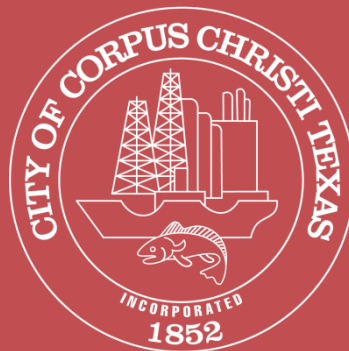


FY 2017-2018 Budget/Performance Report

4th Quarter

Period Ended September 30, 2018



City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

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

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

The Comprehensive Annual Financial Report (CAFR) for fiscal year ended September 30th, 2017 has been completed, year to date fund balances reflect audited beginning fund balances.



- HIGHLIGHTS -

The information contained in this report represents unaudited fourth quarter results of operations for the period ended September 30, 2018. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With the fourth quarter of the fiscal year completed, combined revenues and expenditures are at 98.7% and 85.0% respectively. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND REVENUES

- ◆ ***Current Ad Valorem Property Taxes*** – Revenue collections were \$145,196 or .21% above the budgeted amount.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and due January 31st of the following year. Collections are 15.02% or \$1,651,806 below budgeted amounts. The loss of revenue resulted from decreased values and a change in the time frame a large improvement was placed in service.
- ◆ ***Sales Tax*** – Collections year to date are \$5,178,522 above prior year actuals. Sales Tax revenue is \$4,661,982 or 8.64% above budgeted levels.
- ◆ ***Franchise Fees*** – Collections year to date are \$527,938 or 3% below budgeted level. This is mostly due to lower Telecommunication fees resulting from a drop in the number of lines. Increasingly customers are dropping land lines in favor of mobile devices.
- ◆ ***Solid Waste Services*** – Solid Waste Services fourth quarter revenues are at 102.67% or \$1,048,238 above budgeted amounts. This is mostly due to increased volumes from post storm activity.
- ◆ ***Municipal Court*** – Fourth quarter revenue is 4% or \$201,339 above the budgeted amounts. This is mostly due to a more proactive collections procedure toward moving vehicle fines.
- ◆ ***Museum*** – During the first two quarters of the fiscal year the Museum was closed for repairs from Hurricane Harvey. The Museum reopened in May. Due to the above-mentioned issues revenues are 80.80% or \$499,503 short of budgeted numbers.

- ◆ **Recreation Services** – Recreation fourth quarter revenue are \$95,715 or 2.73% below budgeted amounts. This was mostly a result of decreased revenues from swimming pool operations due to some city pools being out of service for repairs/remodeling.
- ◆ **Public Safety Services** – Fourth quarter revenues in Public Safety Services are up \$1,371,992 or 9.44%. This is largely due to \$2,120,909 unbudgeted reimbursement revenue for ambulance services. Excluding the reimbursement, revenues are \$748,917 or 5.16% short of budget. This is due to lower than expected proceeds from parking citations, 911 Services, storage, and towing charges.

GENERAL FUND EXPENDITURES

With the fourth quarter of the fiscal year completed, 91% of the General Fund budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

ENTERPRISE FUNDS

- ◆ **WATER FUND** – Fourth quarter revenue of \$141,479,637 represents 99.3% of budget revenue. Expenditures are \$128,783,284 which is 14.4% below the budgeted amount. This is largely due vacancy savings and debt refinancing.
- ◆ **GAS FUND** – Fourth quarter revenue of \$29,668,203 represents 75.4% of budgeted revenue. Low revenues are due partially to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. Regarding Gas Fund expenditures, fourth quarter expenditures of \$30,978,700 represent 78% of budget which again is partially due to the cost of natural gas being lower than the amount budgeted and vacancy savings.
- ◆ **WASTEWATER FUND** – Fourth quarter revenue of \$72,788,306 represents 90.6% of budget. Residential and commercial revenues are below budgeted level due to billing software implementation and overbudgeting. These issues are being addressed and will be resolved in the next fiscal year. Fourth quarter expenditures of \$64,284,439 represents 76.1% of budget amount. Measures were taken thought the fiscal year to decrease expenditures with the expectation that revenues would not meet budgeted amounts.
- ◆ **STORMWATER FUND** – Fourth quarter revenues of \$28,998,113 represent 100.3% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. Fourth quarter expenditures are \$32,029,143 or 96% of budgeted amount.

- ◆ **AIRPORT FUND** – Fourth quarter revenue of \$9,562,159 or 102% of the budgeted amount. Fourth quarter expenditures of \$9,041,531 or 89.3% of the budget amount. Expenditures are below budgeted levels mostly due to vacancy savings.
- ◆ **GOLF CENTERS FUND** – Fourth quarter revenues are at \$132,039 with expenditures at \$102,524. A 3rd party vendor took over operations and management of the golf courses on February 1, 2011.
- ◆ **MARINA FUND** – Fourth quarter revenue of \$2,434,067 represents 108.5% of the budgeted amount. Fourth quarter expenditures of \$1,594,451 represents 66.6% of the budgeted amount. This is largely due to a \$421,043 insurance proceeds credit resulting from post storm repair claims.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected for the year is at 94.4% of budgeted amounts.
- ◆ Combined, 81.3% of Fund budget amounts was expended during the fiscal year.

DEBT SERVICE FUNDS

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

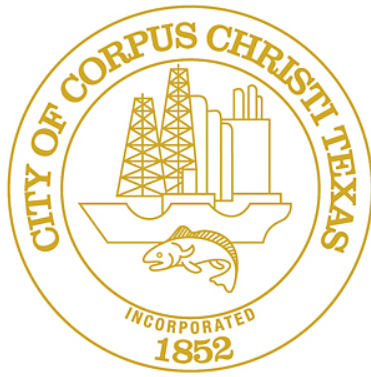
SPECIAL REVENUE FUNDS

- ◆ **HOTEL OCCUPANCY TAX FUND** – Fourth quarter revenue of \$16,133,219 represents 102.9% of the budgeted amount. Increased revenues are due to post storm activity. Expenditures are at 82.2% of the budget amount.
- ◆ **PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND** – This fund was created in 2012, when the cable franchise converted from a local franchise to a state franchise. Funds are restricted by both state and federal law for Public Education & Government Cable facilities and equipment. Fourth quarter revenue of \$732,461 represents 107.4% of the budget amount. Fourth quarter expenditures are at \$99,262 or 17.5% of budgeted amounts; this is largely due the timing of planed projects.

- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund is used for beach and Bayfront maintenance, and safety and protection activities. Fourth quarter revenue of \$3,553,722 represents 114.6% of the budgeted amount. Increased revenues are due to post storm activity. Expenditures are \$1,924,594 or 82.6%.
- ◆ **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 \$106,542, \$142,701, \$172,748, and \$32,700, respectively. Expenditures are \$108,060, \$47,751, \$142,949, 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. Fourth quarter revenue equal \$116,478 and expenditures are \$10,000 or 9.1% of the budgeted amount. This is largely due to the timing of planed improvement projects.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Fourth quarter revenues are \$32,544,895 or 100.6% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Also 5% of the Industrial District in lieu tax was budgeted in this fund and another 5% in the residential street fund. Fourth quarter expenditures of \$25,432,813 represents 55.4% of the budgeted amount. Expenditures are below budget due to the timing of contracted street improvements. Year-end encumbrances amounted to \$19,922,314 and will be utilized next fiscal year.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street reconstruction. Fourth quarter revenues of \$3,513,265 or 100.4% of budget. Fourth quarter expenditures are \$1,772,480 or 57.1% of budget. This is due to timing of scheduled projects. Encumbrances amounted to \$753,720.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Fourth quarter revenue of \$11,344 represents 177.1% of budgeted amounts. This increased revenue is due to interest gained from the funds remaining in the fund balance. Expenditures are \$581,642 or 66.5% of budgeted amounts. The Redlight Photo program was cancelled in FY 2017. The remaining funds are expected to be utilized in FY2018-19.
- ◆ **HEALTH 1115 WAIVER FUND** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health

Waiver revenues and expenditures were previously accounted for in the General Fund. The program was completed in FY 2017 and the only revenue that was generated is from interest from the funds still in the fund balance of \$18,031 and a minimal \$28,204 budget to account for outstanding close out expenses of which \$16,204 was used.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Fourth quarter revenue of \$4,102,154 represents 101.6% of the budgeted amount. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and administration. Reinvestment Zone #3 was established in FY 2009 for Downtown improvements and business incentives. Fourth quarter revenue of \$1,264,876 represents 95.8% of budgeted amounts. Expenditures are at \$686,056.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenues in the Arena & Seawall funds are at 108.6% of the budget amount. Sales Tax revenue in the Business & Job Development is through March 2018 and amounted to \$3,635,527. The Fund will remain in existence until all funds have been expended in allowable areas. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **TYPE B FUND** – This fund was voter approved and established in FY2018 as a replacement for the Business & Job Development Fund with the additional allowances of funding arterial and collector street repairs. In April 2018, Sales Tax revenue began to be recorded in this fund. Sales tax revenue is at 110.4% of the budget amount.
- ◆ **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. Fourth quarter revenues of \$7,842,352 represents 121.7% of the budget. Increased revenue is due to post storm activity and a robust local economy. Expenditures are \$6,009,030 or 77.9% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Fourth quarter revenues of \$10,660,221 represents 90.8% of budgeted amounts. Expenditures are at \$11,202,203 or 81.8% of budget. A 3rd party vendor operates and manages the Arena and Convention Center.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Fourth quarter revenues are \$7,316,329 or 110.4% of budgeted amounts. Expenditures are at \$6,613,391 or 99.1%. The revenue increase is due to sales tax revenue coming in higher due to post storm activity.



COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 12 month(s) ended September 30, 2018

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
GENERAL FUND	243,636,137	243,636,137	250,469,126	102.8%	231,088,305	230,311,981	99.7%
ENTERPRISE FUND							
WATER FUND (4010)	142,523,333	142,523,333	141,479,637	99.3%	142,017,277	139,871,895	98.5%
RAW WATER SUPPLY DEV (4041)	1,855,828	1,855,828	1,814,229	97.8%	1,989,112	1,720,802	86.5%
CHOKO CANYON FUND (4050)	3,433,576	3,433,576	3,599,645	104.8%	43,750	150,617	344.3%
GAS FUND (4130)	39,348,065	39,348,065	29,668,203	75.4%	37,977,139	28,561,236	75.2%
WASTEWATER FUND (4200)	80,374,458	80,374,458	72,788,306	90.6%	71,303,941	75,279,602	105.6%
STORM WATER FUND (4300)	28,904,363	28,904,363	28,998,113	100.3%	28,706,538	28,757,479	100.2%
AIRPORT FUND (4610)	9,373,227	9,373,227	9,562,159	102.0%	8,352,710	8,888,267	106.4%
AIRPORT CAPITAL RESERVE (4632)	1,597,000	1,597,000	1,369,651	85.8%	1,590,000	1,226,059	77.1%
GOLF CENTER FUND (4690)	39,923	39,923	132,039	330.7%	150,000	619,332	412.9%
GOLF CAPITAL RESERVE FUND (4691)	103,000	103,000	95,761	93.0%	253,000	241,957	95.6%
MARINA FUND (4700)	2,244,324	2,244,324	2,434,067	108.5%	2,200,380	2,047,264	93.0%
TOTAL ENTERPRISE FUNDS	309,797,097	309,797,097	291,941,809	94.2%	294,583,847	287,364,510	97.5%
INTERNAL SERVICE FUND							
STORE FUND (5010)	6,003,267	6,003,267	6,059,093	100.9%	5,084,931	5,128,742	100.9%
FLEET MAINT SVCS (5110)	15,597,015	15,597,015	15,800,237	101.3%	18,876,334	16,035,729	85.0%
FACILITIES MAINT SVC FD (5115)	4,838,662	4,838,662	4,869,975	100.6%	4,656,147	4,676,988	100.4%
INFORMATION TECHNOLOGY (5210)	15,884,724	15,884,724	15,931,713	100.3%	15,691,796	15,608,928	99.5%
ENGINEERING SRVCS FUND (5310)	7,444,887	7,444,887	5,584,575	75.0%	7,332,176	6,091,334	83.1%
EMP BENEFITS HEALTH - FIRE (5608)	8,505,458	8,505,458	8,462,441	99.5%	7,316,577	7,601,786	103.9%
EMP BENEFITS HEALTH - POLICE (5609)	9,748,676	9,748,676	9,284,736	95.2%	8,570,666	8,645,765	100.9%
EMP BENEFITS HEALTH - CITICARE (5610)	26,191,272	26,191,272	21,834,873	83.4%	19,593,890	18,420,176	94.0%
LIAB/EMP BENEFITS - LIAB (5611)	6,441,873	6,441,873	6,618,584	102.7%	5,136,585	5,276,122	102.7%
LIAB/EMP BENEFITS - WC (5612)	2,683,408	2,683,408	2,912,117	108.5%	2,686,668	2,851,748	106.1%
RISK MANAGEMENT ADMIN (5613)	1,083,342	1,083,342	1,088,293	100.5%	993,127	995,533	100.2%
OTHER EMPLOYEE BENEFITS (5614)	2,629,888	2,629,888	2,559,499	97.3%	2,411,688	2,607,331	108.1%
HEALTH BENEFITS ADMIN (5618)	602,461	602,461	603,846	100.2%	581,935	582,278	100.1%
TOTAL INTERNAL SERVICES FUNDS	107,654,932	107,654,932	101,609,982	94.4%	98,932,520	94,522,461	95.5%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,919	2,862,919	2,878,806	100.6%	2,861,919	2,869,800	100.3%
ARENA FACILITY DS FUND (1131)	3,427,400	3,427,400	3,483,335	101.6%	3,427,200	3,455,253	100.8%
BASEBALL STADIUM DS FUND (1141)	0	0	16,123	n/a	2,207,000	2,226,722	100.9%
DEBT SERVICE FUND (2010)	46,990,845	46,990,845	47,398,454	100.9%	47,063,605	51,799,829	110.1%
WATER SYSTEM REV DS FUND (4400)	24,044,115	24,044,115	24,198,493	100.6%	26,419,354	26,499,998	100.3%
WASTEWATER SYSTEM REV DS FUND (4410)	21,773,621	21,773,621	21,906,294	100.6%	21,968,431	22,025,503	100.3%
GAS FUND DEBT SRVC (4420)	1,404,379	1,404,379	1,420,673	101.2%	1,389,969	1,398,519	100.6%
STORM WATER DEBT SRVC (4430)	15,668,052	15,668,052	15,756,107	100.6%	15,493,400	15,535,828	100.3%
AIRPORT 2012A DEBT SRVC (4640)	944,019	944,019	945,053	100.1%	949,119	952,864	100.4%
AIRPORT 2012B DEBT SRVC (4641)	367,483	367,483	370,108	100.7%	368,482	369,785	100.4%
AIRPORT DEBT SERVICE (4642)	398,850	398,850	400,476	100.4%	398,100	398,923	100.2%
AIRPORT CFC DEBT SRVC FUND (4643)	479,901	479,901	483,536	100.8%	481,400	483,536	100.4%
MARINA DEBT SERVICE (4701)	612,750	612,750	614,405	100.3%	609,275	610,269	100.2%
TOTAL DEBT SERVICE FUNDS	118,974,334	118,974,334	119,871,863	100.8%	123,637,254	128,626,829	104.0%

City of Corpus Christi
Quarterly Analysis of Revenue
For the 12 month(s) ended September 30, 2018

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	15,673,112	15,673,112	16,133,219	102.9%	15,510,668	13,941,312	89.9%
PUBLIC, EDU&GOV CABLE (1031)	681,727	681,727	732,461	107.4%	650,000	682,623	105.0%
STATE HOTEL OCCUPANCY TAX FUND (1032)	3,100,000	3,100,000	3,553,722	114.6%	2,900,000	3,210,448	110.7%
MUNICIPAL CT SECURITY (1035)	80,000	80,000	106,542	133.2%	70,745	86,616	122.4%
MUNICIPAL CT TECHNOLOGY (1036)	100,000	100,000	142,701	142.7%	98,773	115,200	116.6%
MUNICIPAL CT JUVENILE CS MGR (1037)	110,707	110,707	172,748	156.0%	100,801	139,269	138.2%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	18,500	18,500	32,700	176.8%	17,957	24,984	139.1%
PARKING IMPROVEMENT FUND (1040)	110,000	110,000	116,478	105.9%	110,000	127,963	116.3%
STREET FUND (1041)	32,352,305	32,352,305	32,544,895	100.6%	31,605,738	31,392,976	99.3%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	3,500,194	3,500,194	3,513,265	100.4%	1,790,312	1,968,353	109.9%
REDLIGHT PHOTO ENFORCEM (1045)	6,407	6,407	11,344	177.1%	2,000,000	879,163	44.0%
HEALTH 1115 WAIVER FUND (1046)	0	0	18,031	n/a	629,698	635,359	100.9%
REINVESTMENT ZONE NO.2 (1111)	4,039,512	4,039,512	4,102,154	101.6%	3,177,563	3,651,917	114.9%
TIF NO. 3-DOWNTOWN TIF (1112)	1,320,973	1,320,973	1,264,876	95.8%	1,140,635	1,054,135	92.4%
SEAWALL IMPROVEMENT FUND (1120)	8,604,682	8,604,682	9,307,617	108.2%	22,040,382	22,005,097	99.8%
ARENA FACILITY FUND (1130)	8,263,241	8,263,241	8,927,251	108.0%	6,956,800	6,803,126	97.8%
BUSINESS/JOB DEVELOPMENT (1140)	5,402,535	5,402,535	5,785,912	107.1%	6,937,120	6,739,965	97.2%
TYPE B (1145)	3,342,373	3,342,373	3,691,070	110.4%	0	0	n/a
DEVELOPMENT SERVICES FUND (4670)	6,445,325	6,445,325	7,842,352	121.7%	6,389,041	6,921,032	108.3%
VISITORS FACILITIES FUND (4710)	11,744,742	11,744,742	10,660,221	90.8%	11,209,115	12,536,972	111.8%
LEPC FUND (6060)	269,812	269,812	176,560	65.4%	268,400	251,736	93.8%
C.C. CRIME CONTROL DIST (9010)	6,628,501	6,628,501	7,316,329	110.4%	6,916,700	6,618,775	95.7%
TOTAL SPECIAL REVENUE FUNDS	111,794,648	111,794,648	116,152,448	103.9%	120,520,447	119,787,020	99.4%
TOTAL ALL FUNDS	891,857,148	891,857,148	880,045,228	98.7%	868,762,373	860,612,800	99.1%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
GENERAL FUND	259,135,065	259,135,065	235,816,228	91.0%	235,547,633	225,899,112	95.9%
ENTERPRISE FUND							
WATER FUND (4010)	150,510,773	150,510,773	128,783,284	85.6%	151,447,483	144,487,820	95.4%
RAW WATER SUPPLY DEV (4041)	2,917	2,917	0	0.0%	8,740	1,103,627	12627.3%
CHOKO CANYON FUND (4050)	10,950,000	10,950,000	10,950,000	100.0%	1,324,525	1,124,525	84.9%
GAS FUND (4130)	39,712,905	39,712,905	30,978,700	78.0%	40,033,346	31,687,669	79.2%
WASTEWATER FUND (4200)	84,437,360	84,437,360	64,284,439	76.1%	86,796,337	77,284,943	89.0%
STORM WATER FUND (4300)	33,354,602	33,354,602	32,029,143	96.0%	32,922,697	30,463,957	92.5%
AIRPORT FUND (4610)	10,129,491	10,129,491	9,041,531	89.3%	8,382,116	8,948,430	106.8%
AIRPORT CAPITAL RESERVE (4632)	1,371,699	1,371,699	1,002,287	73.1%	1,403,565	1,049,250	74.8%
GOLF CENTER FUND (4690)	665,554	665,554	102,524	15.4%	672,086	21,700	3.2%
GOLF CAPITAL RESERVE FUND (4691)	179,263	179,263	155,500	86.7%	265,000	102,413	38.6%
MARINA FUND (4700)	2,395,851	2,395,851	1,594,451	66.6%	2,211,951	1,997,219	90.3%
TOTAL ENTERPRISE FUND	333,710,415	333,710,415	278,921,860	83.6%	325,467,846	298,271,551	91.6%
INTERNAL SERVICE FUND							
STORE FUND (5010)	6,795,035	6,795,035	6,311,112	92.9%	5,099,627	4,864,200	95.4%
FLEET MAINT SVCS (5110)	24,779,462	24,779,462	18,648,746	75.3%	22,527,753	16,158,215	71.7%
FACILITIES MAINT SVC FD (5115)	6,704,482	6,704,482	4,579,664	68.3%	5,706,568	4,938,158	86.5%
INFORMATION TECHNOLOGY (5210)	17,961,890	17,961,890	16,113,800	89.7%	16,457,517	15,536,326	94.4%
ENGINEERING SRVCS FUND (5310)	7,545,706	7,545,706	5,933,435	78.6%	7,588,938	5,899,396	77.7%
EMP BENEFITS HEALTH - FIRE (5608)	9,316,636	9,316,636	9,227,977	99.0%	9,479,471	7,967,724	84.1%
EMP BENEFITS HEALTH - POLICE (5609)	9,726,140	9,726,140	9,124,611	93.8%	9,173,123	10,225,361	111.5%
EMP BENEFITS HEALTH - CITICARE (5610)	21,664,351	21,664,351	15,060,036	69.5%	18,204,676	21,101,911	115.9%
LIAB/EMP BENEFITS - LIAB (5611)	6,437,719	6,437,719	4,658,026	72.4%	5,705,656	4,956,442	86.9%
LIAB/EMP BENEFITS - WC (5612)	3,164,688	3,164,688	2,999,557	94.8%	2,903,507	2,816,334	97.0%
RISK MANAGEMENT ADMIN (5613)	1,074,363	1,074,363	937,532	87.3%	1,135,110	1,023,877	90.2%
OTHER EMPLOYEE BENEFITS (5614)	2,661,796	2,661,796	2,138,401	80.3%	2,478,337	2,442,636	98.6%
HEALTH BENEFITS ADMIN (5618)	599,374	599,374	534,104	89.1%	589,038	568,845	96.6%
TOTAL INTERNAL SERVICES FUNDS	118,431,642	118,431,642	96,267,003	81.3%	107,049,322	98,499,426	92.0%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,919	2,862,919	2,861,919	100.0%	2,861,919	2,860,919	100.0%
ARENA FACILITY DS FUND (1131)	3,427,400	3,427,400	3,425,900	100.0%	3,427,200	3,425,700	100.0%
BASEBALL STADIUM DS FUND (1141)	1,928,158	1,928,158	1,958,848	101.6%	2,207,000	2,205,500	99.9%
DEBT SERVICE FUND (2010)	48,405,200	48,405,200	48,484,048	100.2%	48,014,960	52,628,109	109.6%
WATER SYSTEM REV DS FUND (4400)	24,005,235	24,005,235	23,807,573	99.2%	26,275,103	24,690,425	94.0%
WASTEWATER SYSTEM REV DS FUND (4410)	21,741,220	21,741,220	21,618,119	99.4%	21,733,914	21,448,558	98.7%
GAS FUND DEBT SRVC (4420)	1,404,379	1,404,379	1,397,870	99.5%	1,389,969	1,362,776	98.0%
STORM WATER DEBT SRVC (4430)	15,647,052	15,647,052	15,566,232	99.5%	15,385,525	14,769,292	96.0%
AIRPORT 2012A DEBT SRVC (4640)	944,019	944,019	938,494	99.4%	949,119	943,813	99.4%
AIRPORT 2012B DEBT SRVC (4641)	367,482	367,482	363,398	98.9%	368,482	363,523	98.7%
AIRPORT DEBT SERVICE (4642)	398,850	398,850	395,808	99.2%	398,100	395,100	99.2%
AIRPORT CFC DEBT SRVC FUND (4643)	479,900	479,900	475,421	99.1%	481,400	477,363	99.2%
MARINA DEBT SERVICE (4701)	612,750	612,750	609,876	99.5%	609,275	606,379	99.5%
TOTAL DEBT SERVICE FUNDS	122,224,564	122,224,564	121,903,506	99.7%	124,101,966	126,177,457	101.7%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

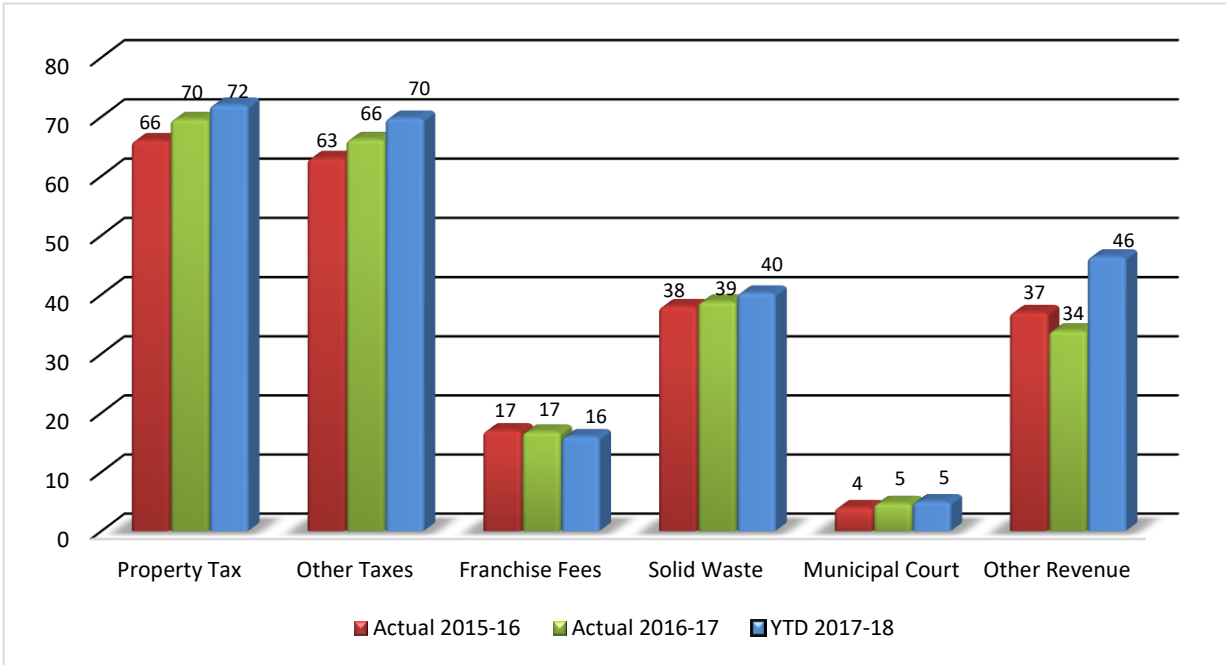
SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	20,270,822	20,270,822	16,666,019	82.2%	19,595,667	15,335,366	78.3%
PUBLIC, EDU&GOV CABLE (1031)	568,465	568,465	99,262	17.5%	607,348	189,754	31.2%
STATE HOTEL OCCUPANCY TAX FUND (1032)	2,330,991	2,330,991	1,924,594	82.6%	1,132,334	586,272	51.8%
MUNICIPAL CT SECURITY (1035)	127,348	127,348	108,060	84.9%	100,002	33,337	33.3%
MUNICIPAL CT TECHNOLOGY (1036)	155,731	155,731	47,751	30.7%	118,425	70,941	59.9%
MUNICIPAL CT JUVENILE CS MGR (1037)	204,563	204,563	142,949	69.9%	183,404	181,232	98.8%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	24,200	24,200	0	0.0%	24,200	0	0.0%
PARKING IMPROVEMENT FUND (1040)	110,000	110,000	10,000	9.1%	200,568	139	0.1%
STREET FUND (1041)	45,870,647	45,870,647	25,432,813	55.4%	53,011,109	36,880,467	69.6%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	3,102,151	3,102,151	1,772,480	57.1%	3,500,000	497,949	14.2%
REDLIGHT PHOTO ENFORCEM (1045)	875,223	875,223	581,642	66.5%	1,179,379	1,016,822	86.2%
HEALTH 1115 WAIVER FUND (1046)	28,204	28,204	16,204	57.5%	760,437	258,546	34.0%
REINVESTMENT ZONE NO.2 (1111)	1,397,996	1,397,996	1,397,690	100.0%	1,441,783	1,393,824	96.7%
TIF NO. 3-DOWNTOWN TIF (1112)	2,497,909	2,497,909	686,056	27.5%	1,926,941	520,205	27.0%
SEAWALL IMPROVEMENT FUND (1120)	6,955,462	6,955,462	6,941,299	99.8%	7,316,209	7,304,926	99.8%
ARENA FACILITY FUND (1130)	7,015,992	7,015,992	6,527,961	93.0%	6,123,726	6,070,385	99.1%
BUSINESS/JOB DEVELOPMENT (1140)	12,427,590	12,427,590	1,475,197	11.9%	8,488,470	4,238,032	49.9%
TYPE B (1145)	0	0	25	n/a	0	0	n/a
DEVELOPMENT SERVICES FUND (4670)	7,714,991	7,714,991	6,009,030	77.9%	7,687,444	5,971,751	77.7%
VISITORS FACILITIES FUND (4710)	13,696,674	13,696,674	11,202,203	81.8%	12,143,791	11,861,723	97.7%
LEPC FUND (6060)	269,325	269,325	192,493	71.5%	276,955	217,292	78.5%
C.C. CRIME CONTROL DIST (9010)	6,676,406	6,676,406	6,613,391	99.1%	8,511,643	7,880,967	92.6%
TOTAL SPECIAL REVENUE FUNDS	132,320,690	132,320,690	87,847,119	66.4%	134,329,835	100,509,930	74.8%
TOTAL ALL FUNDS	965,822,375	965,822,375	820,755,716	85.0%	926,496,603	849,357,477	91.7%

