	59,760	59,760	100.0%	59,760	59,760	100.0%
	Rent-a-car Security Fee	289,800	289,800	276,500	95.4%	257,233	265,801	103.3%
	Ground transportation	46,008	46,008	40,926	89.0%	48,000	38,380	80.0%
	Gas and oil sales	7,560	7,560	3,461	45.8%	8,220	13,291	161.7%
	Other revenue	300	300	695	231.7%	600	593	98.8%
	Total	8,259,056	8,259,056	8,409,515	101.8%	8,354,705	8,103,143	97.0%
	NON-OPERATING REVENUES							
	Capital Contributions	0	0	0	n/a	0	46,423	n/a
	Interest on investments	11,700	11,700	38,833	331.9%	13,637	24,919	182.7%
	Net Inc/Dec in FV of Investmen	0	0	(6,331)	n/a	0	(1,906)	n/a
	Oil and gas leases	7,020	7,020	12,855	183.1%	6,420	9,813	152.9%
	Sale of scrap/city property	1,546	1,546	11,678	755.3%	334	179	53.6%
	Purchase discounts	0	0	1,915	n/a	0	6,016	n/a
	Vending machine sales	0	0	4,564	n/a	0	5,237	n/a
	Interdepartmental Services	68,388	68,388	42,092	61.5%	29,200	38,572	132.1%
	Total	88,654	88,654	105,606	119.1%	49,591	129,254	260.6%
	INTERFUND REVENUES							
	Transfer fr Other Fund	5,000	5,000	0	0.0%	11,591	11,591	100.0%
	Total	5,000	5,000	0	0.0%	11,591	11,591	100.0%
	TOTAL AIRPORT FUND (4610)	8,352,710	8,352,710	8,515,121	101.9%	8,415,887	8,243,988	98.0%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2017				YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %			
	Departmental							
1	Airport Administration	1,358,216	1,358,216	1,307,199	96.2%	1,381,426	1,241,584	89.9%
	Terminal Grounds	203,536	203,536	177,728	87.3%	177,493	154,714	87.2%
	Development and Construction	432,848	432,848	388,418	89.7%	444,550	346,526	77.9%
	Airport custodial maint	502,674	502,674	471,519	93.8%	546,853	469,469	85.8%
	Airport Parking/Transportation	422,315	422,315	427,844	101.3%	596,746	598,414	100.3%
1	Facilities	1,432,248	1,432,248	1,273,895	88.9%	1,487,783	1,416,236	95.2%
	Airport Public Safety	2,382,586	2,382,586	2,389,947	100.3%	2,246,508	2,285,880	101.8%
	Airport - Operations	1,016,093	1,016,093	1,030,616	101.4%	959,566	909,975	94.8%
	Reserve Appropriation	0	0	0	n/a	38,672	0	0.0%
	Total	7,750,515	7,750,515	7,467,165	96.3%	7,879,596	7,422,800	94.2%
	Non-Departmental							
	Uncollectible accounts	0	0	(476)	n/a	0	5,144	n/a
	Transfer to General Fund	275,196	275,196	275,196	100.0%	253,616	253,616	100.0%
	Transfer to Debt Service	49,036	49,036	49,036	100.0%	49,232	49,232	100.0%
	Transfer to Airport CIP Fund	0	0	0	n/a	1,500,000	1,500,000	100.0%
	Tran-Airport 2012A Debt Sv Fd	132,877	132,877	132,877	100.0%	133,444	133,444	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,588	51,588	51,588	100.0%	51,097	51,097	100.0%
	Transfer to Airport CO Debt Fd	398,100	398,100	398,100	100.0%	396,850	396,850	100.0%
	Hurricane Harvey 2017	0	0	3,108	n/a	0	0	n/a
	Total	906,797	906,797	909,429	100.3%	2,384,239	2,389,383	100.2%
	TOTAL AIRPORT FUND (4610)	8,657,312	8,657,312	8,376,594	96.8%	10,263,835	9,812,183	95.6%
	Reserved for Encumbrances			111,039			54,184	
	Reserved for Commitments			1,996,915			2,324,895	
	Unreserved			<u>2,403,537</u>			<u>2,003,885</u>	
	CLOSING BALANCE			<u>4,511,491</u>			<u>4,382,964</u>	

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

Department	Variance	Comments
1 Airport Administration Facilities	(51,017) (158,353)	Expenditures are less than budgeted amount due primarily to vacancy and operating savings. Also additional expenses encumbered with expected payments in 1st quarter of fiscal year 2018.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			578,672		238,612		
	Reserved for Encumbrances			17,570		25,507		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>596,242</u>		<u>264,119</u>		
	OPERATING REVENUES							
1	Gas & Oil sales	672,000	672,000	320,899	47.8%	672,000	301,733	44.9%
	Customer Facility Charges	918,000	918,000	888,423	96.8%	918,000	947,203	103.2%
	Total	<u>1,590,000</u>	<u>1,590,000</u>	<u>1,209,321</u>	<u>76.1%</u>	<u>1,590,000</u>	<u>1,248,935</u>	<u>78.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	5,238	n/a	0	1,839	n/a
	Net Inc/Dec in FV of Investment	0	0	(1,050)	n/a	0	(97)	n/a
	Total	<u>0</u>	<u>0</u>	<u>4,188</u>	<u>n/a</u>	<u>0</u>	<u>1,741</u>	<u>n/a</u>
	TOTAL AIRPORT CFC FD (4632)	<u>1,590,000</u>	<u>1,590,000</u>	<u>1,213,509</u>	<u>76.3%</u>	<u>1,590,000</u>	<u>1,250,677</u>	<u>78.7%</u>

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

Revenue	Variance	Comments
1 Gas & Oil Sales	(351,101)	As the price of Gas & Oil has continued to remain low, actual revenues are less than the budgeted amount due to revenues based on a higher estimate for purchase and sale of fuel. There is a corresponding decrease in expenditures.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
1	Airport Quick Turnaround Facility	922,165	922,165	541,407	58.7%	934,643	436,154	46.7%
	Total	922,165	922,165	541,407	58.7%	934,643	436,154	46.7%
Non-Departmental								
	Transfer to Debt Service	481,400	481,400	481,400	100.0%	482,400	482,400	100.0%
	Total	481,400	481,400	481,400	100.0%	482,400	482,400	100.0%
TOTAL AIRPORT CFC FD (4632)		<u>1,403,565</u>	<u>1,403,565</u>	<u>1,022,807</u>	<u>72.9%</u>	<u>1,417,043</u>	<u>918,554</u>	<u>64.8%</u>
Reserved for Encumbrances				28,660				
Reserved for Commitments				0				
Unreserved				<u>758,284</u>	<u>578,672</u>			
CLOSING BALANCE				<u>786,944</u>	<u>596,242</u>			

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

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(380,758)	As the price of Gas & Oil has continued to remain low, actual expenditures are less than the budgeted amount due mainly to a higher estimate for the sale and purchase of fuel. Also operating expenditures encumbered with payments expected in the first quarter of the new fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			(1,187,624)			(835,627)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			365,326			0	
BEGINNING BALANCE			<u>(822,298)</u>			<u>(835,627)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	0	0	3,910	n/a	0	3,400	n/a
Oso miscellaneous revenue	0	0	3,910	n/a	0	3,400	n/a
Total	<u>0</u>	<u>0</u>	<u>7,820</u>	<u>n/a</u>	<u>0</u>	<u>6,800</u>	<u>n/a</u>
NON-OPERATING REVENUES							
Transfer from Other fund	0	0	0	n/a	150	150	100.0%
1 Property Rentals	150,000	150,000	49,303	32.9%	150,000	33,838	22.6%
Total	<u>150,000</u>	<u>150,000</u>	<u>49,303</u>	<u>32.9%</u>	<u>150,150</u>	<u>33,988</u>	<u>22.6%</u>
TOTAL GOLF CENTER FUND (4690)	<u>150,000</u>	<u>150,000</u>	<u>57,123</u>	<u>38.1%</u>	<u>150,150</u>	<u>40,788</u>	<u>27.2%</u>

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

Revenue	Variance	Comments
1 Property Rentals	(100,697)	Revenues are based on profits from a third party contractor who is managing the golf courses. Revenues are reviewed and profits are transferred in July. Revenues were overstated when budgeted.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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EXPENDITURES BY DIVISION	FY2017						
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental							
1 Gabe Lozano Golf Course Maint	663,338	663,338	7,428	1.12%	14,016	16,896	120.54%
Oso Golf Course Maintenance	1,476	1,476	1,476	100.00%	1,476	4,356	295.09%
Oso Golf Course Pro Shop	1,896	1,896	1,896	100.00%	1,896	1,896	100.00%
Total	666,710	666,710	10,800	1.62%	17,388	23,147	133.12%
Non-Departmental							
Transfer to General Fd	5,376	5,376	5,376	100.00%	4,312	4,312	100.00%
Total	5,376	5,376	5,376	100.00%	4,312	4,312	100.00%
TOTAL GOLF CENTER FUND (4690)	672,086	672,086	16,176	2.41%	21,700	27,459	126.54%
Reserved for Encumbrances			655,910			0	
Reserved for Commitments			0			365,326	
Unreserved			(1,437,261)			(1,187,624)	
CLOSING BALANCE			(781,351)			(822,298)	

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	(655,910)	Expenditures have increased due to a new loan. The loan will fund improvements to Gabe Lozano Golf Course. The loan will be repaid over the next 7 years. First payment should occur in FY2018.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			16,327			73,439	
Reserved for Encumbrances			0			0	
Reserved for Commitments			73,439			0	
BEGINNING BALANCE			<u>89,766</u>			<u>73,439</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	50,000	50,000	45,223	90.4%	55,000	47,832	87.0%
Oso Green Fee Surchage	53,000	53,000	45,691	86.2%	65,000	49,506	76.2%
Total	<u>103,000</u>	<u>103,000</u>	<u>90,914</u>	<u>88.3%</u>	<u>120,000</u>	<u>97,338</u>	<u>81.1%</u>
NON-OPERATING REVENUES							
Recovery on damage claims	150,000	150,000	95,734	63.8%	0	0	n/a
Interest on Investments	0	0	1,309	n/a	0	462	n/a
Net Inc/Dec in FV of Investment	0	0	(266)	n/a	0	(30)	n/a
Total	<u>150,000</u>	<u>150,000</u>	<u>96,777</u>	<u>64.5%</u>	<u>0</u>	<u>432</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from other fd	54,266	54,266	54,266	100.0%	0	0	n/a
Total	<u>54,266</u>	<u>54,266</u>	<u>54,266</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund (4691)	<u>307,266</u>	<u>307,266</u>	<u>241,956</u>	<u>78.7%</u>	<u>120,000</u>	<u>97,770</u>	<u>81.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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EXPENDITURES BY DIVISION		FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
	Gabe Lozano Golf Course Maint	24,216	24,216	24,216	100.0%	33,016	33,016	100.0%
1	Oso Golf Course Maintenance	154,460	154,460	78,197	50.6%	48,428	48,428	100.0%
2	Reserve Appropriation	86,324	86,324	0	0.0%	43,557	0	0.0%
	Total	265,000	265,000	102,413	38.6%	125,000	81,443	65.2%
TOTAL Golf Capital Reserve Fund (4691)		265,000	265,000	102,413	38.6%	125,000	81,443	65.2%
	Reserved for Encumbrances			76,263			0	
	Reserved for Commitments			0			73,439	
	Unreserved			<u>153,047</u>			<u>16,327</u>	
	CLOSING BALANCE			<u>229,310</u>			<u>89,766</u>	

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

Department	Variance	Comments
1 Oso Golf Course Maintenance	(76,263)	Expenditures are below budgeted level due to Capital projects timeline.
2 Reserve Appropriation	(86,324)	Golf Capital reserves were not used during the fiscal year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			276,356			350,241	
Reserved for Encumbrances			5,252			0	
Reserved for Commitments			401,337			404,157	
BEGINNING BALANCE			<u>682,945</u>			<u>754,398</u>	
OPERATING REVENUES							
Bayfront revenues	235,000	235,000	223,499	95.1%	283,000	217,540	76.9%
Slip rentals	1,799,280	1,799,280	1,627,507	90.5%	1,713,600	1,537,365	89.7%
Live Aboard Fees	24,000	24,000	14,203	59.2%	18,000	17,881	99.3%
Transient slip rentals	40,000	40,000	80,448	201.1%	40,000	47,637	119.1%
Resale of electricity	28,500	28,500	25,701	90.2%	28,500	26,903	94.4%
Raw seafood sales permits	1,600	1,600	1,600	100.0%	1,600	1,073	67.1%
Boat haul outs	30,000	30,000	27,488	91.6%	28,875	31,692	109.8%
Work area overages	10,000	10,000	7,285	72.8%	9,345	13,751	147.1%
Boater special services	2,000	2,000	8,753	437.6%	4,300	4,332	100.8%
Forfeited deposit - admin charge	14,500	14,500	8,042	55.5%	5,500	4,285	77.9%
Penalties, interest and late c	15,000	15,000	11,400	76.0%	13,000	13,810	106.2%
Total	2,199,880	2,199,880	2,035,926	92.5%	2,145,720	1,916,268	89.3%
NON-OPERATING REVENUES							
Interest on investments	0	0	6,976	n/a	1,000	4,384	438.4%
Net Inc/Dec in FV of Investment	0	0	(1,196)	n/a	0	(296)	n/a
Returned check revenue	0	0	300	n/a	120	240	200.0%
Sale of scrap/city property	500	500	3,140	628.0%	500	1,100	220.0%
Purchase discounts	0	0	349	n/a	0	1,167	n/a
Sales Discount	(10,000)	(10,000)	(7,882)	78.8%	0	(9,191)	n/a
Miscellaneous	10,000	10,000	9,650	96.5%	19,000	12,030	63.3%
Total	500	500	11,338	2267.6%	20,620	9,434	45.7%
INTERFUND REVENUES							
Transfer from Other Fund	0	0	0	n/a	4,143	4,143	100.0%
Total	0	0	0	n/a	4,143	4,143	100.0%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL MARINA FUND (4700)	2,200,380	2,200,380	2,047,264	93.0%	2,170,483	1,929,845	88.9%

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

Revenue	Variance	Comments
1 Slip rentals	(171,773)	Actual revenue is less than budgeted due to construction of new piers during which time tenants were displaced and less slip rental revenue was collected.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION		FY2017						
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
1	Marina Operations	1,524,398	1,524,398	1,290,583	84.7%	1,603,222	1,504,878	93.9%
	Reserve Appropriation	17,014	17,014	0	0.0%	0	0	n/a
	Total	1,541,412	1,541,412	1,290,583	83.7%	1,603,222	1,504,878	93.9%
Non-Departmental								
	Uncollectible Accounts	0	0	0	n/a	0	47,699	n/a
	Transfer to Gen Fund	61,264	61,264	61,264	100.0%	52,771	52,771	100.0%
	Transfer to Debt Service	609,275	609,275	609,275	100.0%	395,950	395,950	100.0%
	Hurricane Harvey 2017	0	0	383	n/a	0	0	n/a
	Total	670,539	670,539	670,922	100.1%	448,721	496,420	110.6%
TOTAL MARINA FUND (4700)		2,211,951	2,211,951	1,961,505	88.7%	2,051,943	2,001,298	97.5%
Reserved for Encumbrances				686			5,252	
Reserved for Commitments				387,065			401,337	
Unreserved				380,953			276,356	
CLOSING BALANCE				768,704			682,945	

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

Department	Variance	Comments
1 Marina Operations	(233,816)	Actual expenditures are less than budgeted due to operational measures to keep costs down during construction of new piers.

INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			(165,380)		(416,537)		
	Reserved for Encumbrances			793,985		876,810		
	Reserved for Commitments			138,734		125,670		
	BEGINNING BALANCE			<u>767,338</u>		<u>585,943</u>		
	OPERATING REVENUES							
	Warehouse sales	2,800,000	2,800,000	2,816,743	100.60%	3,110,800	3,093,849	99.46%
	Printing sales	149,630	149,630	149,733	100.07%	135,044	139,994	103.67%
	Postage sales	185,000	185,000	211,359	114.25%	160,000	212,268	132.67%
	Central copy sales	167,187	167,187	167,187	100.00%	167,187	162,420	97.15%
	Purchasing/Messenger Svc Alloc	1,782,714	1,782,714	1,782,720	100.00%	1,190,328	1,190,328	100.00%
	Total	<u>5,084,531</u>	<u>5,084,531</u>	<u>5,127,742</u>	<u>100.85%</u>	<u>4,763,359</u>	<u>4,798,859</u>	<u>100.75%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	97	n/a	0	1,380	n/a
	Net Inc/Dec in FV of Investment	0	0	(132)	n/a	0	0	n/a
	Sale of scrap/city property	400	400	0	0.00%	400	0	0.00%
	Transfer from Other Funds	0	0	0	n/a	4,504	4,504	100.00%
	Purchase Discounts	0	0	0	n/a	0	1,111	n/a
	Total	<u>400</u>	<u>400</u>	<u>(34)</u>	<u>-8.57%</u>	<u>400</u>	<u>6,995</u>	<u>1748.64%</u>
	TOTAL STORES FUND (5010)	<u>5,084,931</u>	<u>5,084,931</u>	<u>5,127,707</u>	<u>100.84%</u>	<u>4,763,759</u>	<u>4,805,854</u>	<u>100.88%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2017							
		YTD		YTD		YTD			
		BUDGET 2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	YTD %	BUDGET 2015-2016	ACTUALS 2015-2016	YTD %	
	Departmental								
1	Purchasing	1,087,199	1,087,199	950,575	87.43%	988,879	865,514	87.52%	
	Messenger Service	102,571	102,571	85,634	83.49%	125,563	121,688	96.91%	
2	Warehouse Stores	3,393,688	3,393,688	3,256,556	95.96%	3,261,507	3,120,511	95.68%	
	Print Shop	311,816	311,816	312,000	100.06%	318,551	309,180	97.06%	
	Postage Service	204,354	204,354	209,871	102.70%	197,500	207,566	105.10%	
	Reserve Appropriation	0	0	0	n/a	0	0	n/a	
	Total	5,099,627	5,099,627	4,814,635	94.41%	4,892,000	4,624,459	94.53%	
	TOTAL STORES FUND (5010)	5,099,627	5,099,627	4,814,635	94.41%	4,892,000	4,624,459	94.53%	
	Reserved for Encumbrances			803			793,985		
	Reserved for Commitments			152,519			138,734		
	Unreserved			<u>927,088</u>			<u>(165,380)</u>		
	CLOSING BALANCE			<u>1,080,410</u>			<u>767,338</u>		

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

Department	Variance	Comments
1 Purchasing	(136,625)	Actual expenditures are less than the budget amount due to vacancy savings.
2 Warehouse Stores	(137,132)	Actual expenditures are less than the budget amount due to vacancy and operating savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			691,898		1,756,394		
	Reserved for Encumbrances			1,793,361		0		
	Reserved for Commitments			12,091,981		11,537,620		
	BEGINNING BALANCE			<u>14,577,240</u>		<u>13,294,014</u>		
	OPERATING REVENUES							
	Vehicle Pool allocations	1,927,536	1,927,536	1,927,536	100.00%	1,934,592	1,934,592	100.00%
	Fleet repair fees	7,960,032	7,960,032	7,958,719	99.98%	8,157,480	8,158,946	100.02%
	Repair fees - non fleet	20,000	20,000	12,127	60.64%	5,000	10,736	214.73%
1	Gas and oil sales	5,950,519	5,950,519	2,831,031	47.58%	5,950,519	2,433,974	40.90%
	Direct part sales	15,000	15,000	25,493	169.95%	5,000	10,288	205.77%
	Total	<u>15,873,087</u>	<u>15,873,087</u>	<u>12,754,906</u>	<u>80.36%</u>	<u>16,052,591</u>	<u>12,548,537</u>	<u>78.17%</u>
	NON-OPERATING REVENUES							
	Interest on investments	45,000	45,000	117,157	260.35%	30,489	64,233	210.68%
	Net Inc/Dec in FV of Investmen	0	0	(18,451)	n/a	0	(4,293)	n/a
	Purchase Discounts	0	0	0	n/a	0	2,222	n/a
	Net gain on sale of assets	60,000	60,000	(25,030)	-41.72%	0	218	n/a
2	Recovery on damage claims	55,000	55,000	298,225	542.23%	25,000	200,313	801.25%
3	Sale of scrap/city property	60,000	60,000	171,136	285.23%	50,000	2,209	4.42%
	Total	<u>220,000</u>	<u>220,000</u>	<u>543,038</u>	<u>246.84%</u>	<u>105,489</u>	<u>264,903</u>	<u>251.12%</u>
	INTERFUND REVENUES							
	Interdepartmental services	0	0	14,511	n/a	0	0	n/a
	Trnsfr cap o/l	909,706	909,706	909,706	100.00%	909,706	909,706	100.00%
	Trnsfr cap replacement	1,873,541	1,873,541	1,813,568	96.80%	1,873,541	1,871,637	99.90%
	Trnsfr from Other Fd	0	0	0	n/a	14,020	8,220	58.63%
	Total	<u>2,783,247</u>	<u>2,783,247</u>	<u>2,737,785</u>	<u>98.37%</u>	<u>2,797,267</u>	<u>2,789,563</u>	<u>99.72%</u>
	TOTAL FLEET MAINT SERVICES FUND (5110)	<u>18,876,334</u>	<u>18,876,334</u>	<u>16,035,729</u>	<u>84.95%</u>	<u>18,955,347</u>	<u>15,603,002</u>	<u>82.31%</u>

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

Revenue	Variance	Comments
1 Gas and oil sales	(3,119,488)	Revenue is lower due to continued low fuel prices; there is a corresponding decrease in fuel expenditures.
2 Recovery on damage claims	243,225	Revenues are higher due to increased number of damage claims. This revenue will be appropriated to replace damaged equipment next fiscal year.
3 Sale of scrap/city property	111,136	Revenue is above budgeted levels due higher than anticipated proceeds from the sales of used vehicles.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017							
		2016-2017				2015-2016			
		BUDGET	YTD BUDGET	YTD ACTUALS	YTD %	YTD BUDGET	YTD ACTUALS	YTD %	
	Departmental								
	Director of General Services	571,575	571,575	571,783	100.04%	347,659	338,027	97.23%	
	Mechanical repairs	2,370,184	2,370,184	2,199,933	92.82%	2,409,214	2,418,597	100.39%	
	Centralized fleet	205,182	205,182	131,529	64.10%	171,303	162,111	94.63%	
1	Equipment Purchases - Fleet	5,602,347	5,602,347	3,080,440	54.98%	4,182,569	1,644,892	39.33%	
2	Network system maintenance	321,187	321,187	172,888	53.83%	316,392	206,189	65.17%	
3	Service station	6,573,123	6,573,123	3,148,053	47.89%	6,511,234	2,704,948	41.54%	
4	Fleet Operations	1,923,027	1,923,027	1,660,988	86.37%	1,551,912	1,407,074	90.67%	
5	Parts Room Operation	3,926,494	3,926,494	4,193,243	106.79%	3,956,157	4,189,400	105.90%	
	Police/Heavy Equipment Pool	1,034,634	1,034,634	937,939	90.65%	913,109	854,339	93.56%	
	Reserve Appropriation	52,100	52,100	0	0.00%	231,781	0	0.00%	
	Total	22,579,853	22,579,853	16,096,797	71.29%	20,591,330	13,925,576	67.63%	
	Non-Departmental								
	Operating Transfers Out	0	0	0	n/a	400,000	394,200	98.55%	
	Water Issue 2016	0	0	410	n/a	0	0	n/a	
	Hurricane Harvey 2017	0	0	3,669	n/a	0	0	n/a	
	Total	0	0	4,078	n/a	400,000	394,200	98.55%	
	TOTAL FLEET MAINT SERVICES FUND (5110)	22,579,853	22,579,853	16,100,875	71.31%	20,991,330	14,319,776	68.22%	
	Reserved for Encumbrances			1,814,397			1,793,361		
	Reserved for Commitments			11,581,021			12,091,981		
	Unreserved			1,116,677			691,898		
	CLOSING BALANCE			14,512,095			14,577,240		

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	(2,521,907)	Expenditures are lower than the budget due to timing of scheduled capital outlay purchases. Funds were encumbered to be used next fiscal year.
2 Network system maintenance	(148,299)	Expenditures are lower than the budget due to timing of computer equipment and software contracts. Funds were encumbered to make payments next fiscal year.
3 Service station	(3,425,070)	Fuel prices lower than expected. There is a corresponding decrease in revenue.
4 Fleet Operations	(262,039)	Expenditures are lower than budgeted due to vacancy savings.
5 Parts Room Operation	266,749	Expenditures are higher than budgeted due to a increased inventory need for heavy equipment parts.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			1,345,428			1,245,401	
Reserved for Encumbrances			1,036,218			0	
Reserved for Commitments			178,811			1,332,471	
BEGINNING BALANCE			<u>2,560,457</u>			<u>2,577,872</u>	
OPERATING REVENUES							
Facility fee	0	0	1,200	n/a	0	0	n/a
Resale - electric power - term	0	0	100	n/a	0	0	n/a
Resale of electricity	11,600	11,600	12,286	105.9%	0	12,969	n/a
Building maintenance allocatio	4,644,547	4,644,547	4,644,548	100.0%	4,599,696	4,599,696	100.0%
Total	<u>4,656,147</u>	<u>4,656,147</u>	<u>4,658,134</u>	<u>100.0%</u>	<u>4,599,696</u>	<u>4,612,665</u>	<u>100.3%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	20,516	n/a	0	13,160	n/a
Net Inc/Dec in Fv of Investment	0	0	(3,253)	n/a	0	(898)	n/a
Sale of scrap/city property	0	0	0	n/a	0	0	n/a
Purchase Discounts	0	0	1,591	n/a	0	2,222	n/a
Total	<u>0</u>	<u>0</u>	<u>18,855</u>	<u>n/a</u>	<u>0</u>	<u>14,483</u>	<u>n/a</u>
TOTAL FACILITIES & PROPERTY MGT (5115)	<u>4,656,147</u>	<u>4,656,147</u>	<u>4,676,988</u>	<u>100.4%</u>	<u>4,608,837</u>	<u>4,636,289</u>	<u>100.6%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

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

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EXPENDITURES BY DIVISION	FY2017						
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental							
1 Facility Management & Maint	2,432,809	2,432,809	2,069,086	85.0%	3,031,157	2,082,445	68.7%
1 Facility Maint.-Dev Center/EOC	556,848	556,848	451,564	81.1%	601,962	418,183	69.5%
1 Facility maintenance - City Ha	2,486,385	2,486,385	2,094,765	84.2%	2,652,290	1,921,628	72.5%
Reserve Appropriation	0	0	0	n/a	518	0	0.0%
Water Issue Dec 2016	0	0	4,927	n/a	0	0	n/a
Hurricane Harvey 2017	0	0	15,221	n/a	0	0	n/a
Total	5,476,041	5,476,041	4,635,563	84.7%	6,285,927	4,422,256	70.4%
Non-Departmental							
Transfer to Debt Service	230,527	230,527	230,527	100.0%	231,449	231,449	100.0%
Total	230,527	230,527	230,527	100.0%	231,449	231,449	100.0%
TOTAL FACILITIES & PROPERTY MGT (5115)	5,706,568	5,706,568	4,866,090	85.3%	6,517,376	4,653,704	71.4%
Reserved for Encumbrances			499,558			1,036,218	
Reserved for Commitments			136,752			178,811	
Unreserved			<u>1,735,046</u>			<u>1,345,428</u>	
CLOSING BALANCE			<u>2,371,356</u>			<u>2,560,457</u>	

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

Department	Variance	Comments
Facility Management & Maint	(363,723)	Variance between the budgeted amount and the actual expenditures is due
¹ Facility Maint.-Dev Center/EOC	(105,284)	largely to salary and operational savings. As well as the timing of projects.
Facility Maintenance - City Ha	(391,620)	Another factor is operating expenditures encumbered with payments expected in the 1st quarter of the new fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
 FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	ACTUALS	%
	Unreserved			1,815,826			1,267,752	
	Reserved for Encumbrances			1,036,218			1,158,853	
	Reserved for Commitments			559,895			542,247	
	BEGINNING BALANCE			<u>3,411,939</u>			<u>2,968,852</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	265,752	265,752	265,752	100.0%	174,396	174,396	100.0%
	Charges to Liab & Benefits Fd	59,040	59,040	59,040	100.0%	66,804	66,804	100.0%
	Charges to General Fund	7,354,240	7,354,240	7,354,240	100.0%	8,451,804	8,453,184	100.0%
	Charges to Golf Ctrs Fund	660	660	660	100.0%	7,920	7,920	100.0%
	Charges to Visitor Fac Fund	589,356	589,356	589,356	100.0%	394,044	394,044	100.0%
	Charges to Redlight Photo Enf	58,692	58,692	58,692	100.0%	27,912	27,912	100.0%
	Charges to Street Maint Fd	673,564	673,564	673,564	100.0%	371,024	371,028	100.0%
	Charges to LEPC	4,344	4,344	4,344	100.0%	1,812	1,812	100.0%
	Charges to Muni Ct Jv Cs Mgr F	6,144	6,144	6,144	100.0%	4,284	4,284	100.0%
	Charges to Marina Fd	56,892	56,892	56,892	100.0%	37,188	37,188	100.0%
	Charges to Fleet Maint Fd	305,708	305,708	305,708	100.0%	158,892	158,892	100.0%
	Charges to Facility Maint Fd	136,108	136,108	136,108	100.0%	119,124	119,124	100.0%
	Charges to Eng Services Fd	277,788	277,788	277,788	100.0%	296,544	296,544	100.0%
	Charges to Stores Fund	150,564	150,564	150,564	100.0%	68,196	68,196	100.0%
	Charges to Gas Division	1,383,372	1,383,372	1,383,372	100.0%	1,058,628	1,058,628	100.0%
	Charges to Wastewater Div	1,490,196	1,490,196	1,490,196	100.0%	1,579,632	1,579,632	100.0%
	Charges to Water Division	2,206,860	2,206,860	2,206,860	100.0%	2,236,536	2,236,536	100.0%
	Charges to Storm Water Div	429,192	429,192	429,192	100.0%	693,148	693,144	100.0%
	Charges to Developmnt Svcs Fund	243,324	243,324	243,324	100.0%	614,220	614,220	100.0%
	Total	<u>15,691,796</u>	<u>15,691,796</u>	<u>15,691,796</u>	<u>100.0%</u>	<u>16,362,108</u>	<u>16,363,488</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	33,897	n/a	11,044	19,747	178.8%
	Net Inc/Dec in FV of Investmen	0	0	(6,487)	n/a	0	(1,423)	n/a
	Purchase discounts	0	0	86	n/a	0	246	n/a
	Total	<u>0</u>	<u>0</u>	<u>27,496</u>	<u>n/a</u>	<u>11,044</u>	<u>18,570</u>	<u>168.1%</u>
	INTERFUND REVENUES							
	Transfer from Other Fd	0	0	0	n/a	13,212	13,212	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>13,212</u>	<u>13,212</u>	<u>100.0%</u>
	TOTAL INFORMATION TECHNOLOGY (5210)	<u>15,691,796</u>	<u>15,691,796</u>	<u>15,719,292</u>	<u>100.2%</u>	<u>16,386,363</u>	<u>16,395,269</u>	<u>100.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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EXPENDITURES BY DIVISION	FY2017						
	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental							
1 E-Government Services	1,645,105	1,645,105	1,503,462	91.4%	1,653,773	1,471,841	89.0%
2 IT Administration	1,311,747	1,311,747	1,213,663	92.5%	1,337,601	1,269,140	94.9%
2 IT Tech Infrastructure Service	1,374,335	1,374,335	1,259,443	91.6%	3,346,041	2,805,719	83.9%
2 IT Network Services	3,299,896	3,299,896	2,679,187	81.2%	3,967,053	3,233,136	81.5%
2 IT Application Services	5,209,792	5,209,792	5,068,871	97.3%	5,457,930	4,703,131	86.2%
Service Desk	1,528,303	1,528,303	1,496,659	97.9%	0	30,528	n/a
2 IT Public Safety Services	2,088,340	2,088,340	1,746,526	83.6%	2,714,824	2,138,689	78.8%
Total	16,457,517	16,457,517	14,967,812	90.9%	18,477,222	15,652,183	84.7%
Non-Departmental							
Operating Transfers Out	0	0	0	n/a	300,000	300,000	100.0%
Hurricane Harvey 2017	0	0	55,307	n/a	0	0	n/a
Total	0	0	55,307	n/a	300,000	300,000	100.0%
TOTAL INFORMATION TECHNOLOGY (5210)	16,457,517	16,457,517	15,023,119	91.3%	18,777,222	15,952,182	85.0%
Reserved for Encumbrances			296,744			1,036,218	
Reserved for Commitments			450,694			559,895	
Unreserved			<u>3,360,674</u>			<u>1,815,826</u>	
CLOSING BALANCE			<u>4,108,112</u>			<u>3,441,939</u>	

