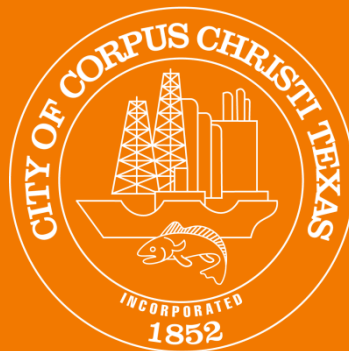


# FY2016-2017 Budget/Performance Report

**3<sup>rd</sup> Quarter**  
*Period Ended June 30, 2017*



*City of Corpus Christi, Texas*  
Office of Management & Budget

# *Introductory Remarks*

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

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

*The Comprehensive Annual Financial Report (CAFR) for fiscal year ended September 30th, 2016 has been completed, year to date fund balances reflect audited beginning fund balances.*



**- HIGHLIGHTS -**

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

With nine months of the fiscal year completed, combined FY 2017 revenues and expenditures are at 96.5% and 84.9% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

**GENERAL FUND REVENUES**

- ◆ ***Current Ad Valorem Property Taxes*** – Revenue collections were \$12,687 or 0.02% below the budgeted amount. We anticipate this number to adjust to the budgeted amount in the coming months.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31<sup>st</sup> of the following year. Collections are 20.65% or \$1,878,766 above budgeted amounts. This is due to higher than anticipated evaluations of the industrial properties by the assessor's office.
- ◆ ***Sales Tax*** – Collections year to date are 0.15% above prior year actuals. Sales Tax revenue collected for the third quarter came in \$1,800,312 or 4.34% below budgeted level. We anticipate sales tax revenue to be about \$2 million short of budgeted amounts at year-end.
- ◆ ***Franchise Fees*** – Collections year to date are 11.19% below budgeted levels due to the timing of collections and are anticipated to be collected in full by the end of the fiscal year.
- ◆ ***Solid Waste Services*** – Solid Waste services third quarter revenues are at 98.22% or \$505,333 below budgeted amount. This is mostly due to the timing of payment collections. We anticipate revenues will be at budgeted level by the end of the fiscal year.
- ◆ ***Municipal Court*** – Year to date revenue is 129.24% or \$822,500 above the budgeted amounts. This is largely due to higher than anticipated collection rate on municipal fines. We anticipate the revenues will be about \$950,000 above budget by the end of the fiscal year.

- ◆ **Museum** – Year to date revenues are at 92.87% or \$31,620 below budget level. The museum is operated by an outside entity.
- ◆ **Recreation Services** – Recreation year to date revenue was below budgeted amounts by \$178,551 or 5.25%. This revenue is seasonal and will increase during the summer months.
- ◆ **Public Safety Services** – Year to date revenues in Public Safety Services are down \$1,671,176 or 15.39%. This is largely due to lower than expected collection rate from Emergency calls. We anticipate this revenue group to be about \$1.7 million short of budgeted amounts at year-end.

### **GENERAL FUND EXPENDITURES**

With the third quarter completed, 92.4% of the General Fund YTD expenditure budget has been expended. Please consult the individual notes to the statements to explain individual variances.

### **ENTERPRISE FUNDS**

- ◆ **WATER FUND** – Water year to date revenues are \$98,980,215 which is 5.7% below budget amount. Expenditures are \$95,419,332 which is 18.1% below budget amount. Revenues and expenditures are anticipated to be very close to budgeted levels by year-end.
- ◆ **GAS FUND** – Year to date revenue of \$22,781,375 represents 73.6% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. Regarding Gas Fund expenditures, year to date expenditures of \$22,748,536 represent 75.8% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ **WASTEWATER FUND** – Year to date revenue of \$56,117,244 represents 105.7% of budget. Year to date expenditures of \$60,028,114 represents 87.9% of budget amount. Revenues are expected to be above budgeted amounts and expenditures are anticipated to be at budgeted levels by year-end.
- ◆ **STORMWATER FUND** – Year to date revenues of \$21,648,779 represent 100.6% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. Year to date expenditures are \$23,653,395 or 96.8% of budgeted amounts. We anticipate expenditures to increase in the coming quarters and reach budgeted levels by year-end.

- ◆ **AIRPORT FUND** – Year to date revenue is \$6,480,013 or 103% of the budgeted amount. Year to date expenditures are \$6,031,351 or 92.8% of the budget amount. Revenues and expenditures are anticipated to be at budgeted levels by year-end.
- ◆ **GOLF CENTERS FUND** – Year to date revenue is \$5,840 and expenditures are \$12,132. Profit sharing amount from 3<sup>rd</sup> party, who operates golf courses, will not be received until after year end. The 3<sup>rd</sup> party took over operations and management of the golf courses on February 1, 2011.
- ◆ **MARINA FUND** – Year to date revenue of \$1,464,523 represents 89.5% of the budgeted amount. Year to date expenditures of \$1,420,815 represents 85.4% of the budgeted amount. Revenues and expenditures are anticipated to come in at budgeted levels by year-end.

### **INTERNAL SERVICE FUNDS**

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 88.5% of budgeted amounts.
- ◆ Combined, 83.3% of Fund budget amounts was expended in the third quarter.

### **DEBT SERVICE FUNDS**

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

### **SPECIAL REVENUE FUNDS**

- ◆ **HOTEL OCCUPANCY TAX FUND** – Year to date revenue of \$9,270,819 represents 100.1% of the budgeted amount. Expenditures are at 74.1% 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 to date revenue of \$348,736 represents 71.5% of the budget amount. This is largely due to the timing and is expected to be very close to budgeted amounts at year-end. Year to date expenditures are only at 18.3% of budgeted amounts and are expected to increase by year-end.

- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund is used for beach and Bayfront maintenance, and safety and protection activities. Year to date revenue of \$1,954,980 represents 89.9% of the budgeted amount. Expenditures are \$440,412 or 51.9%. Revenues and expenditures are expected to increase and be at budgeted level by year-end.
- ◆ **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 \$67,449, \$89,723, \$108,296, and \$19,145 respectively. Expenditures are \$6,468, \$40,210, \$134,339, 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 to date revenue is at \$62,353 or 75.6% of budgeted amounts. Expenditures are \$139 or 0.1% of the budgeted amount.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Year to date revenues are \$24,267,254 or 105.5% 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 to date expenditures are \$21,423,676 or 53.9% of budget.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street maintenance. Year to date revenues are \$1,649,003 or 113.2% of budget. Year to date expenditures are \$190,326 or 10.2% of budget. This is due to timing of scheduled projects and will increase by years' end.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue of \$783,273 represents 52.2% of budgeted amounts. Expenditures are \$695,753 or 46.6% of budgeted amounts. The Redlight Photo program has been cancelled and no significant additional revenue will be coming in.
- ◆ **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 \$34,034 or 6.0% of budget were incurred. \$633,930 in revenue was received year to date. This is the last year for this program and we anticipate expenditures to be below and revenues to be at budgeted level by year-end.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year to date revenue is \$3,575,429 or 149.8% 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. Year to date revenue is \$1,035,281. Expenditure are at \$338,011. Revenues are expected to be above budgeted levels and expenditures are anticipated to be at budgeted levels by year-end.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 97.9% of the budget amount. Sales tax revenue in this area came in below budgeted amounts due to the slowdown in the regional economy. 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 to date revenues are \$4,800,003 or 100.3% of the budget. Expenditures are \$4,831,293 or 83.6% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenues are \$7,379,648 or 87.2% of budgeted amounts. Expenditures are at \$6,892,709 or 75.6% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Year to date revenues are at \$4,916,528 or 94.8%. Expenditures are at \$5,873,158 or 94.5%. The revenue shortfall is due to sales tax revenue coming in below budgeted amounts.

# **COMBINED FUND SUMMARIES**





**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2017**

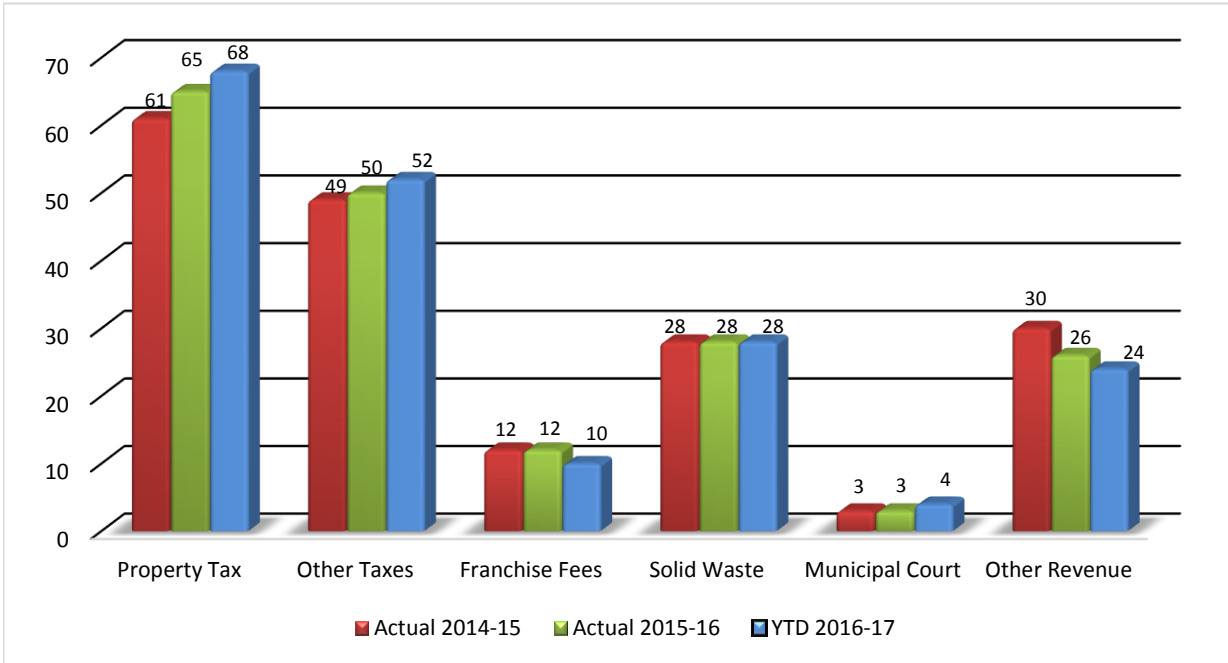
**SUMMARY OF EXPENDITURES BY FUND**

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 %
<b>GENERAL FUND</b>	235,744,888	173,927,572	160,704,320	92.4%	176,903,572	157,732,387	89.2%
<b>ENTERPRISE FUND</b>							
WATER FUND (4010)	151,888,589	116,462,529	95,419,332	81.9%	91,139,197	89,396,129	98.1%
RAW WATER SUPPLY DEV (4041)	8,740	0	1,099,320	n/a	1,162,408	0	0.0%
CHOKO CANYON FUND (4050)	1,324,525	0	0	n/a	1,255,660	1,255,660	100.0%
GAS FUND (4130)	40,028,883	30,021,663	22,748,536	75.8%	30,413,849	20,553,903	67.6%
WASTEWATER FUND (4200)	86,906,426	68,328,022	60,028,114	87.9%	51,181,696	43,565,942	85.1%
STORM WATER FUND (4300)	31,929,268	24,424,793	23,653,395	96.8%	25,428,606	24,740,131	97.3%
AIRPORT FUND (4610)	8,661,635	6,496,226	6,031,351	92.8%	8,043,872	7,373,167	91.7%
AIRPORT CAPITAL RESERVE (4632)	1,403,905	1,052,929	757,161	71.9%	1,183,382	690,806	58.4%
GOLF CENTER FUND (4690)	16,176	12,132	12,132	100.0%	16,275	16,275	100.0%
GOLF CAPITAL RESERVE FUND (4691)	210,734	28,676	28,676	100.0%	49,285	34,532	70.1%
MARINA FUND (4700)	2,211,951	1,663,218	1,420,815	85.4%	1,538,957	1,397,124	90.8%
<b>TOTAL ENTERPRISE FUND</b>	<b>324,590,833</b>	<b>248,490,186</b>	<b>211,198,832</b>	<b>85.0%</b>	<b>211,413,188</b>	<b>189,023,669</b>	<b>89.4%</b>
<b>INTERNAL SERVICE FUND</b>							
STORE FUND (5010)	5,100,513	3,825,385	2,956,117	77.3%	3,144,000	3,002,578	95.5%
FLEET MAINT SVCS (5110)	20,977,824	15,694,293	11,458,252	73.0%	15,443,497	11,023,580	71.4%
FACILITIES MAINT SVC FD (5115)	6,477,658	4,857,855	3,614,429	74.4%	4,935,220	3,252,020	65.9%
INFORMATION TECHNOLOGY (5210)	16,791,029	12,593,272	10,396,084	82.6%	13,857,917	10,628,802	76.7%
ENGINEERING SRVCS FUND (5310)	7,592,147	5,694,110	4,050,948	71.1%	5,690,404	3,848,367	67.6%
EMP BENEFITS HEALTH - FIRE (5608)	9,479,471	7,109,603	6,257,889	88.0%	4,881,473	4,662,346	95.5%
EMP BENEFITS HEALTH - POLICE (5609)	12,178,177	9,133,633	8,194,395	89.7%	5,495,629	5,503,364	100.1%
EMP BENEFITS HEALTH - CITICARE (5610)	24,150,258	18,112,694	15,958,836	88.1%	15,659,856	16,126,386	103.0%
LIAB/EMP BENEFITS - LIAB (5611)	5,752,021	4,314,016	4,262,735	98.8%	4,927,627	4,730,355	96.0%
LIAB/EMP BENEFITS - WC (5612)	2,914,440	2,185,830	2,140,698	97.9%	2,443,291	2,035,344	83.3%
RISK MANAGEMENT ADMIN (5613)	1,135,464	851,598	717,249	84.2%	761,400	669,779	88.0%
OTHER EMPLOYEE BENEFITS (5614)	2,478,337	1,875,418	1,799,457	95.9%	1,808,764	1,710,507	94.6%
HEALTH BENEFITS ADMIN (5618)	589,070	441,802	368,136	83.3%	398,315	398,050	99.9%
<b>TOTAL INTERNAL SERVICES FUNDS</b>	<b>115,616,409</b>	<b>86,689,509</b>	<b>72,175,226</b>	<b>83.3%</b>	<b>79,447,394</b>	<b>67,591,477</b>	<b>85.1%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,861,919	2,418,312	2,417,309	100.0%	2,862,819	2,379,509	83.1%
ARENA FACILITY DS FUND (1131)	3,427,200	591,600	590,600	99.8%	855,850	633,700	74.0%
BASEBALL STADIUM DS FUND (1141)	2,207,000	54,001	53,000	98.1%	550,438	102,875	18.7%
DEBT SERVICE FUND (2010)	48,014,960	38,690,715	38,640,945	99.9%	46,441,610	35,283,909	76.0%
WATER SYSTEM REV DS FUND (4400)	26,275,103	5,517,207	5,353,194	97.0%	6,556,612	5,951,346	90.8%
WASTEWATER SYSTEM REV DS FUND (4410)	21,733,914	6,122,644	8,171,166	133.5%	5,456,946	6,413,593	117.5%
GAS FUND DEBT SRVC (4420)	1,389,969	471,176	357,973	76.0%	392,191	487,136	124.2%
STORM WATER DEBT SRVC (4430)	15,385,525	4,515,857	4,328,454	95.9%	3,917,842	4,719,299	120.5%
AIRPORT 2012A DEBT SRVC (4640)	949,119	877,159	874,284	99.7%	949,869	867,084	91.3%
AIRPORT 2012B DEBT SRVC (4641)	368,482	210,741	207,491	98.5%	369,481	207,991	56.3%
AIRPORT DEBT SERVICE (4642)	398,100	292,113	290,175	99.3%	396,850	284,425	71.7%
AIRPORT CFC DEBT SRVC FUND (4643)	481,400	356,888	354,263	99.3%	482,400	349,638	72.5%
MARINA DEBT SERVICE (4701)	609,275	529,150	527,900	99.8%	465,950	306,500	65.8%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>124,101,966</b>	<b>60,647,563</b>	<b>62,166,754</b>	<b>102.5%</b>	<b>69,698,856</b>	<b>57,987,005</b>	<b>83.2%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FUND (1030)	19,601,667	14,608,847	10,828,410	74.1%	13,597,387	10,189,753	74.9%
PUBLIC, EDU&GOV CABLE (1031)	607,348	455,511	83,503	18.3%	1,693,964	411,134	24.3%
STATE HOTEL OCCUPANCY TAX FUND (1032)	1,132,334	849,250	440,412	51.9%	608,582	7,971	1.3%
MUNICIPAL CT SECURITY (1035)	100,002	75,001	6,468	8.6%	70,500	82,851	117.5%
MUNICIPAL CT TECHNOLOGY (1036)	119,361	89,520	40,210	44.9%	159,540	37,314	23.4%
MUNICIPAL CT JUVENILE CS MGR (1037)	183,404	137,553	134,339	97.7%	125,939	99,419	78.9%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	24,200	18,150	0	0.0%	0	0	n/a
PARKING IMPROVEMENT FUND (1040)	200,568	150,426	139	0.1%	200,568	39,863	19.9%
STREET FUND (1041)	53,023,399	39,767,549	21,423,676	53.9%	35,697,504	16,812,014	47.1%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	2,500,000	1,875,000	190,326	10.2%	6,459	0	0.0%
REDLIGHT PHOTO ENFORCEM (1045)	1,990,359	1,492,770	695,753	46.6%	1,459,499	963,452	66.0%
HEALTH 1115 WAIVER FUND (1046)	760,437	570,328	34,034	6.0%	1,657,656	974,574	58.8%
REINVESTMENT ZONE NO.2 (1111)	1,468,594	358,945	216,540	60.3%	1,073,940	23,775	2.2%
TIF NO. 3-DOWNTOWN TIF (1112)	1,926,941	1,445,205	338,011	23.4%	1,200,000	2,452	0.2%
SEAWALL IMPROVEMENT FUND (1120)	6,305,383	5,579,037	5,570,542	99.8%	2,207,691	2,186,362	99.0%
ARENA FACILITY FUND (1130)	6,123,726	4,592,798	4,554,462	99.2%	3,805,040	3,693,481	97.1%
BUSINESS/JOB DEVELOPMENT (1140)	13,556,257	10,167,191	3,234,819	31.8%	11,167,627	3,492,202	31.3%
DEVELOPMENT SERVICES FUND (4670)	7,701,566	5,776,174	4,831,293	83.6%	4,179,608	4,919,280	117.7%
VISITORS FACILITIES FUND (4710)	12,170,540	9,115,316	6,892,709	75.6%	7,781,243	7,031,357	90.4%
LEPC FUND (6060)	276,955	227,314	158,370	69.7%	82,565	87,828	106.4%
C.C. CRIME CONTROL DIST (9010)	8,521,894	6,212,692	5,873,158	94.5%	5,465,476	5,310,357	97.2%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>138,294,934</b>	<b>103,564,579</b>	<b>65,547,175</b>	<b>63.3%</b>	<b>92,240,787</b>	<b>56,365,438</b>	<b>61.1%</b>
<b>TOTAL ALL FUNDS</b>	<b>938,349,030</b>	<b>673,319,409</b>	<b>571,792,307</b>	<b>84.9%</b>	<b>629,703,798</b>	<b>528,699,976</b>	<b>84.0%</b>