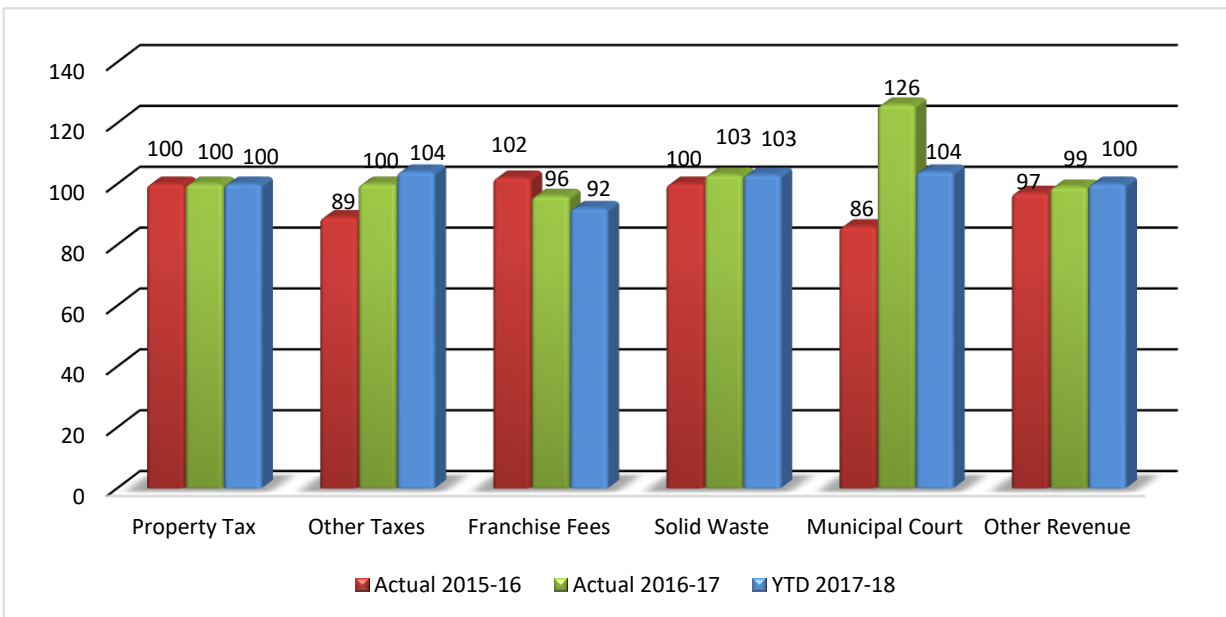
GENERAL FUND

YTD Revenues

MILLIONS

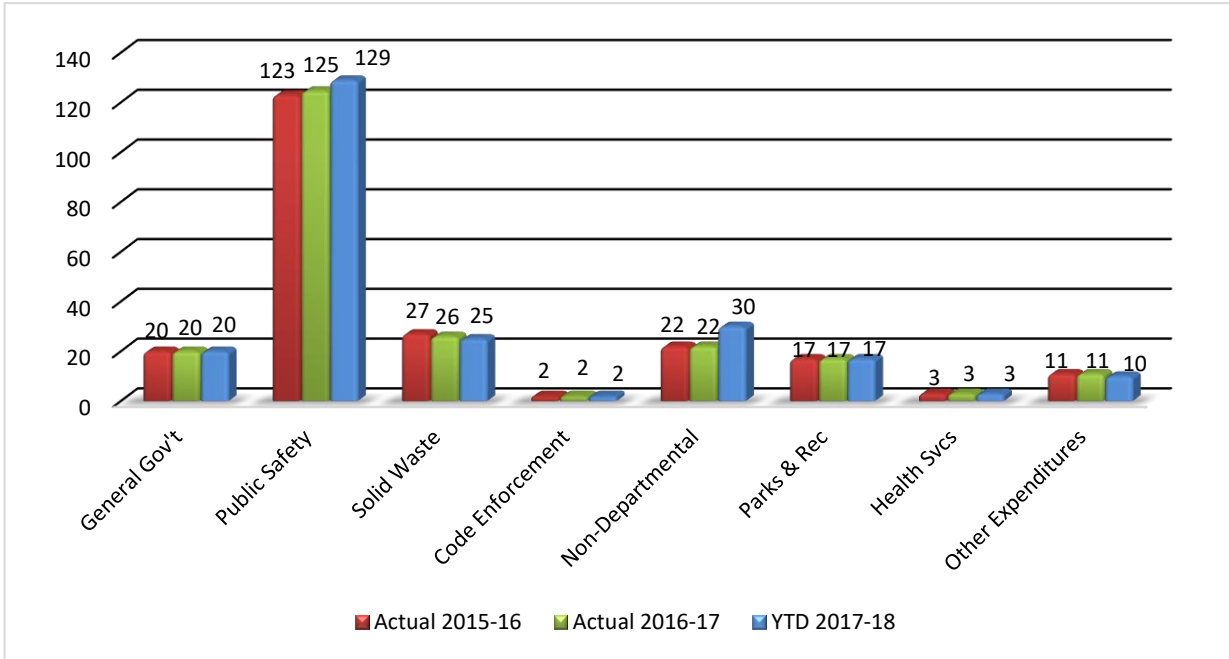


PERCENT

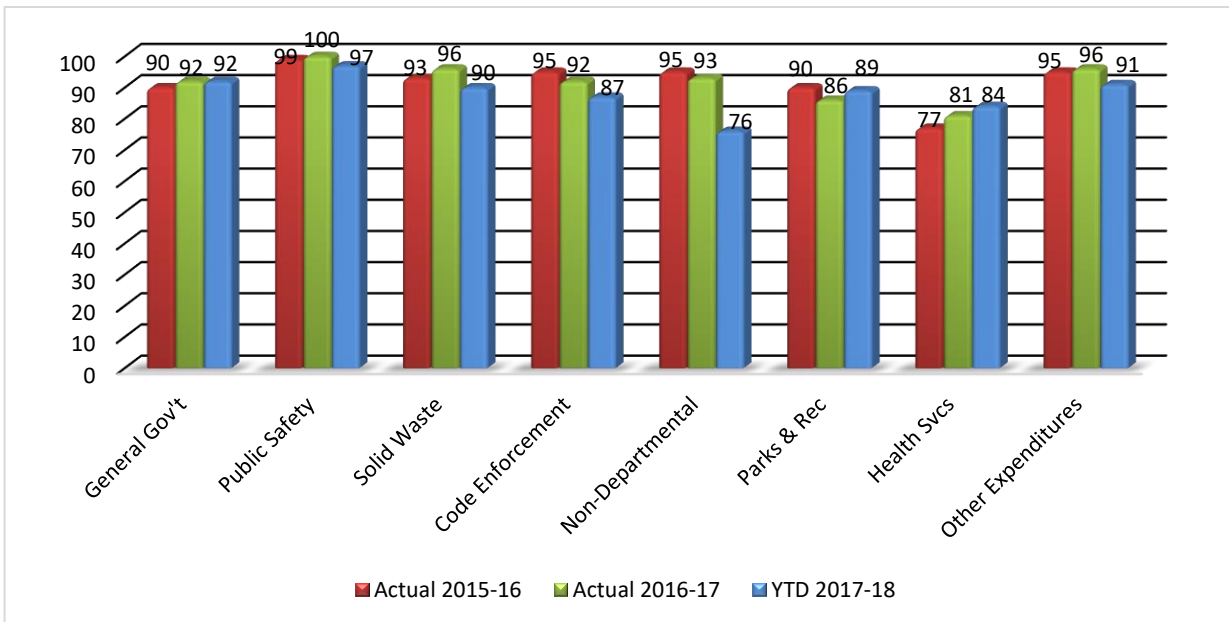


GENERAL FUND YTD Expenditures

MILLIONS



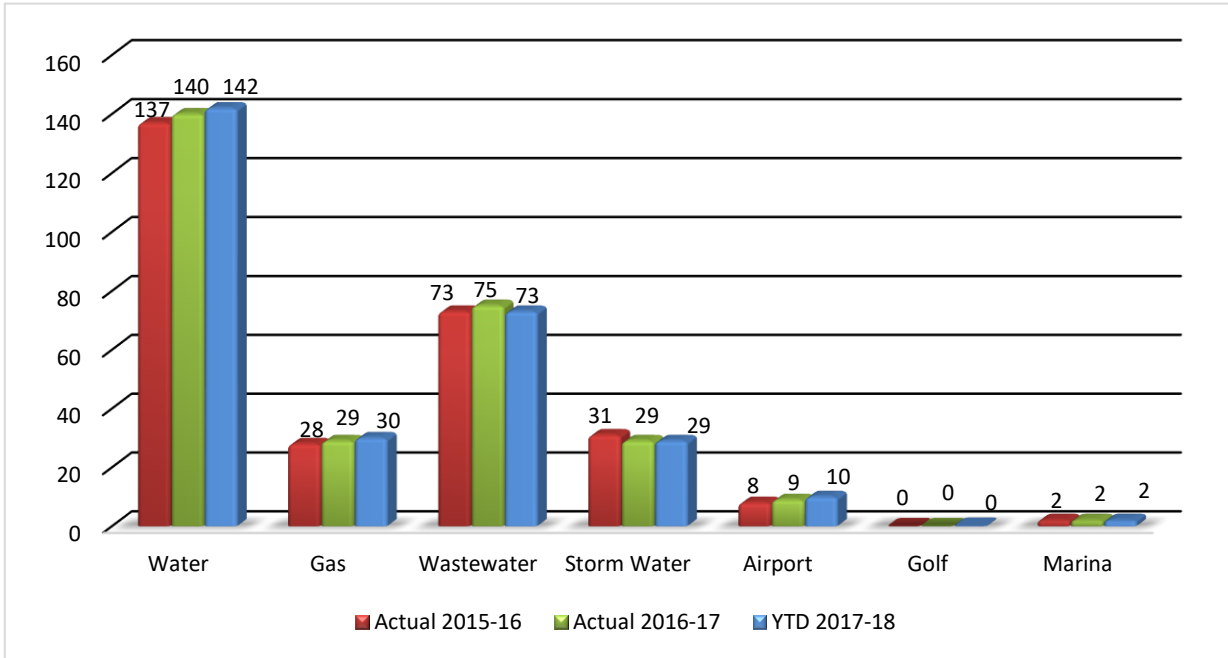
PERCENT



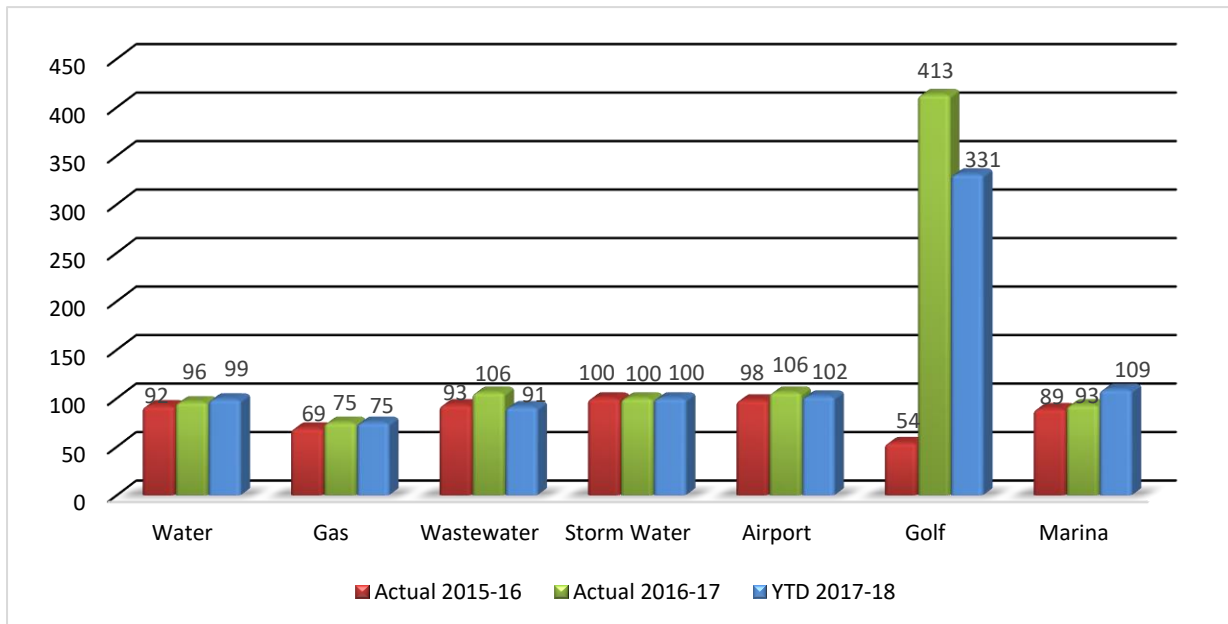
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



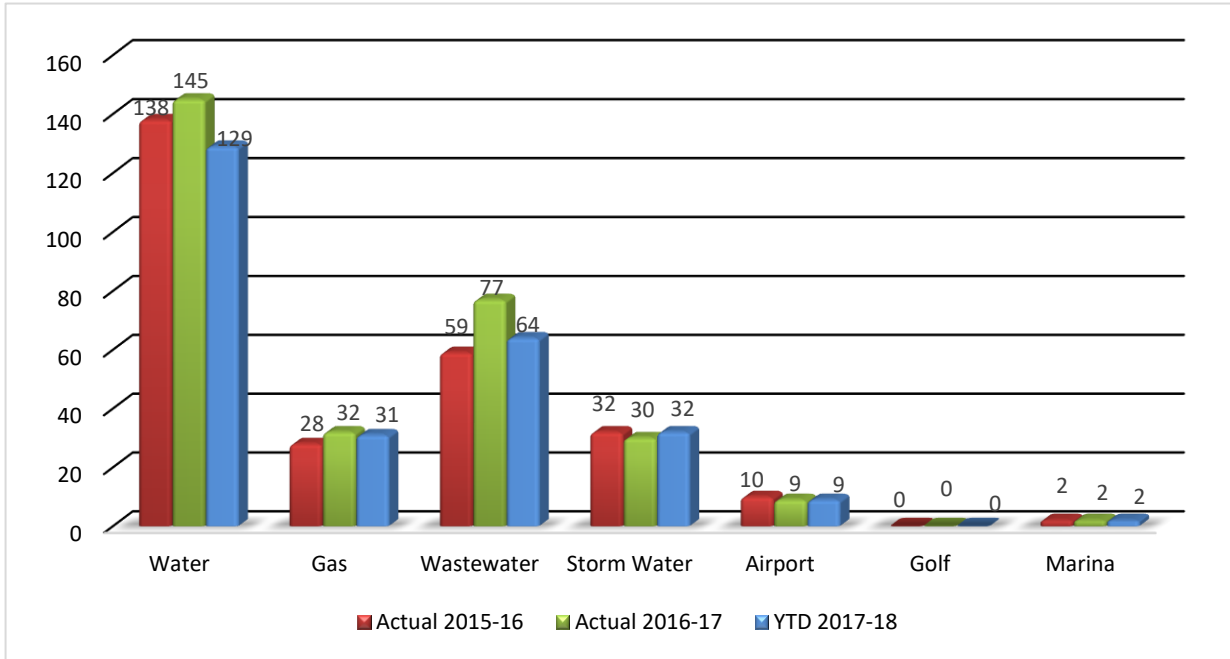
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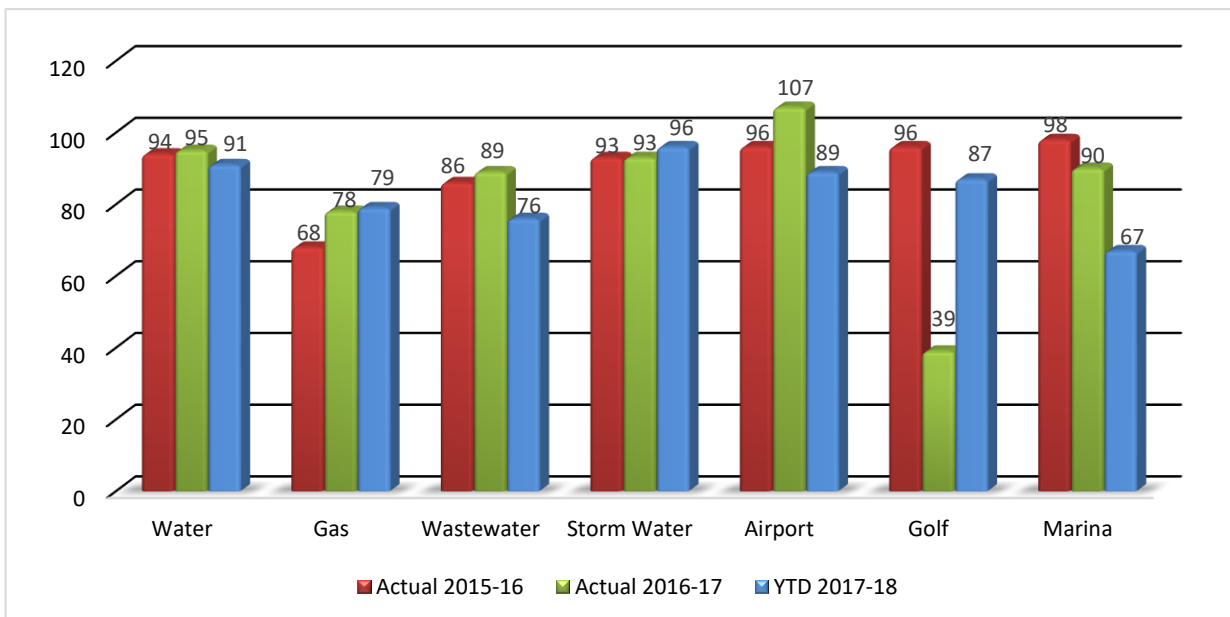
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



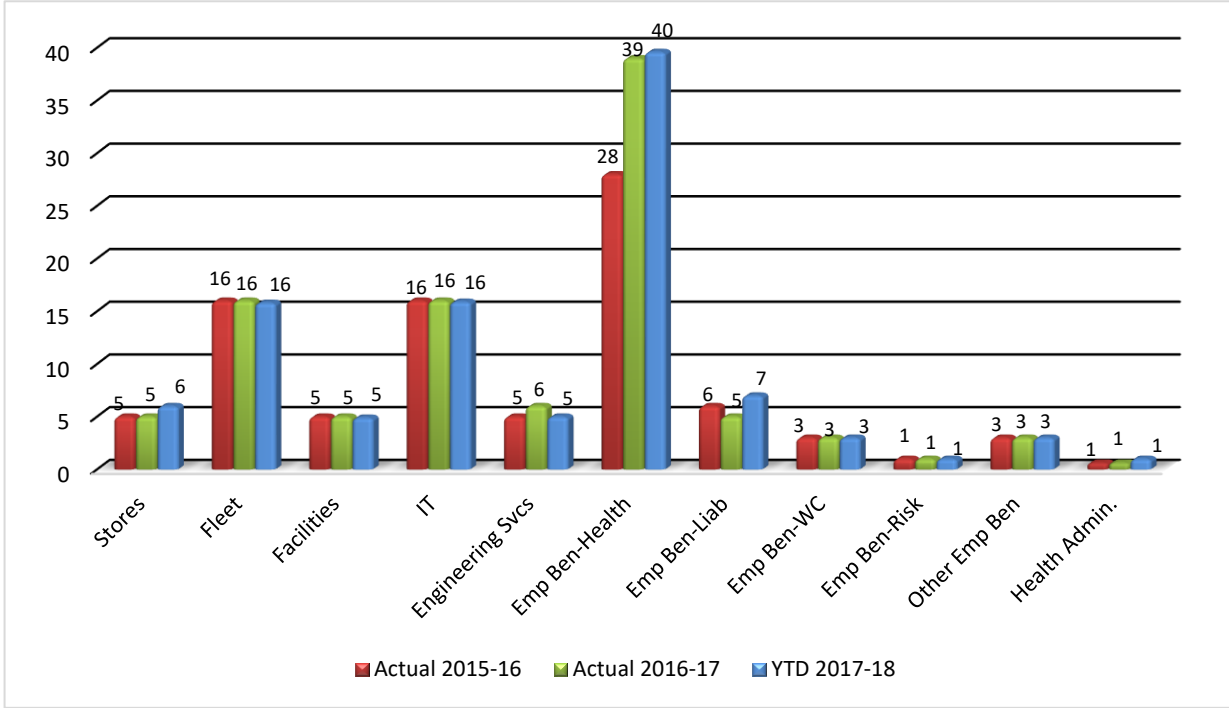
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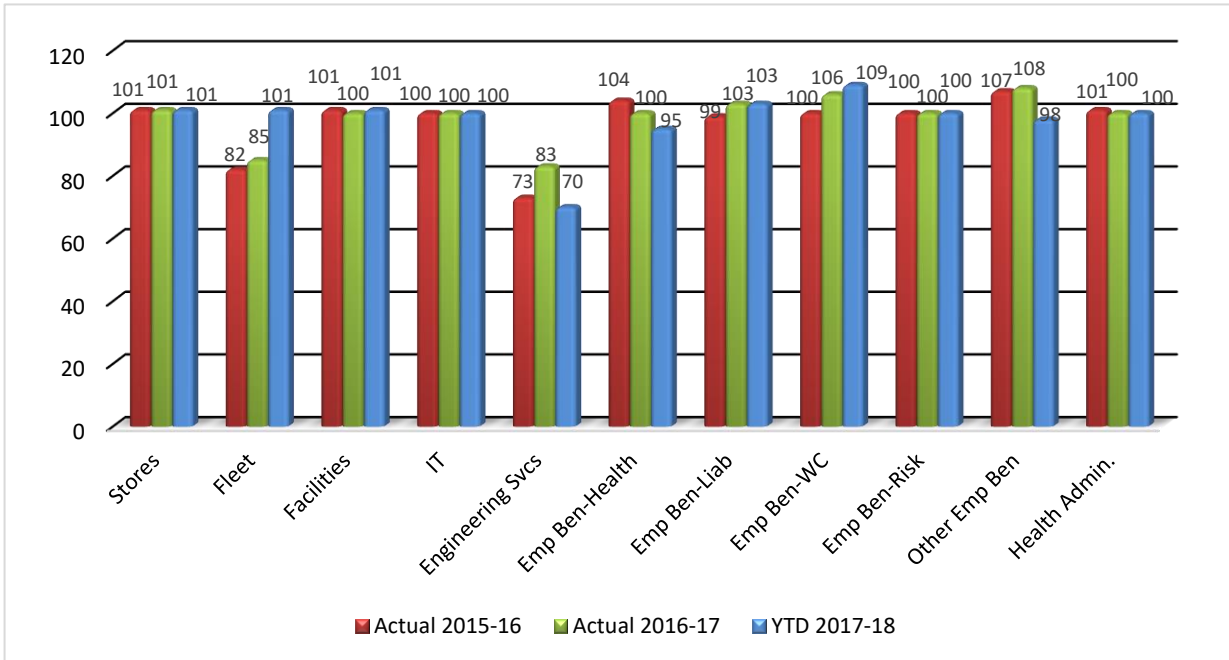
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



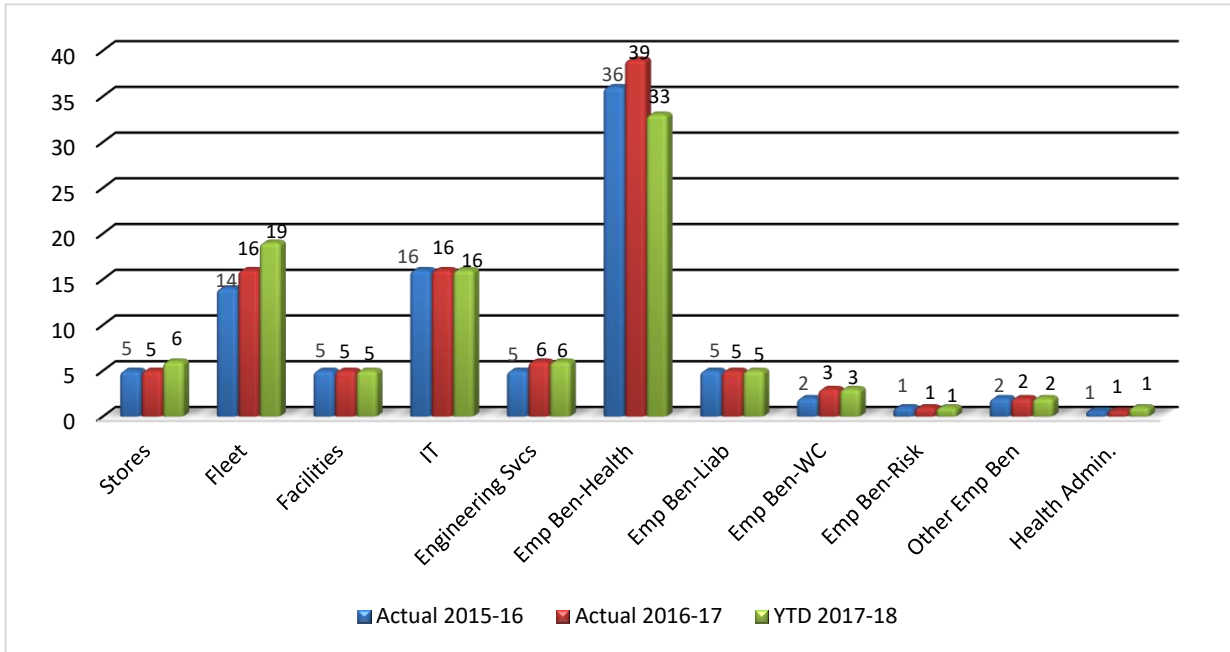
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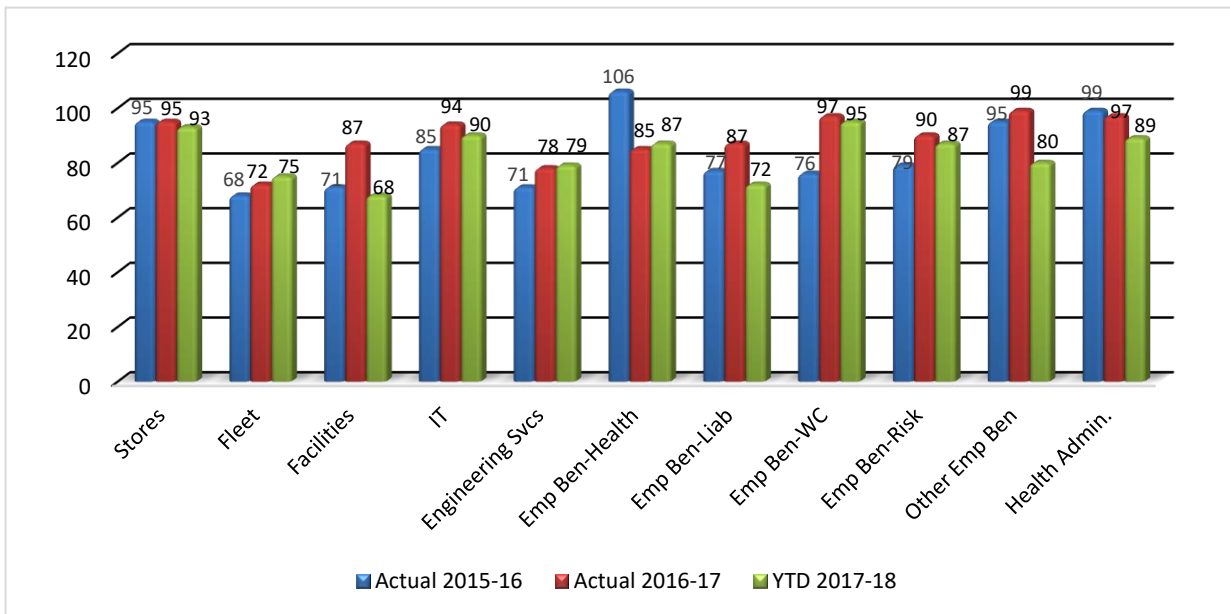
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



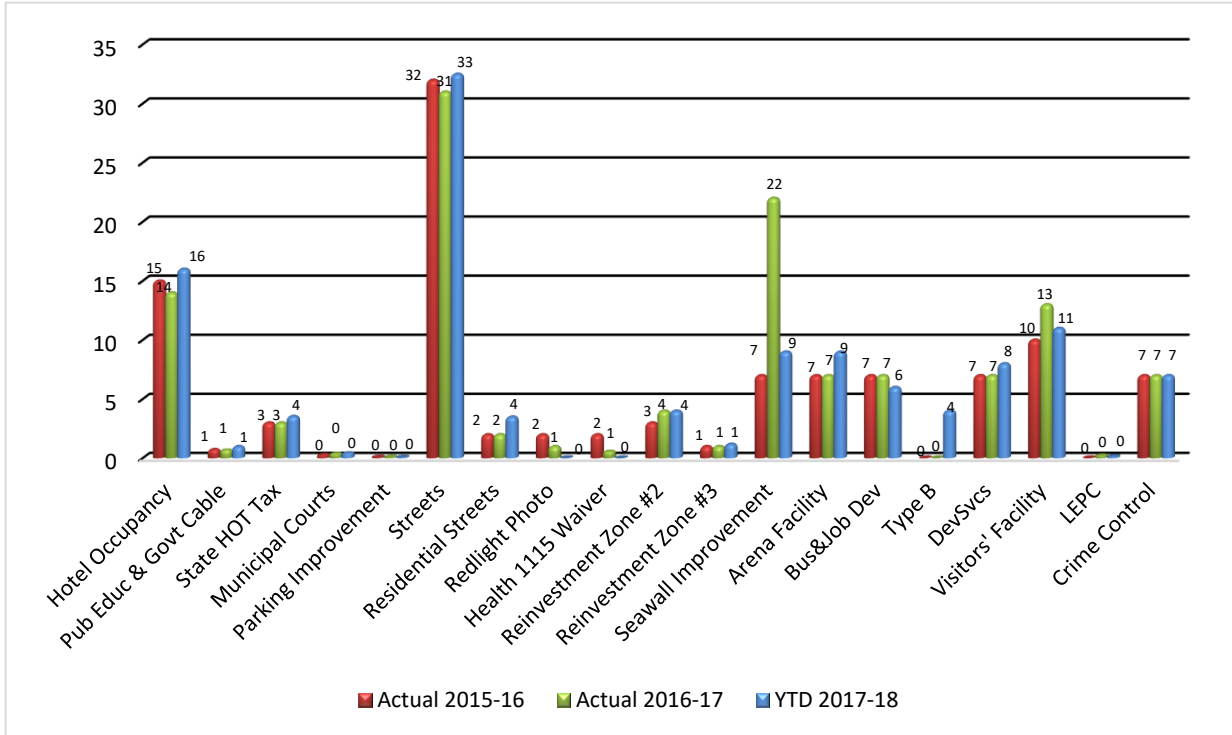
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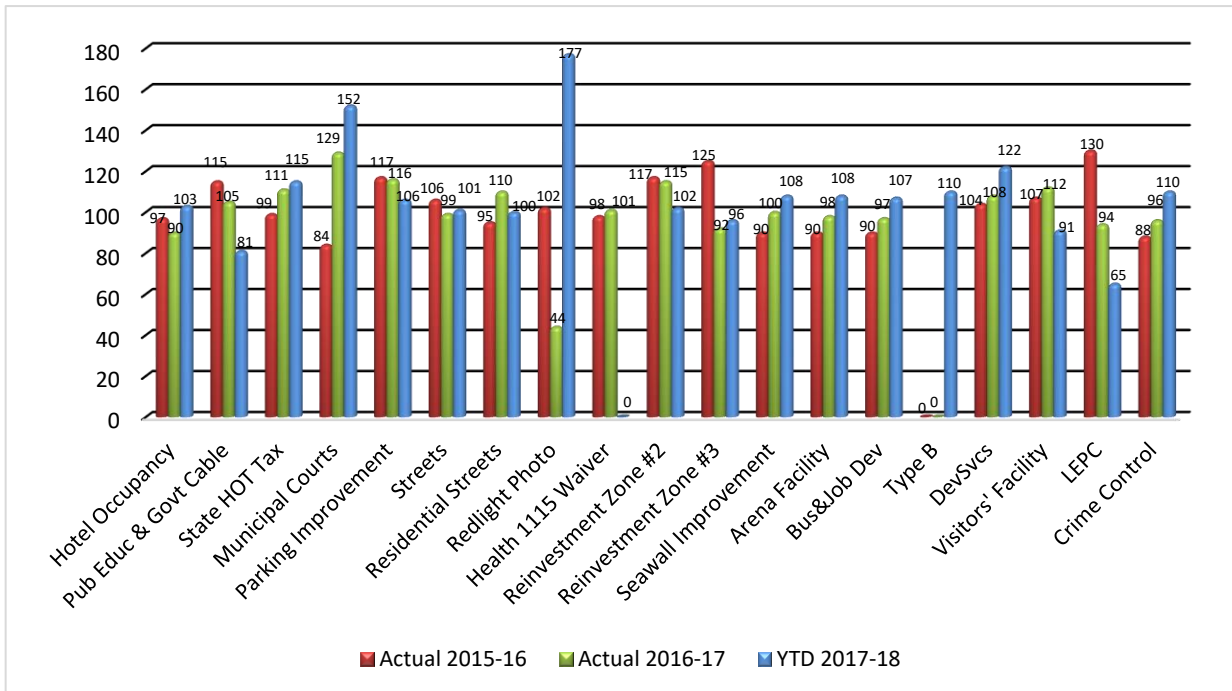
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



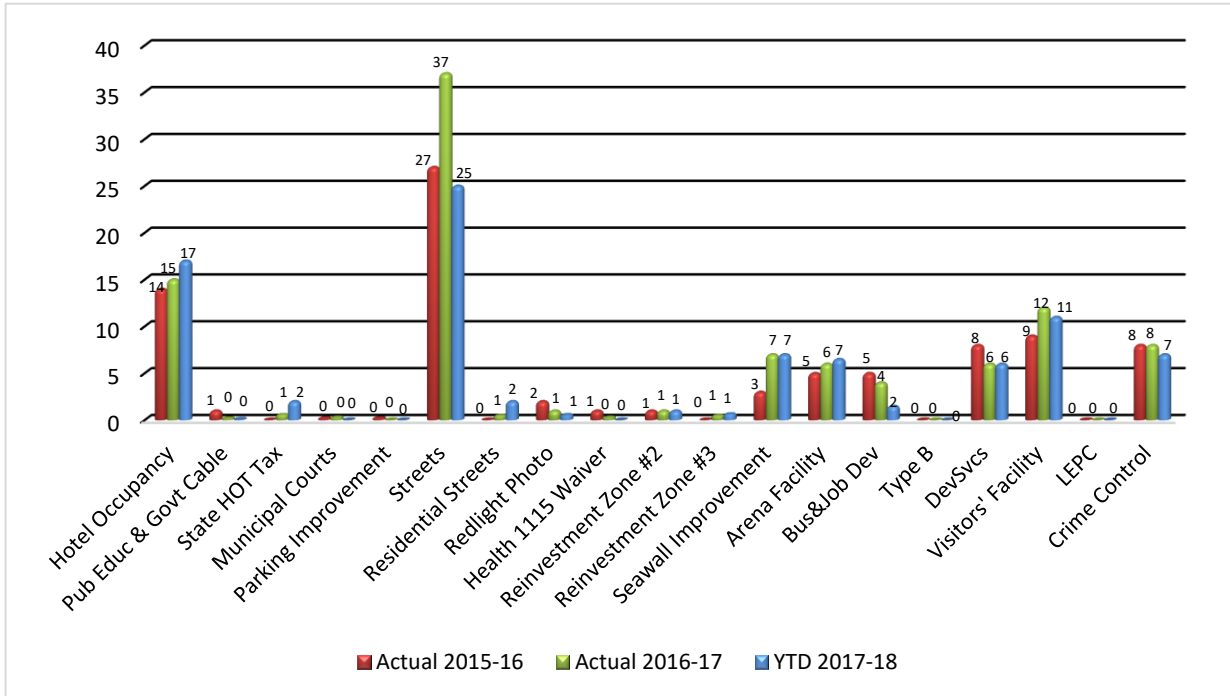
PERCENT



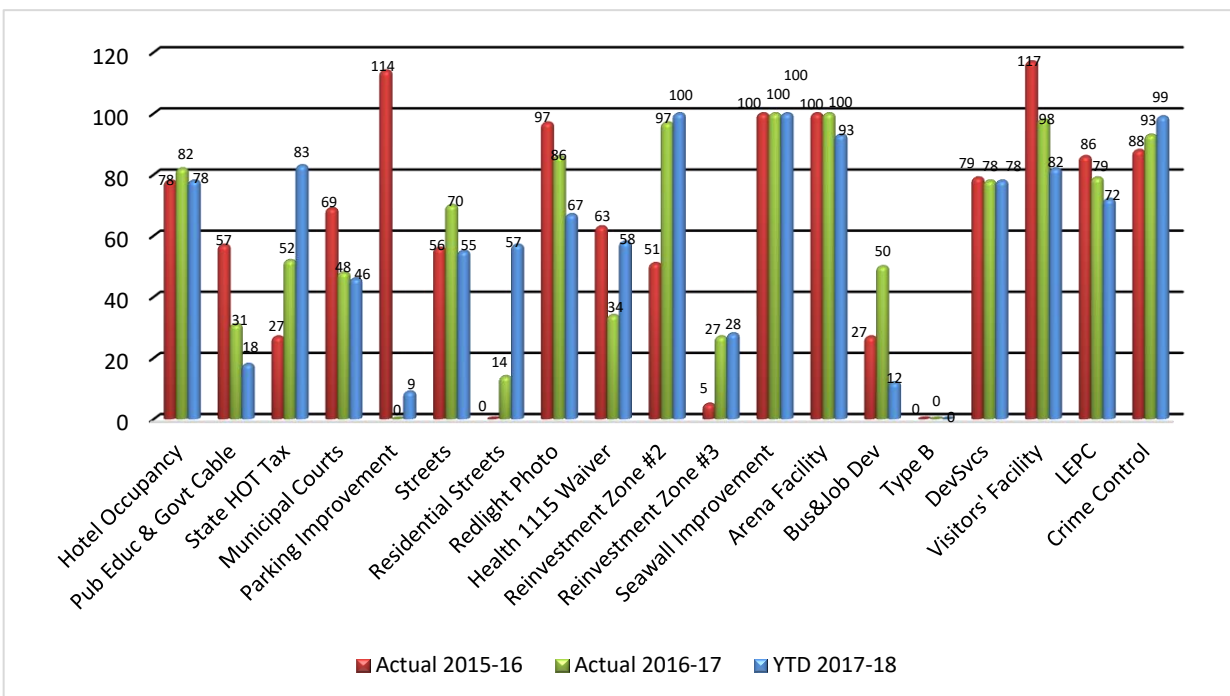
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



Annual Household Indicators

	<u>2017 Estimated</u>	<u>2016</u>	<u>2015</u>
<u>Median Income (1)</u>	\$ 63,100	\$ 59,253	\$ 57,801

	<u>2017</u>	<u>2016</u>	<u>2015</u>
<u>Housing Affordability Index (2)</u>	1.52	1.46	1.5

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

Monthly Household Indicators

	<u>4th Qtr FY2018</u>	<u>4th Qtr FY2017</u>
<u>Water Shutoffs (6)</u>	6,043	3,685

Workforce/Household Indicators

	<u>September 2018</u>	<u>September 2017</u>	<u>September 2016</u>
<u>Unemployment Rate (5)</u>	4.5%	5.1%	5.9%

Not Seasonally Adjusted

	<u>August 2018</u>	<u>August 2017</u>	<u>August 2016</u>
<u>Consumer Price Index (4)</u>	226.3	221.3	216.6

Base Year 1982-1984 = 100

Residential Real Estate Indicators

	<u>2018</u>	<u>2017</u>	<u>2016</u>
<u>Average Home Sales Price (2)</u>	\$ 220,447	\$ 207,608	\$ 208,447

	July-September	July-September	July-September
<u>Number of Home Sales (2)</u>	1085	896	1021
	July-September	July-September	July-September

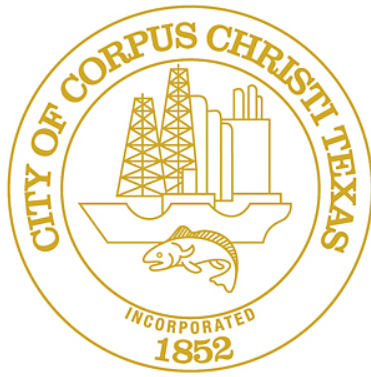
<u>Home Sales (2)</u>	\$ 239,336,306	\$ 186,050,011	\$ 212,806,269
Dollar volume	July-September	July-September	July-September

Economic Forecast - Current Indicators

	<u>2018</u>	<u>2017</u>	<u>2016</u>
<u>Building Permit Activity (6)</u>			
<u>New Residential</u>	\$ 38,553,949	\$ 35,515,840	\$ 51,636,243
<u>New Commercial</u>	\$ 22,428,391	\$ 43,563,485	\$ 56,592,000
Project Cost	July-September	July-September	July-September

SOURCE:

