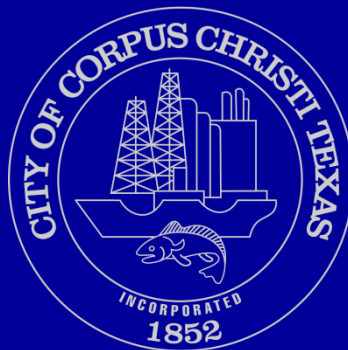


FY2015-2016 Budget/Performance Report

4th Quarter

Period Ended September 30, 2016



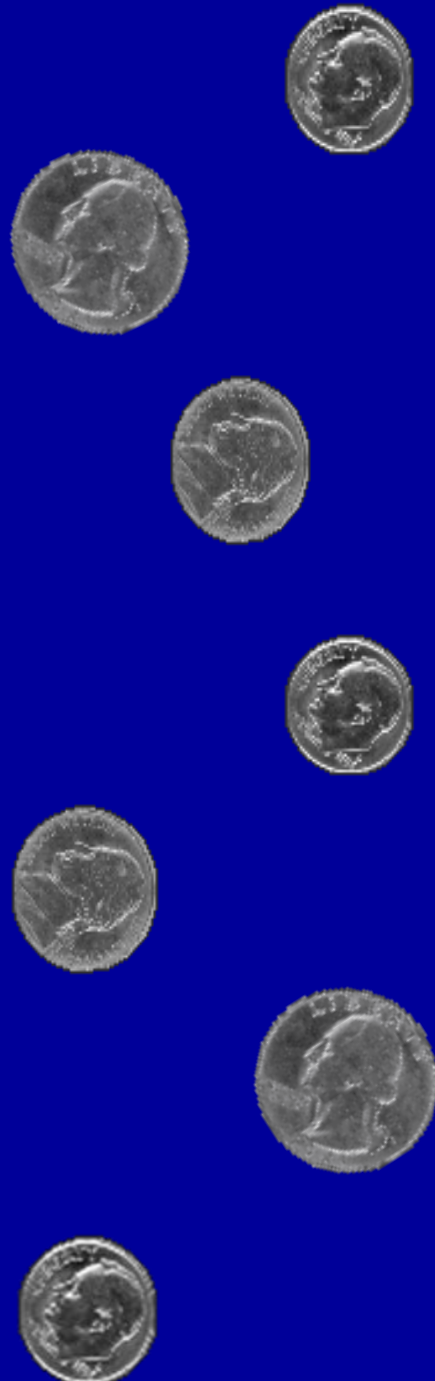
City of Corpus Christi, Texas
Office of Management & Budget

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, 2015 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, 2016. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With the fiscal year completed, combined FY 2016 revenues and expenditures are at 94.3% and 87% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND REVENUES

- ◆ ***Current Ad Valorem Property Taxes*** – Revenue collections were \$517,680 or 0.78% lower than budgeted amount. This result is within the targeted margin.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Collections are 18.01% or \$1,783,216 below budgeted amounts. This large shortfall is due to significant property devaluation in two industrial facilities.
- ◆ ***Sales Tax*** – Collections for the fiscal year are 8.54% lower than prior year actuals. The downturn in the oil and gas segment of the economy is a significant factor in these results. Sales Tax revenue collected for the fiscal year came in \$6,236,898 or 10.47% below budgeted level.
- ◆ ***Franchise Fees*** – Year-end collections are consistent with budgeted amounts.
- ◆ ***Solid Waste Services*** – Solid Waste services year-end revenues are at 98.92% or \$404,508 below budgeted amount.
- ◆ ***Municipal Court*** – Year-end revenue is 84.81% or \$737,748 of the budgeted amounts. Currently a budget analysis is being performed to identify the underlining issues associated with the revenue downfall. This trend started last year and is expected to continue.

- ◆ **Museum** – Year-end revenues were \$145,511 or 32.23% over budgeted amounts. The museum is operated by an outside entity.
- ◆ **Recreation Services** – Recreation year-end revenue was \$160,384 or 3.99% over budgeted amounts. This was largely due to increased sales of beach parking permits.
- ◆ **Public Safety Services** – Year-end revenues in Public Safety Services were down \$461,209 or 3.28%. This is largely due to lower than expected proceeds from auctions and a decreased revenue from Emergency calls.

GENERAL FUND EXPENDITURES

With the fiscal year completed, 94.1% of the General Fund YTD budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

ENTERPRISE FUNDS

- ◆ **WATER FUND** – Water revenues are \$12,531,460 which is 8.4% below budget amount. Utility rate increases did not go into affect until January, so the mid-year revenues were short of budgeted amounts by \$5.6M. End of the year expenditures are \$10,943,786 or 7.5% below budget amount.
- ◆ **GAS FUND** – Year-end revenue of \$27,337,503 represents 67.7% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. With regard to Gas Fund expenditures, year-end expenditures of \$27,636,836 represent 68.2% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ **WASTEWATER FUND** – Year-end revenue of \$71,945,305 represents 91.9% of budget. Utility rate increases did not go into affect until January, so the mid-year revenues were short of budgeted amounts by \$4.4M. Year to date expenditures of \$58,717,055 reflects 85.9% of budget amount.
- ◆ **STORMWATER FUND** – Year-end revenues of \$31,045,174 represent 100% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. Year-end expenditures are \$31,973,893 or 93.6% of budgeted amounts.
- ◆ **AIRPORT FUND** – Year-end revenue is \$8,124,467 or 96.5% of the budget amount. Year-end expenditures are \$9,983,012 or 97.3% of the budget amount.

- ◆ **GOLF CENTERS FUND** – Year-end revenue is \$35,029 and expenditures are \$21,700. Profit sharing amount from 3rd party who operates golf courses will not be received until after year end. The 3rd party took over operations and management of the golf courses on February 1, 2011.
- ◆ **MARINA FUND** – Year-end revenue is \$1,928,677 or 88.9% of the budget amount. Year-end expenditures are \$1,988,119 or 96.9% of the budget amount.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 95.6% of budgeted amounts.
- ◆ Combined, 86.9% of Fund yearly budgets have been expended through the fiscal year.

DEBT SERVICE FUNDS

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

SPECIAL REVENUE FUNDS

- ◆ **HOTEL OCCUPANCY TAX FUND** – Year-end revenue of \$14,784,134 represents 96.8% of the budget amount. The shortfall is due to a slight decrease in hotel occupancy in the month of August. Expenditures are at 74.8% of the budget amount.
- ◆ **PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND** – Created in 2012 when the cable franchise converted from a local franchise to a state franchise. Funds are restricted by both state and federal law for Public Education & Government Cable facilities and equipment. Year-end revenue of \$567,723 represents 87.3% of the budget amount. Expenditures are only at 56.9% of budgeted amounts.
- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund will be used for beach and Bayfront maintenance, and safety and protection activities. Year-end revenue of \$2,872,299 represents 99% of the budget amount. Expenditures are \$155,453 or 25.5%. The low expenditures are due to the mid-year creation of an expenditure budget and are expected to significantly increase next fiscal year.

- ◆ **MUNICIPAL COURT FUNDS** – Three Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund and the Juvenile Case Manager Fund. Expenditures are limited to specific items per State law. Year-end revenues are \$80,700, \$107,302 and \$128,375 respectively. Expenditures are \$87,988, \$50,777 and \$150,839, 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 will be used for improvements in the downtown area. Year-end revenue is at \$118,601 or 117.4% of budgeted amounts. Expenditures are \$229,074 or 114.2% of the budgeted amount. The increased expenditures are due to the AEP street lighting improvement project in the Downtown area.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Year-end revenues are \$31,099,633 or 102.9% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Also 5% of the Industrial District in lieu tax was budgeted in this fund and another 5% in the residential street fund. \$550,000 was budgeted in each of these funds and \$450,882 or 81.98% was actually billed. The shortfall is due to lower than anticipated industrial property values. Year-end expenditures \$23,271,999 or 48.89% of budget.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street maintenance. Year-end revenues are \$1,646,372 or 94.4% of budget. The shortfall is due to lower than anticipated industrial property values. No expenditures have been incurred.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year-end revenue of \$1,865,043 represents 102.2% of budgeted amounts. Expenditures are \$1,145,986 or 58.9% of budgeted amounts.
- ◆ **HEALTH 1115 WAIVER FUND** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. Expenditures of \$1,373,876 or 62.2% of budget were incurred. \$2,167,920 in revenue was received by years' end.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year-end revenue is \$3,396,758 or 116.7% of the budget amount. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009. Year-end revenue is \$913,796. Adopted budget expenditure were at \$2,436. The budget was amended in November of 2015 by increasing expenditures in the amount of \$1,597,564 to fund approved downtown projects. Year-end expenditures match the original budget of \$2,436. Due to timing of the project no additional expenses were incurred this fiscal year.

- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 90.1% of the budget amount at years’ end. Sales tax revenue in this area came in below budgeted amounts. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.

- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. Year-end revenues are \$7,338,934 or 112.2% of the budget. Expenditures are \$7,530,181 or 78% of budgeted amounts.

- ◆ **VISITORS FACILITY FUND** – Year-end revenues are \$10,156,338 or 105.3% of budgeted amounts. Expenditures are at \$9,122,986 or 87.9% of budget.

- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Year-end revenues are at \$6,643,318 or 88.4%. Expenditures are at \$7,528,135 or 84.7%. The revenue shortfall is due to sales tax collection rate coming in below budgeted amounts.

COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 12 month(s) ended September 30, 2016

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
GENERAL FUND	233,395,375	233,395,375	223,124,787	95.6%	226,570,569	222,887,144	98.37%
ENTERPRISE FUND							
WATER FUND (4010)	148,397,068	148,397,068	135,865,609	91.6%	126,522,559	124,476,883	98.4%
RAW WATER SUPPLY DEV (4041)	1,960,718	1,960,718	1,704,900	87.0%	1,859,592	1,624,743	87.4%
CHOKO CANYON FUND (4050)	43,550	43,550	85,871	197.2%	80,000	56,656	70.8%
GAS FUND (4130)	40,387,123	40,387,123	27,337,503	67.7%	41,225,491	32,344,217	78.5%
WASTEWATER FUND (4200)	78,244,470	78,244,470	71,945,305	91.9%	74,244,137	69,695,693	93.9%
STORM WATER FUND (4300)	31,008,969	31,008,969	31,045,174	100.1%	29,565,000	35,116,137	118.8%
AIRPORT FUND (4610)	8,415,887	8,415,887	8,124,467	96.5%	8,318,192	10,580,263	127.2%
AIRPORT CAPITAL RESERVE (4632)	1,590,000	1,590,000	1,130,774	71.1%	1,539,420	1,361,124	88.4%
GOLF CENTER FUND (4690)	150,150	150,150	35,029	23.3%	150,000	100,102	66.7%
GOLF CAPITAL RESERVE FUND (4691)	120,000	120,000	91,255	76.0%	125,000	105,090	84.1%
MARINA FUND (4700)	2,170,483	2,170,483	1,928,677	88.9%	2,082,720	1,913,499	91.9%
TOTAL ENTERPRISE FUNDS	312,488,417	312,488,417	279,294,563	89.4%	285,712,111	277,374,407	97.1%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,768,263	4,768,263	4,805,854	100.8%	4,188,706	3,775,528	90.1%
FLEET MAINT SVCS (5110)	18,955,347	18,955,347	15,603,002	82.3%	18,573,365	15,410,609	83.0%
FACILITIES MAINT SVC FD (5115)	4,608,837	4,608,837	4,636,289	100.6%	3,878,330	4,880,765	125.8%
INFORMATION TECHNOLOGY (5210)	16,386,363	16,386,363	16,395,269	100.1%	18,130,295	18,174,746	100.2%
ENGINEERING SRVCS FUND (5310)	7,378,955	7,378,955	5,400,924	73.2%	7,100,000	6,778,047	95.5%
EMP BENEFITS HEALTH - FIRE (5608)	6,715,435	6,715,435	6,677,822	99.4%	6,610,075	7,142,695	108.1%
EMP BENEFITS HEALTH - POLICE (5609)	5,989,766	5,989,766	6,176,281	103.1%	5,919,937	6,552,947	110.7%
EMP BENEFITS HEALTH - CITICARE (5610)	13,517,936	13,517,936	14,592,021	107.9%	15,179,581	14,099,808	92.9%
LIAB/EMP BENEFITS - LIAB (5611)	5,650,528	5,650,528	5,513,258	97.6%	5,640,730	5,625,763	99.7%
LIAB/EMP BENEFITS - WC (5612)	2,694,492	2,694,492	2,687,011	99.7%	2,683,752	2,666,515	99.4%
RISK MANAGEMENT ADMIN (5613)	1,123,836	1,123,836	1,124,908	100.1%	1,083,686	1,067,870	98.5%
OTHER EMPLOYEE BENEFITS (5614)	2,411,736	2,411,736	2,572,521	106.7%	1,665,113	2,292,526	137.7%
HEALTH BENEFITS ADMIN (5618)	571,713	571,713	574,473	100.5%	505,360	494,282	97.8%
TOTAL INTERNAL SERVICES FUNDS	90,773,207	90,773,207	86,759,634	95.6%	91,158,930	88,962,102	97.6%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,816	2,862,816	2,868,105	100.2%	2,865,816	2,869,671	100.1%
ARENA FACILITY DS FUND (1131)	3,429,312	3,429,312	3,441,500	100.4%	4,074,200	4,083,941	100.2%
BASEBALL STADIUM DS FUND (1141)	2,201,750	2,201,750	2,214,386	100.6%	2,314,275	2,321,355	100.3%
DEBT SERVICE FUND (2010)	47,540,990	47,540,990	46,886,183	98.6%	40,327,320	44,180,779	109.6%
WATER SYSTEM REV DS FUND (4400)	26,458,555	26,458,555	26,593,020	100.5%	22,146,799	22,365,984	101.0%
WASTEWATER SYSTEM REV DS FUND (4410)	22,165,152	22,165,152	22,320,087	100.7%	25,187,323	25,244,037	100.2%
GAS FUND DEBT SRVC (4420)	1,571,013	1,571,013	1,591,694	101.3%	1,455,964	1,470,737	101.0%
STORM WATER DEBT SRVC (4430)	15,824,617	15,824,617	15,568,485	98.4%	17,495,861	16,228,804	92.8%
AIRPORT 2012A DEBT SRVC (4640)	953,168	953,168	953,648	100.1%	972,826	973,162	100.0%
AIRPORT 2012B DEBT SRVC (4641)	364,981	364,981	365,824	100.2%	444,366	444,796	100.1%
AIRPORT DEBT SERVICE (4642)	396,850	396,850	397,390	100.1%	399,975	400,354	100.1%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	482,400	483,577	100.2%	482,400	483,191	100.2%
MARINA DEBT SERVICE (4701)	465,950	465,950	466,216	100.1%	336,025	336,711	100.2%
TOTAL DEBT SERVICE FUNDS	124,717,553	124,717,553	124,150,115	99.5%	118,503,150	121,403,522	102.4%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	15,277,598	15,277,598	14,784,134	96.8%	15,074,061	15,117,926	100.3%
PUBLIC, EDU&GOV CABLE (1031)	650,000	650,000	567,723	87.3%	600,000	751,714	125.3%
STATE HOTEL OCCUPANCY TAX FUND (1032)	2,900,000	2,900,000	2,872,299	99.0%	0	0	n/a
MUNICIPAL CT SECURITY (1035)	82,600	82,600	80,700	97.7%	96,354	71,740	74.5%
MUNICIPAL CT TECHNOLOGY (1036)	157,824	157,824	107,302	68.0%	177,503	95,241	53.7%
MUNICIPAL CT JUVENILE CS MGR (1037)	147,197	147,197	128,375	87.2%	151,751	111,597	73.5%
PARKING IMPROVEMENT FUND (1040)	101,011	101,011	118,601	117.4%	27,500	25,010	90.9%
STREET FUND (1041)	30,237,218	30,237,218	31,099,633	102.9%	31,529,861	31,948,236	101.3%
STREET RECON FUND (1042)	1,743,384	1,743,384	1,646,372	94.4%	0	1,001,624	n/a
REDLIGHT PHOTO ENFORCEM (1045)	1,824,402	1,824,402	1,865,043	102.2%	1,823,688	1,925,626	105.6%
HEALTH 1115 WAIVER FUND (1046)	2,210,208	2,210,208	2,167,920	98.1%	0	0	n/a
REINVESTMENT ZONE NO.2 (1111)	2,909,700	2,909,700	3,396,758	116.7%	2,800,300	2,880,932	102.9%
TIF NO. 3-DOWNTOWN TIF (1112)	730,182	730,182	913,796	125.1%	662,400	690,645	104.3%
SEAWALL IMPROVEMENT FUND (1120)	7,489,426	7,489,426	6,755,918	90.2%	7,951,170	7,418,590	93.3%
ARENA FACILITY FUND (1130)	7,471,634	7,471,634	6,748,262	90.3%	7,931,170	7,336,223	92.5%
BUSINESS/JOB DEVELOPMENT (1140)	7,458,113	7,458,113	6,700,700	89.8%	7,917,170	7,313,271	92.4%
DEVELOPMENT SERVICES FOUND (4670)	6,541,788	6,541,788	7,338,934	112.2%	6,835,446	7,083,271	103.6%
VISITORS FACILITIES FUND (4710)	9,647,670	9,647,670	10,156,338	105.3%	9,695,508	8,831,436	91.1%
LEPC FUND (6060)	98,632	98,632	127,784	129.6%	97,460	96,331	98.8%
C.C. CRIME CONTROL DIST (9010)	7,517,587	7,517,587	6,643,318	88.4%	7,588,750	7,189,316	94.7%
TOTAL SPECIAL REVENUE FUNDS	105,196,173	105,196,173	104,219,911	99.1%	100,960,092	99,888,727	98.9%
TOTAL ALL FUNDS	866,570,725	866,570,725	817,549,010	94.3%	822,904,853	810,515,902	98.5%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