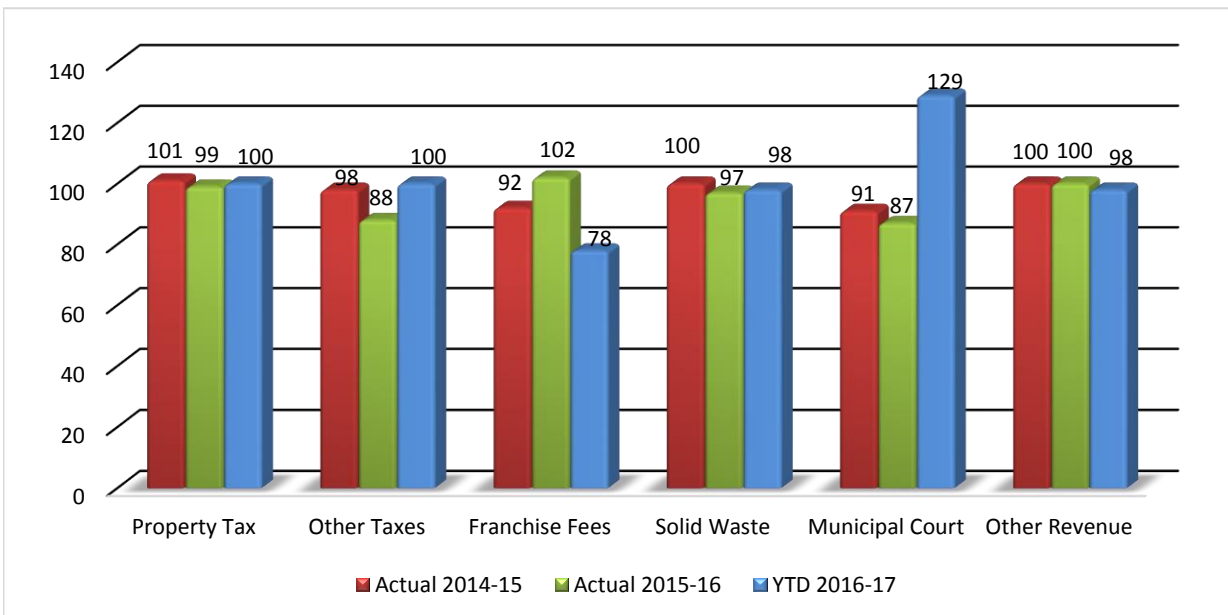
# GENERAL FUND

## YTD Revenues

MILLIONS

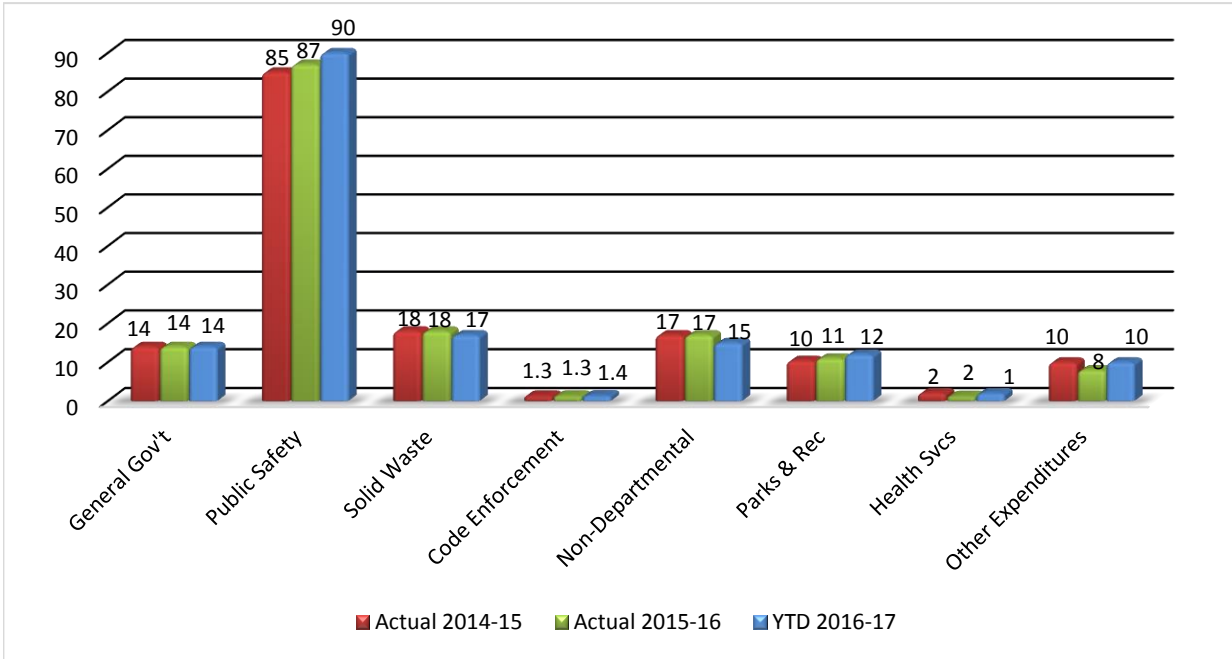


PERCENT

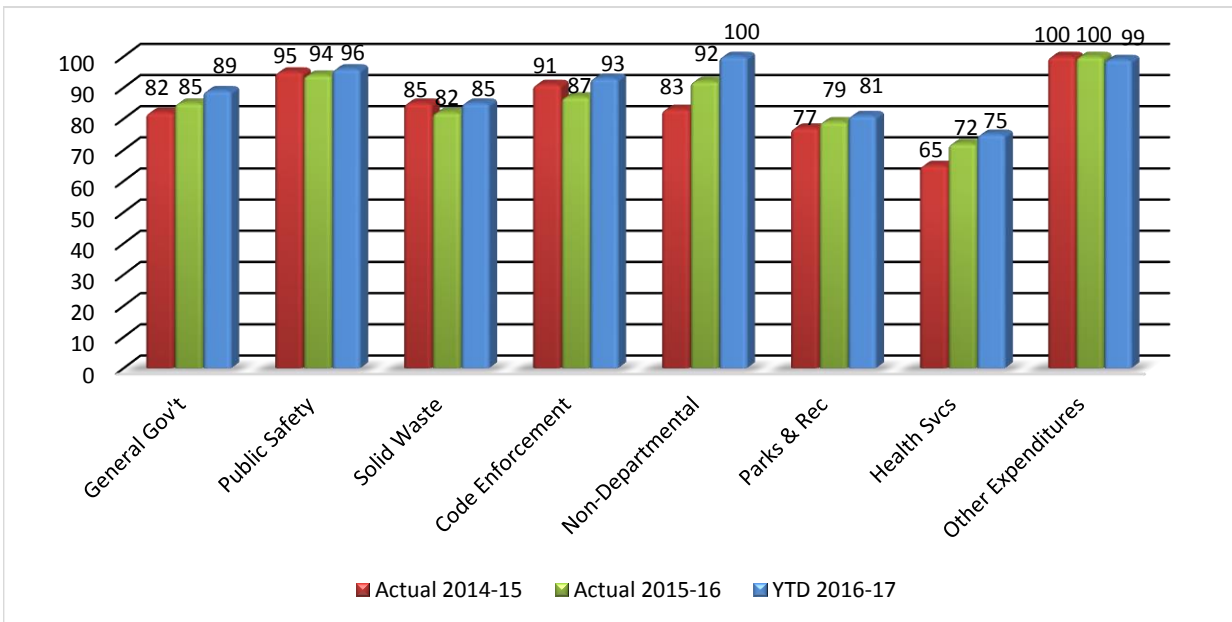


# GENERAL FUND YTD Expenditures

MILLIONS



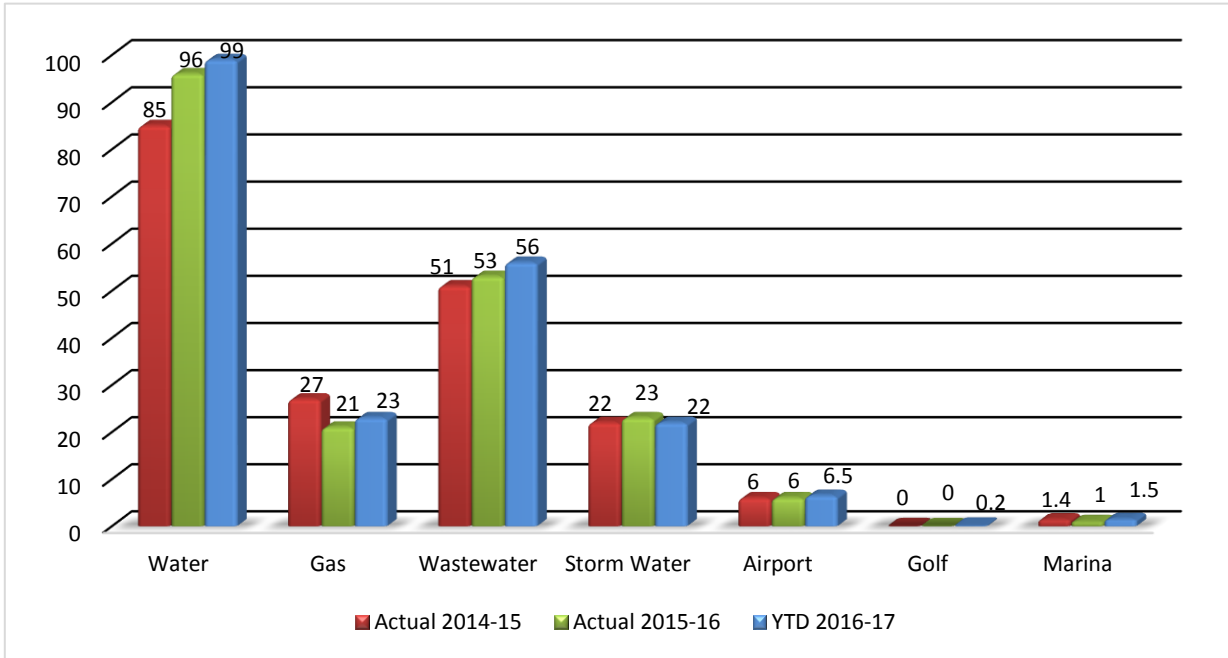
PERCENT



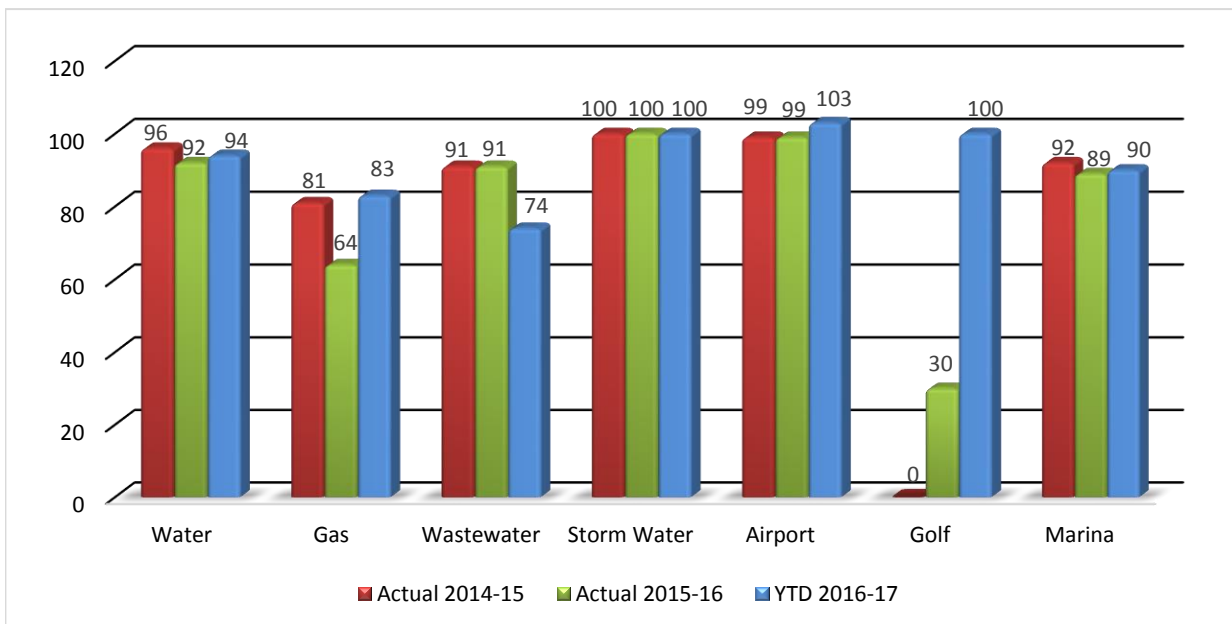
# ENTERPRISE FUNDS

## YTD Revenues

**MILLIONS**



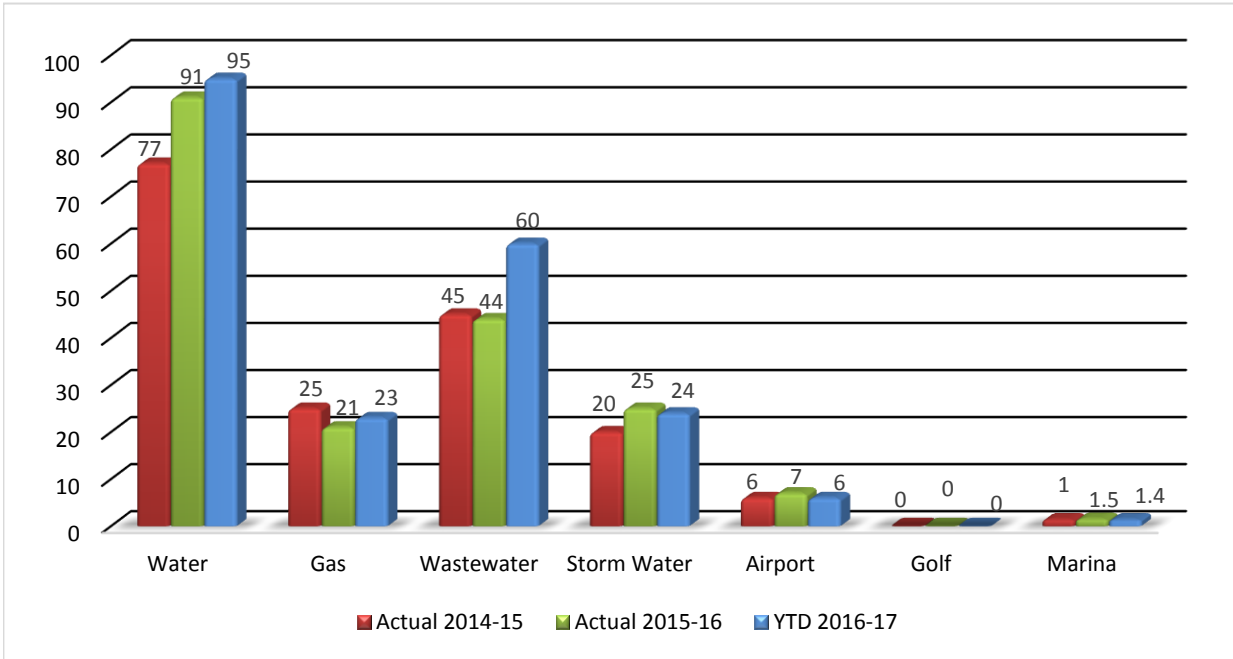
**PERCENT**



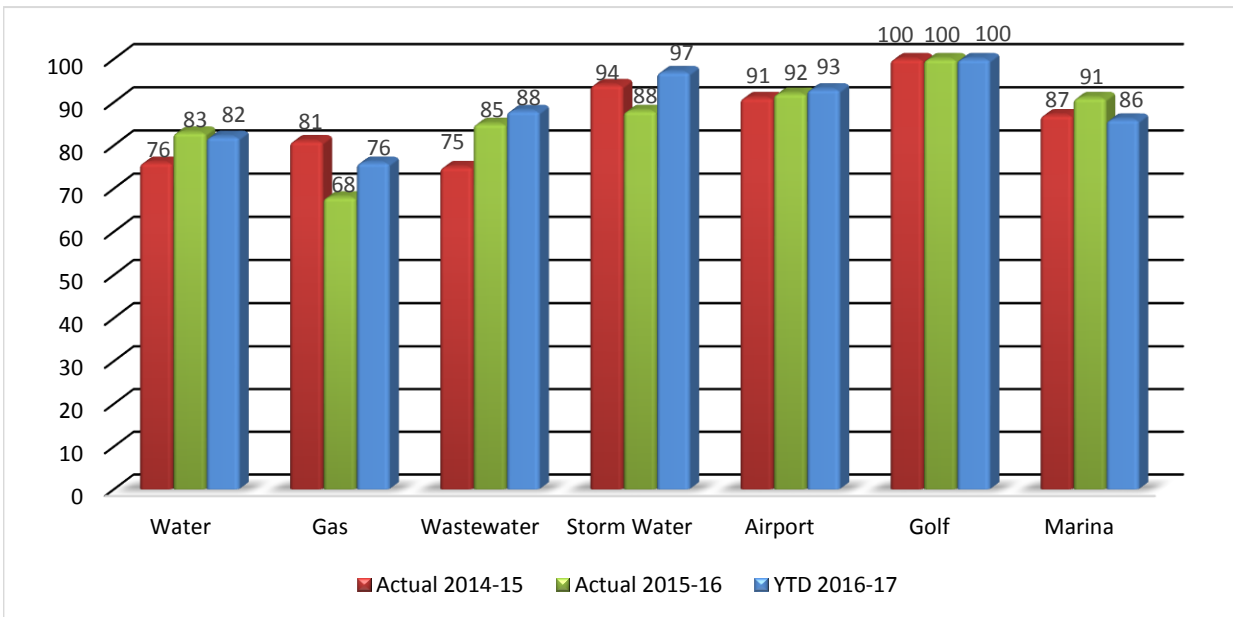
# ENTERPRISE FUNDS

## YTD Expenditures

**MILLIONS**



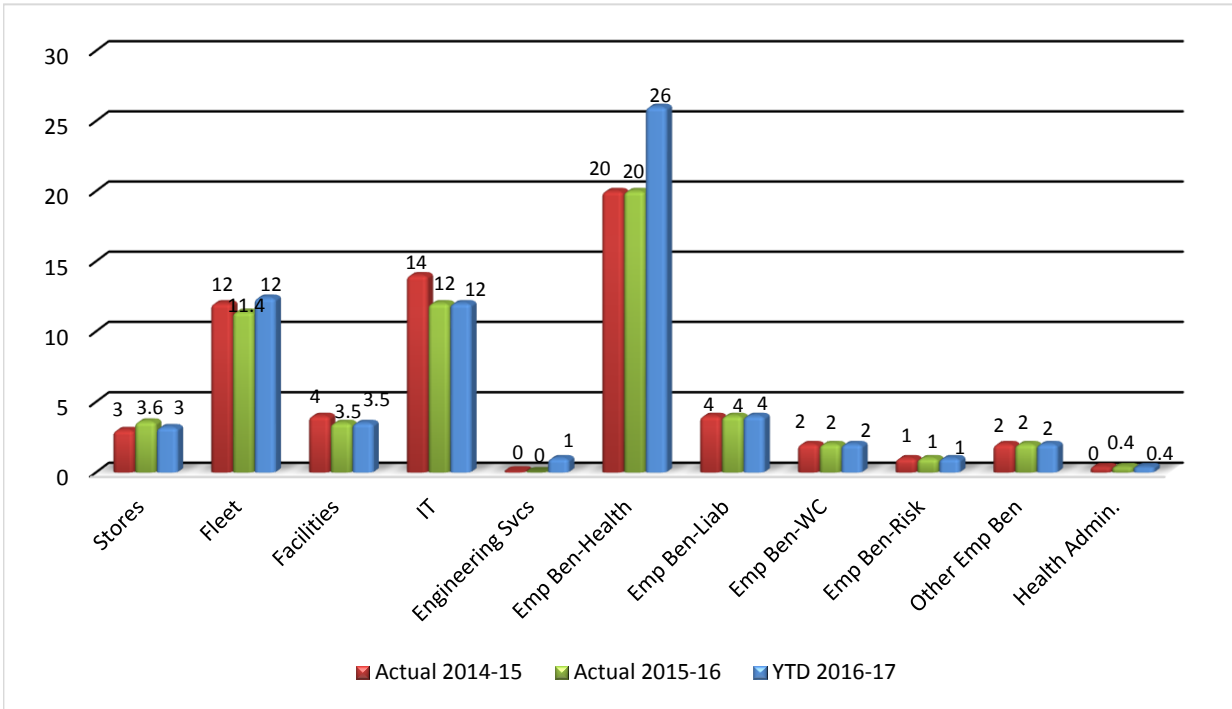
**PERCENT**



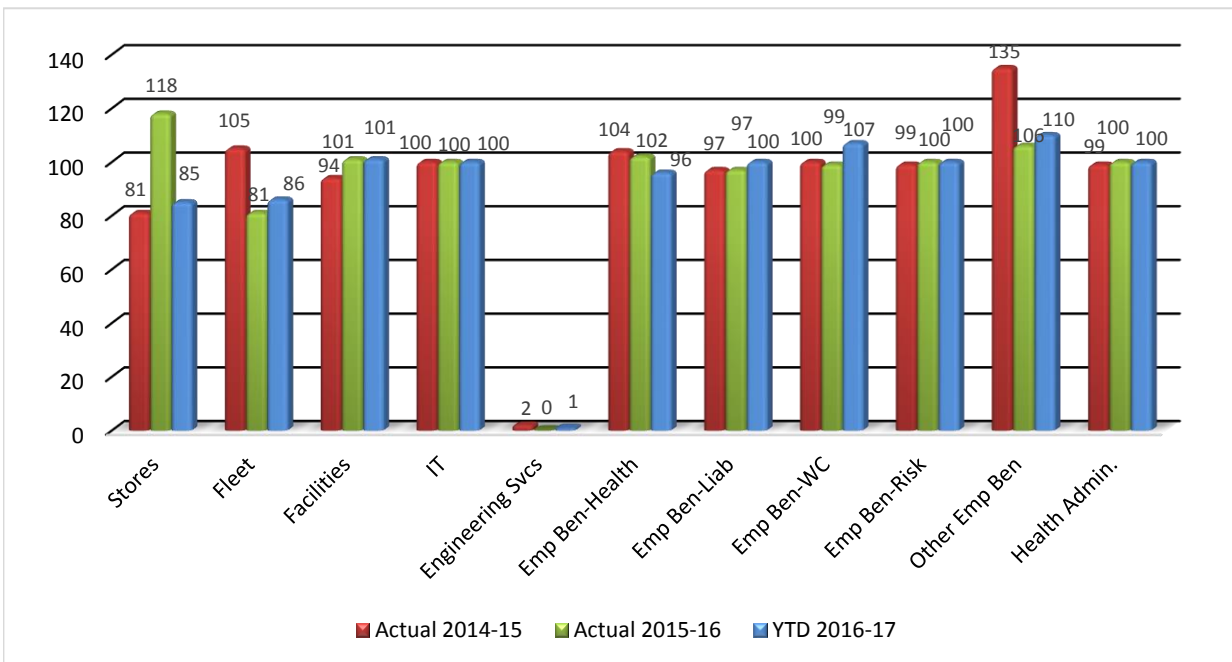
# INTERNAL SERVICE FUNDS

## YTD Revenues

### MILLIONS



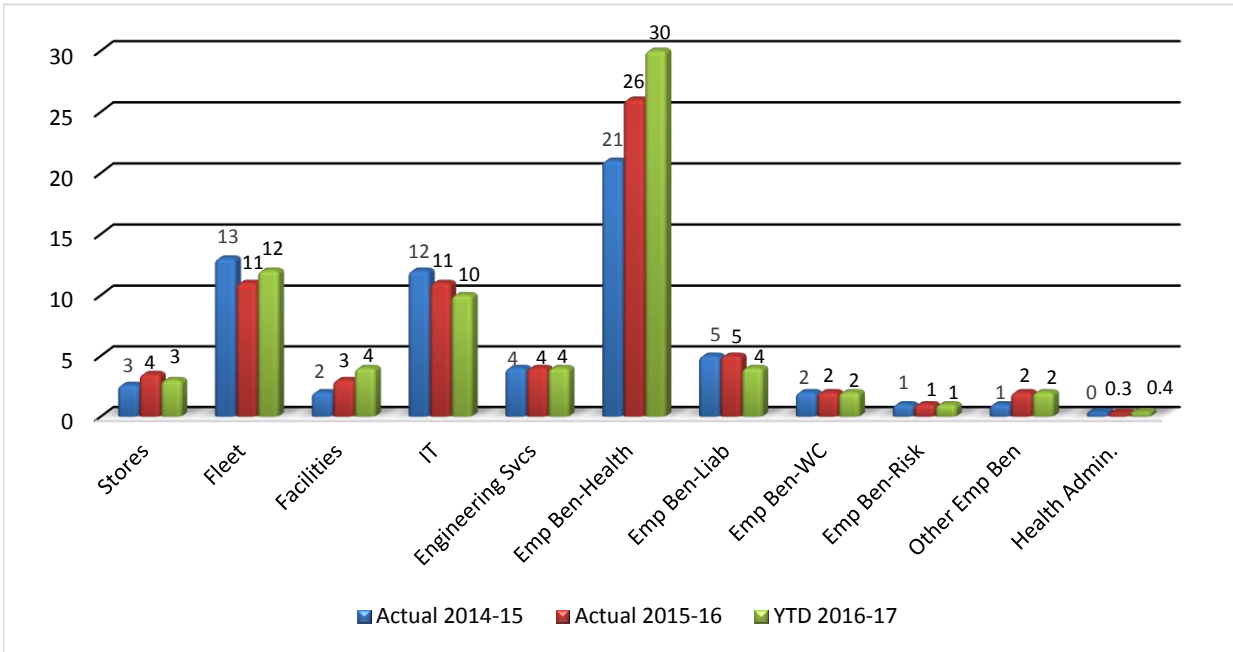
### PERCENT



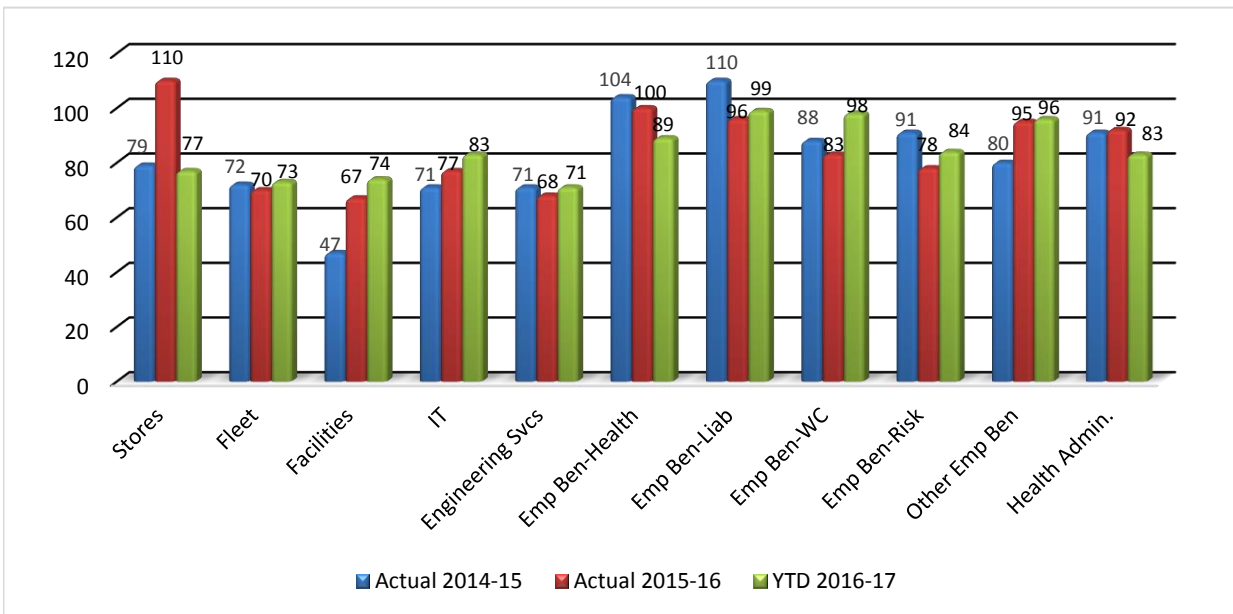
# INTERNAL SERVICE FUNDS

## YTD Expenditures

### MILLIONS



### PERCENT

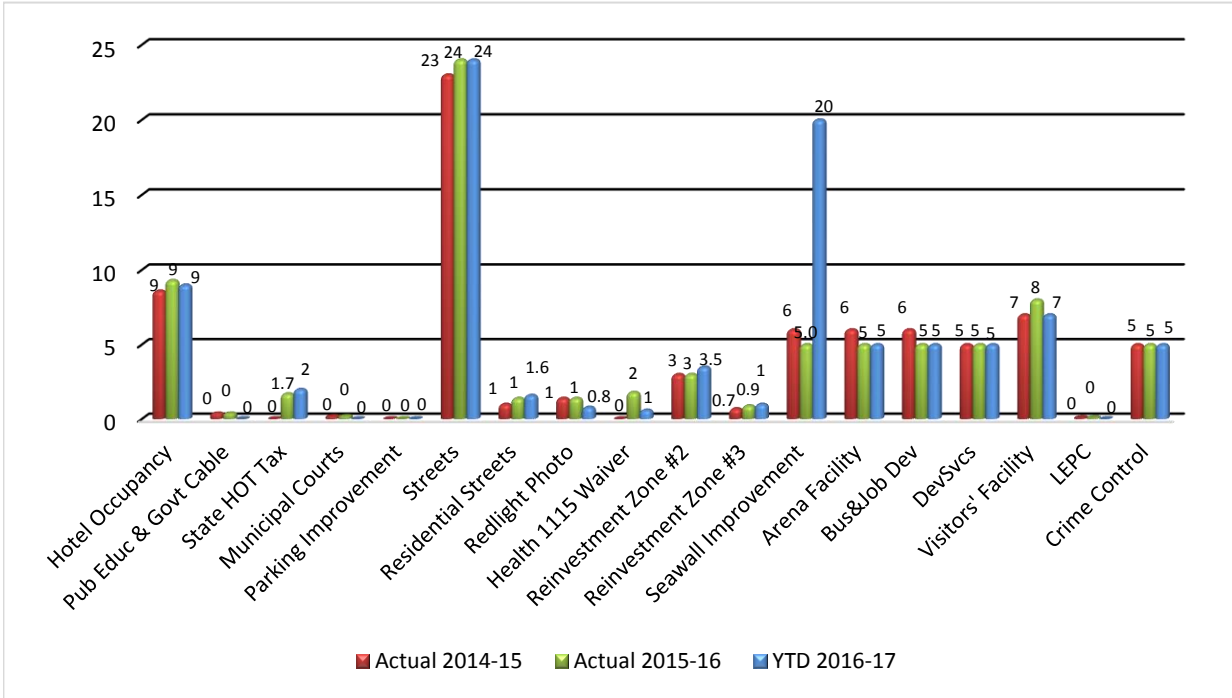




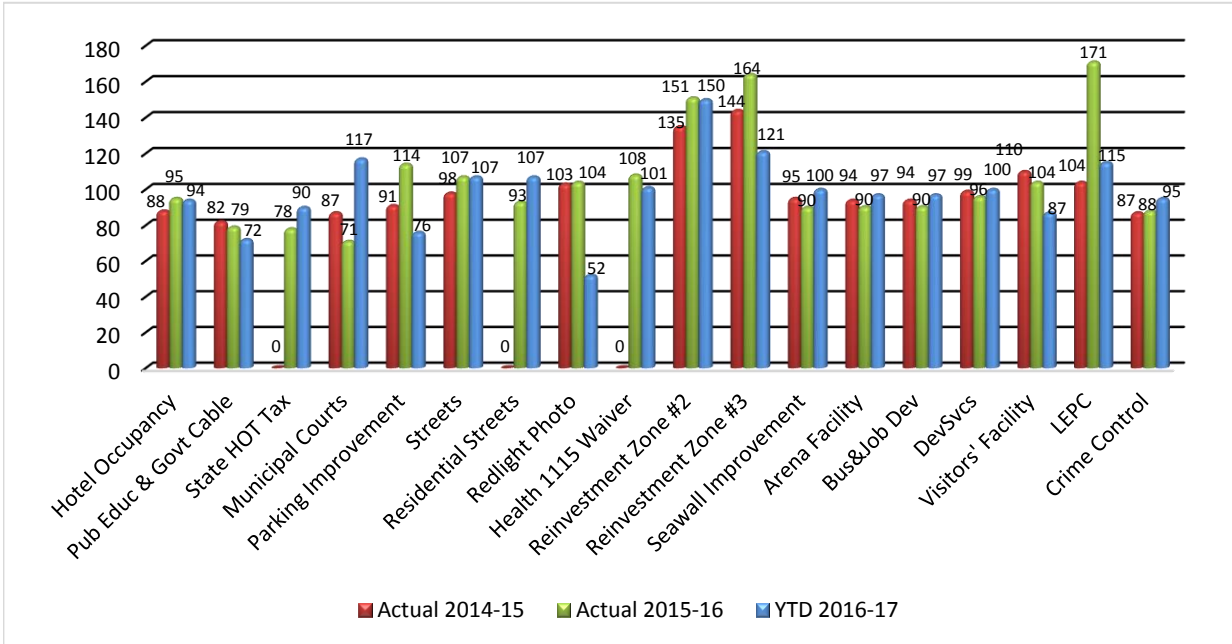
# SPECIAL REVENUE FUNDS

## YTD Revenues

**MILLIONS**



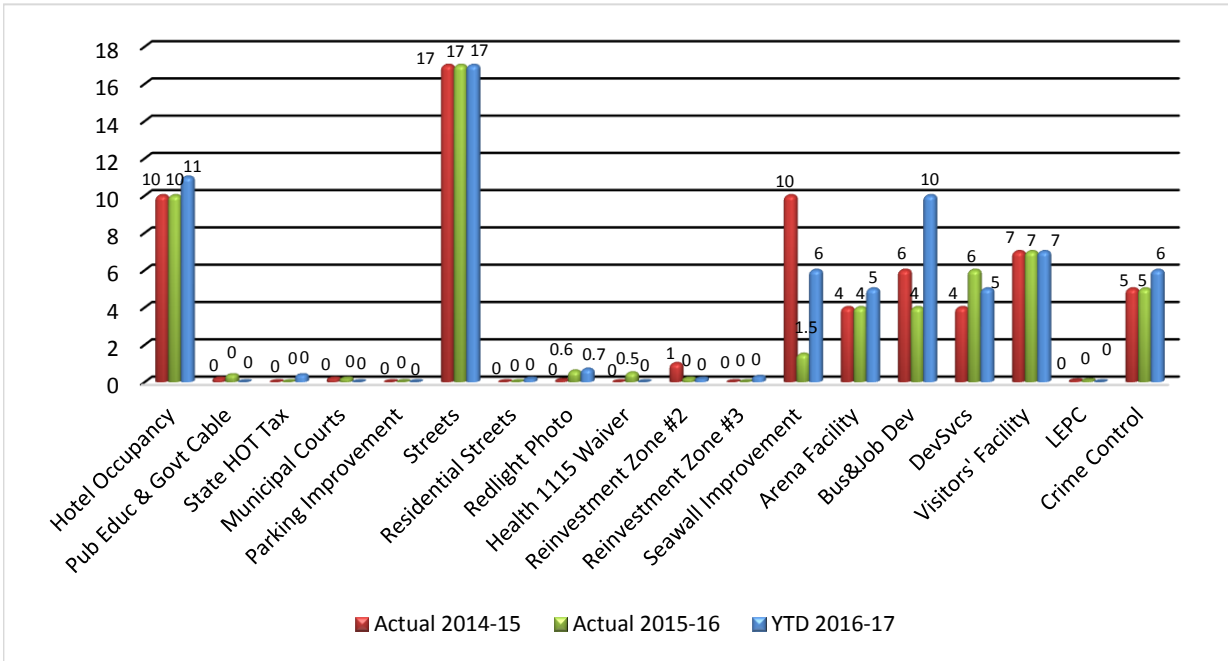
**PERCENT**



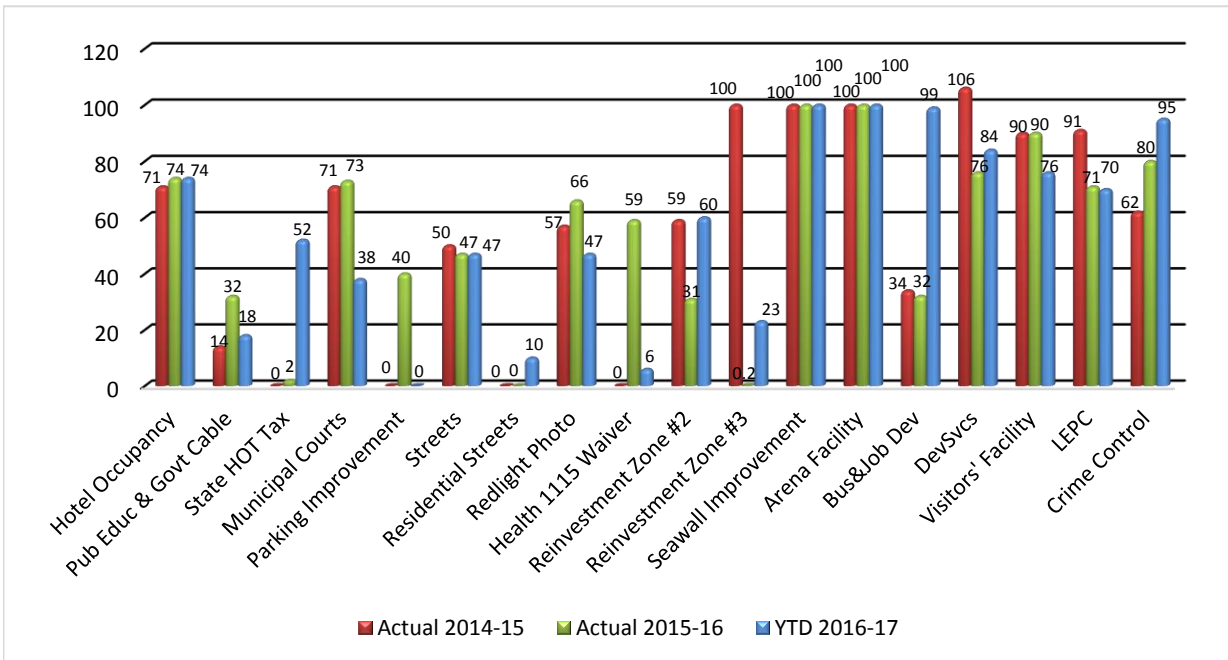
# SPECIAL REVENUE FUNDS

## YTD Expenditures

**MILLIONS**



**PERCENT**





**SCHEDULE OF DEBT ROLLFORWARD**  
**Third Quarter 2017 Debt payment and balances**  
**April 2017 thru June 2017**

DESCRIPTION	INTEREST RATE	ORIGINAL	MATURITY DATE	ESTIMATED	NEW ISSUANCES 6.30.2017	REFUNDED	OUTSTANDING	INTEREST PAID
		ISSUE AMOUNT		OUTSTANDING 3.31.2017		ISSUANCES 6.30.2017	OUTSTANDING 6.30.2017	
<b>OTHER OBLIGATIONS</b>								
NOTES: Bureau of Reclamation:								
BR Choke Canyon Reservoir	5.116	\$57,648,843	8/1/2029	\$ 38,462,229	\$ -	\$ -	\$ 38,462,229	0
Recreation, Fish & Wildlife	5.116	14,831,688	8/1/2044	12,127,381	-	-	12,127,381	0
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	83,448,557	-	-	83,448,557	0
<b>Total Notes</b>				<b>\$ 134,038,167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,038,167</b>	<b>0</b>
<b>TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)</b>				<b>\$ 1,542,888,167</b>	<b>\$ 51,215,000</b>	<b>\$ (49,585,000)</b>	<b>\$ 1,544,518,167</b>	
(1) Does not include Discount or Premium on Bonds								
<b>2012C.4 Marina Portion MGO</b>				\$ 2,060,000			\$ 2,060,000	50,825
				1,544,948,167	51,215,000	-49,585,000	1,546,578,167	31,627,784

## Annual Household Indicators

	<u>2016</u>	<u>2015</u>	<u>2014</u>
<b><u>Median Income (1)</u></b>	57,900	58,800	52,600

	<u>2017</u>	<u>2016</u>	<u>2015</u>
<b><u>Housing Affordability Index (1)</u></b>	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>3rd Qtr FY2017</u>	<u>3rd Qtr FY2016</u>
<b><u>Water Shutoffs (5)</u></b>	7,926	9,957

## Workforce/Household Indicators

	<u>June 2017</u>	<u>June 2016</u>	<u>June 2015</u>
<b><u>Unemployment Rate (4)</u></b>	5.9%	6.3%	5.4%

Seasonally Adjusted

	<u>June 2017</u>	<u>June 2016</u>	<u>June 2015</u>
<b><u>Consumer Price Index (3)</u></b>	217.3	213.9	214.7

Base Year 1982-1984 = 100

## Residential Real Estate Indicators

	<u>2017</u>	<u>2016</u>	<u>2015</u>
<b><u>Average Home Sales Price (1)</u></b>	\$ 206,328	\$ 208,462	\$ 200,605

	<u>April-June</u>	<u>April-June</u>	<u>April-June</u>
<b><u>Home Sales (1)</u></b>	\$ 220,817,616	\$ 228,110,556	\$ 203,998,388

Dollar volume

## Economic Forecast - Current Indicators

	<u>2017</u>	<u>2016</u>	<u>2015</u>
<b><u>Building Permit Activity (5)</u></b>			
<b><u>New Residential</u></b>	\$ 93,219,047	\$ 191,900,784	\$ 191,238,582
<b><u>New Commercial</u></b>	\$ 239,475,355	\$ 316,027,369	\$ 243,951,272
Project Cost	Calendar Year 2017 (January-June)	Calendar Year 2016	Calendar Year 2015

### **SOURCE:**

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

# **GENERAL FUND**

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 30, 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	
	<b>BEGINNING BALANCE</b>			<u>52,904,483</u>			<u>52,657,849</u>	
	<b>General Property Taxes</b>							
	Advalorem taxes - current	67,845,000	67,235,381	67,222,695	99.98%	64,245,688	63,515,153	98.86%
	Advalorem taxes - delinquent	953,203	714,902	607,720	85.01%	816,842	756,240	92.58%
	Penalties & Interest on taxes	789,999	592,499	567,394	95.76%	535,928	629,269	117.42%
	<b>Total Property Taxes</b>	<u>69,588,202</u>	<u>68,542,783</u>	<u>68,397,809</u>	<u>99.79%</u>	<u>65,598,458</u>	<u>64,900,661</u>	<u>98.94%</u>
	<b>Other Taxes</b>							
1	Industrial District - In-lieu	9,100,000	9,100,000	10,978,766	120.65%	9,900,000	8,116,849	81.99%
	Other payments in lieu of tax	100,000	75,000	0	0.00%	56,000	98,766	176.37%
	Sp Inventory Tax Escrow Refund	65,000	48,750	27,765	56.95%	75,000	49,026	65.37%
2	City sales tax	55,400,000	41,466,850	39,666,538	95.66%	44,390,018	39,588,823	89.18%
3	Liquor by the drink tax	1,472,118	1,074,514	1,037,463	96.55%	1,045,914	1,043,346	99.75%
	Bingo tax	387,083	285,118	293,044	102.78%	268,909	287,438	106.89%
	Housing Authority - lieu of ta	26,500	26,500	24,533	92.58%	29,000	26,225	90.43%
	<b>Total Other Taxes</b>	<u>66,550,701</u>	<u>52,076,732</u>	<u>52,028,109</u>	<u>99.91%</u>	<u>55,764,841</u>	<u>49,210,473</u>	<u>88.25%</u>
	<b>Franchise Fees</b>							
4	Electric franchise - CPL	10,092,560	6,965,331	6,804,710	97.69%	6,748,440	6,795,657	100.70%
	Electric franchise-Nueces Coop	100,000	75,000	66,312	88.42%	62,976	60,824	96.58%
5	Telecommunications fees	3,648,884	2,736,663	2,592,723	94.74%	2,670,500	2,784,826	104.28%
6	CATV franchise	3,750,000	2,812,500	1,703,248	60.56%	1,820,000	1,887,121	103.69%
	Taxicab franchises	52,000	39,000	42,426	108.79%	39,000	44,715	114.65%
	ROW lease Fee	1,300	975	6,710	688.19%	1,300	1,300	100.00%
	<b>Total Franchise Fees</b>	<u>17,644,744</u>	<u>12,629,469</u>	<u>11,216,128</u>	<u>88.81%</u>	<u>11,342,216</u>	<u>11,574,443</u>	<u>102.05%</u>
	<b>Solid Waste Services</b>							
	MSW SS Charge - BFI	1,931,000	1,448,250	1,240,082	85.63%	1,465,407	955,179	65.18%
	MSW SS Charge-CC Disposal	745,000	558,750	461,557	82.61%	548,100	500,137	91.25%
	MSW SS Chg-TrailrTrsh/SkidOKan	33,600	25,200	23,733	94.18%	31,977	24,413	76.34%
	MSW SS Charge-Captain Hook	18,000	13,500	5,200	38.52%	10,161	9,389	92.41%
	MSW SS Charges-Misc Vendors	385,000	288,750	282,042	97.68%	243,675	293,895	120.61%
	MSW SS Charge-Absolute Industr	252,000	189,000	242,549	128.33%	194,121	190,275	98.02%
	MSW SS Charges - Dawson	18,400	13,800	6,450	46.74%	38,061	9,810	25.77%
	Residential	17,012,400	12,759,300	12,669,635	99.30%	12,469,275	12,680,700	101.70%
	Commercial and industrial	1,820,000	1,365,000	1,349,162	98.84%	1,362,636	1,354,572	99.41%
	MSW Service Charge-util bills	3,701,034	2,775,776	2,705,430	97.47%	2,702,439	2,720,366	100.66%
	Refuse disposal charges	1,754,336	1,315,752	1,317,267	100.12%	1,315,755	1,315,752	100.00%
	Refuse disposal charges-BFI	4,025,000	3,018,750	2,764,019	91.56%	3,018,753	3,202,140	106.07%
	Refuse disposal ch-CC Disposal	1,060,000	795,000	848,689	106.75%	847,278	778,556	91.89%
	Refuse disp-TrailrTrsh/SkidOKn	17,000	12,750	38,801	304.33%	80,253	46,315	57.71%
	Refuse disposal - Captain Hook	38,000	28,500	13,664	47.94%	28,539	20,280	71.06%
	Refuse disposal-Misc vendors	790,000	592,500	1,195,864	201.83%	540,486	833,757	154.26%
	Refuse disposal - Dawson	80,000	60,000	47,242	78.74%	159,867	80,955	50.64%
	Refuse Disposal-Absolute Waste	725,000	543,750	334,204	61.46%	515,700	370,454	71.84%

**GENERAL FUND REVENUES (1020)**

N  
O  
T  
E  
S

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	%
Refuse collection permits	20,300	15,225	14,509	95.30%	15,228	8,404	55.19%
Special debris pickup	400,000	300,000	209,493	69.83%	299,997	168,375	56.13%
SW-Mulch	21,000	15,750	7,233	45.93%	20,835	13,187	63.29%
SW-Brush-Misc Vendors	82,000	61,500	41,477	67.44%	52,497	58,477	111.39%
Recycling	800,000	600,000	526,113	87.69%	712,503	311,564	43.73%
Recycling collection fee	1,014,500	760,875	745,789	98.02%	749,997	750,063	100.01%
Recycling bank svc charge	765,000	573,750	562,752	98.08%	565,128	565,771	100.11%
Recycling bank incentive fee	255,000	191,250	187,264	97.92%	190,503	188,294	98.84%
Recycling containers	0	0	4	n/a	0	(4)	n/a
Unsecured load-Solid Waste	40,000	30,000	6,820	22.73%	34,254	28,560	83.38%
Late fees on delinquent accts	0	0	0	n/a	1,800	2,520	140.00%
Late fees on returned check pa	0	0	300	n/a	0	180	n/a
<b>Total Solid Waste Services</b>	<b>37,803,569</b>	<b>28,352,677</b>	<b>27,847,344</b>	<b>98.22%</b>	<b>28,215,225</b>	<b>27,482,336</b>	<b>97.40%</b>
<b>Other Permits &amp; Licenses</b>							
Amusement licenses	19,000	14,250	11,633	81.63%	13,875	15,086	108.73%
Pipeline-license fees	70,000	52,500	44,526	84.81%	46,755	58,151	124.37%
Auto wrecker permits	20,000	15,000	22,672	151.15%	13,500	22,845	169.22%
Taxi Driver Permits	7,000	5,250	7,350	140.00%	4,725	6,280	132.91%
Other business lic & permits	20,000	15,000	18,613	124.09%	15,003	16,402	109.32%
Revocable easement fee	0	0	260	n/a	0	43,054	n/a
Vacant Bldg Re-inspection Fee	0	0	0	n/a	0	100	n/a
Special event permits	1,896	1,422	2,805	197.26%	747	2,100	281.00%
Septic System permits-inspections	15,000	11,250	9,880	87.82%	0	16,020	n/a
Metal recycling permits	1,000	750	0	0.00%	9	3,011	33452.00%
Pet licenses	54,996	41,247	58,746	142.42%	54,000	59,137	109.51%
Ambulance permits	2,500	1,875	1,930	102.93%	1,872	2,730	145.83%
<b>Total Permits &amp; Licenses</b>	<b>211,392</b>	<b>158,544</b>	<b>178,415</b>	<b>112.53%</b>	<b>150,486</b>	<b>244,916</b>	<b>162.75%</b>
<b>Municipal Court</b>							
Moving vehicle fines	900,041	675,031	1,020,528	151.18%	2,094,813	695,671	33.21%
Parking fines	40,426	30,320	100,870	332.69%	57,780	30,727	53.18%
General fines	1,568,925	1,176,694	1,786,077	151.79%	549,972	1,406,929	255.82%
Officers fees	172,140	129,105	134,698	104.33%	121,581	129,246	106.30%
Uniform traffic act fines	51,680	38,760	40,313	104.01%	56,214	39,755	70.72%
Warrant fees	66,024	49,518	195,844	395.50%	84,465	52,222	61.83%
School crossing guard program	52,891	39,668	41,409	104.39%	51,129	42,421	82.97%
Muni Court state fee discount	51,648	38,736	83,444	215.42%	185,850	79,392	42.72%
Muni Ct Time Pay Fee-Court	12,326	9,245	10,306	111.48%	13,509	11,071	81.95%
Muni Ct Time Pay Fee-City	49,426	37,070	41,271	111.33%	54,018	44,392	82.18%
644.102 Comm veh enforcmt rev	0	0	0	n/a	20,700	0	0.00%
Muni Ct-Juvenile Case Mgr Fund	0	0	2	n/a	0	0	n/a
Failure to appear revenue	4,808	3,606	13,413	371.96%	148,617	3,967	2.67%
Mun Ct-Juvenile Expungement Fe	268	201	(43)	-21.48%	110	(269)	-244.36%
Animal control fines	9,103	6,827	18,541	271.57%	12,024	8,123	67.55%
Other court fines	770,918	578,189	148,596	25.70%	151,407	628,766	415.28%
Municipal court misc revenue	530	398	598	150.51%	40,833	2,804	6.87%
<b>Total Municipal Court</b>	<b>3,751,154</b>	<b>2,813,366</b>	<b>3,635,866</b>	<b>129.24%</b>	<b>3,643,022</b>	<b>3,175,218</b>	<b>87.16%</b>
<b>General Government Service</b>							
Attorney fees - demolition lie	55,000	41,250	55,550	134.67%	37,503	45,493	121.30%
Sale of City publications	336	252	228	90.46%	243	172	70.78%
Nonprofit registration fees	0	0	2,319	n/a	0	0	n/a
Candidate filing fees	0	0	900	n/a	0	0	n/a
<b>Total General Government Service</b>	<b>55,336</b>	<b>41,502</b>	<b>58,997</b>	<b>142.15%</b>	<b>37,746</b>	<b>45,665</b>	<b>120.98%</b>