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

Department	Variance	Comments
1 E-Government Services	(141,644)	Actual expenditures are less than the budgeted amount due to vacancy savings and savings in operating costs.
IT Administration	(98,084)	Variance is due to vacancy and operational cost savings, including the postponement of projects to the new fiscal year. As well as, operational expenditures encumbered with payments expected in 1st Quarter of Fiscal Year 2018.
IT Tech Infrastructure Service	(114,892)	
2 IT Network Services	(620,708)	
IT Application Services	(140,920)	
IT Public Safety Services	(341,813)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			751,720			822,352	
Reserved for Encumbrances			0			0	
Reserved for Commitments			162,496			161,632	
BEGINNING BALANCE			<u>914,216</u>			<u>983,984</u>	
OPERATING REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	1,061	n/a	0	266	n/a
Sale of Scrap/City property	0	0	8,712	n/a	0	(1,334)	n/a
Purchase discounts	0	0	30	n/a	0	110	n/a
Transfer from Other Fund	100,000	100,000	100,000	100.0%	16,735	16,735	100.0%
Total	<u>100,000</u>	<u>100,000</u>	<u>109,804</u>	<u>109.8%</u>	<u>16,735</u>	<u>15,777</u>	<u>94.3%</u>
INTERFUND REVENUES							
Capital progs-other govts	0	0	0	n/a	0	356	n/a
1 Capital progs-CIP projects	6,077,350	6,077,350	5,258,584	86.5%	6,656,000	4,873,028	73.2%
1 Capital progs-interdept	1,154,826	1,154,826	721,777	62.5%	706,220	456,997	64.7%
Capital progs-miscellaneous	0	0	1,200	n/a	0	600	n/a
Total	<u>7,232,176</u>	<u>7,232,176</u>	<u>5,981,561</u>	<u>82.7%</u>	<u>7,362,220</u>	<u>5,330,981</u>	<u>72.4%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL ENGINEERING FUND (5310)	<u>7,332,176</u>	<u>7,332,176</u>	<u>6,091,364</u>	<u>83.1%</u>	<u>7,378,955</u>	<u>5,346,758</u>	<u>72.5%</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	(818,766)	Quarterly reimbursement files have been adjusted to match actual expenditures.
Engineering svcs-interdept	(433,049)	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION	FY2017						
	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental							
Dir of Public Works	473,763	473,763	392,857	82.9%	436,481	374,732	85.9%
1 Dir of Engineering Svcs	2,868,564	2,868,564	2,303,935	80.3%	2,583,608	2,169,156	84.0%
1 Major Projects Activity	1,387,537	1,387,537	846,009	61.0%	1,762,178	789,084	44.8%
Survey	504,473	504,473	411,155	81.5%	485,459	419,362	86.4%
1 Construction Inspection	2,021,188	2,021,188	1,590,469	78.7%	1,989,708	1,388,897	69.8%
1 Property and Land Acquisitio	333,412	333,412	143,480	43.0%	329,771	273,704	83.0%
Reserve Appropriation	0	0	0	n/a	0	0	n/a
Total	7,588,938	7,588,938	5,687,904	74.9%	7,587,206	5,414,935	71.4%
Non-Departmental							
Depreciation	0	0	0	n/a	0	1,592	
Water Issue Dec 2016	0	0	40	n/a	0	0	n/a
Hurricane Harvey 2017	0	0	524	n/a	0	0	n/a
Total	0	0	564	n/a	0	1,592	n/a
TOTAL ENGINEERING FUND (5310)	7,588,938	7,588,938	5,688,468	75.0%	7,587,206	5,416,527	71.4%
Reserved for Encumbrances			139,350			0	
Reserved for Commitments			227,668			162,496	
Unreserved			950,094			751,720	
CLOSING BALANCE			1,317,112			914,216	

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

Department	Variance	Comments
Dir of Engineering Svcs	(564,629)	
1 Major Projects Activity	(541,528)	Expenditures are less than the budgeted amount due to vacancy savings & timing of operational expenditures.
Construction Inspection	(430,719)	
Property and Land Acquisitio	(189,932)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			4,912,030			5,576,874	
Reserved for Encumbrances			648,910			85,736	
Reserved for Commitments			<u>1,337,328</u>			<u>1,337,328</u>	
BEGINNING BALANCE			<u><u>6,898,268</u></u>			<u><u>6,999,938</u></u>	
OPERATING REVENUES							
Employee contribution - Health Plan	1,484,840	1,484,840	1,497,929	100.9%	0	853,065	n/a
City contribution - Health Plan	4,511,674	4,511,674	4,511,675	100.0%	0	0	n/a
Retiree contribution - Health Plan	778,665	778,665	759,048	97.5%	0	260,746	n/a
Cobra Contribution	15,448	15,448	0	0.0%	0	6,977	n/a
Stop loss reimb - Active	373,408	373,408	406,917	109.0%	0	51,436	n/a
Stop loss reimbs - Fire	0	0	0	n/a	55,549	0	0.0%
1 Pharmacy Rebates - Retiree	0	0	58,872	n/a	65,614	0	0.0%
Employee contrib-Citicare Fire	0	0	0	n/a	1,476,461	630,450	42.7%
Retiree contrib -Citicare Fire	0	0	0	n/a	668,901	408,785	61.1%
City contributn -Citicare Fire	0	0	0	n/a	4,433,788	4,433,788	100.0%
1 Pharmacy Rebates - Active	139,162	139,162	323,908	232.8%	0	103,240	n/a
Total	<u>7,303,197</u>	<u>7,303,197</u>	<u>7,558,349</u>	<u>103.5%</u>	<u>6,700,313</u>	<u>6,748,486</u>	<u>100.7%</u>
NON-OPERATING REVENUES							
Interest on investments	13,380	13,380	50,856	380.1%	15,122	34,810	230.2%
Net Inc/Dec in FV of Investmen	0	0	(7,419)	n/a	0	(2,234)	n/a
Miscellaneous	0	0	15,743	n/a	0	0	n/a
Total	<u>13,380</u>	<u>13,380</u>	<u>59,180</u>	<u>442.3%</u>	<u>15,122</u>	<u>32,576</u>	<u>215.4%</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u><u>7,316,577</u></u>	<u><u>7,316,577</u></u>	<u><u>7,617,529</u></u>	<u><u>104.1%</u></u>	<u><u>6,715,435</u></u>	<u><u>6,781,061</u></u>	<u><u>101.0%</u></u>

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

Revenue	Variance	Comments
1 Pharmacy Rebates - Retiree	58,872	Revenues are above budgeted level due to an increased use of prescription medication.
Pharmacy Rebates - Active	184,746	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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EXPENDITURES BY DIVISION		FY2017						
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
1	Citicare - Fire	9,346,884	9,346,884	7,835,137	83.83%	6,380,000	6,786,258	106.37%
	Total	9,346,884	9,346,884	7,835,137	83.83%	6,380,000	6,786,258	106.37%
Non-Departmental								
	Trans to Other Empl Benefits	132,587	132,587	132,587	100.00%	96,473	96,473	100.00%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	132,587	132,587	132,587	100.00%	96,473	96,473	100.00%
TOTAL EMP BENE HLTH - FIRE (5608)		9,479,471	9,479,471	7,967,724	84.05%	6,476,473	6,882,731	106.27%
Reserved for Encumbrances				0			648,910	
Reserved for Commitments				1,337,328			1,337,328	
Unreserved				5,210,745			4,912,030	
CLOSING BALANCE				6,548,073			6,898,268	

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

Department	Variance	Comments
1 Citicare - Fire	(835,141)	A budget amendment for \$800,000 was approved by council during the mid-year revision due to an increase in the number and cost of claims. The second half of the fiscal year experienced a substantial decrease in the number of claims over estimates which resulted in lower then amended expenditures.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
Unreserved			3,679,149			6,121,124	
Reserved for Encumbrances			731,344			89,309	
Reserved for Commitments			1,154,653			1,154,653	
BEGINNING BALANCE			<u>5,565,146</u>			<u>7,365,086</u>	
OPERATING REVENUES							
Retiree contrib-Public Safety	0	0	0	n/a	489,755	208,562	42.6%
Employee contribution - Health Plan	1,490,711	1,490,711	1,495,070	100.3%	0	783,404	n/a
City contribution - Health Plan	4,330,727	4,330,727	4,330,727	100.0%	0	0	n/a
Grants contribution - Health Plan	28,622	28,622	31,619	110.5%	0	0	n/a
Retiree contribution - Health Plan	651,399	651,399	545,060	83.7%	0	310,673	n/a
Cobra Contribution	6,567	6,567	0	0.0%	0	0	n/a
Stop loss reimb - Active	1,912,053	1,912,053	1,809,153	94.6%	0	201,622	n/a
Stop loss reimbs - Public Safe	0	0	0	n/a	61,901	343	0.6%
Pharmacy Rebates - Retiree	0	0	28,922	n/a	0	0	n/a
Pharmacy Rebates - Public Safety	0	0	0	n/a	81,000	0	0.0%
Employee contrib-Public Safety	0	0	0	n/a	1,389,270	585,705	42.2%
City contribution-Public Safety	0	0	0	n/a	3,918,326	3,918,326	100.0%
COBRA - Public Safety	0	0	0	n/a	2,400	0	0.0%
Grants contrib-Public Safety	0	0	0	n/a	28,933	27,121	93.7%
1 Pharmacy Rebates - Active	137,387	137,387	375,055	273.0%	0	110,955	n/a
Total	<u>8,557,466</u>	<u>8,557,466</u>	<u>8,615,606</u>	<u>100.7%</u>	<u>5,971,585</u>	<u>6,146,712</u>	<u>102.9%</u>
NON-OPERATING REVENUES							
Miscellaneous	0	0	14,910	n/a	0	0	n/a
Interest on investments	13,200	13,200	34,581	262.0%	18,181	31,784	174.8%
Net Inc/Dec in FV of Investmen	0	0	(4,422)	n/a	0	(2,214)	n/a
Total	<u>13,200</u>	<u>13,200</u>	<u>45,069</u>	<u>341.4%</u>	<u>18,181</u>	<u>29,570</u>	<u>162.6%</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>8,570,666</u>	<u>8,570,666</u>	<u>8,660,675</u>	<u>101.1%</u>	<u>5,989,766</u>	<u>6,176,281</u>	<u>103.1%</u>

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

Revenue	Variance	Comments
1 Pharmacy Rebates - Active	237,668	Revenues are above budgeted level due to an increased use of prescription medication.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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EXPENDITURES BY DIVISION		FY2017						
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
1	Citicare - Police	11,941,345	11,941,345	10,021,519	83.9%	7,042,561	7,757,269	110.1%
	Total	11,941,345	11,941,345	10,021,519	83.9%	7,042,561	7,757,269	110.1%
Non-Departmental								
	Police CDHP	78,870	78,870	46,775	59.3%	177,439	112,343	63.3%
	Trans to Other Empl Benefits	157,962	157,962	157,962	100.0%	107,505	107,505	100.0%
	Uncollectable Accounts	0	0	0	n/a	0	(895)	n/a
	Total	236,832	236,832	204,737	86.4%	284,944	218,953	76.8%
TOTAL EMP BENE HLTH - POLICE (5609)		12,178,177	12,178,177	10,226,256	84.0%	7,327,505	7,976,221	108.9%
Reserved for Encumbrances				0			731,344	
Reserved for Commitments				1,154,653			1,154,653	
Unreserved				2,844,912			3,679,149	
CLOSING BALANCE				3,999,565			5,565,146	

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

Department	Variance	Comments
1 Citicare - Police	(886,279)	A budget amendment for \$3.8 million was approved by council during the mid-year revision due to an increase in the number and cost of claims. The second half of the fiscal year experienced a substantial decrease in the number of claims over estimates which resulted in lower then amended expenditures.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			2,636,929			9,539,326	
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			<u>6,475,493</u>			<u>13,377,890</u>	
OPERATING REVENUES							
Employee contribution - Health Plan	4,571,177	4,571,177	4,536,785	99.2%	3,424,783	3,648,600	106.5%
City contribution - Health Plan	10,821,072	10,821,072	10,821,109	100.0%	8,970,461	8,975,391	100.1%
City contribution - Premium	0	0	0	n/a	0	452	n/a
Grants contribution - Health Plan	433,545	433,545	410,207	94.6%	394,010	398,722	101.2%
Retiree contribution - Health Plan	390,519	390,519	350,883	89.9%	477,616	348,824	73.0%
Retiree Ccontribution - Premium	0	0	1,144				
Cobra Contribution	40,962	40,962	51,100	124.7%	16,000	19,942	124.6%
1 Stop loss reimb - Active	2,919,697	2,919,697	619,000	21.2%	206,005	885,021	429.6%
Stop loss reimb - Retiree	0	0	143,680	n/a	0	0	n/a
Stop Loss Reimbrsments-Premium	0	0	0	n/a	0	1,679	n/a
Pharmacy Rebates - Retiree	0	0	13,379	n/a	0	0	n/a
Employee contrib - Dental Ex	0	0	0	n/a	0	(590)	n/a
2 Pharmacy Rebates	395,438	395,438	1,388,544	351.1%	0	271,241	n/a
Total	<u>19,572,410</u>	<u>19,572,410</u>	<u>18,335,830</u>	<u>93.7%</u>	<u>13,488,875</u>	<u>14,549,280</u>	<u>107.9%</u>
NON-OPERATING REVENUES							
Miscellaneous	0	0	50,355	n/a	0	0	n/a
Interest on investments	21,480	21,480	39,859	185.6%	29,061	46,482	159.9%
Net Inc/Dec in FV of Investmen	0	0	(4,724)	n/a	0	(3,741)	n/a
Total	<u>21,480</u>	<u>21,480</u>	<u>85,490</u>	<u>398.0%</u>	<u>29,061</u>	<u>42,741</u>	<u>147.1%</u>
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	<u>19,593,890</u>	<u>19,593,890</u>	<u>18,421,320</u>	<u>94.0%</u>	<u>13,517,936</u>	<u>14,592,021</u>	<u>107.9%</u>

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

Revenue	Variance	Comments
1 Stop loss reimb - Active	(2,300,697)	Revenue is below budgeted levels due to a lower than expected amount of claims that are over the stop loss limit.
2 Pharmacy Rebates	993,106	Revenue is above budgeted level due to rebate contract execution delays from last fiscal year.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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EXPENDITURES BY DIVISION		FY2017						
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
1	Citicare	23,782,328	23,782,328	20,733,981	87.2%	20,522,036	21,136,496	103.0%
	Total	23,782,328	23,782,328	20,733,981	87.2%	20,522,036	21,136,496	103.0%
Non-Departmental								
	Uncollectible accounts	0	0	0	n/a	0	150	n/a
	Trans to Other Empl Benefits F	367,930	367,930	367,930	100.0%	357,772	357,772	100.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	367,930	367,930	367,930	100.0%	357,772	357,922	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)		24,150,258	24,150,258	21,101,911	87.4%	20,879,808	21,494,418	102.9%
Reserved for Encumbrances							0	
Reserved for Commitments				3,838,564			3,838,564	
Unreserved				(43,662)			2,636,929	
CLOSING BALANCE				<u>3,794,902</u>			<u>6,475,493</u>	