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



GENERAL FUND

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Reserved for Encumbrances			2,969,361			3,908,819	
	Reserved for Commitments			47,877,857			26,325,131	
	Unreserved			6,470,133			22,670,534	
	BEGINNING BALANCE			57,317,351			52,904,484	
	General Property Taxes							
	Advalorem taxes - current	70,351,865	70,351,865	70,497,061	100.21%	67,845,000	67,769,013	99.89%
	Advalorem taxes - delinquent	950,001	950,001	896,691	94.39%	953,203	1,039,983	109.10%
	Penalties & Interest on taxes	700,000	700,000	710,514	101.50%	789,999	800,417	101.32%
	Total Property Taxes	72,001,866	72,001,866	72,104,266	100.14%	69,588,202	69,609,413	100.03%
	Other Taxes							
	1 Industrial District - In-lieu	11,000,000	11,000,000	9,348,194	84.98%	9,100,000	10,978,766	120.65%
	Other payments in lieu of tax	0	0	0	n/a	100,000	0	0.00%
	Sp Inventory Tax Escrow Refund	55,000	55,000	43,256	78.65%	65,000	27,765	42.72%
	2 City sales tax	53,934,000	53,934,000	58,595,982	108.64%	55,400,000	53,417,460	96.42%
	Liquor by the drink tax	1,491,240	1,491,240	1,561,023	104.68%	1,472,118	1,389,961	94.42%
	3 Bingo tax	405,959	405,959	300,985	74.14%	387,083	391,208	101.07%
	Housing Authority - lieu of ta	26,000	26,000	0	0.00%	26,500	24,533	92.58%
	Total Other Taxes	66,912,199	66,912,199	69,849,440	104.39%	66,550,701	66,229,693	99.52%
	Franchise Fees							
	Electric franchise - AEP	10,152,182	10,152,182	10,125,465	99.74%	10,092,560	9,922,038	98.31%
	4 Electric franchise-Nueces Coop	99,999	99,999	159,576	159.58%	100,000	102,960	102.96%
	5 Telecommunications fees	3,648,884	3,648,884	3,103,150	85.04%	3,648,884	3,403,091	93.26%
	CATV franchise	3,500,000	3,500,000	3,495,013	99.86%	3,750,000	3,367,190	89.79%
	Taxicab franchises	52,000	52,000	36,923	71.01%	52,000	49,526	95.24%
	ROW lease Fee	1,300	1,300	6,300	484.62%	1,300	48,710	3746.91%
	Total Franchise Fees	17,454,365	17,454,365	16,926,427	96.98%	17,644,744	16,893,515	95.74%
	Solid Waste Services							
	6 MSW SS Chg-Const/Demo Permits	0	0	939,517	n/a	0	0	n/a
	7 MSW SS Charge - BFI	1,900,000	1,900,000	1,551,580	81.66%	1,931,000	1,852,069	95.91%
	MSW SS Charge-CC Disposal	701,000	701,000	795,726	113.51%	745,000	794,280	106.61%
	MSW SS Chg-TrailrTrsh/SkidOKan	6,000	6,000	19,462	324.36%	33,600	27,219	81.01%
	MSW SS Charge-Captain Hook	13,000	13,000	0	0.00%	18,000	6,645	36.92%
	8 MSW SS Charges-Misc Vendors	360,000	360,000	893,874	248.30%	385,000	383,943	99.73%
	MSW SS Charge-Absolute Industr	320,000	320,000	223,303	69.78%	252,000	325,085	129.00%
	MSW SS Charges - Dawson	16,000	16,000	17,449	109.05%	18,400	26,543	144.26%
	9 Residential	17,182,524	17,182,524	17,792,946	103.55%	17,012,400	17,280,541	101.58%
	9 Commercial and industrial	1,838,200	1,838,200	1,528,126	83.13%	1,820,000	1,832,104	100.67%
	MSW Service Charge-util billgs	3,738,044	3,738,044	3,751,270	100.35%	3,701,034	3,657,581	98.83%
	Refuse disposal charges	1,754,336	1,754,336	1,754,336	100.00%	1,754,336	1,756,356	100.12%
	7 Refuse disposal charges-BFI	4,025,000	4,025,000	3,528,236	87.66%	4,025,000	3,772,255	93.72%
	Refuse disposal ch-CC Disposal	1,111,000	1,111,000	1,177,226	105.96%	1,060,000	1,130,535	106.65%
	Refuse disp-TrailrTrsh/SkidOKn	80,800	80,800	85,697	106.06%	17,000	86,752	510.31%
	Refuse disposal - Captain Hook	32,320	32,320	0	0.00%	38,000	17,487	46.02%
	8 Refuse disposal-Misc vendors	1,461,173	1,461,173	2,334,656	159.78%	790,000	1,475,161	186.73%
	Refuse disposal - Dawson	111,100	111,100	108,694	97.83%	80,000	173,798	217.25%
	Refuse Disposal-Absolute Waste	808,000	808,000	758,861	93.92%	725,000	905,959	124.96%
	Refuse collection permits	12,726	12,726	11,496	90.33%	20,300	16,073	79.18%
	10 Special debris pickup	252,500	252,500	168,927	66.90%	400,000	236,224	59.06%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	SW-Mulch	16,160	16,160	4,429	27.41%	21,000	8,598	40.94%
	SW-Brush-Misc Vendors	50,500	50,500	71,130	140.85%	82,000	65,626	80.03%
7	Recycling	1,380,000	1,380,000	682,827	49.48%	800,000	956,182	119.52%
	Recycling collection fee	1,024,645	1,024,645	1,069,055	104.33%	1,014,500	1,017,251	100.27%
	Recycling bank svc charge	772,650	772,650	741,701	95.99%	765,000	759,942	99.34%
	Recycling bank incentive fee	257,550	257,550	268,365	104.20%	255,000	253,242	99.31%
	Recycling containers	0	0	0	n/a	0	4	n/a
	Unsecured load-Solid Waste	7,700	7,700	2,830	36.75%	40,000	8,830	22.08%
	Deceased Animal Pick-Up	7,600	7,600	7,149	94.07%	10,000	7,720	77.20%
	Late fees on delinquent accts	0	0	(100)	n/a	0	0	n/a
	Graffiti Control	0	0	0	n/a	2,000	0	0.00%
	Total Solid Waste Services	39,240,528	39,240,528	40,288,767	102.67%	37,815,569	38,834,005	102.69%
	Other Permits & Licenses							
	Amusement licenses	15,000	15,000	0	0.00%	19,000	11,655	61.34%
	Pipeline-license fees	58,000	58,000	29,340	50.59%	70,000	44,526	63.61%
	Auto wrecker permits	20,000	20,000	24,921	124.60%	20,000	24,762	123.81%
	Taxi Driver Permits	7,000	7,000	7,060	100.86%	7,000	9,570	136.71%
	Other business lic & permits	20,000	20,000	18,000	90.00%	20,000	18,693	93.47%
	Revocable easement fee	0	0	0	n/a	0	260	n/a
	Street Easement Closure	0	0	0	n/a	0	78,646	n/a
	Vacant Bldg Re-inspection Fee	0	0	100	n/a	0	0	n/a
	Banner permits	0	0	175	n/a	0	0	n/a
	Special event permits	1,896	1,896	2,239	118.09%	1,896	3,240	170.89%
11	Beach Parking Permits	855,000	855,000	984,073	115.10%	850,000	1,187,726	139.73%
	Ambulance permits	2,500	2,500	5,946	237.84%	2,500	2,080	83.20%
	Total Permits & Licenses	979,396	979,396	1,071,854	109.44%	990,396	1,381,158	139.46%
	Municipal Court							
12	Moving vehicle fines	1,409,204	1,409,204	1,794,397	127.33%	900,041	1,364,097	151.56%
	Parking fines	141,089	141,089	117,332	83.16%	40,426	126,220	312.22%
	General fines	2,395,689	2,395,689	2,319,491	96.82%	1,568,925	2,206,995	140.67%
	Officers fees	176,980	176,980	190,561	107.67%	172,140	171,076	99.38%
	Uniform traffic act fines	53,274	53,274	67,991	127.62%	51,680	53,159	102.86%
	Warrant fees	258,060	258,060	246,864	95.66%	66,024	259,000	392.28%
	School crossing guard program	36,647	36,647	59,889	163.42%	52,891	57,031	107.83%
	Muni Court state fee discount	156,983	156,983	192,003	122.31%	51,648	155,667	301.40%
	Muni Ct Time Pay Fee-Court	13,481	13,481	17,628	130.76%	12,326	13,026	105.68%
	Muni Ct Time Pay Fee-City	53,967	53,967	70,572	130.77%	49,426	52,153	105.52%
	644.102 Comm veh enforcmt rev	37,227	37,227	0	0.00%	0	35,236	n/a
	Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	2	n/a
	Failure to appear revenue	17,498	17,498	18,509	105.78%	4,808	18,380	382.29%
	Mun Ct-Juvenile Expungement Fe	180	180	160	88.89%	268	(43)	-16.11%
	Animal control fines	24,308	24,308	25,962	106.80%	9,103	21,920	240.80%
	Teen Court - City Fees	0	0	14	n/a	0	6	n/a
	Other court fines	206,075	206,075	113,256	54.96%	770,918	172,032	22.32%
13	Municipal court misc revenue	54,500	54,500	1,872	3.44%	530	786	148.24%
	Total Municipal Court	5,035,162	5,035,162	5,236,501	104.00%	3,751,154	4,706,743	125.47%
	General Government Service							
	Attorney fees - demolition lie	60,000	60,000	41,745	69.58%	55,000	67,925	123.50%
	Sale of City publications	24	24	94	393.00%	336	260	77.31%
	Nonprofit registration fees	1,000	1,000	0	0.00%	0	2,319	n/a
	Candidate filing fees	1,700	1,700	2,900	170.59%	0	900	n/a
	Total General Government Service	62,724	62,724	44,740	71.33%	55,336	71,404	129.04%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Health Services							
	Lab Charges Program Income	22,500	22,500	22,275	99.00%	22,500	21,538	95.72%
	TB Program Income	35,000	35,000	38,910	111.17%	35,000	40,020	114.34%
	Septic System permits-inspections	15,000	15,000	10,450	69.67%	15,000	12,730	84.87%
	Robstown Clinic TB Program Income	0	0	0	n/a	0	55	n/a
	Medicaid WHS Program Income	0	0	0	n/a	5,000	0	0.00%
	Private Vaccine Program Income	75,000	75,000	54,092	72.12%	100,000	71,410	71.41%
	RHAB San Patricio County	0	0	21,000	n/a	21,000	0	0.00%
	Swimming pool inspections	35,000	35,000	45,570	130.20%	35,000	48,950	139.86%
14	Food service permits	675,000	675,000	562,569	83.34%	675,000	577,649	85.58%
	Vital records office sales	10,000	10,000	17,078	170.78%	10,000	17,297	172.97%
	Vital statistics fees	405,000	405,000	406,581	100.39%	400,000	407,545	101.89%
	Vital records retention fee	17,000	17,000	18,937	111.39%	17,000	18,965	111.56%
	Child Care Facilities Fees	9,000	9,000	11,100	123.33%	9,000	8,550	95.00%
	Vendor Permit Fees	0	0	2,360	n/a	0	240	n/a
	Total Health Services	1,298,500	1,298,500	1,210,922	93.26%	1,344,500	1,224,949	91.11%
	Animal Control Services							
	Microchipping fees	3,504	3,504	5,197	148.32%	3,504	4,300	122.72%
	Adpt Rabies	0	0	1,360	n/a	0	1,447	n/a
	Animal Control Adoption Fees	30,000	30,000	24,525	81.75%	30,000	27,670	92.23%
	Animal pound fees & handling c	39,996	39,996	60,275	150.70%	39,996	53,537	133.86%
	Animal trap fees	600	600	60	10.00%	600	70	11.67%
	Pet licenses	54,996	54,996	76,846	139.73%	54,996	78,821	143.32%
	Shipping fees - lab	3,000	3,000	4,763	158.77%	3,000	3,631	121.03%
	S/N Kennel Cough (Bordetella)	3,000	3,000	3,496	116.53%	3,000	3,297	109.90%
	Total Animal Control Services	135,096	135,096	176,522	130.66%	135,096	172,773	127.89%
	Museum							
	School Dist-museum ed prog	35,200	35,200	0	0.00%	22,000	23,992	109.05%
	CCMJV Museum sharing	(250,000)	(250,000)	(208,435)	83.37%	0	(177,350)	n/a
	Museum - admission fees	281,686	281,686	148,701	52.79%	256,142	233,733	91.25%
	Museum gift shop sales	114,254	114,254	15,130	13.24%	97,042	86,489	89.13%
	Museum facilty rental & related	43,914	43,914	11,279	25.68%	46,527	36,556	78.57%
	Museum special program Fees	206,497	206,497	95,799	46.39%	50,000	124,121	248.24%
	Education group programs	85,883	85,883	20,280	23.61%	43,854	74,070	168.90%
	Parties and recitals	19,987	19,987	9,895	49.51%	12,595	17,696	140.50%
	Classes and workshops	70,795	70,795	24,349	34.39%	50,000	53,815	107.63%
	Museum - McGregor reprod fees	9,955	9,955	1,670	16.77%	12,887	11,239	87.21%
	Columbus Ships-Admissions	0	0	0	n/a	0	1,267	n/a
15	Total Museum	618,171	618,171	118,668	19.20%	591,047	485,628	82.16%
	Library Services							
	Library fines	53,148	53,148	56,501	106.31%	63,105	57,324	90.84%
	Interlibrary Loan Fees	504	504	274	54.35%	609	501	82.18%
	Lost book charges	6,516	6,516	6,335	97.23%	6,274	6,717	107.07%
	Copy machine sales	46,320	46,320	51,581	111.36%	44,515	46,168	103.71%
	Other library revenue	8,892	8,892	10,125	113.86%	10,572	9,469	89.56%
	Library book sales	4,932	4,932	3,875	78.57%	4,848	4,490	92.61%
	Total Library Services	120,312	120,312	128,691	106.96%	129,923	124,668	95.96%
	Recreation Services							
	Pools:							
	Swimming Pools	184,574	184,574	115,202	62.41%	140,496	112,872	80.34%
	Swimming instruction fees	102,452	102,452	36,453	35.58%	99,840	33,513	33.57%
	Pools Subtotal	287,026	287,026	151,655	52.84%	240,336	146,386	60.91%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Tennis:							
	HEB Tennis Center	19,000	19,000	21,929	115.42%	17,342	22,219	128.12%
	HEB Tennis Ctr pro shop sales	8,800	8,800	10,382	117.98%	6,575	10,432	158.66%
	Al Kruse Tennis Center	10,500	10,500	5,234	49.85%	8,417	8,471	100.64%
	Al Kruse Tennis Ctr pro shop	3,850	3,850	979	25.42%	4,100	336	8.20%
	Tennis Subtotal	42,150	42,150	38,525	91.40%	36,434	41,458	113.79%
	Other Recreation Revenue:							
	Class Instruction Fees	12,000	12,000	30,937	257.81%	60,680	22,734	37.47%
	Athletic events	140,123	140,123	106,580	76.06%	144,410	124,570	86.26%
	Athletic rentals	42,000	42,000	48,774	116.13%	46,495	55,310	118.96%
	Center Rentals	29,207	29,207	31,147	106.64%	33,748	30,382	90.03%
	Athletic instruction fees	36,970	36,970	36,648	99.13%	36,970	43,467	117.57%
	Recreation center rentals	11,525	11,525	5,310	46.07%	8,615	12,510	145.21%
	Recreation instruction fees	30,125	30,125	25,604	84.99%	35,324	21,908	62.02%
	Latchkey	2,809,195	2,809,195	2,824,455	100.54%	2,618,043	2,525,436	96.46%
	Latchkey instruction fees	0	0	0	n/a	0	(163)	n/a
	Heritage Park revenues	900	900	1,351	150.13%	2,138	460	21.52%
	Park Facility leases	200	200	37	18.34%	800	476	59.50%
	Tourist district rentals	4,150	4,150	14,560	350.85%	12,246	4,374	35.72%
	Camping permit fees	5,050	5,050	5,425	107.43%	2,575	4,291	166.64%
	Other recreation revenue	25,100	25,100	33,150	132.07%	25,500	27,975	109.71%
	Buc Days / Bayfest	28,800	28,800	54,648	189.75%	34,500	19,850	57.54%
	Subtotal	3,175,345	3,175,345	3,218,626	101.36%	3,062,044	2,893,580	94.50%
	Total Recreation Services	3,504,521	3,504,521	3,408,806	97.27%	3,338,814	3,081,423	92.29%
	Administrative Charges							
	Admin svc charge	6,577,393	6,577,393	6,577,393	100.00%	6,222,516	6,222,516	100.00%
	Indirect cost recovery-grants	85,000	85,000	78,006	91.77%	80,000	123,914	154.89%
	Total Administrative Charges	6,662,393	6,662,393	6,655,399	99.90%	6,302,516	6,346,430	100.70%
	Interest and Investments							
16	Interest on investments	377,000	377,000	1,031,340	273.56%	122,400	541,301	442.24%
	Net Inc/Dec in FV of Investmen	0	0	77,334	n/a	0	(72,423)	n/a
	Interest earned-other than inv	0	0	36,109	n/a	0	68,444	n/a
	Interest on Interfund Loans	0	0	0	n/a	0	10,000	n/a
	Total Interest and Investments	377,000	377,000	1,144,783	303.66%	122,400	547,321	447.16%
	Public Safety Services							
	Sexual Assault Exam	222,000	222,000	215,897	97.25%	222,000	186,617	84.06%
	Drug test reimbursements	15,000	15,000	15,819	105.46%	15,000	1,262	8.42%
17	Police storage & towing chgs	1,695,000	1,695,000	1,325,229	78.18%	1,611,000	1,363,179	84.62%
	Vehicle impd cert mail recover	146,000	146,000	137,150	93.94%	85,000	138,000	162.35%
	Police accident reports	45,000	45,000	73,210	162.69%	45,000	76,625	170.28%
	Police Security Services	80,000	80,000	103,931	129.91%	80,000	56,332	70.42%
	Proceeds of auction - abandone	925,000	925,000	993,826	107.44%	925,000	852,078	92.12%
	Police property room money	5,000	5,000	11,311	226.21%	5,000	6,948	138.95%
	DWI Video Taping	1,600	1,600	1,429	89.29%	1,600	3,034	189.64%
18	Parking meter collections	291,000	291,000	167,865	57.69%	291,000	198,514	68.22%
19	Civil parking citations	300,000	300,000	150,471	50.16%	300,000	117,824	39.27%
	Police open record requests	26,400	26,400	22,099	83.71%	26,400	21,754	82.40%
	Police subpoenas	3,600	3,600	3,902	108.40%	3,600	3,005	83.48%
	Fingerprinting fees	6,000	6,000	7,490	124.83%	6,000	7,562	126.03%
	Customs/FBI	140,000	140,000	121,974	87.12%	140,000	113,583	81.13%
	Alarm system permits and servi	550,000	550,000	504,774	91.78%	550,000	549,097	99.84%
	800 MHz radio - interdepart	340,956	340,956	340,956	100.00%	338,172	338,172	100.00%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	800 MHz radio - outside city	207,324	207,324	203,619	98.21%	177,288	199,653	112.62%
	911 Wireless Service Revenue	1,590,000	1,590,000	1,614,487	101.54%	1,590,000	1,596,688	100.42%
20	911 Wireline Service Revenue	1,365,000	1,365,000	1,113,261	81.56%	1,365,000	1,140,067	83.52%
	C.A.D. calls	2,620	2,620	1,111	42.39%	2,620	1,154	44.05%
21	Fire prevention permits	175,000	175,000	311,905	178.23%	175,000	235,969	134.84%
	Hazmat response calls	5,000	5,000	5,348	106.96%	10,000	9,314	93.14%
	Safety Education Revenues	500	500	50	10.00%	500	0	0.00%
	Fire hydrant maintenance	327,472	327,472	327,472	100.00%	327,472	327,472	100.00%
	Honor Guard	300	300	0	0.00%	300	400	133.33%
	Restitution	1,600	1,600	736	45.98%	1,600	5,410	338.13%
	Fire service - outside city li	0	0	0	n/a	0	5,287	n/a
	Pipeline reporting administrat	50,000	50,000	51,125	102.25%	50,000	52,750	105.50%
	Emergency calls	6,000,000	6,000,000	5,951,509	99.19%	6,100,000	4,676,579	76.67%
	Nueces County OCL charges	0	0	0	n/a	24,000	57,397	239.15%
22	TASPP Ambulance Suppl Paymnt Prgm	0	0	2,120,909	n/a	0	0	n/a
	Radio System Participation	9,500	9,500	0	0.00%	9,500	0	0.00%
	Total Public Safety Services	14,526,872	14,526,872	15,898,864	109.44%	14,478,052	12,341,725	85.24%
	Intergovernmental							
	St of Tex-expressway lighting	81,779	81,779	109,926	134.42%	144,000	64,219	44.60%
	Crossing Guards	25,000	25,000	28,640	114.56%	25,000	27,792	111.17%
	Nueces County - Health Admin	473,804	473,804	327,673	69.16%	150,000	161,432	107.62%
	GLO-beach cleaning	61,680	61,680	65,307	105.88%	60,000	62,998	105.00%
	Nueces County-Metrocom	1,212,000	1,212,000	1,231,014	101.57%	1,212,000	1,147,351	94.67%
	EEOC contribution	52,300	52,300	25,800	49.33%	49,350	53,190	107.78%
23	HUD Intrim Agreemnt Reim/Grnts	50,000	50,000	196,675	393.35%	95,696	69,804	72.94%
	Total Intergovernmental	1,956,563	1,956,563	1,985,035	101.46%	1,736,046	1,586,786	91.40%
	Other Revenues							
	SCS Special Activity					0	100	n/a
	Port of CC-Bridge lighting	75,211	75,211	50,753	67.48%	84,575	55,797	65.97%
	TCEQ (Tx Comm on Envrmt Qulty)	0	0	502,449	n/a	0	0	n/a
	TDA (Tx Dept of Agriculture)	0	0	225	n/a	0	0	n/a
24	FEMA-contrib to emergency mgt	4,069,837	4,069,837	4,738,823	116.44%	0	0	n/a
	Proceeds of auction-online	14,400	14,400	11,555	80.24%	14,400	18	0.12%
	Metal recycling permits	1,000	1,000	3,617	361.70%	1,000	38	3.79%
	Naming Rights Revenue	185,000	185,000	185,000	100.00%	185,000	185,000	100.00%
	Automated teller machines	1,200	1,200	1,300	108.33%	1,200	1,100	91.67%
	Late fees on returned check pa	0	0	(30)	n/a	0	540	n/a
	Contributions/Donations	24,000	24,000	23,122	96.34%	38,130	27,942	73.28%
25	Recovery on damage claims	92,438	92,438	508,996	550.64%	0	17,401	n/a
	Property rentals	190,000	190,000	243,581	128.20%	316,000	133,997	42.40%
	Convenience Fee	0	0	126,150	n/a	0	31,182	n/a
	Demolition liens and accounts	174,000	174,000	92,312	53.05%	161,613	174,792	108.15%
	Returned check revenue	0	0	2,493	n/a	0	120	n/a
	Sale of scrap/city property	0	0	322	n/a	0	298,316	n/a
	Administrative Processing Chrg	0	0	6,355	n/a	12,000	731	6.09%
	Copy sales	0	0	3,649	n/a	3,000	2,185	72.83%
	Purchase discounts	230,000	230,000	68,700	29.87%	222,000	94,834	42.72%
	Vending machines sales	35,841	35,841	23,335	65.11%	38,945	27,776	71.32%
	Miscellaneous	106,968	106,968	52,162	48.76%	76,335	62,351	81.68%
	Total Other Revenues	5,199,895	5,199,895	6,644,870	127.79%	1,154,198	1,114,219	96.54%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	BUDGET 2016-2017	ACTUALS 2016-2017	%
Interfund Charges								
	Finance cost recovery - CIP	1,278,310	1,278,310	1,278,310	100.00%	1,440,636	1,440,636	100.00%
	Interdepartmental Services	3,436,038	3,436,038	3,460,038	100.70%	3,333,880	3,310,246	99.29%
	Transf from other fd	2,836,226	2,836,226	2,836,225	100.00%	585,095	809,245	138.31%
	Total Interfund Charges	<u>7,550,574</u>	<u>7,550,574</u>	<u>7,574,573</u>	<u>100.32%</u>	<u>5,359,611</u>	<u>5,560,127</u>	<u>103.74%</u>
	Total Revenues & Interfund Charges	<u>243,636,137</u>	<u>243,636,137</u>	<u>250,469,126</u>	<u>102.80%</u>	<u>231,088,305</u>	<u>230,311,981</u>	<u>99.66%</u>

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	(1,651,806)	Revenues are below budgeted level mostly due to property and improvement devaluation in the industrial district. There was a major improvement which was billed at 62.5% of its value in FY17 but it was later determined the improvement fell under the new contract and the improvement value will not be eligible for tax payment until the fifth year after the end of construction.
2 City sales tax	4,661,982	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.
3 Bingo tax	(104,974)	Revenue is below budgeted amount due to the State of Texas changing the laws governing the collection of Bingo Taxes by local municipalities.
4 Electric franchise-Nueces Coop	59,577	Revenue is above budget due to a change in the calculation method from percentage of gross billables to rate per KWH sold.
5 Telecommunications fees	(545,734)	Revenue shortage is due to a shift in the demand for phone lines and other telecommunication services. Budget for FY 2018 - 2019 was reduced in order to stay in line with this trend.
6 MSW SS Chg-Const/Demo Permits	939,517	New account created to isolate this fee.
MSW SS Charge - BFI	(348,420)	Revenues are down due to timing of payments from BFI and decreased recycled commodities prices.
7 Refuse disposal charges-BFI Recycling	(496,764) (697,173)	
MSW SS Charges-Misc Vendors	533,874	Disposal volumes are up in post Hurricane construction period.
8 Refuse disposal-Misc vendors	873,483	
Residential	610,422	Accounts that were previously classified as commercial are now residential
9 Commercial and industrial	(310,074)	
10 Special debris pickup	(83,573)	Due to decrease in number of violations in special debris pickup.
11 Beach Parking Permits	129,073	Revenue is up due to increased demand for Beach Parking permits.
12 Moving vehicle fines	385,192	Revenue is up due to an increase in payments from both a better than expected warrant round-up week and a proactive campaign against speeding violations.
13 Municipal court misc revenue	(52,628)	Revenue is below budget due to a correction in the accounts being used for the miscellaneous court items.
14 Food service permits	(112,432)	Revenue is below budget due to a slowdown in restaurant additions associated with Hurricane Harvey.
15 Total Museum	(499,503)	Revenue is below budgeted level due to damage and reconstruction issues. The Museum was closed to the public for a significant portion of the year.
16 Interest on investments	654,340	Revenue is above budgeted amounts due to increased interest rates.
17 Police storage & towing chgs	(369,771)	Revenue is down due to more vehicles going to auction for non-payment.
18 Parking meter collections	(123,135)	Revenue is down due to issues with company currently handling the collection process.

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

Revenue	Variance	Comments
19 Civil parking citations	(149,529)	Parking Patrol is still having issues with their citation process but are working to resolve those issues.
20 911 Wireline Service Revenue	(251,739)	Revenue is below budget amount due to a decrease in number of wireline phone users. We expect this trend to continue.
21 Fire prevention permits	136,905	Revenue is higher than the budgeted amount due to the increase in permit fee charges that went into effect this quarter.
22 TASPP Ambulance Suppl Paymt Prgm	2,120,909	Unbudgeted revenue due to the fact this is the first year this supplemental revenues was received by the city. These funds are going to be appropriated next fiscal year to be used for Fire department capital purchases.
23 HUD Intrim Agreemnt Reim/Grnts	146,675	Revenue is above budget due to reimbursements from previous years HUD work.
24 FEMA-contrib to emergency mgt	668,986	Revenue is above budget due to FEMA reimbursements. There is a corresponding increase in post storm cleanup expenditures.
25 Recovery on damage claims	416,559	Revenue is above budget due to Insurance Reimbursements for damage caused by Hurricane Harvey.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	General Government							
1	Mayor	193,723	193,723	171,357	88.5%	195,865	156,219	79.8%
	City Council	127,675	127,675	106,068	83.1%	128,201	89,012	69.4%
1	City Attorney	2,753,673	2,753,673	2,559,969	93.0%	2,932,640	2,525,177	86.1%
	Human Relations							
	Human Relations	339,713	339,713	335,068	98.6%	326,554	320,542	98.2%
	Human Relations Fair Housing	88,081	88,081	57,732	65.5%	84,941	67,501	79.5%
	ADA Compliance	111,359	111,359	101,314	91.0%	104,986	81,927	78.0%
	Human Relations	539,152	539,152	494,114	91.6%	516,481	469,970	91.0%
1	City Auditor	394,218	394,218	337,112	85.5%	449,716	435,240	96.8%
	City Manager							
2	City Manager's Office	676,708	676,708	745,785	110.2%	719,388	650,463	90.4%
	ACM Safety, Health & Neighborh	286,930	286,930	262,422	91.5%	302,982	203,272	67.1%
	Intergovernmental Relations	331,158	331,158	322,850	97.5%	319,874	307,875	96.2%
	ACM Gen'l Govt & Ops Support	235,978	235,978	213,100	90.3%	268,421	143,480	53.5%
1	Communication	785,083	785,083	697,096	88.8%	897,406	686,883	76.5%
	City Manager	2,315,857	2,315,857	2,241,253	96.8%	2,508,071	1,991,972	79.4%
4	City Secretary	1,047,768	1,047,768	605,574	57.8%	990,716	959,665	96.9%
	Finance							
	Director of Finance	419,849	419,849	408,420	97.3%	400,838	385,841	96.3%
1	Accounting Operations	3,064,084	3,064,084	2,813,657	91.8%	2,973,766	2,823,579	94.9%
	Cash Management	480,525	480,525	468,584	97.5%	437,391	396,146	90.6%
	Central Cashiering	610,666	610,666	576,218	94.4%	556,983	577,285	103.6%
	General Government Revenue	0	0	4,538	n/a	30,000	22,420	74.7%
	Finance	4,575,123	4,575,123	4,271,416	93.4%	4,398,978	4,205,271	95.6%
	Office of Management & Budget							
1	Management & Budget	844,823	844,823	757,637	89.7%	835,665	633,326	75.8%
	Capital Budgeting	214,118	214,118	211,938	99.0%	191,164	185,219	96.9%
	Office of Management & Budget	1,058,942	1,058,942	969,574	91.6%	1,026,829	818,545	79.7%
	Human Resources							
	Human Resources	1,414,659	1,414,659	1,329,872	94.0%	1,429,595	1,300,863	91.0%
	Training (HR)	584,161	584,161	514,371	88.1%	563,125	522,387	92.8%
	Human Resources	1,998,820	1,998,820	1,844,243	92.3%	1,992,720	1,823,250	91.5%
	Municipal Court							
	Municipal Court - Judicial	1,171,609	1,171,609	1,200,716	102.5%	1,159,910	1,123,987	96.9%
	Detention Facility	1,625,658	1,625,658	1,664,930	102.4%	1,651,886	1,644,556	99.6%
1	Municipal Court - Administra	1,994,585	1,994,585	1,738,325	87.2%	1,995,088	1,962,780	98.4%
	Muni-Ct City Marshals	595,426	595,426	598,528	100.5%	590,130	573,850	97.2%
	Municipal Court	5,387,277	5,387,277	5,202,499	96.6%	5,397,014	5,305,173	98.3%
	Museums							
4	Corpus Christi Museum	1,554,070	1,554,070	1,350,639	86.9%	1,352,720	1,278,395	94.5%
	Museum Miscellaneous	325	325	325	100.0%	325	325	100.0%
	Museums	1,554,395	1,554,395	1,350,964	86.9%	1,353,045	1,278,720	94.5%
	Total General Government	21,946,624	21,946,624	20,154,142	91.8%	21,890,276	20,058,213	91.6%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	2016-2017	ACTUALS	%
Public Safety							
Fire							
Emergency Management	473,222	473,222	427,110	90.3%	459,235	436,869	95.1%
3 Fire Administration	958,041	958,041	871,029	90.9%	939,211	903,288	96.2%
3 Fire Stations	46,794,432	46,794,432	45,428,426	97.1%	43,685,727	44,108,565	101.0%
Fire Safety Education	6,120	6,120	5,896	96.3%	6,120	6,120	100.0%
Honor Guard	1,789	1,789	1,789	100.0%	4,080	1,316	32.3%
Fire Prevention	1,789,750	1,789,750	1,833,267	102.4%	1,802,954	1,803,754	100.0%
3 Fire Training	2,712,256	2,712,256	2,214,849	81.7%	3,921,195	3,639,612	92.8%
Fire Communications	401,677	401,677	351,605	87.5%	283,426	270,720	95.5%
3 Fire Apparatus & Shop	1,167,775	1,167,775	1,023,021	87.6%	1,055,432	993,876	94.2%
Fire Support Services	903,106	903,106	900,697	99.7%	913,495	944,004	103.3%
3 City Ambulance Operations	1,921,764	1,921,764	1,444,170	75.1%	1,768,682	1,732,196	97.9%
Fire	57,129,932	57,129,932	54,501,859	95.4%	54,839,556	54,840,321	100.0%
Police							
Police Administration	4,523,437	4,523,437	4,525,973	100.1%	4,058,972	3,933,099	96.9%
Criminal Investigation	7,289,223	7,289,223	7,241,734	99.3%	7,089,673	7,451,908	105.1%
Auto Theft	436,916	436,916	611,448	139.9%	0	0	n/a
Narcotics/Vice Investigations	4,192,199	4,192,199	4,021,804	95.9%	3,681,758	3,644,527	99.0%
Uniform Division	40,431,754	40,431,754	40,826,056	101.0%	37,713,206	38,367,808	101.7%
Central Information	1,670,679	1,670,679	1,522,523	91.1%	1,673,926	1,429,531	85.4%
Vehicle Pound Operation	1,843,197	1,843,197	1,704,709	92.5%	1,694,953	1,749,525	103.2%
Forensics Services Division	1,666,526	1,666,526	1,531,574	91.9%	1,627,298	1,478,847	90.9%
Police Training	3,083,747	3,083,747	2,400,198	77.8%	2,109,846	1,600,864	75.9%
MetroCom	5,371,031	5,371,031	5,477,348	102.0%	5,108,881	4,966,514	97.2%
Police Computer Support	1,123,176	1,123,176	1,001,350	89.2%	927,348	905,340	97.6%
9-1-1 Call Delivery Wireline	410,206	410,206	375,529	91.5%	397,353	376,404	94.7%
9-1-1 Call Delivery Wireless	278,013	278,013	243,715	87.7%	282,150	246,891	87.5%
Criminal Intelligence	1,305,497	1,305,497	1,305,498	100.0%	1,227,581	1,259,647	102.6%
School Crossing Guards	3,777	3,777	0	0.0%	149,459	141,754	94.8%
Parking Control	664,500	664,500	623,210	93.8%	651,675	565,160	86.7%
Police Building Maint & Oper	1,080,320	1,080,320	1,011,752	93.7%	1,388,513	1,386,354	99.8%
Beach Safety	158,489	158,489	121,387	76.6%	158,489	158,489	100.0%
Police Special Events Overtime	153,132	153,132	34,424	22.5%	153,132	113,617	74.2%
Transf-Police Grants Csh Match	62,000	62,000	0	0.0%	62,000	0	0.0%
5 Police	75,747,818	75,747,818	74,580,232	98.5%	70,156,213	69,776,279	99.5%
Total Public Safety	132,877,749	132,877,749	129,082,091	97.1%	124,995,769	124,616,600	99.7%
Health Services							
6 Health Administration	1,189,819	1,189,819	1,081,484	90.9%	1,262,088	1,043,266	82.7%
Health Office Building	411,023	411,023	391,055	95.1%	395,847	382,850	96.7%
6 Regional Hlth Awareness Bd	61,533	61,533	15,154	24.6%	87,347	9,931	11.4%
TB Clinic - Health Department	140,200	140,200	120,768	86.1%	140,612	104,309	74.2%
7 Vital Statistics	432,812	432,812	177,679	41.1%	160,252	152,958	95.4%
Environmental Health Inspect	525,210	525,210	505,476	96.2%	497,828	456,011	91.6%
STD Clinic	139,283	139,283	139,236	100.0%	138,688	131,411	94.8%
6 Immunization	246,300	246,300	190,611	77.4%	386,382	230,615	59.7%
Nursing Health Svc	147,132	147,132	128,884	87.6%	196,157	89,630	45.7%
Laboratory	254,398	254,398	239,261	94.0%	238,309	240,746	101.0%
Health Services	3,547,712	3,547,712	2,989,609	84.3%	3,503,510	2,841,727	81.1%
Animal Care and Control Serv							
8 Animal Control	3,249,266	3,249,266	2,807,662	86.4%	3,001,682	2,582,112	86.0%
Low Cost Spay Neuter Clinic	0	0	0	n/a	2,955	(1,817)	-61.5%
Animal Care and Control Serv	3,249,266	3,249,266	2,807,662	86.4%	3,004,637	2,580,295	85.9%
Library Services							
Central Library	1,783,892	1,783,892	1,787,487	100.2%	1,871,454	1,812,861	96.9%
Anita & WT Neyland Public Libr	525,494	525,494	499,973	95.1%	526,625	509,583	96.8%
Ben F McDonald Public Library	476,302	476,302	481,278	101.0%	516,214	506,414	98.1%
Owen Hopkins Public Library	434,269	434,269	440,076	101.3%	456,405	425,291	93.2%
Janet F. Harte Public Library	385,893	385,893	359,606	93.2%	414,095	351,311	84.8%
Dr C P Garcia Public Library	420,812	420,812	413,127	98.2%	471,611	439,230	93.1%
Library Services	4,026,661	4,026,661	3,981,546	98.9%	4,256,404	4,044,690	95.0%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	BUDGET 2016-2017	ACTUALS 2016-2017	%
Parks & Recreation							
Life Guarding/First Response	464,685	464,685	381,098	82.0%	452,966	280,756	62.0%
Beach Maintenance/Safety	5,766	5,766	5,645	97.9%	9,599	9,026	94.0%
Office of Director	800,001	800,001	837,970	104.7%	1,026,555	971,430	94.6%
Park Operations	5,083,289	5,083,289	4,627,798	91.0%	5,231,604	4,805,446	91.9%
Tourist District	1,091,681	1,091,681	999,095	91.5%	1,327,577	1,040,928	78.4%
Park Construction	718,571	718,571	618,908	86.1%	739,562	597,838	80.8%
Oso Bay Learning Center	548,407	548,407	472,467	86.2%	511,556	418,375	81.8%
P&R priority maint response	0	0	0	n/a	7,809	7,809	100.0%
Beach & Park Code Compliance	170,452	170,452	180,442	105.9%	191,521	185,489	96.9%
Beach Operations	1,884,012	1,884,012	1,337,469	71.0%	1,757,653	1,175,744	66.9%
Beach Parking Permits	224,622	224,622	223,315	99.4%	235,500	215,005	91.3%
Program Services Admin	542,259	542,259	550,813	101.6%	631,982	547,756	86.7%
Oso Recreation Center	80,877	80,877	67,560	83.5%	106,114	106,231	100.1%
Lindale Recreation Center	74,851	74,851	55,303	73.9%	109,703	91,506	83.4%
Oak Park Recreation Center	25,800	25,800	19,023	73.7%	23,197	21,973	94.7%
Joe Garza Recreation Center	68,731	68,731	64,179	93.4%	64,657	52,697	81.5%
Coles Recreation Center	55,794	55,794	47,070	84.4%	64,209	60,685	94.5%
Senior Community Services	513,936	513,936	493,902	96.1%	586,872	573,173	97.7%
Broadmoor Sr Ctr	49,067	49,067	33,897	69.1%	62,327	53,777	86.3%
Ethel Eeyerly Sr Ctr	117,720	117,720	124,104	105.4%	133,785	108,645	81.2%
Garden Sr Ctr	172,427	172,427	156,690	90.9%	153,284	138,159	90.1%
Greenwood Sr Ctr	171,870	171,870	154,587	89.9%	154,099	141,237	91.7%
Lindale Sr Ctr	165,419	165,419	154,377	93.3%	146,069	132,501	90.7%
Northwest Sr Ctr	47,777	47,777	40,028	83.8%	46,322	46,178	99.7%
Oveal Williams Sr Ctr	60,182	60,182	54,407	90.4%	56,070	61,795	110.2%
Zavala Sr Ctr	68,263	68,263	71,951	105.4%	57,775	58,204	100.7%
Athletics Operations	597,709	597,709	538,302	90.1%	621,284	582,213	93.7%
Aquatics Programs	563,383	563,383	468,447	83.1%	559,926	450,115	80.4%
Aquatics Instruction	153,611	153,611	77,034	50.1%	148,738	64,354	43.3%
Aquatics Maint & Facilities	463,880	463,880	383,612	82.7%	414,979	262,148	63.2%
Natatorium Pool	748,458	748,458	692,390	92.5%	221,532	221,215	99.9%
HEB Tennis Centers Operations	254,834	254,834	185,535	72.8%	223,466	220,027	98.5%
Al Kruse Tennis Ctr Operations	74,187	74,187	65,310	88.0%	63,300	54,962	86.8%
Latchkey Operations	2,739,447	2,739,447	2,451,165	89.5%	2,802,611	2,494,723	89.0%
Cultural Services	193,402	193,402	176,342	91.2%	177,819	180,965	101.8%
Public art maintenance	24,100	24,100	0	0.0%	24,100	4,060	16.8%
Trans for Sr Community Service	162,150	162,150	161,855	99.8%	156,076	136,655	87.6%
9 Parks & Recreation	19,181,621	19,181,621	16,972,089	88.5%	19,302,197	16,573,799	85.9%
Solid Waste Services							
Solid Waste Administration	1,844,488	1,844,488	1,715,668	93.0%	1,562,180	1,448,851	92.7%
JC Elliott Transfer Station	3,111,782	3,111,782	2,957,585	95.0%	3,034,576	2,920,374	96.2%
Cefe Valenzuela Landfill Oper	7,759,665	7,759,665	6,919,949	89.2%	8,102,615	8,227,854	101.5%
Refuse Collection	6,155,357	6,155,357	6,124,561	99.5%	6,358,653	6,375,324	100.3%
Brush Collection	3,591,528	3,591,528	3,054,562	85.0%	3,268,535	3,246,512	99.3%
Recycling Collection	2,862,075	2,862,075	2,536,658	88.6%	2,850,277	2,173,282	76.2%
Sludge Hauling	705,129	705,129	748,066	106.1%	529,464	619,127	116.9%
Compliance	388,875	388,875	273,833	70.4%	291,958	290,191	99.4%
Refuse Disposal	262,366	262,366	218,147	83.1%	556,245	528,214	95.0%
Elliott Closure/Postclosur exp	749,242	749,242	237,253	31.7%	479,595	121,596	25.4%
Graffiti Clean-up Project	227,833	227,833	187,400	82.3%	274,758	212,740	77.4%
10 Solid Waste Services	27,658,338	27,658,338	24,973,682	90.3%	27,308,856	26,164,065	95.8%
Development Services							
11 Comprehensive Planning	1,248,523	1,248,523	382,081	30.6%	1,056,003	302,617	28.7%
12 Code Enforcement	1,933,397	1,933,397	1,685,443	87.2%	2,014,471	1,856,324	92.1%
Housing&Community Development	202,138	202,138	202,787	100.3%	213,030	130,306	61.2%
Community Development							
Transfer to Develpmt Svcs Fund	0	0	0	n/a	100,000	100,000	100.0%
Community Development	0	0	0	n/a	100,000	100,000	100.0%