**GENERAL FUND REVENUES (1020)**

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 %
<b>Health Services</b>							
Lab Charges Program Income	22,500	16,875	17,538	103.93%	16,875	18,235	108.06%
TB Program Income	35,000	26,250	28,785	109.66%	26,250	29,880	113.83%
Robstown Clinic TB Program Income	0	0	55	n/a	0	0	n/a
Medicaid WHS Program Income	5,000	3,750	0	0.00%	3,750	314	8.37%
Private Vaccine Program Income	100,000	75,000	59,455	79.27%	70,003	68,593	97.99%
Swimming pool inspections	35,000	26,250	46,800	178.29%	26,244	38,538	146.84%
Food service permits	675,000	506,250	550,167	108.68%	506,250	607,364	119.97%
Vital records office sales	10,000	7,500	12,295	163.93%	7,497	11,655	155.46%
Vital statistics fees	400,000	300,000	292,164	97.39%	299,997	300,853	100.29%
Vital records retention fee	17,000	12,750	13,594	106.62%	12,744	13,884	108.95%
Child Care Facilities Fees	9,000	6,750	650	9.63%	6,750	7,850	116.30%
<b>Total Health Services</b>	<b>1,308,500</b>	<b>981,375</b>	<b>1,021,503</b>	<b>104.09%</b>	<b>976,360</b>	<b>1,097,166</b>	<b>112.37%</b>
<b>Animal Control Services</b>							
Microchipping fees	3,504	2,628	3,260	124.05%	5,250	3,725	70.95%
Adpt Rabies	0	0	1,238	n/a	0	952	n/a
Animal Control Adoption Fees	30,000	22,500	23,495	104.42%	33,750	28,215	83.60%
Deceased Animal Pick-Up	10,000	7,500	5,945	79.27%	5,625	5,795	103.02%
Animal pound fees & handling c	39,996	29,997	42,682	142.29%	61,119	43,083	70.49%
Animal trap fees	600	450	70	15.56%	900	430	47.78%
Shipping fees - lab	3,000	2,250	2,851	126.71%	1,350	3,092	229.04%
S/N Kennel Cough (Bordetella)	3,000	2,250	2,507	111.42%	0	3,098	n/a
<b>Total Animal Control Services</b>	<b>90,100</b>	<b>67,575</b>	<b>82,048</b>	<b>121.42%</b>	<b>107,994</b>	<b>88,390</b>	<b>81.85%</b>
<b>Museum</b>							
School Dist-museum ed prog	22,000	16,500	23,992	145.41%	22,000	22,000	100.00%
CCMJV Museum sharing	0	0	(103,065)	n/a	0	(70,041)	n/a
Museum - admission fees	256,142	192,107	188,961	98.36%	147,436	172,345	116.89%
Museum gift shop sales	97,402	73,052	76,200	104.31%	73,015	89,823	123.02%
Museum faculty rental & related	46,527	34,895	30,639	87.80%	34,263	28,010	81.75%
Museum special program Fees	50,000	37,500	52,052	138.80%	0	33,803	n/a
Education group programs	43,854	32,891	69,507	211.33%	42,707	70,613	165.34%
Parties and recitals	12,595	9,446	16,990	179.86%	10,858	6,527	60.11%
Classes and workshops	50,000	37,500	46,496	123.99%	0	58,760	n/a
Museum - McGregor reprod fees	12,887	9,665	8,897	92.05%	8,407	2,341	27.84%
Columbus Ships-Admissions	0	0	1,267	n/a	0	0	n/a
<b>Total Museum</b>	<b>591,407</b>	<b>443,555</b>	<b>411,935</b>	<b>92.87%</b>	<b>338,686</b>	<b>414,181</b>	<b>122.29%</b>
<b>Library Services</b>							
Library fines	63,105	47,329	43,043	90.94%	50,954	49,080	96.32%
Interlibrary Loan Fees	609	457	399	87.30%	333	434	130.03%
Lost book charges	6,274	4,706	5,208	110.68%	4,182	5,191	124.10%
Copy machine sales	44,515	33,386	34,686	103.89%	33,536	33,564	100.08%
Other library revenue	10,572	7,929	7,116	89.75%	10,846	8,556	78.89%
Library book sales	4,848	3,636	3,674	101.05%	2,540	3,663	144.20%
<b>Total Library Services</b>	<b>129,923</b>	<b>97,442</b>	<b>94,126</b>	<b>96.60%</b>	<b>102,391</b>	<b>100,487</b>	<b>98.14%</b>
<b>Recreation Services</b>							
<b>Pools:</b>							
Swimming Pools	140,496	105,372	75,495	71.65%	120,614	108,319	89.81%
Swimming instruction fees	99,840	74,880	27,360	36.54%	84,376	67,159	79.60%
<b>Subtotal</b>	<b>240,336</b>	<b>180,252</b>	<b>102,855</b>	<b>57.06%</b>	<b>204,990</b>	<b>175,478</b>	<b>85.60%</b>

9

**GENERAL FUND REVENUES (1020)**

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 %
<b>Tennis:</b>							
HEB Tennis Center	17,342	13,007	17,034	130.97%	21,779	13,740	63.09%
HEB Tennis Ctr pro shop sales	6,575	4,931	7,563	153.36%	4,725	5,823	123.24%
Al Kruse Tennis Center	8,417	6,313	7,369	116.72%	12,204	7,564	61.98%
Al Kruse Tennis Ctr pro shop	4,100	3,075	142	4.61%	3,019	2,876	95.26%
<b>Subtotal</b>	<b>36,434</b>	<b>27,326</b>	<b>32,107</b>	<b>117.50%</b>	<b>41,727</b>	<b>30,003</b>	<b>71.90%</b>
<b>Other Recreation Revenue:</b>							
Beach Parking Permits	850,000	850,000	837,133	98.49%	750,000	858,781	114.50%
10 GLO-beach cleaning	60,000	45,000	0	0.00%	45,000	1,230	2.73%
Class Instruction Fees	60,680	45,510	18,970	41.68%	50,000	12,035	24.07%
Center Rentals	33,748	25,311	23,427	92.56%	24,000	19,202	80.01%
Restitution	1,600	1,200	5,410	450.82%	1,197	2,533	211.61%
Athletic events	144,410	108,308	88,775	81.97%	112,189	100,248	89.36%
Athletic rentals	46,495	34,871	50,455	144.69%	34,230	50,915	148.74%
Athletic instruction fees	36,970	27,728	33,932	122.38%	26,824	41,112	153.27%
Recreation center rentals	8,615	6,461	9,915	153.45%	6,379	7,375	115.61%
Recreation instruction fees	35,324	26,493	16,337	61.66%	37,504	22,540	60.10%
Latchkey	2,618,043	1,963,532	1,950,819	99.35%	1,847,550	1,890,632	102.33%
Heritage Park revenues	2,138	1,604	460	28.69%	1,230	579	47.07%
Park Facility leases	800	600	476	79.29%	747	112	14.99%
Tourist district rentals	12,246	9,185	3,774	41.09%	12,222	11,193	91.58%
Camping permit fees	2,575	1,931	4,291	222.20%	1,875	4,509	240.48%
Other recreation revenue	25,500	19,125	22,775	119.08%	11,550	22,728	196.78%
Buc Days / Bayfest	34,500	25,875	19,850	76.71%	27,000	54,648	202.40%
<b>Subtotal</b>	<b>3,973,644</b>	<b>3,192,733</b>	<b>3,086,798</b>	<b>96.68%</b>	<b>2,989,497</b>	<b>3,100,372</b>	<b>103.71%</b>
<b>Total Recreation Services</b>	<b>4,250,414</b>	<b>3,400,311</b>	<b>3,221,760</b>	<b>94.75%</b>	<b>3,236,214</b>	<b>3,305,853</b>	<b>102.15%</b>
<b>Administrative Charges</b>							
Admin svc charge-Visitor Fac Fund	6,222,516	4,666,887	4,666,887	100.00%	4,523,467	4,523,467	100.00%
Indirect cost recovery-grants	80,000	60,000	94,683	157.80%	60,000	71,416	119.03%
<b>Total Administrative Charges</b>	<b>6,302,516</b>	<b>4,726,887</b>	<b>4,761,570</b>	<b>100.73%</b>	<b>4,583,467</b>	<b>4,594,884</b>	<b>100.25%</b>
<b>Interest on Investments</b>							
Interest on investments	122,400	91,800	391,869	426.87%	77,175	240,718	311.91%
Net Inc/Dec in FV of Investmen	0	0	4,890	n/a	0	(11,866)	n/a
Interest earned-other than inv	0	0	60,005	n/a	3,753	35,603	948.66%
11 <b>Total Interest on Investments</b>	<b>122,400</b>	<b>91,800</b>	<b>456,763</b>	<b>497.56%</b>	<b>80,928</b>	<b>264,455</b>	<b>326.78%</b>
<b>Public Safety Services</b>							
Sexual Assault Exam	222,000	166,500	121,655	73.07%	97,498	108,896	111.69%
Drug test reimbursements	15,000	11,250	484	4.30%	15,003	6,359	42.38%
12 Police storage & towing chgs	1,611,000	1,208,250	1,062,435	87.93%	1,113,750	1,155,229	103.72%
Vehicle impd cert mail recover	85,000	63,750	108,350	169.96%	56,250	69,150	122.93%
Police accident reports	45,000	33,750	59,844	177.32%	31,500	43,683	138.68%
Police Security Services	80,000	60,000	45,361	75.60%	56,250	84,161	149.62%
Proceeds of auction - abandon	925,000	693,750	657,212	94.73%	693,747	653,853	94.25%
Police property room money	5,000	3,750	3,071	81.90%	5,573	5,573	100.01%
DWI Video Taping	1,600	1,200	883	73.59%	1,125	1,180	104.90%

**GENERAL FUND REVENUES (1020)**

N  
O  
T  
E  
S

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	
Parking meter collections	291,000	218,250	174,636	80.02%	218,250	155,117	71.07%
Civil parking citations	300,000	225,000	55,461	24.65%	225,000	110,773	49.23%
Police open record requests	26,400	19,800	17,230	87.02%	19,800	18,052	91.17%
Police subpoenas	3,600	2,700	2,482	91.94%	2,700	3,392	125.62%
Fingerprinting fees	6,000	4,500	6,272	139.37%	4,500	4,570	101.56%
Customs/FBI	140,000	105,000	73,004	69.53%	114,997	47,744	41.52%
Alarm system permits and servi	550,000	412,500	412,175	99.92%	378,000	485,979	128.57%
800 MHz radio - interdepart	338,172	253,629	253,629	100.00%	249,327	249,291	99.99%
800 MHz radio - outside city	177,288	132,966	150,707	113.34%	130,695	146,673	112.23%
13 911 Wireless Service Revenue	1,590,000	1,192,500	1,085,389	91.02%	1,215,000	1,087,750	89.53%
13 911 Wireline Service Revenue	1,365,000	1,023,750	857,807	83.79%	828,000	1,022,403	123.48%
C.A.D. calls	2,620	1,965	868	44.18%	1,980	1,514	76.46%
Fire prevention permits	175,000	131,250	83,357	63.51%	150,003	70,506	47.00%
Hazmat response calls	10,000	7,500	2,000	26.67%	0	500	n/a
Hazmat response calls-Direct Billed	0	0	0	n/a	0	807	n/a
Safety Education Revenues	500	375	0	0.00%	0	0	n/a
Fire hydrant maintenance	327,472	245,604	245,604	100.00%	245,601	245,604	100.00%
Honor Guard	300	225	200	88.89%	0	300	n/a
Fire service - outside city li	0	0	5,287	n/a	0	0	n/a
Pipeline reporting administrat	50,000	37,500	52,125	139.00%	33,750	44,875	132.96%
14 Emergency calls	6,100,000	4,575,000	3,648,637	79.75%	4,574,997	4,166,475	91.07%
Nueces County OCL charges	24,000	18,000	0	0.00%	20,000	0	0.00%
Radio System Participation	9,500	7,125	0	0.00%	7,128	23,045	323.30%
Schl Crssg Gd Pgm-Cvl Citation	0	0	0	n/a	36,000	0	0.00%
<b>Total Public Safety Services</b>	<b>14,476,452</b>	<b>10,857,339</b>	<b>9,186,163</b>	<b>84.61%</b>	<b>10,526,424</b>	<b>10,013,452</b>	<b>95.13%</b>
<b>Intergovernmental</b>							
San Patricio County	21,000	15,750	0	0.00%	0	0	n/a
Nueces County	31,000	23,250	0	0.00%	0	0	n/a
St of Tex-expressway lighting	144,000	108,000	36,148	33.47%	108,000	102,264	94.69%
Crossing Guards	25,000	18,750	24,736	131.93%	18,750	25,411	135.53%
Nueces County - Health Admin	150,000	112,500	116,859	103.87%	154,053	117,450	76.24%
Nueces County-Metrocom	1,212,000	1,212,000	1,147,351	94.67%	909,000	1,134,238	124.78%
EEOC contribution	49,350	0	8,150	n/a	11,600	49,350	425.43%
HUD Intrim Agreemnt Reim/Grnts	95,696	0	0	n/a	77,438	95,696	123.58%
<b>Total Intergovernmental</b>	<b>1,676,046</b>	<b>1,451,250</b>	<b>1,333,243</b>	<b>91.87%</b>	<b>1,278,841</b>	<b>1,524,410</b>	<b>119.20%</b>
<b>Other Revenues</b>							
Port of CC-Bridge lighting	84,575	63,431	55,303	87.19%	63,432	9,440	14.88%
FEMA-contrib to emergency mgt	0	0	0	n/a	0	221,221	n/a
Proceeds of auction-online	14,400	10,800	18	0.16%	10,800	5,116	47.37%
Naming Rights Revenue	185,000	0	0	n/a	185,000	185,000	100.00%
Automated teller machines	1,200	900	900	100.00%	900	900	100.00%
Graffiti Control	2,000	1,500	0	0.00%	2,250	291	12.94%
Contributions/Donations	38,130	28,598	18,827	65.84%	19,422	15,562	80.13%
Miscellaneous	0	0	0	n/a	0	1,241	n/a
Recovery on damage claims	0	0	17,401	n/a	23,597	8,594	36.42%
Property rentals	316,000	237,000	75,650	31.92%	232,500	177,806	76.48%
Convenience Fee	0	0	9,368	n/a	0	0	n/a
Demolition liens and accounts	161,613	121,209	135,277	111.61%	121,199	142,377	117.47%
Sale of scrap/city property	0	0	297,162	n/a	0	47,500	n/a
Administrative Processing Chrg	12,000	9,000	731	8.13%	9,000	(54)	-0.60%
Copy sales	3,000	2,250	924	41.05%	2,250	3,354	149.07%
Purchase discounts	222,000	166,500	36,124	21.70%	165,000	199,880	121.14%

**GENERAL FUND REVENUES (1020)**

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 %
Vending machines sales	38,945	29,209	20,998	71.89%	26,850	20,922	77.92%
Miscellaneous	76,335	57,251	46,977	82.05%	74,118	48,400	65.30%
<b>Total Other Revenues</b>	1,155,198	727,648	715,660	98.35%	936,318	1,087,550	116.15%
<b>Interfund Charges</b>							
Finance cost recovery - CIP	1,440,636	0	0	n/a	884,052	540,526	61.14%
Interdepartmental Services	3,333,880	2,500,416	2,489,302	99.56%	2,351,810	2,352,260	100.02%
Transf from other fd - HRSAD	585,095	438,822	415,572	94.70%	1,853,269	1,622,644	87.56%
<b>Total Interfund Charges</b>	5,359,611	2,939,238	2,904,873	98.83%	5,089,131	4,515,430	88.73%
<b>Total Revenues &amp; Interfund Charges</b>	231,067,664	190,399,491	187,552,312	98.50%	192,008,748	183,639,968	95.64%

**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	(1,800,312)	Sales tax revenue is 5.4% below budgeted amount. This is due primarily to the slow down in oil & gas industry. We anticipate sales tax to be about \$2 million less than budgeted revenue at year end.
3 Liquor by the drink tax	(37,051)	Revenue is below budgeted amounts due to a weaker than expected economy.
4 Electric franchise - CPL	(160,621)	Revenue is below budgeted amounts due to the timing of payments received.
5 Telecommunications fees	(143,940)	Revenue is below budgeted amounts due to a shift in phone service preference from consumers. Other comparable cities are seeing the same trend as the market shifts from land lines to cell lines.
6 CATV franchise	(1,109,253)	Revenue for CATV Franchise fees is below budgeted levels due to consumer preference and trends moving towards streaming video on demand.
7 Total Municipal Court	822,500	Municipal Court revenue is above budgeted levels due to a great turnout during the warrant round-up week. This trend should continue moving forward.
8 CCMJV Museum sharing	(103,065)	This negative amount is due to contractual obligations between the City and the Corpus Christi Museum.
9 Swimming Pools	(77,397)	Revenue for swimming pools are down due to construction projects.
10 GLO-beach cleaning	(45,000)	Revenue is under budget due to timing of the reimbursement.
11 Total Interest on Investments	364,963	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.
12 Police storage & towing chgs	(145,815)	Revenue is below budget due to timing of fee collections.
13 911 Wireless Service Revenue	(107,111)	Revenue is below budget due to the timing of fee collections from
911 Wireline Service Revenue	(165,943)	telecommunications providers.
14 Emergency calls	(926,363)	Revenue is below budgeted level due to lower than expected collection rate for emergency services. This revenue is expected to be approximately \$1.2 million short of budgeted amount for fiscal year 2017.

**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 %
	<b>General Government</b>							
1	Mayor	195,865	146,899	82,041	55.8%	146,539	136,415	93.1%
	City Council	128,201	96,151	59,463	61.8%	81,327	58,402	71.8%
1	City Attorney	2,932,640	2,199,480	1,893,547	86.1%	2,141,359	1,793,275	83.7%
	<b>Human Relations</b>							
	Human Relations	326,554	244,915	233,213	95.2%	235,135	212,227	90.3%
	Human Relations Fair Housing	84,941	63,706	50,350	79.0%	55,658	52,465	94.3%
	ADA Compliance	104,986	78,740	52,254	66.4%	77,131	52,234	67.7%
	<b>Human Relations</b>	516,481	387,361	335,818	86.7%	367,923	316,926	86.1%
	City Auditor	449,716	337,287	318,089	94.3%	349,608	315,892	90.4%
	<b>City Manager</b>							
	City Manager's Office	719,954	539,965	481,311	89.1%	539,379	480,278	89.0%
1	ACM Safety, Health & Neighborh	302,982	227,236	136,012	59.9%	222,055	129,340	58.2%
	Intergovernmental Relations	319,874	239,906	253,205	105.5%	294,328	150,990	51.3%
1	ACM Gen'l Govt & Ops Support	268,421	201,316	79,457	39.5%	194,353	178,226	91.7%
1	Public Information	897,731	673,299	481,709	71.5%	800,526	453,260	56.6%
	<b>City Manager</b>	2,508,962	1,881,721	1,431,694	76.1%	2,050,642	1,392,093	67.9%
	City Secretary	889,615	667,212	693,689	104.0%	492,289	439,023	89.2%
	<b>Finance</b>							
	Director of Finance	400,838	300,629	281,277	93.6%	424,195	441,655	104.1%
	Accounting Operations	2,975,209	2,231,407	2,037,765	91.3%	2,260,322	2,113,022	93.5%
	Cash Management	442,891	332,168	282,419	85.0%	278,628	257,346	92.4%
	Central Cashiering	551,483	413,612	424,370	102.6%	494,522	457,816	92.6%
	<b>Finance</b>	4,370,421	3,277,816	3,025,831	92.3%	3,457,667	3,269,839	94.6%
	<b>Office of Management &amp; Budget</b>							
1	Management & Budget	835,665	626,749	447,303	71.4%	557,488	429,724	77.1%
	Capital Budgeting	191,164	143,373	132,886	92.7%	135,684	116,019	85.5%
	General Government Revenue	30,000	22,500	15,766	70.1%	0	0	n/a
	<b>Office of Management &amp; Budget</b>	1,056,829	792,622	595,955	75.2%	693,172	545,742	78.7%
	<b>Human Resources</b>							
	Human Resources	1,429,854	1,072,390	917,240	85.5%	1,058,826	914,415	86.4%
1	Training (HR)	563,299	422,474	278,002	65.8%	450,459	300,471	66.7%
	<b>Human Resources</b>	1,993,152	1,494,864	1,195,243	80.0%	1,509,285	1,214,886	80.5%
	<b>Municipal Court</b>							
	Municipal Court - Judicial	1,160,552	870,414	816,202	93.8%	839,023	786,537	93.7%
	Detention Facility	1,651,886	1,238,914	1,195,304	96.5%	1,150,397	1,114,092	96.8%
	Municipal Court - Administra	1,995,088	1,496,316	1,380,765	92.3%	1,901,382	1,437,139	75.6%
	Muni-Ct City Marshals	590,130	442,598	406,072	91.7%	460,027	273,417	59.4%
	<b>Municipal Court</b>	5,397,655	4,048,241	3,798,343	93.8%	4,350,829	3,611,185	83.0%
	<b>Museums</b>							
	Corpus Christi Museum	1,102,720	827,040	937,585	113.4%	1,085,751	1,085,751	100.0%
	Columbus Ships	325	244	244	100.0%	0	0	n/a
	<b>Museums</b>	1,103,045	827,284	937,829	113.4%	1,085,751	1,085,751	100.0%
	<b>Total General Government</b>	21,542,584	16,156,938	14,367,542	88.9%	16,726,389	14,179,430	84.8%

**GENERAL FUND EXPENDITURES (1020)**

N  
O  
T  
E  
S

**EXPENDITURES BY DIVISION**

**FY2017**

**FY2016**

	<b>BUDGET 2016-2017</b>	<b>YTD BUDGET 2016-2017</b>	<b>YTD ACTUALS 2016-2017</b>	<b>YTD %</b>	<b>YTD BUDGET 2015-2016</b>	<b>YTD ACTUALS 2015-2016</b>	<b>YTD %</b>
<b>Public Safety</b>							
<b>Fire</b>							
Emergency Management	459,235	344,426	291,578	84.7%	376,826	239,697	63.6%
Fire Administration	939,188	704,391	663,680	94.2%	777,966	694,061	89.2%
Fire Stations	43,497,354	32,623,016	32,132,911	98.5%	31,905,611	30,281,056	94.9%
Fire Safety Education	6,120	4,590	2,763	60.2%	4,590	4,707	102.5%
Honor Guard	4,080	3,060	625	20.4%	3,060	431	14.1%
Fire Prevention	1,802,954	1,352,216	1,334,376	98.7%	1,442,615	1,476,121	102.3%
Fire Training	3,991,195	2,993,397	2,818,828	94.2%	2,058,033	1,739,141	84.5%
Fire Communications	283,426	212,569	200,480	94.3%	213,324	190,272	89.2%
Fire Apparatus & Shop	1,118,194	838,645	680,396	81.1%	869,345	553,593	63.7%
Fire Support Services	893,932	670,449	689,531	102.8%	655,958	643,498	98.1%
City Ambulance Operations	1,847,184	1,385,388	1,115,359	80.5%	1,440,237	1,139,089	79.1%
<b>2 Fire</b>	<b>54,842,863</b>	<b>41,132,147</b>	<b>39,930,527</b>	<b>97.1%</b>	<b>39,747,565</b>	<b>36,961,665</b>	<b>93.0%</b>
<b>Police</b>							
Police Administration	4,144,068	3,108,051	2,802,657	90.2%	2,880,907	2,429,190	84.3%
Criminal Investigation	7,139,673	5,354,755	5,366,948	100.2%	5,210,106	4,962,611	95.2%
Narcotics/Vice Investigations	3,705,758	2,779,319	2,611,940	94.0%	2,696,392	2,483,301	92.1%
Uniform Division	37,782,703	28,337,027	28,265,813	99.7%	29,151,924	28,374,637	97.3%
Central Information	1,676,426	1,257,320	1,048,077	83.4%	1,211,031	1,046,524	86.4%
Vehicle Pound Operation	1,524,953	1,143,715	1,248,294	109.1%	1,041,523	1,020,993	98.0%
Forensics Services Division	1,636,049	1,227,036	1,092,752	89.1%	1,119,224	1,070,110	95.6%
<b>3 Police Training</b>	<b>2,120,846</b>	<b>1,590,634</b>	<b>970,054</b>	<b>61.0%</b>	<b>1,666,168</b>	<b>1,323,047</b>	<b>79.4%</b>
MetroCom	5,108,881	3,831,660	3,580,929	93.5%	3,895,257	3,401,483	87.3%
Police Computer Support	927,348	695,511	568,449	81.7%	696,080	581,937	83.6%
9-1-1 Call Delivery Wireline	407,353	305,515	243,017	79.5%	378,068	394,888	104.4%
9-1-1 Call Delivery Wireless	308,434	231,326	130,877	56.6%	207,525	182,164	87.8%
Criminal Intelligence	1,237,581	928,186	915,543	98.6%	1,218,339	1,227,792	100.8%
School Crossing Guards	164,459	123,344	140,124	113.6%	131,637	163,362	124.1%
<b>4 Parking Control</b>	<b>651,748</b>	<b>488,811</b>	<b>362,895</b>	<b>74.2%</b>	<b>464,807</b>	<b>325,667</b>	<b>70.1%</b>
Police Building Maint & Oper	1,266,914	950,185	870,751	91.6%	939,960	753,291	80.1%
Beach Safety	158,489	118,867	128,243	107.9%	117,470	118,895	101.2%
Police Special Events Overtime	153,132	114,849	103,303	89.9%	113,499	116,269	102.4%
Transf-Police Grants Csh Match	62,000	46,500	0	0.0%	0	0	n/a
<b>Police</b>	<b>70,176,816</b>	<b>52,632,612</b>	<b>50,450,666</b>	<b>95.9%</b>	<b>53,139,915</b>	<b>49,976,161</b>	<b>94.0%</b>
<b>Total Public Safety</b>	<b>125,019,679</b>	<b>93,764,759</b>	<b>90,381,193</b>	<b>96.4%</b>	<b>92,887,480</b>	<b>86,937,827</b>	<b>93.6%</b>
<b>Health Services</b>							
<b>1 Health Administration</b>	<b>1,262,088</b>	<b>946,566</b>	<b>758,838</b>	<b>80.2%</b>	<b>901,304</b>	<b>627,836</b>	<b>69.7%</b>
Health Office Building	395,847	296,885	285,993	96.3%	283,922	255,551	90.0%
Regional Hlth Awareness Bd	87,347	65,510	5,719	8.7%	67,707	11,104	16.4%
TB Clinic - Health Department	140,612	105,459	72,220	68.5%	118,539	61,267	51.7%
Vital Statistics	160,252	120,189	112,267	93.4%	113,970	103,677	91.0%
Environmental Health Inspect	497,828	373,371	317,209	85.0%	387,897	312,104	80.5%
STD Clinic	139,717	104,788	95,420	91.1%	101,124	86,395	85.4%
<b>1 Immunization</b>	<b>386,941</b>	<b>290,206</b>	<b>115,137</b>	<b>39.7%</b>	<b>198,035</b>	<b>179,741</b>	<b>90.8%</b>
<b>1 Nursing Health Svc</b>	<b>196,386</b>	<b>147,290</b>	<b>55,481</b>	<b>37.7%</b>	<b>231,840</b>	<b>82,739</b>	<b>35.7%</b>
Laboratory	239,824	179,868	155,926	86.7%	175,444	137,021	78.1%
<b>Health Services</b>	<b>3,506,842</b>	<b>2,630,132</b>	<b>1,974,212</b>	<b>75.1%</b>	<b>2,579,782</b>	<b>1,857,435</b>	<b>72.0%</b>
<b>Animal Care and Control Serv</b>							
<b>1 Animal Control</b>	<b>3,001,682</b>	<b>2,251,261</b>	<b>1,853,910</b>	<b>82.3%</b>	<b>2,093,331</b>	<b>1,807,663</b>	<b>86.4%</b>
Low Cost Spay Neuter Clinic	2,955	2,216	(1,817)	-82.0%	246,047	208,273	84.6%
<b>Animal Care and Control Serv</b>	<b>3,004,637</b>	<b>2,253,478</b>	<b>1,852,092</b>	<b>82.2%</b>	<b>2,339,378</b>	<b>2,015,936</b>	<b>86.2%</b>

**GENERAL FUND EXPENDITURES (1020)**

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	%
<b>Library Services</b>							
Central Library	1,871,481	1,403,611	1,216,376	86.7%	1,378,820	1,273,420	92.4%
Anita & WT Neyland Public Libr	526,625	394,969	362,926	91.9%	377,013	318,558	84.5%
Ben F McDonald Public Library	516,216	387,162	362,520	93.6%	380,616	348,108	91.5%
Owen Hopkins Public Library	456,408	342,306	296,464	86.6%	326,011	276,838	84.9%
Janet F. Harte Public Library	414,158	310,619	239,493	77.1%	331,881	286,683	86.4%
Dr C P Garcia Public Library	473,212	354,909	316,838	89.3%	344,113	319,115	92.7%
<b>1 Library Services</b>	<b>4,258,101</b>	<b>3,193,576</b>	<b>2,794,617</b>	<b>87.5%</b>	<b>3,138,455</b>	<b>2,822,722</b>	<b>89.9%</b>
<b>Parks &amp; Recreation</b>							
Life Guarding/First Response	462,706	347,030	204,602	59.0%	299,827	206,909	69.0%
Beach Maintenance/Safety	9,599	7,199	7,862	109.2%	6,662	3,794	57.0%
Office of Director	1,026,555	769,916	724,408	94.1%	799,879	710,027	88.8%
Park Operations	5,270,701	3,953,026	3,461,503	87.6%	3,756,078	3,138,241	83.6%
Tourist District	1,331,632	998,724	727,953	72.9%	969,735	715,677	73.8%
Park Construction	750,039	562,529	405,922	72.2%	604,799	337,022	55.7%
Oso Bay Learning Center	511,556	383,667	316,895	82.6%	356,091	229,494	64.4%
P&R priority maint response	7,869	5,902	7,809	132.3%	184,587	71,214	38.6%
Beach & Park Code Compliance	191,789	143,842	135,774	94.4%	126,431	105,631	83.5%
Beach Operations	1,747,913	1,310,935	869,184	66.3%	1,394,978	1,001,961	71.8%
Beach Parking Permits	235,500	176,625	154,517	87.5%	163,418	122,033	74.7%
Program Services Admin	656,343	492,257	396,663	80.6%	499,913	390,316	78.1%
Oso Recreation Center	106,334	79,750	69,146	86.7%	58,410	47,526	81.4%
Lindale Recreation Center	108,800	81,600	59,810	73.3%	76,099	54,876	72.1%
Oak Park Recreation Center	23,941	17,956	15,083	84.0%	20,740	10,501	50.6%
Joe Garza Recreation Center	65,236	48,927	34,875	71.3%	46,286	42,238	91.3%
Coles Recreation Center	73,209	54,907	42,536	77.5%	45,207	31,385	69.4%
Senior Community Services	586,872	440,154	434,544	98.7%	530,654	506,732	95.5%
Broadmoor Sr Ctr	62,327	46,745	43,409	92.9%	40,941	29,339	71.7%
Ethel Eeyerly Sr Ctr	133,785	100,339	82,904	82.6%	92,185	79,144	85.9%
Garden Sr Ctr	153,284	114,963	100,148	87.1%	101,304	81,649	80.6%
Greenwood Sr Ctr	154,099	115,574	101,960	88.2%	100,732	86,656	86.0%
Lindale Sr Ctr	146,069	109,552	91,080	83.1%	91,571	91,078	89.7%
Northwest Sr Ctr	46,322	34,742	32,194	92.7%	34,526	25,587	74.1%
Oveal Williams Sr Ctr	56,070	42,053	43,209	102.7%	41,916	27,510	65.6%
Zavala Sr Ctr	57,775	43,331	45,755	105.6%	40,187	36,782	91.5%
Athletics Operations	659,394	494,545	411,543	83.2%	521,169	426,536	81.8%
Aquatics Programs	562,926	422,194	309,510	73.3%	439,916	374,206	85.1%
Aquatics Instruction	148,738	111,553	45,905	41.2%	114,661	65,444	57.1%
<b>5 Aquatics Maint &amp; Facilities</b>	<b>300,979</b>	<b>225,734</b>	<b>148,941</b>	<b>66.0%</b>	<b>206,258</b>	<b>163,832</b>	<b>79.4%</b>
<b>5 Natatorium Pool</b>	<b>225,532</b>	<b>169,149</b>	<b>155</b>	<b>0.1%</b>	<b>112,899</b>	<b>144</b>	<b>0.1%</b>
HEB Tennis Centers Operations	223,466	167,599	146,399	87.4%	177,656	157,095	88.4%
Al Kruse Tennis Ctr Operations	63,376	47,532	33,092	69.6%	47,475	36,940	77.8%
Latchkey Operations	2,804,611	2,103,458	1,723,244	81.9%	1,879,491	1,559,020	82.9%
Cultural Services	177,819	133,364	126,488	94.8%	131,955	119,307	90.4%
Public art maintenance	24,100	18,075	4,060	22.5%	34,043	23,440	68.9%
Trans for Sr Community Service	156,076	117,057	156,076	133.3%	117,057	156,076	133.3%
<b>1 Parks &amp; Recreation</b>	<b>19,323,341</b>	<b>14,492,505</b>	<b>11,715,156</b>	<b>80.8%</b>	<b>14,275,737</b>	<b>11,265,360</b>	<b>78.9%</b>
<b>Solid Waste Services</b>							
Solid Waste Administration	1,570,301	1,177,726	1,053,981	89.5%	1,345,694	1,072,802	79.7%
JC Elliott Transfer Station	2,985,425	2,239,069	2,065,460	92.2%	2,556,576	2,449,462	95.8%
<b>1 Cefe Valenzuela Landfill Oper</b>	<b>8,104,598</b>	<b>6,078,448</b>	<b>4,815,606</b>	<b>79.2%</b>	<b>7,066,543</b>	<b>4,832,019</b>	<b>68.4%</b>
Refuse Collection	6,359,330	4,769,498	4,576,516	96.0%	6,828,474	5,813,308	85.1%
Brush Collection	3,268,535	2,451,402	2,204,383	89.9%	2,509,182	2,543,000	101.3%
<b>1 Recycling Collection</b>	<b>2,850,277</b>	<b>2,137,708</b>	<b>1,451,714</b>	<b>67.9%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
Sludge Hauling	529,464	397,098	428,910	108.0%	0	0	n/a
Compliance	291,958	218,969	188,376	86.0%	0	0	n/a
Refuse Disposal	556,721	417,541	380,507	91.1%	716,807	674,202	94.1%
<b>2 Elliott Closure/Postclosur exp</b>	<b>535,095</b>	<b>401,321</b>	<b>84,793</b>	<b>21.1%</b>	<b>314,989</b>	<b>81,383</b>	<b>25.8%</b>
Graffiti Clean-up Project	274,758	206,068	171,444	83.2%	202,412	185,974	91.9%
<b>Solid Waste Services</b>	<b>27,326,463</b>	<b>20,494,847</b>	<b>17,421,691</b>	<b>85.0%</b>	<b>21,540,677</b>	<b>17,652,151</b>	<b>81.9%</b>