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

Department	Variance	Comments
1 Citicare	(3,048,347)	A budget amendment for \$6 million was approved by council during the mid-year revision due to an increase in the number and cost of claims. The second half of the fiscal year experienced a substantial decrease in the number of claims over estimates which resulted in lower then amended expenditures.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			258,420		1,407,945		
	Reserved for Encumbrances			1,179,172		1,530,393		
	Reserved for Commitments			5,853,253		3,717,945		
	BEGINNING BALANCE			<u>7,290,845</u>		<u>6,656,283</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	218,813	218,813	218,813	100.0%	324,324	324,324	100.0%
	Charges to Liab & Bene Fd	7,610	7,610	7,610	100.0%	6,876	6,876	100.0%
	Chrgs to Crime Ctrl&Prev Dist	147,359	147,359	147,359	100.0%	80,484	80,484	100.0%
	Charges to General Fund	2,484,012	2,484,012	2,484,012	100.0%	2,693,772	2,693,928	100.0%
	Charges to Golf Ctrs Fund	10,140	10,140	10,140	100.0%	9,468	9,468	100.0%
	Charges to Visitor Fac Fund	40,305	40,305	34,129	84.7%	44,868	44,868	100.0%
	Charges to State HOT Fund	0	0	0	n/a	0	0	n/a
	Charges to Redlight Photo Enf	3,816	3,816	3,816	100.0%	1,764	1,764	100.0%
	Charges to Street Maint Fd	151,625	151,625	151,625	100.0%	135,936	135,936	100.0%
	Charges to LEPC	1,084	1,084	1,084	100.0%	888	888	100.0%
	Charges to Muni Ct Jv Cs Mgr F	3,260	3,260	172	5.3%	2,640	2,640	100.0%
	Charges to Marina Fd	81,259	81,259	81,259	100.0%	127,344	127,344	100.0%
	Charges to Fleet Maint Fd	75,079	75,079	75,079	100.0%	76,056	76,056	100.0%
	Charges to Facility Maint Fd	88,979	88,979	88,979	100.0%	17,712	17,712	100.0%
	Charges to Eng Services Fd	83,442	83,442	83,442	100.0%	66,072	66,072	100.0%
	Charges to MIS Fund	296,089	296,089	296,089	100.0%	253,860	253,860	100.0%
	Charges to Stores Fund	26,220	26,220	26,220	100.0%	29,484	29,484	100.0%
	Charges to Gas Division	181,427	181,427	181,427	100.0%	206,136	206,136	100.0%
	Charges to Wastewater Div	451,624	451,624	451,624	100.0%	491,520	491,520	100.0%
	Charges to Water Division	515,108	515,108	515,108	100.0%	759,744	759,744	100.0%
	Charges to Storm Water Div	108,122	108,122	100,022	92.5%	86,280	86,280	100.0%
	Charges to Developmnt Svcs Fund	64,848	64,848	64,848	100.0%	72,840	72,840	100.0%
	Total	<u>5,040,221</u>	<u>5,040,221</u>	<u>5,022,857</u>	<u>99.7%</u>	<u>5,488,068</u>	<u>5,488,224</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Recovery on damage claims	0	0	28,673	n/a	0	0	n/a
	Contributions and donations	0	0	2,501	n/a	0	0	n/a
1	TX State Aquarium contribution	86,044	86,044	180,407	209.7%	152,614	81,947	53.7%
	Interest on investments	10,320	10,320	49,913	483.7%	9,846	26,645	270.6%
	Net Inc/Dec in FV of Investmen	0	0	(8,230)	n/a	0	(1,611)	n/a
	Total	<u>96,364</u>	<u>96,364</u>	<u>253,265</u>	<u>262.8%</u>	<u>162,460</u>	<u>106,981</u>	<u>65.9%</u>
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	<u>5,136,585</u>	<u>5,136,585</u>	<u>5,276,122</u>	<u>102.7%</u>	<u>5,650,528</u>	<u>5,595,205</u>	<u>99.0%</u>

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

Revenue Account	Variance	Comments
1 TX State Aquarium contribution	94,363	Cost of insurance increased for the fiscal year and this increase is passed through to the Texas State Aquarium.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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		FY2017						
EXPENDITURES BY DIVISION		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
	Self Insurance Claims	2,116,133	2,116,133	1,846,460	87.3%	2,334,906	1,341,207	57.4%
	Insurance Policy Premiums	2,987,364	2,987,364	2,688,921	90.0%	3,208,961	2,903,888	90.5%
1	Property Damage Claims	209,500	209,500	90,326	43.1%	230,635	24,135	10.5%
	Total	5,312,997	5,312,997	4,625,707	87.1%	5,774,501	4,269,230	73.9%
Non-Departmental								
	Operating Transfers Out	0	0	0	n/a	312,766	312,766	100.0%
	Transfer to General Fund	395,659	395,659	395,659	100.0%	378,648	378,648	100.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	395,659	395,659	395,659	100.0%	691,414	691,414	100.0%
TOTAL LIAB/EMP BENEFIT-LIAB (5611)		5,708,656	5,708,656	5,021,366	88.0%	6,465,915	4,960,644	76.7%
Reserved for Encumbrances				7,001		1,179,172		
Reserved for Commitments				5,853,253		5,853,253		
Unreserved				1,685,346		258,420		
CLOSING BALANCE				7,545,600		7,290,845		

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

Department	Variance	Comments
1 Property Damage Claims	(119,174)	Claims were below anticipated amounts for the year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			475,124		1,167,814		
	Reserved for Encumbrances			10,933		0		
	Reserved for Commitments			5,085,564		4,182,003		
	BEGINNING BALANCE			5,571,621		5,349,817		
	OPERATING REVENUES							
	Charges to Airport Fund	69,456	69,456	69,456	100.0%	69,456	69,456	100.0%
	Charges to Liab & Bene Fd	5,928	5,928	5,928	100.0%	5,928	5,928	100.0%
	Charges to Fed/St Grant Fd	0	0	76,956	n/a	91,477	71,356	78.0%
	Chrgs to Crime Ctrl&Prev Dist	74,473	74,473	74,473	100.0%	78,576	78,576	100.0%
	Charges to General Fund	1,508,580	1,508,580	1,508,607	100.0%	1,508,580	1,508,580	100.0%
	Charges to Visitor Fac Fund	11,016	11,016	11,016	100.0%	11,016	11,016	100.0%
	Charges to Redlight Photo Enf	1,692	1,692	1,692	100.0%	1,692	1,692	100.0%
	Charges to Street Maint Fd	111,804	111,804	111,804	100.0%	111,804	111,804	100.0%
	Charges to LEPC	852	852	852	100.0%	852	852	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,544	2,544	2,544	100.0%	2,544	2,544	100.0%
	Charges to Marina Fd	12,708	12,708	12,708	100.0%	12,708	12,708	100.0%
	Charges to Fleet Maint Fd	49,980	49,980	49,980	100.0%	49,980	49,980	100.0%
	Charges to Facility Maint Fd	19,476	19,476	19,476	100.0%	19,476	19,476	100.0%
	Charges to Eng Services Fd	63,528	63,528	63,528	100.0%	63,528	63,528	100.0%
	Charges to MIS Fund	81,312	81,312	81,312	100.0%	81,312	81,312	100.0%
	Charges to Stores Fund	16,944	16,944	16,944	100.0%	16,944	16,944	100.0%
	Charges to Gas Division	131,523	131,523	131,523	100.0%	130,440	130,440	100.0%
	Charges to Wastewater Div	153,438	153,438	153,438	100.0%	135,516	135,516	100.0%
	Charges to Water Division	225,853	225,853	225,853	100.0%	163,812	163,812	100.0%
	Charges to Storm Water Div	76,719	76,719	76,719	100.0%	74,532	74,532	100.0%
	Charges to Developmnt Svcs Fund	58,942	58,942	58,942	100.0%	53,364	53,364	100.0%
	Total	2,676,768	2,676,768	2,753,751	102.9%	2,683,537	2,663,416	99.3%
	NON-OPERATING REVENUES							
	Interest on investments	9,900	9,900	44,172	446.2%	10,955	25,332	231.2%
	Net Inc/Dec in FV of Investment	0	0	(7,352)	n/a	0	(1,737)	n/a
	Recovery on damage claims	0	0	55,868	n/a	0	0	n/a
	Miscellaneous	0	0	5,310	n/a	0	0	n/a
	Total	9,900	9,900	97,997	989.9%	10,955	23,595	215.4%
	TOTAL LIAB/EMP BENEFITS -WC (5612)	2,686,668	2,686,668	2,851,748	106.1%	2,694,492	2,687,011	99.7%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017							
		YTD		YTD		YTD			
		BUDGET 2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	YTD %	BUDGET 2015-2016	ACTUALS 2015-2016	YTD %	
	Departmental								
	Worker's Compensation	2,903,507	2,903,507	2,821,453	97.2%	3,257,721	2,465,207	75.7%	
	Total	2,903,507	2,903,507	2,821,453	97.2%	3,257,721	2,465,207	75.7%	
	TOTAL LIAB/EMP BENEFITS -WC (5612)	2,903,507	2,903,507	2,821,453	97.2%	3,257,721	2,465,207	75.7%	
	Reserved for Encumbrances			0			10,933		
	Reserved for Commitments			5,085,564			5,085,564		
	Unreserved			516,353			475,124		
	CLOSING BALANCE			5,601,917			5,571,621		

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			285,870		101,150		
	Reserved for Encumbrances			354		6,779		
	Reserved for Commitments			34,053		0		
	BEGINNING BALANCE			<u>320,277</u>		<u>107,929</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	27,303	27,303	27,303	100.0%	30,096	30,096	100.0%
	Charges to Liab & Benefits Fd	2,278	2,278	2,278	100.0%	2,568	2,568	100.0%
	Chrgs to Crime Ctrl&Prev Dist	23,453	23,453	23,453	100.0%	28,416	28,416	100.0%
	Charges to General Fund	581,638	581,638	581,638	100.0%	659,352	659,352	100.0%
	Charges to Visitor Fac Fund	4,229	4,229	4,229	100.0%	4,776	4,776	100.0%
	Charges to Redlight Photo Enf	1,271	1,271	1,271	100.0%	732	732	100.0%
	Charges to Street Maint Fd	42,955	42,955	42,955	100.0%	48,444	48,444	100.0%
	Charges to LEPC	324	324	324	100.0%	372	372	100.0%
	Charges to Muni Ct Jv Cs Mgr F	975	975	975	100.0%	1,104	1,104	100.0%
	Charges to Marina Fd	4,880	4,880	4,880	100.0%	5,508	5,508	100.0%
	Charges to Fleet Maint Fd	19,197	19,197	19,197	100.0%	21,660	21,660	100.0%
	Charges to Facility Maint Fd	11,204	11,204	11,204	100.0%	8,448	8,448	100.0%
	Charges to Eng Services Fd	24,405	24,405	24,405	100.0%	27,528	27,528	100.0%
	Charges to MIS Fund	31,240	31,240	31,240	100.0%	35,232	35,232	100.0%
	Charges to Stores Fund	6,507	6,507	6,507	100.0%	7,344	7,344	100.0%
	Charges to Gas Division	49,103	49,103	49,103	100.0%	56,520	56,520	100.0%
	Charges to Wastewater Div	48,319	48,319	48,319	100.0%	58,728	58,728	100.0%
	Charges to Water Division	71,124	71,124	71,124	100.0%	70,980	70,980	100.0%
	Charges to Storm Water Div	24,160	24,160	24,160	100.0%	32,304	32,304	100.0%
	Charges to Developmnt Svcs Fund	18,562	18,562	18,562	100.0%	23,124	23,124	100.0%
	Total	<u>993,127</u>	<u>993,127</u>	<u>993,127</u>	<u>100.0%</u>	<u>1,123,236</u>	<u>1,123,236</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2,844	n/a	0	1,121	n/a
	Net Inc/Dec in FV of Investment	0	0	(438)	n/a	0	(49)	n/a
	Total	<u>0</u>	<u>0</u>	<u>2,406</u>	<u>n/a</u>	<u>0</u>	<u>1,072</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	0	0	0	n/a	600	600	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>600</u>	<u>600</u>	<u>100.0%</u>
	TOTAL Risk Management Admin-(5613)	<u>993,127</u>	<u>993,127</u>	<u>995,533</u>	<u>100.2%</u>	<u>1,123,836</u>	<u>1,124,908</u>	<u>100.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET				YTD		
		2016-2017	YTD 2016-2017	YTD ACTUALS 2016-2017	YTD %	2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
	Risk Management	976,674	976,674	865,441	88.6%	997,729	761,757	76.3%
	Total	976,674	976,674	865,441	88.6%	997,729	761,757	76.3%
Non-Departmental								
	Transfer to Gen Fund	158,436	158,436	158,436	100.0%	150,804	150,804	100.0%
	Reserve Approp -Risk Mgt Admin	0	0	0	n/a	1,116	0	0.0%
	Total	158,436	158,436	158,436	100.0%	151,920	150,804	99.3%
TOTAL Risk Management Admin-(5613)		1,135,110	1,135,110	1,023,877	90.2%	1,149,649	912,561	79.4%
Reserved for Encumbrances				457			354	
Reserved for Commitments				34,053			34,053	
Unreserved				<u>257,422</u>			<u>285,869</u>	
CLOSING BALANCE				<u>291,932</u>			<u>320,276</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			341,295			1,630,932	
Reserved for Encumbrances			1,570,700			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,911,995</u>			<u>1,630,932</u>	
OPERATING REVENUES							
City contribution - Life	46,482	46,482	46,482	100.0%	45,488	45,488	100.0%
Grants contribution - Life	500	500	514	102.8%	494	533	107.8%
Retiree contribution - Life	21	21	8	37.1%	18	8	43.3%
City contribution - Disability	121,900	121,900	121,900	100.0%	120,925	120,925	100.0%
Grants contribution - Disability	4,100	4,100	4,873	118.9%	4,145	5,025	121.2%
Employee contribution-Dental	837	837	2,661	317.9%	0	1,926	n/a
City Contribution - other	871,603	871,603	871,603	100.0%	934,401	935,120	100.1%
Employee contrib - Dental Ex	530,590	530,590	551,398	103.9%	481,579	537,128	111.5%
COBRA - Dental Ex	0	0	0	n/a	513	130	25.4%
Council contrib - Dental Ex	0	0	0	n/a	1,397	0	0.0%
Employee contrib -Dental Basic	177,176	177,176	314,983	177.8%	260,702	307,894	118.1%
COBRA - Dental Basic	0	0	0	n/a	324	103	31.7%
Total	<u>1,753,209</u>	<u>1,753,209</u>	<u>1,914,422</u>	<u>109.2%</u>	<u>1,849,986</u>	<u>1,954,280</u>	<u>105.6%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	16,151	n/a	0	8,855	n/a
Net Inc/Dec in FV of Investments	0	0	(2,874)	n/a	0	(659)	n/a
Miscellaneous	0	0	21,152	n/a	0	48,295	n/a
Total	<u>0</u>	<u>0</u>	<u>34,430</u>	<u>n/a</u>	<u>0</u>	<u>56,491</u>	<u>n/a</u>
INTERFUND REVENUES							
Trans fr Other Fd	658,479	658,479	658,479	100.0%	561,750	561,750	100.0%
Total	<u>658,479</u>	<u>658,479</u>	<u>658,479</u>	<u>100.0%</u>	<u>561,750</u>	<u>561,750</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>2,411,688</u>	<u>2,411,688</u>	<u>2,607,331</u>	<u>108.1%</u>	<u>2,411,736</u>	<u>2,572,521</u>	<u>106.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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EXPENDITURES BY DIVISION	FY2017						
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental							
Unemployment Compensation	73,000	73,000	54,374	74.5%	90,064	90,063	100.0%
Occupational Health/Other	319,300	319,300	266,207	83.4%	302,649	261,369	86.4%
Other Employee Benefits	2,086,037	2,086,037	2,122,055	101.7%	2,018,972	1,940,068	96.1%
Total	2,478,337	2,478,337	2,442,636	98.6%	2,411,685	2,291,501	95.0%
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,478,337	2,478,337	2,442,636	98.6%	2,411,685	2,291,458	95.0%
Reserved for Encumbrances			33,314			0	
Reserved for Commitments			1,570,700			1,570,700	
Unreserved			472,676			341,295	
CLOSING BALANCE			2,076,690			1,911,995	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
HEALTH BENEFITS ADMIN (5618)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			10,824		6,690		
	Reserved for Encumbrances			2,199		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>13,023</u>		<u>6,690</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	15,480	15,480	15,480	100.0%	14,592	14,592	100.0%
	Charges to Liab & Bene Fd	3,540	3,540	3,540	100.0%	3,384	3,384	100.0%
	Chrgs to Crime Ctrl&Prev Dist	14,844	14,844	14,844	100.0%	0	0	n/a
	Charges to General Fund	333,132	333,132	333,107	100.0%	342,792	345,418	100.8%
	Charges to Visitor Fac Fund	2,424	2,424	2,424	100.0%	2,316	2,316	100.0%
	Charges to Redlight Photo Enf	559	559	559	100.0%	360	360	100.0%
	Charges to Street Maint Fd	24,612	24,612	24,612	100.0%	23,532	23,532	100.0%
	Charges to LEPC	192	192	192	100.0%	180	180	100.0%
	Charges to Muni Ct Jv Cs Mgr F	564	564	564	100.0%	540	540	100.0%
	Charges to Marina Fd	2,796	2,796	2,796	100.0%	2,676	2,676	100.0%
	Charges to Fleet Maint Fd	11,004	11,004	11,004	100.0%	10,512	10,512	100.0%
	Charges to Facility Maint Fd	5,412	5,412	5,412	100.0%	4,092	4,092	100.0%
	Charges to Eng Services Fd	13,992	13,992	13,992	100.0%	13,356	13,356	100.0%
	Charges to MIS Fund	18,468	18,468	18,468	100.0%	17,100	17,100	100.0%
	Charges to Stores Fund	3,732	3,732	3,732	100.0%	3,576	3,576	100.0%
	Charges to Gas Division	28,536	28,536	28,536	100.0%	27,432	27,432	100.0%
	Charges to Wastewater Div	30,588	30,588	30,588	100.0%	29,028	29,028	100.0%
	Charges to Water Division	45,012	45,012	45,012	100.0%	41,244	41,244	100.0%
	Charges to Storm Water Div	15,288	15,288	15,288	100.0%	14,424	14,424	100.0%
	Charges to Developmnt Svcs Fund	11,760	11,760	11,760	100.0%	19,232	19,232	100.0%
	Total	581,935	581,935	581,910	100.0%	570,368	572,994	100.5%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	495	n/a	0	142	n/a
	Net Inc/Dec in FV of Investment	0	0	(127)	n/a	0	(9)	n/a
	Total	0	0	368	n/a	0	133	n/a
	INTERFUND REVENUES							
	Transfer from other fd	0	0	0	n/a	1,345	1,345	100.0%
	Total	0	0	0	n/a	1,345	1,345	100.0%
	TOTAL HEALTH BENEFITS ADMIN (5618)	581,935	581,935	582,278	100.1%	571,713	574,473	100.5%