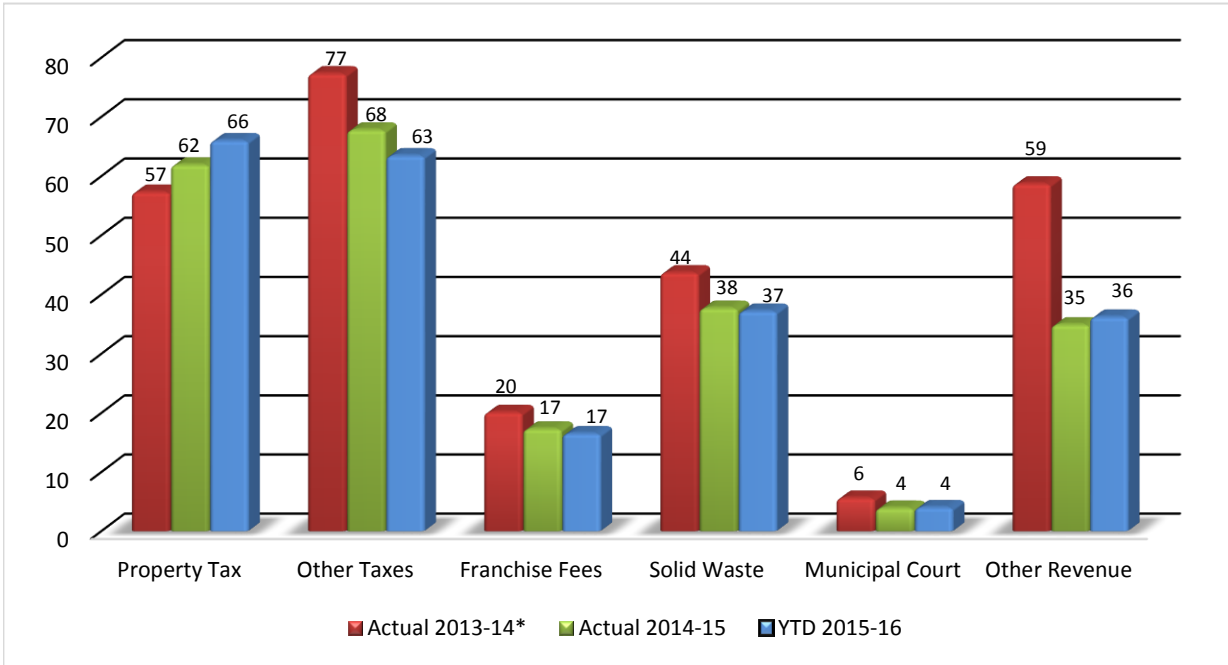
SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
GENERAL FUND	236,253,303	236,253,303	222,370,094	94.1%	234,057,608	229,365,477	98.0%
ENTERPRISE FUND							
WATER FUND (4010)	146,687,496	146,687,496	135,743,710	92.5%	135,384,250	119,247,823	88.1%
RAW WATER SUPPLY DEV (4041)	1,162,408	1,162,408	1,150,000	98.9%	0	0	n/a
CHOKO CANYON FUND (4050)	1,255,660	1,255,660	1,255,660	100.0%	5,149,442	5,149,442	100.0%
GAS FUND (4130)	40,551,799	40,551,799	27,636,836	68.2%	41,859,958	32,088,373	76.7%
WASTEWATER FUND (4200)	68,369,075	68,369,075	58,717,055	85.9%	78,560,377	69,883,499	89.0%
STORM WATER FUND (4300)	34,144,453	34,144,453	31,973,893	93.6%	29,854,574	28,261,680	94.7%
AIRPORT FUND (4610)	10,263,835	10,263,835	9,983,012	97.3%	4,090,510	8,291,593	202.7%
AIRPORT CAPITAL RESERVE (4632)	1,417,043	1,417,043	917,811	64.8%	1,401,352	1,113,479	79.5%
GOLF CENTER FUND (4690)	21,700	21,700	21,700	100.0%	21,058	138,350	657.0%
GOLF CAPITAL RESERVE FUND (4691)	125,000	125,000	81,443	65.2%	175,000	116,262	66.4%
MARINA FUND (4700)	2,051,943	2,051,943	1,988,119	96.9%	2,152,416	1,625,288	75.5%
TOTAL ENTERPRISE FUND	306,050,411	306,050,411	269,469,240	88.0%	298,648,936	265,915,789	89.0%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,895,782	4,895,782	4,580,087	93.6%	4,359,682	3,863,822	88.6%
FLEET MAINT SVCS (5110)	20,991,330	20,991,330	14,634,834	69.7%	22,284,775	17,117,858	76.8%
FACILITIES MAINT SVC FD (5115)	6,517,376	6,517,376	4,571,518	70.1%	6,211,266	3,955,395	63.7%
INFORMATION TECHNOLOGY (5210)	18,777,222	18,777,222	16,266,619	86.6%	16,311,328	18,084,366	110.9%
ENGINEERING SRVCS FUND (5310)	7,629,013	7,629,013	5,596,474	73.4%	7,273,647	5,436,314	74.7%
EMP BENEFITS HEALTH - FIRE (5608)	6,476,473	6,476,473	6,882,731	106.3%	6,082,999	7,007,211	115.2%
EMP BENEFITS HEALTH - POLICE (5609)	7,487,505	7,487,505	7,977,117	106.5%	7,511,096	7,128,400	94.9%
EMP BENEFITS HEALTH - CITICARE (5610)	20,879,808	20,879,808	21,494,268	102.9%	15,560,239	17,867,508	114.8%
LIAB/EMP BENEFITS - LIAB (5611)	6,465,915	6,465,915	5,117,632	79.1%	5,741,942	6,870,225	119.6%
LIAB/EMP BENEFITS - WC (5612)	3,257,721	3,257,721	2,476,268	76.0%	2,360,475	3,034,045	128.5%
RISK MANAGEMENT ADMIN (5613)	1,149,649	1,149,649	943,489	82.1%	1,203,333	1,134,372	94.3%
OTHER EMPLOYEE BENEFITS (5614)	2,411,685	2,411,685	2,290,472	95.0%	2,654,840	2,366,774	89.1%
HEALTH BENEFITS ADMIN (5618)	575,560	575,560	588,400	102.2%	499,712	451,934	90.4%
TOTAL INTERNAL SERVICES FUNDS	107,515,039	107,515,039	93,419,909	86.9%	98,055,335	94,318,223	96.2%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,819	2,862,819	2,861,819	100.0%	2,865,819	2,864,819	100.0%
ARENA FACILITY DS FUND (1131)	3,423,400	3,423,400	3,421,900	100.0%	4,074,200	3,409,300	83.7%
BASEBALL STADIUM DS FUND (1141)	2,201,750	2,201,750	2,200,250	99.9%	2,314,275	2,182,850	94.3%
DEBT SERVICE FUND (2010)	46,441,610	46,441,610	44,930,115	96.7%	40,009,721	42,024,318	105.0%
WATER SYSTEM REV DS FUND (4400)	26,226,446	26,226,446	25,958,325	99.0%	24,928,230	23,451,013	94.1%
WASTEWATER SYSTEM REV DS FUND (4410)	21,827,784	21,827,784	21,854,233	100.1%	24,486,169	23,393,568	95.5%
GAS FUND DEBT SRVC (4420)	1,568,763	1,568,763	1,367,793	87.2%	1,402,543	1,244,746	88.7%
STORM WATER DEBT SRVC (4430)	15,671,336	15,671,336	15,652,583	99.9%	15,922,908	14,975,605	94.1%
AIRPORT 2012A DEBT SRVC (4640)	949,869	949,869	946,369	99.6%	950,319	946,067	99.6%
AIRPORT 2012B DEBT SRVC (4641)	369,481	369,481	365,481	98.9%	364,931	362,234	99.3%
AIRPORT DEBT SERVICE (4642)	396,850	396,850	393,892	99.3%	399,975	397,288	99.3%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	482,400	478,404	99.2%	482,400	478,946	99.3%
MARINA DEBT SERVICE (4701)	465,950	465,950	393,853	84.5%	384,992	389,763	101.2%
TOTAL DEBT SERVICE FUNDS	122,888,458	122,888,458	120,825,017	98.3%	118,586,482	116,120,517	97.9%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	18,938,184	18,938,184	14,163,329	74.8%	19,185,043	14,304,481	74.6%
PUBLIC, EDU&GOV CABLE (1031)	1,693,964	1,693,964	964,115	56.9%	1,557,909	192,094	12.3%
STATE HOTEL OCCUPANCY TAX FUND (1032)	608,582	608,582	155,453	25.5%	0	0	n/a
MUNICIPAL CT SECURITY (1035)	94,000	94,000	87,998	93.6%	94,000	94,000	100.0%
MUNICIPAL CT TECHNOLOGY (1036)	212,720	212,720	50,777	23.9%	212,720	199,006	93.6%
MUNICIPAL CT JUVENILE CS MGR (1037)	167,919	167,919	150,839	89.8%	155,376	81,124	52.2%
PARKING IMPROVEMENT FUND (1040)	200,568	200,568	229,074	114.2%	30,000	0	0.0%
STREET FUND (1041)	47,596,670	47,596,670	23,271,999	48.9%	41,768,556	26,186,085	62.7%
STREET RECON FUND (1042)	6,459	6,459	0	0.0%	0	0	n/a
REDLIGHT PHOTO ENFORCEM (1045)	1,945,999	1,945,999	1,145,986	58.9%	1,858,832	1,588,601	85.5%
HEALTH 1115 WAIVER FUND (1046)	2,210,208	2,210,208	1,373,876	62.2%	0	0	n/a
REINVESTMENT ZONE NO.2 (1111)	1,431,920	1,431,920	1,394,820	97.4%	3,065,091	915,585	29.9%
TIF NO. 3-DOWNTOWN TIF (1112)	1,600,000	1,600,000	2,436	0.2%	1,344	1,344	100.0%
SEAWALL IMPROVEMENT FUND (1120)	2,923,395	2,923,395	2,911,567	99.6%	10,580,816	10,567,045	99.9%
ARENA FACILITY FUND (1130)	5,105,426	5,105,426	5,091,808	99.7%	5,536,170	5,473,157	98.9%
BUSINESS/JOB DEVELOPMENT (1140)	17,332,880	17,332,880	4,597,886	26.5%	19,232,013	9,807,545	51.0%
DEVELOPMENT SERVICES FOUN (4670)	9,654,238	9,654,238	7,530,181	78.0%	4,702,504	6,206,533	132.0%
VISITORS FACILITIES FUND (4710)	10,379,911	10,379,911	9,122,986	87.9%	8,381,540	7,769,689	92.7%
LEPC FUND (6060)	164,179	164,179	140,711	85.7%	129,049	118,826	92.1%
C.C. CRIME CONTROL DIST (9010)	8,883,257	8,883,257	7,528,135	84.7%	9,044,073	6,675,216	73.8%
TOTAL SPECIAL REVENUE FUNDS	131,150,478	131,150,478	79,913,976	60.9%	125,535,035	90,180,331	71.8%
TOTAL ALL FUNDS	903,857,690	903,857,690	785,998,236	87.0%	874,883,395	795,900,337	91.0%

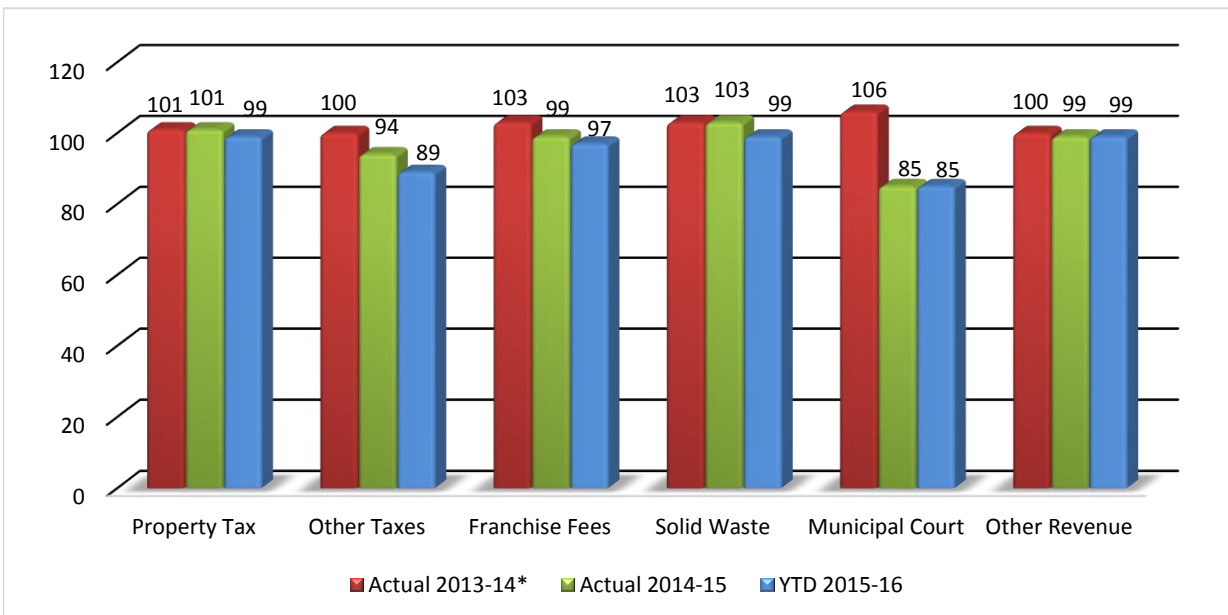
GENERAL FUND

YTD Revenues

MILLIONS



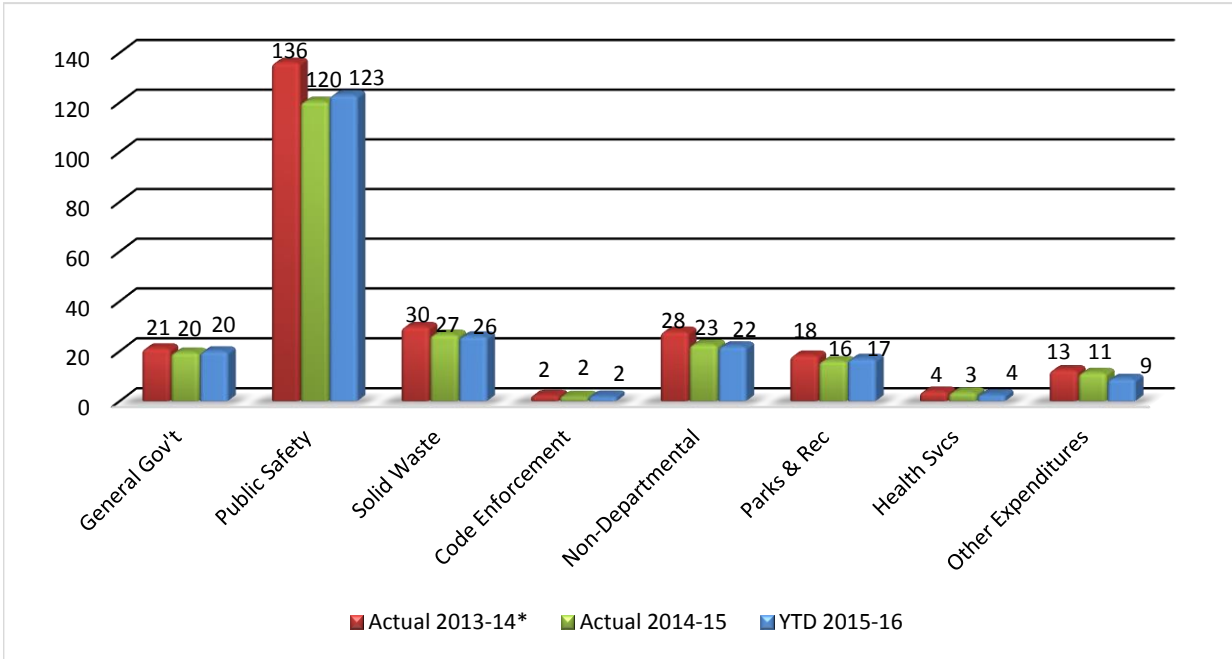
PERCENT



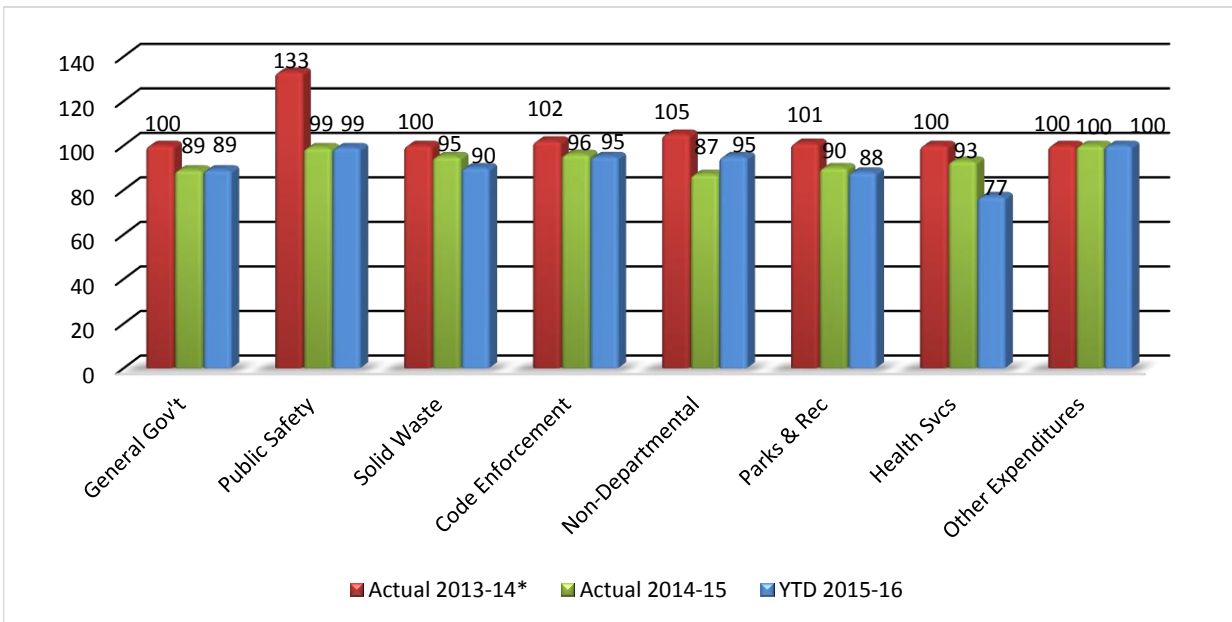
*14 Month actuals due to the fiscal year realignment

GENERAL FUND YTD Expenditures

MILLIONS



PERCENT

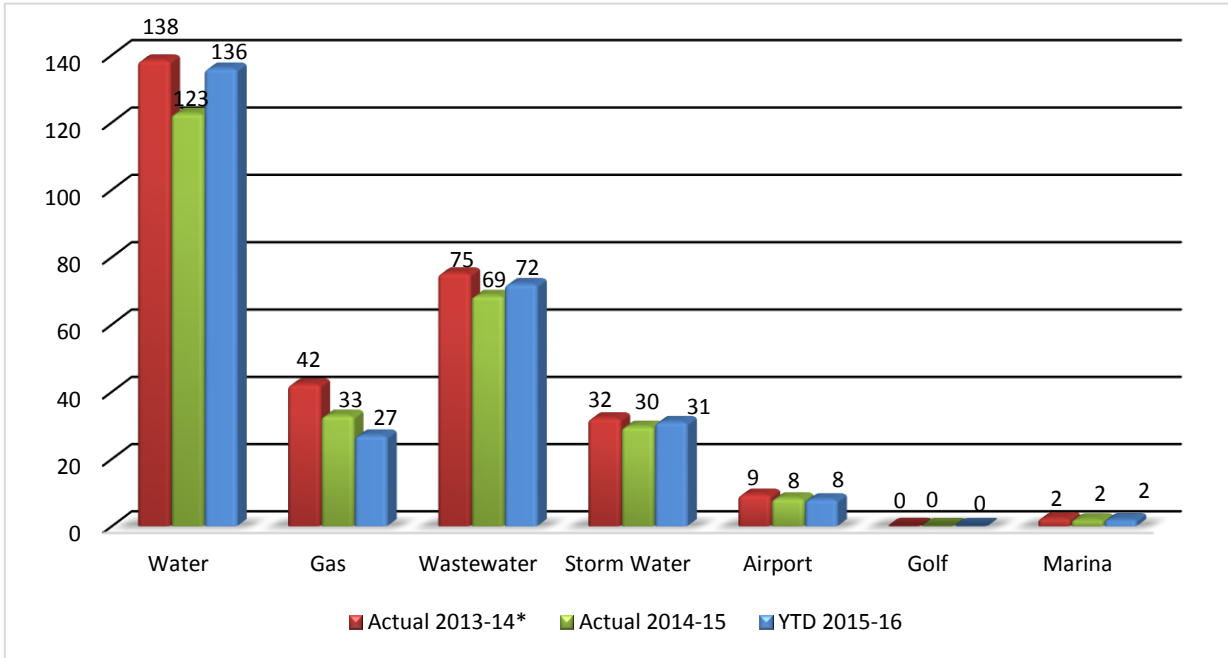


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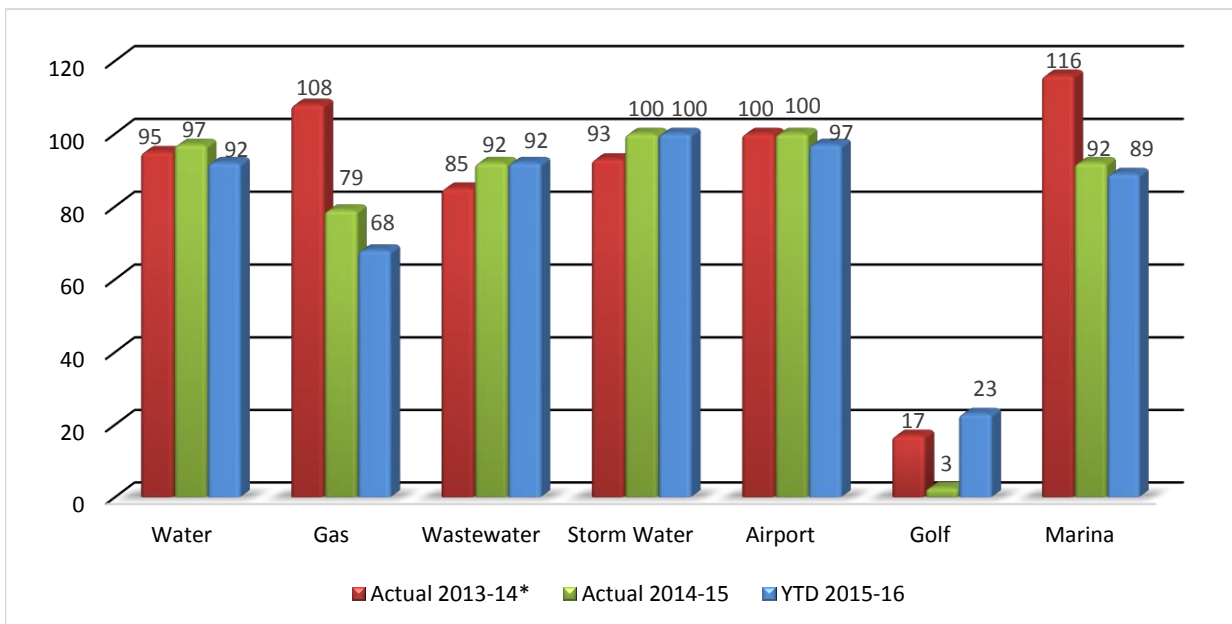
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