**GENERAL FUND EXPENDITURES (1020)**

N  
O  
T  
E  
S

EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	BUDGET	ACTUALS		BUDGET	ACTUALS	
<b>Development Services</b>							
1 <b>Comprehensive Planning</b>	1,056,003	792,002	134,930	17.0%	633,288	32,083	5.1%
<b>Code Enforcement</b>	2,014,471	1,510,853	1,409,570	93.3%	1,539,598	1,340,770	87.1%
<b>Housing&amp;Community Development</b>	213,030	159,772	116,442	72.9%	239,839	178,316	74.3%
<b>Community Development</b>							
Transfer to Developmt Svcs Fund	100,000	75,000	75,000	100.0%	0	0	n/a
<b>Community Development</b>	100,000	75,000	75,000	100.0%	0	0	n/a
<b>Engineering Services</b>							
Street Lighting	4,047,516	3,035,637	3,054,288	100.6%	2,845,990	2,768,170	97.3%
Harbor Bridge Lighting	135,598	101,698	81,808	80.4%	104,100	90,196	86.6%
<b>Engineering Services</b>	4,183,113	3,137,335	3,136,096	100.0%	2,950,090	2,858,366	96.9%
<b>Total Development Services</b>	7,566,617	5,674,963	4,872,039	85.9%	5,362,816	4,409,536	82.2%
<b>Non-Departmental Expenditures</b>							
<b>Outside Agencies</b>							
NCAD/NC-Administrative	1,488,211	1,116,158	1,184,934	106.2%	987,000	1,051,255	106.5%
Mental Health	54,000	40,500	40,500	100.0%	40,500	36,000	88.9%
CCISD Contract	50,000	37,500	0	0.0%	106,024	0	0.0%
Major Memberships	100,000	75,000	75,578	100.8%	75,000	92,059	122.7%
Downtown Management District	333,243	249,932	218,377	87.4%	225,628	139,535	61.8%
Economic Development	295,620	221,715	282,413	127.4%	211,500	300,667	142.2%
<b>Outside Agencies</b>	2,321,074	1,740,806	1,801,801	103.5%	1,645,652	1,619,516	98.4%
<b>Other Activities</b>							
Economic Developmnt Incentives	2,700,020	685,000	683,407	99.8%	1,575,000	1,096,856	69.6%
Uncollectible accounts	337,350	0	0	n/a	375,000	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	10,236,384	10,236,384	100.0%	11,493,238	11,535,125	100.4%
Transfer to Debt Service	645,000	483,750	483,750	100.0%	178,380	178,380	100.0%
Transfer to Park CIP Fund	712,558	712,558	712,558	100.0%	0	0	n/a
Transfer to Visitor Facilities	185,000	0	0	n/a	185,000	185,000	100.0%
Transfer to Stores Fd	386,976	290,232	290,232	100.0%	363,537	363,537	100.0%
Transfer to Maint Services Fd	1,039,000	1,039,000	1,039,000	100.0%	779,250	651,558	83.6%
Reserve Appropriations	1,297,007	0	0	n/a	1,377,671	0	0.0%
Reserve for Accrued Pay	845,484	0	0	n/a	80,132	0	0.0%
<b>Other Activities</b>	21,875,551	13,525,569	13,523,977	100.0%	16,407,207	14,972,474	91.3%
<b>Total Non-Dept. Expenditures</b>	24,196,625	15,266,375	15,325,778	100.4%	18,052,859	16,591,990	91.9%
<b>TOTAL GENERAL FUND</b>	235,744,888	173,927,572	160,704,320	92.4%	176,903,572	157,732,387	89.2%
<b>Reserved for Encumbrances</b>			0			3,908,819	
<b>Reserved for Commitments</b>			39,267,733			26,325,131	
<b>Unreserved</b>			40,484,742			48,331,481	
<b>CLOSING BALANCE</b>			79,752,475			78,565,431	

**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	(191,590)	
Management & Budget	(179,446)	
Training (HR)	(144,472)	
1 Health Administration	(187,727)	Expenditures are below budgeted level mainly due to salary and operational savings.
Immunization	(175,068)	Currently there is a city wide hiring moratorium in effect which is driving these savings in the short term.
Nursing Health Svc	(91,808)	
Animal Control	(397,352)	
Library Services	(398,959)	
Parks & Recreation	(2,777,350)	
Cefe Valenzuela Landfill Oper	(1,262,842)	
Recycling Collection	(685,994)	
Comprehensive Planning	(657,072)	
2 Fire	(1,201,621)	Actual expenditures are less than the budgeted amount due mainly to large encumbrances with payments expected in 4th quarter. Expenditures are expected to be utilized by end of the 2017 fiscal year.
Elliott Closure/Postclosure Expenses	(316,528)	
3 Police Training	(620,580)	Expenditures are below budgeted levels due to late training academy start.
4 Parking Control	(125,917)	Expenditures are below budgeted levels mainly due to salary & operational savings.
5 Aquatics Maint & Facilities	(76,793)	Expenditures are below budgeted levels mainly due to operational savings. We anticipate
Natatorium Pool	(168,994)	expenditures to increase in the 4th quarter.

''

''

''

''

''

''

**GP VGT RT KUG'HMP F U'**

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 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			28,184,444			20,496,896	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			13,577,012			22,196,351	
	<b>BEGINNING BALANCE</b>			<u>41,761,456</u>			<u>42,693,247</u>	
	<b>OPERATING REVENUES</b>							
	<b>SALE OF WATER</b>							
1	ICL - Residential	36,198,197	27,148,648	27,731,913	102.1%	27,899,287	24,571,031	88.1%
	ICL - Commercial and other	33,165,551	24,874,163	23,545,167	94.7%	25,509,930	22,777,155	89.3%
	ICL - large volume users	3,438,459	2,578,844	2,559,729	99.3%	2,635,527	2,071,560	78.6%
	OCL - Commercial and other	2,209,493	1,657,120	1,831,368	110.5%	2,404,636	1,519,324	63.2%
	GC - Irrigation	2,893	2,170	12,821	590.9%	0	6,237	n/a
	City use	12,000	9,000	29,490	327.7%	0	73,839	n/a
	OCL - Residential	31,925	23,944	163,438	682.6%	31,359	21,887	69.8%
2	OCL - Large volume users	22,453,448	16,840,086	14,038,005	83.4%	16,134,156	13,883,015	86.0%
2	Raw water - Ratepayer	22,552,595	16,914,446	14,764,338	87.3%	15,853,604	15,220,770	96.0%
	Raw water - City Use	82,992	62,244	3,245	5.2%	504	10,067	1997.4%
	OCL Wholesale	780,000	585,000	552,992	94.5%	560,679	455,310	81.2%
	OCL Network	780,000	585,000	634,713	108.5%	689,713	568,721	82.5%
	Raw Water - Irrigation sales	0	0	(800)	n/a	0	0	n/a
	Property rental-raw water	450,000	337,500	376,469	111.5%	261,000	427,505	163.8%
	<b>Total</b>	<u>122,157,553</u>	<u>91,618,165</u>	<u>86,242,888</u>	<u>94.1%</u>	<u>91,980,395</u>	<u>81,606,421</u>	<u>88.7%</u>
	<b>OTHER REVENUES</b>							
	Tap Fees	475,000	356,250	357,268	100.3%	373,500	373,571	100.0%
2	Raw water - Contract customers	12,713,517	9,073,910	7,755,923	85.5%	9,089,571	7,861,476	86.5%
	<b>Total</b>	<u>13,188,517</u>	<u>9,430,160</u>	<u>8,113,191</u>	<u>86.0%</u>	<u>9,463,071</u>	<u>8,235,047</u>	<u>87.0%</u>
	<b>NONOPERATING REVENUES</b>							
	<b>INTEREST INCOME</b>							
	Interest on investments	58,800	51,808	186,143	359.3%	44,208	114,651	259.3%
	Net Inc/Dec in FV of Investmen	0	0	2,443	n/a	0	(6,242)	n/a
	<b>Total</b>	<u>58,800</u>	<u>51,808</u>	<u>188,587</u>	<u>364.0%</u>	<u>44,208</u>	<u>108,409</u>	<u>245.2%</u>
	<b>MISC. REVENUES</b>							
	Street easement closure	0	0	18,500	n/a	0	0	n/a
	TX Blackout Prevention Pgm	75,000	50,000	17,625	35.3%	50,000	22,185	44.4%
	Service connections	200,000	149,994	140,735	93.8%	106,560	180,474	169.4%
3	Disconnect fees	980,000	735,000	846,942	115.2%	756,486	963,849	127.4%
3	Late fees on delinquent accts	920,000	690,000	1,071,946	155.4%	536,769	1,007,690	187.7%
	Late fees on returned check pa	10,400	5,200	7,091	136.4%	3,366	6,515	193.6%
	Tampering fees	175,000	131,250	90,108	68.7%	72,000	147,820	205.3%
	Inactive account consumption	0	0	(10)	n/a	0	0	n/a
	Meter charges	175,000	131,250	176,240	134.3%	130,500	156,660	120.0%
	Fire hydrant charges	0	0	15,336	n/a	22,500	4,115	18.3%
	Lab charges-other	155,000	116,244	117,869	101.4%	112,500	114,284	101.6%
	Lab charges-interdepartment	370,000	277,501	269,824	97.2%	290,025	274,936	94.8%
	Recovery on damage claims	2,500	0	100	n/a	0	4,708	n/a
	Property rentals	30,062	30,062	30,062	100.0%	0	30,062	n/a
	Sale of scrap/city property	25,000	5,000	59,416	1188.3%	0	13,767	n/a
	Purchase discounts	53,856	0	0	n/a	0	38,815	n/a
	Miscellaneous	0	0	0	n/a	0	75,000	n/a
	Taxable Sales - Other	0	0	592	n/a	0	0	n/a
	<b>Total</b>	<u>3,171,818</u>	<u>2,321,501</u>	<u>2,862,376</u>	<u>123.3%</u>	<u>2,080,706</u>	<u>3,040,880</u>	<u>146.1%</u>

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

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 %
<b>INTERFUND REVENUES</b>							
Environmental Progs Cost Recov	630,972	473,229	473,229	100.0%	478,800	478,800	100.0%
ACM for Public Works Cost Reco	147,012	110,259	110,259	100.0%	110,259	110,259	100.0%
Interdepartmental Services	1,319,580	989,685	989,685	100.0%	989,685	989,685	100.0%
Transfer from Other Funds	1,124,525	0	0	n/a	118,626	1,374,286	1158.5%
<b>Total</b>	3,222,089	1,573,173	1,573,173	100.0%	1,697,370	2,953,030	174.0%
<b>REIMBURSEMENT REVENUES</b>							
FEMA	0	0	0	n/a	0	31,170	n/a
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
<b>Total</b>	200,000	0	0	n/a	0	31,170	n/a
<b>TOTAL WATER FUND (4010)</b>	141,998,777	104,994,807	98,980,215	94.3%	105,265,750	95,974,957	91.2%

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

Revenue	Variance	Comments
1 ICL - Residential	583,265	Revenue is over budget number due to higher than expected residential volume usage.
OCL - Large volume users	(2,802,081)	Revenue is below budgeted level due mostly to lower than expected volume usage from large users. All three accounts are expected to be at budgeted amounts by years end.
2 Raw water - Ratepayer	(2,150,108)	
Raw water - Contract customers	(1,317,987)	
3 Disconnect fees	111,942	Fees are initially recorded in the Water fund and then distributed to other funds. Additionally,
3 Late fees on delinquent accts	381,946	more aggressive management of delinquent accounts has increased revenue.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 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 2016-2017	ACTUALS 2016-2017	%	BUDGET 2015-2016	ACTUALS 2015-2016	%
	<b>Departmental</b>							
	Water administration	3,118,740	2,339,055	2,325,971	99.4%	1,915,043	1,915,043	100.0%
1	Utilities Planning Group	1,346,980	1,010,235	560,740	55.5%	338,702	250,902	74.1%
1	Utilities Director	208,950	156,713	55,281	35.3%	105,499	106,846	101.3%
1	Utilities Administration	1,613,116	1,209,837	792,719	65.5%	739,913	731,173	98.8%
1	Water Resources	670,019	502,514	283,745	56.5%	315,436	249,368	79.1%
1	Wesley Seale Dam	1,399,126	1,049,344	721,998	68.8%	875,068	852,168	97.4%
1	Sunrise Beach	330,065	247,549	180,284	72.8%	193,992	217,472	112.1%
1	Choke Canyon Dam	1,140,252	855,189	667,058	78.0%	572,032	572,032	100.0%
1	Environmental Studies	225,871	169,403	73,572	43.4%	123,855	98,540	79.6%
2	Water Supply Development	1,108,867	831,650	164,753	19.8%	360,716	252,540	70.0%
	Nueces River Authority	356,500	267,375	158,976	59.5%	118,250	155,732	131.7%
3	Lake Texana Pipeline	1,280,873	960,655	654,531	68.1%	610,635	562,732	92.2%
	MRP II	360,865	270,649	289,047	106.8%	250,000	60,299	24.1%
	Rincon Bayou Pump Station	216,000	162,000	139,272	86.0%	88,000	100,832	114.6%
	Stevens RW Diversions	828,500	621,375	469,198	75.5%	414,250	557,125	134.5%
	Source Water Protection	42,190	31,642	7,511	23.7%	20,000	19,905	99.5%
4	Stevens Filter Plant	17,851,098	13,388,324	10,884,657	81.3%	10,971,020	10,971,020	100.0%
	Water Quality	1,778,762	1,334,072	1,203,790	90.2%	707,876	1,040,279	147.0%
4	Maintenance of water meters	3,554,928	2,666,196	1,954,552	73.3%	1,930,981	2,587,549	134.0%
4	Treated Water Delivery System	10,965,696	8,224,272	7,127,217	86.7%	5,263,883	7,073,952	134.4%
	Water Utilities Lab	883,800	662,850	592,278	89.4%	565,264	718,558	127.1%
	Reserve Appropriation	115,842	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>49,397,039</b>	<b>36,960,898</b>	<b>29,307,151</b>	<b>79.3%</b>	<b>26,480,416</b>	<b>29,094,068</b>	<b>109.9%</b>
	<b>Non-Departmental</b>							
	ACM Public Works, Util & Trans	353,926	265,445	237,774	89.6%	220,952	220,952	100.0%
	Economic Development	160,084	160,084	152,943	95.5%	155,875	155,875	100.0%
	Utility Office Cost	1,010,916	758,187	808,682	106.7%	955,632	955,632	100.0%
1	Environmental Services	943,409	707,557	434,774	61.4%	473,991	295,753	62.4%
	Water purchased - LNRA	9,350,000	7,012,500	6,502,050	92.7%	5,992,874	5,992,874	100.0%
	Uncollectible accounts	775,296	0	0	n/a	0	0	n/a
	Bond issuance costs	0	0	0	n/a	0	0	n/a
5	Lake Texana Pipeline debt	7,007,150	5,255,363	1,392,075	26.5%	3,973,307	1,986,653	50.0%
5	LNRA pump station debt	746,600	559,950	1,000	0.2%	370,225	185,113	50.0%
5	Bureau of Reclamation debt	4,995,164	3,746,373	0	0.0%	2,497,582	1,248,791	50.0%
5	Mary Rhodes Phase II Debt	6,996,532	5,247,399	794,110	15.1%	3,496,991	2,739,066	78.3%
	Transfer to General Fund	2,480,878	1,860,658	1,860,658	100.0%	1,700,623	1,700,623	100.0%
	Transfer to Storm Water Fund	28,681,938	21,511,454	21,511,454	100.0%	23,204,923	23,204,923	100.0%
	Transfer to Debt Svc Reserve	120,251	90,188	90,188	100.0%	157,005	157,005	100.0%
	Transfer to Water CIP Fund	12,697,678	12,697,678	12,697,678	100.0%	1,840,115	1,840,115	100.0%
	Transfer to Util Sys Debt Fund	25,907,072	19,430,304	19,430,304	100.0%	19,419,177	19,419,177	100.0%
	Transfer to Maint Services Fd	264,656	198,492	198,492	100.0%	199,510	199,510	100.0%
	<b>Total</b>	<b>102,491,550</b>	<b>79,501,631</b>	<b>66,112,181</b>	<b>83.2%</b>	<b>64,658,782</b>	<b>60,302,062</b>	<b>93.3%</b>
	<b>TOTAL WATER FUND (4010)</b>	<b>151,888,589</b>	<b>116,462,529</b>	<b>95,419,332</b>	<b>81.9%</b>	<b>91,139,197</b>	<b>89,396,129</b>	<b>98.1%</b>
	<b>Reserved for CIP</b>			31,745,326			35,695,063	
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			13,577,012			13,577,012	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<u>45,322,338</u>			<u>49,272,075</u>	

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

Department	Variance	Comments
Utilities Planning Group	(449,494)	
Utilities Director	(101,431)	
Utilities Administration	(417,118)	
Water Resources	(218,769)	
1 Wesley Seale Dam	(327,346)	Variance is largely due to vacancy and operational savings.
Sunrise Beach	(67,265)	
Choke Canyon Dam	(188,131)	
Environmental Studies	(95,831)	
Environmental Services	(272,783)	
2 Water Supply Development	(666,897)	Variance is largely due to capital project expenditures that are encumbered and will occur by the end of the fiscal year.
3 Lake Texana Pipeline	(306,123)	Variance is largely due to professional services and mowing contracts that are encumbered and will be paid by the end of the fiscal year.
Stevens Filter Plant	(2,503,667)	
4 Maintenance of water meters	(711,644)	Variance is largely due to service contracts, maintenance work and chemicals that are encumbered and are scheduled to be paid by the end of the fiscal year.
Treated Water Delivery System	(1,097,055)	
Lake Texana Pipeline debt	(3,863,288)	
5 LNRA pump station debt	(558,950)	Variance is due to the timing of the scheduled debt transfers. Expenditures will increase in the fourth quarter.
Bureau of Reclamation debt	(3,746,373)	
Mary Rhodes Phase II Debt	(4,453,289)	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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			9,872,869		9,311,266		
	<b>BEGINNING BALANCE</b>			<u>9,872,869</u>		<u>9,311,266</u>		
	<b>OPERATING REVENUES</b>							
1	Raw water supply developmt chg	1,971,712	1,478,784	1,186,267	80.2%	521,236	1,188,797	228.1%
	<b>Total</b>	<u>1,971,712</u>	<u>1,478,784</u>	<u>1,186,267</u>	<u>80.2%</u>	<u>521,236</u>	<u>1,188,797</u>	<u>228.1%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	17,400	13,050	54,183	415.2%	14,022	32,061	228.6%
	Net Inc/Dec in FV of Investment	0	0	875	n/a	0	(2,043)	n/a
	<b>Total</b>	<u>17,400</u>	<u>13,050</u>	<u>55,058</u>	<u>421.9%</u>	<u>14,022</u>	<u>32,061</u>	<u>228.6%</u>
	<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	<u>1,989,112</u>	<u>1,491,834</u>	<u>1,241,325</u>	<u>83.2%</u>	<u>535,258</u>	<u>1,220,858</u>	<u>228.1%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Raw water supply development charge	(292,517)	Shortfall mostly due to lower than expected consumer volume.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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 %
<b>Non-Departmental</b>								
	Uncollectible accounts	8,740	0	0	n/a	12,408	0	0
1	Transfer to Water CIP Fund	0	0	1,099,320	n/a	1,150,000	0	0
	<b>Total</b>	8,740	0	1,099,320	n/a	1,162,408	0	0.00%
<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>		<u>8,740</u>	<u>0</u>	<u>1,099,320</u>	<u>n/a</u>	<u>1,162,408</u>	<u>0</u>	<u>0.00%</u>
<b>Reserved for Encumbrances</b>				0			0	
<b>Reserved for Commitments</b>				10,014,874			10,532,124	
<b>Unreserved</b>				<u>0</u>			<u>0</u>	
<b>CLOSING BALANCE</b>				<u>10,014,874</u>			<u>10,532,124</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
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 9 month(s) ended June 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	
	<b>BEGINNING BALANCE</b>			<u>13,750,304</u>			<u>14,920,712</u>	
	<b>NON-OPERATING REVENUES</b>							
	Contribution from Three Rivers	16,750	16,750	20,919	124.9%	0	21,832	n/a
	Interest on investments	27,000	27,000	86,918	321.9%	32,661	48,861	149.6%
	Net Inc/Dec in FV of Investmen	0	0	1,258	n/a	0	(3,405)	n/a
	<b>Total</b>	<u>43,750</u>	<u>43,750</u>	<u>109,094</u>	<u>249.4%</u>	<u>32,661</u>	<u>67,287</u>	<u>206.0%</u>
	<b>TOTAL CHOKE CANYON FUND (4050)</b>	<u>43,750</u>	<u>43,750</u>	<u>109,094</u>	<u>249.4%</u>	<u>32,661</u>	<u>67,287</u>	<u>206.0%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

N  
O  
T  
E  
S

EXPENDITURES BY DIVISION

FY2017

FY2016

	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Non-Departmental</b>							
Transfer to Water Fund	1,124,525	0	0	n/a	1,255,660	1,255,660	100.0%
Transfer to Water CIP Fund	200,000	0	0	n/a	0	0	n/a
<b>Total</b>	<u>1,324,525</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,255,660</u>	<u>1,255,660</u>	<u>100.0%</u>
<b>TOTAL CHOKE CANYON FUND (4050)</b>	<u>1,324,525</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,255,660</u>	<u>1,255,660</u>	<u>100.0%</u>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			13,859,398			13,732,339	
<b>Unreserved</b>			<u>0</u>			<u>0</u>	
<b>CLOSING BALANCE</b>			<u>13,859,398</u>			<u>13,732,339</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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			5,126,367			4,962,215	
	Reserved for Encumbrances			308,591			444,593	
	Reserved for Commitments			4,128,816			3,937,925	
	<b>BEGINNING BALANCE</b>			<u>9,563,773</u>			<u>9,344,733</u>	
	<b>OPERATING REVENUES</b>							
	Oil well drilling fees	110,000	109,000	107,700	98.8%	84,753	107,300	126.6%
1	ICL - Residential	10,240,045	8,256,503	7,189,669	87.1%	8,626,602	7,686,343	89.1%
	ICL - Commercial and other	5,118,579	3,999,298	4,020,829	100.5%	4,068,058	4,121,199	101.3%
	ICL - large volume users	388,064	303,440	292,878	96.5%	278,704	283,416	101.7%
	OCL - Commercial and other	79,255	60,871	131,083	215.3%	61,167	64,421	105.3%
2	Purchased gas adjustment	20,076,956	16,764,169	9,620,140	57.4%	18,408,306	7,555,092	41.0%
	City use	3,584	3,222	1,014	31.5%	9,365	2,825	30.2%
	Disconnect fees	582,634	436,977	468,648	107.2%	454,712	302,438	66.5%
	Late fees on delinquent accts	256,698	192,519	74,654	38.8%	296,340	258,221	87.1%
	Late fees on returned check pa	1,425	1,071	495	46.2%	1,857	1,565	84.3%
	Tampering fees	36,624	27,468	40,990	149.2%	21,690	34,640	159.7%
	Meter charges	3,456	2,592	2,000	77.2%	0	2,500	n/a
	Tap Fees	192,984	144,738	166,439	115.0%	137,547	149,000	108.3%
	Recovery of Pipeline Fees	54,000	40,500	54,857	135.4%	40,500	54,564	134.7%
	Appliance & parts sales	2,496	1,872	917	49.0%	4,950	1,307	26.4%
	Appliance service calls	8,844	6,633	1,964	29.6%	6,705	5,496	82.0%
	Compressed natural gas	345,000	258,750	219,704	84.9%	140,959	164,092	116.4%
	<b>Total</b>	<u>37,500,644</u>	<u>30,609,623</u>	<u>22,393,980</u>	<u>73.2%</u>	<u>32,642,214</u>	<u>20,794,419</u>	<u>63.7%</u>
	<b>NON-OPERATING REVENUES</b>							
	Service connections	119,095	89,325	83,555	93.5%	64,051	65,686	102.6%
	Interest on investments	12,900	9,675	42,200	436.2%	9,153	24,354	266.1%
	Net Inc/Dec in FV of Investmen	0	0	733	n/a	0	(1,790)	n/a
	Recovery on damage claims	50,000	37,503	0	0.0%	37,500	0	0.0%
	Sale of scrap/city property	4,500	3,375	66,449	1968.9%	4,545	998	22.0%
	Purchase discounts	20,000	15,003	16,355	109.0%	15,003	15,881	105.9%
	Contribution to aid constructi	44,000	33,003	31,853	96.5%	38,889	0	0.0%
	Interdepartmental Services	195,000	146,250	146,250	100.0%	263,932	263,932	100.0%
	<b>Total</b>	<u>445,495</u>	<u>334,134</u>	<u>387,395</u>	<u>115.9%</u>	<u>433,073</u>	<u>369,061</u>	<u>85.2%</u>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL GAS FUND (4130)</b>	<u>37,946,139</u>	<u>30,943,757</u>	<u>22,781,375</u>	<u>73.6%</u>	<u>33,075,288</u>	<u>21,163,480</u>	<u>64.0%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 ICL - Residential	(1,066,834)	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 other expenses to adjust for the shortfall.
2 Purchased Gas Adjustment	(7,144,029)	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 9 month(s) ended June 30, 2017**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - GAS FUND (4130)**

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	%
	<b>Departmental</b>							
	Gas administration	3,153,584	2,365,188	2,159,439	91.30%	2,007,305	1,839,397	91.64%
1	Natural Gas Purchased	19,901,884	14,926,413	9,504,700	63.68%	16,302,374	7,375,828	45.24%
	Compressed natural gas	154,921	116,191	124,365	107.03%	79,307	71,264	89.86%
2	Gas Maintenance and Operations	4,412,113	3,309,084	2,938,766	88.81%	3,131,917	2,983,982	95.28%
	Gas pressure & measurement	1,399,572	1,049,679	975,308	92.91%	992,582	863,675	87.01%
3	Gas construction	5,074,831	3,806,123	2,996,681	78.73%	3,329,302	3,464,675	104.07%
	Gas Load Development	705,816	529,362	496,344	93.76%	517,674	435,168	84.06%
	Gas-Engineering Design	1,312,198	984,148	1,008,513	102.48%	972,987	907,582	93.28%
	Reserve Appropriations	0	0	0	n/a	43,368	0	0.00%
	<b>Total</b>	<b>36,114,919</b>	<b>27,086,189</b>	<b>20,204,115</b>	<b>74.59%</b>	<b>27,376,817</b>	<b>17,941,570</b>	<b>65.54%</b>
	<b>Non-Departmental</b>							
	Oil and Gas Well Division	815,104	611,328	482,336	78.90%	560,870	435,727	77.69%
	Economic Development	58,764	44,073	56,108	127.31%	54,819	69,827	127.38%
	Utility Office Cost	537,252	402,939	402,939	100.00%	387,630	387,630	100.00%
	Operation Heat Help	756	567	624	109.99%	563	0	0.00%
	CGS - Gas Appliances	3,000	2,250	0	0.00%	3,750	953	25.41%
	Uncollectible accounts	362,845	272,134	0	0.00%	311,204	0	0.00%
	Water issue Dec 2016	0	0	232		0	0	n/a
	Transfer to General Fund	802,896	602,172	602,172	100.00%	578,467	578,467	100.00%
	Transfer to Util Sys Debt Fund	1,333,348	1,000,011	1,000,011	100.00%	1,139,729	1,139,729	100.00%
	<b>Total</b>	<b>3,913,965</b>	<b>2,935,473</b>	<b>2,544,421</b>	<b>86.68%</b>	<b>3,037,032</b>	<b>2,612,332</b>	<b>86.02%</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>40,028,883</b>	<b>30,021,663</b>	<b>22,748,536</b>	<b>75.77%</b>	<b>30,413,849</b>	<b>20,553,903</b>	<b>67.58%</b>
	<b>Reserved for CIP</b>			2,342,892			5,126,367	
	<b>Reserved for Encumbrances</b>			0			308,591	
	<b>Reserved for Commitments</b>			4,621,265			4,128,816	
	<b>Unreserved</b>			2,632,455			390,536	
	<b>CLOSING BALANCE</b>			9,596,612			9,954,310	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Natural Gas Purchased	(5,421,713)	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.
2 Gas Maintenance & Operations	(370,319)	Expenditures are below budgeted level due to operational and salary savings.
3 Gas Construction	(809,442)	Expenditures are below budgeted level due to operational and salary savings.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 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	BUDGET	ACTUALS	%	2015-2016	ACTUALS	%
	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		
	<b>BEGINNING BALANCE</b>			<u>47,183,751</u>		<u>33,042,667</u>		
	<b>OPERATING REVENUES</b>							
	ICL - Commercial and other	22,750,002	16,533,791	16,244,749	98.3%	17,798,825	15,149,941	85.1%
	OCL - Commercial and other	650,000	469,998	520,887	110.8%	481,309	446,694	92.8%
	City use	25,000	18,750	9,088	48.5%	14,578	22,339	153.2%
1	Late fees on delinquent accts	463,000	347,250	227,368	65.5%	374,317	325,154	86.9%
	Late fees on returned check pa	3,500	2,625	1,504	57.3%	2,346	1,970	84.0%
	Inactive account consumption	0	0	163	n/a	0	0	n/a
	Tap Fees	225,000	168,750	172,032	101.9%	168,750	180,731	107.1%
2	ICL - Single family residential	45,000,000	33,750,000	36,746,358	108.9%	37,713,591	34,680,554	92.0%
	ICL - Multi-family residential	650,001	477,406	485,481	101.7%	403,958	480,803	119.0%
	Effluent water purchases	12,000	9,000	38,300	425.6%	18,000	13,556	75.3%
	Wastewater hauling fees	185,004	138,753	151,750	109.4%	72,000	143,300	199.0%
	Pretreatment lab fees	15,000	11,250	18,145	161.3%	9,000	10,640	118.2%
	Wastewater surcharge	1,250,002	1,100,000	1,109,260	100.8%	900,000	923,628	102.6%
	<b>Total</b>	<u>71,228,509</u>	<u>53,027,573</u>	<u>55,725,083</u>	<u>105.1%</u>	<u>57,956,674</u>	<u>52,379,309</u>	<u>90.4%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	51,600	51,600	224,619	435.3%	44,577	97,370	218.4%
	Net Inc/Dec in FV of Investment	0	0	3,476	n/a	0	(5,945)	n/a
	Recovery on damage claims	2,496	0	0	n/a	0	265	n/a
	Property rentals	18,840	14,130	15,116	107.0%	18,000	13,043	72.5%
	Sale of scrap/city property	2,496	0	148,949	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	42,017	n/a
	<b>Total</b>	<u>75,432</u>	<u>65,730</u>	<u>392,160</u>	<u>596.6%</u>	<u>62,577</u>	<u>146,750</u>	<u>234.5%</u>
	<b>TOTAL WASTEWATER FUND (4200)</b>	<u>71,303,941</u>	<u>53,093,303</u>	<u>56,117,244</u>	<u>105.7%</u>	<u>58,104,993</u>	<u>52,611,801</u>	<u>90.5%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Late fees on delinquent accts	(119,882)	A closer management of deliquant accounts has been implemented and revenues are expected to increase in the fourth quarter.
2 ICL - Single family residential	1,999,127	Budget variance is a result of higher consumer volume level.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2017**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - WASTEWATER FUND (4200)**