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Engineering Services							
13	Street Lighting	3,893,404	3,893,404	2,638,814	67.8%	4,047,516	4,444,889	109.8%
	Harbor Bridge Lighting	142,597	142,597	77,645	54.5%	135,598	90,755	66.9%
	Engineering Services	4,036,001	4,036,001	2,716,460	67.3%	4,183,114	4,535,644	108.4%
	Total Development Services	7,420,060	7,420,060	4,986,771	67.2%	7,566,618	6,924,892	91.5%
	Non-Departmental Expenditures							
	Outside Agencies							
	NCAD/NC-Administrative	1,600,000	1,600,000	1,582,609	98.9%	1,553,211	1,538,018	99.0%
	Mental Health	54,000	54,000	49,500	91.7%	54,000	58,500	108.3%
	CCISD Contract	50,000	50,000	0	0.0%	50,000	27,750	55.5%
	Major Memberships	100,000	100,000	88,165	88.2%	100,000	93,089	93.1%
	Downtown Management District	302,258	302,258	280,506	92.8%	333,243	330,985	99.3%
	Economic Development	171,000	171,000	170,620	99.8%	295,620	295,610	100.0%
	Outside Agencies	2,277,258	2,277,258	2,171,400	95.4%	2,386,074	2,343,952	98.2%
	Other Activities							
14	Economic Developmnt Incentives	1,900,020	1,900,020	1,081,928	56.9%	2,258,860	1,365,483	60.5%
	Uncollectible accounts	250,000	250,000	250,000	100.0%	337,350	140,578	41.7%
	Operating Transfers Out	2,921,775	2,921,775	2,921,775	100.0%	78,646	78,646	100.0%
	Transfer to Streets Fund	13,567,213	13,567,213	13,567,213	100.0%	13,648,512	14,648,512	107.3%
	Transfer to Debt Service	645,000	645,000	645,000	100.0%	645,000	645,000	100.0%
	Transfer to Park CIP Fund	0	0	0	n/a	712,558	712,558	100.0%
	Transfer to Visitor Facilities	185,000	185,000	185,000	100.0%	185,000	185,000	100.0%
	Transfer to Stores Fd	340,320	340,320	340,320	100.0%	386,976	386,976	100.0%
	Transfer to Maint Services Fd	0	0	0	n/a	1,039,000	1,039,000	100.0%
15	Reserve Appropriations	2,107,497	2,107,497	0	0.0%	1,195,906	0	0.0%
	Water Issue Dec 2016	0	0	0	n/a	0	16,568	n/a
16	Hurricane Harvey 2017	8,026,928	8,026,928	8,428,133	105.0%	0	532,558	n/a
17	Harvey Appropriated Projects	7,006,023	7,006,023	277,866	4.0%	0	0	n/a
	Reserve for Accrued Pay	0	0	0	n/a	845,484	0	0.0%
	Other Activities	36,949,776	36,949,776	27,697,235	75.0%	21,333,292	19,750,879	92.6%
	Total Non-Dept. Expenditures	39,227,034	39,227,034	29,868,635	76.1%	23,719,366	22,094,830	93.2%
	TOTAL GENERAL FUND	259,135,065	259,135,065	235,816,228	91.0%	235,547,633	225,899,112	95.9%
	Reserved for Encumbrances			7,238,684			2,969,361	
	Reserved for Commitments			40,710,557			47,877,857	
	Unreserved			24,021,009			6,470,137	
	CLOSING BALANCE			71,970,250			57,317,355	

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

Department	Variance	Comments
Mayor	(22,366)	
City Attorney	(193,704)	
City Auditor	(57,107)	
1 Communication	(87,987)	Expenditures are below budgeted levels mainly due to salary and operational savings.
Accounting Operations	(250,427)	
Management and Budget	(87,187)	
Municipal Court - Administra	(256,259)	
2 City Manager's Office	69,077	Expenditures are above budget due to deferred compensation paid upon former City Manager's Resignation.
Fire Administration	(87,012)	
Fire Stations	(1,366,006)	Expenses are below budgeted amounts due primarily to operational savings as well as some
3 Fire Training	(497,407)	salary savings. Also operating expenses encumbered with payments expected during first quarter
Fire Apparatus & Shop	(144,754)	of fiscal year 2019.
City Ambulance Operations	(477,594)	
4 City Secretary	(442,194)	Expenses are below budget due to contract payment timing. Expenses are encumbered and
Corpus Christi Museum	(203,431)	expected to be paid next fiscal year.
5 Police	(1,167,585)	Expenditures are below budget amount mainly due to salary and operational savings.
Health Administration	(108,336)	
6 Regional Hlth Awareness Bd Immunization	(46,379) (55,690)	Expenditures are below budgeted levels mainly due to salary and operational savings.
7 Vital Statistics	(255,132)	Expenses are below budget due to contract timing for Modernization of the Vital Statistics Documents. Expenses are encumbered and expected to be paid next fiscal year.
8 Animal Control	(441,604)	Expenditures are below budgeted levels mainly due to salary and operational savings.
9 Parks and Recreations	(2,209,532)	Expenditures are below budgeted levels mainly due to salary and operational savings.
10 Solid Waste Services	(2,684,657)	Expenditures are below budgeted amounts due to encumbrances with payments expected in the first quarter of FY19.
11 Comprehensive Planning	(866,442)	Expenditures are below budgeted amounts due to the timing of contract payments associated with area development plans. Expenses are encumbered and expected to be paid next fiscal year.
12 Code Enforcement	(247,954)	Expenditures are below budget levels mainly due to salary and operational savings.
13 Street Lighting	(1,254,590)	Expenses are below budgeted amounts due to a newly structured electricity contract with the City's electric provider.
14 Economic Developmnt Incentives	(818,092)	Expenditures are below budgeted amounts due to the timing of economic development incentive payments. Expenses are encumbered and expected to be paid next fiscal year.
15 Reserve Appropriations	(2,107,497)	There are substantial funds in this account because salary savings throughout the General Fund were moved into this account.
16 Hurricane Harvey 2017	401,205	Expenditures are above budgeted level due to additional post storm cleanup costs. These expenditures are eligible for disaster recovery reimbursemen.
17 Harvey Appropriated Projects	(6,728,157)	Very little of these funds were used because some damages were pre hurricane, insurance proceeds were used for some repairs and some repairs were done in-house.

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City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for CIP			16,615,063			27,907,324	
	Reserved for Encumbrances			7,173,469			0	
	Reserved for Commitments			11,707,222			13,854,132	
	BEGINNING BALANCE			<u>35,495,754</u>			<u>41,761,456</u>	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	41,151,872	41,151,872	39,381,642	95.7%	36,198,197	39,738,293	109.8%
1	ICL - Commercial and other	33,495,442	33,495,442	34,691,996	103.6%	33,165,551	32,341,471	97.5%
1	ICL - large volume users	2,932,478	2,932,478	2,651,900	90.4%	3,438,459	3,481,807	101.3%
	OCL - Commercial and other	2,812,369	2,812,369	2,835,581	100.8%	2,209,493	2,503,253	113.3%
	GC - Irrigation	7,690	7,690	8,439	109.7%	2,893	14,322	495.0%
	City use	657	657	35,175	5353.8%	82,992	48,998	59.0%
	OCL - Residential	41,420	41,420	289,788	699.6%	31,925	237,913	745.2%
1	OCL - Large volume users	20,679,568	20,679,568	21,886,253	105.8%	22,453,448	19,417,857	86.5%
	Raw water - Ratepayer	20,715,779	20,715,779	20,893,108	100.9%	22,552,595	20,613,433	91.4%
	Raw water - City Use	0	0	4,070	n/a	12,000	5,595	46.6%
	OCL Wholesale	705,439	705,439	772,456	109.5%	780,000	754,493	96.7%
	OCL Network	934,610	934,610	663,200	71.0%	780,000	911,005	116.8%
	Property rental-raw water	450,000	450,000	523,765	116.4%	450,000	516,544	114.8%
	Total	<u>123,927,324</u>	<u>123,927,324</u>	<u>124,637,372</u>	<u>100.6%</u>	<u>122,157,553</u>	<u>120,584,984</u>	<u>98.7%</u>
	OTHER REVENUES							
	Tap Fees	450,000	450,000	504,652	112.1%	475,000	465,979	98.1%
2	Raw water - Contract customers	11,894,180	11,894,180	10,391,004	87.4%	12,713,517	10,883,703	85.6%
	Total	<u>12,344,180</u>	<u>12,344,180</u>	<u>10,895,656</u>	<u>88.3%</u>	<u>13,188,517</u>	<u>11,349,682</u>	<u>86.1%</u>
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	113,280	113,280	456,301	402.8%	58,800	251,580	427.9%
	Net Inc/Dec in FV of Investmen	0	0	33,716	n/a	0	(31,273)	n/a
	Total	<u>113,280</u>	<u>113,280</u>	<u>490,017</u>	<u>432.6%</u>	<u>58,800</u>	<u>220,307</u>	<u>374.7%</u>
	MISC. REVENUES							
	TX Blackout Prevention Pgm	75,000	75,000	26,245	35.0%	75,000	54,070	72.1%
	Service connections	200,000	200,000	247,137	123.6%	200,000	186,089	93.0%
3	Disconnect fees	1,133,265	1,133,265	254,544	22.5%	980,000	967,788	98.8%
	Late fees on delinquent accts	1,133,265	1,133,265	1,097,112	96.8%	920,000	1,453,427	158.0%
	Late fees on returned check pa	10,000	10,000	16,106	161.1%	10,400	12,468	119.9%
	Tampering fees	125,000	125,000	106,350	85.1%	175,000	134,228	76.7%
	Inactive account consumption	0	0	0	n/a	0	(10)	n/a
	Meter charges	175,000	175,000	273,987	156.6%	175,000	242,275	138.4%
	Fire hydrant charges	20,000	20,000	17,578	87.9%	0	19,465	n/a
	Backflow program charges	0	0	30,596	n/a	0	33,602	n/a
	Lab charges-other	175,000	175,000	172,685	98.7%	155,000	161,054	103.9%
	Lab charges-interdepartment	350,000	350,000	398,661	113.9%	370,000	357,669	96.7%
	Recovery on damage claims	2,500	2,500	3,820	152.8%	2,500	3,229	129.1%
	Property rentals	30,000	30,000	40,334	134.4%	30,062	30,062	100.0%
	Sale of scrap/city property	10,000	10,000	12,759	127.6%	25,000	15,555	62.2%
	Taxable Sales - Other	0	0	13,203	n/a	0	469	n/a
	Total	<u>3,439,030</u>	<u>3,439,030</u>	<u>2,711,565</u>	<u>78.8%</u>	<u>3,190,318</u>	<u>3,704,694</u>	<u>116.1%</u>

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
INTERFUND REVENUES							
Environmental Progs Cost Recov	635,940	635,940	635,940	100.0%	630,972	630,972	100.0%
ACM for Public Works Cost Reco	184,368	184,368	184,368	100.0%	147,012	147,012	100.0%
Interdepartmental Services	1,302,216	1,302,216	1,302,216	100.0%	1,319,580	1,320,014	100.0%
Transfer from Other Funds	376,995	376,995	376,995	100.0%	1,124,525	1,124,525	100.0%
Total	2,499,519	2,499,519	2,499,519	100.0%	3,222,089	3,743,166	116.2%
REIMBURSEMENT REVENUES							
Contribution from Federal Gov	200,000	200,000	245,508	122.8%	200,000	269,063	134.5%
Total	200,000	200,000	245,508	122.8%	200,000	269,063	134.5%
TOTAL WATER FUND (4010)	142,523,333	142,523,333	141,479,637	99.3%	142,017,277	139,871,895	98.5%

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

Revenue	Variance	Comments
ICL - Residential	(1,770,230)	During the implementation of the new billing software billing locations were analyzed and some of the residential, commercial and large volume accounts were reclassified into their correct categories. This was updated and budgeted correctly in the next fiscal year.
1 ICL - Commercial and other	1,196,554	
ICL - large volume users	(280,578)	
OCL - Large volume users	1,206,685	
2 Raw water - Contract customers	(1,503,176)	Revenues are below budgeted amounts due to increased amounts of rain that resulted in a decrease in demand from contract customers as well as a decreased demand in areas that are still recovering from Hurricane Harvey.
3 Disconnect fees	(878,721)	Disconnects fees were administratively stopped temporarily due to Hurricane Harvey and later due to the implementation and analysis of the new billing system.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
Departmental								
1	Water administration	3,610,731	3,610,731	3,160,748	87.5%	3,122,240	3,053,309	97.8%
	Utilities Planning Group	1,263,137	1,263,137	1,107,533	87.7%	1,346,487	807,284	60.0%
	City Temp Employees - WWW	0	0	190	n/a	0	0	n/a
	Utilities Director	240,845	240,845	252,164	104.7%	208,950	123,205	59.0%
1	Utilities Administration	1,660,595	1,660,595	1,302,496	78.4%	1,622,372	1,262,698	77.8%
1	Water Resources	776,801	776,801	424,355	54.6%	670,019	407,422	60.8%
1	Wesley Seale Dam	1,240,382	1,240,382	1,031,571	83.2%	1,398,641	1,118,826	80.0%
	Sunrise Beach	309,282	309,282	226,354	73.2%	326,135	265,065	81.3%
1	Choke Canyon Dam	1,133,786	1,133,786	969,299	85.5%	1,140,221	1,006,898	88.3%
	Environmental Studies	120,000	120,000	75,411	62.8%	225,871	108,324	48.0%
2	Water Supply Development	721,800	721,800	409,491	56.7%	1,108,867	208,644	18.8%
	Nueces River Authority	278,009	278,009	160,930	57.9%	356,500	268,674	75.4%
3	Lake Texana Pipeline	1,172,056	1,172,056	785,686	67.0%	1,280,873	912,330	71.2%
	MRP II	490,020	490,020	429,455	87.6%	360,865	431,180	119.5%
4	Rincon Bayou Pump Station	303,443	303,443	81,974	27.0%	216,000	174,641	80.9%
4	Stevens RW Diversions	858,500	858,500	510,402	59.5%	828,500	737,360	89.0%
	Source Water Protection	34,900	34,900	0	0.0%	42,190	9,604	22.8%
4	Stevens Filter Plant	20,101,255	20,101,255	16,230,540	80.7%	17,761,781	15,929,132	89.7%
4	Water Quality	1,831,089	1,831,089	1,471,749	80.4%	1,752,027	1,574,935	89.9%
4	Maintenance of water meters	4,790,146	4,790,146	3,788,490	79.1%	3,987,869	3,313,442	83.1%
4	Treated Water Delivery System	11,603,312	11,603,312	9,213,605	79.4%	10,339,934	9,345,536	90.4%
	Water Utilities Lab	1,123,217	1,123,217	936,012	83.3%	863,159	837,167	97.0%
	Reserve Appropriation	319,348	319,348	0	0.0%	115,842	0	0.0%
	Total	53,982,654	53,982,654	42,568,455	78.9%	49,075,341	41,895,677	85.4%
Non-Departmental								
	ACM Public Works, Util & Trans	363,250	363,250	333,091	91.7%	353,926	340,379	96.2%
	Economic Development	160,084	160,084	160,084	100.0%	160,084	160,090	100.0%
	Utility Office Cost	1,812,932	1,812,932	1,705,828	94.1%	1,260,916	1,441,618	114.3%
1	Environmental Services	864,171	864,171	588,100	68.1%	943,097	597,735	63.4%
5	Water purchased - LNRA	9,875,000	9,875,000	8,124,998	82.3%	9,350,000	9,099,238	97.3%
	Uncollectible accounts	949,840	949,840	942,652	99.2%	775,296	768,339	99.1%
6	Lake Texana Pipeline debt	7,005,550	7,005,550	3,186,897	45.5%	7,007,150	6,416,378	91.6%
	LNRA pump station debt	0	0	0	n/a	746,600	738,562	98.9%
	Bureau of Reclamation debt	4,042,878	4,042,878	4,023,003	99.5%	4,995,164	4,556,613	91.2%
6	Mary Rhodes Phase II Debt	9,471,339	9,471,339	6,180,728	65.3%	6,996,532	7,787,642	111.3%
	Transfer to General Fund	2,537,556	2,537,556	2,537,556	100.0%	2,480,878	2,480,878	100.0%
	Transfer to Storm Water Fund	28,827,451	28,827,451	28,827,451	100.0%	28,681,938	28,681,938	100.0%
	Transfer to Debt Svc Reserve	3,387,136	3,387,136	3,387,136	100.0%	120,251	120,251	100.0%
	Transfer to Water CIP Fund	2,198,043	2,198,043	2,198,043	100.0%	12,697,678	12,697,678	100.0%
	Transfer to Util Sys Debt Fund	23,637,204	23,637,204	23,637,204	100.0%	25,657,072	25,907,072	101.0%
	Transfer to Maint Services Fd	264,656	264,656	264,656	100.0%	145,560	235,905	162.1%
	Hurricane Harvey 2017	5,375	5,375	117,402	2184.3%	0	561,827	n/a
7	Harvey Appropriated Projects	1,125,654	1,125,654	0	0.0%	0	0	n/a
	Total	96,528,119	96,528,119	86,214,829	89.3%	102,372,142	102,592,143	100.2%
TOTAL WATER FUND (4010)		150,510,773	150,510,773	128,783,284	85.6%	151,447,483	144,487,820	95.4%
Reserved for CIP				28,464,824		22,890,566		
Reserved for Encumbrances				5,420,927		0		
Reserved for Commitments				14,306,355		14,254,965		
Unreserved				0		0		
CLOSING BALANCE				48,192,106		37,145,531		

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

Department	Variance	Comments
Water administration	(449,983)	
Utilities Administration	(358,099)	
1 Water Resources	(352,446)	Variance is largely due to operational and vacancy savings.
Wesley Seale Dam	(208,811)	
Choke Canyon Dam	(164,488)	
Environmental Services	(276,071)	
2 Water Supply Development	(312,308)	Variance is largely due to capital project expenditures. These expenditures were encumbered and are scheduled to be paid next fiscal year.
3 Lake Texana Pipeline	(386,370)	Variance is largely due to professional services and mowing contracts. These expenditures were encumbered and are scheduled to be paid next fiscal year.
Rincon Bayou Pump Station	(221,470)	
Stevens RW Diversions	(348,098)	
4 Stevens Filter Plant	(3,870,714)	Variance is largely due to Light, Heat and Power savings as well as service contracts, maintenance work and chemicals that are encumbered and are scheduled to be paid next fiscal year.
Water Quality	(359,340)	
Maintenance of water meters	(1,001,656)	
Treated Water Delivery System	(2,389,707)	
5 Water purchased - LNRA	(1,750,002)	Variance is largely due to contract being reduced by 5,400 acre feet.
6 Lake Texana Pipeline debt	(3,818,653)	Expenditures are below budgeted level due to debt refinancing.
Mary Rhodes Phase II Debt	(3,290,611)	
7 Harvey Appropriated Projects	(1,125,654)	Due to timing post hurricane repair projects will not be completed until next fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			10,490,044		9,872,869		
	BEGINNING BALANCE			<u>10,490,044</u>		<u>9,872,869</u>		
	OPERATING REVENUES							
1	Raw water supply developmt chg	1,822,228	1,822,228	1,644,651	90.3%	1,971,712	1,656,338	84.0%
	Total	<u>1,822,228</u>	<u>1,822,228</u>	<u>1,644,651</u>	<u>90.3%</u>	<u>1,971,712</u>	<u>1,656,338</u>	<u>84.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	33,600	33,600	155,497	462.8%	17,400	77,669	446.4%
	Net Inc/Dec in FV of Investment	0	0	14,081	n/a	0	(13,205)	n/a
	Total	<u>33,600</u>	<u>33,600</u>	<u>169,578</u>	<u>504.7%</u>	<u>17,400</u>	<u>64,463</u>	<u>370.5%</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,855,828</u>	<u>1,855,828</u>	<u>1,814,229</u>	<u>97.8%</u>	<u>1,989,112</u>	<u>1,720,802</u>	<u>86.5%</u>

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

Revenue	Variance	Comments
1 Raw water supply development charge	(177,577)	Shortfall mostly due to lower than expected water usage.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018		2016-2017	2016-2017	
	Non-Departmental							
	Uncollectible accounts	2,917	2,917	0	0.00%	8,740	4,307	49.27%
	Transfer to Water CIP Fund	0	0	0	n/a	0	1,099,320	n/a
	Total	2,917	2,917	0	0.00%	8,740	1,103,627	12627.31%
	TOTAL RAW WATER SUPPLY DEV (4041)	2,917	2,917	0	0.00%	8,740	1,103,627	12627.31%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			12,304,273			10,490,044	
	Unreserved			0			0	
	CLOSING BALANCE			12,304,273			10,490,044	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			12,776,396			13,750,304	
	BEGINNING BALANCE			<u>12,776,396</u>			<u>13,750,304</u>	
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	92,135	n/a	16,750	20,895	124.7%
	Interest on investments	46,440	46,440	117,886	253.8%	27,000	130,953	485.0%
	Net Inc/Dec in FV of Investment	0	0	2,488	n/a	0	(1,231)	n/a
	Transfer for debt svc reserve	3,387,136	3,387,136	3,387,136	100.0%	0	0	n/a
	Total	<u>3,433,576</u>	<u>3,433,576</u>	<u>3,599,645</u>	<u>104.8%</u>	<u>43,750</u>	<u>150,617</u>	<u>344.3%</u>
	TOTAL CHOKE CANYON FUND (4050)	<u>3,433,576</u>	<u>3,433,576</u>	<u>3,599,645</u>	<u>104.8%</u>	<u>43,750</u>	<u>150,617</u>	<u>344.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

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EXPENDITURES BY DIVISION

FY2018

FY2017

Non-Departmental

Transfer to Water Fund

Transfer to Water CIP Fund

Total

TOTAL CHOKE CANYON FUND (4050)

Reserved for Encumbrances

Reserved for Commitments

Unreserved

CLOSING BALANCE

	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Transfer to Water Fund	10,950,000	10,950,000	10,950,000	100.0%	1,124,525	1,124,525	100.0%
Transfer to Water CIP Fund	0	0	0	n/a	200,000	0	0.0%
Total	10,950,000	10,950,000	10,950,000	100.0%	1,324,525	1,124,525	84.9%
TOTAL CHOKE CANYON FUND (4050)	10,950,000	10,950,000	10,950,000	100.0%	1,324,525	1,124,525	84.9%
Reserved for Encumbrances			0			0	
Reserved for Commitments			5,426,041			12,776,396	
Unreserved			0			0	
CLOSING BALANCE			5,426,041			12,776,396	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			3,341,979			0	
	Reserved for CIP			0			0	
	Reserved for Encumbrances			415,890			308,591	
	Reserved for Commitments			2,986,921			9,255,179	
	BEGINNING BALANCE			6,744,789			9,563,770	
	OPERATING REVENUES							
	Oil well drilling fees	110,701	110,701	108,800	98.3%	110,000	107,700	97.9%
1	ICL - Residential	10,306,149	10,306,149	9,497,752	92.2%	10,240,045	9,235,529	90.2%
1	ICL - Commercial and other	5,839,368	5,839,368	4,847,166	83.0%	5,118,579	5,152,938	100.7%
1	ICL - large volume users	354,764	354,764	406,222	114.5%	388,064	388,306	100.1%
1	OCL - Commercial and other	113,494	113,494	199,770	176.0%	79,255	189,917	239.6%
1	OCL - Residential	0	0	42,666	n/a	0	0	n/a
2	Purchased gas adjustment	20,076,956	20,076,956	11,893,566	59.2%	20,076,956	11,718,121	58.4%
	City use	2,664	2,664	407	15.3%	3,584	1,748	48.8%
3	Disconnect fees	636,792	636,792	150,885	23.7%	582,634	535,517	91.9%
3	Late fees on delinquent accts	347,608	347,608	78,092	22.5%	256,698	101,755	39.6%
	Late fees on returned check pa	2,708	2,708	2,289	84.5%	1,425	877	61.5%
	Tampering fees	32,772	32,772	53,849	164.3%	36,624	56,640	154.7%
1	Meter charges	2,436	2,436	1,112,565	45671.8%	3,456	3,700	107.1%
	Tap Fees	163,020	163,020	256,400	157.3%	192,984	239,639	124.2%
	Recovery of Pipeline Fees	54,000	54,000	54,871	101.6%	54,000	54,848	101.6%
	Appliance & parts sales	21,144	21,144	898	4.2%	2,496	1,449	58.1%
	Appliance service calls	4,548	4,548	1,723	37.9%	8,844	2,254	25.5%
	Compressed natural gas	411,083	411,083	183,178	44.6%	345,000	294,809	85.5%
	Total	38,480,207	38,480,207	28,891,099	75.1%	37,500,644	28,085,748	74.9%
	NON-OPERATING REVENUES							
	Service connections	112,428	112,428	84,138	74.8%	119,095	109,531	92.0%
	Interest on investments	25,560	25,560	61,748	241.6%	12,900	58,550	453.9%
	Net Inc/Dec in FV of Investmen	0	0	9,214	n/a	0	(8,482)	n/a
	Recovery on damage claims	50,000	50,000	0	0.0%	50,000	0	0.0%
	Sale of scrap/city property	38,952	38,952	1,143	2.9%	4,500	66,910	1486.9%
	Purchase discounts	21,216	21,216	23,453	110.5%	20,000	22,127	110.6%
	Contribution to aid constructi	22,280	22,280	0	0.0%	75,000	31,853	42.5%
	Interdepartmental Services	476,760	476,760	476,746	100.0%	195,000	195,000	100.0%
	Total	747,196	747,196	656,443	87.9%	476,495	475,489	99.8%
	INTERFUND REVENUES							
	Transf fr Other Fund	120,662	120,662	120,662	100.0%	0	0	n/a
	Total	120,662	120,662	120,662	100.0%	0	0	n/a
	TOTAL GAS FUND (4130)	39,348,065	39,348,065	29,668,203	75.4%	37,977,139	28,561,236	75.2%

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

Revenue	Variance	Comments
ICL - Residential	(808,397)	
ICL - Commercial and other	(992,202)	During the implementation of the new billing software billing locations were analyzed and some of the residential, commercial and large volume & meter accounts were reclassified into their correct categories. Overall shortfall is \$510,000 this due to collection issues.
1 ICL - large volume users	51,458	
OCL - Commercial and other	86,276	
OCL - Residential	42,666	
Meter charges	1,110,129	
2 Purchased Gas Adjustment	(8,183,390)	
3 Disconnect fees	(485,907)	Disconnects and Late fees were administratively stopped temporarily due to Hurricane Harvey and later due to the implementation and analysis of the new billing system.
Late fees on delinquent accts	(269,516)	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
Departmental								
1	Gas administration	3,107,350	3,107,350	2,646,968	85.18%	3,437,390	2,908,829	84.62%
2	Natural Gas Purchased	19,702,826	19,702,826	12,888,263	65.41%	19,901,884	12,599,152	63.31%
	Compressed natural gas	243,698	243,698	120,716	49.54%	153,559	151,803	98.86%
	Gas Maintenance and Operations	3,891,977	3,891,977	3,928,318	100.93%	4,408,893	4,267,527	96.79%
3	Gas pressure & measurement	1,769,986	1,769,986	1,568,202	88.60%	1,398,880	1,459,702	104.35%
	Gas construction	4,038,957	4,038,957	4,194,580	103.85%	4,818,647	4,261,204	88.43%
	Gas Load Development	702,517	702,517	678,309	96.55%	688,129	869,053	126.29%
	Gas-Engineering Design	1,340,988	1,340,988	1,322,475	98.62%	1,311,999	1,427,479	108.80%
	Reserve Appropriations	1,029,114	1,029,114	0	0.00%	0	0	n/a
	Total	35,827,412	35,827,412	27,347,830	76.33%	36,119,381	27,944,749	77.37%
Non-Departmental								
	Oil and Gas Well Division	802,371	802,371	839,744	104.66%	815,104	714,266	87.63%
	Economic Development	58,764	58,764	58,764	100.00%	58,764	58,730	99.94%
	Utility Office Cost	567,035	567,035	567,035	100.00%	537,252	537,252	100.00%
	Operation Heat Help	750	750	789	105.19%	756	624	82.50%
	CGS - Gas Appliances	3,000	3,000	0	0.00%	3,000	0	0.00%
	Uncollectible accounts	289,035	289,035	0	0.00%	362,845	291,410	80.31%
	Water issue Dec 2016	0	0	0	n/a	0	232	n/a
	Hurricane Harvey 2017	0	0	0	n/a	0	4,163	n/a
	Transfer to General Fund	816,781	816,781	816,781	100.00%	802,896	802,896	100.00%
	Transfer to Util Sys Debt Fund	1,347,757	1,347,757	1,347,757	100.00%	1,333,348	1,333,348	100.00%
	Total	3,885,493	3,885,493	3,630,870	93.45%	3,913,965	3,742,920	95.63%
TOTAL GAS FUND (4130)		39,712,905	39,712,905	30,978,700	78.01%	40,033,346	31,687,669	79.15%
Reserved for CIP				624,866			1,689,955	
Reserved for Encumbrances				623,757			308,591	
Reserved for Commitments				4,185,670			4,438,792	
Unreserved				0			0	
CLOSING BALANCE				5,434,293			6,437,338	

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

Department	Variance	Comments
1 Gas Administration	(460,382)	Expenditures are below budgeted level due to salary and operational savings.
2 Natural Gas Purchased	(6,814,563)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated. There is a corresponding decrease in revenues.
3 Gas pressure & measurement	(201,783)	Expenditures are below budgeted level due to operational savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0		0		
	Reserved for CIP			30,925,266		38,003,023		
	Reserved for Encumbrances			3,716,515		0		
	Reserved for Commitments			9,824,570		9,180,729		
	BEGINNING BALANCE			<u>44,466,351</u>		<u>47,183,752</u>		
	OPERATING REVENUES							
1	ICL - Commercial and other	24,066,552	24,066,552	21,898,042	91.0%	22,750,002	21,971,312	96.6%
	OCL - Commercial and other	702,937	702,937	603,221	85.8%	650,000	725,332	111.6%
	City use	12,000	12,000	11,369	94.7%	25,000	12,373	49.5%
	Late fees on delinquent accts	225,000	225,000	170,685	75.9%	463,000	308,300	66.6%
	Late fees on returned check pa	1,250	1,250	5,004	400.3%	3,500	2,645	75.6%
	Tap Fees	225,000	225,000	244,170	108.5%	225,000	226,393	100.6%
1	ICL - Single family residentia	52,818,218	52,818,218	46,639,061	88.3%	45,000,000	49,241,141	109.4%
1	ICL - Multi-family residential	326,280	326,280	530,534	162.6%	650,001	644,412	99.1%
	Effluent water purchases	50,000	50,000	52,381	104.8%	12,000	62,851	523.8%
	Wastewater hauling fees	200,000	200,000	225,564	112.8%	185,004	204,672	110.6%
	Pretreatment lab fees	25,000	25,000	50,071	200.3%	15,000	23,489	156.6%
	Wastewater surcharge	1,250,000	1,250,000	1,423,728	113.9%	1,250,002	1,429,358	114.3%
	Total	<u>79,902,237</u>	<u>79,902,237</u>	<u>71,853,830</u>	<u>89.9%</u>	<u>71,228,509</u>	<u>74,852,278</u>	<u>105.1%</u>
	NON-OPERATING REVENUES							
	FEMA	0	0	218,918	n/a	0	0	n/a
	Interest on investments	141,840	141,840	548,715	386.9%	51,600	307,747	596.4%
	Net Inc/Dec in FV of Investment	0	0	51,100	n/a	0	(47,624)	n/a
	Recovery on damage claims	2,500	2,500	0	0.0%	2,496	0	0.0%
	Property rentals	18,800	18,800	26,606	141.5%	18,840	18,252	96.9%
	Sale of scrap/city property	2,500	2,500	1,474	58.9%	2,496	148,949	5967.5%
	Total	<u>165,640</u>	<u>165,640</u>	<u>627,895</u>	<u>379.1%</u>	<u>75,432</u>	<u>427,324</u>	<u>566.5%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	306,581	306,581	306,581	100.0%	0	0	n/a
	Total	<u>306,581</u>	<u>306,581</u>	<u>306,581</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL WASTEWATER FUND (4200)	<u>80,374,458</u>	<u>80,374,458</u>	<u>72,788,306</u>	<u>90.6%</u>	<u>71,303,941</u>	<u>75,279,602</u>	<u>105.6%</u>