PERCENT

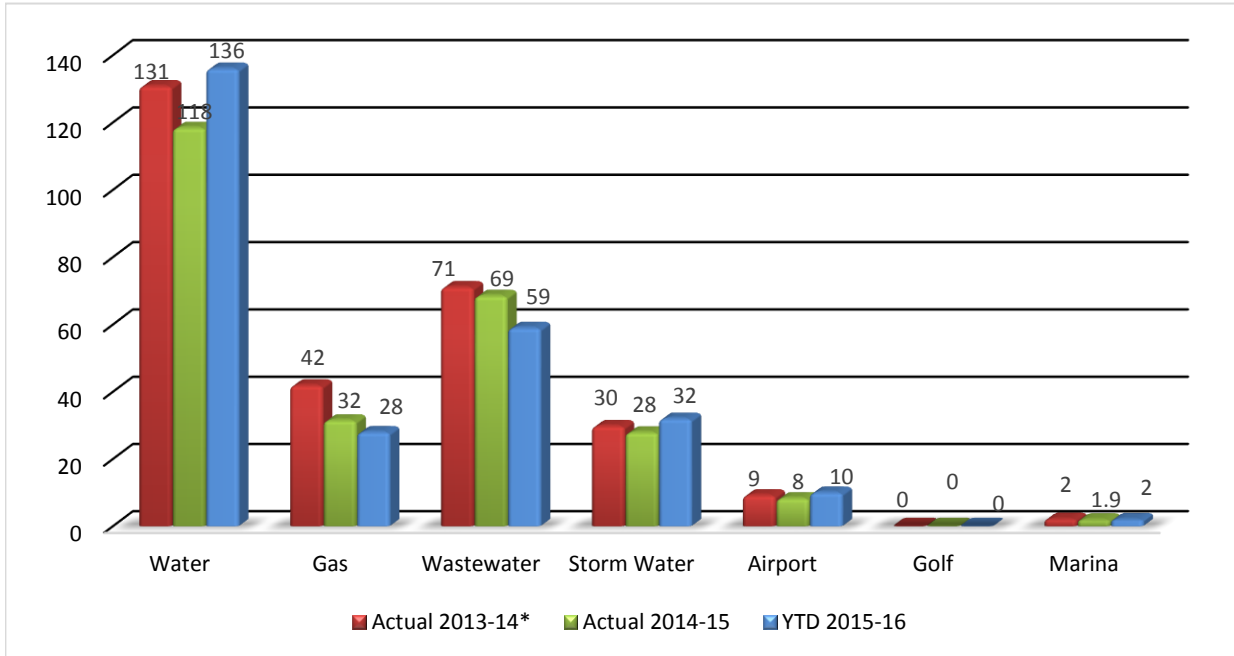


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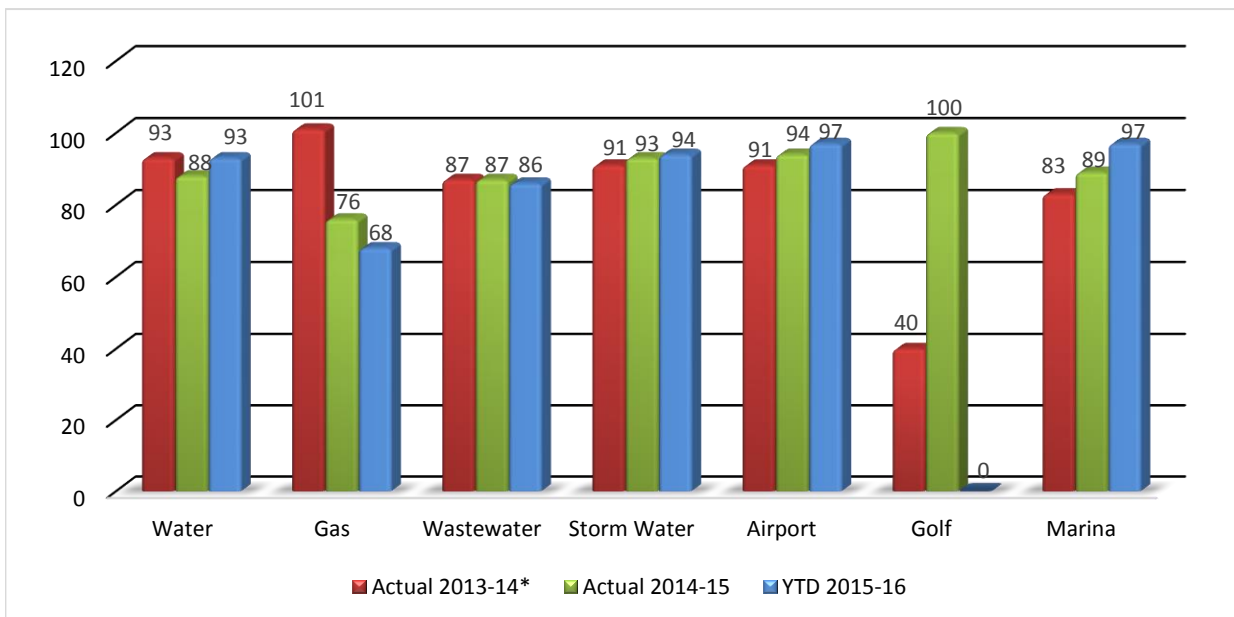
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



PERCENT

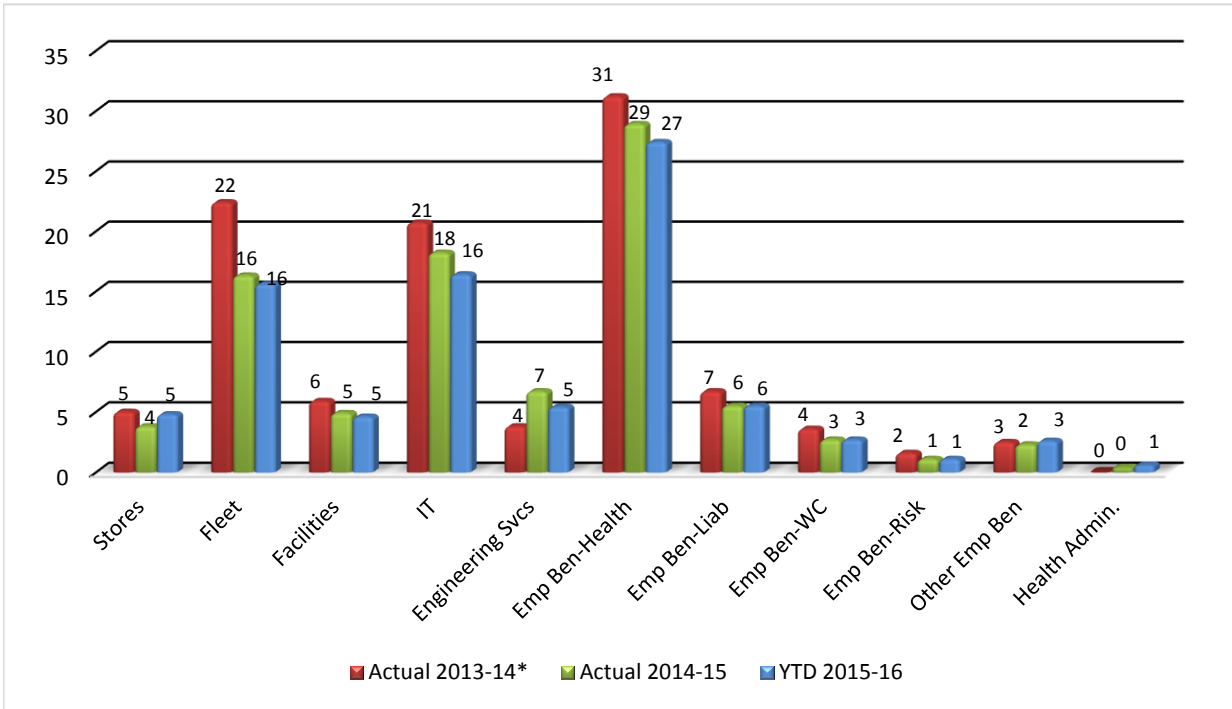


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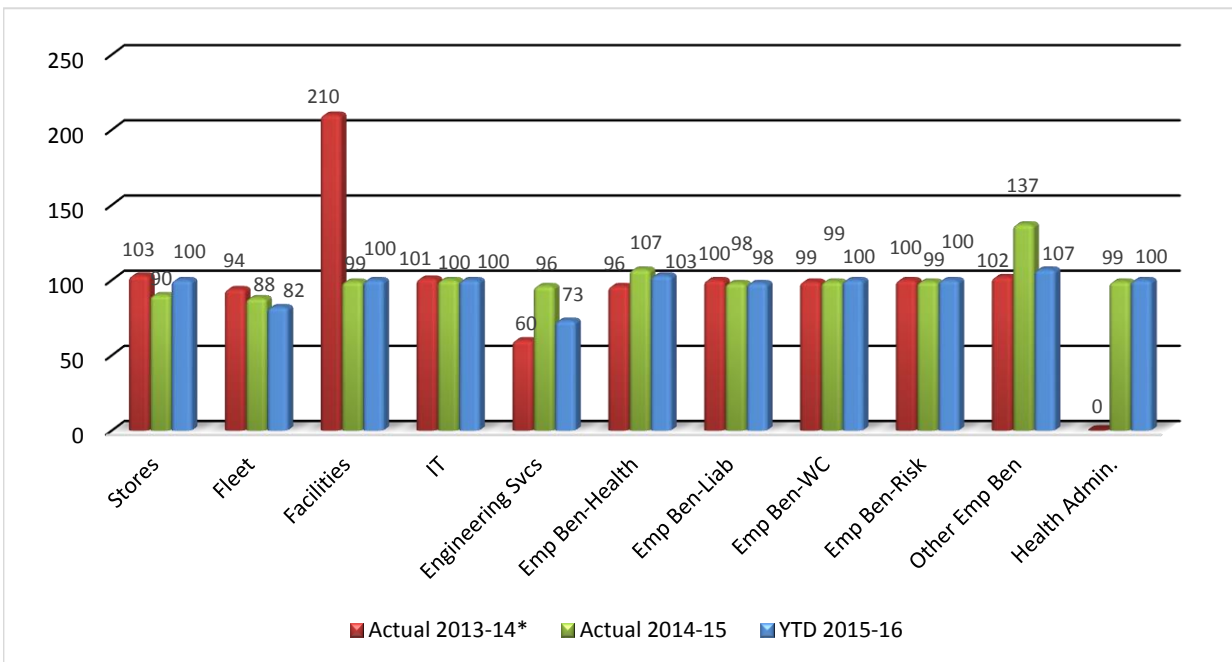
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



PERCENT

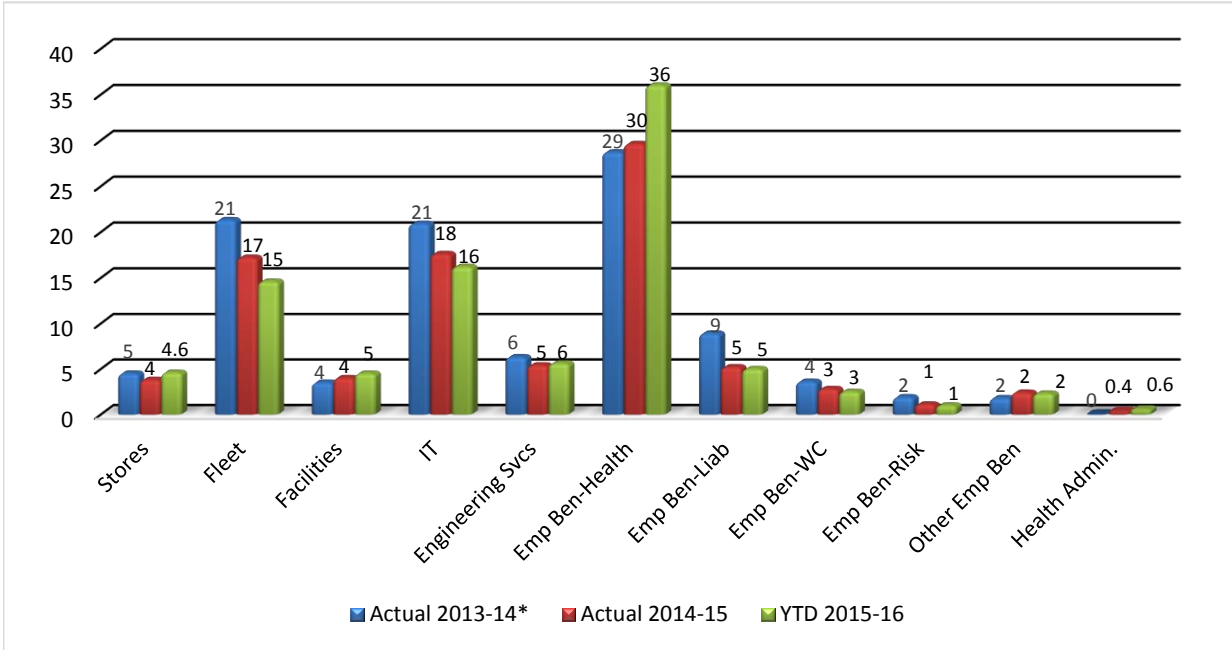


*14 Month actuals due to the fiscal year realignment

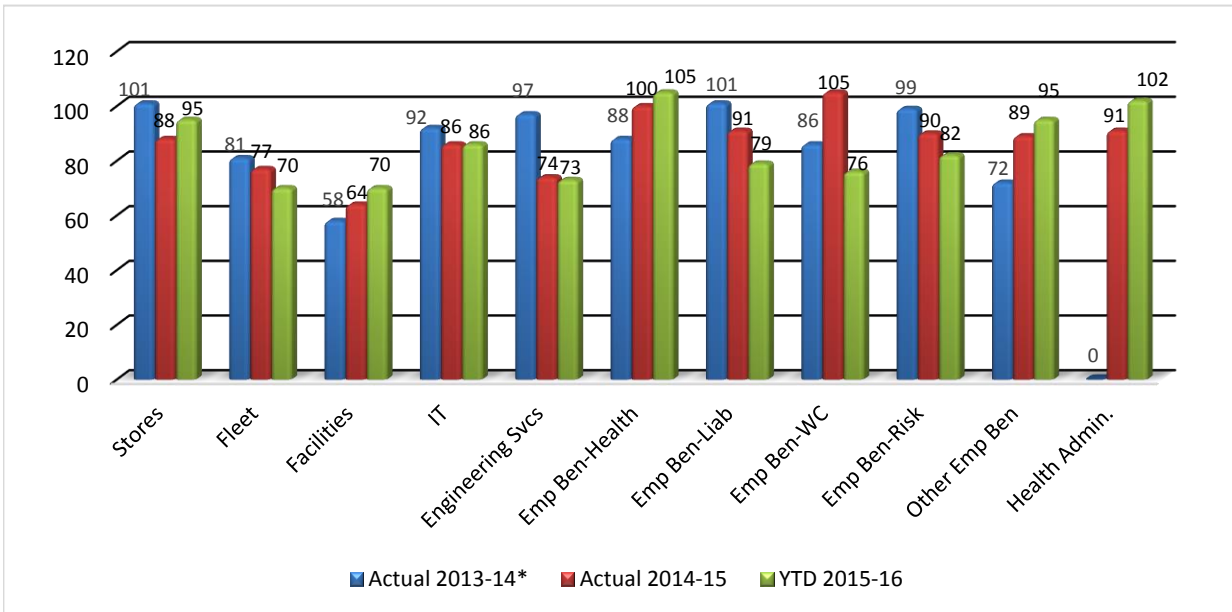
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



PERCENT

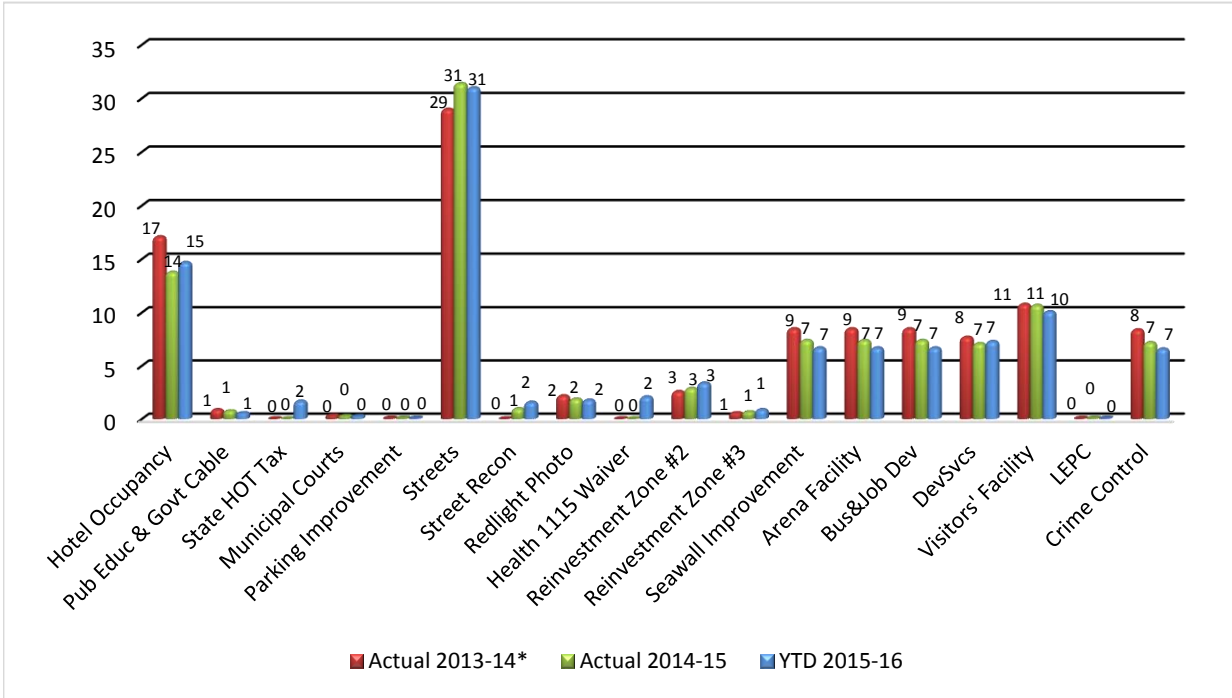


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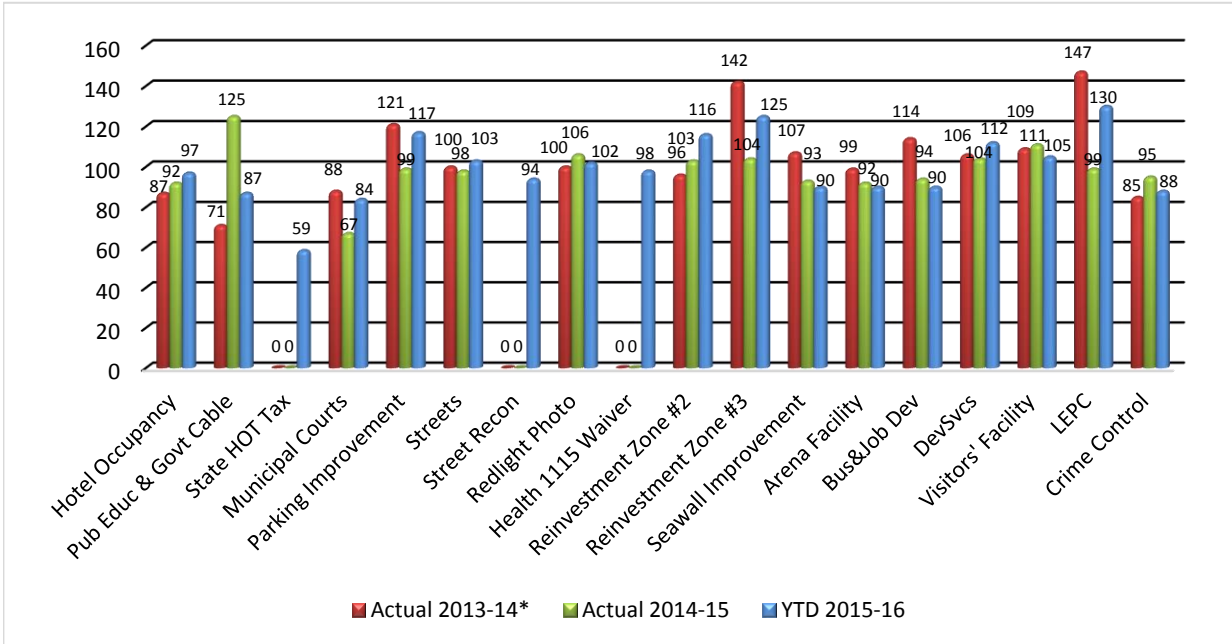
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