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	%
	<b>Departmental</b>							
1	Wastewater Administration	7,257,546	5,443,160	3,545,282	65.1%	5,279,531	3,264,848	61.8%
	Broadway Wastewater Plant	3,072,117	2,304,088	2,171,714	94.3%	2,007,095	1,783,639	88.9%
2	Oso Wastewater Plant	7,031,216	5,273,412	4,771,318	90.5%	5,147,854	4,644,794	90.2%
2	Greenwood Wastewater Plant	2,991,406	2,243,555	1,947,956	86.8%	2,338,064	2,143,865	91.7%
	Allison Wastewater Plant	2,278,594	1,708,946	1,588,382	92.9%	1,703,222	1,437,242	84.4%
2	Laguna Madre Wastewater Plant	1,655,670	1,241,753	1,031,838	83.1%	1,246,385	975,810	78.3%
3	Whitecap Wastewater Plant	1,358,128	1,018,596	817,719	80.3%	1,170,328	680,225	58.1%
2	Lift Station Operation & Maint	2,784,425	2,088,319	1,719,375	82.3%	2,221,124	1,917,185	86.3%
	Wastewater Pretreatment	807,596	605,697	508,247	83.9%	632,030	316,772	50.1%
4	Wastewater Collection System	13,246,727	9,935,045	5,900,372	59.4%	9,439,118	7,596,058	80.5%
5	Wastewater Elect & Instru Supp	1,322,852	992,139	553,201	55.8%	613,403	504,237	82.2%
	Reserve Appropriations	967,204	0	0	n/a	513,561	0	0.0%
	<b>Total</b>	<b>44,773,482</b>	<b>32,854,709</b>	<b>24,555,404</b>	<b>74.7%</b>	<b>32,311,716</b>	<b>25,264,674</b>	<b>78.2%</b>
	<b>Non-Departmental</b>							
	Economic Development	128,772	128,772	123,050	95.6%	95,184	121,246	127.4%
	Utility Office Cost	906,300	679,725	679,725	100.0%	610,299	610,299	100.0%
	Uncollectible accounts	655,877	0	0	n/a	584,468	0	0.0%
	Bond Issuance Costs	0	0	5,119	n/a	0	18,920	n/a
	Transfer to General Fund	1,446,760	1,085,070	1,085,070	100.0%	1,106,718	1,106,718	100.0%
	Transfer to Debt Svc Reserve	212,917	159,688	159,688	100.0%	239,532	239,532	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	15,917,714	15,917,713	100.0%	16,023,269	16,023,269	100.0%
	Transfer to Maint Services Fd	280,680	224,325	224,325	100.0%	210,510	181,283	86.1%
	<b>Total</b>	<b>42,132,944</b>	<b>35,473,313</b>	<b>35,472,710</b>	<b>100.0%</b>	<b>18,869,981</b>	<b>18,301,268</b>	<b>97.0%</b>
	<b>TOTAL WASTEWATER FUND (4200)</b>	<b>86,906,426</b>	<b>68,328,022</b>	<b>60,028,114</b>	<b>87.9%</b>	<b>51,181,696</b>	<b>43,565,942</b>	<b>85.1%</b>
	<b>Reserved for CIP</b>			34,092,152			32,907,798	
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			9,180,729			9,180,729	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>43,272,881</b>			<b>42,088,526</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Wastewater Administration	(1,897,878)	Budgeted expenditures are lower due to encumbrances for projects that will be paid in the fourth quarter; additional variance is from salary and operational savings.
Oso Wastewater Plant	(502,094)	Budgeted expenditures for chemicals, minor tools and equipment have been
2 Greenwood Wastewater Plant	(295,599)	encumbered and will be paid in the fourth quarter; additional variance is from
Laguna Madre Wastewater Plant	(209,914)	salary and operational savings.
Lift Station Operation & Maint	(368,944)	
3 Whitecap Wastewater Plant	(200,876)	Budget expenditures are lower due to encumbrances for equipment purchases being scheduled for the fourth quarter.
4 Wastewater Collection System	(4,034,673)	Budgeted expenditures are lower mainly due to pipe maintenance contracts that are encumbered and will be paid in the fourth quarter.
5 Wastewater Elect & Instru Supp	(438,938)	Budget expenditures are lower mainly due to vacancy savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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			8,508,348		0		
	Reserved for Encumbrances			0		460,375		
	Reserved for Commitments			2,851,056		3,108,818		
	<b>BEGINNING BALANCE</b>			<u>11,359,404</u>		<u>11,902,599</u>		
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	24,600	18,450	63,512	344.2%	17,244	45,401	263.3%
	Net Inc/Dec in FV of Investmen	0	0	1,032	n/a	0	0	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	0	n/a
	<b>Total</b>	<u>24,600</u>	<u>18,450</u>	<u>137,326</u>	<u>744.3%</u>	<u>17,244</u>	<u>45,822</u>	<u>265.7%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fund	28,681,938	21,511,458	21,511,454	100.0%	23,250,999	23,250,997	100.0%
	<b>Total</b>	<u>28,681,938</u>	<u>21,511,458</u>	<u>21,511,454</u>	<u>100.0%</u>	<u>23,250,999</u>	<u>23,250,997</u>	<u>100.0%</u>
	<b>TOTAL STORM WATER FUND (4300)</b>	<u>28,706,538</u>	<u>21,529,908</u>	<u>21,648,779</u>	<u>100.6%</u>	<u>23,268,243</u>	<u>23,296,820</u>	<u>100.1%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2017**

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

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	%
	<b>Departmental</b>							
1	Storm Wtr - Park & Rec	2,660,656	1,995,492	1,612,900	80.8%	1,900,668	1,657,594	87.2%
	Storm Wtr - Streets	2,347,461	1,760,596	1,681,143	95.5%	1,713,439	1,841,118	107.5%
	Storm Water - Solid Waste	408,568	306,426	249,573	81.4%	365,583	228,115	62.4%
2	Storm Wtr - Mnt of Lines	3,905,858	2,929,394	2,363,901	80.7%	2,781,349	2,318,798	83.4%
3	Storm Wtr - Treatment	766,570	574,928	431,720	75.1%	397,362	315,753	79.5%
	Storm Wtr - ESI Strag Init	40,000	40,000	39,990	100.0%	55,268	26,554	48.0%
3	Storm Water Pump Stations	1,614,680	1,211,010	1,080,326	89.2%	1,475,104	1,049,589	71.2%
	Reserve Appropriation	154,527	0	0	n/a	28,738	0	0.0%
	<b>Total</b>	<b>11,898,322</b>	<b>8,817,846</b>	<b>7,985,497</b>	<b>90.6%</b>	<b>8,717,511</b>	<b>7,437,522</b>	<b>85.3%</b>
	<b>Non-Departmental</b>							
	Economic Development	56,760	51,701	54,236	104.9%	54,840	52,386	95.5%
	Utility Office Cost	815,544	611,658	611,658	100.0%	572,742	572,742	100.0%
	Transfer to General Fund	619,403	464,552	464,552	100.0%	467,571	467,571	100.0%
	Transfer to Streets Fund	505,000	378,750	378,751	100.0%	0	0	n/a
	Transfer to Engineering Fund	100,000	75,000	75,000	100.0%	0	0	n/a
	Transfer to Storm Water CIP Fu	2,475,303	2,475,303	2,475,303	100.0%	3,754,316	4,661,174	124.2%
	Transfer to Debt Svc Reserve	93,776	70,332	70,332	100.0%	105,498	105,498	100.0%
	Transfer to Util Sys Debt Fund	15,125,955	11,344,466	11,344,466	100.0%	11,576,724	11,278,296	97.4%
	Transfer to Maint Services Fd	239,205	135,184	193,600	143.2%	179,404	164,943	91.9%
	<b>Total</b>	<b>20,030,946</b>	<b>15,606,947</b>	<b>15,667,898</b>	<b>100.4%</b>	<b>16,711,094</b>	<b>17,302,610</b>	<b>103.5%</b>
	<b>TOTAL STORM WATER FUND (4300)</b>	<b>31,929,268</b>	<b>24,424,793</b>	<b>23,653,395</b>	<b>96.8%</b>	<b>25,428,606</b>	<b>24,740,131</b>	<b>97.3%</b>
	<b>Reserved for CIP</b>			6,503,732			7,608,231	
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			2,851,056			2,851,056	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>9,354,788</b>			<b>10,459,287</b>	



**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	(382,592)	Budgeted expenditures are lower due to mowing expenditures that are encumbered and will be paid by the end of the year in addition to salary and operating savings.
2 Storm Wtr - Mnt of Lines	(565,493)	Budget expenditures are lower mostly due to vehicle purchases that are encumbered and will be paid by the end of the year.
3 Storm Wtr - Treatment	(143,208)	Budgeted expenditures are lower due to operating and salary savings.
Storm Water Pump Stations	(130,684)	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 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	%
	<b>Unreserved</b>			1,993,885			3,856,125	
	<b>Reserved for Encumbrances</b>			54,184			193,269	
	<b>Reserved for Commitments</b>			2,324,895			1,901,765	
	<b>BEGINNING BALANCE</b>			4,372,964			5,951,159	
	<b>OPERATING REVENUES</b>							
	Landing fees	624,000	466,500	490,857	105.2%	481,500	465,622	96.7%
	Airline space rental	1,150,980	863,235	944,141	109.4%	845,370	857,143	101.4%
	Apron charges	258,948	194,211	231,185	119.0%	189,300	192,705	101.8%
	Fuel flowage fees	90,000	67,500	65,061	96.4%	108,747	69,308	63.7%
	Cargo Facility Rental	28,500	21,375	22,020	103.0%	20,754	21,380	103.0%
	Resale - Electric Power - Term	60,000	45,000	42,667	94.8%	48,600	50,134	103.2%
	Fixed based operator revenue c	525,600	407,700	495,609	121.6%	443,790	396,441	89.3%
	Security service	312,000	234,000	241,020	103.0%	234,000	240,230	102.7%
	Airline Janitorial Services	39,360	29,520	30,406	103.0%	29,520	30,307	102.7%
	Tenant Maintenance Services	100	0	528	n/a	0	600	n/a
	Agricultural leases	73,000	73,000	71,414	97.8%	73,000	71,414	97.8%
	Rent - commercial non-aviation	108,072	84,849	54,809	64.6%	71,097	81,195	114.2%
	Gift shop concession	110,004	82,503	86,920	105.4%	82,503	82,500	100.0%
	Auto rental concession	1,428,000	1,071,000	1,108,156	103.5%	1,077,750	1,096,003	101.7%
	Restaurant concession	168,000	126,000	123,332	97.9%	126,000	124,235	98.6%
	Automated teller machines	12,000	9,000	9,000	100.0%	9,000	9,000	100.0%
	Advertising space concession	60,000	45,000	38,067	84.6%	32,598	42,238	129.6%
	Airport Badging Fees	42,000	31,500	34,590	109.8%	31,500	22,865	72.6%
	TSA-Check Point Fees	87,600	65,520	58,320	89.0%	65,520	57,960	88.5%
	Terminal Space Rental-other	497,460	373,095	375,358	100.6%	370,962	373,098	100.6%
	Parking lot	1,380,000	1,035,000	1,022,696	98.8%	1,020,450	1,159,328	113.6%
	Premium Covered Parking	800,004	600,003	571,931	95.3%	569,359	411,143	72.2%
	Rent-a-car parking	59,760	44,820	44,820	100.0%	44,820	44,820	100.0%
	Rent-a-car Security Fee	289,800	217,350	194,901	89.7%	191,400	196,150	102.5%
	Ground transportation	46,008	34,506	33,931	98.3%	36,000	29,302	81.4%
	Gas and oil sales	7,560	5,670	620	10.9%	6,165	4,810	78.0%
	Other revenue	300	225	603	268.0%	300	252	84.0%
	<b>Total</b>	<b>8,259,056</b>	<b>6,228,082</b>	<b>6,392,963</b>	<b>102.6%</b>	<b>6,210,005</b>	<b>6,130,182</b>	<b>98.7%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	11,700	8,775	27,510	313.5%	10,224	17,875	174.8%
	Net Inc/Dec in FV of Investmen	0	0	442	n/a	0	0	n/a
	Oil and gas leases	7,020	5,265	9,389	178.3%	5,220	7,633	146.2%
	Sale of scrap/city property	1,546	747	11,551	1546.3%	0	179	n/a
	Purchase discounts	0	0	0	n/a	0	6,016	n/a
	Vending machine sales	0	0	3,144	n/a	0	3,764	n/a
	Interdepartmental Services	68,388	51,291	35,014	68.3%	21,600	29,021	134.4%
	<b>Total</b>	<b>88,654</b>	<b>66,078</b>	<b>87,050</b>	<b>131.7%</b>	<b>37,044</b>	<b>64,488</b>	<b>174.1%</b>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fund	5,000	0	0	n/a	11,591	11,591	100.0%
	<b>Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>11,591</b>	<b>11,591</b>	<b>100.0%</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>8,352,710</b>	<b>6,294,160</b>	<b>6,480,013</b>	<b>103.0%</b>	<b>6,258,640</b>	<b>6,206,261</b>	<b>99.2%</b>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2017**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - AIRPORT FUND (4610)**

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	<b>Departmental</b>							
	Airport Administration	1,378,958	1,034,219	966,160	93.4%	1,047,319	897,660	85.7%
	Terminal Grounds	203,589	152,692	130,699	85.6%	133,119	120,132	90.2%
	Development and Construction	432,848	324,636	276,191	85.1%	333,413	269,271	80.8%
	Airport custodial maint	502,693	377,019	345,193	91.6%	410,140	320,216	78.1%
	Airport Parking/Transportation	441,342	331,006	266,776	80.6%	436,310	315,259	72.3%
1	Facilities	1,395,183	1,046,387	888,159	84.9%	1,115,837	1,034,659	92.7%
2	Airport Public Safety	2,413,828	1,810,371	1,708,482	94.4%	1,684,881	1,599,589	94.9%
	Airport - Operations	986,397	739,798	770,069	104.1%	719,674	653,203	90.8%
	<b>Total</b>	<b>7,754,838</b>	<b>5,816,128</b>	<b>5,351,729</b>	<b>92.0%</b>	<b>5,880,693</b>	<b>5,209,988</b>	<b>88.6%</b>
	<b>Non-Departmental</b>							
	Uncollectible accounts	0	0	(476)	n/a	0	0	n/a
	Transfer to General Fund	275,196	206,397	206,397	100.0%	190,212	190,212	100.0%
	Transfer to Debt Service	49,036	36,777	36,777	100.0%	36,924	36,924	100.0%
	Tran-Airport 2012A Debt Sv Fd	132,877	99,658	99,658	100.0%	100,083	100,083	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,588	38,691	38,691	100.0%	38,323	38,323	100.0%
	Transfer to Airport CO Debt Fd	398,100	298,575	298,575	100.0%	297,638	297,637	100.0%
	<b>Total</b>	<b>906,797</b>	<b>680,098</b>	<b>679,621</b>	<b>99.9%</b>	<b>2,163,179</b>	<b>2,163,179</b>	<b>100.0%</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>8,661,635</b>	<b>6,496,226</b>	<b>6,031,351</b>	<b>92.8%</b>	<b>8,043,872</b>	<b>7,373,167</b>	<b>91.7%</b>
	<b>Reserved for Encumbrances</b>			0			54,184	
	<b>Reserved for Commitments</b>			1,996,915			2,324,895	
	<b>Unreserved</b>			<u>2,824,711</u>			<u>2,405,174</u>	
	<b>CLOSING BALANCE</b>			<u>4,821,626</u>			<u>4,784,253</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Facilities	(158,228)	Variance is largely due to savings in operating costs and from vacancies. As well as operating expenses encumbered with payments expected in 4th quarter. Expenses are expected to be utilized by end of 2017 fiscal year.
2 Airport Public Safety	(101,888)	Variance is largely due to vacancy savings and operational costs savings. Also, operating expenditures encumbered with payments expected in 4th quarter.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

REVENUE DETAIL BY ACCOUNT  
 FUND - AIRPORT CFC (4632)

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			578,672		238,612		
	Reserved for Encumbrances			17,570		25,507		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>596,242</u>		<u>264,119</u>		
	<b>OPERATING REVENUES</b>							
1	Gas & Oil sales	672,000	504,000	205,169	40.7%	504,000	145,240	28.8%
	Customer Facility Charges	918,000	688,500	763,606	110.9%	688,500	711,974	103.4%
	<b>Total</b>	<u>1,590,000</u>	<u>1,192,500</u>	<u>968,775</u>	<u>81.2%</u>	<u>1,192,500</u>	<u>857,214</u>	<u>71.9%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	3,399	n/a	0	1,156	n/a
	Net Inc/Dec in FV of Investment	0	0	44	n/a	0	(53)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>3,444</u>	<u>n/a</u>	<u>0</u>	<u>1,156</u>	<u>n/a</u>
	<b>TOTAL AIRPORT CFC FD (4632)</b>	<u>1,590,000</u>	<u>1,192,500</u>	<u>972,218</u>	<u>81.5%</u>	<u>1,192,500</u>	<u>858,370</u>	<u>72.0%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Gas & Oil Sales	(298,831)	Actual revenue is less than the budgeted amount due to revenues based on a higher estimate for purchase and sale of fuel which directly relates to the drop in Gas & Oil prices. There is a corresponding decrease in Expenditures.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - AIRPORT CFC (4632)

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	%
	<b>Departmental</b>							
1	Airport Quick Turnaround Facility	922,505	691,879	396,111	57.3%	700,982	329,006	46.9%
	<b>Total</b>	922,505	691,879	396,111	57.3%	700,982	329,006	46.9%
	<b>Non-Departmental</b>							
	Transfer to Debt Service	481,400	361,050	361,050	100.0%	482,400	361,800	75.0%
	<b>Total</b>	481,400	361,050	361,050	100.0%	482,400	361,800	75.0%
	<b>TOTAL AIRPORT CFC FD (4632)</b>	<b>1,403,905</b>	<b>1,052,929</b>	<b>757,161</b>	<b>71.9%</b>	<b>1,183,382</b>	<b>690,806</b>	<b>58.4%</b>
	Reserved for Encumbrances			0			17,570	
	Reserved for Commitments			0			0	
	Unreserved			811,299			414,113	
	<b>CLOSING BALANCE</b>			<b>811,299</b>			<b>431,683</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Airport Quick Turnaround Facility	(295,768)	Actual expenditures are less than the budgeted amount due mainly to a higher estimate for the sale and purchase of fuel which corresponds to the decrease in Gas & Oil prices. Also operating expenditures encumbered with payments expected in 4th Quarter.



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

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

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			(1,187,624)			(835,627)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			365,326			0	
<b>BEGINNING BALANCE</b>			<u>(822,298)</u>			<u>(835,627)</u>	
<b>OPERATING REVENUES</b>							
Gabe Lozano miscellaneous reve	0	0	2,920	n/a	0	2,560	n/a
Oso miscellaneous revenue	0	0	2,920	n/a	0	2,560	n/a
<b>Total</b>	0	0	5,840	n/a	0	5,120	n/a
<b>NON-OPERATING REVENUES</b>							
Transfer from Other fund	0	0	0	n/a	150	150	100.0%
1 Property Rentals	150,000	112,500	0	0.0%	150,000	0	0.0%
<b>Total</b>	150,000	112,500	0	0.0%	150,150	150	0.1%
<b>TOTAL GOLF CENTER FUND (4690)</b>	<u>150,000</u>	<u>112,500</u>	<u>5,840</u>	<u>5.2%</u>	<u>150,150</u>	<u>5,270</u>	<u>3.5%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Property Rentals	(112,500)	Revenues are based on profits from a third party contractor who is managing the golf courses. Revenues are reviewed and profits are determined at years end and transferred to the city.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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 %
<b>Departmental</b>							
Gabe Lozano Golf Course Maint	7,428	5,571	5,571	100.00%	10,512	10,512	100.00%
Oso Golf Course Maintenance	1,476	1,107	1,107	100.00%	1,107	1,107	100.00%
Oso Golf Course Pro Shop	1,896	1,422	1,422	100.00%	1,422	1,422	100.00%
<b>Total</b>	<b>10,800</b>	<b>8,100</b>	<b>8,100</b>	<b>100.00%</b>	<b>13,041</b>	<b>13,041</b>	<b>100.00%</b>
<b>Non-Departmental</b>							
Transfer to General Fd	5,376	4,032	4,032	100.00%	3,234	3,234	100.00%
<b>Total</b>	<b>5,376</b>	<b>4,032</b>	<b>4,032</b>	<b>100.00%</b>	<b>3,234</b>	<b>3,234</b>	<b>100.00%</b>
<b>TOTAL GOLF CENTER FUND (4690)</b>	<b>16,176</b>	<b>12,132</b>	<b>12,132</b>	<b>100.00%</b>	<b>16,275</b>	<b>16,275</b>	<b>100.00%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			365,326	
Unreserved			(828,590)			(1,211,958)	
<b>CLOSING BALANCE</b>			<b>(828,590)</b>			<b>(846,632)</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

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

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			16,327			73,439	
Reserved for Encumbrances			0			0	
Reserved for Commitments			73,439			0	
<b>BEGINNING BALANCE</b>			<u>89,766</u>			<u>73,439</u>	
<b>OPERATING REVENUES</b>							
Gabe Lozano Green Fee Surchg	50,000	37,503	29,826	79.5%	41,247	34,235	83.0%
Oso Green Fee Surchage	53,000	39,753	30,288	76.2%	48,753	34,375	70.5%
<b>Total</b>	<u>103,000</u>	<u>77,256</u>	<u>60,113</u>	<u>77.8%</u>	<u>90,000</u>	<u>68,610</u>	<u>76.2%</u>
<b>NON-OPERATING REVENUES</b>							
Recovery on damage claims	0	0	95,734	n/a	0	0	n/a
Interest on Investments	0	0	781	n/a	0	327	n/a
Net Inc/Dec in FV of Investment	0	0	9	n/a	0	(21)	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>96,525</u>	<u>n/a</u>	<u>0</u>	<u>306</u>	<u>n/a</u>
<b>TOTAL Golf Capital Reserve Fund</b>	<u>103,000</u>	<u>77,256</u>	<u>156,638</u>	<u>202.8%</u>	<u>90,000</u>	<u>68,916</u>	<u>76.6%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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 %
<b>Departmental</b>							
Gabe Lozano Golf Course Maint	24,216	24,216	24,216	100.0%	30,883	16,129	52.2%
Oso Golf Course Maintenance	100,194	4,460	4,460	100.0%	18,403	18,403	100.0%
Reserve Appropriation	86,324	0	0	n/a	0	0	n/a
<b>Total</b>	<b>210,734</b>	<b>28,676</b>	<b>28,676</b>	<b>100.0%</b>	<b>49,285</b>	<b>34,532</b>	<b>70.1%</b>
<b>TOTAL Golf Capital Reserve Fund</b>	<b>210,734</b>	<b>28,676</b>	<b>28,676</b>	<b>100.0%</b>	<b>49,285</b>	<b>34,532</b>	<b>70.1%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			61,439			73,439	
<b>Unreserved</b>			156,290			34,384	
<b>CLOSING BALANCE</b>			<b>217,729</b>			<b>107,823</b>	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2017**

**REVENUE DETAIL BY ACCOUNT**  
**FUND - MARINA FUND (4700)**

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			677,693			350,241	
Reserved for Encumbrances			5,252			0	
Reserved for Commitments			0			404,157	
<b>BEGINNING BALANCE</b>			<u>682,945</u>			<u>754,398</u>	
<b>OPERATING REVENUES</b>							
Bayfront revenues	235,000	170,000	156,865	92.3%	201,000	156,960	78.1%
Slip rentals	1,799,280	1,349,460	1,197,992	88.8%	1,281,600	1,142,484	89.1%
Live Aboard Fees	24,000	18,000	10,267	57.0%	13,500	13,861	102.7%
Transient slip rentals	40,000	28,000	34,683	123.9%	29,000	37,435	129.1%
Resale of electricity	28,500	20,000	13,515	67.6%	20,300	15,943	78.5%
Raw seafood sales permits	1,600	1,600	1,600	100.0%	1,200	830	69.2%
Boat haul outs	30,000	22,500	18,633	82.8%	20,500	23,271	113.5%
Work area overages	10,000	7,000	5,259	75.1%	6,500	10,285	158.2%
Boater special services	2,000	1,500	5,682	378.8%	3,100	2,794	90.1%
Forfeited deposit - admin charge	14,500	10,000	7,440	74.4%	3,950	3,214	81.4%
Penalties, interest and late c	15,000	11,000	8,700	79.1%	9,300	11,230	120.8%
<b>Total</b>	<b>2,199,880</b>	<b>1,639,060</b>	<b>1,460,637</b>	<b>89.1%</b>	<b>1,589,950</b>	<b>1,418,308</b>	<b>89.2%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	4,891	n/a	1,000	3,172	317.2%
Net Inc/Dec in FV of Investment	0	0	79	n/a	0	0	n/a
Returned check revenue	0	0	180	n/a	0	(6,016)	n/a
Sale of scrap/city property	500	250	1,565	626.0%	300	1,100	366.7%
Purchase discounts	0	0	0	n/a	0	1,167	n/a
Sales Discount	(10,000)	(10,000)	(7,882)	78.8%	0	0	n/a
Miscellaneous	10,000	7,000	5,052	72.2%	12,100	7,889	65.2%
<b>Total</b>	<b>500</b>	<b>(2,750)</b>	<b>3,886</b>	<b>-141.3%</b>	<b>13,400</b>	<b>7,313</b>	<b>54.6%</b>
<b>INTERFUND REVENUES</b>							
Transfer from Other Fund	0	0	0	n/a	4,143	4,143	100.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>4,143</b>	<b>4,143</b>	<b>100.0%</b>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL MARINA FUND (4700)</b>	<b>2,200,380</b>	<b>1,636,310</b>	<b>1,464,523</b>	<b>89.5%</b>	<b>1,607,493</b>	<b>1,429,764</b>	<b>88.9%</b>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Slip rentals	(151,468)	Actual revenue is less than budgeted due to construction of new piers during which time tenants were displaced and less slip rental revenue was collected.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - MARINA FUND (4700)

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 %
<b>Departmental</b>							
1 Marina Operations	1,524,398	1,143,299	917,911	80.3%	1,202,416	1,060,583	88.2%
Reserve Appropriation	17,014	17,014	0	0.0%	0	0	n/a
<b>Total</b>	<b>1,541,412</b>	<b>1,160,313</b>	<b>917,911</b>	<b>79.1%</b>	<b>1,202,416</b>	<b>1,060,583</b>	<b>88.2%</b>
<b>Non-Departmental</b>							
Transfer to Gen Fund	61,264	45,948	45,948	100.0%	39,578	39,578	100.0%
Transfer to Debt Service	609,275	456,957	456,956	100.0%	296,963	296,962	100.0%
<b>Total</b>	<b>670,539</b>	<b>502,905</b>	<b>502,904</b>	<b>100.0%</b>	<b>336,541</b>	<b>336,541</b>	<b>100.0%</b>
<b>TOTAL MARINA FUND (4700)</b>	<b>2,211,951</b>	<b>1,663,218</b>	<b>1,420,815</b>	<b>85.4%</b>	<b>1,538,957</b>	<b>1,397,124</b>	<b>90.8%</b>
Reserved for Encumbrances			0			5,252	
Reserved for Commitments			387,065			0	
Unreserved			339,589			781,786	
<b>CLOSING BALANCE</b>			<b>726,654</b>			<b>787,038</b>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Marina Operations	(225,388)	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 9 month(s) ended June 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			(167,886)		(290,867)		
	Reserved for Encumbrances			793,985		876,810		
	Reserved for Commitments			141,240		0		
	<b>BEGINNING BALANCE</b>			<u>767,339</u>		<u>585,943</u>		
	<b>OPERATING REVENUES</b>							
1	Warehouse sales	2,800,000	2,099,997	1,488,968	70.90%	1,808,100	2,341,703	129.51%
	Printing sales	149,630	112,221	112,348	100.11%	101,283	102,771	101.47%
	Postage sales	185,000	138,749	161,627	116.49%	120,000	147,093	122.58%
	Central copy sales	167,187	125,388	125,390	100.00%	125,390	121,815	97.15%
	Purchasing/Messenger Svc Alloc	1,782,714	1,337,040	1,337,040	100.00%	892,746	892,746	100.00%
	<b>Total</b>	<u>5,084,531</u>	<u>3,813,395</u>	<u>3,225,373</u>	<u>84.58%</u>	<u>3,047,519</u>	<u>3,606,128</u>	<u>118.33%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	0	0	20	n/a	0	1,380	n/a
	Sale of scrap/city property	400	298	0	0.00%	200	0	0.00%
	<b>Total</b>	<u>400</u>	<u>298</u>	<u>20</u>	<u>6.79%</u>	<u>200</u>	<u>0</u>	<u>0.00%</u>
	<b>TOTAL STORES FUND (5010)</b>	<u>5,084,931</u>	<u>3,813,693</u>	<u>3,225,393</u>	<u>84.57%</u>	<u>3,047,719</u>	<u>3,606,128</u>	<u>118.32%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Warehouse Sales	(611,029)	Revenues are down due to the timing of inventory for capital projects. We anticipate a significant number of projects to come online in the next quarter which will drive revenues up.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
1	Purchasing	1,088,085	816,064	703,546	86.21%	741,660	607,607	81.93%
	Messenger Service	102,571	76,928	67,835	88.18%	94,172	95,508	101.42%
2	Warehouse Stores	3,393,688	2,545,266	1,800,494	70.74%	1,921,130	1,921,130	100.00%
	Print Shop	311,816	233,862	225,282	96.33%	238,913	236,332	98.92%
	Postage Service	204,354	153,265	158,959	103.72%	148,125	142,000	95.87%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>5,100,513</b>	<b>3,825,385</b>	<b>2,956,117</b>	<b>77.28%</b>	<b>3,144,000</b>	<b>3,002,578</b>	<b>95.50%</b>
	<b>TOTAL STORES FUND (5010)</b>	<b>5,100,513</b>	<b>3,825,385</b>	<b>2,956,117</b>	<b>77.28%</b>	<b>3,144,000</b>	<b>3,002,578</b>	<b>95.50%</b>
	<b>Reserved for Encumbrances</b>			0			793,985	
	<b>Reserved for Commitments</b>			152,519			141,240	
	<b>Unreserved</b>			<u>884,096</u>			<u>254,268</u>	
	<b>CLOSING BALANCE</b>			<u>1,036,615</u>			<u>1,189,493</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Purchasing	(112,517)	Actual expenditures are less than the budget amount due to vacancy savings.
2 Warehouse Stores	(744,772)	Actual expenditures are less than the budget amount due to vacancy and operating savings.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 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			0		0		
	Reserved for Commitments			13,885,342		11,537,620		
	<b>BEGINNING BALANCE</b>			<u>14,577,240</u>		<u>13,294,014</u>		
	<b>OPERATING REVENUES</b>							
	Vehicle Pool allocations	1,927,536	1,445,652	1,445,652	100.00%	1,450,944	1,450,944	100.00%
	Fleet repair fees	7,960,032	5,970,024	5,967,678	99.96%	6,118,110	6,119,292	100.02%
	Repair fees - non fleet	20,000	15,000	10,554	70.36%	3,753	9,076	241.84%
1	Gas and oil sales	5,950,519	4,462,889	2,076,269	46.52%	4,462,893	1,757,887	39.39%
	Direct part sales	15,000	11,250	13,375	118.89%	3,753	8,413	224.16%
	<b>Total</b>	<u>15,873,087</u>	<u>11,904,815</u>	<u>9,513,528</u>	<u>79.91%</u>	<u>12,039,453</u>	<u>9,345,612</u>	<u>77.62%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	45,000	22,500	82,851	368.23%	22,869	45,098	197.20%
	Net Inc/Dec in FV of Investmen	0	0	1,234	n/a	0	(3,059)	n/a
	Purchase Discounts	0	0	0	n/a	0	2,222	n/a
	Net gain on sale of assets	60,000	60,000	60,000	100.00%	0	218	n/a
2	Recovery on damage claims	55,000	27,500	281,746	1024.53%	18,747	130,285	694.96%
	Sale of scrap/city property	60,000	60,000	109,717	182.86%	37,503	0	0.00%
	<b>Total</b>	<u>220,000</u>	<u>170,000</u>	<u>535,547</u>	<u>315.03%</u>	<u>79,119</u>	<u>174,765</u>	<u>220.89%</u>
	<b>INTERFUND REVENUES</b>							
	Trnsfr cap o/l	909,706	682,272	682,279	100.00%	682,281	682,279	100.00%
	Trnsfr cap replacement	1,873,541	1,687,791	1,687,791	100.00%	1,405,156	1,234,795	87.88%
	Trnsfr from Other Fd	0	0	0	n/a	14,020	8,220	58.63%
	<b>Total</b>	<u>2,783,247</u>	<u>2,370,063</u>	<u>2,370,070</u>	<u>100.00%</u>	<u>2,087,437</u>	<u>1,917,074</u>	<u>91.84%</u>
	<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>	<u>18,876,334</u>	<u>14,444,878</u>	<u>12,419,145</u>	<u>85.98%</u>	<u>14,206,009</u>	<u>11,437,451</u>	<u>80.51%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Gas and oil sales	(2,386,620)	Revenue is lower due to lower fuel prices; there is a corresponding decrease in fuel expenditures.
2 Recovery on damage claims	254,246	Revenues are higher due to increased number of damage claims. This revenue will be used to replace damaged equipment and there will be a corresponding increase in the expenditures by the end of the fiscal year.