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

Revenue	Variance	Comments
ICL - Commercial and other	(2,168,510)	During the implementation of the new billing software certain inside city limits accounts were reclassified into their correct categories. Adjustments were made in next years budget to address this issue. Overall shortfall for inside city limits is \$8.3M this due to overbudgeting and billing issues.
1 ICL - Single family residential	(6,179,157)	
ICL - Multi-family residential	204,254	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	Departmental							
1	Wastewater Administration	4,990,232	4,990,232	4,336,360	86.9%	7,167,546	4,679,627	65.3%
2	Broadway Wastewater Plant	4,371,047	4,371,047	2,603,047	59.6%	3,143,304	2,902,779	92.3%
2	Oso Wastewater Plant	7,197,325	7,197,325	5,489,691	76.3%	7,254,444	6,961,063	96.0%
2	Greenwood Wastewater Plant	3,614,983	3,614,983	2,435,737	67.4%	2,987,152	2,747,817	92.0%
2	Allison Wastewater Plant	2,289,004	2,289,004	2,079,426	90.8%	2,375,564	2,231,049	93.9%
2	Laguna Madre Wastewater Plant	1,594,813	1,594,813	1,210,442	75.9%	1,693,344	1,408,540	83.2%
2	Whitecap Wastewater Plant	1,231,534	1,231,534	795,112	64.6%	1,358,087	1,121,674	82.6%
2	Lift Station Operation & Maint	2,937,142	2,937,142	2,462,999	83.9%	2,784,359	2,433,759	87.4%
	Wastewater Pretreatment	652,116	652,116	631,998	96.9%	789,426	636,826	80.7%
3	Wastewater Collection System	23,439,605	23,439,605	12,241,068	52.2%	13,200,198	9,015,365	68.3%
	Wastewater Elect & Instru Supp	800,867	800,867	812,163	101.4%	1,322,764	811,174	61.3%
4	WW Collections Ops & Maintenance	2,755,581	2,755,581	1,502,855	54.5%	0	0	n/a
	Reserve Appropriations	56,157	56,157	0	0.0%	587,204	0	0.0%
	Total	55,930,407	55,930,407	36,600,898	65.4%	44,663,393	34,949,672	78.3%
	Non-Departmental							
	Economic Development	128,772	128,772	128,772	100.0%	128,772	128,800	100.0%
	Utility Office Cost	956,576	956,576	956,576	100.0%	906,300	906,300	100.0%
	Uncollectible accounts	527,356	527,356	0	0.0%	655,877	636,929	97.1%
	Transfer to General Fund	1,574,911	1,574,911	1,574,911	100.0%	1,446,760	1,446,760	100.0%
	Transfer to Debt Svc Reserve	0	0	0	n/a	212,917	212,917	100.0%
	Transfer to Wastewater CIP	3,500,000	3,500,000	3,500,000	100.0%	17,278,020	17,278,020	100.0%
	Transfer to Util Sys Debt Fund	21,230,910	21,230,910	21,230,910	100.0%	21,223,618	21,223,618	100.0%
	Transfer to Maint Services Fd	280,680	280,680	280,680	100.0%	280,680	260,286	92.7%
	Hurricane Harvey 2017	7,749	7,749	11,693	150.9%	0	241,640	n/a
5	Harvey Appropriated Projects	300,000	300,000	0	0.0%	0	0	n/a
	Total	28,506,953	28,506,953	27,683,542	97.1%	42,132,944	42,335,270	100.5%
	TOTAL WASTEWATER FUND (4200)	84,437,360	84,437,360	64,284,439	76.1%	86,796,337	77,284,943	89.0%
	Reserved for CIP			24,179,176			35,353,842	
	Reserved for Encumbrances			13,864,428			0	
	Reserved for Commitments			14,926,613			9,824,570	
	Unreserved			0			0	
	CLOSING BALANCE			52,970,217			45,178,411	

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

Department	Variance	Comments
1 Wastewater Administration	(653,873)	Expenditures are below budgeted levels mostly due to vacancy and operational savings.
Broadway Wastewater Plant	(1,767,999)	
Oso Wastewater Plant	(1,707,634)	
Greenwood Wastewater Plant	(1,179,246)	
2 Allison Wastewater Plant	(209,578)	Budgeted expenditures for chemicals, minor tools and equipment are encumbered and will be paid next fiscal year; additional variance is from vacancy and operational savings.
Laguna Madre Wastewater Plant	(384,371)	
Whitecap Wastewater Plant	(436,421)	
Lift Station Operation & Maint	(474,143)	
3 Wastewater Collection System	(11,198,538)	Expenditures are below budgeted levels mainly due to pipe maintenance contracts that are encumbered and will be paid next fiscal year.
4 WW Collections Ops & Maintenance	(1,252,726)	This is a brand new division that was created to better align costs for operations and maintenance of the wastewater collection system. Before these costs were spread among all the wastewater treatment plants. Transfer of employees and expenditures was completed in the second half of the fiscal year resulting in salary savings.
5 Harvey Appropriated Projects	(300,000)	Post storm projects were completed in house and did not need additional funding.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for CIP			5,567,994			7,047,070	
	Reserved for Encumbrances			395,803			482,702	
	Reserved for Commitments			3,925,652			3,829,632	
	BEGINNING BALANCE			<u>9,889,449</u>			<u>11,359,404</u>	
	NON-OPERATING REVENUES							
	Interest on investments	40,080	40,080	118,258	295.1%	24,600	87,082	354.0%
	Net Inc/Dec in FV of Investmen	0	0	14,072	n/a	0	(13,041)	n/a
	Buc Days / Bayfest	0	0	1,500	n/a	0	1,500	n/a
	Total	<u>40,080</u>	<u>40,080</u>	<u>133,830</u>	<u>333.9%</u>	<u>24,600</u>	<u>75,541</u>	<u>307.1%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fund	28,864,283	28,864,283	28,864,283	100.0%	28,681,938	28,681,938	100.0%
	Total	<u>28,864,283</u>	<u>28,864,283</u>	<u>28,864,283</u>	<u>100.0%</u>	<u>28,681,938</u>	<u>28,681,938</u>	<u>100.0%</u>
	TOTAL STORM WATER FUND (4300)	<u>28,904,363</u>	<u>28,904,363</u>	<u>28,998,113</u>	<u>100.3%</u>	<u>28,706,538</u>	<u>28,757,479</u>	<u>100.2%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
1	Storm Wtr - Park & Rec	2,783,978	2,783,978	2,352,359	84.5%	2,657,652	2,297,240	86.4%
	Storm Wtr - Streets	2,346,602	2,346,602	2,341,865	99.8%	2,347,461	2,290,057	97.6%
	Storm Water - Solid Waste	481,183	481,183	481,183	100.0%	408,568	335,953	82.2%
	Storm Wtr - Mnt of Lines	3,611,124	3,611,124	3,492,522	96.7%	3,864,547	3,319,102	85.9%
2	Storm Wtr - Treatment	824,038	824,038	635,503	77.1%	766,075	654,818	85.5%
	Storm Wtr - ESI Strag Init	0	0	0	n/a	40,000	39,990	100.0%
2	Storm Water Pump Stations	1,517,464	1,517,464	1,363,085	89.8%	1,614,680	1,481,148	91.7%
	Hurricane Harvey 2017	0	0	9,501	n/a	0	0	n/a
	Reserve Appropriation	437,089	437,089	0	0.0%	154,527	0	0.0%
	Total	12,001,478	12,001,478	10,676,019	89.0%	11,853,511	10,418,308	87.9%
	Non-Departmental							
	Economic Development	56,760	56,760	56,760	100.0%	0	56,770	n/a
	Utility Office Cost	860,715	860,715	860,715	100.0%	815,544	815,544	100.0%
	Transfer to General Fund	645,067	645,067	645,067	100.0%	619,403	619,403	100.0%
	Transfer to Streets Fund	1,300,000	1,300,000	1,300,000	100.0%	1,600,000	505,000	31.6%
	Transfer to Engineering Fund	100,000	100,000	100,000	100.0%	100,000	100,000	100.0%
	Transfer to Storm Water CIP Fu	2,763,901	2,763,901	2,763,901	100.0%	2,475,303	2,475,303	100.0%
	Transfer to Debt Svc Reserve	0	0	0	n/a	93,776	93,776	100.0%
	Transfer to Util Sys Debt Fund	15,387,476	15,387,476	15,387,476	100.0%	15,125,955	15,125,955	100.0%
	Transfer to Maint Services Fd	239,205	239,205	239,205	100.0%	239,205	232,543	97.2%
	Total	21,353,124	21,353,124	21,353,124	100.0%	21,069,186	20,045,648	95.1%
	TOTAL STORM WATER FUND (4300)	33,354,602	33,354,602	32,029,143	96.0%	32,922,697	30,463,957	92.5%
	Reserved for CIP			2,378,009			5,385,636	
	Reserved for Encumbrances			679,604			460,375	
	Reserved for Commitments			3,800,806			3,806,916	
	Unreserved			0			0	
	CLOSING BALANCE			6,858,419			9,652,927	

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	(431,619)	Actuals are lower then budget due to mowing expenditures that are encumbered and will be paid next fiscal year.
2 Storm Wtr - Treatment	(188,534)	Actuals are lower then budget due to operating and vacancy savings.
Storm Water Pump Stations	(154,378)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Reserved for Encumbrances			55,152			54,184	
	Reserved for Commitments			2,041,379			2,324,895	
	Unreserved			2,364,475			1,993,885	
	BEGINNING BALANCE			<u>4,461,006</u>			<u>4,372,964</u>	
	OPERATING REVENUES							
1	Landing fees	876,200	876,200	735,055	83.9%	624,000	698,700	112.0%
2	Airline space rental	1,394,767	1,394,767	1,761,691	126.3%	1,150,980	1,193,230	103.7%
1	Apron charges	507,855	507,855	307,277	60.5%	258,948	279,362	107.9%
	Fuel flowage fees	90,065	90,065	107,839	119.7%	90,000	92,462	102.7%
	Cargo Facility Rental	29,364	29,364	29,361	100.0%	28,500	29,360	103.0%
	Resale - Electric Power - Term	60,000	60,000	43,369	72.3%	60,000	77,962	129.9%
	Fixed based operator revenue c	534,000	534,000	559,562	104.8%	525,600	558,210	106.2%
1	Security service	565,612	565,612	292,169	51.7%	312,000	348,140	111.6%
	Airline Janitorial Services	40,450	40,450	30,811	76.2%	39,360	43,919	111.6%
	Tenant Maintenance Services	600	600	270	45.0%	100	1,053	1053.3%
	Agricultural leases	71,414	71,414	70,643	98.9%	73,000	71,414	97.8%
3	Rent - commercial non-aviation	72,504	72,504	207,593	286.3%	108,072	72,523	67.1%
	Gift shop concession	115,500	115,500	123,612	107.0%	110,004	115,083	104.6%
4	Auto rental concession	1,433,496	1,433,496	1,629,532	113.7%	1,428,000	1,492,603	104.5%
	Restaurant concession	166,020	166,020	169,707	102.2%	168,000	167,098	99.5%
	Automated teller machines	12,000	12,000	12,000	100.0%	12,000	12,000	100.0%
	Advertising space concession	60,000	60,000	67,165	111.9%	60,000	53,292	88.8%
	Airport Badging Fees	36,950	36,950	33,515	90.7%	42,000	49,075	116.8%
	TSA-Check Point Fees	87,600	87,600	80,330	91.7%	87,600	86,720	99.0%
	Terminal Space Rental-other	500,436	500,436	500,497	100.0%	497,460	500,349	100.6%
	Parking lot	1,387,586	1,387,586	1,379,494	99.4%	1,380,000	1,318,498	95.5%
	Premium Covered Parking	808,977	808,977	801,775	99.1%	800,004	769,856	96.2%
	Rent-a-car parking	59,760	59,760	59,760	100.0%	59,760	59,760	100.0%
	Rent-a-car Security Fee	262,824	262,824	273,107	103.9%	289,800	276,500	95.4%
	Ground transportation	69,660	69,660	41,860	60.1%	46,008	40,926	89.0%
	Gas and oil sales	7,056	7,056	7,812	110.7%	7,560	3,461	45.8%
	Other revenue	400	400	531	132.7%	300	695	231.7%
	Total	<u>9,251,096</u>	<u>9,251,096</u>	<u>9,326,338</u>	<u>100.8%</u>	<u>8,259,056</u>	<u>8,412,252</u>	<u>101.9%</u>
	NON-OPERATING REVENUES							
	Capital Contributions	0	0	0	n/a	0	362,482	n/a
	Interest on investments	16,800	16,800	69,160	411.7%	11,700	38,833	331.9%
	Net Inc/Dec in FV of Investmen	0	0	6,773	n/a	0	(6,331)	n/a
	Oil and gas leases	10,800	10,800	52,529	486.4%	7,020	12,855	183.1%
	Sale of scrap/city property	3,250	3,250	354	10.9%	1,546	11,678	755.4%
	Purchase discounts	3,000	3,000	61	2.0%	0	1,915	n/a
	Vending machine sales	4,248	4,248	3,866	91.0%	0	4,564	n/a
	Interdepartmental Services	48,000	48,000	67,045	139.7%	68,388	50,019	73.1%
	Total	<u>86,098</u>	<u>86,098</u>	<u>199,788</u>	<u>232.0%</u>	<u>88,654</u>	<u>476,015</u>	<u>536.9%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fund	36,033	36,033	36,033	100.0%	5,000	0	0.0%
	Total	<u>36,033</u>	<u>36,033</u>	<u>36,033</u>	<u>100.0%</u>	<u>5,000</u>	<u>0</u>	<u>0.0%</u>
	TOTAL AIRPORT FUND (4610)	<u>9,373,227</u>	<u>9,373,227</u>	<u>9,562,159</u>	<u>102.0%</u>	<u>8,352,710</u>	<u>8,888,267</u>	<u>106.4%</u>

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

Revenue	Variance	Comments
1 Landing Fees Apron Charges Security service	(141,145) (200,578) (273,443)	Variance in revenue is the result of the new agreement that was reached going into this quarter. The new agreement did permit the City to back bill for lost revenue and is still in the process of collecting. This is a timing of payments issue.
2 Airline space rental	366,924	Rates and methodology changed with the new Agreement resulting in higher than budgeted revenue. New methodology was used to calculate FY 18-19 revenue estimates.
3 Rent- commercial non-aviation	135,089	Revenue is higher than budgeted amount due to the addition of 2 new tenants whose rent was not included in the budgeted amount for this quarter.
4 Auto rental concession	196,036	Revenue is higher than the budgeted amount due to higher than anticipated rental activity primarily due to increased enplanements. This trend is expected to continue going into the new fiscal year.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	Airport Administration	1,518,789	1,518,789	1,525,850	100.5%	1,358,216	1,706,361	125.6%
	Terminal Grounds	169,167	169,167	151,476	89.5%	203,536	185,130	91.0%
1	Development and Construction	835,147	835,147	773,965	92.7%	432,848	401,583	92.8%
	Airport custodial maint	501,355	501,355	473,576	94.5%	502,674	479,782	95.4%
	Airport Parking/Transportation	423,584	423,584	402,486	95.0%	422,315	427,844	101.3%
1	Facilities	1,472,813	1,472,813	1,245,375	84.6%	1,432,248	1,296,001	90.5%
1	Airport Public Safety	2,766,761	2,766,761	2,506,520	90.6%	2,382,586	2,490,218	104.5%
1	Airport - Operations	1,078,228	1,078,228	994,868	92.3%	1,016,093	1,052,083	103.5%
	Reserve Appropriation	176,854	176,854	0	0.0%	0	0	n/a
	Total	8,942,697	8,942,697	8,074,115	90.3%	7,750,515	8,039,004	103.7%
	Non-Departmental							
	Uncollectible accounts	0	0	0	n/a	0	(476)	n/a
	Transfer to General Fund	305,162	305,162	305,162	100.0%	49,036	275,196	561.2%
	Transfer to Debt Service	49,171	49,171	49,171	100.0%	132,877	49,036	36.9%
	Tran-Airport 2012A Debt Sv Fd	132,163	132,163	132,163	100.0%	51,588	132,877	257.6%
	Tran-Airport 2012B Debt Sv Fd	51,448	51,448	51,448	100.0%	398,100	51,588	13.0%
	Transfer to Airport CO Debt Fd	398,850	398,850	398,850	100.0%	0	398,100	n/a
2	Harvey Appropriated Projects	250,000	250,000	30,622	12.2%	0	3,108	n/a
	Total	1,186,794	1,186,794	967,416	81.5%	631,601	909,429	144.0%
	TOTAL AIRPORT FUND (4610)	10,129,491	10,129,491	9,041,531	89.3%	8,382,116	8,948,430	106.8%
	Reserved for Encumbrances			376,924			55,152	
	Reserved for Commitments			242,223			2,041,379	
	Unreserved			<u>4,362,486</u>			<u>2,216,270</u>	
	CLOSING BALANCE			<u>4,981,633</u>			<u>4,312,801</u>	

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

Department	Variance	Comments
Development and Construction	(61,182)	Expenditures are less than budgeted amount due primarily to operating savings as well as some personnel savings. Also operating expenses encumbered with payments expected in first quarter of the new fiscal year.
1 Facilities	(227,438)	
Airport Public Safety	(260,241)	
Airport - Operations	(83,360)	
3 Harvey Appropriated Projects	(219,378)	Variance is due to the timing of post storm repairs. Funds expected to be utilized in future quarters of the new fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			22,190		17,570		
	Reserved for Commitments			0		0		
	Unreserved			<u>742,934</u>		<u>578,672</u>		
	BEGINNING BALANCE			<u><u>765,123</u></u>		<u><u>596,242</u></u>		
	OPERATING REVENUES							
1	Gas & Oil sales	672,000	672,000	340,085	50.6%	672,000	320,899	47.8%
2	Customer Facility Charges	925,000	925,000	1,017,307	110.0%	918,000	900,973	98.1%
	Total	<u>1,597,000</u>	<u>1,597,000</u>	<u>1,357,392</u>	<u>85.0%</u>	<u>1,590,000</u>	<u>1,221,871</u>	<u>76.8%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	12,992	n/a	0	5,238	n/a
	Net Inc/Dec in FV of Investment	0	0	(732)	n/a	0	(1,050)	n/a
	Total	<u>0</u>	<u>0</u>	<u>12,260</u>	<u>n/a</u>	<u>0</u>	<u>4,188</u>	<u>n/a</u>
	TOTAL AIRPORT CFC FD (4632)	<u><u>1,597,000</u></u>	<u><u>1,597,000</u></u>	<u><u>1,369,651</u></u>	<u><u>85.8%</u></u>	<u><u>1,590,000</u></u>	<u><u>1,226,059</u></u>	<u><u>77.1%</u></u>

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

Revenue	Variance	Comments
1 Gas & Oil Sales	(331,915)	Actual revenue remained less than the budgeted amount due to a direct correlation of the continued lower price of Gas & Oil. There is a corresponding decrease in Expenditures.
2 Customer Facility Charges	92,307	Higher than budgeted revenues are the result of increased rental activity primarily due to the increased number of enplanements. This trend is expected to continue into the new fiscal year.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
1	Airport Quick Turnaround Facility	891,799	891,799	522,387	58.6%	922,165	567,850	61.6%
	Total	891,799	891,799	522,387	58.6%	922,165	567,850	61.6%
	Non-Departmental							
	Transfer to Debt Service	479,900	479,900	479,900	100.0%	481,400	481,400	100.0%
	Total	479,900	479,900	479,900	100.0%	481,400	481,400	100.0%
	TOTAL AIRPORT CFC FD (4632)	<u>1,371,699</u>	<u>1,371,699</u>	<u>1,002,287</u>	<u>73.1%</u>	<u>1,403,565</u>	<u>1,049,250</u>	<u>74.8%</u>
	Reserved for Encumbrances			107,420			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>1,025,067</u>			<u>773,051</u>	
	CLOSING BALANCE			<u>1,132,487</u>			<u>773,051</u>	

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

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(369,412)	Expenditures less than the budgeted amount is directly related to the low price of Gas & Oil.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(224,666)			(822,298)	
BEGINNING BALANCE			<u>(224,666)</u>			<u>(822,298)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	3,376	3,376	3,960	117.3%	0	3,910	n/a
Oso miscellaneous revenue	1,454	1,454	660	45.4%	0	3,910	n/a
Total	<u>4,830</u>	<u>4,830</u>	<u>4,620</u>	<u>95.7%</u>	<u>0</u>	<u>7,820</u>	<u>n/a</u>
NON-OPERATING REVENUES							
Proceed from Advance from Other Funds	0	0	0	n/a	0	562,209	n/a
Transfer from Other Fund	93	93	93	99.6%	0	0	n/a
1 Property Rentals	35,000	35,000	127,326	363.8%	150,000	49,303	32.9%
Total	<u>35,093</u>	<u>35,093</u>	<u>127,419</u>	<u>363.1%</u>	<u>150,000</u>	<u>611,512</u>	<u>407.7%</u>
TOTAL GOLF CENTER FUND (4690)	<u>39,923</u>	<u>39,923</u>	<u>132,039</u>	<u>330.7%</u>	<u>150,000</u>	<u>619,332</u>	<u>412.9%</u>

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

Revenue	Variance	Comments
1 Property Rentals	92,326	Revenue is higher than anticipated due to contractor (Foresight) paying off loan amount; therefore City is now receiving the 50% of net revenues agreed upon in contract.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 Gabe Lozano Golf Course Maint	659,286	659,286	96,256	14.60%	663,338	14,016	2.11%
Oso Golf Course Maintenance	581	581	581	100.01%	1,476	1,476	100.00%
Oso Golf Course Pro Shop	873	873	873	100.00%	1,896	1,896	100.00%
Total	660,740	660,740	97,710	14.79%	666,710	17,388	2.61%
Non-Departmental							
Transfer to General Fd	4,814	4,814	4,814	100.00%	5,376	4,312	80.21%
Total	4,814	4,814	4,814	100.00%	5,376	4,312	80.21%
TOTAL GOLF CENTER FUND (4690)	665,554	665,554	102,524	15.40%	672,086	21,700	3.23%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(195,152)			(224,666)	
CLOSING BALANCE			(195,152)			(224,666)	

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

Department	Variance	Comments
1 Gabe Lozano Golf Course Maint.	(563,030)	Expenses are below budget due to construction contracts being delayed several times. Expenses are budgeted for the next fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Reserved for Encumbrances			256			0	
Reserved for Commitments			0			0	
Unreserved			<u>229,055</u>			<u>89,766</u>	
BEGINNING BALANCE			<u>229,311</u>			<u>89,766</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	50,000	50,000	41,428	82.9%	50,000	45,223	90.4%
Oso Green Fee Surchage	53,000	53,000	48,912	92.3%	53,000	45,691	86.2%
Total	<u>103,000</u>	<u>103,000</u>	<u>90,340</u>	<u>87.7%</u>	<u>103,000</u>	<u>90,914</u>	<u>88.3%</u>
NON-OPERATING REVENUES							
Recovery on damage claims	0	0	3,300	n/a	150,000	95,734	63.8%
Interest on Investments	0	0	0	n/a	0	1,309	n/a
Net Inc/Dec in FV of Investment	0	0	2,110	n/a	0	(266)	n/a
Total	<u>0</u>	<u>0</u>	<u>5,410</u>	<u>n/a</u>	<u>150,000</u>	<u>96,777</u>	<u>64.5%</u>
INTERFUND REVENUES							
Transfer from other fd	0	0	11	n/a	0	54,266	n/a
Total	<u>0</u>	<u>0</u>	<u>11</u>	<u>n/a</u>	<u>0</u>	<u>54,266</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund (4691)	<u>103,000</u>	<u>103,000</u>	<u>95,761</u>	<u>93.0%</u>	<u>253,000</u>	<u>241,957</u>	<u>95.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
Gabe Lozano Golf Course Maint	64,035	64,035	64,035	100.0%	24,216	24,216	100.0%
Oso Golf Course Maintenance	91,464	91,464	91,464	100.0%	154,460	78,197	50.6%
Reserve Appropriation	23,763	23,763	0	0.0%	86,324	0	0.0%
Total	179,263	179,263	155,500	86.7%	265,000	102,413	38.6%
TOTAL Golf Capital Reserve Fund (4691)	179,263	179,263	155,500	86.7%	265,000	102,413	38.6%
Reserved for Encumbrances			76,263			256	
Reserved for Commitments			93,310			0	
Unreserved			0			229,054	
CLOSING BALANCE			169,573			229,310	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			748,939			276,356	
Reserved for Encumbrances						5,252	
Reserved for Commitments			0			401,337	
BEGINNING BALANCE			<u>748,939</u>			<u>682,945</u>	
OPERATING REVENUES							
Bayfront revenues	235,000	235,000	237,097	100.9%	235,000	223,499	95.1%
Slip rentals	1,812,575	1,812,575	1,907,687	105.2%	1,799,280	1,627,507	90.5%
Live Aboard Fees	21,000	21,000	25,716	122.5%	24,000	14,203	59.2%
Transient slip rentals	40,000	40,000	63,827	159.6%	40,000	80,448	201.1%
Resale of electricity	25,000	25,000	48,855	195.4%	28,500	25,701	90.2%
Raw seafood sales permits	1,600	1,600	1,802	112.6%	1,600	1,600	100.0%
Boat haul outs	30,000	30,000	32,646	108.8%	30,000	27,488	91.6%
Work area overages	10,000	10,000	17,323	173.2%	10,000	7,285	72.8%
Boater special services	2,000	2,000	8,151	407.5%	2,000	8,753	437.6%
Forfeited deposit - admin chrg	14,500	14,500	14,318	98.7%	14,500	8,042	55.5%
Penalties, interest and late c	15,000	15,000	15,540	103.6%	15,000	11,400	76.0%
Total	<u>2,206,675</u>	<u>2,206,675</u>	<u>2,372,961</u>	<u>107.5%</u>	<u>2,199,880</u>	<u>2,035,926</u>	<u>92.5%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	16,504	n/a	0	6,976	n/a
Net Inc/Dec in FV of Investment	0	0	(1,516)	n/a	0	(1,196)	n/a
Returned check revenue	0	0	240	n/a	0	300	n/a
Sale of scrap/city property	0	0	19,898	n/a	500	3,140	628.0%
Purchase discounts	0	0	11	n/a	0	349	n/a
Sales Discount	0	0	(900)	n/a	(10,000)	(7,882)	78.8%
Miscellaneous	26,500	26,500	15,719	59.3%	10,000	9,650	96.5%
Total	<u>26,500</u>	<u>26,500</u>	<u>49,956</u>	<u>188.5%</u>	<u>500</u>	<u>11,338</u>	<u>2267.6%</u>
INTERFUND REVENUES							
Transfer from Other Fund	11,149	11,149	11,150	100.0%	0	0	n/a
Total	<u>11,149</u>	<u>11,149</u>	<u>11,150</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL MARINA FUND (4700)	<u>2,244,324</u>	<u>2,244,324</u>	<u>2,434,067</u>	<u>108.5%</u>	<u>2,200,380</u>	<u>2,047,264</u>	<u>93.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

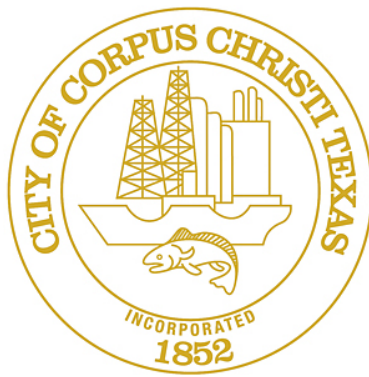
EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 Marina Operations	1,433,010	1,433,010	1,294,104	90.3%	1,524,398	1,326,297	87.0%
Reserve Appropriation	54,139	54,139	0	0.0%	17,014	0	0.0%
Total	1,487,150	1,487,150	1,294,104	87.0%	1,541,412	1,326,297	86.0%
Non-Departmental							
Transfer to Gen Fund	72,905	72,905	72,905	100.0%	61,264	61,264	100.0%
Transfer to Debt Service	612,750	612,750	612,750	100.0%	609,275	609,275	100.0%
2 Hurricane Harvey 2017	0	0	(421,043)	n/a	0	383	n/a
Harvey Appropriated Projects	223,046	223,046	35,736	16.0%	0	0	n/a
Total	908,701	908,701	300,348	33.1%	670,539	670,922	100.1%
TOTAL MARINA FUND (4700)	2,395,851	2,395,851	1,594,451	66.6%	2,211,951	1,997,219	90.3%
Reserved for Encumbrances			17,092			0	
Reserved for Commitments			387,065			346,986	
Unreserved			1,184,398			386,004	
CLOSING BALANCE			1,588,555			732,990	

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

Department	Variance	Comments
1 Marina Operations	(138,906)	Expenditures are below budgeted levels mainly due to operational savings.
2 Hurricane Harvey 2017	(421,043)	Insurance proceeds credit resulting from post storm repair claims. These funds are going to be appropriated next fiscal year to pay for continuing repairs.



INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,081,398		806,860		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		144,269		
	BEGINNING BALANCE			<u>1,081,398</u>		<u>951,129</u>		
	OPERATING REVENUES							
	Warehouse sales	3,550,000	3,550,000	3,577,360	100.77%	2,800,000	2,816,743	100.60%
	Printing sales	159,316	159,316	164,769	103.42%	149,630	150,767	100.76%
	Postage sales	185,000	185,000	212,582	114.91%	185,000	211,359	114.25%
	Central copy sales	174,373	174,373	168,990	96.91%	167,187	167,187	100.00%
	Purchasing/Messenger Svc Alloc	1,874,832	1,874,832	1,874,832	100.00%	1,782,714	1,782,720	100.00%
	Total	<u>5,943,521</u>	<u>5,943,521</u>	<u>5,998,533</u>	<u>100.93%</u>	<u>5,084,531</u>	<u>5,128,776</u>	<u>100.87%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	683	n/a	0	97	n/a
	Net Inc/Dec in FV of Investment	0	0	132	n/a	0	(132)	n/a
	Sale of scrap/city property	0	0	0	n/a	400	0	0.00%
	Transfer from Other Funds	59,746	59,746	59,745	100.00%	0	0	n/a
	Total	<u>59,746</u>	<u>59,746</u>	<u>60,561</u>	<u>101.36%</u>	<u>400</u>	<u>(34)</u>	<u>-8.57%</u>
	TOTAL STORES FUND (5010)	<u>6,003,267</u>	<u>6,003,267</u>	<u>6,059,093</u>	<u>100.93%</u>	<u>5,084,931</u>	<u>5,128,742</u>	<u>100.86%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
1	Purchasing	1,195,303	1,195,303	985,750	82.47%	1,087,199	975,589	89.73%
	Messenger Service	99,626	99,626	90,560	90.90%	102,571	96,042	93.63%
	Warehouse Stores	4,130,406	4,130,406	4,020,986	97.35%	3,393,688	3,264,475	96.19%
	Print Shop	331,199	331,199	311,707	94.11%	311,816	318,223	102.05%
	Postage Service	208,000	208,000	195,857	94.16%	204,354	209,871	102.70%
	Reserve Appropriation	124,249	124,249	0	0.00%	0	0	n/a
	Total	6,088,784	6,088,784	5,604,861	92.05%	5,099,627	4,864,200	95.38%
	Non-Departmental							
	Operating transfers out	706,251	706,251	706,251	100.00%	0	0	n/a
	Total	706,251	706,251	706,251	100.00%	0	0	n/a
	TOTAL STORES FUND (5010)	6,795,035	6,795,035	6,311,112	92.88%	5,099,627	4,864,200	95.38%
	Reserved for Encumbrances			23,122			793,985	
	Reserved for Commitments			189,333			145,926	
	Unreserved			616,924			275,760	
	CLOSING BALANCE			829,379			1,215,671	

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

Department	Variance	Comments
1 Purchasing	(209,553)	Actual expenditures are less than the budget amount due to vacancy savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			833,742		691,898		
	Reserved for Encumbrances			1,801,058		1,793,361		
	Reserved for Commitments			11,931,972		12,091,981		
	BEGINNING BALANCE			<u>14,566,772</u>		<u>14,577,240</u>		
	OPERATING REVENUES							
	Vehicle Pool allocations	1,647,204	1,647,204	1,647,204	100.00%	1,927,536	1,927,536	100.00%
	Fleet repair fees	8,489,035	8,489,035	8,494,960	100.07%	7,960,032	7,958,719	99.98%
	Repair fees - non fleet	20,000	20,000	18,805	94.03%	20,000	12,127	60.64%
	Gas and oil sales	3,000,000	3,000,000	3,060,526	102.02%	5,950,519	2,831,031	47.58%
	Direct part sales	15,000	15,000	38,345	255.64%	15,000	25,493	169.95%
	Total	<u>13,171,239</u>	<u>13,171,239</u>	<u>13,259,841</u>	<u>100.67%</u>	<u>15,873,087</u>	<u>12,754,906</u>	<u>80.36%</u>
	NON-OPERATING REVENUES							
	Interest on investments	90,000	90,000	191,140	212.38%	45,000	117,157	260.35%
	Net Inc/Dec in FV of Investmen	0	0	381	n/a	0	(18,451)	n/a
	Net gain on sale of assets	60,000	60,000	0	0.00%	60,000	(25,030)	-41.72%
	Recovery on damage claims	55,000	55,000	185,981	338.15%	55,000	298,225	542.23%
	Sale of scrap/city property	60,000	60,000	2,120	3.53%	60,000	171,136	285.23%
	Total	<u>265,000</u>	<u>265,000</u>	<u>379,621</u>	<u>143.25%</u>	<u>220,000</u>	<u>543,038</u>	<u>246.84%</u>
	INTERFUND REVENUES							
	Interdepartmental services	0	0	0	n/a	0	14,511	n/a
	Trnsfr cap o/l	1,300,000	1,300,000	1,300,000	100.00%	909,706	909,706	100.00%
	Trnsfr cap replacement	834,541	834,541	834,541	100.00%	1,873,541	1,813,568	96.80%
	Trnsfr from Other Fd	26,235	26,235	26,235	100.00%	0	0	n/a
	Total	<u>2,160,776</u>	<u>2,160,776</u>	<u>2,160,775</u>	<u>100.00%</u>	<u>2,783,247</u>	<u>2,737,785</u>	<u>98.37%</u>
	TOTAL FLEET MAINT SERVICES FUND (5110)	<u>15,597,015</u>	<u>15,597,015</u>	<u>15,800,237</u>	<u>101.30%</u>	<u>18,876,334</u>	<u>16,035,729</u>	<u>84.95%</u>