PERCENT

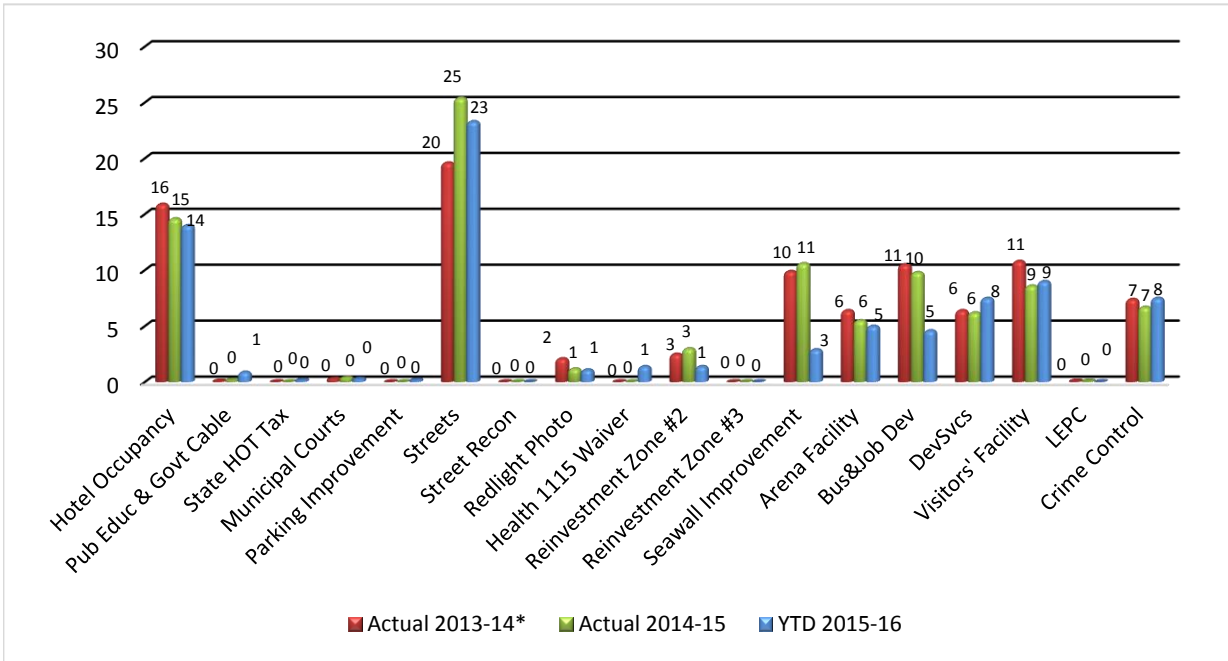


*14 Month actuals due to the fiscal year realignment

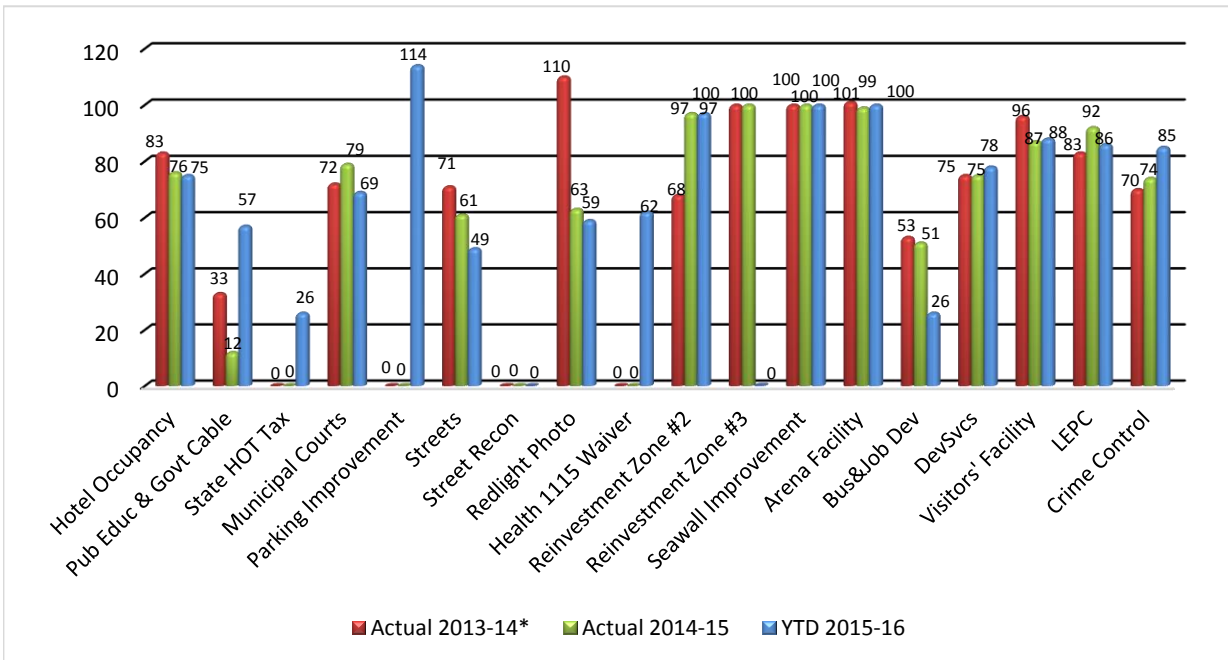
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



*14 Month actuals due to the fiscal year realignment

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	ESTIMATED	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	NEW ISSUANCES	REFUNDED ISSUANCES	OUTSTANDING
	OUTSTANDING					
	9.30.2015	THRU 9.30.16	THRU 9.30.16	THRU 9.30.16	THRU 9.30.16	THRU 9.30.16
BNY 2007 G.O. Texas Military Preparedness	2,290,000	-	96,875	-	-	2,290,000
BNY 2007A General Improvement	22,385,000	1,465,000	280,972	-	(16,175,000)	4,745,000
BNY 2009 General Improvement	68,385,000	3,645,000	938,556	-	(48,765,000)	15,975,000
WFB 2010 General Improvement (Parks)	10,995,000	565,000	415,081	-	-	10,430,000
BOT 2012 General Improvement (Streets)	43,195,000	500,000	1,834,444	-	-	42,695,000
BNY 2012C Gen Improv Refgd (excludes Marina MGO)	20,520,000	2,635,000	804,600	-	-	17,885,000
BNY 2012D Taxable General Improvement Refunding	103,630,000	7,945,000	2,531,329	-	-	95,685,000
BOT 2013 General Improvement Bonds	79,025,000	2,970,000	3,667,150	-	-	76,055,000
BNY 2015 General Improvement Bonds	90,520,000	2,090,000	4,282,804	-	-	88,430,000
2015 GO Refunding - 2007A	-	349,952	672,914	15,197,376	-	14,847,424
2015 GO Refunding - 2009	-	1,055,048	2,028,727	45,817,624	-	44,762,576
Total General Obligation Bonds	\$ 440,945,000	\$ 23,220,000	\$ 17,553,452	\$ 61,015,000	\$ (64,940,000)	\$ 413,800,000
CERTIFICATES OF OBLIGATION						
BNY 2006 Certificates of Obligation - Solid Waste	465,000	465,000	9,881	-	-	-
BNY 2007 C.O. Texas Military Preparedness (Streets)	347,571	-	15,206	-	-	347,571
BNY 2008 Certificates of Obligation - Landfill	825,000	265,000	128,369	-	-	560,000
WFB 2009 C.O. Holly Road/Bayfront	6,255,000	330,000	270,769	-	-	5,925,000
WFB 2010 Certificates of Obligation - Convention	2,430,000	120,000	97,776	-	-	2,310,000
2015 Facility Cert of Obligation	-	95,000	49,772	2,000,000	-	1,905,000
2015 Taxable Cert of Obligation - Landfill	-	410,000	302,832	10,020,000	-	9,610,000
Total Certificates of Obligation - General Fund	\$ 10,322,571	\$ 1,685,000	\$ 874,605	\$ 12,020,000	\$ -	\$ 20,657,571
TAX INCREMENT FINANCING ZONE #2						
BNY 2008 TIF Refunding Bonds (Packery Channel)	\$ 8,770,000	\$ 910,000	\$ 394,650	\$ -	\$ -	\$ 7,860,000
Total Tax Increment Financing Zone #2	\$ 8,770,000	\$ 910,000	\$ 394,650	\$ -	\$ -	\$ 7,860,000
OTHER OBLIGATIONS						
ANB 2014 Tax Notes	6,925,000	1,095,000	98,214	-	-	5,830,000
BBVA CO 2012 Public Property Contractual Obligations	5,705,000	585,000	117,451	-	-	5,120,000
FR 2014 Public Property Contractual Obligations	8,345,000	670,000	195,444	-	-	7,675,000
BNY 2015 Tax Notes (TMPC) - Streets Only	1,902,509	241,489	79,328	-	-	1,661,020
Total Other Obligations	\$ 22,877,509	\$ 2,591,489	\$ 490,437	\$ -	\$ -	\$ 20,286,020
TOTAL TAX-SUPPORTED DEBT	\$ 482,915,080	\$ 28,406,489	\$ 19,313,144	\$ 73,035,000	\$ (64,940,000)	\$ 462,603,591
AIRPORT SYSTEM BONDS						
BNY 2012-A Airport General Improvement Bonds	\$ 6,230,000	\$ 780,000	\$ 165,369	\$ -	\$ -	\$ 5,450,000
BNY 2012-B Airport General Improvement Bonds	9,790,000	50,000	314,481	-	-	9,740,000
WFB 2010 Taxable Airport Certificates of Obligation (CFPC)	4,740,000	215,000	263,900	-	-	4,525,000
BNY 2012 Taxable Airport Certificates of Obligation	5,825,000	170,000	223,600	-	-	5,655,000
Total Airport System Bonds	\$ 26,585,000	\$ 1,215,000	\$ 967,350	\$ -	\$ -	\$ 25,370,000
UTILITY SYSTEM BONDS						
WFB 2005A LNRA Water Supply Bonds	1,400,000	685,000	56,000	-	-	715,000
WFB 2015 NRA Water Supply Refunding Bonds	62,785,000	4,545,000	2,455,148	-	-	58,240,000
Total Nueces River Authority Bonds	\$ 64,185,000	\$ 5,230,000	\$ 2,511,148	\$ -	\$ -	\$ 58,955,000
Utility System Revenue Bonds:						
BNY 2005 Utility Revenue Refunding Bonds	48,905,000	10,420,000	2,567,513	-	-	38,485,000
BNY 2006 Utility Revenue Refunding Bonds	7,430,000	3,710,000	364,188	-	-	3,720,000
BNY 2007 C.O. Texas Military Preparedness (Utility)	657,429	-	28,763	-	-	657,429
BNY 2009 Utility Revenue Bonds	87,335,000	2,025,000	4,441,544	-	-	85,310,000
WFB 2010 TWDB Bonds (Mary Rhodes)	8,000,000	-	-	-	-	8,000,000
WFB 2010-A Utility Revenue Bonds	6,925,000	1,630,000	277,000	-	-	5,295,000
WFB 2010-B Utility Revenue Bonds	60,625,000	-	2,526,721	-	-	60,625,000
BOT 2012 Utility Revenue Bonds	50,415,000	975,000	2,229,050	-	-	49,440,000
BNY 2012A Utility Junior Lien and Refunding Bonds	134,920,000	9,655,000	6,589,469	-	-	125,265,000
BNY 2012B Utility Junior Lien Revenue Bonds	64,425,000	1,300,000	2,770,531	-	-	63,125,000
BNY 2013 Utility Junior Lien Revenue Bonds	96,930,000	1,000,000	4,754,269	-	-	95,930,000
BNY 2015A Utility Jr Lien Revenue Bonds	93,600,000	1,515,000	4,482,281	-	-	92,085,000
BNY 2015B Utility Jr Lien Revenue Bonds	49,585,000	-	991,700	-	-	49,585,000
BNY 2015C Utility Jr Lien Revenue Bonds	101,385,000	1,465,000	4,741,152	-	-	99,920,000
BNY 2015D Utility Jr Lien Revenue Bonds	46,990,000	-	2,238,961	-	-	46,990,000
Utility System Revenue Bonds	\$ 858,127,429	\$ 33,695,000	\$ 39,003,142	\$ -	\$ -	\$ 824,432,429
Total Utility System Rev Bonds	\$ 922,312,429	\$ 38,925,000	\$ 41,514,290	\$ -	\$ -	\$ 883,387,429
SALES TAX BONDS						
Arena:						
BNY 2014 Sales Tax Revenue Bonds	\$ 26,675,000	\$ 2,155,000	\$ 1,266,400	\$ -	\$ -	\$ 24,520,000
Stadium:						
BNY 2014 Sales Tax Revenue Bonds	4,095,000	1,995,000	204,750	-	-	2,100,000
Seawall:						
BNY 2012 Sales Tax Revenue Bonds	25,565,000	1,860,000	1,000,819	-	-	23,705,000
Marina:						
BOT 2015 Marina Revenue Taxable	2,600,000	140,000	78,000	-	-	2,460,000
Total Sales Tax Revenue Bonds	\$ 58,935,000	\$ 6,150,000	\$ 2,549,969	\$ -	\$ -	\$ 52,785,000
TOTAL REVENUE BONDS	\$ 1,007,832,429	\$ 46,290,000	\$ 45,031,609	\$ -	\$ -	\$ 961,542,429
Utility Tax Note:						
2015 Tax Notes - Utility Portion	2,627,491	333,512	109,557	-	-	2,293,979
OTHER OBLIGATIONS						
NOTES:						
Bureau of Reclamation:						
BR Choke Canyon Reservoir	\$ 40,554,681	\$ 2,092,452	\$ 2,074,777	\$ -	\$ -	\$ 38,462,229
Recreation, Fish & Wildlife	12,324,779	197,398	630,536	-	-	12,127,381
LNRA Purchase Contract	85,778,499	2,329,942	3,002,247	-	-	83,448,557
Total Notes	\$ 138,657,959	\$ 4,619,792	\$ 5,707,560	\$ -	\$ -	\$ 134,038,167
LEASE PURCHASES						
Lease Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTSTANDING PRINCIPAL ON DEBT	\$ 1,632,032,959	\$ 79,649,793	\$ 70,161,870	\$ 73,035,000	\$ (64,940,000)	\$ 1,560,478,166
(1) Does not include Discount or Premium on Bonds						
2012C4 Marina Portion MGO	2,430,000	75,000	103,150	-	-	2,355,000
	1,548,684,460	77,394,851	67,153,216	73,035,000	-64,940,000	1,479,384,609

Annual Household Indicators

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

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

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

Monthly Household Indicators

	4th Qtr FY2016	4th Qtr FY2015
<u>Water Shutoffs (5)</u>	9,811	9,249

Workforce/Household Indicators

	September 2016	September 2015	September 2014
<u>Unemployment Rate (4)</u>	5.7%	4.8%	4.7%

	August 2016	August 2015	August 2014
<u>Consumer Price Index (3)</u>	216.6	214.7	214.1

Base Year 1982-1984 = 100

Residential Real Estate Indicators

	2016	2015	2014
<u>Average Home Sales Price (1)</u>	\$ 211,668	\$ 197,306	\$ 189,757
	July-September	July-September	July-September
<u>Home Sales (1)</u>	\$ 213,398,376	\$ 202,579,995	\$ 190,159,627
dollar volume	July-September	July-September	July-September

Economic Forecast - Current Indicators

	2016	2015	2014
<u>Building Permit Activity (5)</u>			
Residential	243,770,491	226,535,127	240,374,355
Commercial	364,550,381	386,545,557	314,081,814
	October- September 2016	October- September 2015	October- September 2014

SOURCE:

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

GENERAL FUND

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			36,344,629			37,549,348	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			10,128,553			10,282,553	
	BEGINNING BALANCE			<u>46,473,182</u>			<u>47,831,901</u>	
	General Property Taxes							
	Advalorem taxes - current	64,800,000	64,800,000	64,125,164	98.96%	59,737,000	60,145,207	100.68%
	Advalorem taxes - delinquent	950,001	950,001	970,906	102.20%	950,000	984,868	103.67%
	Penalties & Interest on taxes	699,999	699,999	836,249	119.46%	635,000	741,449	116.76%
	Total Property Taxes	<u>66,450,000</u>	<u>66,450,000</u>	<u>65,932,319</u>	<u>99.22%</u>	<u>61,322,000</u>	<u>61,871,523</u>	<u>100.90%</u>
	Other Taxes							
1	Industrial District - In-lieu	9,900,000	9,900,000	8,116,784	81.99%	7,375,000	7,575,254	102.72%
	Other payments in lieu of tax	56,000	56,000	98,766	176.37%	115,023	55,599	48.34%
	Sp Inventory Tax Escrow Refund	75,000	75,000	49,026	65.37%	100,000	65,622	65.62%
2	City sales tax	59,590,000	59,590,000	53,353,102	89.53%	63,209,346	58,332,449	92.28%
	Liquor by the drink tax	1,435,513	1,435,513	1,414,514	98.54%	1,351,891	1,372,247	101.51%
	Bingo tax	360,855	360,855	386,690	107.16%	310,034	378,244	122.00%
	Housing Authority - lieu of ta	29,000	29,000	26,225	90.43%	26,500	28,601	107.93%
	Total Other Taxes	<u>71,446,368</u>	<u>71,446,368</u>	<u>63,445,108</u>	<u>88.80%</u>	<u>72,487,794</u>	<u>67,808,015</u>	<u>93.54%</u>
	Franchise Fees							
	Electric franchise - CPL	9,795,156	9,795,156	9,910,543	101.18%	9,794,751	9,635,395	98.37%
	Electric franchise-Nueces Coop	85,000	85,000	91,758	107.95%	240,009	125,690	52.37%
	Telecommunications fees	3,552,500	3,552,500	3,705,627	104.31%	3,785,855	3,723,351	98.35%
3	CATV franchise	3,640,000	3,640,000	2,799,677	76.91%	3,613,987	3,741,851	103.54%
	Taxicab franchises	52,000	52,000	46,515	89.45%	48,000	56,580	117.88%
	ROW lease FEE	1,300	1,300	1,300	100.00%	1,200	1,300	108.33%
	Total Franchise Fees	<u>17,125,956</u>	<u>17,125,956</u>	<u>16,555,420</u>	<u>96.67%</u>	<u>17,483,802</u>	<u>17,284,168</u>	<u>98.86%</u>
	Solid Waste Services							
4	MSW SS Charge - BFI	1,953,875	1,953,875	1,620,882	82.96%	1,925,000	1,885,377	97.94%
	MSW SS Charge-CC Disposal	730,800	730,800	677,692	92.73%	720,000	728,315	101.15%
	MSW SS Chg-TrailrTrsh/SkidOKan	42,650	42,650	28,783	67.49%	48,000	25,275	52.66%
	MSW SS Charge-Captain Hook	13,550	13,550	16,284	120.18%	10,000	13,182	131.82%
	MSW SS Charges-Misc Vendors	324,900	324,900	389,382	119.85%	174,000	339,880	195.33%
	MSW SS Charge-Absolute Industr	258,825	258,825	256,730	99.19%	255,000	233,566	91.59%
	MSW SS Charges - Dawson	50,750	50,750	16,140	31.80%	50,000	37,827	75.65%
	Residential	16,625,700	16,625,700	16,941,680	101.90%	16,362,000	16,480,796	100.73%
	Commercial and industrial	1,816,850	1,816,850	1,811,109	99.68%	1,788,266	1,744,330	97.54%
	MSW Service Charge-util bills	3,603,250	3,603,250	3,632,031	100.80%	3,555,200	3,585,383	100.85%
	Refuse disposal charges	1,754,336	1,754,336	1,754,336	100.00%	1,754,336	1,754,334	100.00%
	Refuse disposal charges-BFI	4,025,000	4,025,000	4,166,855	103.52%	4,006,500	3,849,023	96.07%
	Refuse disposal ch-CC Disposal	1,129,700	1,129,700	995,638	88.13%	1,100,272	1,384,326	125.82%
	Refuse disp-TrailrTrsh/SkidOKn	107,000	107,000	70,406	65.80%	105,000	116,452	110.91%
	Refuse disposal - Captain Hook	38,050	38,050	38,331	100.74%	18,000	36,625	203.47%
	Refuse disposal-Misc vendors	720,650	720,650	855,988	118.78%	875,000	898,700	102.71%
	Refuse disposal - Dawson	213,150	213,150	115,269	54.08%	210,000	206,323	98.25%
	Refuse Disposal-Absolute Waste	687,600	687,600	718,062	104.43%	642,000	721,615	112.40%
	Refuse collection permits	20,300	20,300	10,072	49.62%	18,000	18,449	102.49%
	Special debris pickup	400,000	400,000	241,924	60.48%	265,000	331,717	125.18%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
SW-Mulch	27,775	27,775	15,761	56.75%	17,000	9,772	57.48%
SW-Brush-Misc Vendors	70,000	70,000	72,324	103.32%	55,000	85,028	154.60%
Recycling	950,000	950,000	728,041	76.64%	855,000	975,805	114.13%
Recycling collection fee	1,000,000	1,000,000	1,001,353	100.14%	985,760	966,462	98.04%
Recycling bank svc charge	753,500	753,500	755,203	100.23%	742,350	747,149	100.65%
Recycling bank incentive fee	254,000	254,000	251,385	98.97%	247,450	248,232	100.32%
Recycling containers	0	0	(4)	n/a	0	8	n/a
Unsecured load-Solid Waste	45,675	45,675	30,790	67.41%	35,000	51,450	147.00%
Late fees on delinquent accts	1,800	1,800	2,520	140.00%	0	3,000	n/a
Late fees on returned check pa	0	0	210	n/a	300	450	150.00%
Total Solid Waste Services	37,619,686	37,619,686	37,215,178	98.92%	36,819,434	37,478,852	101.79%
Other Permits & Licenses							
Amusement licenses	18,500	18,500	15,161	81.95%	18,000	16,714	92.85%
Pipeline-license fees	62,340	62,340	58,151	93.28%	70,000	65,340	93.34%
Auto wrecker permits	18,000	18,000	25,046	139.14%	18,000	174,868	971.49%
Taxi Driver Permits	6,300	6,300	9,830	156.03%	5,000	8,960	179.20%
Other business lic & permits	20,000	20,000	16,452	82.26%	20,000	18,200	91.00%
Revocable easement fee	0	0	65,662	n/a	0	65,026	n/a
Vacant Bldg Re-inspection Fee	0	0	300	n/a	0	500	n/a
Street blockage permits	0	0	0	n/a	0	0	n/a
Banner permits	0	0	0	n/a	0	0	n/a
Special event permits	996	996	2,350	235.87%	850	750	88.24%
Septic System permits-inspections	0	0	19,280	n/a	0	0	n/a
Metal recycling permits	12	12	3,511	29255.67%	0	9	n/a
Pet licenses	72,000	72,000	80,641	112.00%	72,000	74,277	103.16%
Ambulance permits	2,500	2,500	2,855	114.20%	2,500	2,000	80.00%
Total Permits & Licenses	200,648	200,648	299,238	149.14%	206,350	426,644	206.76%
Municipal Court							
Moving vehicle fines	2,793,086	2,793,086	921,247	32.98%	2,596,238	278,178	10.71%
Parking fines	77,046	77,046	38,872	50.45%	74,154	389,063	524.67%
General fines	733,302	733,302	1,764,292	240.60%	705,777	2,085,385	295.47%
Officers fees	162,113	162,113	167,212	103.15%	156,028	151,748	97.26%
Uniform traffic act fines	74,947	74,947	50,353	67.19%	72,134	19,428	26.93%
Warrant fees	112,624	112,624	73,566	65.32%	108,397	127,756	117.86%
School crossing guard program	68,171	68,171	62,784	92.10%	65,612	63,629	96.98%
Muni Court state fee discount	247,803	247,803	118,422	47.79%	238,501	109,254	45.81%
Muni Ct Time Pay Fee-Court	18,007	18,007	13,561	75.31%	17,331	15,656	90.34%
Muni Ct Time Pay Fee-City	72,027	72,027	54,367	75.48%	69,323	62,666	90.40%
644.102 Comm veh enforcmnt rev	27,600	27,600	0	0.00%	0	38,592	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	(65)	n/a
Failure to appear revenue	198,157	198,157	5,478	2.76%	190,719	2,510	1.32%
Mun Ct-Juvenile Expungement Fe	150	150	85	56.70%	148	13	8.57%
Animal control fines	16,033	16,033	10,723	66.88%	15,431	2,778	18.00%
Teen court city fees	0	0	0	n/a	0	20	n/a
Other court fines	201,879	201,879	832,777	412.51%	194,301	563,784	290.16%
Municipal court misc revenue	54,446	54,446	5,905	10.84%	52,402	31,281	59.69%
Total Municipal Court	4,857,391	4,857,391	4,119,643	84.81%	4,556,496	3,941,674	86.51%
General Government Service							
Attorney fees - demolition lie	50,000	50,000	91,605	183.21%	95,000	55,054	57.95%
Sale of City publications	324	324	416	128.44%	350	340	97.21%
Nonprofit registration fees	0	0	0	n/a	700	124	17.71%
Candidate filing fees	1,200	1,200	1,700	141.67%	1,200	0	0.00%
Total General Government Service	51,524	51,524	93,722	181.90%	97,250	55,518	57.09%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Health Services							
Lab Charges Program Income	22,500	22,500	20,195	89.76%	0	22,400	n/a
TB/PC Fees	35,000	35,000	41,475	118.50%	0	12,375	n/a
Medicaid WHS Program Income	5,000	5,000	314	6.28%	0	18	n/a
Private Vaccine Program Income	120,000	120,000	74,623	62.19%	0	0	n/a
Adpt Rabies	0	0	1,224	n/a	0	4,054	n/a
DSHS (TxDept State Health Svc)	0	0	0	n/a	0	0	n/a
Animal Control Adoption Fees	45,000	45,000	37,265	82.81%	50,000	35,619	71.24%
Microchipping fees	7,000	7,000	4,725	67.50%	8,000	4,352	54.40%
Deceased Animal Pick-Up	7,500	7,500	8,060	107.47%	7,200	7,630	105.97%
Animal pound fees & handling c	81,492	81,492	56,473	69.30%	45,000	48,628	108.06%
Animal trap fees	1,200	1,200	650	54.17%	600	1,115	185.83%
Shipping fees - lab	1,800	1,800	4,142	230.11%	1,200	1,216	101.33%
S/N Kennel Cough (Bordetella)	0	0	3,876	n/a	0	932	n/a
Medicaid 1115 Waiver	0	0	0	n/a	1,220,938	1,220,937	100.00%
Pest control - interfund servi	0	0	0	n/a	33,300	8,200	24.62%
Swimming pool inspections	35,000	35,000	41,456	118.45%	37,000	41,731	112.79%
Food service permits	675,000	675,000	646,365	95.76%	610,000	679,547	111.40%
Vital records office sales	10,000	10,000	15,459	154.59%	10,000	13,810	138.10%
Vital statistics fees	400,000	400,000	415,795	103.95%	400,000	412,836	103.21%
Vital records retention fee	17,000	17,000	19,276	113.39%	17,000	18,148	106.75%
Child Care Facilities Fees	9,000	9,000	11,750	130.56%	9,000	10,225	113.61%
Total Health Services	1,472,492	1,472,492	1,403,124	95.29%	2,449,238	2,521,373	102.95%
Museum							
School Dist-museum ed prog	22,000	22,000	22,000	100.00%	22,000	22,000	100.00%
CCMJV Museum sharing	0	0	(210,923)	n/a	0	(80,159)	n/a
Museum - admission fees	216,142	216,142	257,913	119.33%	116,522	214,349	183.96%
Museum gift shop sales	97,402	97,402	120,187	123.39%	50,000	97,671	195.34%
Museum faculty rental & related	46,527	46,527	49,333	106.03%	42,385	29,876	70.49%
Museum special program Fees	0	0	186,838	n/a	0	160,904	n/a
Education group programs	43,854	43,854	80,051	182.54%	22,804	55,873	245.01%
Parties and recitals	12,595	12,595	11,829	93.92%	12,058	11,832	98.13%
Classes and workshops	0	0	76,689	n/a	0	49,882	n/a
Museum - McGregor reprod fees	12,887	12,887	3,000	23.28%	5,629	5,168	91.81%
Columbus Ships-Admissions	0	0	0	n/a	85,135	0	0.00%
Total Museum	451,407	451,407	596,918	132.23%	356,533	567,396	159.14%
Library Services							
Library fines	66,850	66,850	62,298	93.19%	80,048	70,502	88.07%
Interlibrary Loan Fees	427	427	565	132.29%	552	484	87.66%
Lost book charges	5,603	5,603	6,709	119.72%	6,158	6,390	103.77%
Copy machine sales	47,236	47,236	46,383	98.19%	40,761	45,357	111.28%
Other library revenue	15,165	15,165	11,826	77.98%	15,421	14,466	93.80%
Library book sales	3,315	3,315	5,241	158.09%	4,095	4,591	112.10%
Total Library Services	138,597	138,597	133,022	95.98%	147,035	141,789	96.43%
Recreation Services							
Pools:							
Swimming Pools	160,818	160,818	181,283	112.73%	210,000	187,042	89.07%
Swimming instruction fees	84,376	84,376	96,971	114.93%	100,000	108,189	108.19%
Subtotal	245,194	245,194	278,253	113.48%	310,000	295,231	95.24%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Tennis:							
HEB Tennis Center	29,039	29,039	18,313	63.06%	25,300	17,394	68.75%
HEB Tennis Ctr pro shop sales	6,300	6,300	8,335	132.30%	9,200	8,390	91.20%
Al Kruse Tennis Center	16,272	16,272	13,216	81.22%	15,500	7,596	49.01%
Al Kruse Tennis Ctr pro shop	4,025	4,025	3,933	97.72%	4,100	3,818	93.12%
Subtotal	55,636	55,636	43,797	78.72%	54,100	37,198	68.76%
Other Recreation Revenue:							
Beach Parking Permits	750,000	750,000	858,781	114.50%	700,000	840,586	120.08%
GLO-beach cleaning	60,000	60,000	1,230	2.05%	45,000	64,463	143.25%
Class Instruction Fees	62,000	62,000	14,967	24.14%	21,648	10,204	47.14%
Center Rentals	32,000	32,000	28,624	89.45%	36,113	37,367	103.47%
Restitution	1,600	1,600	2,581	161.32%	0	53,525	n/a
Athletic events	149,585	149,585	148,596	99.34%	141,580	142,761	100.83%
Athletic rentals	45,640	45,640	56,075	122.86%	31,965	45,219	141.46%
Athletic instruction fees	35,765	35,765	50,871	142.24%	39,728	37,748	95.02%
Recreation center rentals	8,505	8,505	10,295	121.05%	7,155	6,679	93.35%
Recreation instruction fees	50,005	50,005	32,172	64.34%	54,795	28,978	52.88%
Latchkey	2,463,400	2,463,400	2,545,791	103.34%	2,520,329	1,847,066	73.29%
Latchkey instruction fees	0	0	0	n/a	0	0	n/a
Heritage Park revenues	1,640	1,640	705	42.99%	2,160	1,058	48.98%
Pavilion Rentals	0	0	0	n/a	0	600	n/a
Park Facility leases	1,000	1,000	243	24.32%	1,000	129	12.90%
Tourist district rentals	16,296	16,296	14,685	90.11%	12,000	8,917	74.31%
Camping permit fees	2,500	2,500	4,509	180.35%	3,500	4,212	120.34%
Other recreation revenue	15,400	15,400	36,728	238.49%	73,000	30,750	42.12%
Buc Days / Bayfest	27,000	27,000	54,648	202.40%	28,200	46,565	165.12%
Subtotal	3,722,336	3,722,336	3,861,500	103.74%	3,718,173	3,206,827	86.25%
Total Recreation Services	4,023,166	4,023,166	4,183,550	103.99%	4,082,273	3,539,256	86.70%
Administrative Charges							
Adm svc chg-Visitor Fac Fund	0	0	0	n/a	0	0	n/a
Admin svc charge-Visitor Fac Fund	6,031,290	6,031,290	6,031,289	100.00%	5,417,485	5,310,424	98.02%
Indirect cost recovery-grants	80,000	80,000	88,488	110.61%	70,411	126,670	179.90%
Total Administrative Charges	6,111,290	6,111,290	6,119,777	100.14%	5,487,896	5,437,094	99.07%
Interest on Investments							
Interest on investments	102,897	102,897	328,036	318.80%	180,000	189,177	105.10%
Net Inc/Dec in FV of Investmen	0	0	(16,756)	n/a	0	19,526	n/a
Interest earned-other than inv	5,000	5,000	69,049	1380.99%	725,000	239,292	33.01%
Total Interest on Investments	107,897	107,897	380,330	352.49%	905,000	447,995	49.50%
Public Safety Services							
Sexual Assault Exam	130,000	130,000	154,168	118.59%	130,000	170,088	130.84%
Drug test reimbursements	20,000	20,000	7,710	38.55%	20,000	8,824	44.12%
US Dept of Homeland Security	65,000	65,000	0	0.00%	0	0	n/a
Police storage & towing chgs	1,485,000	1,485,000	1,561,620	105.16%	1,320,000	1,318,116	99.86%
Vehicle impd cert mail recover	75,000	75,000	109,950	146.60%	75,000	77,750	103.67%
Police accident reports	41,800	41,800	64,350	153.95%	76,000	43,314	56.99%
Police Security Services	75,000	75,000	105,518	140.69%	150,000	81,304	54.20%
Proceeds of auction - abandone	925,000	925,000	876,003	94.70%	925,000	658,544	71.19%
Police property room money	5,573	5,573	12,662	227.21%	0	0	n/a
DWI Video Taping	1,500	1,500	1,635	109.01%	1,600	1,644	102.73%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Parking meter collections	291,000	291,000	207,418	71.28%	250,000	162,899	65.16%
Civil parking citations	300,000	300,000	180,416	60.14%	200,000	235,007	117.50%
Police open record requests	26,400	26,400	25,916	98.17%	5,000	23,943	478.85%
Police subpoenas	3,600	3,600	3,709	103.03%	1,500	4,455	297.02%
Fingerprinting fees	6,000	6,000	6,360	106.00%	4,500	5,856	130.14%
Customs/FBI	140,000	140,000	73,585	52.56%	165,000	86,721	52.56%
Alarm system permits and servi	504,000	504,000	656,100	130.18%	450,000	561,640	124.81%
800 MHz radio - interdepart	332,436	332,436	332,388	99.99%	335,952	335,952	100.00%
800 MHz radio - outside city	174,260	174,260	197,004	113.05%	200,000	176,768	88.38%
911 Wireless Service Revenue	1,620,000	1,620,000	1,594,791	98.44%	1,450,000	1,592,828	109.85%
911 Wireline Service Revenue	1,104,000	1,104,000	1,322,025	119.75%	1,464,533	1,264,921	86.37%
C.A.D. calls	2,620	2,620	1,827	69.71%	600	2,459	409.77%
Fire prevention permits	200,000	200,000	224,055	112.03%	225,000	255,225	113.43%
Hazmat response calls	10,000	10,000	500	5.00%	10,000	8,255	82.55%
Hazmat response calls-Direct Billed	0	0	807	n/a	0	10,656	n/a
Safety Education Revenues	500	500	0	0.00%	1,000	200	20.00%
Fire hydrant maintenance	327,472	327,472	327,472	100.00%	327,472	327,472	100.00%
Honor Guard	0	0	300	n/a	0	0	n/a
Fire service - outside city li	0	0	6,061	n/a	0	500	n/a
Emerg Mgmt Alert Sys Fees	0	0	0	n/a	12,000	10,000	83.33%
Pipeline reporting administrat	45,000	45,000	52,000	115.56%	45,000	50,626	112.50%
6 Emergency calls	6,100,000	6,100,000	5,486,058	89.94%	6,100,000	6,123,474	100.38%
Nueces County OCL charges	20,000	20,000	0	0.00%	0	32,048	n/a
Radio System Participation	9,500	9,500	23,045	242.57%	9,500	1,688	17.76%
Schl Crssg Gd Pgm-Cvl Citation	36,000	36,000	0	0.00%	12,000	0	0.00%
Total Public Safety Services	14,076,661	14,076,661	13,615,452	96.72%	13,966,657	13,633,178	97.61%
Intergovernmental							
St of Tex-expressway lighting	144,000	144,000	136,471	94.77%	204,000	141,010	69.12%
Crossing Guards	25,000	25,000	26,758	107.03%	30,000	23,618	78.73%
Nueces County - Health Admin	205,408	205,408	153,933	74.94%	196,928	178,678	90.73%
Nueces County-Metrocom	1,212,000	1,212,000	1,134,238	93.58%	1,200,000	1,262,596	105.22%
EEOC contribution	11,600	11,600	77,400	667.24%	32,400	59,600	183.95%
HUD Intrim Agreemnt Reim/Grnts	103,250	103,250	95,696	92.68%	85,000	0	0.00%
Total Intergovernmental	1,701,258	1,701,258	1,624,496	95.49%	1,748,328	1,665,502	95.26%
Other Revenues							
Port of CC-Bridge lighting	84,575	84,575	11,031	13.04%	20,000	111,481	557.41%
FEMA-contrib to emergency mgt	0	0	221,221	n/a	70,000	0	0.00%
Proceeds of auction-online	14,400	14,400	6,530	45.35%	15,000	4,935	32.90%
Naming Rights Revenue	185,000	185,000	185,000	100.00%	180,000	213,750	118.75%
Automated teller machines	1,200	1,200	1,200	100.00%	1,200	1,200	100.00%
Graffiti Control	3,000	3,000	1,086	36.20%	2,500	961	38.44%
Contributions/Donations	25,900	25,900	17,008	65.67%	10,198	49,091	481.38%
PEG Fees	0	0	0	n/a	0	0	n/a
Miscellaneous	0	0	1,241	n/a	0	0	n/a
Recovery on damage claims	28,594	28,594	9,796	34.26%	0	82,300	n/a
Property rentals	310,000	310,000	292,638	94.40%	96,000	323,053	336.51%
Demolition liens and accounts	161,600	161,600	247,949	153.43%	160,000	176,467	110.29%
Sale of scrap/city property	0	0	47,777	n/a	100,997	344,711	341.31%
Adminstrative Processing Chrg	12,000	12,000	(54)	-0.45%	15,000	4,344	28.96%
Copy sales	3,000	3,000	4,141	138.03%	6,500	5,280	81.23%
Purchase discounts	220,000	220,000	205,246	93.29%	220,000	250,401	113.82%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Vending machines sales	35,945	35,945	29,484	82.02%	9,144	55,405	605.92%
Subdivision street light parts	0	0	0	n/a	50,000	0	0.00%
Claim settlements	0	0	0	n/a	0	67	n/a
Miscellaneous	98,824	98,824	56,254	56.92%	4,000	56,152	1403.79%
Total Other Revenues	1,184,038	1,184,038	1,337,549	112.97%	960,539	1,679,599	174.86%
Interfund Charges							
Finance cost recovery - CIP	1,178,736	1,178,736	1,178,736	100.00%	1,155,624	1,155,623	100.00%
Interdepartmental Services	3,135,752	3,135,752	3,136,198	100.01%	2,867,685	2,471,690	86.19%
Transf from other fd - HRSAD	2,062,508	2,062,508	1,755,007	85.09%	(529,365)	760,254	-143.62%
Total Interfund Charges	6,376,996	6,376,996	6,069,941	95.18%	3,493,944	4,387,567	125.58%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	233,395,375	233,395,375	223,124,787	95.60%	226,570,569	222,887,144	98.37%

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	(1,783,216)	In-lieu revenue is 18% below budgeted amount for the year due to lower property values in the industrial district. Most of the revenue loss was due to reduced values at two large industries.
2 City sales tax	(6,236,898)	Sales tax revenue is 10.8% below budgeted amount. A big part of this is a continual slow down in oil & gas industry resulting from a major decrease in the market price of oil & gas. Adjustments were made to account for this in FY17.
3 CATV Franchise	(840,323)	Cable TV Franchise fees are lower than expected due to the timing of payment receipt.
4 MSW SS Charge - BFI	(332,993)	Revenue is below budget due to timing of payment.
5 Municipal Court	(737,748)	New Court software implemented in FY15. Court revenue was more than \$600,000 short of budgeted amount in FY15. This trend is continued in FY16.
6 Emergency calls	(613,942)	Revenue is below budget level due to lower than expected collection rate for emergency services.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	General Government							
	Mayor	195,385	195,385	187,475	96.0%	186,711	183,681	98.4%
	City Council	108,436	108,436	83,494	77.0%	125,426	88,599	70.6%
1	City Attorney	2,855,145	2,855,145	2,560,243	89.7%	2,618,894	2,549,262	97.3%
	Human Relations							
	Human Relations	313,513	313,513	299,086	95.4%	292,208	289,823	99.2%
	Human Relations Fair Housing	74,210	74,210	67,479	90.9%	75,784	58,507	77.2%
2	ADA Compliance	102,841	102,841	65,607	63.8%	98,549	87,922	89.2%
	Human Relations	490,565	490,565	432,172	88.1%	466,541	436,252	93.5%
	City Auditor	466,144	466,144	447,350	96.0%	447,397	430,395	96.2%
	City Manager							
	City Manager's Office	719,172	719,172	723,964	100.7%	680,932	663,745	97.5%
3	ACM Safety, Health & Neighborh	279,674	279,674	157,005	56.1%	288,994	268,168	92.8%
4	Intergovernmental Relations	392,438	392,438	203,658	51.9%	510,572	306,271	60.0%
3	ACM Gen'l Govt & Ops Support	259,137	259,137	211,569	81.6%	258,165	235,087	91.1%
3	Public Information	1,067,367	1,067,367	669,472	62.7%	861,669	529,817	61.5%
	City Manager	2,717,789	2,717,789	1,965,668	72.3%	2,600,333	2,003,087	77.0%
	City Secretary	656,385	656,385	605,899	92.3%	1,212,350	949,321	78.3%
	Finance							
	Director of Finance	565,593	565,593	551,173	97.5%	562,350	364,698	64.9%
	Accounting Operations	3,013,763	3,013,763	2,882,600	95.6%	2,591,987	2,464,882	95.1%
	Cash Management	371,504	371,504	367,901	99.0%	340,961	344,007	100.9%
	Central Cashiering	659,363	659,363	641,864	97.3%	608,765	600,981	98.7%
	Finance	4,610,223	4,610,223	4,443,538	96.4%	4,104,062	3,774,568	92.0%
	Office of Management & Budget							
5	Management & Budget	736,417	736,417	564,793	76.7%	744,967	649,387	87.2%
	Capital Budgeting	180,912	180,912	169,694	93.8%	175,646	167,432	95.3%
	Office of Management & Budget	917,329	917,329	734,486	80.1%	920,613	816,820	88.7%
	Human Resources							
	Human Resources	1,411,768	1,411,768	1,326,084	93.9%	1,302,814	1,279,838	98.2%
6	Training (HR)	600,612	600,612	395,153	65.8%	547,799	415,117	75.8%
	Human Resources	2,012,380	2,012,380	1,721,237	85.5%	1,850,613	1,694,955	91.6%
	Municipal Court							
	Municipal Court - Judicial	1,118,697	1,118,697	1,113,066	99.5%	1,075,589	1,084,393	100.8%
	Detention Facility	1,533,863	1,533,863	1,609,988	105.0%	1,483,327	1,517,949	102.3%
7	Municipal Court - Administra	2,535,176	2,535,176	1,999,325	78.9%	2,891,764	2,313,775	80.0%
7	Muni-Ct City Marshals	613,369	613,369	427,044	69.6%	439,089	259,320	59.1%
	Municipal Court	5,801,105	5,801,105	5,149,424	88.8%	5,889,769	5,175,436	87.9%
	Museums							
	Corpus Christi Museum	1,329,215	1,329,215	1,421,596	107.0%	1,370,375	1,451,842	105.9%
	Columbus Ships	0	0	0	n/a	150,349	35,887	23.9%
	Museums	1,329,215	1,329,215	1,421,596	107.0%	1,520,724	1,487,729	97.8%
	Total General Government	22,160,099	22,160,099	19,752,582	89.1%	21,943,432	19,590,106	89.3%

GENERAL FUND EXPENDITURES (1020)