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2017**

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

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	%
	<b>Departmental</b>							
	Director of General Services	571,575	428,681	421,315	98.28%	260,744	242,944	93.17%
1	Mechanical repairs	2,370,184	1,777,638	1,596,019	89.78%	1,758,160	1,699,565	96.67%
	Centralized fleet	205,182	153,886	85,796	55.75%	128,477	96,222	74.89%
2	Equipment Purchases - Fleet	3,997,954	2,998,466	1,963,120	65.47%	3,136,927	1,719,948	54.83%
3	Network system maintenance	421,187	315,890	120,299	38.08%	323,544	168,438	52.06%
4	Service station	6,673,123	5,004,842	2,292,401	45.80%	4,958,426	1,932,573	38.98%
5	Fleet Operations	1,925,391	1,444,043	1,259,635	87.23%	1,463,934	962,390	65.74%
6	Parts Room Operation	3,554,494	2,665,870	3,209,773	120.40%	2,329,618	3,147,828	135.12%
7	Police/Heavy Equipment Pool	1,206,634	904,976	509,895	56.34%	909,832	659,472	72.48%
	Reserve Appropriation	52,100	0	0	n/a	173,836	0	0.00%
	<b>Total</b>	<b>20,977,824</b>	<b>15,694,293</b>	<b>11,458,252</b>	<b>73.01%</b>	<b>15,443,497</b>	<b>10,629,380</b>	<b>68.83%</b>
	<b>Non-Departmental</b>							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>394,200</b>	<b>n/a</b>
	<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>	<b>20,977,824</b>	<b>15,694,293</b>	<b>11,458,252</b>	<b>73.01%</b>	<b>15,443,497</b>	<b>11,023,580</b>	<b>71.38%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			13,885,342			13,885,342	
	<b>Unreserved</b>			1,652,791			(177,456)	
	<b>CLOSING BALANCE</b>			<b>15,538,133</b>			<b>13,707,886</b>	

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

Department	Variance	Comments
1 Mechanical repairs	(181,620)	Expenditures are lower than budgeted due to vacancy savings.
2 Equipment Purchases - Fleet	(1,035,346)	Expenditures are lower than the budget due to timing of scheduled capital outlay purchases. Expenditures will increase by the end of the year.
3 Network system maintenance	(195,591)	Expenditures are lower than the budget due to timing of computer equipment and software contracts.
4 Service station	(2,712,441)	Fuel prices lower than expected. There is a corresponding decrease in revenue.
5 Fleet Operations	(184,408)	Expenditures are lower than budgeted due to vacancy savings.
6 Parts Room Operation	543,902	Expenditures are higher than budgeted due to a increased inventory need for heavy equipment parts.
7 Police/Heavy Equipment Pool	(395,081)	Expenditures are lower than budgeted due to vacancy and fuel savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

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

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			1,345,428			1,245,401	
Reserved for Encumbrances			1,036,218			0	
Reserved for Commitments			178,811			1,332,471	
<b>BEGINNING BALANCE</b>			<u>2,560,457</u>			<u>2,577,872</u>	
<b>OPERATING REVENUES</b>							
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	8,700	8,617	99.0%	0	8,882	n/a
Building maintenance allocatio	4,644,547	3,483,414	3,483,411	100.0%	3,449,772	3,449,772	100.0%
<b>Total</b>	<u>4,656,147</u>	<u>3,492,114</u>	<u>3,493,328</u>	<u>100.0%</u>	<u>3,449,772</u>	<u>3,458,654</u>	<u>100.3%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on Investments	0	0	14,703	n/a	0	9,061	n/a
Net Inc/Dec in Fv of Investment	0	0	259	n/a	0	(639)	n/a
Purchase Discounts	0	0	0	n/a	0	2,222	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>14,962</u>	<u>n/a</u>	<u>0</u>	<u>10,644</u>	<u>n/a</u>
<b>TOTAL FACILITIES &amp; PROPERTY MGT (5115)</b>	<u>4,656,147</u>	<u>3,492,114</u>	<u>3,508,290</u>	<u>100.5%</u>	<u>3,458,913</u>	<u>3,478,439</u>	<u>100.6%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2017**

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

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 %
<b>Departmental</b>							
1 Facility Management & Maint	3,031,157	2,273,368	1,535,133	67.5%	2,029,218	1,525,820	75.2%
2 Facility Maint.-Dev Center/EOC	563,166	422,374	342,291	81.0%	451,472	289,729	64.2%
3 Facility maintenance - City Ha	2,652,290	1,989,218	1,564,110	78.6%	1,745,018	1,262,885	72.4%
Reserve Appropriation	518	0	0	n/a	651,651	0	0.0%
Water Issue Dec 2016	0	0	4,927	n/a			
<b>Total</b>	<b>6,247,131</b>	<b>4,684,960</b>	<b>3,441,534</b>	<b>73.5%</b>	<b>4,877,358</b>	<b>3,078,434</b>	<b>63.1%</b>
<b>Non-Departmental</b>							
Transfer to Debt Service	230,527	172,895	172,895	100.0%	57,862	173,587	300.0%
<b>Total</b>	<b>230,527</b>	<b>172,895</b>	<b>172,895</b>	<b>100.0%</b>	<b>57,862</b>	<b>173,587</b>	<b>300.0%</b>
<b>TOTAL FACILITIES &amp; PROPERTY MGT (5115)</b>	<b>6,477,658</b>	<b>4,857,855</b>	<b>3,614,429</b>	<b>74.4%</b>	<b>4,935,220</b>	<b>3,252,020</b>	<b>65.9%</b>
<b>Reserved for Encumbrances</b>			0			1,036,218	
<b>Reserved for Commitments</b>			136,752			178,811	
<b>Unreserved</b>			<u>2,317,566</u>			<u>1,546,537</u>	
<b>CLOSING BALANCE</b>			<u>2,454,318</u>			<u>2,761,566</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Facility Management & Maint	(738,235)	Variance between the budgeted amount and the actual expenditures is due largely to salary and operational savings. As well as project timelines. Funds are expected to be used by 4th quarter. Also, operating expenditures encumbered with payments expected in 4th quarter.
2 Facility Maint.-Dev Center/EOC	(80,083)	Variance is largely due to operational and salary savings. Also project timelines are a factor. Funds are expected to be utilized by the end of the 2017 fiscal year.
3 Facility Maintenance - City Ha	(425,108)	Variance is mainly due to salary savings. Also the timing of projects. As well as operating expenditures encumbered with payments expected in 4th quarter. Funds expected to be utilized by 4th quarter.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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	%
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			1,815,826			1,267,752	
	Reserved for Encumbrances			1,036,218			1,158,853	
	Reserved for Commitments			559,895			542,247	
	<b>BEGINNING BALANCE</b>			<u>3,411,939</u>			<u>2,968,852</u>	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	265,752	199,314	199,315	100.0%	130,797	130,797	100.0%
	Charges to Liab & Benefits Fd	59,040	44,280	44,280	100.0%	50,103	50,103	100.0%
	Charges to General Fund	7,354,240	5,515,680	5,432,907	98.5%	6,338,853	6,339,888	100.0%
	Charges to Golf Ctrs Fund	660	495	495	100.0%	5,940	5,940	100.0%
	Charges to Visitor Fac Fund	589,356	442,017	442,017	100.0%	295,533	295,533	100.0%
	Charges to Redlight Photo Enf	58,692	44,019	44,019	100.0%	20,934	20,934	100.0%
	Charges to Street Maint Fd	673,564	505,173	505,173	100.0%	278,271	278,271	100.0%
	Charges to LEPC	4,344	3,258	3,258	100.0%	1,359	1,359	100.0%
	Charges to Muni Ct Jv Cs Mgr F	6,144	4,608	4,608	100.0%	3,213	3,213	100.0%
	Charges to Marina Fd	56,892	42,669	42,669	100.0%	27,891	27,891	100.0%
	Charges to Fleet Maint Fd	305,708	229,281	229,281	100.0%	119,169	119,169	100.0%
	Charges to Facility Maint Fd	136,108	102,081	102,081	100.0%	89,343	89,343	100.0%
	Charges to Eng Services Fd	277,788	208,341	208,341	100.0%	222,409	222,408	100.0%
	Charges to Stores Fund	150,564	112,923	112,923	100.0%	51,147	51,147	100.0%
	Charges to Gas Division	1,383,372	1,037,529	1,037,529	100.0%	793,971	793,971	100.0%
	Charges to Wastewater Div	1,490,196	1,117,647	1,117,647	100.0%	1,184,724	1,184,724	100.0%
	Charges to Water Division	2,206,860	1,655,145	1,655,145	100.0%	1,677,402	1,677,402	100.0%
	Charges to Storm Water Div	429,192	321,894	321,894	100.0%	519,858	519,858	100.0%
	Charges to Developmnt Svcs Fund	243,324	182,493	182,493	100.0%	460,665	460,665	100.0%
	<b>Total</b>	<u>15,691,796</u>	<u>11,768,847</u>	<u>11,686,075</u>	<u>99.3%</u>	<u>12,271,582</u>	<u>12,272,616</u>	<u>100.0%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	22,678	n/a	8,283	12,981	156.7%
	Net Inc/Dec in FV of Investmen	0	0	388	n/a	0	(1,035)	n/a
	Purchase discounts	0	0	0	n/a	0	246	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>23,065</u>	<u>n/a</u>	<u>8,283</u>	<u>12,192</u>	<u>147.2%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Fd	0	0	0	n/a	13,212	13,212	100.0%
	<b>Total</b>	<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>
	<b>TOTAL INFORMATION TECHNOLOGY (5210)</b>	<u>15,691,796</u>	<u>11,768,847</u>	<u>11,709,140</u>	<u>99.5%</u>	<u>12,293,076</u>	<u>12,298,019</u>	<u>100.0%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
	1 E-Government Services	1,645,105	1,233,829	1,088,512	88.2%	1,240,330	1,017,993	82.1%
	2 IT Administration	1,313,539	985,154	878,305	89.2%	1,003,201	895,184	89.2%
	2 IT Tech Infrastructure Service	1,430,975	1,073,231	905,078	84.3%	2,509,531	1,805,747	72.0%
	2 IT Network Services	3,396,936	2,547,702	1,634,800	64.2%	2,975,290	2,271,745	76.4%
	2 IT Application Services	5,354,589	4,015,942	3,863,146	96.2%	4,093,447	3,547,432	86.7%
	2 Service Desk	1,528,303	1,146,227	869,322	75.8%	0	7,478	n/a
	2 IT Public Safety Services	2,121,581	1,591,186	1,156,922	72.7%	2,036,118	1,083,223	53.2%
	<b>Total</b>	<b>16,791,029</b>	<b>12,593,272</b>	<b>10,396,084</b>	<b>82.6%</b>	<b>13,857,917</b>	<b>10,628,802</b>	<b>76.7%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL INFORMATION TECHNOLOGY (5210)</b>	<b>16,791,029</b>	<b>12,593,272</b>	<b>10,396,084</b>	<b>82.6%</b>	<b>13,857,917</b>	<b>10,628,802</b>	<b>76.7%</b>
	<b>Reserved for Encumbrances</b>			0			1,036,218	
	<b>Reserved for Commitments</b>			476,363			559,895	
	<b>Unreserved</b>			4,248,631			3,041,957	
	<b>CLOSING BALANCE</b>			<b>4,724,994</b>			<b>4,638,070</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 E-Government Services	(145,317)	Actual expenditures are less than the budgeted amount due to vacancy savings and operating costs. Expenditures are expected to be utilized in 4th quarter.
IT Administration	(106,849)	
IT Tech Infrastructure Service	(168,154)	
2 IT Network Services	(912,903)	Variance is due mainly to operating expenditures encumbered with payments expected in 4th quarter and vacancy savings. Expenditures are expected to be recognized by end of Fiscal Year 2017.
IT Application Services	(152,796)	
Service Desk	(276,905)	
IT Public Safety Services	(434,264)	



**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2017**

**REVENUE DETAIL BY ACCOUNT**  
**FUND - ENGINEERING FUND (5310)**

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			264,277			822,352	
Reserved for Encumbrances			295,287			0	
Reserved for Commitments			<u>228,870</u>			<u>161,632</u>	
BEGINNING BALANCE			<u>788,434</u>			<u>983,984</u>	
<b>OPERATING REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
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	0	n/a
Purchase discounts	0	0	0	n/a	0	110	n/a
Transfer from Other Fund	100,000	75,000	75,000	100.0%	0	0	n/a
<b>Total</b>	<u>100,000</u>	<u>75,000</u>	<u>84,773</u>	<u>113.0%</u>	<u>0</u>	<u>375</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
1 Capital progs-CIP projects	6,077,350	4,558,014	415,844	9.1%	4,992,000	0	0.0%
1 Capital progs-interdept	1,154,826	866,120	404,413	46.7%	529,665	0	0.0%
Capital progs-miscellaneous	0	0	1,200	n/a	0	600	n/a
<b>Total</b>	<u>7,232,176</u>	<u>5,424,134</u>	<u>821,457</u>	<u>15.1%</u>	<u>5,521,665</u>	<u>600</u>	<u>0.0%</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL ENGINEERING FUND (5310)</b>	<u>7,332,176</u>	<u>5,499,134</u>	<u>906,231</u>	<u>16.5%</u>	<u>5,521,665</u>	<u>975</u>	<u>0.0%</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 Engineering svcs-interdept	(4,142,170) (461,706)	Quarterly reimbursement files have been submitted to the Finance department. The reimbursements will post in the 4th quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2017**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - ENGINEERING FUND (5310)**

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	%
<b>Departmental</b>							
Dir of Public Works	474,058	355,543	297,174	83.6%	327,361	255,864	78.2%
1 Dir of Engineering Svcs	2,870,166	2,152,624	1,625,890	75.5%	1,960,206	1,513,029	77.2%
1 Major Projects Activity	1,387,537	1,040,653	584,563	56.2%	1,299,134	598,282	46.1%
Survey	504,481	378,361	318,857	84.3%	364,094	286,949	78.8%
1 Construction Inspection	2,022,493	1,516,870	1,114,431	73.5%	1,492,281	969,871	65.0%
1 Property and Land Acquisitio	333,412	250,059	110,033	44.0%	247,329	224,371	90.7%
Reserve Appropriation	0	0	0	n/a	0	0	n/a
<b>Total</b>	<b>7,592,147</b>	<b>5,694,110</b>	<b>4,050,948</b>	<b>71.1%</b>	<b>5,690,404</b>	<b>3,848,367</b>	<b>67.6%</b>
<b>Non-Departmental</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL ENGINEERING FUND (5310)</b>	<b>7,592,147</b>	<b>5,694,110</b>	<b>4,050,948</b>	<b>71.1%</b>	<b>5,690,404</b>	<b>3,848,367</b>	<b>67.6%</b>
<b>Reserved for Encumbrances</b>			559,174			0	
<b>Reserved for Commitments</b>			227,764			177,256	
<b>Unreserved</b>			<u>(3,143,222)</u>			<u>(3,040,663)</u>	
<b>CLOSING BALANCE</b>			<u>(2,356,283)</u>			<u>(2,863,408)</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
Dir of Engineering Svcs	(526,734)	
1 Major Projects Activity	(456,089)	Expenditures are less than the budgeted amount due to vacancy savings &
Construction Inspection	(402,439)	timing of operational expenditures.
Property and Land Acquisitio	(140,026)	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

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

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			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>	
<b>BEGINNING BALANCE</b>			<u><u>6,898,268</u></u>			<u><u>6,999,938</u></u>	
<b>OPERATING REVENUES</b>							
Employee contribution - Health Plan	1,484,840	1,113,633	1,156,809	103.9%	0	455,898	n/a
City contribution - Health Plan	4,511,674	3,383,757	3,383,768	100.0%	0	0	n/a
Retiree contribution - Health Plan	778,665	584,001	556,450	95.3%	0	150,005	n/a
Cobra Contribution	15,448	11,583	0	0.0%	0	6,977	n/a
Stop loss reimb - Active	373,408	341,678	0	0.0%	0	0	n/a
Stop loss reimbs - Retiree	0	0	105,778	n/a	0	0	n/a
Stop loss reimbs - Fire	0	0	0	n/a	41,661	0	0.0%
Pharmacy Rebates - Retiree	0	0	37,645	n/a	49,212	0	0.0%
Employee contrib-Citicare Fire	0	0	0	n/a	1,107,342	630,450	56.9%
Retiree contrib -Citicare Fire	0	0	0	n/a	501,678	347,254	69.2%
City contributn -Citicare Fire	0	0	0	n/a	3,325,338	3,325,341	100.0%
Pharmacy Rebates - Active	139,162	104,373	273,778	262.3%	0	103,240	n/a
<b>Total</b>	<u>7,303,197</u>	<u>5,539,025</u>	<u>5,514,228</u>	<u>99.6%</u>	<u>5,025,231</u>	<u>5,019,164</u>	<u>99.9%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	13,380	10,035	36,822	366.9%	11,340	24,261	213.9%
Net Inc/Dec in FV of Investmen	0	0	662	n/a	0	(1,572)	n/a
Miscellaneous	0	0	15,743	n/a	0	0	n/a
<b>Total</b>	<u>13,380</u>	<u>10,035</u>	<u>53,227</u>	<u>530.4%</u>	<u>11,340</u>	<u>22,688</u>	<u>200.1%</u>
<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	<u><u>7,316,577</u></u>	<u><u>5,549,060</u></u>	<u><u>5,567,455</u></u>	<u><u>100.3%</u></u>	<u><u>5,036,571</u></u>	<u><u>5,041,853</u></u>	<u><u>100.1%</u></u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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 %
<b>Departmental</b>							
1 Citicare - Fire	9,346,884	7,010,163	6,175,022	88.09%	4,785,000	4,589,991	95.92%
<b>Total</b>	9,346,884	7,010,163	6,175,022	88.09%	4,785,000	4,589,991	95.92%
<b>Non-Departmental</b>							
Trans to Other Empl Benefits	132,587	99,440	82,867	83.33%	96,473	72,355	75.00%
Reserve Appropriation	0	0	0	n/a	0	0	n/a
<b>Total</b>	132,587	99,440	82,867	83.33%	96,473	72,355	75.00%
<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	<b>9,479,471</b>	<b>7,109,603</b>	<b>6,257,889</b>	<b>88.02%</b>	<b>4,881,473</b>	<b>4,662,346</b>	<b>95.51%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			1,337,328			1,337,328	
<b>Unreserved</b>			4,870,507			6,042,117	
<b>CLOSING BALANCE</b>			6,207,835			7,379,445	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Citicare - Fire	(835,141)	A budget amendment for \$800,000 was approved by council in the third quarter due to an increase in the cost of claims. At this time expenditures are below budgeted level but are expected to increase by the end of the year.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2017**

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

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			3,679,149			6,121,124	
Reserved for Encumbrances			731,344			89,309	
Reserved for Commitments			<u>1,154,653</u>			<u>1,154,653</u>	
<b>BEGINNING BALANCE</b>			<u><u>5,565,146</u></u>			<u><u>7,365,086</u></u>	
<b>OPERATING REVENUES</b>							
Retiree contrib-Public Safety	0	0	0	n/a	367,317	208,562	56.8%
Employee contribution - Health Plan	1,490,711	1,118,034	1,148,895	102.8%	0	419,772	n/a
City contribution - Health Plan	4,330,727	3,248,046	3,248,045	100.0%	0	0	n/a
Grants contribution - Health Plan	28,622	21,465	0	0.0%	0	0	n/a
Retiree contribution - Health Plan	651,399	488,556	412,651	84.5%	0	172,597	n/a
Cobra Contribution	6,567	4,923	0	0.0%	0	0	n/a
1 Stop loss reimb - Active	1,912,053	1,876,686	1,288,635	68.7%	0	0	n/a
Stop loss reimb - Public Safe	0	0	0	n/a	46,422	343	0.7%
Pharmacy Rebates - Retiree	0	0	19,726	n/a	0	0	n/a
Pharmacy Rebates - Public Safety	0	0	0	n/a	60,750	0	0.0%
Employee contrib-Public Safety	0	0	0	n/a	1,041,948	585,705	56.2%
City contribtion-Public Safety	0	0	0	n/a	2,938,743	2,938,745	100.0%
COBRA - Public Safety	0	0	0	n/a	1,800	0	0.0%
Grants contrib-Public Safety	0	0	22,518	n/a	21,699	19,015	87.6%
2 Pharmacy Rebates - Active	137,387	103,041	314,475	305.2%	0	110,955	n/a
<b>Total</b>	<u>8,557,466</u>	<u>6,860,751</u>	<u>6,454,944</u>	<u>94.1%</u>	<u>4,478,679</u>	<u>4,455,694</u>	<u>99.5%</u>
<b>NON-OPERATING REVENUES</b>							
Miscellaneous	0	0	14,910	n/a	0	0	n/a
Interest on investments	13,200	9,900	25,931	261.9%	13,635	22,982	168.6%
Net Inc/Dec in FV of Investmen	0	0	528	n/a	0	(1,687)	n/a
<b>Total</b>	<u>13,200</u>	<u>9,900</u>	<u>41,368</u>	<u>417.9%</u>	<u>13,635</u>	<u>21,296</u>	<u>156.2%</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	<u><u>8,570,666</u></u>	<u><u>6,870,651</u></u>	<u><u>6,496,312</u></u>	<u><u>94.6%</u></u>	<u><u>4,492,314</u></u>	<u><u>4,476,990</u></u>	<u><u>99.7%</u></u>



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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Stop loss reimbursements	(588,051)	A budget amendment was passed to increase this revenue by \$1,770,576 in the third quarter due to an increase in reimbursements from claims going over stop loss limit. Revenue are currently below budgeted level but are expected to increase by the end of the fiscal year.
2 Pharmacy Rebates - Active	211,434	Revenues are above budgeted level due to an increased use of prescription medication.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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 %
<b>Departmental</b>							
1 Citicare - Police	11,941,345	8,956,009	8,069,730	90.1%	5,345,671	5,331,721	99.7%
<b>Total</b>	11,941,345	8,956,009	8,069,730	90.1%	5,345,671	5,331,721	99.7%
<b>Non-Departmental</b>							
Police CDHP	78,870	59,153	25,939	43.9%	69,329	91,014	131.3%
Trans to Other Empl Benefits	157,962	118,472	98,726	83.3%	80,629	80,629	100.0%
Reserve Appropriation	0	0	0	n/a	0	0	n/a
<b>Total</b>	236,832	177,624	124,665	70.2%	149,958	171,643	114.5%
<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	12,178,177	9,133,633	8,194,395	89.7%	5,495,629	5,503,364	100.1%
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			1,154,653			1,154,653	
<b>Unreserved</b>			2,712,410			5,184,059	
<b>CLOSING BALANCE</b>			3,867,063			6,338,712	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Citicare - Police	(886,279)	A budget amendment for \$3.8 million was approved by council in the third quarter due to an increase in the cost of claims. At this time expenditures are below budgeted level but are expected to increase by the end of the year.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 30, 2017

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

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			2,636,929			9,539,326	
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
<b>BEGINNING BALANCE</b>			<u>6,475,493</u>			<u>13,377,890</u>	
<b>OPERATING REVENUES</b>							
Employee contribution - Health Plan	4,571,177	3,428,379	3,504,650	102.2%	2,568,591	2,650,125	103.2%
City contribution - Health Plan	10,821,072	8,115,804	8,115,832	100.0%	6,727,842	6,732,256	100.1%
City contribution - Premium	0	0	0	n/a	0	452	n/a
Grants contribution - Health Plan	433,545	325,161	303,771	93.4%	295,506	278,390	94.2%
Retiree contribution - Health Plan	390,519	292,887	273,455	93.4%	358,209	262,243	73.2%
Cobra Contribution	40,962	30,726	34,945	113.7%	11,997	14,685	122.4%
1 Stop loss reimb - Active	2,919,697	2,795,602	421,433	15.1%	154,503	796,260	515.4%
Stop loss reimb - Retiree	0	0	97,636	n/a	0	0	n/a
Stop Loss Reimbrsmnts-Premium	0	0	0	n/a	0	1,679	n/a
Pharmacy Rebates - Retiree	0	0	9,274	n/a	0	0	n/a
Employee contrib - Dental Ex	0	0	0	n/a	0	(590)	n/a
2 Pharmacy Rebates	395,438	296,577	1,085,842	366.1%	0	269,721	n/a
<b>Total</b>	<u>19,572,410</u>	<u>15,285,136</u>	<u>13,846,836</u>	<u>90.6%</u>	<u>10,116,648</u>	<u>11,005,219</u>	<u>108.8%</u>
<b>NON-OPERATING REVENUES</b>							
Miscellaneous	0	0	50,355	n/a	0	0	n/a
Interest on investments	21,480	16,110	30,169	187.3%	21,798	35,297	161.9%
Net Inc/Dec in FV of Investmen	0	0	641	n/a	0	(3,100)	n/a
<b>Total</b>	<u>21,480</u>	<u>16,110</u>	<u>81,165</u>	<u>503.8%</u>	<u>21,798</u>	<u>32,196</u>	<u>147.7%</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<u>19,593,890</u>	<u>15,301,246</u>	<u>13,928,001</u>	<u>91.0%</u>	<u>10,138,446</u>	<u>11,037,416</u>	<u>108.9%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Stop loss reimb - Active	(2,374,169)	Revenue is below budgeted levels due to a lower than expected amount of claims that are over the stop loss limit.
2 Pharmacy Rebates	789,265	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 9 month(s) ended June 30, 2017

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

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 %
<b>Departmental</b>							
1 Citicare	23,782,328	17,836,746	15,728,879	88.2%	15,391,527	15,858,057	103.0%
<b>Total</b>	23,782,328	17,836,746	15,728,879	88.2%	15,391,527	15,858,057	103.0%
<b>Non-Departmental</b>							
Trans to Other Empl Benefits F	367,930	275,948	229,956	83.3%	268,329	268,329	100.0%
Reserve Appropriation	0	0	0	n/a	0	0	n/a
<b>Total</b>	367,930	275,948	229,956	83.3%	268,329	268,329	100.0%
<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<b>24,150,258</b>	<b>18,112,694</b>	<b>15,958,836</b>	<b>88.1%</b>	<b>15,659,856</b>	<b>16,126,386</b>	<b>103.0%</b>
<b>Reserved for Encumbrances</b>						0	
<b>Reserved for Commitments</b>			3,838,564			3,838,564	
<b>Unreserved</b>			606,094			4,180,635	
<b>CLOSING BALANCE</b>			<b>4,444,658</b>			<b>8,019,199</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Citicare	(2,107,867)	A budget amendment for \$6 million was approved by council in the third quarter due to an increase in the cost of claims. At this time expenditures are below budgeted level but are expected to increase by the end of the year.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2017**

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

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	%
	<b>Unreserved</b>			258,420			1,407,945	
	<b>Reserved for Encumbrances</b>			1,179,172			1,530,393	
	<b>Reserved for Commitments</b>			5,853,253			3,717,945	
	<b>BEGINNING BALANCE</b>			7,290,845			6,656,283	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	218,813	164,110	164,111	100.0%	243,243	243,243	100.0%
	Charges to Liab & Bene Fd	7,610	5,708	5,708	100.0%	5,157	5,157	100.0%
	Chrgs to Crime Ctrl&Prev Dist	147,359	110,519	110,519	100.0%	60,363	60,363	100.0%
	Charges to General Fund	2,484,012	1,863,009	1,863,009	100.0%	2,020,329	2,020,446	100.0%
	Charges to Golf Ctrs Fund	10,140	7,605	7,605	100.0%	7,101	7,101	100.0%
	Charges to Visitor Fac Fund	40,305	30,229	25,597	84.7%	33,651	33,651	100.0%
	Charges to Redlight Photo Enf	3,816	2,862	2,862	100.0%	1,323	1,323	100.0%
	Charges to Street Maint Fd	151,625	113,719	113,719	100.0%	101,952	101,952	100.0%
	Charges to LEPC	1,084	813	813	100.0%	666	666	100.0%
	Charges to Muni Ct Jv Cs Mgr F	3,260	2,445	129	5.3%	1,980	1,980	100.0%
	Charges to Marina Fd	81,259	60,944	60,944	100.0%	95,508	95,508	100.0%
	Charges to Fleet Maint Fd	75,079	56,309	56,309	100.0%	57,042	57,042	100.0%
	Charges to Facility Maint Fd	88,979	66,734	66,734	100.0%	13,284	13,284	100.0%
	Charges to Eng Services Fd	83,442	62,582	62,582	100.0%	49,554	49,554	100.0%
	Charges to MIS Fund	296,089	222,067	222,066	100.0%	190,395	190,395	100.0%
	Charges to Stores Fund	26,220	19,665	19,664	100.0%	22,113	22,113	100.0%
	Charges to Gas Division	181,427	136,070	136,070	100.0%	154,602	154,602	100.0%
	Charges to Wastewater Div	451,624	338,718	338,717	100.0%	368,640	368,640	100.0%
	Charges to Water Division	515,108	386,331	386,331	100.0%	569,808	569,808	100.0%
	Charges to Storm Water Div	108,122	81,092	75,016	92.5%	64,710	64,710	100.0%
	Charges to Developmnt Svcs Fund	64,848	48,636	48,636	100.0%	54,630	54,630	100.0%
	<b>Total</b>	<b>5,040,221</b>	<b>3,780,166</b>	<b>3,767,141</b>	<b>99.7%</b>	<b>4,116,051</b>	<b>4,116,168</b>	<b>100.0%</b>
	<b>NON-OPERATING REVENUES</b>							
	Recovery on damage claims	0	0	28,673	n/a	0	0	n/a
	TX State Aquarium contribution	86,044	64,533	0	0.0%	152,614	0	0.0%
	Interest on investments	10,320	7,740	35,858	463.3%	7,380	19,115	259.0%
	Net Inc/Dec in FV of Investmen	0	0	508	n/a	0	(1,103)	n/a
	<b>Total</b>	<b>96,364</b>	<b>72,273</b>	<b>65,039</b>	<b>90.0%</b>	<b>159,994</b>	<b>18,013</b>	<b>11.3%</b>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<b>5,136,585</b>	<b>3,852,439</b>	<b>3,832,179</b>	<b>99.5%</b>	<b>4,276,045</b>	<b>4,134,181</b>	<b>96.7%</b>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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	%
	<b>Departmental</b>							
1	Self Insurance Claims	2,157,623	1,618,217	1,345,814	83.2%	1,751,179	1,062,258	60.7%
2	Insurance Policy Premiums	2,989,239	2,241,929	2,619,977	116.9%	2,406,720	3,047,211	126.6%
	Property Damage Claims	209,500	157,125	200	0.1%	172,976	24,135	14.0%
	<b>Total</b>	<b>5,356,362</b>	<b>4,017,271</b>	<b>3,965,991</b>	<b>98.7%</b>	<b>4,330,875</b>	<b>4,133,603</b>	<b>95.4%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	0	0	0	n/a	312,766	312,766	100.0%
	Transfer to General Fund	395,659	296,744	296,745	100.0%	283,986	283,986	100.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>395,659</b>	<b>296,744</b>	<b>296,745</b>	<b>100.0%</b>	<b>596,752</b>	<b>596,752</b>	<b>100.0%</b>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<b>5,752,021</b>	<b>4,314,016</b>	<b>4,262,735</b>	<b>98.8%</b>	<b>4,927,627</b>	<b>4,730,355</b>	<b>96.0%</b>
	<b>Reserved for Encumbrances</b>			0		1,179,172		
	<b>Reserved for Commitments</b>			5,853,253		5,853,253		
	<b>Unreserved</b>			1,007,035		(972,316)		
	<b>CLOSING BALANCE</b>			<b>6,860,288</b>		<b>6,060,109</b>		

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Self Insurance Claims	(272,403)	Actual expenditures are less than budgeted amounts due to liability claims being below expectations.
2 Insurance Policy Premiums	378,047	Actual expenditures are above budgeted amounts due to the timing of invoice payments.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>5,571,621</u>		<u>5,349,817</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	69,456	52,092	52,092	100.0%	52,092	52,092	100.0%
	Charges to Liab & Bene Fd	5,928	4,446	4,446	100.0%	4,446	4,446	100.0%
	Charges to Fed/St Grant Fd	0	0	59,023	n/a	68,608	53,147	77.5%
	Chrgs to Crime Ctrl&Prev Dist	74,473	55,855	55,856	100.0%	58,932	58,932	100.0%
	Charges to General Fund	1,508,580	1,131,435	1,131,457	100.0%	1,131,435	1,131,435	100.0%
	Charges to Visitor Fac Fund	11,016	8,262	8,262	100.0%	8,262	8,262	100.0%
	Charges to Redlight Photo Enf	1,692	1,269	1,269	100.0%	1,269	1,269	100.0%
	Charges to Street Maint Fd	111,804	83,853	83,852	100.0%	83,853	83,853	100.0%
	Charges to LEPC	852	639	639	100.0%	639	639	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,544	1,908	1,908	100.0%	1,908	1,908	100.0%
	Charges to Marina Fd	12,708	9,531	9,531	100.0%	9,531	9,531	100.0%
	Charges to Fleet Maint Fd	49,980	37,485	37,485	100.0%	37,485	37,485	100.0%
	Charges to Facility Maint Fd	19,476	14,607	14,607	100.0%	14,607	14,607	100.0%
	Charges to Eng Services Fd	63,528	47,646	47,646	100.0%	47,646	47,646	100.0%
	Charges to MIS Fund	81,312	60,984	60,984	100.0%	60,984	60,984	100.0%
	Charges to Stores Fund	16,944	12,708	12,708	100.0%	12,708	12,708	100.0%
	Charges to Gas Division	131,523	98,642	98,642	100.0%	97,830	97,830	100.0%
	Charges to Wastewater Div	153,438	115,079	115,079	100.0%	101,637	101,637	100.0%
	Charges to Water Division	225,853	169,390	169,390	100.0%	122,859	122,859	100.0%
	Charges to Storm Water Div	76,719	57,539	57,539	100.0%	55,899	55,899	100.0%
	Charges to Developmnt Svcs Fund	58,942	44,207	44,207	100.0%	40,023	40,023	100.0%
	<b>Total</b>	<u>2,676,768</u>	<u>2,007,576</u>	<u>2,066,623</u>	<u>102.9%</u>	<u>2,012,653</u>	<u>1,997,192</u>	<u>99.2%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	9,900	7,425	30,840	415.3%	8,217	17,437	212.2%
	Net Inc/Dec in FV of Investment	0	0	508	n/a	0	(1,229)	n/a
	Recovery on damage claims	0	0	52,215	n/a	0	0	n/a
	Miscellaneous	0	0	5,310	n/a	0	0	n/a
	<b>Total</b>	<u>9,900</u>	<u>7,425</u>	<u>88,873</u>	<u>1196.9%</u>	<u>8,217</u>	<u>16,208</u>	<u>197.2%</u>
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	<u>2,686,668</u>	<u>2,015,001</u>	<u>2,155,496</u>	<u>107.0%</u>	<u>2,020,870</u>	<u>2,013,400</u>	<u>99.6%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	2015-2016	ACTUALS 2015-2016	%
	<b>Departmental</b>							
	Worker's Compensation	2,914,440	2,185,830	2,140,698	97.9%	2,443,291	2,035,344	83.3%
	<b>Total</b>	2,914,440	2,185,830	2,140,698	97.9%	2,443,291	2,035,344	83.3%
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	2,914,440	2,185,830	2,140,698	97.9%	2,443,291	2,035,344	83.3%
	Reserved for Encumbrances			0			10,933	
	Reserved for Commitments			5,085,564			5,085,564	
	Unreserved			500,854			231,376	
	<b>CLOSING BALANCE</b>			5,586,418			5,327,873	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 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	%
	<b>Unreserved</b>			285,870		101,150		
	<b>Reserved for Encumbrances</b>			354		6,779		
	<b>Reserved for Commitments</b>			34,053		0		
	<b>BEGINNING BALANCE</b>			<u>320,277</u>		<u>107,929</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	27,303	20,478	20,478	100.0%	22,572	22,572	100.0%
	Charges to Liab & Benefits Fd	2,278	1,709	1,708	100.0%	1,926	1,926	100.0%
	Chrgs to Crime Ctrl&Prev Dist	23,453	17,589	17,589	100.0%	21,312	21,312	100.0%
	Charges to General Fund	581,638	436,229	436,229	100.0%	494,514	494,514	100.0%
	Charges to Visitor Fac Fund	4,229	3,172	3,172	100.0%	3,582	3,582	100.0%
	Charges to Redlight Photo Enf	1,271	953	953	100.0%	549	549	100.0%
	Charges to Street Maint Fd	42,955	32,216	32,216	100.0%	36,333	36,333	100.0%
	Charges to LEPC	324	243	243	100.0%	279	279	100.0%
	Charges to Muni Ct Jv Cs Mgr F	975	731	731	100.0%	828	828	100.0%
	Charges to Marina Fd	4,880	3,660	3,660	100.0%	4,131	4,131	100.0%
	Charges to Fleet Maint Fd	19,197	14,398	14,398	100.0%	16,245	16,245	100.0%
	Charges to Facility Maint Fd	11,204	8,403	8,403	100.0%	6,336	6,336	100.0%
	Charges to Eng Services Fd	24,405	18,304	18,303	100.0%	20,646	20,646	100.0%
	Charges to MIS Fund	31,240	23,430	23,430	100.0%	26,424	26,424	100.0%
	Charges to Stores Fund	6,507	4,880	4,880	100.0%	5,508	5,508	100.0%
	Charges to Gas Division	49,103	36,828	36,828	100.0%	42,390	42,390	100.0%
	Charges to Wastewater Div	48,319	36,240	36,240	100.0%	44,046	44,046	100.0%
	Charges to Water Division	71,124	53,343	53,343	100.0%	53,235	53,235	100.0%
	Charges to Storm Water Div	24,160	18,120	18,120	100.0%	24,228	24,228	100.0%
	Charges to Developmnt Svcs Fund	18,562	13,921	13,921	100.0%	17,343	17,343	100.0%
	<b>Total</b>	<u>993,127</u>	<u>744,845</u>	<u>744,844</u>	<u>100.0%</u>	<u>842,427</u>	<u>842,427</u>	<u>100.0%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	2,037	n/a	0	692	n/a
	Net Inc/Dec in FV of Investment	0	0	29	n/a	0	(20)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>2,066</u>	<u>n/a</u>	<u>0</u>	<u>672</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Funds	0	0	0	n/a	600	600	100.0%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>600</u>	<u>600</u>	<u>100.0%</u>
	<b>TOTAL Risk Management Admin-(5613)</b>	<u>993,127</u>	<u>744,845</u>	<u>746,911</u>	<u>100.3%</u>	<u>843,027</u>	<u>843,699</u>	<u>100.1%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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	%
	<b>Departmental</b>							
1	Risk Management	977,028	732,771	598,422	81.7%	748,297	556,676	74.4%
	<b>Total</b>	977,028	732,771	598,422	81.7%	748,297	556,676	74.4%
	<b>Non-Departmental</b>							
	Transfer to Gen Fund	158,436	118,827	118,827	100.0%	13,103	113,103	863.2%
	Reserve Approp -Risk Mgt Admin	0	0	0	n/a	0	0	n/a
	<b>Total</b>	158,436	118,827	118,827	100.0%	13,103	113,103	863.2%
	<b>TOTAL Risk Management Admin-(5613)</b>	<b>1,135,464</b>	<b>851,598</b>	<b>717,249</b>	<b>84.2%</b>	<b>761,400</b>	<b>669,779</b>	<b>88.0%</b>
	<b>Reserved for Encumbrances</b>			0			354	
	<b>Reserved for Commitments</b>			34,053			34,053	
	<b>Unreserved</b>			315,886			247,442	
	<b>CLOSING BALANCE</b>			349,939			281,849	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Risk Management	(134,350)	Actual expenditures are less than the budget amount due to salary savings and operational savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