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

Revenue	Variance	Comments
1 Recovery on damage claims	130,981	Revenues are higher due to increased number of damage claims. This revenue will be appropriated next fiscal year to replace damaged equipment.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Director of General Services	689,113	689,113	677,928	98.38%	571,575	582,006	101.82%
1	Mechanical repairs	2,329,246	2,329,246	2,085,453	89.53%	2,370,184	2,262,879	95.47%
	Centralized fleet	237,002	237,002	212,678	89.74%	205,182	134,095	65.35%
2	Equipment Purchases - Fleet	9,178,818	9,178,818	4,600,056	50.12%	5,602,347	3,037,570	54.22%
3	Network system maintenance	519,435	519,435	117,858	22.69%	321,187	176,700	55.01%
1	Service station	3,716,144	3,716,144	3,499,257	94.16%	6,573,123	3,156,905	48.03%
4	Fleet Operations	2,336,029	2,336,029	1,970,745	84.36%	1,923,027	1,669,183	86.80%
	Parts Room Operation	3,565,401	3,565,401	3,696,357	103.67%	3,926,494	4,206,426	107.13%
	Police/Heavy Equipment Pool	1,118,739	1,118,739	1,031,449	92.20%	1,034,634	932,451	90.12%
	Total	24,022,496	24,022,496	17,891,780	74.48%	22,527,753	16,158,215	71.73%
	Non-Departmental							
	Operating Transfers Out	756,966	756,966	756,966	100.00%	0	0	n/a
	Total	756,966	756,966	756,966	100.00%	0	0	n/a
	TOTAL FLEET MAINT SERVICES FUND (5110)	24,779,462	24,779,462	18,648,746	75.26%	22,527,753	16,158,215	71.73%
	Reserved for Encumbrances			4,492,048			1,793,361	
	Reserved for Commitments			7,231,972			12,091,981	
	Unreserved			(5,758)			569,412	
	CLOSING BALANCE			11,718,263			14,454,754	

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

Department	Variance	Comments
1 Mechanical repairs Service station	(243,793) (216,886)	Expenditures are below budgeted level largely due to vacancy savings.
2 Equipment Purchases - Fleet	(4,578,763)	Expenditures are lower than the budget due to timing of scheduled capital outlay purchases. Funds are encumbered and will be expended next fiscal year.
3 Network system maintenance	(401,577)	Expenditures are lower than the budget due to timing of computer equipment and software contracts. Funds are encumbered and will be expended next fiscal year.
4 Fleet Operations	(365,285)	Expenditures are lower than budget due to operational & vacancy savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Reserved for Encumbrances			496,653			1,036,218	
Reserved for Commitments			139,160			178,811	
Unreserved			<u>1,732,423</u>			<u>1,345,428</u>	
BEGINNING BALANCE			<u>2,368,236</u>			<u>2,560,457</u>	
OPERATING REVENUES							
Facility fee	1,200	1,200	0	0.0%	0	1,200	n/a
Resale - electric power - term	100	100	0	0.0%	0	100	n/a
Resale of electricity	11,600	11,600	9,449	81.5%	11,600	12,286	105.9%
Building maintenance allocatio	4,789,032	4,789,032	4,789,032	100.0%	4,644,547	4,644,548	100.0%
Total	<u>4,801,932</u>	<u>4,801,932</u>	<u>4,798,481</u>	<u>99.9%</u>	<u>4,656,147</u>	<u>4,658,134</u>	<u>100.0%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	35,821	n/a	0	20,516	n/a
Net Inc/Dec in Fv of Investment	0	0	(1,057)	n/a	0	(3,253)	n/a
Purchase Discounts	0	0	0	n/a	0	1,591	n/a
Total	<u>0</u>	<u>0</u>	<u>34,764</u>	<u>n/a</u>	<u>0</u>	<u>18,855</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fd	36,730	36,730	36,730	100.0%	0	0	n/a
Total	<u>36,730</u>	<u>36,730</u>	<u>36,730</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL FACILITIES & PROPERTY MGT (5115)	<u>4,838,662</u>	<u>4,838,662</u>	<u>4,869,975</u>	<u>100.6%</u>	<u>4,656,147</u>	<u>4,676,988</u>	<u>100.4%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 Facility Management & Maint	2,540,834	2,540,834	1,964,566	77.3%	2,432,809	2,099,090	86.3%
1 Facility Maint.-Dev Center/EOC	491,183	491,183	427,207	87.0%	556,848	451,564	81.1%
1 Facility maintenance - City Ha	2,573,473	2,573,473	1,611,643	62.6%	2,486,385	2,136,831	85.9%
Reserve Appropriation	569,762	569,762	0	0.0%	0	0	n/a
Harvey 2017	53,683	53,683	59,305	110.5%	0	15,221	n/a
Harvey Non-FEMA 2017	0	0	41,397	n/a	0	0	n/a
Total	6,228,936	6,228,936	4,104,118	65.9%	5,476,041	4,702,706	85.9%
Non-Departmental							
Operating transfers out	244,385	244,385	244,385	100.0%	0	0	n/a
Transfer to Debt Service	231,161	231,161	231,161	100.0%	230,527	230,527	100.0%
Water Issue Dec 2016	0	0	0	n/a	0	4,927	n/a
Total	475,546	475,546	475,546	100.0%	230,527	235,454	102.1%
TOTAL FACILITIES & PROPERTY MGT (5115)	6,704,482	6,704,482	4,579,664	68.3%	5,706,568	4,938,158	86.5%
Reserved for Encumbrances			427,627			0	
Reserved for Commitments			137,390			148,145	
Unreserved			<u>2,093,530</u>			<u>2,151,141</u>	
CLOSING BALANCE			<u>2,658,547</u>			<u>2,299,285</u>	

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

Department	Variance	Comments
Facility Management & Maintenance	(576,268)	Variance between the budgeted amount and actual expenditures is due largely to
1 Facility Maint-Dev Center/EOC	(63,976)	operating savings as well as some salary savings. Also operating expenditures
Facility Maintenance - City Hall	(961,829)	encumbered with payments expected in first quarter of fiscal year 2019. Another factor is the timing of projects.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended Septemer 30, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Reserved for Encumbrances			278,688		1,036,218		
	Reserved for Commitments			456,552		559,895		
	Unreserved			<u>3,067,224</u>		<u>1,815,826</u>		
	BEGINNING BALANCE			<u><u>3,802,464</u></u>		<u><u>3,411,939</u></u>		
	OPERATING REVENUES							
	Charges to Airport Fund	289,536	289,536	289,536	100.0%	265,752	265,752	100.0%
	Charges to Liab & Benefits Fd	56,328	56,328	56,328	100.0%	59,040	59,040	100.0%
	Charges to General Fund	7,563,028	7,563,028	7,562,080	100.0%	7,354,240	7,243,876	98.5%
	Charges to Golf Ctrs Fund	384	384	384	100.0%	589,356	589,356	100.0%
	Charges to Visitor Fac Fund	411,504	411,504	411,504	100.0%	660	660	100.0%
	Charges to State HOT Fund	35,328	35,328	35,328	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	0	0	0	n/a	58,692	58,692	100.0%
	Charges to Street Maint Fd	753,572	753,572	753,572	100.0%	673,564	673,564	100.0%
	Charges to LEPC	4,632	4,632	4,632	100.0%	4,344	4,344	100.0%
	Charges to Muni Ct Jv Cs Mgr F	6,576	6,576	6,576	100.0%	6,144	6,144	100.0%
	Charges to Marina Fd	55,344	55,344	55,344	100.0%	56,892	56,892	100.0%
	Charges to Fleet Maint Fd	435,348	435,348	435,348	100.0%	305,708	305,708	100.0%
	Charges to Facility Maint Fd	164,232	164,232	164,232	100.0%	136,108	136,108	100.0%
	Charges to Eng Services Fd	263,448	263,448	263,448	100.0%	277,788	277,788	100.0%
	Charges to Stores Fund	183,168	183,168	183,168	100.0%	150,564	150,564	100.0%
	Charges to Gas Division	1,334,664	1,334,664	1,334,664	100.0%	1,383,372	1,383,372	100.0%
	Charges to Wastewater Div	1,497,372	1,497,372	1,497,372	100.0%	1,490,196	1,490,196	100.0%
	Charges to Water Division	2,172,432	2,172,432	2,172,432	100.0%	2,206,860	2,206,860	100.0%
	Charges to Storm Water Div	439,104	439,104	439,104	100.0%	429,192	429,192	100.0%
	Charges to Developmnt Svcs Fund	212,724	212,724	212,724	100.0%	243,324	243,324	100.0%
	Total	<u>15,878,724</u>	<u>15,878,724</u>	<u>15,877,776</u>	<u>100.0%</u>	<u>15,691,796</u>	<u>15,581,432</u>	<u>99.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	6,000	6,000	54,505	908.4%	0	33,896	n/a
	Net Inc/Dec in FV of Investmen	0	0	(568)	n/a	0	(6,487)	n/a
	Purchase discounts	0	0	0	n/a	0	86	n/a
	Total	<u>6,000</u>	<u>6,000</u>	<u>53,937</u>	<u>899.0%</u>	<u>0</u>	<u>27,496</u>	<u>n/a</u>
	TOTAL INFORMATION TECHNOLOGY (5210)	<u><u>15,884,724</u></u>	<u><u>15,884,724</u></u>	<u><u>15,931,713</u></u>	<u><u>100.3%</u></u>	<u><u>15,691,796</u></u>	<u><u>15,608,928</u></u>	<u><u>99.5%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended Septemer 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	BUDGET 2016-2017	ACTUALS 2016-2017	%
	Departmental							
1	E-Government Services	1,708,641	1,708,641	1,639,578	96.0%	1,645,105	1,545,070	93.9%
	IT Administration	1,241,021	1,241,021	1,218,046	98.1%	1,311,747	1,284,140	97.9%
	IT Tech Infrastructure Service	1,302,927	1,302,927	1,317,457	101.1%	1,374,335	1,355,771	98.6%
1	IT Network Services	2,588,316	2,588,316	1,993,763	77.0%	3,299,896	2,810,681	85.2%
1	IT Application Services	4,787,485	4,787,485	4,606,978	96.2%	5,209,792	5,171,087	99.3%
1	Service Desk	2,027,596	2,027,596	1,721,364	84.9%	1,528,303	1,446,463	94.6%
1	IT Public Safety Services	2,114,832	2,114,832	1,707,079	80.7%	2,088,340	1,867,806	89.4%
	Harvey 2017	0	0	49,042	0.0%	0	55,307	n/a
	Reserve Appropriation	330,579	330,579	0	0.0%	0	0	n/a
	Total	16,101,397	16,101,397	14,253,307	88.5%	16,457,517	15,536,326	94.4%
	Non-Departmental							
	Operating Transfers Out	1,860,493	1,860,493	1,860,493	100.0%	0	0	n/a
	Total	1,860,493	1,860,493	1,860,493	100.0%	0	0	n/a
	TOTAL INFORMATION TECHNOLOGY (5210)	17,961,890	17,961,890	16,113,800	89.7%	16,457,517	15,536,326	94.4%
	Reserved for Encumbrances			1,515,628			0	
	Reserved for Commitments			427,599			466,090	
	Unreserved			1,677,150			3,018,451	
	CLOSING BALANCE			3,620,377			3,484,541	

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

Department	Variance	Comments
E -Government Services	(69,063)	
IT Network Services	(594,553)	Expenses are less than the budgeted amounts due largely to operational cost
1 IT Application Services	(180,507)	savings and some vacancy savings. Also operating expenditures were
Service Desk	(306,232)	encumbered with payments expected in first quarter of the new fiscal year.
IT Public Safety Services	(407,752)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			1,270,334			711,716	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			203,561	
BEGINNING BALANCE			<u>1,270,334</u>			<u>915,277</u>	
NON-OPERATING REVENUES							
Interest on investments	0	0	2,609	n/a	0	1,061	n/a
Sale of Scrap/City property	0	0	0	n/a	0	8,712	n/a
Transfer from Other Fund	149,335	149,335	149,336	100.0%	100,000	100,000	100.0%
Total	<u>149,335</u>	<u>149,335</u>	<u>151,945</u>	<u>101.7%</u>	<u>100,000</u>	<u>109,773</u>	<u>109.8%</u>
INTERFUND REVENUES							
1 Capital progs-CIP projects	6,306,988	6,306,988	4,428,529	70.2%	6,077,350	5,258,584	86.5%
Capital progs-interdept	988,564	988,564	1,004,101	101.6%	1,154,826	721,777	62.5%
Capital progs-miscellaneous	0	0	0	n/a	0	1,200	n/a
Total	<u>7,295,552</u>	<u>7,295,552</u>	<u>5,432,629</u>	<u>74.5%</u>	<u>7,232,176</u>	<u>5,981,561</u>	<u>82.7%</u>
TOTAL ENGINEERING FUND (5310)	<u>7,444,887</u>	<u>7,444,887</u>	<u>5,584,575</u>	<u>75.0%</u>	<u>7,332,176</u>	<u>6,091,334</u>	<u>83.1%</u>

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

Revenue	Variance	Comments
1 Engineering svcs-CIP projects	(1,878,459)	Reimbursements will be posted during Year-End process.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
Departmental							
Dir of Public Works	527,494	527,494	465,925	88.3%	473,763	405,271	85.5%
1 Dir of Engineering Svcs	2,841,287	2,841,287	2,265,421	79.7%	2,868,564	2,417,102	84.3%
1 Major Projects Activity	1,405,554	1,405,554	1,156,496	82.3%	1,387,537	849,058	61.2%
Survey	0	0	0	n/a	504,473	445,859	88.4%
Construction Inspection	2,140,786	2,140,786	2,035,835	95.1%	2,021,188	1,616,419	80.0%
Property and Land Acquisitio	0	0	9,757	n/a	333,412	165,124	49.5%
Reserve Appropriation	630,585	630,585	0	0.0%	0	0	n/a
Total	7,545,706	7,545,706	5,933,435	78.6%	7,588,938	5,898,832	77.7%
Non-Departmental							
Depreciation	0	0	0	n/a	0	0	
Water Issue Dec 2016	0	0	0	n/a	0	40	n/a
Hurricane Harvey 2017	0	0	0	n/a	0	524	n/a
Total	0	0	0	n/a	0	564	n/a
TOTAL ENGINEERING FUND (5310)	7,545,706	7,545,706	5,933,435	78.6%	7,588,938	5,899,396	77.7%
Reserved for Encumbrances			78,153			0	
Reserved for Commitments			226,371			176,982	
Unreserved			616,949			930,233	
CLOSING BALANCE			921,473			1,107,215	

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

Department	Variance	Comments
1 Dir of Engineering Svcs Major Projects Activity	(575,866) (249,058)	Expenditures are less than the budgeted amount due to vacancy & operational savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			3,639,631			4,912,030	
Reserved for Encumbrances			748,930			648,910	
Reserved for Commitments			<u>1,337,328</u>			<u>1,337,328</u>	
BEGINNING BALANCE			<u><u>5,725,889</u></u>			<u><u>6,898,268</u></u>	
OPERATING REVENUES							
Employee contribution - Health Plan	1,747,453	1,747,453	1,700,787	97.3%	1,484,840	1,497,929	100.9%
City contribution - Health Plan	5,506,285	5,506,285	5,506,285	100.0%	4,511,674	4,511,675	100.0%
1 Retiree contribution - Health Plan	872,105	872,105	726,557	83.3%	778,665	496,030	63.7%
Cobra Contribution	15,448	15,448	0	0.0%	15,448	0	0.0%
2 Stop loss reimb - Active	161,735	161,735	0	0.0%	373,408	0	0.0%
2 Stop loss reimbs - Retiree	0	0	114,296	n/a	0	406,917	n/a
3 Pharmacy Rebates - Retiree	9,949	9,949	90,852	913.2%	0	58,872	n/a
Retiree contrib -Citicare Fire	0	0	0	n/a	0	263,018	n/a
3 Pharmacy Rebates - Active	169,563	169,563	252,502	148.9%	139,162	323,908	232.8%
Total	<u>8,482,538</u>	<u>8,482,538</u>	<u>8,391,279</u>	<u>98.9%</u>	<u>7,303,197</u>	<u>7,558,349</u>	<u>103.5%</u>
NON-OPERATING REVENUES							
Interest on investments	22,920	22,920	71,313	311.1%	13,380	50,856	380.1%
Net Inc/Dec in FV of Investment	0	0	(151)	n/a	0	(7,419)	n/a
Total	<u>22,920</u>	<u>22,920</u>	<u>71,163</u>	<u>310.5%</u>	<u>13,380</u>	<u>43,437</u>	<u>324.6%</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u><u>8,505,458</u></u>	<u><u>8,505,458</u></u>	<u><u>8,462,441</u></u>	<u><u>99.5%</u></u>	<u><u>7,316,577</u></u>	<u><u>7,601,786</u></u>	<u><u>103.9%</u></u>

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

Revenue	Variance	Comments
1 Retiree contribution - Health Plan	(120,913)	Revenue is below budgeted levels due to a decrease in the number of retirees enrolled in the health plan.
2 Stop loss reimb - Active	(161,735)	Revenues are below budget levels due to lower than expected numbers of claims going over the Stop loss amount for Active employees. The reverse effect is being experienced in the retiree group.
Stop loss reimb - Retiree	114,296	
3 Pharmacy Rebates - Retiree	80,903	Revenue is above budgeted level due to rebate contract execution delays from last fiscal year.
Pharmacy Rebates - Active	82,939	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
Citicare - Fire	9,173,398	9,173,398	9,084,739	99.03%	9,346,884	7,835,137	83.83%
Total	9,173,398	9,173,398	9,084,739	99.03%	9,346,884	7,835,137	83.83%
Non-Departmental							
Trans to Other Empl Benefits	143,238	143,238	143,238	100.00%	132,587	132,587	100.00%
Total	143,238	143,238	143,238	100.00%	132,587	132,587	100.00%
TOTAL EMP BENE HLTH - FIRE (5608)	9,316,636	9,316,636	9,227,977	99.05%	9,479,471	7,967,724	84.05%
Reserved for Encumbrances			115,213			648,910	
Reserved for Commitments			1,337,328			1,337,328	
Unreserved			<u>3,507,812</u>			<u>4,546,091</u>	
CLOSING BALANCE			<u><u>4,960,353</u></u>			<u><u>6,532,329</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
Unreserved			1,709,531			4,410,493	
Reserved for Encumbrances			722,732			0	
Reserved for Commitments			1,154,653			1,154,653	
BEGINNING BALANCE			<u>3,586,916</u>			<u>5,565,146</u>	
OPERATING REVENUES							
Employee contribution - Health Plan	2,190,373	2,190,373	1,973,274	90.1%	1,490,711	1,495,070	100.3%
City contribution - Health Plan	6,358,349	6,358,349	6,358,349	100.0%	4,330,727	4,330,727	100.0%
Grants contribution - Health Plan	45,676	45,676	52,426	114.8%	28,622	1,757	6.1%
1 Retiree contribution - Health Plan	778,112	778,112	479,687	61.6%	651,399	545,060	83.7%
Cobra Contribution	9,426	9,426	1,589	16.9%	6,567	0	0.0%
Stop loss reimb - Active	164,307	164,307	50,121	30.5%	1,912,053	1,809,153	94.6%
2 Pharmacy Rebates - Active	185,633	185,633	276,650	149.0%	137,387	375,055	273.0%
2 Pharmacy Rebates - Retiree	0	0	43,263	n/a	0	28,922	n/a
Grants contrib-Public Safety	0	0	0	n/a	0	29,862	n/a
Total	<u>9,731,876</u>	<u>9,731,876</u>	<u>9,235,359</u>	<u>94.9%</u>	<u>8,557,466</u>	<u>8,615,606</u>	<u>100.7%</u>
NON-OPERATING REVENUES							
Interest on investments	16,800	16,800	50,390	299.9%	13,200	34,581	262.0%
Net Inc/Dec in FV of Investment	0	0	(1,012)	n/a	0	(4,422)	n/a
Total	<u>16,800</u>	<u>16,800</u>	<u>49,377</u>	<u>293.9%</u>	<u>13,200</u>	<u>30,159</u>	<u>228.5%</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>9,748,676</u>	<u>9,748,676</u>	<u>9,284,736</u>	<u>95.2%</u>	<u>8,570,666</u>	<u>8,645,765</u>	<u>100.9%</u>

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

Revenue	Variance	Comments
1 Retiree contribution - Health Plan	(298,425)	Revenue is below budgeted levels due to a decrease in the number of retirees enrolled in the health plan.
2 Pharmacy Rebates - Active	91,017	Revenue is above budgeted level due to rebate contract execution delays from last fiscal year.
Pharmacy Rebates - Retiree	43,263	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 Citicare - Police	8,824,723	8,824,723	8,273,652	93.8%	8,956,009	10,021,519	111.9%
Total	8,824,723	8,824,723	8,273,652	93.8%	8,956,009	10,021,519	111.9%
Non-Departmental							
Police CDHP	739,152	739,152	688,694	93.2%	59,153	46,775	79.1%
Trans to Other Empl Benefits	162,265	162,265	162,265	100.0%	157,962	157,962	100.0%
Uncollectable Accounts	0	0	0	n/a	0	(895)	n/a
Total	901,417	901,417	850,959	94.4%	217,115	203,842	93.9%
TOTAL EMP BENE HLTH - POLICE (5609)	9,726,140	9,726,140	9,124,611	93.8%	9,173,123	10,225,361	111.5%
Reserved for Encumbrances			103,403			731,344	
Reserved for Commitments			1,154,653			1,154,653	
Unreserved			2,488,985			2,099,553	
CLOSING BALANCE			3,747,041			3,985,550	

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

Department	Variance	Comments
1 Citicare - Police	(551,071)	Expenditures are below budgeted level due to lower claim costs than estimated.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			(1,600,193)			2,636,929	
Reserved for Encumbrances			1,554,557			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			<u>3,792,928</u>			<u>6,475,493</u>	
OPERATING REVENUES							
1 Employee contribution - Health Plan	9,237,962	9,237,962	5,198,245	56.3%	4,571,177	4,536,785	99.2%
City contribution - Health Plan	14,849,574	14,849,574	14,849,574	100.0%	10,821,072	10,821,109	100.0%
1 Grants contribution - Health Plan	454,689	454,689	307,219	67.6%	433,545	410,207	94.6%
1 Retiree contribution - Health Plan	632,020	632,020	232,025	36.7%	390,519	350,883	89.9%
Cobra Contribution	30,669	30,669	45,015	146.8%	40,962	51,100	124.7%
2 Stop loss reimb - Active	571,055	571,055	81,972	14.4%	2,919,697	619,000	21.2%
2 Stop loss reimb - Retiree	10,932	10,932	59,400	543.4%	0	143,680	n/a
3 Pharmacy Rebates - Active	377,033	377,033	952,335	252.6%	395,438	1,388,544	351.1%
Pharmacy Rebates - Retiree	7,178	7,178	16,484	229.6%	0	13,379	n/a
Total	<u>26,171,112</u>	<u>26,171,112</u>	<u>21,742,269</u>	<u>83.1%</u>	<u>19,572,410</u>	<u>18,334,687</u>	<u>93.7%</u>
NON-OPERATING REVENUES							
Miscellaneous	0	0	23	n/a	0	50,355	n/a
Interest on investments	20,160	20,160	103,696	514.4%	21,480	39,859	185.6%
Net Inc/Dec in FV of Investmen	0	0	(11,114)	n/a	0	(4,724)	n/a
Total	<u>20,160</u>	<u>20,160</u>	<u>92,604</u>	<u>459.3%</u>	<u>21,480</u>	<u>85,490</u>	<u>398.0%</u>
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	<u>26,191,272</u>	<u>26,191,272</u>	<u>21,834,873</u>	<u>83.4%</u>	<u>19,593,890</u>	<u>18,420,176</u>	<u>94.0%</u>

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

Revenue	Variance	Comments
Employee contribution - Health Plan	(4,039,717)	Budget was based on 48.59% of employees choosing the less expensive value plan and 51.41% of employees choosing the more expensive choice plan. In actuality 87.17% of employees chose the value plan and only 12.83% choose the choice plan. Due to this revenues are below budgeted levels.
1 Grants contribution - Health Plan	(147,470)	
Retiree contribution - Health Plan	(399,995)	
2 Stop loss reimb - Active	(489,083)	Revenues are below budget levels due to lower than expected numbers of claims going over the Stop loss amount for Active employees. The reverse effect is being experienced in the retiree group.
Stop loss reimb - Retiree	48,468	
3 Pharmacy Rebates	575,302	Revenue is above budgeted level due to rebate contract execution delays from last fiscal year.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 Citicare Value	13,992,974	13,992,974	12,038,375	86.0%	0	0	n/a
1 Citicare Choice	7,282,792	7,282,792	2,633,076	36.2%	17,836,746	20,733,981	116.2%
Total	21,275,766	21,275,766	14,671,451	69.0%	17,836,746	20,733,981	116.2%
Non-Departmental							
Trans to Other Empl Benefits F	388,585	388,585	388,585	100.0%	367,930	367,930	100.0%
Total	388,585	388,585	388,585	100.0%	367,930	367,930	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	21,664,351	21,664,351	15,060,036	69.5%	18,204,676	21,101,911	115.9%
Reserved for Encumbrances			301,651			0	
Reserved for Commitments			3,838,564			3,838,564	
Unreserved			6,427,550			(44,805)	
CLOSING BALANCE			<u>10,567,765</u>			<u>3,793,759</u>	

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

Department	Variance	Comments
1 Citicare Value	(1,954,599)	Expenditures in both the Value plan and the Choice plan are under budgeted levels due to the variance in employee health plan selection mentioned in the revenue note. Although expenditures are below budgeted levels, based on the numbers of employees participating and the plans they have selected the actual expenditures are in line.
Citicare Choice	(4,649,716)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			1,148,049		1,179,172		
	Reserved for Commitments			6,230,491		4,938,964		
	Unreserved			231,985		1,172,709		
	BEGINNING BALANCE			<u>7,610,525</u>		<u>7,290,845</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	238,999	238,999	238,998	100.0%	218,813	218,813	100.0%
	Charges to Liab & Bene Fd	9,750	9,750	9,750	100.0%	7,610	7,610	100.0%
	Chrgs to Crime Ctrl&Prev Dist	87,751	87,751	87,751	100.0%	147,359	147,359	100.0%
	Charges to General Fund	3,085,035	3,085,035	3,085,035	100.0%	2,484,012	2,484,012	100.0%
	Charges to Golf Ctrs Fund	4,446	4,446	4,446	100.0%	10,140	10,140	100.0%
	Charges to Visitor Fac Fund	22,286	22,286	22,286	100.0%	40,305	34,129	84.7%
	Charges to State HOT Fund	27,440	27,440	27,440	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	2,786	2,786	2,786	100.0%	3,816	3,816	100.0%
	Charges to Street Maint Fd	201,345	201,345	201,345	100.0%	151,625	151,625	100.0%
	Charges to LEPC	1,393	1,393	1,393	100.0%	1,084	1,084	100.0%
	Charges to Muni Ct Jv Cs Mgr F	4,179	4,179	4,179	100.0%	3,260	172	5.3%
	Charges to Marina Fd	83,702	83,702	83,702	100.0%	81,259	81,259	100.0%
	Charges to Fleet Maint Fd	118,635	118,635	118,635	100.0%	75,079	75,079	100.0%
	Charges to Facility Maint Fd	99,737	99,737	99,737	100.0%	88,979	88,979	100.0%
	Charges to Eng Services Fd	115,067	115,067	115,067	100.0%	83,442	83,442	100.0%
	Charges to MIS Fund	310,162	310,162	310,162	100.0%	296,089	296,089	100.0%
	Charges to Stores Fund	47,468	47,468	47,468	100.0%	26,220	26,220	100.0%
	Charges to Gas Division	270,401	270,401	270,401	100.0%	181,427	181,427	100.0%
	Charges to Wastewater Div	521,399	521,399	521,399	100.0%	451,624	451,624	100.0%
	Charges to Water Division	725,629	725,629	725,629	100.0%	515,108	515,108	100.0%
	Charges to Storm Water Div	166,171	166,171	166,171	100.0%	108,122	100,022	92.5%
	Charges to Developmnt Svcs Fund	96,805	96,805	96,805	100.0%	64,848	64,848	100.0%
	Total	<u>6,240,586</u>	<u>6,240,586</u>	<u>6,240,585</u>	<u>100.0%</u>	<u>5,040,221</u>	<u>5,022,857</u>	<u>99.7%</u>
	NON-OPERATING REVENUES							
1	Insurance Claims	0	0	82,785	n/a	0	0	n/a
	Recovery on damage claims	0	0	253	n/a	0	28,673	n/a
	Contributions and donations	0	0	0	n/a	0	2,501	n/a
	TX State Aquarium contribution	180,407	180,407	193,212	107.1%	86,044	180,407	209.7%
2	Interest on investments	20,880	20,880	106,301	509.1%	10,320	49,913	483.7%
	Net Inc/Dec in FV of Investmen	0	0	(4,553)	n/a	0	(8,230)	n/a
	Total	<u>201,287</u>	<u>201,287</u>	<u>377,998</u>	<u>187.8%</u>	<u>96,364</u>	<u>253,265</u>	<u>262.8%</u>
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	<u>6,441,873</u>	<u>6,441,873</u>	<u>6,618,584</u>	<u>102.7%</u>	<u>5,136,585</u>	<u>5,276,122</u>	<u>102.7%</u>

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

Revenue Account	Variance	Comments
1 Insurance Claims	82,785	Variance is due to Hurricane Harvey insurance claims.
2 Interest on investments	85,421	Variance is due to increased interest rates in the market.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	1 Self Insurance Claims	2,636,275	2,636,275	1,475,037	56.0%	2,116,133	1,847,270	87.3%
	2 Insurance Policy Premiums	3,235,081	3,235,081	2,799,076	86.5%	2,987,364	2,623,187	87.8%
	3 Property Damage Claims	209,501	209,501	27,050	12.9%	206,500	90,326	43.7%
	Total	6,080,856	6,080,856	4,301,163	70.7%	5,309,997	4,560,783	85.9%
	Non-Departmental							
	Transfer to General Fund	356,863	356,863	356,863	100.0%	395,659	395,659	100.0%
	Total	356,863	356,863	356,863	100.0%	395,659	395,659	100.0%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	6,437,719	6,437,719	4,658,026	72.4%	5,705,656	4,956,442	86.9%
	Reserved for Encumbrances			7,001			1,148,049	
	Reserved for Commitments			6,230,491			6,230,491	
	Unreserved			<u>3,333,590</u>			<u>231,985</u>	
	CLOSING BALANCE			<u><u>9,571,082</u></u>			<u><u>7,610,525</u></u>	

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

Department	Variance	Comments
1 Self Insurance Claims	(1,161,238)	Liability claims are less than the actuarial projections due to safety training provided during new employee orientation, remedial driver training, and defensive driving training. Worksite inspections and vehicle driver evaluations conducted for city-wide departments also played a factor. In addition, all incidents are investigated to identify the root cause of employee accidents/injuries and followed-up with remedial training to prevent similar situations in the future.
2 Insurance Policy Premiums	(436,004)	Variance is largely due to Windstorm and Property Insurance premiums paid in the current year with coverage extending into the subsequent year since the timeframe does not align with the respective fiscal year. In these incidents, part of the payment is credited to a "Pre-Paid" account.
3 Property Damage Claims	(182,451)	Claims for damages to city property below the \$50K insurance coverage deductible was less than anticipated.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Reserved for Encumbrances			0		10,933		
	Reserved for Commitments			5,600,820		4,182,003		
	Unreserved			6,216		1,378,685		
	BEGINNING BALANCE			<u>5,607,036</u>		<u>5,571,621</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	65,605	65,605	65,605	100.0%	69,456	69,456	100.0%
	Charges to Liab & Bene Fd	5,600	5,600	5,600	100.0%	5,928	5,928	100.0%
1	Charges to Fed/St Grant Fd	0	0	58,035	n/a	0	76,956	n/a
	Chrgs to Crime Ctrl&Prev Dist	50,404	50,404	50,404	100.0%	74,473	74,473	100.0%
	Charges to General Fund	1,421,069	1,421,069	1,421,069	100.0%	1,508,580	1,508,607	100.0%
	Charges to Visitor Fac Fund	12,801	12,801	12,801	100.0%	11,016	11,016	100.0%
	Charges to State HOT Fund	15,761	15,761	15,761	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	1,600	1,600	1,600	100.0%	1,692	1,692	100.0%
	Charges to Street Maint Fd	107,209	107,209	107,209	100.0%	111,804	111,804	100.0%
	Charges to LEPC	800	800	800	100.0%	852	852	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,400	2,400	2,400	100.0%	2,544	2,544	100.0%
	Charges to Marina Fd	12,001	12,001	12,001	100.0%	12,708	12,708	100.0%
	Charges to Fleet Maint Fd	61,605	61,605	61,605	100.0%	49,980	49,980	100.0%
	Charges to Facility Maint Fd	27,522	27,522	27,522	100.0%	19,476	19,476	100.0%
	Charges to Eng Services Fd	65,045	65,045	65,045	100.0%	63,528	63,528	100.0%
	Charges to MIS Fund	77,106	77,106	77,106	100.0%	81,312	81,312	100.0%
	Charges to Stores Fund	24,802	24,802	24,802	100.0%	16,944	16,944	100.0%
	Charges to Gas Division	144,812	144,812	144,812	100.0%	131,523	131,523	100.0%
	Charges to Wastewater Div	164,413	164,413	164,413	100.0%	153,438	153,438	100.0%
	Charges to Water Division	266,121	266,121	266,121	100.0%	225,853	225,853	100.0%
	Charges to Storm Water Div	82,407	82,407	82,407	100.0%	76,719	76,719	100.0%
	Charges to Developmnt Svcs Fund	55,604	55,604	55,604	100.0%	58,942	58,942	100.0%
	Total	<u>2,664,688</u>	<u>2,664,688</u>	<u>2,722,722</u>	<u>102.2%</u>	<u>2,676,768</u>	<u>2,753,751</u>	<u>102.9%</u>
	NON-OPERATING REVENUES							
2	Interest on investments	18,720	18,720	77,073	411.7%	9,900	44,172	446.2%
	Net Inc/Dec in FV of Investment	0	(1,357)	(1,357)	100.0%	0	(7,352)	n/a
3	Recovery on damage claims	0	0	109,956	n/a	0	55,868	n/a
	Miscellaneous	0	0	3,722	n/a	0	5,310	n/a
	Total	<u>18,720</u>	<u>18,720</u>	<u>189,395</u>	<u>1011.7%</u>	<u>9,900</u>	<u>97,997</u>	<u>989.9%</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>2,683,408</u>	<u>2,683,408</u>	<u>2,912,117</u>	<u>108.5%</u>	<u>2,686,668</u>	<u>2,851,748</u>	<u>106.1%</u>

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

Department	Variance	Comments
1 Charges to Fed/St Grant Fd	58,035	Revenue is above budgeted amount due to a correction in the way we budget and estimate for Federal Grant Reimbursements.
2 Interest on investments	58,353	Revenue is above budgeted amount due to increased interest rates in the market.
3 Recovery on damage claims	109,956	Revenue is above budgeted amount due to recoveries on damage caused by Hurricane Harvey.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018						
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	Departmental							
1	Worker's Compensation	3,164,688	3,164,688	2,999,557	94.8%	2,903,507	2,816,334	97.0%
	Total	3,164,688	3,164,688	2,999,557	94.8%	2,903,507	2,816,334	97.0%
	TOTAL LIAB/EMP BENEFITS -WC (5612)	3,164,688	3,164,688	2,999,557	94.8%	2,903,507	2,816,334	97.0%
	Reserved for Encumbrances			51,800			0	
	Reserved for Commitments			5,600,820			5,600,820	
	Unreserved			(133,024)			6,216	
	CLOSING BALANCE			<u>5,519,596</u>			<u>5,607,036</u>	