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		FY2016				FY2015		
EXPENDITURES BY DIVISION		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Public Safety								
Fire								
8	Emergency Management	481,120	481,120	366,368	76.1%	467,688	410,150	87.7%
	Fire Administration	1,010,919	1,010,919	983,021	97.2%	1,229,940	1,116,120	90.7%
	Fire Stations	42,970,451	42,970,451	43,142,965	100.4%	42,607,153	42,260,720	99.2%
	Fire Safety Education	6,120	6,120	6,139	100.3%	6,120	5,186	84.7%
	Fire Prevention	1,918,217	1,918,217	1,969,001	102.6%	1,672,601	1,807,718	108.1%
	Honor Guard	431	431	431	100.0%	4,080	2,143	52.5%
	Fire Training	3,023,857	3,023,857	2,769,379	91.6%	979,441	1,350,642	137.9%
	Fire Communications	282,700	282,700	254,571	90.0%	280,005	259,737	92.8%
8	Fire Apparatus & Shop	964,235	964,235	852,343	88.4%	1,088,837	1,013,596	93.1%
	Fire Support Services	868,991	868,991	869,570	100.1%	832,663	881,437	105.9%
8	City Ambulance Operations	1,769,707	1,769,707	1,537,813	86.9%	1,879,100	1,672,980	89.0%
	Fire	53,296,748	53,296,748	52,751,601	99.0%	51,047,627	50,780,427	99.5%
Police								
	Police Administration	3,851,209	3,851,209	3,464,439	90.0%	4,001,624	4,062,876	101.5%
	Criminal Investigation	7,246,809	7,246,809	7,097,662	97.9%	6,795,421	6,938,485	102.1%
	Narcotics/Vice Investigations	3,560,190	3,560,190	3,475,827	97.6%	3,418,924	3,479,477	101.8%
	Uniform Division	39,085,575	39,085,575	39,904,269	102.1%	39,613,859	40,089,804	101.2%
	Central Information	1,614,708	1,614,708	1,463,497	90.6%	1,443,575	1,460,899	101.2%
	Vehicle Pound Operation	1,488,698	1,488,698	1,478,976	99.3%	1,484,164	1,523,912	102.7%
	Forensics Services Division	1,485,298	1,485,298	1,518,582	102.2%	1,449,134	1,476,729	101.9%
	Police Training	1,901,557	1,901,557	1,661,119	87.4%	1,654,834	1,722,732	104.1%
	MetroCom	5,193,676	5,193,676	4,800,694	92.4%	5,179,287	4,632,845	89.4%
9	Police Computer Support	928,106	928,106	763,339	82.2%	796,759	799,424	100.3%
	9-1-1 Call Delivery Wireline	504,090	504,090	488,298	96.9%	386,010	346,100	89.7%
	9-1-1 Call Delivery Wireless	266,700	266,700	245,328	92.0%	275,255	144,625	52.5%
	Criminal Intelligence	1,606,952	1,606,952	1,586,261	98.7%	1,153,553	1,159,975	100.6%
	School Crossing Guards	175,516	175,516	176,188	100.4%	213,881	228,593	106.9%
	Parking Control	594,742	594,742	448,844	75.5%	569,170	539,025	94.7%
	Police Building Maint & Oper	1,243,280	1,243,280	1,038,579	83.5%	1,529,539	1,466,889	95.9%
	Beach Safety	156,626	156,626	156,626	100.0%	153,150	161,355	105.4%
	Police Special Events Overtime	151,332	151,332	151,332	100.0%	149,634	127,958	85.5%
	Transf-Police Grants Csh Match	62,000	62,000	0	0.0%	62,000	53,394	86.1%
	Police	71,117,064	71,117,064	69,919,860	98.3%	70,329,773	70,415,095	100.1%
	Total Public Safety	124,413,812	124,413,812	122,671,461	98.6%	121,377,400	121,195,522	99.9%
Health Services								
10	Health Administration	1,201,739	1,201,739	897,086	74.6%	869,950	811,821	93.3%
	Health Office Building	378,562	378,562	337,260	89.1%	305,218	276,915	90.7%
10	Regional Hlth Awareness Bd	90,276	90,276	17,945	19.9%	0	0	n/a
10	TB Clinic - Health Department	158,052	158,052	80,084	50.7%	58,135	57,926	99.6%
	Vital Statistics	151,960	151,960	143,947	94.7%	141,786	136,437	96.2%
	Environmental Health Inspect	517,196	517,196	449,982	87.0%	495,953	495,759	100.0%
	STD Clinic	134,832	134,832	115,322	85.5%	123,152	121,541	98.7%
	Immunization	264,046	264,046	263,392	99.8%	137,089	133,813	97.6%
	1115 Wvr Obesity Prevention	0	0	0	n/a	1,220,937	914,969	74.9%
10	Nursing Health Svc	309,120	309,120	135,023	43.7%	358,102	289,913	81.0%
	Laboratory	233,925	233,925	208,187	89.0%	162,098	198,570	122.5%
	Health Services	3,439,709	3,439,709	2,648,228	77.0%	3,872,421	3,437,663	88.8%
Animal Care and Control Serv								
	Animal Control	2,791,108	2,791,108	2,601,796	93.2%	2,340,252	2,320,635	99.2%
	Low Cost Spay Neuter Clinic	328,063	328,063	284,138	86.6%	309,220	274,201	88.7%
	Animal Care and Control Serv	3,119,170	3,119,170	2,885,934	92.5%	2,649,472	2,594,836	97.9%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Library Services							
Central Library	1,915,977	1,915,977	1,834,515	95.7%	1,849,798	1,842,946	99.6%
Anita & WT Neyland Public Libr	491,709	491,709	457,927	93.1%	490,622	472,457	96.3%
Ben F McDonald Public Library	513,863	513,863	498,676	97.0%	424,077	456,078	107.5%
Owen Hopkins Public Library	401,660	401,660	393,486	98.0%	429,136	402,605	93.8%
Janet F. Harte Public Library	409,975	409,975	385,889	94.1%	424,558	394,508	92.9%
Dr C P Garcia Public Library	451,424	451,424	445,944	98.8%	442,753	443,380	100.1%
Library Services	4,184,606	4,184,606	4,016,437	96.0%	4,060,944	4,011,973	98.8%
Parks & Recreation							
Life Guarding/First Response	399,208	399,208	361,004	90.4%	470,794	368,422	78.3%
Beach Maintenance/Safety	8,882	8,882	5,143	57.9%	3,950	250	6.3%
Office of Director	1,249,805	1,249,805	1,030,812	82.5%	871,189	832,633	95.6%
11 Park Operations	4,988,105	4,988,105	4,326,638	86.7%	4,696,422	4,511,701	96.1%
11 Tourist District	1,267,980	1,267,980	1,009,121	79.6%	1,126,290	1,013,943	90.0%
11 Park Construction	736,399	736,399	605,009	82.2%	713,007	544,632	76.4%
11 Oso Bay Learning Center	444,788	444,788	340,616	76.6%	480,020	169,615	35.3%
11 P&R priority maint response	231,116	231,116	106,584	46.1%	326,304	212,324	65.1%
Beach & Park Code Compliance	168,575	168,575	149,473	88.7%	162,348	154,213	95.0%
11 Beach Operations	1,860,320	1,860,320	1,582,199	85.0%	1,359,766	1,243,241	91.4%
Beach Parking Permits	218,103	218,103	186,440	85.5%	237,778	177,655	74.7%
11 Program Services Admin	666,551	666,551	584,074	87.6%	698,330	600,556	86.0%
Oso Recreation Center	77,880	77,880	64,294	82.6%	72,846	56,183	77.1%
Lindale Recreation Center	101,465	101,465	80,670	79.5%	100,164	86,388	86.2%
Oak Park Recreation Center	27,654	27,654	15,076	54.5%	23,900	22,785	95.3%
Joe Garza Recreation Center	61,715	61,715	56,955	92.3%	64,501	39,333	61.0%
Coles Recreation Center	60,275	60,275	52,062	86.4%	60,937	34,130	56.0%
Senior Community Services	779,208	779,208	687,425	88.2%	1,462,078	1,452,405	99.3%
Broadmoor Sr Ctr	43,438	43,438	41,375	95.3%	0	0	n/a
Ethel Eeyerly Sr Ctr	112,614	112,614	104,444	92.7%	0	150	n/a
Garden Sr Ctr	117,792	117,792	115,720	98.2%	0	0	n/a
Greenwood Sr Ctr	125,559	125,559	124,113	98.8%	0	0	n/a
Lindale Sr Ctr	128,356	128,356	127,417	99.3%	0	46	n/a
Northwest Sr Ctr	35,405	35,405	34,704	98.0%	0	0	n/a
Oveal Williams Sr Ctr	51,488	51,488	44,063	85.6%	0	0	n/a
Zavala Sr Ctr	51,496	51,496	47,499	92.2%	0	0	n/a
Athletics Operations	694,891	694,891	626,507	90.2%	682,657	649,164	95.1%
Aquatics Programs	589,055	589,055	582,378	98.9%	581,627	572,443	98.4%
Aquatics Instruction	152,881	152,881	129,644	84.8%	145,786	123,974	85.0%
Aquatics Maint & Facilities	286,610	286,610	284,506	99.3%	268,866	230,457	85.7%
Natatorium Pool	150,532	150,532	150,473	100.0%	150,532	150,206	99.8%
HEB Tennis Centers Operations	236,875	236,875	217,980	92.0%	238,495	231,591	97.1%
Al Kruse Tennis Ctr Operations	63,300	63,300	63,404	100.2%	63,300	60,759	96.0%
Latchkey Operations	2,491,888	2,491,888	2,395,873	96.1%	2,439,034	2,314,776	94.9%
Cultural Services	175,940	175,940	171,334	97.4%	163,492	161,485	98.8%
Public art maintenance	45,390	45,390	32,075	70.7%	38,100	17,157	45.0%
Trans for Sr Community Service	156,076	156,076	156,076	100.0%	156,076	156,076	100.0%
Parks & Recreation	19,057,615	19,057,615	16,693,180	87.6%	17,858,590	16,188,692	90.6%
Solid Waste Services							
12 Solid Waste Administration	1,794,259	1,794,259	1,437,456	80.1%	1,392,665	1,238,030	88.9%
JC Elliott Transfer Station	3,408,768	3,408,768	3,373,499	99.0%	3,094,137	2,936,814	94.9%
12 Cefe Valenzuela Landfill Oper	9,422,057	9,422,057	7,607,478	80.7%	8,203,802	9,140,268	111.4%
Refuse Collection	9,104,632	9,104,632	8,584,011	94.3%	10,191,818	10,882,996	106.8%
Brush Collection	3,345,576	3,345,576	3,348,040	100.1%	3,338,867	5,944,616	178.0%
Refuse Disposal	955,743	955,743	900,591	94.2%	1,074,676	974,991	90.7%
12 Elliott Closure/Postclosur exp	419,985	419,985	120,145	28.6%	419,691	213,457	50.9%
Graffiti Clean-up Project	269,883	269,883	263,096	97.5%	271,159	253,949	93.7%
Solid Waste Services	28,720,902	28,720,902	25,634,316	89.3%	27,986,815	31,585,120	112.9%
Development Services							
13 Comprehensive Planning	844,384	844,384	37,570	4.4%	1,204,373	1,065,767	88.5%

GENERAL FUND EXPENDITURES (1020)

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		FY2016				FY2015		
EXPENDITURES BY DIVISION		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Code Enforcement	2,052,798	2,052,798	1,947,953	94.9%	1,934,174	1,864,071	96.4%
	Housing&Community Development	319,786	319,786	277,157	86.7%	360,118	278,002	77.2%
	Community Development							
14	Transfer to Developmt Svcs Fund	500,000	500,000	0	0.0%	500,000	500,000	100.0%
	Community Development	500,000	500,000	0	0.0%	500,000	500,000	100.0%
	Engineering Services							
15	Street Lighting	3,822,653	3,822,653	3,391,797	88.7%	4,009,040	3,343,611	83.4%
	Harbor Bridge Lighting	110,800	110,800	106,624	96.2%	94,600	91,930	97.2%
	Engineering Services	3,933,453	3,933,453	3,498,421	88.9%	4,103,640	3,591,617	87.5%
	Total Development Services	7,650,421	7,650,421	5,761,101	75.3%	8,102,305	7,299,457	90.1%
	Non-Departmental Expenditures							
	Outside Agencies							
	NCAD/NC-Administrative	1,401,472	1,401,472	1,363,685	97.3%	1,258,120	1,258,064	100.0%
	Mental Health	54,000	54,000	49,500	91.7%	54,000	58,500	108.3%
	CCISD Contract	141,365	141,365	141,365	100.0%	50,000	23,633	47.3%
	Major Memberships	110,000	110,000	109,570	99.6%	100,000	91,883	91.9%
	Downtown Management District	300,837	300,837	266,757	88.7%	347,667	337,667	97.1%
	Economic Development	282,000	282,000	300,667	106.6%	283,493	283,493	100.0%
	Outside Agencies	2,289,674	2,289,674	2,231,543	97.5%	2,093,280	2,053,239	98.1%
	Other Activities							
	Economic Developmnt Incentives	2,100,000	2,100,000	1,850,079	88.1%	2,036,780	1,886,781	92.6%
	Uncollectible accounts	500,000	500,000	0	0.0%	500,000	44,146	8.8%
16	Operating Transfers Out	0	0	962,018	n/a	200,000	200,000	100.0%
	Transfer to Streets Fund	15,324,317	15,324,317	15,317,858	100.0%	16,017,954	16,017,954	100.0%
	Transfer to Debt Service	237,840	237,840	237,840	100.0%	237,840	237,839	100.0%
	Transfer to Visitor Facilities	185,000	185,000	185,000	100.0%	180,000	213,750	118.8%
	Transfer to Stores Fd	484,716	484,716	484,716	100.0%	300,804	300,804	100.0%
	Transfer to Maint Services Fd	1,039,000	1,039,000	1,037,802	99.9%	1,039,000	971,065	93.5%
	Transfer to MIS Fund	0	0	0	n/a	1,077,424	1,077,424	100.0%
	Reserve Appropriations	1,346,422	1,346,422	0	0.0%	1,163,557	0	0.0%
	Reserve for Accrued Pay	0	0	0	n/a	900,488	0	0.0%
	Other Activities	21,217,295	21,217,295	20,075,313	94.6%	24,112,950	21,408,868	88.8%
	Total Non-Dept. Expenditures	23,506,969	23,506,969	22,306,856	94.9%	26,206,231	23,462,108	89.5%
	TOTAL GENERAL FUND	236,253,303	236,253,303	222,370,094	94.1%	234,057,608	229,365,477	98.0%
	Reserved for Encumbrances			4,068,317			0	
	Reserved for Commitments			24,370,197			10,282,553	
	Unreserved			18,789,361			31,071,014	
	CLOSING BALANCE			47,227,875			41,353,567	

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

Department	Variance	Comments
1 City Attorney	(294,902)	Expenditures are below budgeted level mainly due to salary and operational savings.
2 ADA Compliance	(37,234)	Expenditures are below budgeted level mainly due to salary and operational savings.
ACM Safety, Health & Neighborh	(122,669)	
3 ACM Gen'l Govt & Ops Support	(47,568)	Expenditures are below budgeted level mainly due to salary and operational savings.
Public Information	(397,895)	
4 Intergovernmental Relations	(188,780)	Expenditures are lower than expected due to the lobby contracts being split between Utilities and Intergovernmental Relations. Before this fiscal year Intergovernmental paid the full lobby contract expense.
5 Management & Budget	(171,625)	Expenditures are below budgeted level mainly due to salary and operational savings.
6 Training (HR)	(205,459)	Expenditures are below budgeted level mainly due to salary and operational savings.
7 Municipal Court - Administra	(535,851)	
Muni-Ct City Marshals	(186,325)	Expenditures are below budgeted level mainly due to salary and operational savings.
Emergency Management	(114,753)	
8 Fire Apparatus & Shop	(111,893)	Expenditures are below budgeted level mainly due to salary and operational savings.
City Ambulance Operations	(231,894)	
9 Police Computer Support	(164,767)	Expenditures are below budgeted level mainly due to salary and operational savings.
Health Administration	(304,653)	
10 Regional Hlth Awareness Bd	(72,331)	Expenditures are below budgeted level mainly due to salary and operational savings.
TB Clinic - Health Department	(77,968)	
Nursing Health Svc	(174,097)	
Park Operations	(661,466)	
Tourist District	(258,859)	
Park Construction	(131,390)	
11 Oso Bay Learning Center	(104,173)	Expenditures are below budgeted level mainly due to salary and operational savings.
P&R priority maint response	(124,532)	
Beach Operations	(278,121)	
Program Services Admin	(82,476)	
Solid Waste Administration	(356,803)	
12 Cefe Valenzuela Landfill Oper	(1,814,579)	Expenditures are less than budgeted amount due to encumbrances that will be paid in FY17.
Elliott Closure/Postclosur exp	(299,840)	
13 Comprehensive Planning	(806,814)	Expenditures are below budgeted level mainly due to salary and operational savings.
14 Transfer to Developmt Svcs Fund	(500,000)	Transfer was not made due to the mid-year budget adjustment.
15 Street Lighting	(430,857)	Expenditures are lower than expected due to the timing of invoice receipt and timing of subsequent payment.
16 Operating Transfers Out	962,018	Expense is due to the initial funding in the Health Medicaid Waiver Fund. In previous years this was housed in the General Fund and was then moved to a Special Revenue Fund, this expense is the movement of fund balance into that new fund.

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City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	2014-2015	ACTUALS	%
	Unreserved			21,259,025			12,963,091	
	Reserved for Encumbrances			0			2,810,318	
	Reserved for Commitments			21,434,222			24,045,571	
	BEGINNING BALANCE			42,693,247			39,818,980	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	40,200,703	40,200,703	37,268,060	92.7%	32,300,814	29,338,240	90.8%
1	ICL - Commercial and other	35,088,529	35,088,529	32,309,422	92.1%	26,150,890	27,485,535	105.1%
2	ICL - large volume users	3,574,081	3,574,081	2,996,009	83.8%	2,756,235	2,975,890	108.0%
1	OCL - Commercial and other	3,259,641	3,259,641	2,146,589	65.9%	3,542,242	2,250,453	63.5%
	GC - Irrigation	0	0	11,075	n/a	7,065	3,832	54.2%
	City use	0	0	105,044	n/a	0	81,991	n/a
	OCL - Residential	41,035	41,035	34,781	84.8%	36,930	24,949	67.6%
2	OCL - Large volume users	21,859,036	21,859,036	18,491,148	84.6%	17,273,687	17,339,684	100.4%
1	Raw water - Ratepayer	22,219,569	22,219,569	20,913,493	94.1%	22,214,287	21,251,503	95.7%
	Raw water - City Use	14,123	14,123	14,123	100.0%	704	12,610	1791.3%
	OCL Wholesale	801,657	801,657	674,387	84.1%	910,906	626,441	68.8%
	OCL Network	985,305	985,305	882,520	89.6%	930,639	734,533	78.9%
	Property rental-raw water	348,000	348,000	576,236	165.6%	275,000	554,085	201.5%
	Total	128,391,679	128,391,679	116,422,888	90.7%	106,399,399	102,679,747	96.5%
	OTHER REVENUES							
	Tap Fees	498,000	498,000	537,368	107.9%	600,000	562,675	93.8%
2	Raw water - Contract customers	12,735,458	12,735,458	11,088,523	87.1%	13,174,197	10,833,038	82.2%
	Total	13,233,458	13,233,458	11,625,890	87.9%	13,774,197	11,395,713	82.7%
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	58,941	58,941	158,046	268.1%	60,000	117,422	195.7%
	Net Inc/Dec in FV of Investmen	0	0	(8,685)	n/a	0	36,812	n/a
	Accrued interest - bond SD	0	0	0	n/a	0	647,441	n/a
	Total	58,941	58,941	149,360	253.4%	60,000	801,675	1336.1%
	MISC. REVENUES							
	TX Blackout Prevention Pgm	75,000	75,000	30,058	40.1%	75,000	48,659	64.9%
	Service connections	142,078	142,078	246,908	173.8%	119,396	252,664	211.6%
3	Disconnect fees	1,008,653	1,008,653	1,285,596	127.5%	1,541,326	1,093,358	70.9%
3	Late fees on delinquent accts	715,696	715,696	1,201,986	167.9%	298,503	1,054,397	353.2%
	Late fees on returned check pa	4,485	4,485	8,714	194.3%	1,898	7,286	383.9%
3	Tampering fees	96,000	96,000	230,542	240.1%	111,386	127,175	114.2%
	Inactive account consumption	0	0	0	n/a	0	(150)	n/a
	Meter charges	174,000	174,000	210,220	120.8%	87,255	195,404	223.9%
	Fire hydrant charges	30,000	30,000	9,908	33.0%	18,000	32,338	179.7%
	Lab charges-other	150,000	150,000	154,399	102.9%	85,000	132,384	155.7%
	Lab charges-interdepartment	386,700	386,700	365,980	94.6%	335,000	355,317	106.1%
	Recovery on damage claims	2,500	2,500	4,838	193.5%	2,500	7,127	285.1%
	Property rentals	23,600	23,600	30,062	127.4%	23,600	30,062	127.4%
	Sale of scrap/city property	25,000	25,000	15,555	62.2%	25,000	106,592	426.4%
	Purchase discounts	0	0	38,815	n/a	20,000	42,023	210.1%
	Miscellaneous	0	0	75,000	n/a	0	175,000	n/a
	Taxable Sales - Other	0	0	469	n/a	0	0	n/a
	Total	2,833,712	2,833,712	3,909,050	137.9%	2,743,864	3,659,637	133.4%

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
INTERFUND REVENUES							
Environmental Progs Cost Recov	638,400	638,400	638,400	100.0%	601,572	601,572	100.0%
ACM for Public Works Cost Reco	147,012	147,012	147,012	100.0%	149,784	149,784	100.0%
Interdepartmental Services	1,319,580	1,319,580	1,319,580	100.0%	1,319,580	1,340,376	101.6%
Transfer from Other Funds	1,374,286	1,374,286	1,374,286	100.0%	1,274,163	3,757,122	294.9%
Total	3,479,278	3,479,278	3,479,278	100.0%	3,345,099	5,848,854	174.8%
REIMBURSEMENT REVENUES							
FEMA	0	0	31,170	n/a	0	0	n/a
Contribution from Federal Gov	400,000	400,000	247,971	62.0%	200,000	91,257	45.6%
Total	400,000	400,000	279,141	69.8%	200,000	91,257	45.6%
TOTAL WATER FUND (4010)	148,397,068	148,397,068	135,865,609	91.6%	126,522,559	124,476,883	98.4%

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

Revenue	Variance	Comments
ICL - Residential*	(2,932,643)	
1 ICL - Commercial and other*	(2,779,107)	Shortfall due to revenue estimated at a higher level.
OCL - Commercial and other*	(1,113,052)	
Raw Water - Ratepayer*	(1,306,076)	
ICL - large volume users	(578,072)	Shortfall due mostly to revenue estimated at a higher level and lower than expected volume.
2 OCL - Large volume users	(3,367,888)	
Raw Water - Contract Customers	(1,646,935)	
Disconnect fees	276,943	Fees are initially recorded in the Water fund and then distributed to other funds.
3 Late fees on delinquent accts	486,290	Additionally, more aggressive management of delinquent accounts have increased
Tampering fees	134,542	revenue.