SPECIAL REVENUE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			5,923,115			5,495,215	
	Reserved for Encumbrances			0			609,876	
	Reserved for Commitments			788,267			0	
	BEGINNING BALANCE			<u>6,711,382</u>			<u>6,105,091</u>	
	OPERATING REVENUES							
	Hotel occupancy tax	12,000,000	12,000,000	11,582,820	96.52%	11,872,286	11,524,051	97.07%
	Hotel occ tx-conv exp	3,494,368	3,494,368	3,308,952	94.69%	3,391,912	3,234,052	95.35%
	Hotel tax penalties-current yr	7,000	7,000	11,880	169.72%	5,000	8,737	174.75%
	Hotel tx penalties CY-conv exp	2,000	2,000	3,394	169.69%	1,500	2,407	160.50%
	Total	<u>15,503,368</u>	<u>15,503,368</u>	<u>14,907,046</u>	<u>96.15%</u>	<u>15,270,698</u>	<u>14,769,247</u>	<u>96.72%</u>
	NON-OPERATING REVENUES							
	Interest on investments	7,300	1,825	32,386	1774.55%	6,900	17,526	254.00%
	Net Inc/Dec in FV of Investment	0	0	(6,094)	n/a	0	(1,342)	n/a
	Recovery on damage claims	0	0	127,350	n/a	0	0	n/a
	Total	<u>7,300</u>	<u>1,825</u>	<u>153,641</u>	<u>8418.70%</u>	<u>6,900</u>	<u>16,184</u>	<u>234.55%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u>15,510,668</u>	<u>15,505,193</u>	<u>15,060,687</u>	<u>97.13%</u>	<u>15,277,598</u>	<u>14,785,431</u>	<u>96.78%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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		FY2017						
EXPENDITURES BY DIVISION		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
	Administration	15,611	15,611	15,611	100.00%	14,500	0	0.00%
	Convention Center	3,200,000	3,200,000	3,200,000	100.00%	3,000,000	3,000,000	100.00%
	Convention Ctr. Maintenance	255,900	255,900	215,475	84.20%	245,279	84,468	34.44%
1	Convention Ctr Capital	4,533,759	4,533,759	1,095,588	24.17%	4,889,739	1,049,587	21.47%
	Total	8,005,270	8,005,270	4,526,674	56.55%	8,149,518	4,134,055	50.73%
Non-Departmental								
	Museum Marketing	50,000	50,000	18,976	37.95%	38,038	30,223	79.45%
	Art Museum of South Tx	350,000	350,000	320,834	91.67%	340,000	340,000	100.00%
	Botanical Gardens	40,000	40,000	30,429	76.07%	0	20,000	n/a
2	Convention Center Incentives	290,946	290,946	194,082	66.71%	260,000	244,054	93.87%
	Harbor Playhouse	15,000	15,000	6,772	45.15%	0	7,964	n/a
	Convention promotion	5,226,091	5,226,091	5,226,091	100.00%	4,960,000	4,905,114	98.89%
	Texas State Aquarium	150,000	150,000	150,000	100.00%	0	0	n/a
3	Arts Grants/Projects	372,217	372,217	166,835	44.82%	289,475	217,172	75.02%
	Multicultural Services Support	275,316	275,316	275,316	100.00%	131,230	131,230	100.00%
4	Tourist Area Amenities	522,233	522,233	59,016	11.30%	0	12,741	n/a
	Beach Cleaning(HOT)	1,900,000	1,900,000	1,831,088	96.37%	1,825,088	1,825,088	100.00%
5	Baseball Stadium	175,000	175,000	0	0.00%	0	175,000	n/a
	Economic Development Incentives	97,094	97,094	97,094	100.00%	0	0	n/a
	Transfer to Debt Service	2,132,500	2,132,500	2,132,500	100.00%	2,136,500	2,136,500	100.00%
	Total	11,596,397	11,596,397	10,509,032	90.62%	9,980,331	10,045,085	100.65%
TOTAL HOTEL OCCUPANCY TAX FUND (1030)		19,601,667	19,601,667	15,035,706	76.71%	18,129,849	14,179,140	78.21%
Reserved for Encumbrances				1,618,806			0	
Reserved for Commitments				0			788,267	
Unreserved				<u>5,117,558</u>			<u>5,923,115</u>	
CLOSING BALANCE				<u><u>6,736,363</u></u>			<u><u>6,711,382</u></u>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Convention Ctr Capital	(3,438,170)	Expenditures are below budgeted level due to project timelines.
2 Convention Center Incentives	(96,865)	Expenditures are below budget due to operational savings.
3 Arts Grants/ Projects	(205,383)	Expenditures are below budget due to timing of grant payments.
4 Tourist Area Amenities	(463,217)	Projects are being finalized by city staff, funds are expected to be utilized at a future date.
5 Baseball Stadium	(175,000)	Funds are reimbursed to baseball group for maintenance and are encumbered for FY 2018.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			1,497,468		1,755,547		
	Reserved for Encumbrances			44,507		10,754		
	Reserved for Commitments			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>1,541,975</u>		<u>1,766,301</u>		
	OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	PEG Fees	650,000	650,000	712,442	109.61%	650,000	736,284	113.27%
	Interest on Investments	0	0	13,277	n/a	0	8,305	n/a
	Net Inc/Dec in FV of Investment	0	0	(2,813)	n/a	0	(517)	n/a
	Total	<u>650,000</u>	<u>650,000</u>	<u>722,906</u>	<u>111.22%</u>	<u>650,000</u>	<u>744,072</u>	<u>114.47%</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>650,000</u>	<u>650,000</u>	<u>722,906</u>	<u>111.22%</u>	<u>650,000</u>	<u>744,072</u>	<u>114.47%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Departmental							
1	Cable PEG Access	607,348	607,348	189,754	31.24%	1,693,964	968,398	57.17%
	Total	607,348	607,348	189,754	31.24%	1,693,964	968,398	57.17%
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	607,348	607,348	189,754	31.24%	1,693,964	968,398	57.17%
	Reserved for Encumbrances			3,465			44,507	
	Reserved for Commitments			0			0	
	Unreserved			2,071,662			1,497,468	
	CLOSING BALANCE			2,075,127			1,541,975	

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

Department	Variance	Comments
1 Cable PEG Access	(417,594)	Expenditures are below budgeted amount due to the postponement of small projects. Budget is expected to be utilized on a larger project in the new fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			2,708,636		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>2,708,636</u>		<u>0</u>		
	OPERATING REVENUES							
1	Hotel occupancy tax	2,900,000	2,900,000	3,190,633	110.02%	2,900,000	2,867,070	98.86%
	Total	<u>2,900,000</u>	<u>2,900,000</u>	<u>3,190,633</u>	<u>110.02%</u>	<u>2,900,000</u>	<u>2,867,070</u>	<u>98.86%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	25,399	n/a	0	3,230	n/a
	Net Inc/Dec in FV of Investment	0	0	(5,584)	n/a	0	(146)	n/a
	Total	<u>0</u>	<u>0</u>	<u>19,815</u>	<u>n/a</u>	<u>0</u>	<u>3,083</u>	<u>n/a</u>
	TOTAL STATE HOT FUND (1032)	<u>2,900,000</u>	<u>2,900,000</u>	<u>3,210,448</u>	<u>110.71%</u>	<u>2,900,000</u>	<u>2,870,153</u>	<u>98.97%</u>

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

Revenue	Variance	Comments
1 Hotel occupancy tax	290,633	Actual Revenue came in higher than the conservative estimated amount.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
STATE HOT FUND (1032)

N O T E S	EXPENDITURES BY DIVISION	FY2017									
		BUDGET				ACTUALS					
		2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %			
	Departmental										
	Gulf Beach Maintenance	308,937	308,937	121,168	39.22%	139,660	52,731	37.76%			
	McGee Beach Maintenance	52,289	52,289	33,135	63.37%	24,501	5,661	23.10%			
	North Beach Maintenance	240,234	240,234	130,327	54.25%	109,205	13,428	12.30%			
	Gulf Beach Park Enforcement	130,614	130,614	79,681	61.01%	60,223	8,267	13.73%			
	Bay Beach Park Enforcement	91,220	91,220	72,010	78.94%	63,097	2,254	3.57%			
	Gulf Beach Lifeguards	162,263	162,263	106,779	65.81%	137,929	63,030	45.70%			
	McGee Beach Lifeguards	146,777	146,777	43,173	29.41%	73,967	16,146	21.83%			
	Total	1,132,334	1,132,334	586,272	51.78%	608,582	161,517	26.54%			
1	TOTAL STATE HOT FUND (1032)	1,132,334	1,132,334	586,272	51.78%	608,582	161,517	26.54%			
	Reserved for Encumbrances			109,233				0			
	Reserved for Commitments			0				0			
	Unreserved			<u>5,223,578</u>				<u>2,708,636</u>			
	CLOSING BALANCE			<u>5,332,811</u>				<u>2,708,636</u>			

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

Department	Variance	Comments
1 Total State HOT Fund	(546,061)	Expenditures are below budgeted level due to operational and salary savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			69,761		94,916		
	Reserved for Encumbrances			29,257		11,400		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>99,018</u>		<u>106,316</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	70,745	70,745	85,735	121.19%	82,600	80,333	97.26%
	Total	<u>70,745</u>	<u>70,745</u>	<u>85,735</u>	<u>121.19%</u>	<u>82,600</u>	<u>80,333</u>	<u>97.26%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,113	n/a	0	399	n/a
	Net Inc/Dec in FV of Investment	0	0	(232)	n/a	0	(32)	n/a
	Total	<u>0</u>	<u>0</u>	<u>881</u>	<u>n/a</u>	<u>0</u>	<u>367</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>70,745</u>	<u>70,745</u>	<u>86,616</u>	<u>122.43%</u>	<u>82,600</u>	<u>80,700</u>	<u>97.70%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Departmental							
1	Muni Ct Bldg Security Rsv	100,002	100,002	33,337	33.34%	94,000	87,998	93.61%
	Total	100,002	100,002	33,337	33.34%	94,000	87,998	93.61%
	TOTAL MUNICIPAL CT SECURITY (1035)	100,002	100,002	33,337	33.34%	94,000	87,998	93.61%
	Reserved for Encumbrances			6,000			29,257	
	Reserved for Commitments			0			0	
	Unreserved			146,297			69,761	
	CLOSING BALANCE			152,297			99,018	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Municipal Court Security Fund (1035)

Department	Variance	Comments
1 Muni Ct Bldg Security Rsv	(66,665)	Expenditures are below budgeted levels due to operational savings. Municipal Court expects these savings to be used in coming years to improve Municipal Court Building Security.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			155,644		64,811		
	Reserved for Encumbrances			20,588		54,896		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>176,232</u>		<u>119,707</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	98,773	98,773	113,864	115.28%	108,475	106,624	98.29%
	Total	<u>98,773</u>	<u>98,773</u>	<u>113,864</u>	<u>115.28%</u>	<u>108,475</u>	<u>106,624</u>	<u>98.29%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,622	n/a	0	725	n/a
	Net Inc/Dec in FV of Investment	0	0	(286)	n/a	0	(47)	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,336</u>	<u>n/a</u>	<u>0</u>	<u>678</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	0	0	0	n/a	49,349	0	0.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>49,349</u>	<u>0</u>	<u>0.00%</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>98,773</u>	<u>98,773</u>	<u>115,200</u>	<u>116.63%</u>	<u>157,824</u>	<u>107,302</u>	<u>67.99%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
Departmental								
1	Muni Ct Technology reserve	118,425	118,425	70,941	59.90%	212,720	50,777	23.87%
	Total	118,425	118,425	70,941	59.90%	212,720	50,777	23.87%
Non-Departmental								
	Total	0	0	0	n/a	0	0	n/a
TOTAL MUNICIPAL CT TECH (1036)		118,425	118,425	70,941	59.90%	212,720	50,777	23.87%
Reserved for Encumbrances				37,243			20,588	
Reserved for Commitments				0			0	
Unreserved				183,249			155,644	
CLOSING BALANCE				220,492			176,232	