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

Department	Variance	Comments
1 Workers' Compensation	(165,131)	Workers' Compensation claims are below budget due to the timing of 4 th quarter payments. Payment will occur in the first quarter of FY19.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Reserved for Encumbrances			457			354	
	Reserved for Commitments			34,064			34,053	
	Unreserved			<u>257,412</u>			<u>285,870</u>	
	BEGINNING BALANCE			<u>291,933</u>			<u>320,277</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	26,445	26,445	26,445	100.0%	27,303	27,303	100.0%
	Charges to Liab & Benefits Fd	2,258	2,258	2,258	100.0%	2,278	2,278	100.0%
	Chrgs to Crime Ctrl&Prev Dist	20,318	20,318	20,318	100.0%	23,453	23,453	100.0%
	Charges to General Fund	572,826	572,826	572,826	100.0%	581,638	581,638	100.0%
	Charges to Visitor Fac Fund	5,160	5,160	5,160	100.0%	4,229	4,229	100.0%
	Charges to State HOT fund	6,353	6,353	6,353	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	645	645	645	100.0%	1,271	1,271	100.0%
	Charges to Street Maint Fd	43,215	43,215	43,215	100.0%	42,955	42,955	100.0%
	Charges to LEPC	323	323	323	100.0%	324	324	99.9%
	Charges to Muni Ct Jv Cs Mgr F	968	968	968	100.0%	975	975	100.0%
	Charges to Marina Fd	4,838	4,838	4,838	100.0%	4,880	4,880	100.0%
	Charges to Fleet Maint Fd	24,833	24,833	24,833	100.0%	19,197	19,197	100.0%
	Charges to Facility Maint Fd	11,094	11,094	11,094	100.0%	11,204	11,204	100.0%
	Charges to Eng Services Fd	26,219	26,219	26,219	100.0%	24,405	24,405	100.0%
	Charges to MIS Fund	31,081	31,081	31,081	100.0%	31,240	31,240	100.0%
	Charges to Stores Fund	9,998	9,998	9,998	100.0%	6,507	6,507	100.0%
	Charges to Gas Division	58,373	58,373	58,373	100.0%	49,103	49,103	100.0%
	Charges to Wastewater Div	66,274	66,274	66,274	100.0%	48,319	48,319	100.0%
	Charges to Water Division	107,272	107,272	107,272	100.0%	71,124	71,124	100.0%
	Charges to Storm Water Div	33,218	33,218	33,218	100.0%	24,160	24,160	100.0%
	Charges to Developmnt Svcs Fund	22,414	22,414	22,414	100.0%	18,562	18,562	100.0%
	Total	<u>1,074,123</u>	<u>1,074,123</u>	<u>1,074,123</u>	<u>100.0%</u>	<u>993,127</u>	<u>993,127</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	5,191	n/a	0	2,844	n/a
	Net Inc/Dec in FV of Investment	0	0	(240)	n/a	0	(438)	n/a
	Total	<u>0</u>	<u>0</u>	<u>4,951</u>	<u>n/a</u>	<u>0</u>	<u>2,406</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	9,219	9,219	9,219	100.0%	0	0	n/a
	Total	<u>9,219</u>	<u>9,219</u>	<u>9,219</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL Risk Management Admin-(5613)	<u>1,083,342</u>	<u>1,083,342</u>	<u>1,088,293</u>	<u>100.5%</u>	<u>993,127</u>	<u>995,533</u>	<u>100.2%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
1	Risk Management	1,032,999	1,032,999	937,532	90.8%	976,674	865,441	88.6%
	Total	1,032,999	1,032,999	937,532	90.8%	976,674	865,441	88.6%
	Non-Departmental							
	Transfer to Gen Fund	0	0	0	n/a	158,436	158,436	100.0%
	Reserve Approp -Risk Mgt Admin	41,364	41,364	0	0.0%	0	0	n/a
	Total	41,364	41,364	0	0.0%	158,436	158,436	100.0%
	TOTAL Risk Management Admin-(5613)	1,074,363	1,074,363	937,532	87.3%	1,135,110	1,023,877	90.2%
	Reserved for Encumbrances			9,274			457	
	Reserved for Commitments			32,231			34,064	
	Unreserved			401,189			257,412	
	CLOSING BALANCE			442,694			291,933	

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

Department	Variance	Comments
1 Risk Management	(95,467)	Expenditures are below budgeted levels due to operational and salary savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			472,136			341,295	
Reserved for Encumbrances			33,314			0	
Reserved for Commitments			<u>1,570,700</u>			<u>1,570,700</u>	
BEGINNING BALANCE			<u><u>2,076,150</u></u>			<u><u>1,911,995</u></u>	
OPERATING REVENUES							
City contribution - Life	79,081	79,081	79,081	100.0%	46,482	46,482	100.0%
Grants contribution - Life	2,864	2,864	744	26.0%	500	514	102.8%
Retiree contribution - Life	21	21	7	31.0%	21	8	37.1%
City contribution - Disability	124,200	124,200	124,200	100.0%	121,900	121,900	100.0%
Grants contribution - Disability	4,500	4,500	4,361	96.9%	4,100	4,873	118.9%
Employee contribution-Dental	240	240	2,244	934.9%	837	2,661	317.9%
City Contribution - other	758,477	758,477	758,477	100.0%	871,603	871,603	100.0%
Employee contrib - Dental Ex	640,744	640,744	515,817	80.5%	530,590	551,398	103.9%
Employee contrib -Dental Basic	325,673	325,673	289,327	88.8%	177,176	314,983	177.8%
Total	<u>1,935,800</u>	<u>1,935,800</u>	<u>1,774,257</u>	<u>91.7%</u>	<u>1,753,209</u>	<u>1,914,422</u>	<u>109.2%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	33,948	n/a	0	16,151	n/a
Net Inc/Dec in FV of Investments	0	0	(1,195)	n/a	0	(2,874)	n/a
Miscellaneous	0	0	58,401	n/a	0	21,152	n/a
Total	<u>0</u>	<u>0</u>	<u>91,154</u>	<u>n/a</u>	<u>0</u>	<u>34,430</u>	<u>n/a</u>
INTERFUND REVENUES							
Trans fr Other Fd	694,088	694,088	694,088	100.0%	658,479	658,479	100.0%
Total	<u>694,088</u>	<u>694,088</u>	<u>694,088</u>	<u>100.0%</u>	<u>658,479</u>	<u>658,479</u>	<u>100.0%</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u><u>2,629,888</u></u>	<u><u>2,629,888</u></u>	<u><u>2,559,499</u></u>	<u><u>97.3%</u></u>	<u><u>2,411,688</u></u>	<u><u>2,607,331</u></u>	<u><u>108.1%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
Unemployment Compensation	195,596	195,596	195,581	100.0%	73,000	54,374	74.5%
Occupational Health/Other	282,470	282,470	262,384	92.9%	319,300	266,207	83.4%
1 Other Employee Benefits	2,183,731	2,183,731	1,680,436	77.0%	2,086,037	2,122,055	101.7%
Total	2,661,796	2,661,796	2,138,401	80.3%	2,478,337	2,442,636	98.6%
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,661,796	2,661,796	2,138,401	80.3%	2,478,337	2,442,636	98.6%
Reserved for Encumbrances			180,549			0	
Reserved for Commitments			1,570,700			1,570,700	
Unreserved			745,999			505,990	
CLOSING BALANCE			2,497,248			2,076,690	

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

Department	Variance	Comments
1 Other Employee Benefits	(503,295)	Expenditures are below budgeted levels due to lower than estimated Employee Dental costs.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

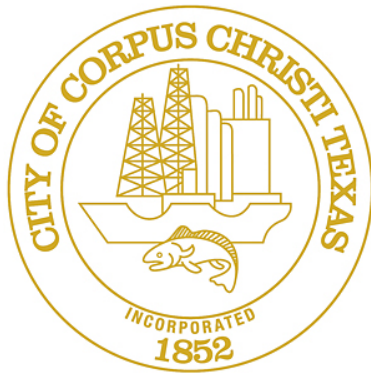
REVENUE DETAIL BY ACCOUNT
HEALTH BENEFITS ADMIN (5618)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			49,223		13,023		
	Reserved for Encumbrances			3,132		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>52,355</u>		<u>13,023</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	16,359	16,359	16,359	100.0%	15,480	15,480	100.0%
	Charges to Liab & Bene Fd	4,190	4,190	4,190	100.0%	3,540	3,540	100.0%
	Chrgs to Crime Ctrl&Prev Dist	12,569	12,569	12,569	100.0%	14,844	14,844	100.0%
	Charges to General Fund	311,074	311,074	311,074	100.0%	333,132	333,107	100.0%
	Charges to Visitor Fac Fund	2,594	2,594	2,594	100.0%	2,424	2,424	100.0%
	Charges to State HOT Fund	1,995	1,995	1,995	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	399	399	399	100.0%	559	559	100.0%
	Charges to Street Maint Fd	26,534	26,534	26,534	100.0%	24,612	24,612	100.0%
	Charges to LEPC	199	199	199	100.0%	192	192	100.0%
	Charges to Muni Ct Jv Cs Mgr F	599	599	599	100.0%	564	564	100.0%
	Charges to Marina Fd	2,993	2,993	2,993	100.0%	2,796	2,796	100.0%
	Charges to Fleet Maint Fd	11,771	11,771	11,771	100.0%	11,004	11,004	100.0%
	Charges to Facility Maint Fd	5,586	5,586	5,586	100.0%	5,412	5,412	100.0%
	Charges to Eng Services Fd	15,162	15,162	15,162	100.0%	13,992	13,992	100.0%
	Charges to MIS Fund	19,152	19,152	19,152	100.0%	18,468	18,468	100.0%
	Charges to Stores Fund	3,990	3,990	3,990	100.0%	3,732	3,732	100.0%
	Charges to Gas Division	34,187	34,187	34,187	100.0%	28,536	28,536	100.0%
	Charges to Wastewater Div	35,761	35,761	35,761	100.0%	30,588	30,588	100.0%
	Charges to Water Division	65,773	65,773	65,773	100.0%	45,012	45,012	100.0%
	Charges to Storm Water Div	17,543	17,543	17,543	100.0%	15,288	15,288	100.0%
	Charges to Developmnt Svcs Fund	12,170	12,170	12,170	100.0%	11,760	11,760	100.0%
	Total	600,600	600,600	600,600	100.0%	581,935	581,910	100.0%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,478	n/a	0	495	n/a
	Net Inc/Dec in FV of Investment	0	0	(93)	n/a	0	(127)	n/a
	Total	0	0	1,385	n/a	0	368	n/a
	INTERFUND REVENUES							
	Transfer from other fd	1,861	1,861	1,861	100.0%	0	0	n/a
	Total	1,861	1,861	1,861	100.0%	0	0	n/a
	TOTAL HEALTH BENEFITS ADMIN (5618)	602,461	602,461	603,846	100.2%	581,935	582,278	100.1%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	Benefits Administration	572,683	572,683	534,104	93.3%	589,038	568,845	96.6%
	Total	572,683	572,683	534,104	93.3%	589,038	568,845	96.6%
	Non-Departmental							
	Reserve Appropriation	26,692	26,692	0	0.0%	0	0	n/a
	Total	26,692	26,692	0	0.0%	0	0	n/a
	TOTAL HEALTH BENEFITS ADMIN (5618)	<u>599,374</u>	<u>599,374</u>	<u>534,104</u>	<u>89.1%</u>	<u>589,038</u>	<u>568,845</u>	<u>96.6%</u>
	Reserved for Encumbrances			3,087			0	
	Reserved for Commitments			16,023			17,065	
	Unreserved			<u>102,987</u>			<u>9,391</u>	
	CLOSING BALANCE			<u>122,097</u>			<u>26,456</u>	



SPECIAL REVENUE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			1,283,600		788,267		
	Reserved for Commitments			0		0		
	Unreserved			<u>5,079,796</u>		<u>5,923,115</u>		
	BEGINNING BALANCE			<u><u>6,363,396</u></u>		<u><u>6,711,382</u></u>		
	OPERATING REVENUES							
1	Hotel occupancy tax	12,120,000	12,120,000	12,479,575	102.97%	12,000,000	10,712,207	89.27%
	Hotel occ tx-conv exp	3,529,312	3,529,312	3,565,123	101.01%	3,494,368	3,060,190	87.57%
	Hotel tax penalties-current yr	8,100	8,100	24,878	307.13%	7,000	11,880	169.72%
	Hotel tx penalties CY-conv exp	2,500	2,500	6,860	274.38%	2,000	3,394	169.69%
	Total	<u>15,659,912</u>	<u>15,659,912</u>	<u>16,076,435</u>	<u>102.66%</u>	<u>15,503,368</u>	<u>13,787,671</u>	<u>88.93%</u>
	NON-OPERATING REVENUES							
	Interest on investments	13,200	13,200	50,231	380.54%	7,300	32,386	443.64%
	Net Inc/Dec in FV of Investment	0	0	6,553	n/a	0	(6,094)	n/a
	Recovery on damage claims	0	0	0	n/a	0	127,350	n/a
	Total	<u>13,200</u>	<u>13,200</u>	<u>56,784</u>	<u>430.18%</u>	<u>7,300</u>	<u>153,641</u>	<u>2104.68%</u>
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u><u>15,673,112</u></u>	<u><u>15,673,112</u></u>	<u><u>16,133,219</u></u>	<u><u>102.94%</u></u>	<u><u>15,510,668</u></u>	<u><u>13,941,312</u></u>	<u><u>89.88%</u></u>

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

Department	Variance	Comments
1 Hotel occupancy tax	359,575	Revenue came in higher due to post storm activity in the first half of the year.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Administration	0	0	0	n/a	15,611	15,611	100.00%
	Convention Center	2,900,000	2,900,000	2,900,000	100.00%	3,200,000	3,200,000	100.00%
1	Convention Ctr. Maintenance	283,944	283,944	160,293	56.45%	255,900	215,475	84.20%
1	Convention Ctr Capital	4,522,882	4,522,882	2,001,700	44.26%	4,533,759	1,401,248	30.91%
	Total	7,706,826	7,706,826	5,061,993	65.68%	8,005,270	4,832,334	60.36%
	Non-Departmental							
	Museum Marketing	50,000	50,000	19,453	38.91%	50,000	18,976	37.95%
	Art Museum of South Tx	380,000	380,000	380,000	100.00%	350,000	320,834	91.67%
	Botanical Gardens	49,571	49,571	49,571	100.00%	40,000	30,429	76.07%
2	Convention Center Incentives	343,565	343,565	174,980	50.93%	290,946	194,082	66.71%
	Harbor Playhouse	15,000	15,000	15,000	100.00%	15,000	6,772	45.15%
	Heritage Park-Historic Tour Guides	50,000	50,000	26,600	53.20%	0	0	n/a
	Convention promotion	5,338,959	5,338,959	5,338,959	100.00%	5,226,091	5,226,091	100.00%
	Texas State Aquarium	150,000	150,000	150,000	100.00%	150,000	150,000	100.00%
3	Arts Grants/Projects	369,083	369,083	192,617	52.19%	372,217	166,835	44.82%
	Multicultural Services Support	322,850	322,850	322,850	100.00%	269,316	275,316	102.23%
4	Tourist Area Amenities	200,929	200,929	10,587	5.27%	522,233	59,016	11.30%
	North Beach Historical Sign	12,500	12,500	0		0	0	n/a
	Beach Cleaning(HOT)	2,536,690	2,536,690	2,536,690	100.00%	1,900,000	1,825,088	96.06%
5	Baseball Stadium	350,000	350,000	175,000	50.00%	175,000	0	0.00%
	Economic Development Incentives	100,000	100,000	85,620	85.62%	97,094	97,094	100.00%
	Transfer to Debt Service	2,126,100	2,126,100	2,126,100	100.00%	2,132,500	2,132,500	100.00%
	Harvey Appropriated Projects	168,750	168,750	0	0.00%	0	0	n/a
	Total	12,563,996	12,563,996	11,604,026	92.36%	11,590,397	10,503,032	90.62%
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	20,270,822	20,270,822	16,666,019	82.22%	19,595,667	15,335,366	78.26%
	Reserved for Encumbrances			2,360,636			1,283,600	
	Reserved for Commitments			0			0	
	Unreserved			<u>2,956,692</u>			<u>4,033,728</u>	
	CLOSING BALANCE			<u>5,317,328</u>			<u>5,317,328</u>	

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

Department	Variance	Comments
1 Convention Ctr. Maintenance Convention Ctr Capital	(100,086) (2,151,233)	Maintenance projects are encumbered and scheduled for the first quarter of FY19. Capital improvement projects are below budgeted amount due to project timelines.
2 Convention Center Incentives	(149,765)	Expenditures are below budget due to operational savings.
3 Arts Grants/Projects	(176,466)	Expenditures are below budget amount due to close of fiscal year. These payments will be pushed into FY19
4 Tourist Area Amenities	(190,342)	Projects are being finalized by city staff, funds are expected to be utilized at a future date.
5 Baseball Stadium	(175,000)	Funds are reimbursed to baseball group for maintenance and are encumbered for FY 2019.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			3,465		44,507		
	Reserved for Commitments			0		0		
	Unreserved			<u>2,031,380</u>		<u>1,497,468</u>		
	BEGINNING BALANCE			<u>2,034,845</u>		<u>1,541,975</u>		
	NON-OPERATING REVENUES							
	PEG Fees	650,000	650,000	698,850	107.52%	650,000	672,160	103.41%
	Interest on Investments	0	0	30,647	n/a	0	13,277	n/a
	Net Inc/Dec in FV of Investment	0	0	2,964	n/a	0	(2,813)	n/a
	Transfer from other fd	31,727	31,727	0	0.00%	0	0	n/a
	Total	<u>681,727</u>	<u>681,727</u>	<u>732,461</u>	<u>107.44%</u>	<u>650,000</u>	<u>682,623</u>	<u>105.02%</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>681,727</u>	<u>681,727</u>	<u>732,461</u>	<u>107.44%</u>	<u>650,000</u>	<u>682,623</u>	<u>105.02%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
1	Cable PEG Access	568,465	568,465	99,262	17.46%	607,348	189,754	31.24%
	Total	568,465	568,465	99,262	17.46%	607,348	189,754	31.24%
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	568,465	568,465	99,262	17.46%	607,348	189,754	31.24%
	Reserved for Encumbrances			3,465			0	
	Reserved for Commitments			2,664,579			2,034,845	
	Unreserved			0			0	
	CLOSING BALANCE			2,668,044			2,034,845	

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

Department	Variance	Comments
1 Cable PEG Access	(469,203)	Expenditures are lower than the budgeted amount due to several small projects postponed in FY2018. Funds are expected to be utilized on a large project in FY2019.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			109,233		0		
	Reserved for Commitments			0		0		
	Unreserved			<u>5,223,578</u>		<u>2,708,636</u>		
	BEGINNING BALANCE			<u><u>5,332,811</u></u>		<u><u>2,708,636</u></u>		
	OPERATING REVENUES							
1	Hotel occupancy tax	3,100,000	3,100,000	3,473,151	112.04%	2,900,000	3,190,633	110.02%
	Total	<u>3,100,000</u>	<u>3,100,000</u>	<u>3,473,151</u>	<u>112.04%</u>	<u>2,900,000</u>	<u>3,190,633</u>	<u>110.02%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	74,840	n/a	0	25,399	n/a
	Net Inc/Dec in FV of Investment	0	0	5,730	n/a	0	(5,584)	n/a
	Total	<u>0</u>	<u>0</u>	<u>80,570</u>	<u>n/a</u>	<u>0</u>	<u>19,815</u>	<u>n/a</u>
	TOTAL STATE HOT FUND (1032)	<u><u>3,100,000</u></u>	<u><u>3,100,000</u></u>	<u><u>3,553,722</u></u>	<u><u>114.64%</u></u>	<u><u>2,900,000</u></u>	<u><u>3,210,448</u></u>	<u><u>110.71%</u></u>

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

Revenue	Variance	Comments
1 Hotel occupancy tax	373,151	Revenue is higher than budget due to increased travel and hotel stays associated with Hurricane Harvey.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
STATE HOT FUND (1032)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Gulf Beach Maintenance	1,409,579	1,409,579	1,233,400	87.50%	308,937	121,168	39.22%
	McGee Beach Maintenance	90,530	90,530	49,886	55.11%	52,289	33,135	63.37%
	North Beach Maintenance	304,738	304,738	228,267	74.91%	240,234	130,327	54.25%
	Gulf Beach Park Enforcement	106,670	106,670	105,777	99.16%	130,614	79,681	61.01%
	Bay Beach Park Enforcement	90,351	90,351	69,869	77.33%	91,220	72,010	78.94%
	Gulf Beach Lifeguards	210,688	210,688	142,703	67.73%	162,263	106,779	65.81%
	McGee Beach Lifeguards	118,436	118,436	94,690	79.95%	146,777	43,173	29.41%
	Total	2,330,991	2,330,991	1,924,594	82.57%	1,132,334	586,272	51.78%
1	TOTAL STATE HOT FUND (1032)	2,330,991	2,330,991	1,924,594	82.57%	1,132,334	586,272	51.78%
	Reserved for Encumbrances			109,915			109,233	
	Reserved for Commitments			0			0	
	Unreserved			<u>6,852,024</u>			<u>5,223,578</u>	
	CLOSING BALANCE			<u>6,961,939</u>			<u>5,332,811</u>	

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

Department	Variance	Comments
1 Total State HOT Fund (1032)	(406,397)	Expenditures are below budgeted level due to contract payment timing and savings associated with personnel vacancies.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			20,000		29,257		
	Reserved for Commitments			0		0		
	Unreserved			132,297		69,761		
	BEGINNING BALANCE			152,297		99,018		
	OPERATING REVENUES							
	Municipal Court - bldg securit	80,000	80,000	104,257	130.32%	70,745	85,735	121.19%
	Total	80,000	80,000	104,257	130.32%	70,745	85,735	121.19%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2,044	n/a	0	1,113	n/a
	Net Inc/Dec in FV of Investment	0	0	240	n/a	0	(232)	n/a
	Total	0	0	2,285	n/a	0	881	n/a
	TOTAL MUNICIPAL CT SECURITY (1035)	80,000	80,000	106,542	133.18%	70,745	86,616	122.43%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	Muni Ct Bldg Security Rsv	127,348	127,348	108,060	84.85%	100,002	33,337	33.34%
	Total	127,348	127,348	108,060	84.85%	100,002	33,337	33.34%
	TOTAL MUNICIPAL CT SECURITY (1035)	127,348	127,348	108,060	84.85%	100,002	33,337	33.34%
	Reserved for Encumbrances			6,717			20,000	
	Reserved for Commitments			0			0	
	Unreserved			144,062			132,297	
	CLOSING BALANCE			150,779			152,297	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			55,780		20,588		
	Reserved for Commitments			0		0		
	Unreserved			164,712		155,644		
	BEGINNING BALANCE			<u>220,492</u>		<u>176,232</u>		
	OPERATING REVENUES							
1	Muni Ct-technology fee	100,000	100,000	138,627	138.63%	98,773	113,864	115.28%
	Total	<u>100,000</u>	<u>100,000</u>	<u>138,627</u>	<u>138.63%</u>	<u>98,773</u>	<u>113,864</u>	<u>115.28%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	3,772	n/a	0	1,622	n/a
	Net Inc/Dec in FV of Investment	0	0	302	n/a	0	(286)	n/a
	Total	<u>0</u>	<u>0</u>	<u>4,074</u>	<u>n/a</u>	<u>0</u>	<u>1,336</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>100,000</u>	<u>100,000</u>	<u>142,701</u>	<u>142.70%</u>	<u>98,773</u>	<u>115,200</u>	<u>116.63%</u>

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

Revenue	Variance	Comments
1 Muni Ct-technology fee	38,627	More cases were filed, paid, and closed versus prior year.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
1	Muni Ct Technology reserve	155,731	155,731	47,751	30.66%	118,425	70,941	59.90%
	Total	155,731	155,731	47,751	30.66%	118,425	70,941	59.90%
	TOTAL MUNICIPAL CT TECH (1036)	155,731	155,731	47,751	30.66%	118,425	70,941	59.90%
	Reserved for Encumbrances			41,530			55,780	
	Reserved for Commitments			0			0	
	Unreserved			273,913			164,712	
	CLOSING BALANCE			315,443			220,492	

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

Department	Variance	Comments
1 Muni Ct Technology Reserve	(107,980)	Expenditures are below budget due to savings associated with the timing of a maintenance contract that has not been paid to date.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			94,037		82,603		
	Reserved for Commitments			0		0		
	Unreserved			<u>175,477</u>		<u>228,873</u>		
	BEGINNING BALANCE			<u><u>269,514</u></u>		<u><u>311,476</u></u>		
	OPERATING REVENUES							
1	Muni Ct-Juvenile Case Mgr Fund	110,000	110,000	167,638	152.40%	100,801	137,286	136.20%
	Total	<u>110,000</u>	<u>110,000</u>	<u>167,638</u>	<u>152.40%</u>	<u>100,801</u>	<u>137,286</u>	<u>136.20%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	4,013	n/a	0	2,343	n/a
	Net Inc/Dec in FV of Investment	0	0	389	n/a	0	(360)	n/a
	Total	<u>0</u>	<u>0</u>	<u>4,402</u>	<u>n/a</u>	<u>0</u>	<u>1,983</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other Fund	707	707	707	100.04%	0	0	n/a
	Total	<u>707</u>	<u>707</u>	<u>707</u>	<u>100.04%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u><u>110,707</u></u>	<u><u>110,707</u></u>	<u><u>172,748</u></u>	<u><u>156.04%</u></u>	<u><u>100,801</u></u>	<u><u>139,269</u></u>	<u><u>138.16%</u></u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Municipal Court Juvenile Case Manager Fund (1037)

Revenue	Variance	Comments
1 Muni Ct-Juvenile Case Mgr Fund	57,638	More cases were filed and paid versus prior year.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
Departmental								
1	Muni Juvenile Ct Case Mgr Rsv	204,563	204,563	142,949	69.88%	183,404	181,232	98.82%
	Total	204,563	204,563	142,949	69.88%	183,404	181,232	98.82%
	TOTAL MUNI CT JUVENILE CS MGR (1037)	204,563	204,563	142,949	69.88%	183,404	181,232	98.82%
	Reserved for Encumbrances			926			0	
	Reserved for Commitments			0			0	
	Unreserved			298,387			269,514	
	CLOSING BALANCE			299,313			269,514	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Municipal Court Juvenile Case Manager Fund (1037)

Department	Variance	Comments
1 Muni Juvenile Ct Case Mgr Rsv	(61,614)	Expenditures are below budget due to Salary Savings associated with decision to forego hiring third case manager.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			5,700		6,243		
	Reserved for Commitments			0		0		
	Unreserved			<u>72,369</u>		<u>46,842</u>		
	BEGINNING BALANCE			<u>78,069</u>		<u>53,085</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	11	0	0.00%
	Muni Ct - Truancy Fee	18,500	18,500	31,201	168.66%	17,946	24,542	136.76%
	Total	<u>18,500</u>	<u>18,500</u>	<u>31,201</u>	<u>168.66%</u>	<u>17,957</u>	<u>24,542</u>	<u>136.67%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,387	n/a	0	548	n/a
	Net Inc/Dec in FV of Investment	0	0	111	n/a	0	(106)	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,499</u>	<u>n/a</u>	<u>0</u>	<u>442</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	<u>18,500</u>	<u>18,500</u>	<u>32,700</u>	<u>176.76%</u>	<u>17,957</u>	<u>24,984</u>	<u>139.13%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	Muni Juvenile Ct Case Mgr Rsv	24,200	24,200	0	0.00%	24,200	0	0.00%
	Total	24,200	24,200	0	0.00%	24,200	0	0.00%
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	24,200	24,200	0	0.00%	24,200	0	0.00%
	Reserved for Encumbrances			0			5,700	
	Reserved for Commitments			0			0	
	Unreserved			110,769			72,369	
	CLOSING BALANCE			110,769			78,069	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			90,568		0		
	Reserved for Commitments			0		0		
	Unreserved			<u>168,570</u>		<u>131,314</u>		
	BEGINNING BALANCE			<u><u>259,138</u></u>		<u><u>131,314</u></u>		
	OPERATING REVENUES							
	DWI Video taping	0	0	0	n/a	0	1,176	n/a
	Parking meter collections	110,000	110,000	111,910	101.74%	110,000	125,715	114.29%
	Total	<u>110,000</u>	<u>110,000</u>	<u>111,910</u>	<u>101.74%</u>	<u>110,000</u>	<u>126,890</u>	<u>115.35%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	4,253	n/a	0	1,368	n/a
	Net Inc/Dec in FV of Investment	0	0	316	n/a	0	(295)	n/a
	Total	<u>0</u>	<u>0</u>	<u>4,569</u>	<u>n/a</u>	<u>0</u>	<u>1,072</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u><u>110,000</u></u>	<u><u>110,000</u></u>	<u><u>116,478</u></u>	<u><u>105.89%</u></u>	<u><u>110,000</u></u>	<u><u>127,963</u></u>	<u><u>116.33%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
1	Parking Improvement	110,000	110,000	10,000	9.09%	200,568	139	0.07%
	Total	110,000	110,000	10,000	9.09%	200,568	139	0.07%
	TOTAL PARKING IMPROVEMENT FUND (1040)	110,000	110,000	10,000	9.09%	200,568	139	0.07%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			365,617			259,138	
	CLOSING BALANCE			365,617			259,138	

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

Department	Variance	Comments
1 Parking Improvement	(100,000)	Expenditures are lower than budgeted amount due to improvement project being rescheduled for next fiscal.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
 STREET MAINTENANCE FUND (1041)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			13,996,906			21,800,644	
	Reserved for Commitments			0			0	
	Unreserved			3,688,064			1,371,817	
	BEGINNING BALANCE			17,684,970			23,172,461	
	OPERATING REVENUES							
	Penalties & Interest on taxes	0	0	73	n/a	0	0	n/a
1	Industrial District -In-lieu	600,194	600,194	519,260	86.52%	455,000	609,933	134.05%
	Occupancy of public R-O-W	38,400	38,400	41,865	109.02%	24,000	64,155	267.31%
	Street blockage permits	2,500	2,500	1,770	70.80%	2,500	1,450	58.00%
	Banner permits	600	600	175	29.17%	600	385	64.17%
	Special event permits	17,304	17,304	4,500	26.01%	17,300	10,200	58.96%
	RTA-street services contribution	2,716,127	2,716,127	2,716,127	100.00%	2,814,838	2,814,839	100.00%
	Speed humps	300	300	2,438	812.50%	3,000	600	20.00%
2	Street maint fee - Residential	6,221,736	6,221,736	5,496,417	88.34%	6,027,930	6,288,801	104.33%
2	Street maint fee - Non-rsdntal	5,115,168	5,115,168	6,033,839	117.96%	5,043,538	5,159,179	102.29%
	RTA - bus advertising revenues	31,200	31,200	30,611	98.11%	30,000	34,486	114.95%
	Miscellaneous	0	0	0	n/a	0	(10,039)	n/a
3	Street division charges	906,750	906,750	759,906	83.81%	647,877	815,762	125.91%
	Street recovery fees	907,392	907,392	925,660	102.01%	803,396	1,007,539	125.41%
	Total	16,557,671	16,557,671	16,532,640	99.85%	15,869,979	16,797,290	105.84%
	NON-OPERATING REVENUES							
4	Interest on investments	76,800	76,800	280,562	365.31%	29,160	179,237	614.67%
	Net Inc/Dec in FV of Investment	0	0	27,103	n/a	0	(24,837)	n/a
	Recovery of prior year expenditures	0	0	146	n/a	0	0	n/a
	Recovery on Damage Claims	21,600	21,600	6,048	28.00%	0	22,443	n/a
	Sale of scrap/city property	0	0	5,126	n/a	0	64,797	n/a
	Purchase discounts	960	960	0	0.00%	0	1,941	n/a
	Buc Days / Bayfest	4,200	4,200	4,500	107.14%	0	4,500	n/a
	Traffic Engineering cost recov	2,304	2,304	0	0.00%	2,300	0	0.00%
	Interdepartmental Services	618,502	618,502	618,502	100.00%	529,404	529,404	100.00%
	Total	724,366	724,366	941,987	130.04%	560,864	777,486	138.62%
	INTERFUND REVENUES							
	Transfer from Other Funds	15,070,268	15,070,268	15,070,268	100.00%	15,174,895	13,818,200	91.06%
	Total	15,070,268	15,070,268	15,070,268	100.00%	15,174,895	13,818,200	91.06%
	TOTAL STREET MAINTENANCE FUND (1041)	32,352,305	32,352,305	32,544,895	100.60%	31,605,738	31,392,976	99.33%

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	(80,934)	Revenues are below budgeted level due to lower values in the industrial district.
Street maint fee - Residential	(725,319)	During the implementation of the new billing software billing locations were analyzed and some of the residential and commercial accounts were reclassified into their correct categories.
2 Street maint fee - Non-residential	918,671	
3 Street division charges	(146,844)	Streets performed fewer work orders than anticipated.
4 Interest on investments	203,762	Revenue was higher than budget due to higher interest rates in the market.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
STREET MAINTENANCE FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	Traffic Engineering	853,637	853,637	827,175	96.90%	793,256	776,299	97.86%
1	Traffic Signals	1,851,887	1,851,887	1,559,564	84.21%	2,368,169	2,348,708	99.18%
2	Signs & Markings	1,630,218	1,630,218	1,195,631	73.34%	1,373,056	1,181,503	86.05%
	Residential Traffic Manageme	25,000	25,000	9,104	36.42%	25,000	574	2.30%
	Street Administration	941,108	941,108	951,856	101.14%	1,023,751	1,040,346	101.62%
3	Street Planning	618,874	618,874	428,886	69.30%	524,049	472,298	90.12%
4	Street Preventative Maint Prog	27,873,462	27,873,462	10,331,323	37.07%	33,024,444	18,735,887	56.73%
	Base Restoration	3,019,664	3,019,664	2,991,424	99.06%	2,883,537	2,838,127	98.43%
5	Surface Preservation	8,984,986	8,984,986	7,137,849	79.44%	10,944,893	9,307,072	85.04%
	Water Issue Dec 2016	0	0	0	n/a	0	1,309	n/a
	Hurricane Harvey 2017	0	0	0	n/a	0	89,726	n/a
	Total	45,798,835	45,798,835	25,432,813	55.53%	52,960,156	36,791,849	69.47%
	Non-Departmental							
	Uncollectible accounts	71,812	71,812	0	0.00%	50,953	88,617	173.92%
	Water Issue Dec 2016	0	0	0	n/a	0	0	n/a
	Total	71,812	71,812	0	0.00%	50,953	88,617	173.92%
	TOTAL STREET MAINTENANCE FUND (1041)	45,870,647	45,870,647	25,432,813	55.44%	53,011,109	36,880,467	69.57%
	Reserved for Encumbrances			19,922,314			13,996,906	
	Reserved for Commitments			0			0	
	Unreserved			4,874,738			3,688,064	
	CLOSING BALANCE			24,797,052			17,684,970	

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

Department	Variance	Comments
1 Traffic Signals	(292,322)	Expenditures is below budget due to timing on contracts associated with software, heavy equipment, and signal purchases. Expenses are encumbered and scheduled to be paid next fiscal year.
2 Signs & Markings	(434,587)	Expenditures is below budget due to timing on contracts associated with striping IDIQ and signs and markings materials. Expenses are encumbered and scheduled to be paid next fiscal year.
3 Street Planning	(189,988)	Expenditures are below budget due to personnel savings.
4 Street Preventative Maint Prog	(17,542,138)	Expenditures are below budget due to contract timing for seal coats, overlay, and retesting. Expenses are encumbered and scheduled to be paid next fiscal year.
5 Surface Preservation	(1,847,137)	Expenditures are below budget due to timing of contracts associated with heavy equipment, minor streets IDIQ, and striping IDIQ. Expenses are encumbered and scheduled to be paid next fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			2,151,508			0	
	Reserved for Commitments			0			0	
	Unreserved			1,973,351			2,654,455	
	BEGINNING BALANCE			<u>4,124,859</u>			<u>2,654,455</u>	
	OPERATING REVENUES							
	Penalties & Interest on taxes	0	0	73	n/a	0	0	n/a
1	Industrial District in-lieu of	600,194	600,194	519,260	86.5%	455,000	609,933	134.1%
	Total	<u>600,194</u>	<u>600,194</u>	<u>519,333</u>	<u>86.5%</u>	<u>455,000</u>	<u>609,933</u>	<u>134.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	88,008	n/a	0	28,797	n/a
	Net Inc/Dec in FV of Investment	0	0	5,924	n/a	0	(5,689)	n/a
	Total	<u>0</u>	<u>0</u>	<u>93,932</u>	<u>n/a</u>	<u>0</u>	<u>23,108</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other fund	2,900,000	2,900,000	2,900,000	100.0%	1,335,312	1,335,312	100.0%
	Total	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>100.0%</u>	<u>1,335,312</u>	<u>1,335,312</u>	<u>100.0%</u>
	TOTAL RESIDENTIAL STREET FD (1042)	<u>3,500,194</u>	<u>3,500,194</u>	<u>3,513,265</u>	<u>100.4%</u>	<u>1,790,312</u>	<u>1,968,353</u>	<u>109.9%</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	(80,934)	Revenues are below budgeted level due to lower values in the industrial district.
2 Interest on investments	88,008	Revenues are above budgeted level due to increased interest rates in the market.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
1	Residential Street Reconstruction	3,102,151	3,102,151	1,772,480	57.14%	3,500,000	497,949	14.2%
	Total	3,102,151	3,102,151	1,772,480	57.14%	3,500,000	497,949	14.2%
	TOTAL Street Recon Fd (1042)	3,102,151	3,102,151	1,772,480	57.14%	3,500,000	497,949	14.23%
	Reserved for Encumbrances			753,720			2,151,508	
	Reserved for Commitments			0			0	
	Unreserved			5,111,924			1,973,351	
	CLOSING BALANCE			5,865,644			4,124,859	