*Revenues budgeted were based on a rate increase which occurred in January and consumption increase. Consumption is observed to be flat when comparing FY15 & FY16. Due to this a shortfall has occurred.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	Water administration	3,525,085	3,525,085	3,118,660	88.5%	3,398,555	2,817,582	82.9%
2	Utilities Planning Group	659,404	659,404	417,572	63.3%	603,828	380,568	63.0%
	Utilities Director	160,997	160,997	146,611	91.1%	242,896	212,166	87.3%
3	Utilities Administration	1,361,825	1,361,825	1,066,077	78.3%	1,431,641	1,186,821	82.9%
2	Water Resources	475,269	475,269	318,481	67.0%	723,415	509,730	70.5%
4	Wesley Seale Dam	1,750,137	1,750,137	1,187,785	67.9%	1,608,018	1,055,681	65.7%
	Sunrise Beach	387,984	387,984	314,846	81.1%	405,189	350,717	86.6%
4	Choke Canyon Dam	1,229,065	1,229,065	1,008,440	82.0%	1,117,948	896,981	80.2%
	Environmental Studies	247,709	247,709	124,144	50.1%	230,455	(120,253)	-52.2%
5	Water Supply Development	827,036	827,036	322,312	39.0%	226,365	101,772	45.0%
	Nueces River Authority	396,499	396,499	182,175	45.9%	193,000	132,493	68.6%
6	Lake Texana Pipeline	1,221,270	1,221,270	785,421	64.3%	1,268,723	869,382	68.5%
7	MRP II	500,000	500,000	178,623	35.7%	0	0	n/a
	Rincon Bayou Pump Station	176,000	176,000	163,835	93.1%	201,500	121,455	60.3%
	Stevens RW Diversions	828,500	828,500	751,402	90.7%	860,150	670,552	78.0%
	Source Water Protection	40,000	40,000	31,432	78.6%	30,000	0	0.0%
8	Stevens Filter Plant	17,726,772	17,726,772	15,253,030	86.0%	16,804,220	15,298,972	91.0%
	Water Quality	1,645,752	1,645,752	1,541,891	93.7%	1,560,532	1,191,505	76.4%
8	Maintenance of water meters	4,168,188	4,168,188	3,287,158	78.9%	3,147,494	2,071,354	65.8%
8	Treated Water Delivery System	10,571,542	10,571,542	9,864,407	93.3%	9,997,347	8,560,998	85.6%
	Water Utilities Lab	1,080,529	1,080,529	950,929	88.0%	1,081,901	916,958	84.8%
	Transfer to MIS Fund	0	0	0	n/a	624,662	624,662	100.0%
	Reserve Appropriation	85,136	85,136	0	0.0%	110,296	0	0.0%
	Total	49,064,699	49,064,699	41,015,229	83.6%	45,868,135	37,850,098	82.5%
	Non-Departmental							
	ACM Public Works, Util & Trans	333,765	333,765	329,436	98.7%	341,346	299,022	87.6%
	Economic Development	163,156	163,156	155,875	95.5%	181,668	181,668	100.0%
	Utility Office Cost	1,570,156	1,570,156	1,281,121	81.6%	1,201,016	759,151	63.2%
2	Environmental Services	837,982	837,982	508,971	60.7%	894,024	389,326	43.5%
9	Water purchased - LNRA	9,425,000	9,425,000	8,179,018	86.8%	9,560,500	7,985,388	83.5%
	Uncollectible accounts	771,839	771,839	0	0.0%	850,000	719,857	84.7%
	Interest	0	0	(500)	n/a	0	0	n/a
	Lake Texana Pipeline debt	7,442,613	7,442,613	7,198,904	96.7%	7,946,613	7,946,613	100.0%
	LNRA pump station debt	744,000	744,000	744,250	100.0%	740,450	740,450	100.0%
	Bureau of Reclamation debt	4,995,163	4,995,163	4,995,163	100.0%	4,995,163	4,995,163	100.0%
	Mary Rhodes Phase II Debt	6,993,981	6,993,981	6,991,806	100.0%	6,744,386	1,894,292	28.1%
	Operating Transfers Out	198,087	198,087	198,087	100.0%	0	59,720	n/a
	Transfer to General Fund	2,267,497	2,267,497	2,267,497	100.0%	1,966,190	1,966,190	100.0%
	Transfer to Storm Water Fund	30,939,898	30,939,898	30,939,898	100.0%	29,565,000	29,565,000	100.0%
	Transfer to Debt Svc Reserve	209,340	209,340	209,340	100.0%	618,569	618,569	100.0%
	Transfer to Water CIP Fund	4,573,429	4,573,429	4,573,429	100.0%	2,453,487	1,840,115	75.0%
	Transfer to Util Sys Debt Fund	25,892,236	25,892,236	25,892,236	100.0%	21,167,702	21,167,702	100.0%
	Transfer to Maint Services Fd	264,656	264,656	263,951	99.7%	290,000	269,499	92.9%
	Total	97,622,797	97,622,797	94,728,480	97.0%	89,516,115	81,397,726	90.9%
	TOTAL WATER FUND (4010)	146,687,496	146,687,496	135,743,710	92.5%	135,384,250	119,247,823	88.1%
	Reserved for Encumbrances			4,702,780			0	
	Reserved for Commitments			16,224,209			15,155,775	
	Unreserved			21,888,157			29,892,264	
	CLOSING BALANCE			42,815,146			45,048,039	

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

Department	Variance	Comments
1 Water Administration	(406,425)	Mostly due to engineering reimbursements that are scheduled to occur in FY17. Some savings from professional service contracts.
Utilities Planning Group	(241,832)	
2 Water Resources	(156,788)	Largely due to vacancy and operational savings.
Environmental Services	(329,011)	
3 Utilities Administration	(295,748)	Largely due to vacancy and operational savings.
4 Wesley Seale Dam	(562,352)	Department is in the process of procuring capital items and making payments to USGS. These
Choke Canyon Dam	(220,625)	expenses are encumbered and scheduled to occur in FY17.
5 Water Supply Development	(504,724)	Largely due to capital project expenditures that were encumbered and will occur in FY17.
6 Lake Texana Pipeline	(435,849)	Largely due to vehicle purchase and mowing contracts that due to timing are encumbered and will be paid in FY17.
7 MRP II	(321,377)	Variance is from operations agreement that are encumbered and will be invoiced in FY17.
Stevens Filter Plant	(2,473,742)	
8 Maintenance of water meters	(881,030)	Largely due to service contracts, maintenance work and chemicals haven been encumbered and
Treated Water Delivery System	(707,135)	are scheduled to be paid in FY17.
9 Water purchased _LNRA	(1,245,982)	Savings due to operational savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			9,311,266		7,699,046		
	BEGINNING BALANCE			<u>9,311,266</u>		<u>7,699,046</u>		
	OPERATING REVENUES							
1	Raw water supply developmt chg	1,942,020	1,942,020	1,662,160	85.6%	1,859,592	1,602,981	86.2%
	Total	<u>1,942,020</u>	<u>1,942,020</u>	<u>1,662,160</u>	<u>85.6%</u>	<u>1,859,592</u>	<u>1,602,981</u>	<u>86.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	18,698	18,698	45,658	244.2%	0	21,761	n/a
	Net Inc/Dec in FV of Investment	0	0	(2,918)	n/a	0	2,043	n/a
	Total	<u>18,698</u>	<u>18,698</u>	<u>42,739</u>	<u>228.6%</u>	<u>0</u>	<u>21,761</u>	<u>n/a</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,960,718</u>	<u>1,960,718</u>	<u>1,704,900</u>	<u>87.0%</u>	<u>1,859,592</u>	<u>1,624,743</u>	<u>87.4%</u>

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

Revenue	Variance	Comments
1 Raw water supply development charge	(267,718)	Shortfall mostly due to lower than expected consumer volume.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	2014-2015	2014-2015	%
	Non-Departmental							
	Uncollectible accounts	12,408	12,408	0	0.00%	0	0	n/a
	Transfer to Water CIP Fund	1,150,000	1,150,000	1,150,000	100.00%	0	0	n/a
	Total	1,162,408	1,162,408	1,150,000	98.93%	0	0	n/a
	TOTAL RAW WATER SUPPLY DEV (4041)	1,162,408	1,162,408	1,150,000	98.93%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			9,380,081			8,871,534	
	Unreserved			486,085			452,255	
	CLOSING BALANCE			9,866,166			9,323,789	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			14,920,712			20,428,218	
	BEGINNING BALANCE			<u>14,920,712</u>			<u>20,428,218</u>	
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	21,832	n/a	0	19,128	n/a
	Interest on investments	43,550	43,550	68,703	157.8%	80,000	43,673	54.6%
	Net Inc/Dec in FV of Investment	0	0	(4,663)	n/a	0	(6,145)	n/a
	Total	<u>43,550</u>	<u>43,550</u>	<u>85,871</u>	<u>197.2%</u>	<u>80,000</u>	<u>56,656</u>	<u>70.8%</u>
	TOTAL CHOKE CANYON FUND (4050)	<u>43,550</u>	<u>43,550</u>	<u>85,871</u>	<u>197.2%</u>	<u>80,000</u>	<u>56,656</u>	<u>70.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

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EXPENDITURES BY DIVISION

FY2016

FY2015

	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Non-Departmental							
Transfer to Water Fund	1,255,660	1,255,660	1,255,660	100.0%	849,442	849,442	100.0%
Transfer to Water CIP Fund	0	0	0	n/a	4,300,000	4,300,000	100.0%
Total	<u>1,255,660</u>	<u>1,255,660</u>	<u>1,255,660</u>	<u>100.0%</u>	<u>5,149,442</u>	<u>5,149,442</u>	<u>100.0%</u>
TOTAL CHOKE CANYON FUND (4050)	<u>1,255,660</u>	<u>1,255,660</u>	<u>1,255,660</u>	<u>100.0%</u>	<u>5,149,442</u>	<u>5,149,442</u>	<u>100.0%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			13,732,339			15,301,248	
Unreserved			<u>18,584</u>			<u>34,184</u>	
CLOSING BALANCE			<u>13,750,923</u>			<u>15,335,432</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			8,900,141			3,767,604	
	Reserved for Encumbrances			444,593			245,233	
	Reserved for Commitments			0			4,591,172	
	BEGINNING BALANCE			<u>9,344,734</u>			<u>8,604,009</u>	
	OPERATING REVENUES							
	Oil well drilling fees	113,004	113,004	107,300	95.0%	123,500	114,600	92.8%
1	ICL - Residential	10,559,786	10,559,786	9,677,183	91.6%	10,046,046	10,493,558	104.5%
	ICL - Commercial and other	5,231,803	5,231,803	5,331,652	101.9%	5,131,540	5,270,510	102.7%
	ICL - large volume users	317,221	317,221	370,199	116.7%	421,964	406,147	96.3%
	OCL - Commercial and other	76,991	76,991	105,724	137.3%	85,281	107,884	126.5%
2	Purchased gas adjustment	21,948,395	21,948,395	9,669,452	44.1%	23,006,976	14,130,164	61.4%
	City use	11,428	11,428	3,148	27.5%	2,154	5,216	242.1%
	Disconnect fees	606,283	606,283	475,391	78.4%	1,030,873	429,504	41.7%
	Late fees on delinquent accts	395,120	395,120	391,414	99.1%	156,521	319,011	203.8%
	Late fees on returned check pa	2,476	2,476	3,615	146.0%	992	1,767	178.1%
	Tampering fees	28,920	28,920	47,050	162.7%	15,000	49,146	327.6%
	Meter charges	0	0	3,175	n/a	0	3,925	n/a
	Tap Fees	183,396	183,396	206,443	112.6%	183,400	200,370	109.3%
	Recovery of Pipeline Fees	54,000	54,000	54,553	101.0%	63,000	55,437	88.0%
	Appliance & parts sales	6,600	6,600	1,497	22.7%	6,600	3,276	49.6%
	Appliance service calls	8,940	8,940	5,696	63.7%	13,200	8,265	62.6%
	Compressed natural gas	187,945	187,945	300,644	160.0%	382,990	411,382	107.4%
	Total	<u>39,732,307</u>	<u>39,732,307</u>	<u>26,754,135</u>	<u>67.3%</u>	<u>40,670,037</u>	<u>32,010,160</u>	<u>78.7%</u>
	NON-OPERATING REVENUES							
	Service connections	85,401	85,401	97,887	114.6%	79,854	80,931	101.3%
	Interest on investments	12,199	12,199	35,895	294.2%	0	17,841	n/a
	Net Inc/Dec in FV of Investmen	0	0	(2,523)	n/a	0	2,467	n/a
	Recovery on damage claims	50,000	50,000	0	0.0%	50,000	638	1.3%
	Oil and gas leases	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	6,060	6,060	1,563	25.8%	6,060	47,070	776.7%
	Purchase discounts	20,004	20,004	21,247	106.2%	20,000	19,866	99.3%
	Contribution to aid constructi	51,852	51,852	0	0.0%	75,000	38,127	50.8%
	Interdepartmental Services	351,910	351,910	351,910	100.0%	324,540	127,116	39.2%
	Total	<u>577,426</u>	<u>577,426</u>	<u>505,978</u>	<u>87.6%</u>	<u>555,454</u>	<u>334,056</u>	<u>60.1%</u>
	INTERFUND REVENUES							
	Total	<u>77,390</u>	<u>77,390</u>	<u>77,390</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL GAS FUND (4130)	<u>40,387,123</u>	<u>40,387,123</u>	<u>27,337,503</u>	<u>67.7%</u>	<u>41,225,491</u>	<u>32,344,217</u>	<u>78.5%</u>

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

Revenue	Variance	Comments
1 ICL - Residential	(882,603)	Actual revenues are less than the budget amount due to city experiencing very mild winters.
2 Purchased Gas Adjustment	(12,278,943)	This is a pass through account on the cost of natural gas which is much lower than the budget amount. There is a corresponding decrease in expenditures.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Gas administration	2,676,407	2,676,407	2,436,230	91.03%	2,703,273	2,368,702	87.62%
I	Natural Gas Purchased	21,154,999	21,154,999	9,486,052	44.84%	22,876,976	14,789,307	64.65%
	Compressed natural gas	105,742	105,742	90,273	85.37%	76,950	57,603	74.86%
	Gas Maintenance and Operations	4,289,889	4,289,889	4,288,729	99.97%	4,049,698	3,679,352	90.85%
	Gas pressure & measurement	1,323,442	1,323,442	1,260,145	95.22%	1,264,245	1,261,251	99.76%
	Gas construction	4,906,570	4,906,570	4,651,246	94.80%	5,387,373	4,809,640	89.28%
	Gas Load Development	690,233	690,233	564,084	81.72%	674,362	725,408	107.57%
	Gas-Engineering Design	1,297,316	1,297,316	1,330,737	102.58%	1,201,494	1,132,233	94.24%
	Reserve Appropriations	57,824	57,824	0	0.00%	168,530	0	0.00%
	Total	36,502,423	36,502,423	24,107,495	66.04%	38,402,900	28,823,497	75.06%
	Non-Departmental							
	Oil and Gas Well Division	747,827	747,827	650,793	87.02%	416,255	208,146	50.00%
	Economic Development	73,092	73,092	69,827	95.53%	57,552	57,552	100.00%
	Utility Office Cost	516,840	516,840	516,840	100.00%	432,588	527,417	121.92%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Operation Heat Help	750	750	0	0.00%	750	0	0.00%
	CGS - Gas Appliances	5,000	5,000	953	19.06%	5,000	1,721	34.41%
	Uncollectible accounts	414,939	414,939	0	0.00%	367,000	204,296	55.67%
	Operating Transf Out	0	0	0	n/a	0	87,831	n/a
	Transfer to General Fund	771,289	771,289	771,289	100.00%	636,235	636,235	100.00%
	Transfer to Debt Svc Reserve	0	0	0	n/a	53,421	53,421	100.00%
	Transfer to Util Sys Debt Fund	1,519,639	1,519,639	1,519,639	100.00%	1,347,130	1,347,130	100.00%
	Transfer to Facilities Maint Fd	0	0	0	n/a	53,206	53,206	100.00%
	Transfer to MIS Fund	0	0	0	n/a	87,921	87,921	100.00%
	Total	4,049,376	4,049,376	3,529,341	87.16%	3,457,058	3,264,876	94.44%
	TOTAL GAS FUND (4130)	40,551,799	40,551,799	27,636,836	68.15%	41,859,958	32,088,373	76.66%
	Reserved for Encumbrances			332,844			0	
	Reserved for Commitments			4,276,468			4,395,608	
	Unreserved			4,436,089			4,464,245	
	CLOSING BALANCE			9,045,401			8,859,853	

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

Department	Variance	Comments
1 Natural Gas Purchased	(11,668,947)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			19,786,924			18,796,187	
	Reserved for Encumbrances			0			1,993,393	
	Reserved for Commitments			13,255,743			13,524,794	
	BEGINNING BALANCE			<u>33,042,667</u>			<u>34,314,374</u>	
	OPERATING REVENUES							
1	ICL - Commercial and other	24,490,651	24,490,651	21,053,319	86.0%	20,788,095	18,926,005	91.0%
	OCL - Commercial and other	665,642	665,642	642,103	96.5%	389,124	485,616	124.8%
	City use	20,000	20,000	32,931	164.7%	19,000	29,485	155.2%
	Late fees on delinquent accts	499,089	499,089	492,871	98.8%	356,450	711,030	199.5%
	Late fees on returned check pa	3,128	3,128	1,970	63.0%	2,259	3,937	174.3%
	Tap Fees	225,000	225,000	238,073	105.8%	240,000	225,614	94.0%
2	ICL - Single family residential	50,284,784	50,284,784	47,005,857	93.5%	50,333,144	45,410,089	90.2%
	ICL - Multi-family residential	550,000	550,000	661,136	120.2%	525,000	602,818	114.8%
	Effluent water purchases	24,000	24,000	14,609	60.9%	26,400	45,362	171.8%
	Wastewater hauling fees	96,000	96,000	201,815	210.2%	85,000	130,844	153.9%
	Pretreatment lab fees	12,000	12,000	15,010	125.1%	20,000	5,497	27.5%
	Wastewater surcharge	1,200,000	1,200,000	1,261,976	105.2%	1,400,000	1,265,221	90.4%
	Total	<u>78,070,294</u>	<u>78,070,294</u>	<u>71,621,669</u>	<u>91.7%</u>	<u>74,184,472</u>	<u>67,841,518</u>	<u>91.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	59,433	59,433	149,407	251.4%	25,000	61,358	245.4%
	Net Inc/Dec in FV of Investment	0	0	(9,422)	n/a	0	35,165	n/a
	Recovery on damage claims	2,500	2,500	265	10.6%	0	2,786	n/a
	Property rentals	24,000	24,000	18,735	78.1%	20,000	21,261	106.3%
	Oil and gas leases	0	0	0	n/a	14,666	12,811	87.4%
	Sale of scrap/city property	2,500	2,500	5,721	228.8%	0	0	n/a
	Purchase discounts	0	0	42,017	n/a	0	0	n/a
	Total	<u>88,433</u>	<u>88,433</u>	<u>206,723</u>	<u>233.8%</u>	<u>59,666</u>	<u>133,381</u>	<u>223.5%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	85,743	85,743	85,743	100.0%	0	1,720,794	n/a
	Total	<u>85,743</u>	<u>85,743</u>	<u>85,743</u>	<u>100.0%</u>	<u>0</u>	<u>1,720,794</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	FEMA	0	0	31,170	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>31,170</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL WASTEWATER FUND (4200)	<u>78,244,470</u>	<u>78,244,470</u>	<u>71,945,305</u>	<u>91.9%</u>	<u>74,244,137</u>	<u>69,695,693</u>	<u>93.9%</u>