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

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			1,845,298			1,630,932	
Reserved for Encumbrances			66,697			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>1,911,995</u>			<u>1,630,932</u>	
<b>OPERATING REVENUES</b>							
City contribution - Life	46,482	34,866	34,862	100.0%	34,119	34,116	100.0%
Grants contribution - Life	31,685	0	374	n/a	369	373	101.2%
Retiree contribution - Life	21	18	6	32.5%	18	6	32.5%
City contribution - Disability	121,900	91,422	91,425	100.0%	90,693	90,694	100.0%
Grants contribution - Disability	4,100	3,078	3,614	117.4%	3,105	3,495	112.5%
Employee contribution-Dental	837	630	1,663	263.9%	0	1,538	n/a
City Contribution - other	871,603	653,706	653,702	100.0%	700,803	701,519	100.1%
Employee contrib - Dental Ex	530,590	397,944	424,911	106.8%	361,188	392,836	108.8%
COBRA - Dental Ex	0	0	0	n/a	387	130	33.6%
Council contrib - Dental Ex	0	0	0	n/a	1,044	0	0.0%
Employee contrib -Dental Basic	177,176	132,885	242,930	182.8%	195,525	223,199	114.2%
COBRA - Dental Basic	0	0	0	n/a	243	103	42.2%
<b>Total</b>	<u>1,784,394</u>	<u>1,314,549</u>	<u>1,453,486</u>	<u>110.6%</u>	<u>1,387,494</u>	<u>1,448,009</u>	<u>104.4%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	11,095	n/a	0	6,034	n/a
Net Inc/Dec in FV of Investments	0	0	184	n/a	0	(475)	n/a
Miscellaneous	0	0	20,910	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>32,189</u>	<u>n/a</u>	<u>0</u>	<u>5,559</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
Trans fr Other Fd	658,479	411,549	411,549	100.0%	421,308	421,313	100.0%
<b>Total</b>	<u>658,479</u>	<u>411,549</u>	<u>411,549</u>	<u>100.0%</u>	<u>421,308</u>	<u>421,313</u>	<u>100.0%</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<u>2,442,873</u>	<u>1,726,098</u>	<u>1,897,224</u>	<u>109.9%</u>	<u>1,808,802</u>	<u>1,874,881</u>	<u>103.7%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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 %
<b>Departmental</b>							
Unemployment Compensation	230,000	172,503	57,062	33.1%	172,500	75,479	43.8%
Occupational Health/Other	269,500	202,122	212,482	105.1%	202,087	168,158	83.2%
Other Employee Benefits	1,978,837	1,500,793	1,529,914	101.9%	1,434,177	1,466,869	102.3%
<b>Total</b>	<b>2,478,337</b>	<b>1,875,418</b>	<b>1,799,457</b>	<b>95.9%</b>	<b>1,808,764</b>	<b>1,710,507</b>	<b>94.6%</b>
<b>Non-Departmental</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<b>2,478,337</b>	<b>1,875,418</b>	<b>1,799,457</b>	<b>95.9%</b>	<b>1,808,764</b>	<b>1,710,507</b>	<b>94.6%</b>
<b>Reserved for Encumbrances</b>			591,256			0	
<b>Reserved for Commitments</b>			0			0	
<b>Unreserved</b>			<u>1,418,505</u>			<u>1,795,306</u>	
<b>CLOSING BALANCE</b>			<u><u>2,009,762</u></u>			<u><u>1,795,306</u></u>	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>13,023</u>		<u>6,690</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	15,480	11,610	11,610	100.0%	10,944	10,944	100.0%
	Charges to Liab & Bene Fd	3,540	2,655	2,655	100.0%	2,538	2,538	100.0%
	Chrgs to Crime Ctrl&Prev Dist	14,844	11,133	11,133	100.0%	0	0	n/a
	Charges to General Fund	333,132	249,849	249,830	100.0%	257,094	259,063	100.8%
	Charges to Visitor Fac Fund	2,424	1,818	1,818	100.0%	1,737	1,737	100.0%
	Charges to Redlight Photo Enf	559	419	419	100.0%	270	270	100.0%
	Charges to Street Maint Fd	24,612	18,459	18,459	100.0%	17,649	17,649	100.0%
	Charges to LEPC	192	144	144	100.0%	135	135	100.0%
	Charges to Muni Ct Jv Cs Mgr F	564	423	423	100.0%	405	405	100.0%
	Charges to Marina Fd	2,796	2,097	2,097	100.0%	2,007	2,007	100.0%
	Charges to Fleet Maint Fd	11,004	8,253	8,253	100.0%	7,884	7,884	100.0%
	Charges to Facility Maint Fd	5,412	4,059	4,059	100.0%	3,069	3,069	100.0%
	Charges to Eng Services Fd	13,992	10,494	10,494	100.0%	10,017	10,017	100.0%
	Charges to MIS Fund	18,468	13,851	13,851	100.0%	12,825	12,825	100.0%
	Charges to Stores Fund	3,732	2,799	2,799	100.0%	2,682	2,682	100.0%
	Charges to Gas Division	28,536	21,402	21,402	100.0%	20,574	20,574	100.0%
	Charges to Wastewater Div	30,588	22,941	22,941	100.0%	21,771	21,771	100.0%
	Charges to Water Division	45,012	33,759	33,759	100.0%	30,933	30,933	100.0%
	Charges to Storm Water Div	15,288	11,466	11,466	100.0%	10,818	10,818	100.0%
	Charges to Developmnt Svcs Fund	11,760	8,820	8,820	100.0%	14,427	14,424	100.0%
	<b>Total</b>	<u>581,935</u>	<u>436,451</u>	<u>436,432</u>	<u>100.0%</u>	<u>427,779</u>	<u>429,746</u>	<u>100.5%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	289	n/a	0	96	n/a
	Net Inc/Dec in FV of Investment	0	0	3	n/a	0	(6)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>292</u>	<u>n/a</u>	<u>0</u>	<u>90</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fd	0	0	0	n/a	1,345	1,345	100.0%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,345</u>	<u>1,345</u>	<u>100.0%</u>
	<b>TOTAL HEALTH BENEFITS ADMIN (5618)</b>	<u>581,935</u>	<u>436,451</u>	<u>436,724</u>	<u>100.1%</u>	<u>429,124</u>	<u>431,181</u>	<u>100.5%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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	%
	<b>Departmental</b>							
	Benefits Administration	589,070	441,802	368,136	83.3%	398,050	398,050	100.0%
	<b>Total</b>	589,070	441,802	368,136	83.3%	398,050	398,050	100.0%
	<b>Non-Departmental</b>							
	Reserve Appropriation	0	0	0	n/a	265	0	0.0%
	<b>Total</b>	0	0	0	n/a	265	0	0.0%
	<b>TOTAL HEALTH BENEFITS ADMIN (5618)</b>	589,070	441,802	368,136	83.3%	398,315	398,050	99.9%
	Reserved for Encumbrances			1,683			0	
	Reserved for Commitments			0			0	
	Unreserved			79,928			39,822	
	<b>CLOSING BALANCE</b>			81,611			39,822	

# **SPECIAL REVENUE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

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

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			5,923,115		5,495,215		
	Reserved for Encumbrances			0		609,876		
	Reserved for Commitments			788,267		0		
	<b>BEGINNING BALANCE</b>			<u>6,711,382</u>		<u>6,105,091</u>		
	<b>OPERATING REVENUES</b>							
	Hotel occupancy tax	12,000,000	7,167,470	7,085,531	98.86%	7,665,338	7,329,408	95.62%
	Hotel occ tx-conv exp	3,494,368	2,087,148	2,024,177	96.98%	2,189,987	2,035,744	92.96%
	Hotel tax penalties-current yr	7,000	5,251	7,940	151.21%	3,750	6,357	169.53%
	Hotel tx penalties CY-conv exp	2,000	1,499	2,268	151.33%	1,125	1,820	161.80%
	<b>Total</b>	<u>15,503,368</u>	<u>9,261,368</u>	<u>9,119,916</u>	<u>98.47%</u>	<u>9,860,200</u>	<u>9,373,329</u>	<u>95.06%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	7,300	1,825	23,094	1265.43%	5,175	11,562	223.42%
	Net Inc/Dec in FV of Investment	0	0	458	n/a	0	(884)	n/a
	Recovery on damage claims	0	0	127,350	n/a	0	0	n/a
	<b>Total</b>	<u>7,300</u>	<u>1,825</u>	<u>150,903</u>	<u>8268.63%</u>	<u>5,175</u>	<u>10,679</u>	<u>206.35%</u>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<u>15,510,668</u>	<u>9,263,193</u>	<u>9,270,819</u>	<u>100.08%</u>	<u>9,865,375</u>	<u>9,384,008</u>	<u>95.12%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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 %
<b>Departmental</b>							
Administration	15,611	11,708	15,611	133.33%	16,500	0	0.00%
Convention Center	3,200,000	2,400,000	2,400,000	100.00%	2,250,000	2,250,000	100.00%
Convention Ctr. Maintenance	255,900	191,925	214,768	111.90%	183,959	54,641	29.70%
1 Convention Ctr Capital	4,574,464	3,430,848	474,416	13.83%	3,667,304	487,606	13.30%
<b>Total</b>	<b>8,045,975</b>	<b>6,034,481</b>	<b>3,104,794</b>	<b>51.45%</b>	<b>6,117,764</b>	<b>2,792,247</b>	<b>45.64%</b>
<b>Non-Departmental</b>							
Museum Marketing	50,000	37,500	18,976	50.60%	28,528	13,038	45.70%
Art Museum of South Tx	350,000	262,500	291,668	111.11%	255,000	283,333	111.11%
Botanical Gardens	40,000	30,000	10,749	35.83%	0	20,000	n/a
2 Convention Center Incentives	290,946	218,210	11,342	5.20%	195,000	144,367	74.03%
Harbor Playhouse	15,000	11,250	6,772	60.20%	0	0	n/a
Convention promotion	5,226,091	3,919,568	3,919,563	100.00%	3,720,000	3,678,840	98.89%
Texas State Aquarium	150,000	0	0	n/a	0	0	n/a
3 Arts Grants/Projects	372,217	279,163	166,835	59.76%	211,481	188,314	89.05%
Multicultural Services Support	275,316	206,487	211,577	102.47%	98,423	98,422	100.00%
4 Tourist Area Amenities	522,233	391,675	55,555	14.18%	0	0	n/a
Beach Cleaning(HOT)	1,900,000	1,431,000	1,374,816	96.07%	1,368,816	1,368,816	100.00%
5 Baseball Stadium	175,000	131,250	0	0.00%	0	0	n/a
Economic Development Incentives	56,389	56,389	56,389	100.00%	0	0	n/a
Transfer to Debt Service	2,132,500	1,599,375	1,599,375	100.00%	1,602,375	1,602,375	100.00%
<b>Total</b>	<b>11,555,692</b>	<b>8,574,366</b>	<b>7,723,616</b>	<b>90.08%</b>	<b>7,479,623</b>	<b>7,397,506</b>	<b>98.90%</b>
<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<b>19,601,667</b>	<b>14,608,847</b>	<b>10,828,410</b>	<b>74.12%</b>	<b>13,597,387</b>	<b>10,189,753</b>	<b>74.94%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			788,267	
Unreserved			5,153,791			4,511,079	
<b>CLOSING BALANCE</b>			<b>5,153,791</b>			<b>5,299,346</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Convention Ctr Capital	(2,956,432)	Expenditures are below budgeted level due to project timelines.
2 Convention Center Incentives	(206,866)	Expenditures are below budget due to timing of incentives. Additional incentives are expected to be paid in fourth quarter.
3 Arts Grants/ Projects	(112,328)	Expenditures are below budget due to timing of grant payments. Additional incentives are expected to be paid in fourth quarter.
4 Tourist Area Amenities	(336,120)	Projects are being finalized by city staff, funds are expected to be utilized by year end.
5 Baseball Stadium	(131,250)	Funds are reimbursed to baseball group for maintenance at year-end.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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			0		0		
	<b>BEGINNING BALANCE</b>			<u>1,541,975</u>		<u>1,766,301</u>		
	<b>OPERATING REVENUES</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>NON-OPERATING REVENUES</b>							
1	PEG Fees	650,000	487,503	339,815	69.71%	487,500	377,424	77.42%
	Interest on Investments	0	0	8,770	n/a	0	5,878	n/a
	Net Inc/Dec in FV of Investment	0	0	150	n/a	0	(367)	n/a
	<b>Total</b>	650,000	487,503	348,736	71.54%	487,500	383,302	78.63%
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	<u>650,000</u>	<u>487,503</u>	<u>348,736</u>	<u>71.54%</u>	<u>487,500</u>	<u>383,302</u>	<u>78.63%</u>



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

Revenue	Variance	Comments
1 PEG Fees	(147,688)	Revenue is lower than expected due to the timing of payment receipts. Payments are expected to be received in the fourth quarter.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	2015-2016	ACTUALS 2015-2016	%
	<b>Departmental</b>							
1	Cable PEG Access	607,348	455,511	83,503	18.33%	1,693,964	411,134	24.27%
	<b>Total</b>	607,348	455,511	83,503	18.33%	1,693,964	411,134	24.27%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	607,348	455,511	83,503	18.33%	1,693,964	411,134	24.27%
	Reserved for Encumbrances			0			44,507	
	Reserved for Commitments			0			0	
	Unreserved			1,807,208			1,693,963	
	<b>CLOSING BALANCE</b>			1,807,208			1,738,470	

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

---

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Cable PEG Access	(372,008)	Expenditures are below budgeted amount due to postponement of small projects. Budget is expected to be utilized on a larger project by end of fiscal year 2017.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>2,708,636</u>		<u>0</u>		
	<b>OPERATING REVENUES</b>							
1	Hotel occupancy tax	2,900,000	2,175,000	1,938,606	89.13%	2,175,000	867,233	39.87%
	<b>Total</b>	<u>2,900,000</u>	<u>2,175,000</u>	<u>1,938,606</u>	<u>89.13%</u>	<u>2,175,000</u>	<u>867,233</u>	<u>39.87%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	0	0	16,228	n/a	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	146	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>16,374</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL STATE HOT FUND (1032)</b>	<u>2,900,000</u>	<u>2,175,000</u>	<u>1,954,980</u>	<u>89.88%</u>	<u>2,175,000</u>	<u>867,233</u>	<u>39.87%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Hotel occupancy tax	(236,394)	Revenue is below budgeted amounts due to timing of disbursement from the State of Texas.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 STATE HOT FUND (1032)

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	%
	<b>Departmental</b>							
	Gulf Beach Maintenance	308,937	231,702	103,613	44.72%	139,660	0	0.00%
	McGee Beach Maintenance	52,289	39,217	24,880	63.44%	24,501	0	0.00%
	North Beach Maintenance	240,234	180,175	104,326	57.90%	109,205	0	0.00%
	Gulf Beach Park Enforcement	130,614	97,960	65,465	66.83%	60,223	0	0.00%
	Bay Beach Park Enforcement	91,220	68,415	70,825	103.52%	63,097	0	0.00%
	Gulf Beach Lifeguards	162,263	121,697	49,724	40.86%	137,929	7,971	5.78%
	McGee Geach Lifeguards	146,777	110,083	21,580	19.60%	73,967	0	0.00%
	<b>Total</b>	<b>1,132,334</b>	<b>849,250</b>	<b>440,412</b>	<b>51.86%</b>	<b>608,581.94</b>	<b>7,971</b>	<b>1.31%</b>
	<b>Non-Departmental</b>							
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
1	<b>TOTAL STATE HOT FUND (1032)</b>	<b>1,132,334</b>	<b>849,250</b>	<b>440,412</b>	<b>51.86%</b>	<b>608,582</b>	<b>7,971</b>	<b>1.31%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			4,223,203			859,263	
	<b>CLOSING BALANCE</b>			<b>4,223,203</b>			<b>859,263</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Total State HOT Fund	(408,838)	Expenditures are below budgeted level due to operational and salary savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>99,018</u>		<u>106,316</u>		
	<b>OPERATING REVENUES</b>							
	Municipal Court - bldg securit	70,745	59,945	66,719	111.30%	62,800	62,906	100.17%
	<b>Total</b>	<u>70,745</u>	<u>59,945</u>	<u>66,719</u>	<u>111.30%</u>	<u>62,800</u>	<u>62,906</u>	<u>100.17%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	722	n/a	0	271	n/a
	Net Inc/Dec in FV of Investment	0	0	9	n/a	0	(24)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>730</u>	<u>n/a</u>	<u>0</u>	<u>247</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	<u>70,745</u>	<u>59,945</u>	<u>67,449</u>	<u>112.52%</u>	<u>62,800</u>	<u>63,153</u>	<u>100.56%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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 %
	<b>Departmental</b>							
	1 Muni Ct Bldg Security Rsv	100,002	75,001	6,468	8.62%	70,500	82,851	117.52%
	<b>Total</b>	100,002	75,001	6,468	8.62%	70,500	82,851	117.52%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	100,002	75,001	6,468	8.62%	70,500	82,851	117.52%
	<b>Reserved for Encumbrances</b>			0			29,257	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			159,999			57,361	
	<b>CLOSING BALANCE</b>			159,999			86,618	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1	Muni Ct Bldg Security Rsv	(68,533) Expenditures are below budgeted levels due to operational savings. Municipal Court expects these expenses to pick up in the coming months and will be spent before the close of the fiscal year.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>176,232</u>		<u>119,707</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-technology fee	98,773	90,773	88,600	97.61%	81,356	83,473	102.60%
	<b>Total</b>	<u>98,773</u>	<u>90,773</u>	<u>88,600</u>	<u>97.61%</u>	<u>81,356</u>	<u>83,473</u>	<u>102.60%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	1,107	n/a	0	478	n/a
	Net Inc/Dec in FV of Investment	0	0	16	n/a	0	(31)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>1,123</u>	<u>n/a</u>	<u>0</u>	<u>447</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Fund	0	0	0	n/a	37,008	0	0.00%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>37,008</u>	<u>0</u>	<u>0.00%</u>
	<b>TOTAL MUNICIPAL CT TECH (1036)</b>	<u>98,773</u>	<u>90,773</u>	<u>89,723</u>	<u>98.84%</u>	<u>118,364</u>	<u>83,920</u>	<u>70.90%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 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	%
<b>Departmental</b>								
1	Muni Ct Technology reserve	119,361	89,520	40,210	44.92%	159,540	37,314	23.39%
	<b>Total</b>	119,361	89,520	40,210	44.92%	159,540	37,314	23.39%
<b>Non-Departmental</b>								
	<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL MUNICIPAL CT TECH (1036)</b>		119,361	89,520	40,210	44.92%	159,540	37,314	23.39%
Reserved for Encumbrances				0			20,588	
Reserved for Commitments				0			0	
Unreserved				225,746			145,725	
<b>CLOSING BALANCE</b>				225,746			166,313	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1	Muni Ct Technology Reserve	(49,311) Expenditures are below budgeted levels due to operational savings. Municipal Court expects these expenses to pick up in the coming months and will be spent before the close of the fiscal year.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>311,476</u>		<u>333,940</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-Juvenile Case Mgr Fund	100,801	93,301	106,588	114.24%	111,100	98,720	88.86%
	<b>Total</b>	<u>100,801</u>	<u>93,301</u>	<u>106,588</u>	<u>114.24%</u>	<u>111,100</u>	<u>98,720</u>	<u>88.86%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	1,679	n/a	0	1,098	n/a
	Net Inc/Dec in FV of Investment	0	0	30	n/a	0	(79)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>1,708</u>	<u>n/a</u>	<u>0</u>	<u>1,020</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other Fund	0	0	0	n/a	397	397	100.00%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>397</u>	<u>397</u>	<u>100.00%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>	<u>100,801</u>	<u>93,301</u>	<u>108,296</u>	<u>116.07%</u>	<u>111,497</u>	<u>100,137</u>	<u>89.81%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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	%
<b>Departmental</b>								
	Muni Juvenile Ct Case Mgr Rsv	183,404	137,553	134,339	97.66%	125,939	99,419	78.94%
	<b>Total</b>	<u>183,404</u>	<u>137,553</u>	<u>134,339</u>	<u>97.66%</u>	<u>125,939</u>	<u>99,419</u>	<u>78.94%</u>
<b>Non-Departmental</b>								
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>		<u>183,404</u>	<u>137,553</u>	<u>134,339</u>	<u>97.66%</u>	<u>125,939</u>	<u>99,419</u>	<u>78.94%</u>
<b>Reserved for Encumbrances</b>				0			82,603	
<b>Reserved for Commitments</b>				0			0	
<b>Unreserved</b>				<u>285,433</u>			<u>252,055</u>	
<b>CLOSING BALANCE</b>				<u>285,433</u>			<u>334,658</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended March 31, 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		
	<b>BEGINNING BALANCE</b>			<u>53,085</u>		<u>30,392</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-Juvenile Case Mgr Fund	11	8	0	0.00%	0	0	n/a
	Muni Ct - Truancy Fee	17,946	13,460	18,775	139.50%	0	17,357	n/a
	<b>Total</b>	<u>17,957</u>	<u>13,468</u>	<u>18,775</u>	<u>139.41%</u>	<u>0</u>	<u>17,357</u>	<u>n/a</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	365	n/a	0	145	n/a
	Net Inc/Dec in FV of Investment	0	0	5	n/a	0	(7)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>370</u>	<u>n/a</u>	<u>0</u>	<u>137</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)</b>	<u>17,957</u>	<u>13,468</u>	<u>19,145</u>	<u>142.16%</u>	<u>0</u>	<u>17,495</u>	<u>n/a</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended March 31, 2017

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

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 %
	<b>Departmental</b>							
	Muni Juvenile Ct Case Mgr Rsv	24,200	18,150	0	0.00%	0	0	n/a
	<b>Total</b>	24,200	18,150	0	0.00%	0	0	n/a
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)</b>	24,200	18,150	0	0.00%	0	0	n/a
	Reserved for Encumbrances			0			6,243	
	Reserved for Commitments			0			0	
	Unreserved			72,230			41,644	
	<b>CLOSING BALANCE</b>			72,230			47,887	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

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

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			131,314			241,787	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>131,314</u>			<u>241,787</u>	
	<b>OPERATING REVENUES</b>							
	DWI Video taping	0	0	1,176	n/a	0	0	n/a
	Parking meter collections	110,000	82,500	60,298	73.09%	25,253	24,823	98.30%
	<b>Total</b>	<u>110,000</u>	<u>82,500</u>	<u>61,474</u>	<u>74.51%</u>	<u>25,253</u>	<u>24,823</u>	<u>98.30%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	859	n/a	0	187	n/a
	Net Inc/Dec in FV of Investment	0	0	21	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>880</u>	<u>n/a</u>	<u>0</u>	<u>187</u>	<u>n/a</u>
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	<u>110,000</u>	<u>82,500</u>	<u>62,353</u>	<u>75.58%</u>	<u>25,253</u>	<u>25,010</u>	<u>99.04%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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	%
	<b>Departmental</b>							
1	Parking Improvement	200,568	150,426	139	0.09%	200,568	39,863	19.88%
	<b>Total</b>	200,568	150,426	139	0.09%	200,568	39,863	19.88%
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	200,568	150,426	139	0.09%	200,568	39,863	19.88%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			193,529			226,934	
	<b>CLOSING BALANCE</b>			193,529			226,934	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Parking Improvement	(150,287)	The Parking Improvement board is in the process of approving and finalizing improvement projects. Expenditures are expected to increase next quarter once project come online.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2017**

**REVENUE DETAIL BY ACCOUNT**  
**STREET MAINTENANCE FUND (1041)**

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	%
	<b>Unreserved</b>			1,371,817			17,668,175	
	<b>Reserved for Encumbrances</b>			21,800,644			253,738	
	<b>Reserved for Commitments</b>			0			0	
	<b>BEGINNING BALANCE</b>			<u>23,172,461</u>			<u>17,921,913</u>	
	<b>OPERATING REVENUES</b>							
1	Industrial District -In-lieu	455,000	455,000	609,933	134.05%	550,000	450,779	81.96%
2	Occupancy of public R-O-W	24,000	18,000	55,374	307.63%	18,000	32,721	181.78%
	Street blockage permits	2,500	1,875	1,010	53.87%	1,876	890	47.44%
	Banner permits	600	450	105	23.33%	450	315	70.00%
	Special event permits	17,300	12,975	7,800	60.12%	12,974	9,450	72.84%
	TXDOT (Tex Dept of Transp)	0	0	0	n/a	0	13,651	n/a
	FEMA	0	0	0	n/a	0	6,585	n/a
3	RTA-street services contribution	2,814,838	2,111,129	2,605,334	123.41%	1,993,865	2,703,486	135.59%
	RTA - bus advertising revenues	30,000	22,500	26,131	116.14%	22,500	23,322	103.65%
	Street maint fee - Residential	6,027,930	4,520,948	4,670,955	103.32%	4,520,949	4,570,871	101.10%
	Street maint fee - Non-rsdntal	5,043,538	3,782,654	3,823,434	101.08%	3,782,653	3,848,721	101.75%
	<b>Total</b>	<u>14,415,706</u>	<u>10,925,530</u>	<u>11,800,076</u>	<u>108.00%</u>	<u>10,903,267</u>	<u>11,660,790</u>	<u>106.95%</u>
	<b>NON-OPERATING REVENUES</b>							
4	Interest on investments	29,160	21,870	128,772	588.81%	19,503	59,922	307.24%
	Net Inc/Dec in FV of Investment	0	0	2,266	n/a	0	(3,835)	n/a
	Recovery on Damage Claims	0	0	22,314	n/a	0	2,655	n/a
	Copy Sales	0	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	1,539	n/a	0	10,266	n/a
	Claim Settlements	0	0	0	n/a	0	0	n/a
5	Sale of scrap/city property	0	0	64,797	n/a	0	0	n/a
	Buc Days / Bayfest	0	0	4,500	n/a	0	0	n/a
	Miscellaneous	0	0	(10,039)	n/a	0	0	n/a
	Speed humps	3,000	2,250	300	13.33%	2,250	100	4.44%
6	Street division charges	647,877	485,908	683,708	140.71%	382,500	662,594	173.23%
6	Street recovery fees	803,396	602,547	808,317	134.15%	465,000	710,018	152.69%
	Traffic Engineering cost recov	2,300	1,725	0	0.00%	1,725	8,750	507.25%
	Interdepartmental Services	529,404	397,053	397,053	100.00%	397,053	529,404	133.33%
	Proceeds - Capital Leases	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>2,015,137</u>	<u>1,511,353</u>	<u>2,103,527</u>	<u>139.18%</u>	<u>1,268,031</u>	<u>1,979,874</u>	<u>156.14%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Funds	15,174,895	10,559,921	10,363,651	98.14%	10,644,116	10,659,421	100.14%
	<b>Total</b>	<u>15,174,895</u>	<u>10,559,921</u>	<u>10,363,651</u>	<u>98.14%</u>	<u>10,644,116</u>	<u>10,659,421</u>	<u>100.14%</u>
	<b>TOTAL STREET MAINTENANCE FUND (1041)</b>	<u>31,605,738</u>	<u>22,996,804</u>	<u>24,267,254</u>	<u>105.52%</u>	<u>22,815,414</u>	<u>24,300,085</u>	<u>106.51%</u>

**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	154,933	In-Lieu revenue is above budgeted amount for the year due to higher than anticipated property values in the industrial district.
2 Occupancy of public R-O-W	37,374	Revenue is above budgeted amounts for the year due to higher than anticipated utilization of public right of ways.
3 RTA-street services contribution	494,206	RTA - Street Services Contributions are higher than budgeted amounts due to the timing of payments received.
4 Interest on investments	106,902	Interest on Investments revenue is above budgeted amounts due to an increase in the interest rates.
5 Sale of scrap/city property	64,797	Sale of scrap/city property is above budgeted amounts due to unexpected vehicle and property disposals.
6 Street division charges	197,800	Revenues are above budgeted amounts due to the timing of payment collections.
Street recovery fees	205,770	

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 STREET MAINTENANCE FUND (1041)

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 %
<b>Departmental</b>							
Traffic Engineering	798,423	598,817	559,016	93.35%	573,324	519,687	90.64%
Traffic Signals	2,248,169	1,686,126	1,561,049	92.58%	1,783,901	1,139,084	63.85%
1 Signs & Markings	1,328,138	996,104	803,289	80.64%	856,997	639,708	74.65%
Residential Traffic Manageme	25,000	18,750	0	0.00%	7,500	0	0.00%
2 Street Administration	1,148,496	861,372	726,820	84.38%	731,406	612,288	83.71%
2 Street Planning	647,590	485,693	363,394	74.82%	561,935	463,249	82.44%
1 Street Preventative Maint Prog	33,024,444	24,768,333	8,742,971	35.30%	20,974,313	6,021,128	28.71%
Base Restoration	2,883,537	2,162,653	2,089,554	96.62%	1,952,759	1,847,831	94.63%
1 Surface Preservation	10,868,649	8,151,487	6,577,584	80.69%	8,213,068	5,569,039	67.81%
Reserve Appropriation	0	0	0	n/a	4,086	0	0.00%
<b>Total</b>	<b>52,972,446</b>	<b>39,729,335</b>	<b>21,423,676</b>	<b>53.92%</b>	<b>35,659,289</b>	<b>16,812,014</b>	<b>47.15%</b>
<b>Non-Departmental</b>							
Uncollectible accounts	50,953	38,215	0	0.00%	38,215	0	0.00%
<b>Total</b>	<b>50,953</b>	<b>38,215</b>	<b>0</b>	<b>0.00%</b>	<b>38,215</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL STREET MAINTENANCE FUND (1041)</b>	<b>53,023,399</b>	<b>39,767,549</b>	<b>21,423,676</b>	<b>53.87%</b>	<b>35,697,503.5</b>	<b>16,812,014</b>	<b>47.10%</b>
Reserved for Encumbrances			0			21,800,644	
Reserved for Commitments			0			0	
Unreserved			26,016,040			3,609,340	
<b>CLOSING BALANCE</b>			<b>26,016,040</b>			<b>25,409,984</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
Signs & Markings	(192,814)	
1 Street Preventative Maint Prog	(16,025,362)	Expenses are below budgeted amounts due to the timing of contract payments.
Surface Preservation	(73,099)	
2 Street Administration	(134,552)	Expenses are below budgeted amounts due to operational and salary savings.
Street Planning	(122,299)	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>2,654,455</u>		<u>1,001,624</u>		
	<b>OPERATING REVENUES</b>							
1	Industrial District in-lieu of	455,000	455,000	609,933	134.1%	550,000	450,850	82.0%
	<b>Total</b>	<u>455,000</u>	<u>455,000</u>	<u>609,933</u>	<u>134.1%</u>	<u>550,000</u>	<u>450,850</u>	<u>82.0%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	18,948	n/a	0	5,446	n/a
	Net Inc/Dec in FV of Investment	0	0	235	n/a	0	(230)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>19,183</u>	<u>n/a</u>	<u>0</u>	<u>5,216</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fund	1,335,312	1,001,484	1,019,888	101.8%	943,381	936,925	99.3%
	<b>Total</b>	<u>1,335,312</u>	<u>1,001,484</u>	<u>1,019,888</u>	<u>101.8%</u>	<u>943,381</u>	<u>936,925</u>	<u>99.3%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL RESIDENTIAL STREET FD (1042)</b>	<u>1,790,312</u>	<u>1,456,484</u>	<u>1,649,003</u>	<u>113.2%</u>	<u>1,493,381</u>	<u>1,392,992</u>	<u>93.3%</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 9 month(s) ended June 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	BUDGET 2015-2016	ACTUALS 2015-2016	%
	<b>Departmental</b>							
1	Res Street Reconstruction	2,500,000	1,875,000	190,326	7.61%	6,459	0	n/a
	<b>Total</b>	2,500,000	1,875,000	190,326	10.15%	6,459	0	n/a
	<b>TOTAL Street Recon Fd (1042)</b>	2,500,000	1,875,000	190,326	10.15%	6,459	0	0.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			4,113,132			2,394,616	
	<b>CLOSING BALANCE</b>			4,113,132			2,394,616	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Residential Street Reconstruction	(1,684,674)	Expenses are below budgeted amounts for the quarter due to the timing of contract start dates. This will pick-up during the fourth quarter.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>727,399</u>		<u>752,809</u>		
	<b>OPERATING REVENUES</b>							
1	Redlight Photo Enforcement	2,000,000	1,500,000	777,212	51.81%	1,823,688	1,424,876	78.13%
	<b>Total</b>	<u>2,000,000</u>	<u>1,500,000</u>	<u>777,212</u>	<u>51.81%</u>	<u>1,823,688</u>	<u>1,424,876</u>	<u>78.13%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	5,935	n/a	0	3,434	n/a
	Net Inc/Dec in FV of Investment	0	0	126	n/a	0	(270)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>6,061</u>	<u>n/a</u>	<u>0</u>	<u>3,164</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other funds	0	0	0	n/a	714	714	100.00%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	<u>2,000,000</u>	<u>1,500,000</u>	<u>783,273</u>	<u>52.22%</u>	<u>1,823,688</u>	<u>1,428,040</u>	<u>78.31%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Redlight Photo Enforcement	(722,788.00)	Redlight Photo contract has not been renewed, so no new revenues are expected.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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 %
	<b>Departmental</b>							
1	Redlight Photo Enforcement	1,620,288	1,215,216	589,481	48.51%	1,168,554	762,919	65.29%
	School Crossing Guards-Redlight	174,641	130,981	106,420	81.25%	105,410	49,847	47.29%
2	Traffic Safety - SB 1119	195,430	146,573	(148)	-0.10%	185,535	150,686	81.22%
	<b>Total</b>	<b>1,990,359</b>	<b>1,492,770</b>	<b>695,753</b>	<b>46.61%</b>	<b>1,459,499</b>	<b>963,452</b>	<b>66.01%</b>
	<b>Non-Departmental</b>							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	<b>1,990,359</b>	<b>1,492,770</b>	<b>695,753</b>	<b>46.61%</b>	<b>1,459,499</b>	<b>963,452</b>	<b>66.01%</b>
	Reserved for Encumbrances			0			43,093	
	Reserved for Commitments			0			0	
	Unreserved			814,919			1,174,304	
	<b>CLOSING BALANCE</b>			<b>814,919</b>			<b>1,217,397</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Redlight Photo Enforcement	(625,735)	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 utilize by the end of FY2018.
2 Traffic Safety - SB 1119	(146,721)	Actual expenditures are less than the budget amount due primarily to operating savings. All funds are expected to be utilize by the end of FY2018.