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	(47,485)	Expenditures are below budgeted levels due to operational savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			228,873		312,821		
	Reserved for Encumbrances			82,603		21,119		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>311,476</u>		<u>333,940</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	100,801	100,801	137,286	136.20%	146,800	126,514	86.18%
	Total	<u>100,801</u>	<u>100,801</u>	<u>137,286</u>	<u>136.20%</u>	<u>146,800</u>	<u>126,514</u>	<u>86.18%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2,343	n/a	0	1,572	n/a
	Net Inc/Dec in FV of Investment	0	0	(360)	n/a	0	(108)	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,983</u>	<u>n/a</u>	<u>0</u>	<u>1,464</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other Fund	0	0	0	n/a	397	397	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>397</u>	<u>397</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>100,801</u>	<u>100,801</u>	<u>139,269</u>	<u>138.16%</u>	<u>147,197</u>	<u>128,375</u>	<u>87.21%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		2016-2017				2015-2016		
		BUDGET	YTD BUDGET	YTD ACTUALS	YTD %	YTD BUDGET	YTD ACTUALS	YTD %
	Departmental							
	Muni Juvenile Ct Case Mgr Rsv	183,404	183,404	181,232	98.82%	167,919	150,839	89.83%
	Total	<u>183,404</u>	<u>183,404</u>	<u>181,232</u>	<u>98.82%</u>	<u>167,919</u>	<u>150,839</u>	<u>89.83%</u>
	Non-Departmental							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>183,404</u>	<u>183,404</u>	<u>181,232</u>	<u>98.82%</u>	<u>167,919</u>	<u>150,839</u>	<u>89.83%</u>
	Reserved for Encumbrances			1,481			82,603	
	Reserved for Commitments			0			0	
	Unreserved			<u>268,032</u>			<u>228,873</u>	
	CLOSING BALANCE			<u>269,513</u>			<u>311,476</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			46,842		30,392		
	Reserved for Encumbrances			6,243		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>53,085</u>		<u>30,392</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	11	11	0	0.00%	0	0	n/a
	Muni Ct - Truancy Fee	17,946	17,946	24,542	136.76%	0	22,483	n/a
	Total	<u>17,957</u>	<u>17,957</u>	<u>24,542</u>	<u>136.67%</u>	<u>0</u>	<u>22,483</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	548	n/a	0	222	n/a
	Net Inc/Dec in FV of Investment	0	0	(106)	n/a	0	(12)	n/a
	Total	<u>0</u>	<u>0</u>	<u>442</u>	<u>n/a</u>	<u>0</u>	<u>209</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	<u>17,957</u>	<u>17,957</u>	<u>24,984</u>	<u>139.13%</u>	<u>0</u>	<u>22,693</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Departmental							
	Muni Juvenile Ct Case Mgr Rsv	24,200	24,200	0	0.00%	0	0	n/a
	Total	24,200	24,200	0	0.00%	0	0	n/a
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	24,200	24,200	0	0.00%	0	0	n/a
	Reserved for Encumbrances			0			6,243	
	Reserved for Commitments			0			0	
	Unreserved			78,069			46,842	
	CLOSING BALANCE			78,069			53,085	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			131,314		241,787		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>131,314</u>		<u>241,787</u>		
	OPERATING REVENUES							
	DWI Video taping	0	0	1,176	n/a	0	0	n/a
	Parking meter collections	110,000	110,000	125,715	114.29%	101,011	117,517	116.34%
	Total	<u>110,000</u>	<u>110,000</u>	<u>126,890</u>	<u>115.35%</u>	<u>101,011</u>	<u>117,517</u>	<u>116.34%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,368	n/a	0	1,153	n/a
	Net Inc/Dec in FV of Investment	0	0	(295)	n/a	0	(69)	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,072</u>	<u>n/a</u>	<u>0</u>	<u>1,084</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>110,000</u>	<u>110,000</u>	<u>127,963</u>	<u>116.33%</u>	<u>101,011</u>	<u>118,601</u>	<u>117.41%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET				YTD		
		2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2015-2016	
			YTD			YTD		
			2016-2017	2016-2017	%		%	
	Departmental							
1	Parking Improvement	200,568	200,568	139	0.07%	200,568	229,074	114.21%
	Total	200,568	200,568	139	0.07%	200,568	229,074	114.21%
	TOTAL PARKING IMPROVEMENT FUND (1040)	200,568	200,568	139	0.07%	200,568	229,074	114.21%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			259,138			131,314	
	CLOSING BALANCE			259,138			131,314	

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

Department	Variance	Comments
1 Parking Improvement	(200,429)	The Parking Improvement board is in the process of approving and finalizing improvement projects. Expenditures are expected to increase once projects come online.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
STREET MAINTENANCE FUND (1041)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			1,371,817		17,668,175		
	Reserved for Encumbrances			21,800,644		253,738		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			23,172,461		17,921,913		
	OPERATING REVENUES							
1	Industrial District -In-lieu	455,000	455,000	609,933	134.05%	550,000	450,882	81.98%
	Occupancy of public R-O-W	24,000	24,000	64,155	267.31%	24,000	42,883	178.68%
	Street blockage permits	2,500	2,500	1,450	58.00%	2,500	1,130	45.20%
	Banner permits	600	600	385	64.17%	600	525	87.50%
	Special event permits	17,300	17,300	10,200	58.96%	17,300	13,250	76.59%
	RTA-street services contribution	2,814,838	2,814,838	2,814,839	100.00%	2,658,486	2,703,486	101.69%
	RTA - bus advertising revenues	30,000	30,000	34,486	114.95%	30,000	32,617	108.72%
	TXDOT (Tex Dept of Transp)	0	0	0	n/a	0	18,329	n/a
	Street maint fee - Residential	6,027,930	6,027,930	6,253,131	103.74%	6,027,930	6,178,428	102.50%
	Street maint fee - Non-rsdntal	5,043,538	5,043,538	5,117,339	101.46%	5,043,538	5,147,568	102.06%
	Miscellaneous	0	0	(10,039)	n/a	0	0	n/a
	Speed humps	3,000	3,000	600	20.00%	3,000	400	13.33%
	Street division charges	647,877	647,877	815,762	125.91%	510,000	861,256	168.87%
	Street recovery fees	803,396	803,396	1,007,539	125.41%	620,000	882,889	142.40%
	Total	15,869,979	15,869,979	16,719,780	105.35%	15,487,354	16,333,645	105.46%
	NON-OPERATING REVENUES							
	FEMA	0	0	0	n/a	0	6,585	n/a
2	Interest on investments	29,160	29,160	179,237	614.67%	26,006	95,075	365.59%
	Net Inc/Dec in FV of Investment	0	0	(24,837)	n/a	0	(6,100)	n/a
	Recovery on Damage Claims	0	0	22,443	n/a	0	2,655	n/a
3	Sale of scrap/city property	0	0	64,797	n/a	0	6,032	n/a
	Purchase discounts	0	0	1,941	n/a	0	10,266	n/a
	Buc Days / Bayfest	0	0	4,500	n/a	0	4,500	n/a
	Claim Settlements	0	0	0	n/a	0	71	n/a
	Traffic Engineering cost recov	2,300	2,300	0	0.00%	2,300	8,750	380.43%
	Interdepartmental Services	529,404	529,404	529,404	100.00%	529,404	529,404	100.00%
	Proceeds - Capital Leases	0	0	0	n/a	0	929,184	n/a
	Copy Sales	0	0	0	n/a	0	0	n/a
	Total	560,864	560,864	777,486	138.62%	557,710	1,586,421	284.45%
	INTERFUND REVENUES							
	Transfer from Other Funds	13,818,200	13,818,200	13,818,200	100.00%	14,192,154	14,192,154	100.00%
	Total	13,818,200	13,818,200	13,818,200	100.00%	14,192,154	14,192,154	100.00%
	TOTAL STREET MAINTENANCE FUND (1041)	30,249,043	30,249,043	31,315,466	103.53%	30,237,218	32,112,220	106.20%

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

Revenue	Variance	Comments
1 Industrial District -In-lieu	40,155	In-Lieu revenue is above budgeted amount for the year due to higher than anticipated property values in the industrial district.
2 Interest on investments	(24,837)	Interest on Investments revenue is above budgeted amounts due to an increase in the interest rates.
3 Sale of scrap/city property	64,797	Sale of scrap/city property is above budgeted amounts due to unexpected vehicle and property disposals.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
 STREET MAINTENANCE FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Departmental							
	Traffic Engineering	793,256	793,256	776,299	97.86%	764,432	772,679	101.08%
	Traffic Signals	2,368,169	2,368,169	2,347,876	99.14%	2,378,535	1,724,837	72.52%
	Signs & Markings	1,373,056	1,373,056	1,181,297	86.03%	1,142,663	882,237	77.21%
	Residential Traffic Manageme	25,000	25,000	574	2.30%	10,000	0	0.00%
	Street Administration	1,023,751	1,023,751	1,038,740	101.46%	975,208	867,884	88.99%
	Street Planning	524,049	524,049	472,298	90.12%	749,246	586,134	78.23%
1	Street Preventative Maint Prog	33,024,444	33,024,444	17,274,551	52.31%	27,965,750	10,311,545	36.87%
	Base Restoration	2,883,537	2,883,537	2,853,928	98.97%	2,603,679	2,590,969	99.51%
1	Surface Preservation	10,944,893	10,944,893	9,252,529	84.54%	10,950,757	8,350,220	76.25%
	Reserve Appropriation	0	0	0	n/a	5,448	0	0.00%
	Total	52,960,156	52,960,156	35,198,092	66.46%	47,545,718	26,086,505	54.87%
	Non-Departmental							
	Uncollectible accounts	50,953	50,953	0	0.00%	50,953	78,478	154.02%
	Principal Retired	0	0	0	n/a	0	656,618	n/a
	Interest	0	0	0	n/a	0	40,072	n/a
	Water Issue Dec 2016	0	0	1,309	n/a	0	0	n/a
	Hurricane Harvey 2017	0	0	89,726	n/a	0	0	n/a
	Total	50,953	50,953	91,035	178.67%	50,953	775,168	1521.34%
	TOTAL STREET MAINTENANCE FUND (1041)	53,011,109	53,011,109	35,289,127	66.57%	47,596,671.0	26,861,673	56.44%
	Reserved for Encumbrances			15,294,521			21,800,644	
	Reserved for Commitments			0			0	
	Unreserved			3,904,280			1,371,816	
	CLOSING BALANCE			19,198,800			23,172,460	

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

Department	Variance	Comments
1 Street Preventative Maint Prog	(15,749,893)	Expenses are below budgeted amounts due to the timing of contract payments.
Surface Preservation	(1,692,364)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			2,654,455		1,001,624		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>2,654,455</u>		<u>1,001,624</u>		
	OPERATING REVENUES							
1	Industrial District in-lieu of	455,000	455,000	609,933	134.1%	550,000	450,882	82.0%
	Total	<u>455,000</u>	<u>455,000</u>	<u>609,933</u>	<u>134.1%</u>	<u>550,000</u>	<u>450,882</u>	<u>82.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	28,797	n/a	0	9,029	n/a
	Net Inc/Dec in FV of Investment	0	0	(5,689)	n/a	0	(465)	n/a
	Total	<u>0</u>	<u>0</u>	<u>23,108</u>	<u>n/a</u>	<u>0</u>	<u>8,564</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other fund	1,335,312	1,335,312	1,335,312	100.0%	1,193,384	1,193,384	100.0%
	Total	<u>1,335,312</u>	<u>1,335,312</u>	<u>1,335,312</u>	<u>100.0%</u>	<u>1,193,384</u>	<u>1,193,384</u>	<u>100.0%</u>
	TOTAL RESIDENTIAL STREET FD (1042)	<u>1,790,312</u>	<u>1,790,312</u>	<u>1,968,353</u>	<u>109.9%</u>	<u>1,743,384</u>	<u>1,652,831</u>	<u>94.8%</u>

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

Revenue	Variance	Comments
1 Industrial District in-lieu of	154,933	In-Lieu revenue is above budgeted amount for the year due to higher than anticipated property values in the industrial district.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %			
	Departmental							
1	Res Street Reconstruction	3,500,000	3,500,000	417,393	11.93%	6,459	0	0.0%
	Total	3,500,000	3,500,000	417,393	11.93%	6,459	0	0.0%
	TOTAL Street Recon Fd (1042)	3,500,000	3,500,000	417,393	11.93%	6,459	0	0.00%
	Reserved for Encumbrances			2,232,063			0	
	Reserved for Commitments			0			0	
	Unreserved			1,973,351			2,654,455	
	CLOSING BALANCE			4,205,414			2,654,455	

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	(3,082,607)	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 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			684,306		752,809		
	Reserved for Encumbrances			43,093		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>727,399</u>		<u>752,809</u>		
	OPERATING REVENUES							
1	Redlight Photo Enforcement	2,000,000	2,000,000	872,306	43.62%	1,823,688	1,852,580	101.58%
	Total	<u>2,000,000</u>	<u>2,000,000</u>	<u>872,306</u>	<u>43.62%</u>	<u>1,823,688</u>	<u>1,852,580</u>	<u>101.58%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	7,878	n/a	0	5,296	n/a
	Net Inc/Dec in FV of Investment	0	0	(1,021)	n/a	0	(396)	n/a
	Total	<u>0</u>	<u>0</u>	<u>6,857</u>	<u>n/a</u>	<u>0</u>	<u>4,900</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other funds	0	0	0	n/a	714	714	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>714</u>	<u>714</u>	<u>100.00%</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>2,000,000</u>	<u>2,000,000</u>	<u>879,163</u>	<u>43.96%</u>	<u>1,824,402</u>	<u>1,858,195</u>	<u>101.85%</u>

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

Revenue	Variance	Comments
1 Redlight Photo Enforcement	(1,127,694.00)	Redlight Photo program was budgeted for a full year. The revenues is below budgeted levels due to the program cancelation in April.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Departmental							
1	Redlight Photo Enforcement	1,618,616	1,618,616	701,995	43.37%	1,558,072	1,570,998	100.83%
	School Crossing Guards-Redlight	174,641	174,641	106,420	60.94%	140,546	95,538	67.98%
2	Traffic Safety - SB 1119	195,430	195,430	99,252	50.79%	247,380	217,068	87.75%
	Total	1,988,687	1,988,687	907,667	45.64%	1,945,999	1,883,604	96.79%
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	1,988,687	1,988,687	907,667	45.64%	1,945,999	1,883,604	96.79%
	Reserved for Encumbrances			163,099			43,093	
	Reserved for Commitments			0			0	
	Unreserved			535,797			684,306	
	CLOSING BALANCE			698,896			727,399	

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

Department	Variance	Comments
1 Redlight Photo Enforcement	(916,621)	Actual expenditures are less than the budget amount due to the contract not being renewed and reductions are expected. All funds are expected to be utilized by the end of FY2018.
2 Traffic Safety - SB 1119	(96,178)	Actual expenditures are less than the budget amount due primarily to operating savings. All funds are expected to be utilized by the end of FY2018.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			446,369			0	
	Reserved for Encumbrances			347,675			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>794,044</u>			<u>0</u>	
	OPERATING REVENUES							
	Medicaid 1115 Transfrmtn Wvr	629,698	629,698	621,999	98.78%	1,204,158	1,202,337	99.85%
	Total	<u>629,698</u>	<u>629,698</u>	<u>621,999</u>	<u>98.78%</u>	<u>1,204,158</u>	<u>1,202,337</u>	<u>99.85%</u>
	NON-OPERATING REVENUES							
	Transfer from other fd	0	0	0	n/a	1,006,050	962,018	95.62%
	Interest on Investments	0	0	15,187	n/a	0	3,653	n/a
	Net Inc/Dec in FV of Investment	0	0	(1,827)	n/a	0	(88)	n/a
	Total	<u>0</u>	<u>0</u>	<u>13,360</u>	<u>n/a</u>	<u>1,006,050</u>	<u>965,582</u>	<u>95.98%</u>
	TOTAL HEALTH 1115 MCAID WAIVER	<u>629,698</u>	<u>629,698</u>	<u>635,359</u>	<u>100.90%</u>	<u>2,210,208</u>	<u>2,167,920</u>	<u>98.09%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
1	Medicaid 1115 Transformation Wvr	760,437	760,437	255,794	33.64%	2,210,208	1,385,129	62.67%
	Total	760,437	760,437	255,794	33.64%	2,210,208	1,385,129	62.67%
	TOTAL HEALTH 1115 MCAID WAIVER (1046)	760,437	760,437	255,794	33.64%	2,210,208	1,385,129	62.67%
	Reserved for Encumbrances			28,204			0	
	Reserved for Commitments			0			0	
	Unreserved			1,145,405			782,791	
	CLOSING BALANCE			1,173,609			782,791	