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

Department	Variance	Comments
1 Residential Street Reconstruction	(1,329,670)	Expenses are below budgeted amounts for the year due to the timing of contract start dates. Expenses are encumbered and scheduled to be paid next fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			163,099		0		
	Reserved for Commitments			0		0		
	Unreserved			426,641		727,399		
	BEGINNING BALANCE			<u>589,740</u>		<u>727,399</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	0	0	113	n/a	2,000,000	872,306 43.62%	
	Total	<u>0</u>	<u>0</u>	<u>113</u>	<u>n/a</u>	<u>2,000,000</u>	<u>872,306 43.62%</u>	
	NON-OPERATING REVENUES							
	Interest on investments	0	0	3,678	n/a	0	7,878 n/a	
	Net Inc/Dec in FV of Investment	0	0	1,147	n/a	0	(1,021) n/a	
	Total	<u>0</u>	<u>0</u>	<u>4,825</u>	<u>n/a</u>	<u>0</u>	<u>6,857 n/a</u>	
	INTERFUND REVENUES							
	Transfer from other funds	6,407	6,407	6,407	100.00%	0	0 n/a	
	Total	<u>6,407</u>	<u>6,407</u>	<u>6,407</u>	<u>100.00%</u>	<u>0</u>	<u>0 n/a</u>	
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>6,407</u>	<u>6,407</u>	<u>11,344</u>	<u>177.06%</u>	<u>2,000,000</u>	<u>879,163 43.96%</u>	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Redlight Photo Enforcement	21,238	21,238	20,187	95.05%	809,308	780,385	96.43%
	School Crossing Guards-Redlight	218,526	218,526	206,364	94.43%	174,641	137,185	78.55%
	Traffic Safety - SB 1119	355,091	355,091	355,091	100.00%	195,430	99,252	50.79%
	Reserve Appropriation	280,369	280,369	0	0.00%	0	0	n/a
	Total	875,223	875,223	581,642	66.46%	1,179,379	1,016,822	86.22%
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	875,223	875,223	581,642	66.46%	1,179,379	1,016,822	86.22%
	Reserved for Encumbrances			12,355			163,099	
	Reserved for Commitments			0			0	
	Unreserved			<u>7,087</u>			<u>426,641</u>	
	CLOSING BALANCE			<u>19,442</u>			<u>589,740</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			28,204		466,981		
	Reserved for Commitments			0		0		
	Unreserved			<u>1,127,816</u>		<u>315,810</u>		
	BEGINNING BALANCE			<u><u>1,156,020</u></u>		<u><u>782,791</u></u>		
	OPERATING REVENUES							
	Medicaid 1115 Transfrmtn Wvr	0	0	0	n/a	629,698	621,999	98.78%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>629,698</u>	<u>621,999</u>	<u>98.78%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	16,116	n/a	0	15,187	n/a
	Net Inc/Dec in FV of Investment	0	0	1,916	n/a	0	(1,827)	n/a
	Total	<u>0</u>	<u>0</u>	<u>18,031</u>	<u>n/a</u>	<u>0</u>	<u>13,360</u>	<u>n/a</u>
	TOTAL HEALTH 1115 MCAID WAIVER	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>18,031</u></u>	<u><u>n/a</u></u>	<u><u>629,698</u></u>	<u><u>635,359</u></u>	<u><u>100.90%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Medicaid 1115 Transformation Wvr	28,204	28,204	16,204	57.45%	760,437	258,546	34.00%
	Total	28,204	28,204	16,204	57.45%	760,437	258,546	34.00%
	TOTAL HEALTH 1115 MCAID WAIVER (1046)	28,204	28,204	16,204	57.45%	760,437	258,546	34.00%
	Reserved for Encumbrances			12,000			28,204	
	Reserved for Commitments			0			0	
	Unreserved			1,145,847			1,131,400	
	CLOSING BALANCE			1,157,847			1,159,604	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			990,000		910,000		
	Reserved for Commitments			8,260,716		6,082,624		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>9,250,716</u>		<u>6,992,624</u>		
	OPERATING REVENUES							
	RIVZ#2 current taxes-City	2,307,516	2,307,516	2,281,607	98.88%	1,800,000	2,055,446	114.19%
	RIVZ#2 current taxes-County	1,164,191	1,164,191	1,151,264	98.89%	933,807	1,037,197	111.07%
	RIVZ #2 current taxes-Hospital	480,716	480,716	454,462	94.54%	383,556	428,228	111.65%
	RIVZ#2 delinquent taxes-City	20,753	20,753	10,682	51.47%	19,999	28,284	141.42%
	RIVZ#2 delinquent taxes-County	12,040	12,040	5,009	41.60%	10,000	15,268	152.68%
	RIVZ#2 delinqnt taxes-Hospital	4,927	4,927	1,985	40.30%	2,999	6,341	211.43%
	RIVZ#2 delinqnt taxes-Del Mar	0	0	1	n/a	0	20	n/a
	RIVZ#2 P & I - City	26,662	26,662	15,227	57.11%	14,999	33,489	223.28%
	RIVZ#2 P & I - Del Mar	0	0	2	n/a	0	22	n/a
	RIVZ#2 P & I - County	14,027	14,027	7,614	54.28%	8,501	17,108	201.25%
	RIVZ#2 P & I-Hospital District	7,923	7,923	3,008	37.97%	3,702	7,108	192.01%
	Total	4,038,755	4,038,755	3,930,861	97.33%	3,177,563	3,628,510	114.19%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	170,426	n/a	0	24,212	n/a
	Transfer from other fd	757	757	757	99.99%	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	110	n/a	0	(806)	n/a
	Total	757	757	171,293	22627.88%	0	23,406	n/a
	TOTAL REINVESTMENT ZONE NO.2 (1111)	4,039,512	4,039,512	4,102,154	101.55%	3,177,563	3,651,917	114.93%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
Departmental								
	Packery Patrol Operations	0	0	0	n/a	80,434	32,781	40.76%
	Total	0	0	0	n/a	80,434	32,781	40.76%
Non-Departmental								
	Principal retired	1,070,000	1,070,000	1,070,000	100.00%	990,000	990,000	100.00%
	Interest	309,150	309,150	309,150	100.00%	353,700	353,700	100.00%
	Paying agent fees	6,000	6,000	5,694	94.90%	6,000	5,694	94.90%
	Transfer to General Fund	12,846	12,846	12,846	100.00%	11,649	11,649	100.00%
	Total	1,397,996	1,397,996	1,397,690	99.98%	1,361,349	1,361,043	99.98%
TOTAL REINVESTMENT ZONE NO.2 (1111)		<u>1,397,996</u>	<u>1,397,996</u>	<u>1,397,690</u>	<u>99.98%</u>	<u>1,441,783</u>	<u>1,393,824</u>	<u>96.67%</u>
Reserved for Encumbrances				0			0	
Reserved for Commitments				11,955,180			9,250,716	
Unreserved				<u>0</u>			<u>0</u>	
CLOSING BALANCE				<u>11,955,180</u>			<u>9,250,716</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			3,626,061		3,092,132		
	Unreserved			0		0		
	BEGINNING BALANCE			<u>3,626,061</u>		<u>3,092,132</u>		
	OPERATING REVENUES							
	RIVZ current taxes-City	599,374	599,374	572,736	95.6%	604,578	487,188	80.6%
	RIVZ current taxes-Del Mar	295,842	295,842	251,811	85.1%	222,709	231,814	104.1%
	RIVZ current taxes-County	396,057	396,057	299,751	75.7%	303,798	290,278	95.5%
	RIVZ delinquent taxes-City	2,000	2,000	22,447	1122.3%	1,700	8,387	493.4%
	RIVZ delinquent taxes-Del Mar	1,000	1,000	7,821	782.1%	3,200	1,721	53.8%
	RIVZ delinquent taxes-County	1,200	1,200	9,938	828.1%	1,000	2,210	221.0%
	THC (Tx Historical Commission)	0	0	12,000	n/a	1,300	0	0.0%
	RIVZ P & I-City	3,200	3,200	13,892	434.1%	0	5,636	n/a
	RIVZ P & I-Del Mar	1,000	1,000	5,102	510.2%	0	1,401	n/a
	RIVZ P & I-County	1,300	1,300	6,438	495.2%	0	1,778	n/a
	Total	<u>1,300,973</u>	<u>1,300,973</u>	<u>1,201,937</u>	<u>92.4%</u>	<u>1,140,635</u>	<u>1,030,413</u>	<u>90.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	20,000	20,000	57,756	288.8%	0	28,615	n/a
	Net Inc/Dec in FV of Investment	0	0	5,184	n/a	0	(4,893)	n/a
	Total	<u>20,000</u>	<u>20,000</u>	<u>62,940</u>	<u>314.7%</u>	<u>0</u>	<u>23,721</u>	<u>n/a</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>1,320,973</u>	<u>1,320,973</u>	<u>1,264,876</u>	<u>95.8%</u>	<u>1,140,635</u>	<u>1,054,135</u>	<u>92.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	ACTUALS 2016-2017	%
Departmental								
1	TIF03 TIRZ#3 Proj Plan	2,482,608	2,482,608	670,755	27.0%	1,924,323	517,587	26.9%
	Total	2,482,608	2,482,608	670,755	27.0%	1,924,323	517,587	26.9%
Non-Departmental								
	Transfer to General Fund	15,301	15,301	15,301	100.0%	2,618	2,618	100.0%
	Total	15,301	15,301	15,301	100.0%	2,618	2,618	100.0%
TOTAL TIF NO. 3-DOWNTOWN TIF (1112)		2,497,909	2,497,909	686,056	27.5%	1,926,941	520,205	27.0%
Reserved for Encumbrances				308,507			0	
Reserved for Commitments				3,896,374			3,626,061	
Unreserved				<u>0</u>			<u>0</u>	
CLOSING BALANCE				<u>4,204,881</u>			<u>3,626,061</u>	

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

Department	Variance	Comments
1 TIF03 TIRZ#3 Proj Plan	(1,811,852)	Expenditures are below budgeted levels due to the timing of projects. Expenditures are encumbered and will be utilized next fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	Unreserved			<u>37,306,711</u>		<u>22,606,541</u>		
	BEGINNING BALANCE			<u>37,306,711</u>		<u>22,606,541</u>		
	OPERATING REVENUES							
1	Seawall sales tax	6,741,750	6,741,750	7,324,488	108.6%	6,925,000	6,677,181	96.4%
	Total	<u>6,741,750</u>	<u>6,741,750</u>	<u>7,324,488</u>	<u>108.6%</u>	<u>6,925,000</u>	<u>6,677,181</u>	<u>96.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	400,000	400,000	533,288	133.3%	33,600	293,972	874.9%
	Net Inc/Dec in FV of Investmen	0	0	(13,092)	n/a	0	(47,838)	n/a
	Total	<u>400,000</u>	<u>400,000</u>	<u>520,196</u>	<u>130.0%</u>	<u>33,600</u>	<u>246,134</u>	<u>732.5%</u>
	INTERFUND REVENUES							
	Transfer from other fund	1,462,932	1,462,932	1,462,932	100.0%	15,081,782	15,081,782	100.0%
	Total	<u>1,462,932</u>	<u>1,462,932</u>	<u>1,462,932</u>	<u>100.0%</u>	<u>15,081,782</u>	<u>15,081,782</u>	<u>100.0%</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>8,604,682</u>	<u>8,604,682</u>	<u>9,307,617</u>	<u>108.2%</u>	<u>22,040,382</u>	<u>22,005,097</u>	<u>99.8%</u>

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

Revenue	Variance	Comments
1 Seawall sales tax	582,739	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Seawall Administration	15,000	15,000	837	5.6%	15,000	3,717	24.8%
	Total	15,000	15,000	837	5.6%	15,000	3,717	24.8%
	Non-Departmental							
	Transfer to General Fund	27,543	27,543	27,543	100.0%	28,464	28,464	100.0%
	Transfer to Debt Service	2,862,919	2,862,919	2,862,919	100.0%	2,861,919	2,861,919	100.0%
	Transfer to Seawall CIP Fd	4,050,000	4,050,000	4,050,000	100.0%	4,410,826	4,410,826	100.0%
	Total	6,940,462	6,940,462	6,940,462	100.0%	7,301,209	7,301,209	100.0%
	TOTAL SEAWALL IMPROVEMENT FD (1120)	6,955,462	6,955,462	6,941,299	99.8%	7,316,209	7,304,926	99.8%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			39,673,029			37,306,711	
	CLOSING BALANCE			39,673,029			37,306,711	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	Unreserved			20,561,205		19,828,465		
	BEGINNING BALANCE			<u>20,561,205</u>		<u>19,828,465</u>		
	OPERATING REVENUES							
1	Arena sales tax	6,741,750	6,741,750	7,324,488	108.6%	6,925,000	6,677,181	96.4%
	Total	<u>6,741,750</u>	<u>6,741,750</u>	<u>7,324,488</u>	<u>108.6%</u>	<u>6,925,000</u>	<u>6,677,181</u>	<u>96.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	200,000	200,000	290,093	145.0%	31,800	151,170	475.4%
	Transf from other fd	1,321,491	1,321,491	1,321,491	100.0%	0	0	n/a
	Net Inc/Dec in FV of Investmen	0	0	(8,822)	n/a	0	(25,226)	n/a
	Total	<u>1,521,491</u>	<u>1,521,491</u>	<u>1,602,762</u>	<u>105.3%</u>	<u>31,800</u>	<u>125,945</u>	<u>396.1%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>8,263,241</u>	<u>8,263,241</u>	<u>8,927,251</u>	<u>108.0%</u>	<u>6,956,800</u>	<u>6,803,126</u>	<u>97.8%</u>

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

Revenue	Variance	Comments
1 Arena sales tax	582,739	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	ACTUALS 2016-2017	%
	Departmental							
	Arena Administration	15,000	15,000	837	5.6%	15,000	3,585	23.9%
	Arena Maintenance & Repairs	207,682	207,682	39,614	19.1%	200,000	158,074	79.0%
	Total	222,682	222,682	40,451	18.2%	215,000	161,659	75.2%
	Non-Departmental							
	Transfer to General Fund	27,542	27,542	27,542	100.0%	25,105	25,105	100.0%
	Transfer to Debt Service	3,427,400	3,427,400	3,427,400	100.0%	3,427,200	3,427,200	100.0%
	Transfer to Visitor Facilities	3,282,118	3,282,118	3,032,568	92.4%	2,456,421	2,456,421	100.0%
	Harvey Appropriated Projects	56,250	56,250	0	0.0%	0	0	n/a
	Total	6,793,310	6,793,310	6,487,510	95.5%	5,908,726	5,908,726	100.0%
	TOTAL ARENA FACILITY FUND (1130)	7,015,992	7,015,992	6,527,961	93.0%	6,123,726	6,070,385	99.1%
	Reserved for Encumbrances			172,047			0	
	Reserved for Commitments			22,788,447			20,561,205	
	Unreserved			0			0	
	CLOSING BALANCE			22,960,494			20,561,205	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT

FUND - BUSINESS/JOB DEVELOPMENT(1140)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances							
	Reserved for Commitments			8,454,361			9,018,332	
	Unreserved			<u>3,232,854</u>			<u>166,951</u>	
	BEGINNING BALANCE			<u>11,687,215</u>			<u>9,185,283</u>	
	OPERATING REVENUES							
1	Economic Development Sales Tax	3,399,377	3,399,377	3,635,527	106.9%	6,925,000	6,677,181	96.4%
	Total	<u>3,399,377</u>	<u>3,399,377</u>	<u>3,635,527</u>	<u>106.9%</u>	<u>6,925,000</u>	<u>6,677,181</u>	<u>96.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	75,000	75,000	196,454	261.9%	12,120	76,808	633.7%
	Net Inc/Dec in FV of Investmen	0	0	(11,619)	n/a	0	(14,024)	n/a
	Sale of Scrap/City property	0	0	6,702	n/a	0	0	n/a
	Transf from other fd	1,928,158	1,928,158	1,958,848	101.6%	0	0	n/a
	Total	<u>2,003,158</u>	<u>2,003,158</u>	<u>2,150,385</u>	<u>107.3%</u>	<u>12,120</u>	<u>62,783</u>	<u>518.0%</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>5,402,535</u>	<u>5,402,535</u>	<u>5,785,912</u>	<u>107.1%</u>	<u>6,937,120</u>	<u>6,739,965</u>	<u>97.2%</u>

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

Revenue	Variance	Comments
1 Economic Development Sales Tax	236,149	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Baseball Stadium	76,857	76,857	42,935	55.9%	74,619	69,384	93.0%
	Economic Development	125,000	125,000	125,000	100.0%	0	0	n/a
1	Affordable Housing	595,995	595,995	212,350	35.6%	168,340	264,793	157.3%
2	Major Business Incentive Prjct	9,444,103	9,444,103	649,245	6.9%	4,562,769	1,189,868	26.1%
2	Small Business Projects	1,442,528	1,442,528	402,736	27.9%	1,390,084	450,901	32.4%
	BJD - Administration	15,000	15,000	1,001	6.7%	15,000	5,502	36.7%
	Model Block Program	0	0	0	n/a	20,000	20,000	100.0%
	City Reimbursement	14,005	14,005	14,387	102.7%	21,600	1,526	7.1%
	Total	11,713,489	11,713,489	1,447,655	12.4%	6,252,412	2,001,974	32.0%
	Non-Departmental							
	Transfer to General Fund	27,542	27,542	27,542	100.0%	29,058	29,058	100.0%
	Transfer to Debt Service	0	0	0	n/a	2,207,000	2,207,000	100.0%
	Reserve Appropriation	686,559	686,559	0	0.0%	0	0	n/a
	Total	714,101	714,101	27,542	3.9%	2,236,058	2,236,058	100.0%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	12,427,590	12,427,590	1,475,197	11.9%	8,488,470	4,238,032	49.9%
	Reserved for Encumbrances			6,324,138			0	
	Reserved for Commitments			9,673,792			11,687,216	
	Unreserved			0			0	
	CLOSING BALANCE			15,997,930			11,687,216	

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

Department	Variance	Comments
1 Affordable Housing	(383,645)	Expenses are below budget amount due to project timelines. Expenses are encumbered and are scheduled to be paid next fiscal year.
2 Major Business Incentive Project Small Business Projects	(8,794,858) (1,039,792)	Expenditures are below budget due to the award payment time line of encumbered funds. Payments are scheduled for next fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - TYPE B (1145)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>0</u>		<u>0</u>		
	OPERATING REVENUES							
1	Economic Development Sales Tax	3,342,373	3,342,373	3,688,962	110.4%	0	0	n/a
	Total	<u>3,342,373</u>	<u>3,342,373</u>	<u>3,688,962</u>	<u>110.4%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	5,095	n/a	0	0	n/a
	Net Inc/Dec in FV of Investmen	0	0	(2,986)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>2,109</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL TYPE B (1145)	<u>3,342,373</u>	<u>3,342,373</u>	<u>3,691,070</u>	<u>110.4%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

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

Revenue	Variance	Comments
1 Economic Development Sales Tax	346,589	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - TYPE B (1145)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	ACTUALS 2016-2017	%
Departmental								
	BJD - Administration	0	0	25	n/a	0	0	n/a
	Total	0	0	25	n/a	0	0	n/a
	TOTAL TYPE B (1145)	0	0	25	n/a	0	0	n/a
	Reserved for Encumbrances			0				0
	Reserved for Commitments			3,691,045				0
	Unreserved			0				0
	CLOSING BALANCE			3,691,045				0

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for Encumbrances			0			1,528,362	
	Reserved for Commitments			5,735,870			3,277,373	
	BEGINNING BALANCE			<u>5,735,870</u>			<u>4,805,735</u>	
	OPERATING REVENUES							
	MSW SS Chg- Const/Demo/Permits	0	0	78,583	n/a	0	1,332	n/a
	Amusement Licenses	0	0	22,143	n/a	0	0	n/a
	Credit Access Business Registration	1,100	1,100	1,700	154.5%	1,750	1,100	62.9%
	Beer & liquor licenses	107,000	107,000	162,673	152.0%	114,000	122,305	107.3%
	Electricians licenses & exam f	26,000	26,000	0	0.0%	25,000	27,000	108.0%
	House mover licenses	266	266	0	0.0%	266	133	50.0%
1	Building permits	3,000,000	3,000,000	3,760,130	125.3%	3,100,000	799,915	25.8%
	Electrical permits	150,000	150,000	187,395	124.9%	137,000	28,396	20.7%
	Plumbing permits	190,000	190,000	337,186	177.5%	270,000	1,337,188	495.3%
	Mechanical permits	120,000	120,000	163,993	136.7%	140,000	35,599	25.4%
	Certificate of occupancy fee	0	0	0	n/a	30,000	427	1.4%
1	Plan review fee	1,210,000	1,210,000	1,521,381	125.7%	1,100,000	2,977,802	270.7%
	Mechanical registration	24,000	24,000	24,975	104.1%	22,500	22,950	102.0%
	Lawn Irrigator registration	7,800	7,800	3,645	46.7%	3,800	6,750	177.6%
	Backflow prev. assembly tester	13,800	13,800	10,935	79.2%	13,800	7,155	51.8%
	Driveway permit fee	8,000	8,000	7,128	89.1%	10,000	6,652	66.5%
	Street cut permits	4,500	4,500	27,545	612.1%	0	7,467	n/a
	Street easement closure	15,000	15,000	15,302	102.0%	12,500	14,317	114.5%
	Easement Closure FMV fee	0	0	3,549	n/a	0	1,736	n/a
	Backflow prev device filingfee	120,000	120,000	57,639	48.0%	145,000	90,040	62.1%
	Research & survey fee	1,500	1,500	1,654	110.3%	5,000	1,020	20.4%
	Deferment Agreement Fee	7,500	7,500	6,069	80.9%	11,000	5,994	54.5%
	Construction documents fee	0	0	0	n/a	200	0	0.0%
	Billboard fee	14,715	14,715	0	0.0%	8,500	14,936	175.7%
	House moving route permit	4,500	4,500	5,185	115.2%	800	4,346	543.3%
	Oversize load permits	0	0	0	n/a	20,000	7,568	37.8%
	Monitoring Well	850	850	0	0.0%	0	1,198	n/a
	Zoning fees	90,000	90,000	107,972	120.0%	80,000	97,996	122.5%
	Platting fees	59,700	59,700	72,962	122.2%	70,000	57,929	82.8%
	Board of Adjustment appeal fee	5,000	5,000	71,444	1428.9%	3,000	6,501	216.7%
	GIS sales	0	0	0	n/a	100	0	0.0%
	Total	<u>5,181,231</u>	<u>5,181,231</u>	<u>6,651,188</u>	<u>128.4%</u>	<u>5,324,216</u>	<u>5,685,752</u>	<u>106.8%</u>
	NON-OPERATING REVENUES							
	Interest on investments	15,600	15,600	103,209	661.6%	9,600	38,924	405.5%
	Net Inc/Dec in FV of Investmen	0	0	(5,738)	n/a	0	(7,612)	n/a
	Miscellaneous	190,000	190,000	15,947	8.4%	0	148,745	n/a
	Interdepartmental Services	1,011,515	1,011,515	1,011,516	100.0%	955,225	955,223	100.0%
	Total	<u>1,217,115</u>	<u>1,217,115</u>	<u>1,124,934</u>	<u>92.4%</u>	<u>964,825</u>	<u>1,135,279</u>	<u>117.7%</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	46,979	46,979	66,230	141.0%	100,000	100,000	100.0%
	Total	<u>46,979</u>	<u>46,979</u>	<u>66,230</u>	<u>141.0%</u>	<u>100,000</u>	<u>100,000</u>	<u>100.0%</u>
	TOTAL DEVELOPMENT SERVICES FD(4670)	<u>6,445,325</u>	<u>6,445,325</u>	<u>7,842,352</u>	<u>121.7%</u>	<u>6,389,041</u>	<u>6,921,032</u>	<u>108.3%</u>

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

Revenue	Variance	Comments
¹ Building permits Plan review fee	760,130 311,381	Revenue activity tracking higher than anticipated due to an increase in construction projects in the City.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Land Development	1,123,055	1,123,055	883,639	78.7%	1,197,072	866,156	72.4%
	Business Support Svcs	1,774,749	1,774,749	1,561,818	88.0%	2,552,074	1,803,026	70.6%
	Administration	880,796	880,796	782,351	88.8%	1,014,758	782,289	77.1%
	Inspections Operations	2,736,081	2,736,081	2,405,317	87.9%	2,553,244	2,153,298	84.3%
	Reserve Appropriation	486,905	486,905	0	0.0%	0	0	n/a
1	Total	7,001,587	7,001,587	5,633,126	80.5%	7,317,147	5,604,769	76.6%
	Non-Departmental							
	Transfer to General Fund	325,904	325,904	325,904	100.0%	320,297	320,297	100.0%
	Transfer to Maint Services Fd	50,000	50,000	50,000	100.0%	50,000	45,833	91.7%
	Hurricane Harvey 2017	0	0	0	n/a	0	852	n/a
	Harvey Appropriated Projects	337,500	337,500	0	0.0%	0	0	n/a
	Total	713,404	713,404	375,904	52.7%	370,297	366,982	99.1%
	TOTAL DEVELOPMENT SERVICES FD(4670)	7,714,991	7,714,991	6,009,030	77.9%	7,687,444	5,971,751	77.7%
	Reserved for Encumbrances			719,215			1,528,362	
	Reserved for Commitments			6,849,978			4,226,653	
	Unreserved			0			0	
	CLOSING BALANCE			7,569,193			5,755,015	

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

Department	Variance	Comments
1 TOTAL Dev Services Fund	(1,368,461)	Actual expenditures are less than the budgeted amount due to vacancy savings and timing of operational expenditures. Expenses are encumbered with payments occurring next fiscal year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Reserved for Encumbrances			522,990		595,009		
	Reserved for Commitments			1,607,923		2,507,852		
	Unreserved			<u>2,596,563</u>		<u>849,366</u>		
	BEGINNING BALANCE			<u><u>4,727,476</u></u>		<u><u>3,952,227</u></u>		
	OPERATING REVENUES							
1	Operating Rev - Convention Ctr	2,405,936	2,405,936	2,487,132	103.37%	2,506,187	4,339,633	173.16%
2	Operating Revenues - Arena	2,839,206	2,839,206	1,888,089	66.50%	2,768,507	2,240,694	80.94%
	Special Events Permits	25,000	25,000	18,675	74.70%	15,100	22,856	151.36%
	Total	<u>5,270,142</u>	<u>5,270,142</u>	<u>4,393,896</u>	<u>83.37%</u>	<u>5,274,694</u>	<u>6,603,183</u>	<u>125.19%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	35,000	35,000	35,232	100.66%	39,200	37,027	94.46%
	Heritage Park maint contract	40,000	40,000	26,520	66.30%	40,000	18,053	45.13%
	Pavilion rentals	14,850	14,850	10,465	70.47%	13,800	22,335	161.85%
3	Capital Contributions	0	0	200,000	n/a	0	0	n/a
	Purchase Discounts	0	0	0	n/a	0	119	n/a
	Interest on Investments	0	0	45,119	n/a	0	18,869	n/a
	Net Inc/Dec in FV of Investments	0	0	(1,210)	n/a	0	(4,034)	n/a
	Total	<u>89,850</u>	<u>89,850</u>	<u>316,125</u>	<u>351.84%</u>	<u>93,000</u>	<u>92,369</u>	<u>99.32%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	3,484,750	3,484,750	3,050,200	87.53%	2,641,421	2,641,421	100.00%
	Total	<u>3,484,750</u>	<u>3,484,750</u>	<u>3,050,200</u>	<u>87.53%</u>	<u>2,641,421</u>	<u>2,641,421</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmtnal	2,900,000	2,900,000	2,900,000	100.00%	3,200,000	3,200,000	100.00%
	Total	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>100.00%</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>100.00%</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u><u>11,744,742</u></u>	<u><u>11,744,742</u></u>	<u><u>10,660,221</u></u>	<u><u>90.77%</u></u>	<u><u>11,209,115</u></u>	<u><u>12,536,972</u></u>	<u><u>111.85%</u></u>

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

Department	Variance	Comments
1 Operating Rev - Convention Ctr	81,196	Revenue is above budgeted amount due to an increase in direct event income because of rentals.
2 Operating Rev - Arena	(951,117)	Revenue is below budgeted amount due to a decrease in event income. The management company is working to resolve this issue.
3 Capital Contributions	200,000	Revenue is above budgeted amount due to a new five year contract with the management company containing a new capital contribution clause. Funds will be used for facilities improvements.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018						
		BUDGET				ACTUALS		
		2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental								
	Convention Ctr/Auditorium - City	396,062	396,062	268,548	67.80%	263,457	278,643	105.76%
1	Convention Ctr/Auditorium - SMG	3,999,120	3,999,120	3,896,395	97.43%	4,398,189	6,362,245	144.66%
	Arena - City	486,247	486,247	317,796	65.36%	261,743	210,816	80.54%
1	Arena - SMG	2,708,939	2,708,939	2,275,258	83.99%	3,149,867	3,092,969	98.19%
2	Arena Capital	3,827,093	3,827,093	2,839,438	74.19%	1,876,500	304,266	16.21%
3	Arena-Marketing/Co-Promotion	600,000	600,000	520,000	86.67%	790,000	383,311	48.52%
	Convention Center Incentives	200,000	200,000	0	0.00%	0	0	n/a
	Total	12,217,461	12,217,461	10,117,435	82.81%	10,739,757	10,632,250	99.00%
Non-Departmental								
4	Bayfront Arts & Sciences Park	956,728	956,728	585,178	61.16%	970,421	810,579	83.53%
	Cultural Facility Maintenance	154,395	154,395	131,499	85.17%	135,994	105,116	77.29%
	Uncollectible Accounts	0	0	0	n/a	0	16,158	n/a
	Transfer to General Fund	183,519	183,519	183,519	100.00%	113,553	113,553	100.00%
	Transfer to Debt Service	184,572	184,572	184,572	100.00%	184,066	184,066	100.00%
	Total	1,479,214	1,479,214	1,084,768	73.33%	1,404,034	1,229,472	87.57%
	TOTAL VISITORS FACILITIES FUND (4710)	13,696,674	13,696,674	11,202,203	81.79%	12,143,791	11,861,723	97.68%
	Reserved for Encumbrances			2,256,457			0	
	Reserved for Commitments			1,929,037			4,627,477	
	Unreserved			0			0	
	CLOSING BALANCE			4,185,494			4,627,477	

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

Department	Variance	Comments
1 Convention Ctr/ Auditorium - SMG Arena- SMG	(1,723,862) (785,824)	Expenditures are below budgeted levels due to a decrease in administrative and indirect costs.
2 Arena Capital	(1,672,321)	Expenditures are below budgeted level due to the timing of capital improvement projects. Expenses are encumbered with payments expected next fiscal year.
3 Arena-Marketing/Co-Promotion	(230,000)	Expenditures are below budgeted level due to contractual time lines. Expenses are encumbered with payments expected next fiscal year.
4 Bayfront Arts & Sciences Park	(378,771)	Expenditures are below budgeted level due to contractual time lines. Expenses are encumbered with payments expected next fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Reserved for Encumbrances			75		8,555		
	Reserved for Commitments			0		0		
	Unreserved			82,156		39,233		
	BEGINNING BALANCE			<u>82,231</u>		<u>47,788</u>		
	NON-OPERATING REVENUES							
1	Contributions and donations	268,400	268,400	173,538	64.7%	268,400	250,780	93.4%
	Interest on investments	0	0	1,584	n/a	0	1,108	n/a
	Net Inc/Dec in FV of Investments	0	0	27	n/a	0	(152)	n/a
	Total	<u>268,400</u>	<u>268,400</u>	<u>175,148</u>	<u>65.3%</u>	<u>268,400</u>	<u>251,736</u>	<u>93.8%</u>
	INTERFUND REVENUES							
	Transf fr Other Fd	1,412	1,412	1,411	100.0%	0	0	n/a
	Total	<u>1,412</u>	<u>1,412</u>	<u>1,411</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL LEPC FUND (6060)	<u>269,812</u>	<u>269,812</u>	<u>176,560</u>	<u>65.4%</u>	<u>268,400</u>	<u>251,736</u>	<u>93.8%</u>

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

Department	Variance	Comments
1 Contributions and donations	(94,862)	Variance is due to the timing of payment receipts with payments expected in first quarter of the new fiscal year.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	ACTUALS 2016-2017	%
	Local Emerg Planning Comm	120,925	120,925	114,093	94.4%	128,555	110,060	85.6%
1	Industry Education	70,000	70,000	0	0.0%	70,000	28,833	41.2%
	Reverse Alert system	78,400	78,400	78,400	100.0%	78,400	78,400	100.0%
	Total	269,325	269,325	192,493	71.5%	276,955	217,292	78.5%
	TOTAL LEPC FUND (6060)	269,325	269,325	192,493	71.5%	276,955	217,292	78.5%
	Reserved for Encumbrances			78			0	
	Reserved for Commitments			66,220			82,231	
	Unreserved			0			0	
	CLOSING BALANCE			66,298			82,231	

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

Department	Variance	Comments
1 Industry Education	(70,000)	Variance is due to the fact that funds are only spent if received. And although the Fund was estimated to receive \$70,000; zero funds were received this fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Reserved for Encumbrances			0		113,183		
	Reserved for Commitments			0		0		
	Unreserved			3,622,624		4,771,633		
	BEGINNING BALANCE			<u>3,622,624</u>		<u>4,884,816</u>		
	OPERATING REVENUES							
1	CCPD sales tax	6,628,501	6,628,501	7,277,814	109.8%	6,900,000	6,590,693	95.5%
	Juvenile Drug Testing	0	0	0	n/a	8,000	1,160	14.5%
	Total	<u>6,628,501</u>	<u>6,628,501</u>	<u>7,277,814</u>	<u>109.8%</u>	<u>6,908,000</u>	<u>6,591,853</u>	<u>95.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	40,007	n/a	8,700	26,125	300.3%
	Net Inc/Dec in FV of Investments	0	0	(1,492)	n/a	0	(3,411)	n/a
	Sale of scrap/city property	0	0	0	n/a	0	4,208	n/a
	Total	<u>0</u>	<u>0</u>	<u>38,515</u>	<u>n/a</u>	<u>8,700</u>	<u>26,922</u>	<u>309.4%</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u>6,628,501</u>	<u>6,628,501</u>	<u>7,316,329</u>	<u>110.4%</u>	<u>6,916,700</u>	<u>6,618,775</u>	<u>95.7%</u>

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

Department	Variance	Comments
1 CCPD sales tax	649,313	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
CCCCPD-Police Ofcr Cost	6,525,081	6,525,081	6,552,757	100.42%	6,511,740	6,287,522	96.56%
CCCCPD-Pawn Shop Detail	0	0	0	n/a	213,210	149,333	70.04%
CCCCPD-PS Vehicles & Equip	120,866	120,866	60,634	50.17%	953,005	790,178	82.91%
Election costs	0	0	0	n/a	18,153	13,539	74.59%
Juvenile Assessment Center	10,399	10,399	0	0.00%	497,802	376,038	75.54%
Citizens Advisory Council	15,382	15,382	0	0.00%	213,038	194,863	91.47%
Juvenile City Marshals	4,678	4,678	0	0.00%	104,695	69,495	66.38%
Total	6,676,406	6,676,406	6,613,391	99.06%	8,511,643	7,880,967	92.59%
TOTAL C.C. CRIME CONTROL DIST (9010)	6,676,406	6,676,406	6,613,391	99.06%	8,511,643	7,880,967	92.59%
Reserved for Encumbrances			73,000			113,183	
Reserved for Commitments			4,252,562			3,509,441	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>4,325,562</u>			<u>3,622,624</u>	