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

REVENUE DETAIL BY ACCOUNT  
 HEALTH 1115 MCAID WAIVER (1046)

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			446,369		0		
	Reserved for Encumbrances			347,675		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>794,044</u>		<u>0</u>		
	<b>OPERATING REVENUES</b>							
	Medicaid 1115 Transfrmtn Wvr	629,698	629,698	621,999	98.78%	903,119	823,292	91.16%
	<b>Total</b>	<u>629,698</u>	<u>629,698</u>	<u>621,999</u>	<u>98.78%</u>	<u>903,119</u>	<u>823,292</u>	<u>91.16%</u>
	<b>NON-OPERATING REVENUES</b>							
	Transfer from other fd	0	0	0	n/a	754,538	962,018	127.50%
	Interest on Investments	0	0	11,843	n/a	0	2,737	n/a
	Net Inc/Dec in FV of Investment	0	0	88	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>11,931</u>	<u>n/a</u>	<u>754,538</u>	<u>964,755</u>	<u>127.86%</u>
	<b>TOTAL HEALTH 1115 MCAID WAIVER</b>	<u>629,698</u>	<u>629,698</u>	<u>633,930</u>	<u>100.67%</u>	<u>1,657,657</u>	<u>1,788,047</u>	<u>107.87%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 HEALTH 1115 MCAID WAIVER (1046)

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 %
	<b>Departmental</b>							
	1 Medicaid 1115 Transformation Wvr	760,437	570,328	34,034	5.97%	1,657,656	974,574	58.79%
	<b>Total</b>	760,437	570,328	34,034	5.97%	1,657,656	974,574	58.79%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL HEALTH 1115 MCAID WAIVER</b>	760,437	570,328	34,034	5.97%	1,657,656	974,574	58.79%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,393,940			813,473	
	<b>CLOSING BALANCE</b>			1,393,940			813,473	

**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 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>6,992,624</u>		<u>4,981,931</u>		
	<b>OPERATING REVENUES</b>							
1	RIVZ#2 current taxes-City	1,800,000	1,350,000	2,038,328	150.99%	1,189,503	1,854,694	155.92%
1	RIVZ#2 current taxes-County	933,807	700,355	1,028,479	146.85%	677,250	962,298	142.09%
1	RIVZ #2 current taxes-Hospital	383,556	287,667	424,624	147.61%	283,500	395,046	139.35%
	RIVZ#2 delinquent taxes-City	19,999	14,999	13,722	91.48%	6,000	18,063	301.05%
	RIVZ#2 delinquent taxes-County	10,000	7,500	7,438	99.17%	5,000	10,264	205.27%
	RIVZ#2 delinqnt taxes-Hospital	2,999	2,249	3,106	138.09%	2,200	4,331	196.85%
	RIVZ#2 delinqnt taxes-Del Mar	0	0	20	n/a	0	0	n/a
	RIVZ#2 P & I - City	14,999	11,249	27,452	244.03%	3,500	32,641	932.60%
	RIVZ#2 P & I - Del Mar	0	0	22	n/a	0	0	n/a
	RIVZ#2 P & I - County	0	6,785	14,062	207.25%	6,000	17,429	290.49%
	RIVZ#2 P & I-Hospital District	8,501	6,376	5,851	91.77%	2,500	7,209	288.34%
	<b>Total</b>	<u>3,173,861</u>	<u>2,387,181</u>	<u>3,563,103</u>	<u>149.26%</u>	<u>2,175,453</u>	<u>3,301,974</u>	<u>151.78%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	3,702	0	12,326	n/a	0	330	n/a
	<b>Total</b>	<u>3,702</u>	<u>0</u>	<u>12,326</u>	<u>n/a</u>	<u>0</u>	<u>330</u>	<u>n/a</u>
	<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	<u>3,177,563</u>	<u>2,387,181</u>	<u>3,575,429</u>	<u>149.78%</u>	<u>2,175,453</u>	<u>3,302,304</u>	<u>151.80%</u>

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

Revenue	Variance	Comments
RIVZ#2 current taxes-City	688,328	Revenues are above budgeted levels due to an increase in property values causing an increase in Ad Valorem tax collections.
<sup>1</sup> RIVZ#2 current taxes-County	328,124	
RIVZ #2 current taxes- Hospital	136,957	

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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	%
<b>Departmental</b>								
	Packery Patrol Operations	107,245	80,434	30,453	37.86%	69,375	16,630	23.97%
	<b>Total</b>	<b>107,245</b>	<b>80,434</b>	<b>30,453</b>	<b>37.86%</b>	<b>69,375</b>	<b>16,630</b>	<b>23.97%</b>
<b>Non-Departmental</b>								
	Principal retired	990,000	0	0	n/a	682,500	0	0.00%
1	Interest	353,700	265,275	176,850	66.67%	295,988	0	0.00%
	Paying agent fees	6,000	4,500	500	11.11%	4,644	0	0.00%
	Transfer to General Fund	11,649	8,737	8,737	100.00%	21,434	7,145	33.34%
	<b>Total</b>	<b>1,361,349</b>	<b>278,512</b>	<b>186,087</b>	<b>66.81%</b>	<b>1,004,565</b>	<b>7,145</b>	<b>0.71%</b>
<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>		<b>1,468,594</b>	<b>358,945</b>	<b>216,540</b>	<b>60.33%</b>	<b>1,073,940</b>	<b>23,775</b>	<b>2.21%</b>
<b>Reserved for Encumbrances</b>				0		910,000		
<b>Reserved for Commitments</b>				6,000,000		6,000,000		
<b>Unreserved</b>				4,351,513		1,350,460		
<b>CLOSING BALANCE</b>				<u>10,351,513</u>		<u>8,260,460</u>		

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Interest	(88,425)	Variance is due to timing of payments. Expected to self-correct by end of the 2017 fiscal year.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 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	%
	<b>Unreserved</b>			3,092,132			2,253,569	
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>BEGINNING BALANCE</b>			<u>3,092,132</u>			<u>2,253,569</u>	
	<b>OPERATING REVENUES</b>							
	RIVZ current taxes-City	604,578	453,434	482,929	106.5%	277,497	440,014	158.6%
	RIVZ current taxes-Del Mar	222,709	167,032	230,695	138.1%	67,500	195,669	289.9%
	RIVZ current taxes-County	303,798	227,849	288,815	126.8%	135,000	251,294	186.1%
	RIVZ current taxes-Hosp Dist	0	0	0	n/a	60,003	0	0.0%
	RIVZ delinquent taxes-City	1,500	1,125	5,255	467.1%	1,500	643	42.9%
	RIVZ delinquent taxes-Del Mar	1,000	750	592	79.0%	750	380	50.7%
	RIVZ delinquent taxes-County	1,700	1,275	762	59.8%	1,500	535	35.7%
	REVZ delinquent taxes-Hospital	0	0	0	n/a	510	0	0.0%
	RIVZ P & I-City	3,200	2,400	4,098	170.7%	3,200	2,767	86.5%
	RIVZ P & I-Del Mar	1,000	750	920	122.7%	930	864	92.9%
	RIVZ P & I-County	1,300	975	1,149	117.9%	960	1,136	118.3%
	RIVZ#2 P & I-Hospital District	0	0	0	n/a	33	0	0.0%
	<b>Total</b>	<u>1,140,785</u>	<u>855,589</u>	<u>1,015,215</u>	<u>118.7%</u>	<u>549,382</u>	<u>893,302</u>	<u>162.6%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	19,776	n/a	0	9,245	n/a
	Net Inc/Dec in FV of Investment	0	0	290	n/a	0	(516)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>20,066</u>	<u>n/a</u>	<u>0</u>	<u>9,245</u>	<u>n/a</u>
	<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	<u>1,140,785</u>	<u>855,589</u>	<u>1,035,281</u>	<u>121.0%</u>	<u>549,382</u>	<u>902,547</u>	<u>164.3%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	2015-2016	ACTUALS 2015-2016	%
	<b>Departmental</b>							
1	TIF03 TIRZ#3 Proj Plan	1,924,323	1,443,242	336,048	23.3%	1,198,173	625	0.1%
	<b>Total</b>	1,924,323	1,443,242	336,048	23.3%	1,198,173	625	0.1%
	<b>Non-Departmental</b>							
	Transfer to General Fund	2,618	1,964	1,964	100.0%	1,827	1,827	100.0%
	<b>Total</b>	2,618	1,964	1,964	100.0%	1,827	1,827	100.0%
	<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	<b>1,926,941</b>	<b>1,445,205</b>	<b>338,011</b>	<b>23.4%</b>	<b>1,200,000</b>	<b>2,452</b>	<b>0.2%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			3,789,402			3,153,664	
	<b>CLOSING BALANCE</b>			<b>3,789,402</b>			<b>3,153,664</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 TIF03 TIRZ#3 Proj Plan	(1,107,194)	Expenditures are below budgeted levels due to the timing of projects. Also, operating expenditures encumbered with payments expected in 4th quarter.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

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		
	<b>BEGINNING BALANCE</b>			<u>22,606,541</u>		<u>18,776,056</u>		
	<b>OPERATING REVENUES</b>							
	Seawall sales tax	6,925,000	5,183,356	4,958,316	95.7%	5,541,393	4,948,602	89.3%
	<b>Total</b>	<u>6,925,000</u>	<u>5,183,356</u>	<u>4,958,316</u>	<u>95.7%</u>	<u>5,541,393</u>	<u>4,948,602</u>	<u>89.3%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	33,600	25,200	203,850	808.9%	37,917	62,610	165.1%
	Net Inc/Dec in FV of Investmen	0	0	1,941	n/a	0	(3,962)	n/a
	<b>Total</b>	<u>33,600</u>	<u>25,200</u>	<u>205,792</u>	<u>816.6%</u>	<u>37,917</u>	<u>58,648</u>	<u>154.7%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fund	15,081,782	15,081,782	15,081,782	100.0%	0	0	n/a
	<b>Total</b>	<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>
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	<u>22,040,382</u>	<u>20,290,338</u>	<u>20,245,890</u>	<u>99.8%</u>	<u>5,579,310</u>	<u>5,007,251</u>	<u>89.7%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	ACTUALS	%
	<b>Departmental</b>							
	Seawall Administration	15,000	11,250	2,755	24.5%	15,000	1,816	12.1%
	<b>Total</b>	15,000	11,250	2,755	24.5%	15,000	1,816	12.1%
	<b>Non-Departmental</b>							
	Transfer to General Fund	28,464	21,348	21,348	100.0%	32,579	24,434	75.0%
	Transfer to Debt Service	2,861,919	2,146,439	2,146,439	100.0%	2,147,112	2,147,112	100.0%
	Transfer to Seawall CIP Fd	3,400,000	3,400,000	3,400,000	100.0%	0	0	n/a
	<b>Total</b>	6,290,383	5,567,787	5,567,787	100.0%	2,192,691	2,184,546	99.6%
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	<b>6,305,383</b>	<b>5,579,037</b>	<b>5,570,542</b>	<b>99.8%</b>	<b>2,207,691</b>	<b>2,186,362</b>	<b>99.0%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			37,281,889			21,596,944	
	<b>CLOSING BALANCE</b>			37,281,889			21,596,944	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>19,828,465</u>		<u>18,185,876</u>		
	<b>OPERATING REVENUES</b>							
	Arena sales tax	6,925,000	5,183,356	4,958,316	95.7%	5,541,393	4,948,602	89.3%
	<b>Total</b>	<u>6,925,000</u>	<u>5,183,356</u>	<u>4,958,316</u>	<u>95.7%</u>	<u>5,541,393</u>	<u>4,948,602</u>	<u>89.3%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	31,800	23,850	105,834	443.7%	24,570	58,077	236.4%
	Net Inc/Dec in FV of Investmen	0	0	1,703	n/a	0	(3,876)	n/a
	<b>Total</b>	<u>31,800</u>	<u>23,850</u>	<u>107,537</u>	<u>450.9%</u>	<u>24,570</u>	<u>54,201</u>	<u>220.6%</u>
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<u>6,956,800</u>	<u>5,207,206</u>	<u>5,065,853</u>	<u>97.3%</u>	<u>5,565,963</u>	<u>5,002,803</u>	<u>89.9%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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	%
	<b>Departmental</b>							
	Arena Administration	15,000	11,250	2,755	24.5%	7,500	1,816	24.2%
	Arena Maintenance & Repairs	200,000	150,003	120,163	80.1%	150,000	0	0.0%
	<b>Total</b>	215,000	161,253	122,918	76.2%	157,500	1,816	1.2%
	<b>Non-Departmental</b>							
	Transfer to General Fund	25,105	18,829	18,829	100.0%	27,039	20,279	75.0%
	Transfer to Debt Service	3,427,200	2,570,400	2,570,400	100.0%	2,567,550	2,567,550	100.0%
	Transfer to Visitor Facilities	2,456,421	1,842,316	1,842,316	100.0%	1,079,990	1,124,115	104.1%
	<b>Total</b>	5,908,726	4,431,545	4,431,544	100.0%	3,647,540	3,691,665	101.2%
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<b>6,123,726</b>	<b>4,592,798</b>	<b>4,554,462</b>	<b>99.2%</b>	<b>3,805,040</b>	<b>3,693,481</b>	<b>97.1%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			20,339,856			19,495,198	
	<b>CLOSING BALANCE</b>			<b>20,339,856</b>			<b>19,495,198</b>	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 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		7,252,226		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			9,018,332		0		
	<b>BEGINNING BALANCE</b>			<u>9,185,283</u>		<u>7,252,226</u>		
	<b>OPERATING REVENUES</b>							
	Economic Development Sales Tax	6,925,000	5,183,356	4,958,316	95.7%	5,541,392	4,948,602	89.3%
	<b>Total</b>	<u>6,925,000</u>	<u>5,183,356</u>	<u>4,958,316</u>	<u>95.7%</u>	<u>5,541,392</u>	<u>4,948,602</u>	<u>89.3%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	12,120	9,090	52,135	573.5%	14,436	23,071	159.8%
	Net Inc/Dec in FV of Investmen	0	0	728	n/a	0	0	n/a
	<b>Total</b>	<u>12,120</u>	<u>9,090</u>	<u>52,863</u>	<u>581.6%</u>	<u>14,436</u>	<u>23,071</u>	<u>159.8%</u>
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<u>6,937,120</u>	<u>5,192,446</u>	<u>5,011,179</u>	<u>96.5%</u>	<u>5,555,828</u>	<u>4,971,673</u>	<u>89.5%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2017**

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

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	%
	<b>Departmental</b>							
	Baseball Stadium	74,619	55,962	44,487	79.5%	110,897	55,646	50.2%
1	Affordable Housing	694,958	521,219	161,181	30.9%	150,666	104,900	69.6%
2	Major Business Incentive Prjct	9,125,538	6,844,154	573,892	8.4%	8,053,081	1,031,168	12.8%
3	Small Business Projects	1,390,084	1,042,563	752,438	72.2%	783,288	274,517	35.0%
	BJD - Administration	15,000	11,250	4,251	37.8%	11,250	1,816	16.1%
	BJDTA La Armada	0	0	0	n/a	375,000	350,000	93.3%
	Model Block Program	20,000	15,000	20,000	133.3%	32,132	22,842	71.1%
	Existing Housing Inventory	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>11,320,199</b>	<b>8,490,147</b>	<b>1,557,776</b>	<b>18.3%</b>	<b>9,516,314</b>	<b>1,840,889</b>	<b>19.3%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	29,058	21,794	21,794	100.0%	26,652	19,989	75.0%
	Transfer to Debt Service	2,207,000	1,655,250	1,655,250	100.0%	1,651,313	1,651,313	100.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>2,236,058</b>	<b>1,677,044</b>	<b>1,677,044</b>	<b>100.0%</b>	<b>1,651,313</b>	<b>1,651,313</b>	<b>100.0%</b>
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<b>13,556,257</b>	<b>10,167,191</b>	<b>3,234,819</b>	<b>31.8%</b>	<b>11,167,627</b>	<b>3,492,202</b>	<b>31.3%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			8,444,440			9,018,332	
	Unreserved			2,517,203			(286,634)	
	<b>CLOSING BALANCE</b>			<b>10,961,643</b>			<b>8,731,698</b>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Affordable Housing	(360,037)	Expenditure are below the budgeted level due to operational savings.
2 Major Business Incentive Prjct	(6,270,262)	Expenditures are below budget due to the award payment time line of encumbered funds. Expenditures are expected to increase by the end of the fiscal year.
3 Small Business Projects	(290,125)	Expenditures are below budget due to the award payment time line of encumbered funds.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 30, 2017

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

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			3,452,761		3,519,957		
	Reserved for Encumbrances			1,404,312		1,528,362		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>4,857,073</u>		<u>5,048,319</u>		
	<b>OPERATING REVENUES</b>							
	Credit Access Business Registration	1,750	1,750	1,100	62.9%	0	1,750	n/a
	Beer & liquor licenses	114,000	85,500	81,558	95.4%	59,994	90,738	151.2%
	Electricians licenses & exam f	25,000	18,747	22,005	117.4%	27,747	31,655	114.1%
	House mover licenses	266	266	133	50.0%	133	133	100.0%
1	Building permits	3,100,000	2,324,997	527,870	22.7%	2,325,000	2,414,967	103.9%
	Electrical permits	137,000	102,744	13,342	13.0%	125,469	250,821	199.9%
2	Plumbing permits	270,000	202,500	1,199,917	592.6%	255,743	210,055	82.1%
	Mechanical permits	140,000	104,994	6,251	6.0%	84,744	131,554	155.2%
	Certificate of occupancy fee	30,000	22,500	427	1.9%	26,244	22,546	85.9%
3	Plan review fee	1,100,000	824,994	1,731,915	209.9%	937,500	776,500	82.8%
	Mechanical registration	22,500	16,875	18,090	107.2%	16,497	17,950	108.8%
	Plumber Registration	3,800	0	0	n/a	0	0	n/a
	Lawn Irrigator registration	13,800	2,844	5,805	204.1%	2,844	2,700	94.9%
	Backflow prev. assembly tester	10,000	10,350	4,455	43.0%	8,964	9,585	106.9%
	Driveway permit fee	0	7,497	5,496	73.3%	16,119	7,368	45.7%
	Street cut permits	12,500	0	3,404	n/a	0	7,185	n/a
	Street easement closure	0	10,040	9,161	91.2%	9,750	8,947	91.8%
	Easement Closure FMV fee	145,000	0	932	n/a	0	3,430	n/a
	Backflow prev device filingfee	5,000	106,994	60,160	56.2%	37,494	104,320	278.2%
	Research & survey fee	11,000	3,744	910	24.3%	3,744	4,602	122.9%
	Deferment Agreement Fee	200	8,244	4,924	59.7%	7,497	10,550	140.7%
	Construction documents fee	8,500	160	0	0.0%	279	6	2.2%
	Billboard fee	0	0	14,936	n/a	6,372	9,949	156.1%
	Forfeited house mover deposit	0	0	0	n/a	0	500	n/a
	House moving route permit	20,000	14,994	3,818	25.5%	5,994	427	7.1%
	Oversize load permits	0	0	7,568	n/a	0	29,040	n/a
	Monitoring Well	0	0	1,198	n/a	0	0	n/a
	Zoning fees	80,000	59,400	68,020	114.5%	105,000	64,169	61.1%
	Platting fees	70,000	52,470	40,909	78.0%	41,958	53,357	127.2%
	Board of Adjustment appeal fee	3,000	2,250	2,811	124.9%	1,910	6,789	355.5%
	GIS sales	100	75	0	0.0%	100	78	77.8%
	<b>Total</b>	<u>5,323,416</u>	<u>3,984,929</u>	<u>3,837,114</u>	<u>96.3%</u>	<u>4,107,096</u>	<u>4,271,669</u>	<u>104.0%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	9,600	7,200	26,434	367.1%	7,209	16,839	233.6%
	Net Inc/Dec in FV of Investmen	0	0	456	n/a	0	(1,151)	n/a
	Sale of scrap/city property	0	0	0	n/a	0	50	n/a
	Miscellaneous	0	0	144,582	n/a	0	6,456	n/a
	Interdepartmental Services	955,225	716,418	716,417	100.0%	775,629	775,623	100.0%
	<b>Total</b>	<u>964,825</u>	<u>723,618</u>	<u>887,889</u>	<u>122.7%</u>	<u>782,838</u>	<u>797,818</u>	<u>101.9%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Fund	100,000	75,000	75,000	100.0%	395,849	20,849	5.3%
	<b>Total</b>	<u>100,000</u>	<u>75,000</u>	<u>75,000</u>	<u>100.0%</u>	<u>395,849</u>	<u>20,849</u>	<u>5.3%</u>
	<b>TOTAL DEVELOPMENT SERVICES FD(4670)</b>	<u>6,388,241</u>	<u>4,783,547</u>	<u>4,800,003</u>	<u>100.3%</u>	<u>5,285,782</u>	<u>5,090,335</u>	<u>96.3%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Building permits	(1,797,127)	Revenue is below budgeted level due to decreased construction activity. Revenues are expected to increase in the fourth quarter.
2 Plumbing Permits	997,417	Revenue activity tracking higher than anticipated.
3 Plan review fee	906,921	Revenue activity tracking higher than anticipated due to increased enforcement by staff.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2017**

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

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	%
	<b>Departmental</b>							
	Land Development	1,197,072	897,804	683,363	76.1%	367,501	681,618	185.5%
1	Business Support Svcs	2,565,588	1,924,191	1,687,261	87.7%	756,252	1,645,738	217.6%
1	Administration	1,015,070	761,302	572,776	75.2%	722,097	504,420	69.9%
1	Inspections Operations	2,553,539	1,915,154	1,610,171	84.1%	2,045,193	1,798,939	88.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>7,331,269</b>	<b>5,498,451</b>	<b>4,553,570</b>	<b>82.8%</b>	<b>3,891,043</b>	<b>4,630,715</b>	<b>119.0%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	320,297	240,223	240,223	100.0%	251,065	251,065	100.0%
	Transfer to Maint Services Fd	50,000	37,500	37,500	100.0%	37,500	37,500	100.0%
	<b>Total</b>	<b>370,297</b>	<b>277,723</b>	<b>277,723</b>	<b>100.0%</b>	<b>288,565</b>	<b>288,565</b>	<b>100.0%</b>
	<b>TOTAL DEVELOPMENT SERVICES FD(4670)</b>	<b>7,701,566</b>	<b>5,776,174</b>	<b>4,831,293</b>	<b>83.6%</b>	<b>4,179,608</b>	<b>4,919,280</b>	<b>117.7%</b>
	<b>Reserved for Encumbrances</b>			1,198,033			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			<u>3,627,749</u>			<u>5,219,374</u>	
	<b>CLOSING BALANCE</b>			<u>4,825,783</u>			<u>5,219,374</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
Business Support Svcs	(236,929)	Actual expenditures are less than the budgeted amount due to vacancy savings and encumbrances which have not been spent.
1 Administration	(188,527)	
Inspections Operations	(304,984)	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 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	%
	<b>Unreserved</b>			849,367		629,905		
	<b>Reserved for Encumbrances</b>			0		0		
	<b>Reserved for Commitments</b>			595,009		0		
	<b>BEGINNING BALANCE</b>			1,444,376		629,905		
	<b>OPERATING REVENUES</b>							
1	Operating Rev - Convention Ctr	2,506,187	1,879,640	1,749,715	93.09%	1,778,598	1,905,231	107.12%
2	Operating Revenues - Arena	2,768,507	2,076,380	1,734,984	83.56%	2,051,910	2,228,882	108.62%
	Special Events Permits	15,100	11,325	15,806	139.57%	11,900	20,300	170.59%
	<b>Total</b>	<b>5,289,794</b>	<b>3,967,346</b>	<b>3,500,505</b>	<b>88.23%</b>	<b>3,830,508</b>	<b>4,154,413</b>	<b>108.46%</b>
	<b>NON-OPERATING REVENUES</b>							
	Multicultural Center rentals	39,200	29,400	22,627	76.96%	16,600	26,816	161.54%
	Heritage Park maint contract	40,000	30,000	12,248	40.83%	20,000	31,515	157.58%
	Pavilion rentals	13,800	10,350	19,275	186.23%	8,250	18,075	219.09%
	Tourist District Rentals	23,800	0	0	n/a	0	0	n/a
	Interest on Investments	0	0	11,646	n/a	0	4,225	n/a
	Net Inc/Dec in FV of Investments	0	0	135	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	959	n/a
	<b>Total</b>	<b>116,800</b>	<b>69,750</b>	<b>65,931</b>	<b>94.53%</b>	<b>44,850</b>	<b>81,590</b>	<b>181.92%</b>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fd	2,641,421	2,027,318	1,413,212	69.71%	1,318,154	1,318,154	100.00%
	<b>Total</b>	<b>2,641,421</b>	<b>2,027,318</b>	<b>1,413,212</b>	<b>69.71%</b>	<b>1,318,154</b>	<b>1,318,154</b>	<b>100.00%</b>
	<b>REIMBURSEMENT REVENUES</b>							
	Reimbursements-Inter-deptmtnal	3,200,000	2,400,000	2,400,000	100.00%	2,250,000	2,250,000	100.00%
	<b>Total</b>	<b>3,200,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>100.00%</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>100.00%</b>
	<b>TOTAL VISITORS FACILITIES FUND (4710)</b>	<b>11,248,015</b>	<b>8,464,414</b>	<b>7,379,648</b>	<b>87.18%</b>	<b>7,443,512</b>	<b>7,804,157</b>	<b>104.85%</b>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Operating Rev - Convention Ctr	(129,925)	Revenue is below budgeted level due mostly to lower cycle for conventions this year.
2 Operating Rev - Arena	(341,396)	Revenue is below budgeted level due mostly to lower than expected scheduled event income. There is a corresponding decrease in the expenditures.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2017**

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	<b>Departmental</b>							
	Convention Ctr/Auditorium - City	563,029	422,272	425,807	100.84%	349,061	331,123	94.86%
1	Convention Ctr/Auditorium - SMG	4,103,977	3,077,983	3,192,138	103.71%	2,978,224	3,120,917	104.79%
2	Arena - City	557,097	417,822	284,960	68.20%	392,615	363,116	92.49%
3	Arena - SMG	2,859,874	2,144,906	1,734,984	80.89%	2,121,287	2,052,851	96.77%
4	Arena Capital	1,876,500	1,407,375	153,198	10.89%	455,848	121,507	26.66%
5	Arena-Marketing/Co-Promotion	805,000	603,750	185,000	30.64%	450,000	245,000	54.44%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>10,765,477</b>	<b>8,074,107</b>	<b>5,976,087</b>	<b>74.02%</b>	<b>6,747,034</b>	<b>6,234,514</b>	<b>92.40%</b>
	<b>Non-Departmental</b>							
	Bayfront Arts & Sciences Park	971,045	718,035	618,175	86.09%	695,979	497,372	71.46%
	Cultural Facility Maintenance	136,400	99,956	75,234	75.27%	101,591	62,832	61.85%
	Transfer to General Fund	113,553	85,167	85,165	100.00%	98,037	98,037	100.00%
	Transfer to Debt Service	184,066	138,051	138,049	100.00%	138,602	138,602	100.00%
	<b>Total</b>	<b>1,405,064</b>	<b>1,041,209</b>	<b>916,623</b>	<b>88.03%</b>	<b>1,034,209</b>	<b>796,843</b>	<b>77.05%</b>
	<b>TOTAL VISITORS FACILITIES FUND (4710)</b>	<b>12,170,540</b>	<b>9,115,316</b>	<b>6,892,709</b>	<b>75.62%</b>	<b>7,781,243</b>	<b>7,031,357</b>	<b>90.36%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			595,009	
	<b>Unreserved</b>			1,931,314			807,695	
	<b>CLOSING BALANCE</b>			1,931,314			1,402,704	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Convention Ctr/ Auditorium - SMG	114,155	Expenditures are up due to electricity costs.
2 Arena - City	(132,863)	Expenditures are below budgeted levels due to insurance payments time lines. They will be expended by the end of year.
3 Arena- SMG	(409,922)	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	(1,254,177)	Expenditures are below budget level due to leasing Ice Skid instead of purchasing.
5 Arena-Marketing/Co-Promotion	(418,750)	Expenditures are below budgeted level due to contractual time lines.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 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		
	<b>BEGINNING BALANCE</b>			<u>47,788</u>		<u>60,715</u>		
	<b>NON-OPERATING REVENUES</b>							
	Contributions and donations	268,400	201,300	230,030	114.3%	73,872	126,511	171.3%
	Interest on investments	0	0	837	n/a	0	436	n/a
	Net Inc/Dec in FV of Investments	0	0	7	n/a	0	0	n/a
	<b>Total</b>	<u>268,400</u>	<u>201,300</u>	<u>230,874</u>	<u>114.7%</u>	<u>73,872</u>	<u>126,947</u>	<u>171.8%</u>
	<b>INTERFUND REVENUES</b>							
	Transf fr Other Fd	0	0	0	n/a	132	132	100.0%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>132</u>	<u>132</u>	<u>100.0%</u>
	<b>TOTAL LEPC FUND (6060)</b>	<u>268,400</u>	<u>201,300</u>	<u>230,874</u>	<u>114.7%</u>	<u>74,004</u>	<u>127,079</u>	<u>171.7%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - LEPC FUND (6060)

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	%
	<b>Departmental</b>							
	Local Emerg Planning Comm	128,555	96,417	71,726	74.4%	81,614	87,828	107.6%
	Industry Education	70,000	52,497	8,244	15.7%	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%
	<b>Total</b>	<b>276,955</b>	<b>227,314</b>	<b>158,370</b>	<b>69.7%</b>	<b>82,565</b>	<b>87,828</b>	<b>106.4%</b>
	<b>TOTAL LEPC FUND (6060)</b>	<b>276,955</b>	<b>227,314</b>	<b>158,370</b>	<b>69.7%</b>	<b>82,565</b>	<b>87,828</b>	<b>106.4%</b>
	<b>Reserved for Encumbrances</b>			0			8,555	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			120,292			91,411	
	<b>CLOSING BALANCE</b>			120,292			99,966	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2017

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

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			4,057,767		5,931,365		
	Reserved for Encumbrances			827,049		113,183		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>4,884,816</u>		<u>6,044,548</u>		
	<b>OPERATING REVENUES</b>							
1	CCPD sales tax	6,900,000	5,174,436	4,891,112	94.5%	5,586,930	4,924,776	88.1%
	Juvenile Drug Testing	8,000	6,000	1,160	19.3%	7,497	4,670	62.3%
	<b>Total</b>	<u>6,908,000</u>	<u>5,180,436</u>	<u>4,892,272</u>	<u>94.4%</u>	<u>5,594,427</u>	<u>4,929,446</u>	<u>88.1%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	8,700	6,525	19,653	301.2%	2,250	15,421	685.4%
	Net Inc/Dec in FV of Investments	0	0	396	n/a	0	(1,334)	n/a
	Sale of scrap/city property	0	0	4,208	n/a	0	0	n/a
	<b>Total</b>	<u>8,700</u>	<u>6,525</u>	<u>24,256</u>	<u>371.7%</u>	<u>2,250</u>	<u>14,087</u>	<u>626.1%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Funds	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<u>6,916,700</u>	<u>5,186,961</u>	<u>4,916,528</u>	<u>94.8%</u>	<u>5,596,677</u>	<u>4,943,533</u>	<u>88.3%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 CCPD Sales Tax	(283,325)	Actual revenue collected is less than the budget amount due to the city-wide decline in Sales Tax revenue.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2017

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

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 %
<b>Departmental</b>							
1 CCCCPCD-Police Ofcr Cost	6,353,595	4,765,197	4,585,648	96.23%	4,017,468	4,017,468	100.00%
Police Officer Trainee Intern	0	0	0	n/a	63,562	91,801	144.43%
CCCCPCD-Pawn Shop Detail	212,500	168,897	124,044	73.44%	84,235	112,423	133.46%
CCCCPCD-PS Vehicles & Equip	898,735	674,051	649,706	96.39%	795,496	460,244	57.86%
CCCCPCD-Police Academy Cost	0	0	0	n/a	84,852	132,357	155.99%
Election costs	120,000	0	13,539	n/a	0	0	n/a
Juvenile Assessment Center	495,313	371,485	302,723	81.49%	253,089	344,559	136.14%
Citizens Advisory Council	206,055	154,541	140,369	90.83%	96,678	108,519	112.25%
Juvenile City Marshals	104,695	78,521	57,128	72.75%	70,098	42,985	61.32%
Reserve Appropriation	131,000	0	0	n/a	0	0	n/a
<b>Total</b>	<b>8,521,894</b>	<b>6,212,692</b>	<b>5,873,158</b>	<b>94.53%</b>	<b>5,465,476</b>	<b>5,310,357</b>	<b>97.16%</b>
<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<b>8,521,894</b>	<b>6,212,692</b>	<b>5,873,158</b>	<b>94.53%</b>	<b>5,465,476</b>	<b>5,310,357</b>	<b>97.16%</b>
<b>Reserved for Encumbrances</b>			0			827,049	
<b>Reserved for Commitments</b>			0			0	
<b>Unreserved</b>			<u>3,928,186</u>			<u>4,850,675</u>	
<b>CLOSING BALANCE</b>			<u>3,928,186</u>			<u>5,677,724</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 CCCCPCD-Police Ofcr Cost	(179,549)	Expenditures are below budgeted level due to operational and salary savings.