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

Department	Variance	Comments
1 Medicaid 1115 Transformation Wvr	(536,294)	Expenses are below budgeted amounts due to the conclusion of this program.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			82,624		481,931		
	Reserved for Encumbrances			910,000		0		
	Reserved for Commitments			6,000,000		4,500,000		
	BEGINNING BALANCE			<u>6,992,624</u>		<u>4,981,931</u>		
	OPERATING REVENUES							
1	RIVZ#2 current taxes-City	1,800,000	1,800,000	2,055,446	114.19%	1,586,000	1,886,110	118.92%
1	RIVZ#2 current taxes-County	933,807	933,807	1,037,197	111.07%	903,000	978,655	108.38%
	RIVZ #2 current taxes-Hospital	383,556	383,556	428,228	111.65%	378,000	401,743	106.28%
	RIVZ#2 delinquent taxes-City	19,999	19,999	14,868	74.34%	10,000	36,465	364.65%
	RIVZ#2 delinquent taxes-County	10,000	10,000	8,485	84.85%	5,000	20,107	402.13%
	RIVZ#2 delinquent taxes-Hospital	2,999	2,999	3,546	118.23%	2,200	8,361	380.06%
	RIVZ#2 delinquent taxes-Del Mar	0	0	20	n/a	0	0	n/a
	RIVZ#2 P & I - City	14,999	14,999	30,698	204.66%	14,000	41,976	299.83%
	RIVZ#2 P & I - Del Mar	0	0	22	n/a	0	0	n/a
	RIVZ#2 P & I - County	0	0	15,700	n/a	8,000	22,359	279.48%
	RIVZ#2 P & I-Hospital District	8,501	8,501	6,528	76.79%	3,500	9,227	263.63%
	Total	<u>3,173,861</u>	<u>3,173,861</u>	<u>3,600,737</u>	<u>113.45%</u>	<u>2,909,700</u>	<u>3,405,001</u>	<u>117.02%</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,702	3,702	24,212	654.04%	0	511	n/a
	Net Inc/Dec in FV of Investment	0	0	(806)	n/a	0	0	n/a
	Total	<u>3,702</u>	<u>3,702</u>	<u>23,406</u>	<u>632.26%</u>	<u>0</u>	<u>511</u>	<u>n/a</u>
	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>3,177,563</u>	<u>3,177,563</u>	<u>3,624,144</u>	<u>114.05%</u>	<u>2,909,700</u>	<u>3,405,513</u>	<u>117.04%</u>

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

Revenue	Variance	Comments
1 RIVZ#2 current taxes-City	255,446	Revenues are above budgeted levels due to an increase in property values causing an increase in Ad Valorem tax collections.
RIVZ#2 current taxes-County	103,390	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET				YTD		
		2016-2017	YTD 2016-2017	YTD ACTUALS 2016-2017	YTD %	2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
	Packery Patrol Operations	107,245	107,245	32,781	30.57%	92,500	55,898	60.43%
	Total	107,245	107,245	32,781	30.57%	92,500	55,898	60.43%
Non-Departmental								
	Principal retired	990,000	990,000	990,000	100.00%	910,000	910,000	100.00%
	Interest	353,700	353,700	353,700	100.00%	394,650	394,650	100.00%
	Paying agent fees	6,000	6,000	5,694	94.90%	6,192	5,694	91.96%
	Transfer to General Fund	11,649	11,649	11,649	100.00%	1,339,420	28,578	2.13%
	Total	1,361,349	1,361,349	1,361,043	99.98%	2,650,262	1,338,922	50.52%
TOTAL REINVESTMENT ZONE NO.2 (1111)		1,468,594	1,468,594	1,393,824	94.91%	2,742,762	1,394,820	50.85%
Reserved for Encumbrances				0	910,000			
Reserved for Commitments				6,000,000	4,500,000			
Unreserved				<u>3,222,943</u>	<u>1,582,624</u>			
CLOSING BALANCE				<u><u>9,222,943</u></u>	<u><u>6,992,624</u></u>			

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			3,092,132			2,253,569	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>3,092,132</u>			<u>2,253,569</u>	
	OPERATING REVENUES							
1	RIVZ current taxes-City	604,578	604,578	487,188	80.6%	370,000	443,081	119.8%
	RIVZ current taxes-Del Mar	222,709	222,709	231,814	104.1%	90,000	196,930	218.8%
	RIVZ current taxes-County	303,798	303,798	290,278	95.5%	180,000	252,888	140.5%
	RIVZ current taxes-Hosp Dist	0	0	0	n/a	80,000	0	0.0%
	RIVZ delinquent taxes-City	1,500	1,500	6,793	452.9%	1,500	1,017	67.8%
	RIVZ delinquent taxes-Del Mar	1,000	1,000	1,221	122.1%	1,000	602	60.2%
	RIVZ delinquent taxes-County	1,700	1,700	1,565	92.1%	1,700	610	35.9%
	REVZ delinquent taxes-Hospital	0	0	0	n/a	510	0	0.0%
	RIVZ P & I-City	3,200	3,200	5,332	166.6%	3,200	3,442	107.6%
	RIVZ P & I-Del Mar	1,000	1,000	1,310	131.0%	930	1,137	122.2%
	RIVZ P & I-County	1,300	1,300	1,658	127.6%	1,310	1,479	112.9%
	RIVZ#2 P & I-Hospital District	0	0	0	n/a	33	0	0.0%
	Total	<u>1,140,785</u>	<u>1,140,785</u>	<u>1,027,161</u>	<u>90.0%</u>	<u>730,182</u>	<u>901,186</u>	<u>123.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	28,615	n/a	0	13,812	n/a
	Net Inc/Dec in FV of Investment	0	0	(4,893)	n/a	0	(806)	n/a
	Total	<u>0</u>	<u>0</u>	<u>23,721</u>	<u>n/a</u>	<u>0</u>	<u>13,006</u>	<u>n/a</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>1,140,785</u>	<u>1,140,785</u>	<u>1,050,882</u>	<u>92.1%</u>	<u>730,182</u>	<u>914,191</u>	<u>125.2%</u>

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

Revenue	Variance	Comments
1 RIVZ current taxes- City	(117,390)	Revenue is below budgeted level due to lower then estimated property evaluations in the Downtown area.

BB 11/29/2017

City of Corpus Christi
 Quarterly Analysis of Expenditures
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EXPENDITURE DETAIL BY ORGANIZATION
 FUND - TIF NO. 3-DOWNTOWN TIF (1112)

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET				YTD		
		2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
1	TIF03 TIRZ#3 Proj Plan	1,924,323	1,924,323	485,363	25.2%	1,597,564	73,192	4.6%
	Total	1,924,323	1,924,323	485,363	25.2%	1,597,564	73,192	4.6%
Non-Departmental								
	Transfer to General Fund	2,618	2,618	2,618	100.0%	2,436	2,436	100.0%
	Total	2,618	2,618	2,618	100.0%	2,436	2,436	100.0%
TOTAL TIF NO. 3-DOWNTOWN TIF (1112)		<u>1,926,941</u>	<u>1,926,941</u>	<u>487,981</u>	<u>25.3%</u>	<u>1,600,000</u>	<u>75,628</u>	<u>4.7%</u>
Reserved for Encumbrances				277,909			0	
Reserved for Commitments				0			0	
Unreserved				<u>3,377,124</u>			<u>3,092,132</u>	
CLOSING BALANCE				<u>3,655,033</u>			<u>3,092,132</u>	

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

Department	Variance	Comments
1 TIF03 TIRZ#3 Proj Plan	(1,438,960)	Expenditures are below budgeted levels due to the timing of projects. Funding has been encumbered with payments expected in 1st quarter of Fiscal Year 2018.

City of Corpus Christi
 Quarterly Analysis of Revenues
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REVENUE DETAIL BY ACCOUNT
 FUND - SEAWALL IMPROVEMENT FD (1120)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			22,606,541		18,776,056		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>22,606,541</u>		<u>18,776,056</u>		
	OPERATING REVENUES							
1	Seawall sales tax	6,925,000	6,925,000	6,677,181	96.4%	7,438,869	6,655,272	89.5%
	Total	<u>6,925,000</u>	<u>6,925,000</u>	<u>6,677,181</u>	<u>96.4%</u>	<u>7,438,869</u>	<u>6,655,272</u>	<u>89.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	33,600	33,600	293,972	874.9%	50,557	92,684	183.3%
	Net Inc/Dec in FV of Investmen	0	0	(47,838)	n/a	0	(5,903)	n/a
	Total	<u>33,600</u>	<u>33,600</u>	<u>246,134</u>	<u>732.5%</u>	<u>50,557</u>	<u>86,781</u>	<u>171.6%</u>
	INTERFUND REVENUES							
	Transfer from other fund	15,081,782	15,081,782	15,081,782	100.0%	0	0	n/a
	Total	<u>15,081,782</u>	<u>15,081,782</u>	<u>15,081,782</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>22,040,382</u>	<u>22,040,382</u>	<u>22,005,097</u>	<u>99.8%</u>	<u>7,489,426</u>	<u>6,742,052</u>	<u>90.0%</u>

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

Revenue	Variance	Comments
1 Seawall sales tax	(247,819.00)	Actual revenue collected is less than budgeted amount due to the city-wide decline in sales tax revenue.

City of Corpus Christi
 Quarterly Analysis of Expenditures
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**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - SEAWALL IMPROVEMENT FD (1120)**

N O T E S	EXPENDITURES BY DIVISION	FY2017				YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
		BUDGET	YTD	YTD	YTD			
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%			
Departmental								
	Seawall Administration	15,000	15,000	3,717	24.8%	15,000	3,172	21.1%
	Total	15,000	15,000	3,717	24.8%	15,000	3,172	21.1%
Non-Departmental								
	Operating Transfers Out	0	0	0	n/a	13,000	13,000	100.0%
	Transfer to General Fund	28,464	28,464	28,464	100.0%	32,579	32,579	100.0%
	Transfer to Debt Service	2,861,919	2,861,919	2,861,919	100.0%	2,862,816	2,862,816	100.0%
	Transfer to Seawall CIP Fd	4,410,826	4,410,826	4,410,826	100.0%	0	0	n/a
	Total	7,301,209	7,301,209	7,301,209	100.0%	2,908,395	2,908,395	100.0%
TOTAL SEAWALL IMPROVEMENT FD (1120)		7,316,209	7,316,209	7,304,926	99.8%	2,923,395	2,911,567	99.6%
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			0	
Unreserved				37,306,712			22,606,541	
CLOSING BALANCE				37,306,712			22,606,541	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			19,828,465		18,185,876		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>19,828,465</u>		<u>18,185,876</u>		
	OPERATING REVENUES							
1	Arena sales tax	6,925,000	6,925,000	6,677,181	96.4%	7,438,869	6,655,272	89.5%
	Total	<u>6,925,000</u>	<u>6,925,000</u>	<u>6,677,181</u>	<u>96.4%</u>	<u>7,438,869</u>	<u>6,655,272</u>	<u>89.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	31,800	31,800	151,170	475.4%	32,765	84,705	258.5%
	Net Inc/Dec in FV of Investmen	0	0	(25,226)	n/a	0	(5,579)	n/a
	Total	<u>31,800</u>	<u>31,800</u>	<u>125,944</u>	<u>396.1%</u>	<u>32,765</u>	<u>79,126</u>	<u>241.5%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>6,956,800</u>	<u>6,956,800</u>	<u>6,803,125</u>	<u>97.8%</u>	<u>7,471,634</u>	<u>6,734,398</u>	<u>90.1%</u>

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

Revenue	Variance	Comments
1 Arena sales tax	(247,819)	Actual revenue collected is less than budgeted amount due to city-wide decline in sales tax revenue.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		BUDGET				YTD		
		2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
	Arena Administration	15,000	15,000	3,585	23.9%	15,000	3,172	21.1%
	Arena Maintenance & Repairs	200,000	200,000	120,163	60.1%	200,000	198,210	99.1%
	Total	215,000	215,000	123,749	57.6%	215,000	201,382	93.7%
Non-Departmental								
	Transfer to General Fund	25,105	25,105	25,105	100.0%	27,039	27,039	100.0%
	Transfer to Debt Service	3,427,200	3,427,200	3,427,200	100.0%	3,423,400	3,423,400	100.0%
	Transfer to Visitor Facilities	2,456,421	2,456,421	2,456,421	100.0%	1,439,987	1,439,987	100.0%
	Total	5,908,726	5,908,726	5,908,726	100.0%	4,890,426	4,890,426	100.0%
TOTAL ARENA FACILITY FUND (1130)		6,123,726	6,123,726	6,032,475	98.5%	5,105,426	5,091,808	99.7%
Reserved for Encumbrances				8,021			0	
Reserved for Commitments				0			0	
Unreserved				20,591,094			19,828,465	
CLOSING BALANCE				20,599,116			19,828,465	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			166,951		166,951		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			9,018,332		7,085,275		
	BEGINNING BALANCE			<u>9,185,283</u>		<u>7,252,226</u>		
	OPERATING REVENUES							
1	Economic Development Sales Tax	6,925,000	6,925,000	6,677,181	96.4%	7,438,869	6,655,272	89.5%
	Total	<u>6,925,000</u>	<u>6,925,000</u>	<u>6,677,181</u>	<u>96.4%</u>	<u>7,438,869</u>	<u>6,655,272</u>	<u>89.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	12,120	12,120	76,808	633.7%	19,244	34,280	178.1%
	Net Inc/Dec in FV of Investmen	0	0	(14,024)	n/a	0	(2,717)	n/a
	Total	<u>12,120</u>	<u>12,120</u>	<u>62,783</u>	<u>518.0%</u>	<u>19,244</u>	<u>31,563</u>	<u>164.0%</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>6,937,120</u>	<u>6,937,120</u>	<u>6,739,965</u>	<u>97.2%</u>	<u>7,458,113</u>	<u>6,686,835</u>	<u>89.7%</u>

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

Revenue	Variance	Comments
1 Economic Development sales tax	(247,819.00)	Actual revenue collected is less than the budgeted amount due to the city-wide decline in sales tax revenue.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		YTD		YTD		YTD		
		BUDGET 2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	YTD %	BUDGET 2015-2016	ACTUALS 2015-2016	YTD %
Departmental								
	Baseball Stadium	74,619	74,619	44,487	59.6%	110,897	81,647	73.6%
1	Affordable Housing	673,358	673,358	264,793	39.3%	350,666	155,708	44.4%
2	Major Business Incentive Prjct	9,125,538	9,125,538	886,491	9.7%	10,737,441	1,304,414	12.1%
3	Small Business Projects	1,390,084	1,390,084	450,901	32.4%	3,044,385	434,710	14.3%
	BJD - Administration	15,000	15,000	5,502	36.7%	15,000	4,535	30.2%
	BJDTA La Armada	0	0	0	n/a	500,000	500,000	100.0%
	Model Block Program	20,000	20,000	20,000	100.0%	42,842	22,842	53.3%
	City Reimbursement	21,600	21,600	1,526	7.1%	52,994	21,520	40.6%
	Existing Housing Inventory	0	0	0	n/a	0	0	n/a
	Total	11,320,199	11,320,199	1,673,700	14.8%	14,854,225	2,525,376	17.0%
Non-Departmental								
	Transfer to General Fund	29,058	29,058	29,058	100.0%	26,652	26,652	100.0%
	Transfer to Debt Service	2,207,000	2,207,000	2,207,000	100.0%	2,201,750	2,201,750	100.0%
	Reserve Appropriation	0	0	0	n/a	250,253	0	0.0%
	Total	2,236,058	2,236,058	2,236,058	100.0%	2,478,655	2,228,402	89.9%
TOTAL BUSINESS/JOB DEVELOPMENT(1140)		13,556,257	13,556,257	3,909,758	28.8%	17,332,880	4,753,778	27.4%
Reserved for Encumbrances				0		0		
Reserved for Commitments				7,879,542		9,018,332		
Unreserved				4,135,948		166,951		
CLOSING BALANCE				12,015,489		9,185,283		

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

Department	Variance	Comments
1 Affordable Housing	(408,565)	Expenditure are below the budgeted level due to the timing of projects. Funds were encumbered and will be expended next fiscal year.
2 Major Business Incentive Project	(8,239,048)	Expenditures are below budget due to the award payment time line of encumbered funds.
3 Small Business Projects	(939,183)	Expenditures are below budget due to the award payment time line of encumbered funds.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2017	2016- YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			3,277,373		3,519,957		
	Reserved for Encumbrances			1,528,362		1,528,362		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>4,805,735</u>		<u>5,048,319</u>		
	OPERATING REVENUES							
	Amusement Licenses	0	0	1,332	n/a	0	0	n/a
	Credit Access Business Registration	1,750	1,750	1,100	62.9%	0	1,750	n/a
	Beer & liquor licenses	114,000	114,000	122,305	107.3%	79,984	132,365	165.5%
	Electricians licenses & exam f	25,000	25,000	27,000	108.0%	37,000	40,430	109.3%
	House mover licenses	266	266	133	50.0%	266	266	100.0%
1	Building permits	3,100,000	3,100,000	3,450,000	111.3%	3,100,000	3,347,914	108.0%
	Electrical permits	137,000	137,000	28,396	20.7%	167,296	333,083	199.1%
	Plumbing permits	270,000	270,000	214,905	79.6%	340,991	294,681	86.4%
	Mechanical permits	140,000	140,000	35,599	25.4%	113,000	220,344	195.0%
	Certificate of occupancy fee	30,000	30,000	427	1.4%	35,000	34,826	99.5%
1	Plan review fee	1,100,000	1,100,000	1,450,000	131.8%	1,250,000	1,343,100	107.4%
	Mechanical registration	22,500	22,500	22,950	102.0%	22,000	24,295	110.4%
	Plumber Registration	0	0	0	n/a	0	0	n/a
	Lawn Irrigator registration	3,800	3,800	6,750	177.6%	3,800	4,185	110.1%
	Backflow prev. assembly tester	13,800	13,800	7,155	51.8%	11,941	11,475	96.1%
	Driveway permit fee	10,000	10,000	6,652	66.5%	21,500	10,076	46.9%
	Street cut permits	0	0	7,467	n/a	0	10,309	n/a
	Street easement closure	12,500	12,500	14,317	114.5%	13,000	12,502	96.2%
	Easement Closure FMV fee	80,000	0	1,736	n/a	0	3,430	n/a
	Backflow prev device filingfee	145,000	145,000	90,040	62.1%	50,000	130,300	260.6%
	Research & survey fee	5,000	5,000	1,020	20.4%	5,000	6,617	132.3%
	Deferment Agreement Fee	11,000	11,000	5,994	54.5%	10,000	15,416	154.2%
	Construction documents fee	200	200	0	0.0%	372	6	1.6%
	Billboard fee	8,500	8,500	14,936	175.7%	8,500	28,981	341.0%
	Forfeited house mover deposit	0	0	0	n/a	0	1,000	n/a
	House moving route permit	800	800	4,346	543.3%	900	732	81.3%
	Oversize load permits	20,000	20,000	7,568	37.8%	8,000	76,736	959.2%
	Monitoring Well	0	0	1,198	n/a	0	0	n/a
	Zoning fees	80,000	80,000	97,996	122.5%	140,000	89,884	64.2%
	Platting fees	70,000	70,000	57,929	82.8%	55,950	70,454	125.9%
	Board of Adjustment appeal fee	3,000	3,000	6,501	216.7%	2,550	8,698	341.1%
	GIS sales	100	100	0	0.0%	100	128	127.8%
	Total	<u>5,404,216</u>	<u>5,324,216</u>	<u>5,685,752</u>	<u>106.8%</u>	<u>5,477,150</u>	<u>6,253,983</u>	<u>114.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	9,600	9,600	38,924	405.5%	9,617	23,696	246.4%
	Net Inc/Dec in FV of Investmen	0	0	(7,612)	n/a	0	(1,607)	n/a
	Sale of scrap/city property	0	0	0	n/a	0	50	n/a
	Miscellaneous	0	0	148,745	n/a	0	7,519	n/a
	Interdepartmental Services	955,225	955,225	955,223	100.0%	1,034,172	1,034,164	100.0%
	Total	<u>964,825</u>	<u>964,825</u>	<u>1,135,279</u>	<u>117.7%</u>	<u>1,043,789</u>	<u>1,063,822</u>	<u>101.9%</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	100,000	100,000	100,000	100.0%	520,849	20,849	4.0%
	Total	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100.0%</u>	<u>520,849</u>	<u>20,849</u>	<u>4.0%</u>
	TOTAL DEVELOPMENT SERVICES FD(4670)	<u>6,469,041</u>	<u>6,389,041</u>	<u>6,921,031</u>	<u>108.3%</u>	<u>7,041,788</u>	<u>7,338,654</u>	<u>104.2%</u>

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	350,000 350,000	Revenue activity tracking higher than anticipated due an increase in construction projects in the City.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017							
		YTD		YTD		YTD			
		BUDGET 2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	YTD %	BUDGET 2015-2016	ACTUALS 2015-2016	YTD %	
	Departmental								
	Land Development	1,197,072	1,197,072	866,156	72.4%	1,209,533	944,175	78.1%	
	Business Support Svcs	2,552,074	2,552,074	1,803,026	70.6%	3,613,131	2,284,804	63.2%	
	Administration	1,014,758	1,014,758	782,289	77.1%	962,796	738,976	76.8%	
	Inspections Operations	2,553,244	2,553,244	2,136,467	83.7%	2,726,925	2,528,530	92.7%	
	Reserve Appropriation	0	0	0	n/a	0	0	n/a	
1	Total	7,317,147	7,317,147	5,587,938	76.4%	8,512,384	6,496,485	76.3%	
	Non-Departmental								
	Operating Transfers Out	0	0	0	n/a	700,000	700,000	100.0%	
	Transfer to General Fund	320,297	320,297	320,297	100.0%	334,753	334,753	100.0%	
	Transfer to Maint Services Fd	50,000	50,000	45,833	91.7%	50,000	50,000	100.0%	
	Water Issue Dec 2016	0	0	122	n/a	0	0	n/a	
	Hurricane Harvey 2017	0	0	730	n/a	0	0	n/a	
	Total	370,297	370,297	366,982	99.1%	1,084,753	1,084,753	100.0%	
	TOTAL DEVELOPMENT SERVICES FD(4670)	7,687,444	7,687,444	5,954,920	77.5%	9,597,137	7,581,238	79.0%	
	Reserved for Encumbrances			763,920			1,528,362		
	Reserved for Commitments			0			0		
	Unreserved			5,007,926			3,277,373		
	CLOSING BALANCE			5,771,846			4,805,735		

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	(1,729,209)	Actual expenditures are less than the budgeted amount due to vacancy savings and encumbrances which will be expended in FY2018.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			1,208,247		629,905		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			595,009		0		
	BEGINNING BALANCE			1,803,256		629,905		
	OPERATING REVENUES							
1	Operating Rev - Convention Ctr	2,506,187	2,506,187	2,870,167	114.52%	2,371,462	2,753,862	116.13%
2	Operating Revenues - Arena	2,768,507	2,768,507	2,244,129	81.06%	2,735,882	2,641,786	96.56%
	Special Events Permits	15,100	15,100	22,856	151.36%	23,800	21,650	90.97%
	Total	5,289,794	5,289,794	5,137,152	97.11%	5,107,344	5,417,298	106.07%
	NON-OPERATING REVENUES							
	Multicultural Center rentals	39,200	39,200	37,027	94.46%	33,200	35,278	106.26%
	Heritage Park maint contract	40,000	40,000	18,053	45.13%	40,000	40,620	101.55%
	Pavilion rentals	13,800	13,800	22,335	161.85%	16,500	22,075	133.79%
	Capital Contributions	0	0	0	n/a	0	150,000	n/a
	Tourist District Rentals	23,800	23,800	0	0.00%	0	0	n/a
	Interest on Investments	0	0	18,869	n/a	0	6,332	n/a
	Net Inc/Dec in FV of Investments	0	0	(4,034)	n/a	0	(332)	n/a
	Purchase discounts	0	0	0	n/a	0	959	n/a
	Total	116,800	116,800	92,251	78.98%	89,700	254,932	284.21%
	INTERFUND REVENUES							
	Transfer fr Other Fd	2,641,421	2,641,421	2,456,421	93.00%	1,403,026	1,634,026	116.46%
	Total	2,641,421	2,641,421	2,456,421	93.00%	1,403,026	1,634,026	116.46%
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmtal	3,200,000	2,400,000	3,200,000	133.33%	3,000,000	3,000,000	100.00%
	Total	3,200,000	2,400,000	3,200,000	133.33%	3,000,000	3,000,000	100.00%
	TOTAL VISITORS FACILITIES FUND (4710)	11,248,015	10,448,015	10,885,823	104.19%	9,600,070	10,306,256	107.36%

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

Department	Variance	Comments
1 Operating Rev - Convention Ctr	363,980	Revenue is above budgeted level due to extra income from Red Cross during Hurricane Harvey relief.
2 Operating Rev - Arena	(524,378)	Revenue is below budgeted level due mostly to lower than expected scheduled event income and shows being rescheduled due to Hurricane.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017						
		FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
1	Convention Ctr/Auditorium - City	563,029	563,029	432,459	76.81%	349,061	405,256	116.10%
2	Convention Ctr/Auditorium - SMG	4,103,977	4,103,977	4,479,680	109.15%	2,978,224	4,265,456	143.22%
1	Arena - City	557,097	557,097	413,280	74.18%	392,615	414,828	105.66%
3	Arena - SMG	2,859,874	2,859,874	2,553,102	89.27%	2,121,287	2,427,408	114.43%
4	Arena Capital	1,876,500	1,876,500	153,198	8.16%	455,848	152,554	33.47%
5	Arena-Marketing/Co-Promotion	790,000	790,000	315,000	39.87%	450,000	330,000	73.33%
	Water Garden	0	0	0	n/a	0	(7)	n/a
	Total	10,750,476	10,750,476	8,346,719	77.64%	6,747,034	7,995,495	118.50%
Non-Departmental								
	Bayfront Arts & Sciences Park	970,421	970,421	810,579	83.53%	695,979	709,228	101.90%
	Cultural Facility Maintenance	135,994	135,994	105,116	77.29%	101,591	90,785	89.36%
	Uncollectible Accounts	0	0	0	n/a	0	21,876	n/a
	Transfer to General Fund	113,553	113,553	113,553	100.00%	98,037	130,716	133.33%
	Transfer to Debt Service	184,066	184,066	184,066	100.00%	138,602	184,803	133.33%
	Total	1,404,034	1,404,034	1,213,315	86.42%	1,034,209	1,137,408	109.98%
	TOTAL VISITORS FACILITIES FUND (4710)	12,154,510	12,154,510	9,560,034	78.65%	7,781,243	9,132,904	117.37%
	Reserved for Encumbrances			657,551			0	
	Reserved for Commitments			0			595,009	
	Unreserved			2,471,494			1,208,247	
	CLOSING BALANCE			3,129,045			1,803,256	

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

Department	Variance	Comments
1 Convention CTR/ Auditorium - City Arena - City	(130,570) (143,816)	Expenditures are below budgeted levels due to SMG not reaching it's incentive goals.
2 Convention Ctr/ Auditorium - SMG	375,703	Expenditures are up due to electricity costs. SMG also reported some Hurricane damage. Red Cross used the facility as outpost.
3 Arena- SMG	(306,772)	Expenditures are below budgeted level due mostly to lower than expected scheduled event staffing. There is a corresponding decrease in the revenues.
4 Arena Capital	(1,723,302)	Expenditures are below budget level due to leasing Ice Skid instead of purchasing.
5 Arena-Marketing/Co-Promotion	(475,000)	Expenditures are below budgeted level due to contractual time lines. Funds are encumbered and will be expended next fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			39,233		60,715		
	Reserved for Encumbrances			8,555		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>47,788</u>		<u>60,715</u>		
	NON-OPERATING REVENUES							
	Contributions and donations	268,400	268,400	250,780	93.4%	98,500	127,116	129.1%
	Interest on investments	0	0	1,108	n/a	0	561	n/a
	Net Inc/Dec in FV of Investments	0	0	(152)	n/a	0	(24)	n/a
	Total	<u>268,400</u>	<u>268,400</u>	<u>251,736</u>	<u>93.8%</u>	<u>98,500</u>	<u>127,652</u>	<u>129.6%</u>
	INTERFUND REVENUES							
	Transf fr Other Fd	0	0	0	n/a	132	132	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>132</u>	<u>132</u>	<u>100.0%</u>
	TOTAL LEPC FUND (6060)	<u>268,400</u>	<u>268,400</u>	<u>251,736</u>	<u>93.8%</u>	<u>98,632</u>	<u>127,784</u>	<u>129.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2017								
		YTD		YTD		YTD				
		BUDGET 2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	YTD %	BUDGET 2015-2016	ACTUALS 2015-2016	YTD %		
	Departmental									
	Local Emerg Planning Comm	128,555	128,555	110,060	85.6%	163,228	140,711	86.2%		
	Industry Education	70,000	70,000	28,833	41.2%	0	0	n/a		
	Reverse Alert system	78,400	78,400	78,400	100.0%	0	0	n/a		
	Reserve Appropriation	0	0	0	n/a	951	0	0.0%		
	Total	<u>276,955</u>	<u>276,955</u>	<u>217,292</u>	<u>78.5%</u>	<u>164,179</u>	<u>140,711</u>	<u>85.7%</u>		
	TOTAL LEPC FUND (6060)	<u>276,955</u>	<u>276,955</u>	<u>217,292</u>	<u>78.5%</u>	<u>164,179</u>	<u>140,711</u>	<u>85.7%</u>		
	Reserved for Encumbrances			75			8,555			
	Reserved for Commitments			0			0			
	Unreserved			<u>82,157</u>			<u>39,233</u>			
	CLOSING BALANCE			<u>82,232</u>			<u>47,788</u>			

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2017

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			4,771,633		5,931,365		
	Reserved for Encumbrances			113,183		113,183		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>4,884,816</u>		<u>6,044,548</u>		
	OPERATING REVENUES							
1	CCPD sales tax	6,900,000	6,900,000	6,590,693	95.5%	7,500,000	6,601,264	88.0%
	Juvenile Drug Testing	8,000	8,000	1,160	14.5%	10,000	4,670	46.7%
	Total	<u>6,908,000</u>	<u>6,908,000</u>	<u>6,591,853</u>	<u>95.4%</u>	<u>7,510,000</u>	<u>6,605,934</u>	<u>88.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	8,700	8,700	26,125	300.3%	3,000	21,813	727.1%
	Net Inc/Dec in FV of Investments	0	0	(3,411)	n/a	0	(1,731)	n/a
	Sale of scrap/city property	0	0	4,208	n/a	0	0	n/a
	Miscellaneous	0	0	0	n/a	0	1,045	
	Total	<u>8,700</u>	<u>8,700</u>	<u>26,922</u>	<u>309.4%</u>	<u>3,000</u>	<u>21,128</u>	<u>704.3%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	0	0	0	n/a	4,587	4,587	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>4,587</u>	<u>4,587</u>	<u>100.0%</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u>6,916,700</u>	<u>6,916,700</u>	<u>6,618,775</u>	<u>95.7%</u>	<u>7,517,587</u>	<u>6,631,649</u>	<u>88.2%</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	(309,306)	Actual revenue collected is less than the budget amount due to the city-wide decline in Sales Tax revenue.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2017

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

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EXPENDITURES BY DIVISION		FY2017						
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
1	CCCCPD-Police Ofcr Cost	6,511,740	6,511,740	6,281,829	96.47%	5,854,330	5,654,966	96.59%
	Police Officer Trainee Intern	0	0	0	n/a	103,623	93,905	90.62%
	CCCCPD-Pawn Shop Detail	213,210	213,210	149,333	70.04%	168,469	163,199	96.87%
2	CCCCPD-PS Vehicles & Equip	953,005	953,005	790,178	82.91%	1,642,992	1,049,656	63.89%
	CCCCPD-Police Academy Cost	0	0	0	n/a	151,391	142,841	94.35%
	Election costs	18,153	18,153	13,539	74.59%	0	0	n/a
3	Juvenile Assessment Center	497,802	497,802	376,038	75.54%	506,177	460,184	90.91%
	Citizens Advisory Council	213,038	213,038	194,726	91.40%	193,356	168,500	87.14%
	Juvenile City Marshals	104,695	104,695	69,495	66.38%	140,195	58,130	41.46%
	Reserve Appropriation	0	0	0	n/a	122,723	0	0.00%
	Total	8,511,643	8,511,643	7,875,137	92.52%	8,883,257	7,791,381	87.71%
TOTAL C.C. CRIME CONTROL DIST (9010)		8,511,643	8,511,643	7,875,137	92.52%	8,883,257	7,791,381	87.71%
Reserved for Encumbrances				178,719		113,183		
Reserved for Commitments				0		0		
Unreserved				<u>3,449,735</u>		<u>4,771,633</u>		
CLOSING BALANCE				<u>3,628,454</u>		<u>4,884,816</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	(229,911)	Expenditures are below budgeted level due to operational and salary savings.
2 CCCCPCD-PS Vehicles & Equip	(162,827)	Expenditures are below budgeted level due to savings on vehicles & equipment.
3 Juvenile Assessment Center	(121,765)	Expenditures are below budgeted level due to operational and salary savings. This department will not be funded in FY 2018.