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

Revenue	Variance	Comments
1 ICL - Commercial and other	(3,437,332)	Budget variance is a result of revenue values estimated at a higher volume level.
2 ICL - Single family residential	(3,278,927)	Budget variance is a result of revenue values estimated at a higher volume level and decrease in community average from 6,000 gallons to 3,000 gallons.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Departmental							
	1 Wastewater Administration	6,820,922	6,820,922	4,479,480	65.7%	7,430,707	5,911,766	79.6%
	2 Broadway Wastewater Plant	2,734,627	2,734,627	2,522,302	92.2%	2,655,190	2,363,256	89.0%
	2 Oso Wastewater Plant	7,127,406	7,127,406	6,323,092	88.7%	7,055,965	5,846,582	82.9%
	2 Greenwood Wastewater Plant	3,157,419	3,157,419	2,978,874	94.3%	2,960,241	2,708,322	91.5%
	2 Allison Wastewater Plant	2,280,473	2,280,473	1,949,045	85.5%	2,176,953	2,021,246	92.8%
	3 Laguna Madre Wastewater Plant	1,661,847	1,661,847	1,332,344	80.2%	1,589,630	1,427,315	89.8%
	4 Whitecap Wastewater Plant	1,565,879	1,565,879	935,326	59.7%	1,502,077	1,111,473	74.0%
	2 Lift Station Operation & Maint	3,036,498	3,036,498	2,651,951	87.3%	2,804,264	2,228,408	79.5%
	5 Wastewater Pretreatment	842,707	842,707	446,955	53.0%	808,153	513,621	63.6%
	6 Wastewater Collection System	13,083,491	13,083,491	9,959,064	76.1%	12,277,967	9,171,431	74.7%
	Wastewater Elect & Instru Supp	817,871	817,871	744,684	91.1%	908,633	781,971	86.1%
	Reserve Appropriations	79,961	79,961	0	0.0%	608,000	0	0.0%
	Total	43,209,100	43,209,100	34,323,119	79.4%	42,777,779	34,085,393	79.7%
	Non-Departmental							
	Economic Development	126,912	126,912	121,246	95.5%	122,592	122,592	100.0%
	Utility Office Cost	813,732	813,732	813,732	100.0%	675,000	823,091	121.9%
	Uncollectible accounts	779,291	779,291	0	0.0%	850,000	487,125	57.3%
	Operating Transfers Out	0	0	18,920	n/a	0	239,608	n/a
	Transfer to General Fund	1,475,624	1,475,624	1,475,624	100.0%	1,368,271	1,368,271	100.0%
	Transfer to Debt Svc Reserve	319,376	319,376	319,376	100.0%	761,154	761,154	100.0%
	Transfer to Wastewater CIP	0	0	0	n/a	7,435,482	7,435,482	100.0%
	Transfer to Util Sys Debt Fund	21,364,359	21,364,359	21,364,359	100.0%	23,926,251	23,926,251	100.0%
	Transfer to Maint Services Fd	280,680	280,680	280,680	100.0%	290,000	280,684	96.8%
	Transfer to MIS Fund	0	0	0	n/a	353,848	353,848	100.0%
	Total	25,159,974	25,159,974	24,393,937	97.0%	35,782,598	35,798,106	100.0%
	TOTAL WASTEWATER FUND (4200)	68,369,075	68,369,075	58,717,055	85.9%	78,560,377	69,883,499	89.0%
	Reserved for Encumbrances			4,289,174			0	
	Reserved for Commitments			11,476,512			13,255,743	
	Unreserved			30,505,231			20,870,825	
	CLOSING BALANCE			46,270,916			34,126,568	

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

Department	Variance	Comments
1 Wastewater Administration	(2,341,442)	Budgeted expenditures are lower due to encumbrances for projects that will be paid in FY17; additional variance is from salary and operational savings.
Broadway	(212,325)	
Oso Wastewater Plant	(804,314)	Budgeted expenditures for chemicals, minor tools and equipment have
2 Greenwood Wastewater Plant	(178,545)	been encumbered and will be paid in FY17; additional variance is
Allison	(331,428)	from salary and operational savings.
Lift Station Operation & Maint	(384,548)	
3 Laguna Madre Wastewater Plant	(329,503)	Budget expenditures are lower due to encumbrances for vehicle & equipment purchases that will be paid in FY17.
4 Whitecap Wastewater Plant	(630,553)	Budget expenditures are lower due to encumbrances for equipment purchases being scheduled for FY17.
5 Wastewater pretreatment	(395,752)	Budgeted expenditures are lower due to salary savings and encumbrances for vehicle purchases that will be paid in FY17.
6 Wastewater Collection System	(3,124,427)	Budgeted expenditures are lower largely due to pipe maintenance contracts that are encumbered and will be paid in FY17.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			7,390,978		6,394,580		
	Reserved for Encumbrances			0		172,443		
	Reserved for Commitments			4,511,621		3,649,026		
	BEGINNING BALANCE			<u>11,902,599</u>		<u>10,216,049</u>		
	NON-OPERATING REVENUES							
	Interest on investments	22,997	22,997	61,048	265.5%	0	29,920	n/a
	Net Inc/Dec in FV of Investmen	0	0	(3,768)	n/a	0	0	n/a
	Recovery on damage claims	0	0	0	n/a	0	401	n/a
	Purchase discounts	0	0	422	n/a	0	0	n/a
	Buc Days / Bayfest	0	0	1,500	n/a	0	0	n/a
	Total	<u>22,997</u>	<u>22,997</u>	<u>59,202</u>	<u>257.4%</u>	<u>0</u>	<u>30,321</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer fr Other Fund	30,985,972	30,985,972	30,985,972	100.0%	29,565,000	35,085,816	118.7%
	Total	<u>30,985,972</u>	<u>30,985,972</u>	<u>30,985,972</u>	<u>100.0%</u>	<u>29,565,000</u>	<u>35,085,816</u>	<u>118.7%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STORM WATER FUND (4300)	<u>31,008,969</u>	<u>31,008,969</u>	<u>31,045,174</u>	<u>100.1%</u>	<u>29,565,000</u>	<u>35,116,137</u>	<u>118.8%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	Storm Wtr - Park & Rec	2,534,224	2,534,224	2,306,768	91.0%	2,337,746	2,146,723	91.8%
	Storm Wtr - Streets	2,284,586	2,284,586	2,276,806	99.7%	2,301,292	1,838,529	79.9%
2	Storm Water - Solid Waste	487,444	487,444	228,115	46.8%	408,568	319,369	78.2%
3	Storm Wtr - Mnt of Lines	3,708,465	3,708,465	3,302,513	89.1%	3,314,660	2,919,921	88.1%
4	Storm Wtr - Treatment	687,742	687,742	437,820	63.7%	300,618	244,698	81.4%
	Storm Wtr - ESI Strag Init	73,691	73,691	26,972	36.6%	643,602	168,668	26.2%
	Storm Wtr - Director Publ Wks	100,000	100,000	50,000	50.0%	0	0	n/a
4	Storm Water Pump Stations	1,966,805	1,966,805	1,439,631	73.2%	1,609,955	1,406,924	87.4%
	Transfer to MIS Fund	0	0	0	n/a	139,156	139,156	100.0%
	Reserve Appropriation	38,318	38,318	0	0.0%	2,482	0	0.0%
	Total	11,881,274	11,881,274	10,068,625	84.7%	11,058,079	9,183,988	83.1%
	Non-Departmental							
	Economic Development	54,840	54,840	52,386	95.5%	54,696	54,696	100.0%
	Utility Office Cost	763,656	763,656	763,656	100.0%	705,708	860,280	121.9%
	Operating Transfers Out	0	0	42,448	n/a	0	125,673	n/a
	Transfer to General Fund	623,428	623,428	623,428	100.0%	580,734	580,734	100.0%
	Transfer to Storm Water CIP Fu	5,005,754	5,005,754	5,005,754	100.0%	1,370,931	1,370,931	100.0%
	Transfer to Debt Svc Reserve	140,664	140,664	140,664	100.0%	385,823	385,823	100.0%
	Transfer to Util Sys Debt Fund	15,435,632	15,435,632	15,037,728	97.4%	15,508,602	15,508,602	100.0%
	Transfer to Maint Services Fd	239,205	239,205	239,205	100.0%	190,000	190,951	100.5%
	Total	22,263,179	22,263,179	21,905,269	98.4%	18,796,495	19,077,691	101.5%
	TOTAL STORM WATER FUND (4300)	34,144,453	34,144,453	31,973,893	93.6%	29,854,574	28,261,680	94.7%
	Reserved for Encumbrances			487,982			0	
	Reserved for Commitments			4,642,039			1,938,830	
	Unreserved			5,843,858			15,131,677	
	CLOSING BALANCE			10,973,879			17,070,507	

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	(227,456)	Budgeted expenditures are lower due to timing of mowing expenditures that are encumbered and will be paid in FY17 in addition to salary and operating savings.
2 Storm Water - Solid Waste	(259,329)	Budgeted expenditures are lower due to savings in professional services.
3 Storm Wtr - Mnt of Lines	(405,952)	Budget expenditures are lower mostly due to vehicle purchases that were encumbered and will be paid in FY17.
4 Storm Wtr - Treatment Storm Water Pump Stations	(249,922) (527,174)	Budgeted expenditures are lower due to operating and salary savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			4,042,437			3,576,007	
	Reserved for Encumbrances			0			176,263	
	Reserved for Commitments			1,908,722			2,151,860	
	BEGINNING BALANCE			<u>5,951,159</u>			<u>5,904,130</u>	
	OPERATING REVENUES							
	Landing fees	642,000	642,000	628,086	97.8%	660,000	622,649	94.3%
	Airline space rental	1,127,160	1,127,160	1,143,693	101.5%	1,127,160	1,117,463	99.1%
	Apron charges	251,400	251,400	257,318	102.4%	246,000	261,140	106.2%
	Fuel flowage fees	144,996	144,996	97,820	67.5%	145,000	80,921	55.8%
	Cargo Facility Rental	27,672	27,672	26,131	94.4%	27,360	27,809	101.6%
	Federal Inspection Services	0	0	195	n/a	0	0	n/a
	Resale - Electric Power - Term	67,800	67,800	61,743	91.1%	72,000	59,072	82.0%
	Fixed based operator revenue c	591,720	591,720	530,374	89.6%	554,600	533,455	96.2%
	Security service	312,000	312,000	320,570	102.7%	312,000	312,000	100.0%
	Airline Janitorial Services	39,360	39,360	40,443	102.8%	39,360	35,052	89.1%
	Tenant Maintenance Services	200	200	1,731	865.3%	2,400	60	2.5%
	Agricultural leases	73,000	73,000	71,414	97.8%	73,000	72,395	99.2%
	Rent - commercial non-aviation	167,680	167,680	90,588	54.0%	193,648	78,937	40.8%
	Gift shop concession	110,004	110,004	100,833	91.7%	110,004	110,000	100.0%
	Auto rental concession	1,437,000	1,437,000	1,369,438	95.3%	1,344,000	1,468,293	109.2%
	Restaurant concession	168,000	168,000	154,992	92.3%	120,000	181,938	151.6%
	Automated teller machines	12,000	12,000	11,000	91.7%	12,000	12,000	100.0%
	Advertising space concession	42,664	42,664	53,274	124.9%	40,964	50,605	123.5%
	Airport Badging Fees	42,000	42,000	34,990	83.3%	50,000	49,985	100.0%
	TSA-Check Point Fees	87,600	87,600	87,480	99.9%	87,600	87,120	99.5%
	Terminal Space Rental-other	494,616	494,616	456,105	92.2%	492,624	495,103	100.5%
1	Parking lot	1,373,000	1,373,000	1,504,207	109.6%	1,359,000	1,359,184	100.0%
	Parking fines-Airport	20	20	0	0.0%	120	0	0.0%
2	Premium Covered Parking	769,000	769,000	618,957	80.5%	741,000	801,287	108.1%
	Rent-a-car parking	59,760	59,760	54,780	91.7%	59,760	59,760	100.0%
	Rent-a-car Security Fee	257,233	257,233	265,801	103.3%	255,000	282,360	110.7%
	Ground transportation	48,000	48,000	42,001	87.5%	30,000	45,626	152.1%
	Gas and oil sales	8,220	8,220	6,872	83.6%	0	7,998	n/a
	Other revenue	600	600	593	98.8%	1,200	3,520	293.3%
	Total	8,354,705	8,354,705	8,031,428	96.1%	8,155,800	8,215,732	100.7%
	NON-OPERATING REVENUES							
	Interest on investments	13,637	13,637	24,919	182.7%	13,000	16,138	124.1%
	Net Inc/Dec in FV of Investmen	0	0	(1,906)	n/a	0	0	n/a
	Oil and gas leases	6,420	6,420	9,813	152.9%	80,000	24,630	30.8%
	Sale of scrap/city property	334	334	179	53.5%	1,000	3,222	322.2%
	Purchase discounts	0	0	6,016	n/a	0	0	n/a
	Vending machine sales	0	0	5,233	n/a	0	0	n/a
	Interdepartmental Services	29,200	29,200	37,193	127.4%	68,392	53,589	78.4%
	Total	49,591	49,591	81,448	164.2%	162,392	97,579	60.1%
	INTERFUND REVENUES							
	Transfer fr Other Fund	11,591	11,591	11,591	100.0%	0	2,266,952	n/a
	Total	11,591	11,591	11,591	100.0%	0	2,266,952	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL AIRPORT FUND (4610)	8,415,887	8,415,887	8,124,467	96.5%	8,318,192	10,580,263	127.2%

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

Revenue	Variance	Comments
1 Parking Lot	131,207	Increase in revenue occurred during installation of new covered parking canopy, at which time the premium lot was closed and only long-term parking was available.
2 Premium covered parking	(150,043)	Decrease in revenue occurred during installation of new covered parking canopy, at which time the premium parking lot was closed.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
1	Airport Administration	1,381,426	1,381,426	1,264,478	91.5%	324,877	1,204,148	370.6%
	Terminal Grounds	177,493	177,493	168,213	94.8%	180,343	141,421	78.4%
	Development and Construction	444,550	444,550	357,149	80.3%	98,675	280,078	283.8%
	Airport custodial maint	546,853	546,853	490,665	89.7%	528,013	494,656	93.7%
	Airport Parking/Transportation	596,746	596,746	563,358	94.4%	107,124	436,748	407.7%
	Facilities	1,487,783	1,487,783	1,433,764	96.4%	415,202	1,566,147	377.2%
	Airport Public Safety	2,246,508	2,246,508	2,394,686	106.6%	565,287	2,337,243	413.5%
	Airport - Operations	959,566	959,566	926,461	96.5%	937,070	862,202	92.0%
	Reserve Appropriation	38,672	38,672	0	0.0%	0	0	n/a
	Total	7,879,596	7,879,596	7,598,773	96.4%	3,156,591	7,322,642	232.0%
	Non-Departmental							
	Uncollectible accounts	0	0	0	n/a	0	35,032	n/a
	Transfer to General Fund	253,616	253,616	253,616	100.0%	285,687	285,687	100.0%
	Transfer to Debt Service	49,232	49,232	49,232	100.0%	49,850	49,850	100.0%
	Transfer to Airport CIP Fund	1,500,000	1,500,000	1,500,000	100.0%	0	0	n/a
	Tran-Airport 2012A Debt Sv Fd	133,444	133,444	133,444	100.0%	136,196	136,196	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,097	51,097	51,097	100.0%	62,211	62,211	100.0%
	Transfer to Airport CO Debt Fd	396,850	396,850	396,850	100.0%	399,975	399,975	100.0%
	Total	2,384,239	2,384,239	2,384,239	100.0%	933,919	968,951	103.8%
	TOTAL AIRPORT FUND (4610)	10,263,835	10,263,835	9,983,012	97.3%	4,090,510	8,291,593	202.7%
	Reserved for Encumbrances			58,938			0	
	Reserved for Commitments			1,969,899			1,993,944	
	Unreserved			<u>2,063,777</u>			<u>6,198,856</u>	
	CLOSING BALANCE			<u>4,092,613</u>			<u>8,192,800</u>	

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

Department	Variance	Comments
1 Airport Administration	(116,948)	Actual expenditures are less than budgeted due to vacancy savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			238,611		(24,034)		
	Reserved for Encumbrances			25,507		40,454		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>264,118</u>		<u>16,420</u>		
	OPERATING REVENUES							
	Fuel Flowage Fees	0	0	0	n/a	0	0	
	Gas & Oil sales	672,000	672,000	222,875	33.2%	672,000	385,799	
	Customer Facility Charges	918,000	918,000	906,158	98.7%	865,020	974,746	
	Total	<u>1,590,000</u>	<u>1,590,000</u>	<u>1,129,033</u>	<u>71.0%</u>	<u>1,537,020</u>	<u>1,360,544</u>	
	NON-OPERATING REVENUES							
	Other Revenue	0	0	0	n/a	2,400	328	
	Interest on investments	0	0	1,839	n/a	0	252	
	Net Inc/Dec in FV of Investment	0	0	(97)	n/a	0	53	
	Total	<u>0</u>	<u>0</u>	<u>1,741</u>	<u>n/a</u>	<u>2,400</u>	<u>580</u>	
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	
	TOTAL AIRPORT CFC FD (4632)	<u>1,590,000</u>	<u>1,590,000</u>	<u>1,130,774</u>	<u>71.1%</u>	<u>1,539,420</u>	<u>1,361,124</u>	

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

Revenue	Variance	Comments
1 Gas & Oil Sales	(449,125)	Actual revenue is less than the budgeted amount due to the drop in the price of fuel affecting sales revenue projected at a higher price. There is a corresponding decrease in expenditures.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	Airport Quick Turnaround Facility	934,643	934,643	435,411	46.6%	918,952	631,079	68.7%
	Total	934,643	934,643	435,411	46.6%	918,952	631,079	68.7%
	Non-Departmental							
	Transfer to Debt Service	482,400	482,400	482,400	100.0%	482,400	482,400	100.0%
	Total	482,400	482,400	482,400	100.0%	482,400	482,400	100.0%
	TOTAL AIRPORT CFC FD (4632)	<u>1,417,043</u>	<u>1,417,043</u>	<u>917,811</u>	<u>64.8%</u>	<u>1,401,352</u>	<u>1,113,479</u>	<u>79.5%</u>
	Reserved for Encumbrances			40,419			47,273	
	Reserved for Commitments			0			0	
	Unreserved			<u>436,663</u>			<u>216,792</u>	
	CLOSING BALANCE			<u>477,082</u>			<u>264,065</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	(499,232)	Actual expenditures are less than the budget amount due mainly to Cost of Goods Sold which corresponds to the decrease in Gas & Oil sales.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			(856,657)			(818,409)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>(856,657)</u>			<u>(818,409)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	0	0	3,400	n/a	0	1,920	n/a
Oso miscellaneous revenue	0	0	3,400	n/a	0	1,920	n/a
Total	0	0	6,800	n/a	0	3,840	n/a
NON-OPERATING REVENUES							
Transfer from Other fund	150	150	150	100.0%	0	0	n/a
Property Rentals	150,000	150,000	28,079	18.7%	150,000	96,262	64.2%
Total	150,150	150,150	28,229	18.8%	150,000	96,262	64.2%
TOTAL GOLF CENTER FUND (4690)	<u>150,150</u>	<u>150,150</u>	<u>35,029</u>	<u>23.3%</u>	<u>150,000</u>	<u>100,102</u>	<u>66.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Gabe Lozano Golf Course Maint	14,016	14,016	14,016	100.00%	13,080	61,211	467.97%
Oso Golf Course Maintenance	1,476	1,476	1,476	100.00%	1,476	49,607	3360.91%
Oso Golf Course Pro Shop	1,896	1,896	1,896	100.00%	1,896	1,896	100.00%
Total	17,388	17,388	17,388	100.00%	16,452	112,714	685.11%
Non-Departmental							
Depreciation	0	0	0	n/a	0	21,030	n/a
Transfer to General Fd	4,312	4,312	4,312	100.00%	4,606	4,606	100.00%
Total	4,312	4,312	4,312	100.00%	4,606	25,636	556.58%
TOTAL GOLF CENTER FUND (4690)	21,700	21,700	21,700	100.00%	21,058	138,350	656.99%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(843,328)			(856,657)	
CLOSING BALANCE			(843,328)			(856,657)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			73,439			84,612	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>73,439</u>			<u>84,612</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	55,000	55,000	45,040	81.9%	55,000	51,890	94.3%
Oso Green Fee Surchage	65,000	65,000	45,783	70.4%	70,000	52,944	75.6%
Total	<u>120,000</u>	<u>120,000</u>	<u>90,823</u>	<u>75.7%</u>	<u>125,000</u>	<u>104,834</u>	<u>83.9%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	462	n/a	0	235	n/a
Net Inc/Dec in FV of Investment	0	0	(30)	n/a	0	21	n/a
Total	<u>0</u>	<u>0</u>	<u>432</u>	<u>n/a</u>	<u>0</u>	<u>256</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund	<u>120,000</u>	<u>120,000</u>	<u>91,255</u>	<u>76.0%</u>	<u>125,000</u>	<u>105,090</u>	<u>84.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Gabe Lozano Golf Course Maint	33,016	33,016	33,016	100.0%	50,020	50,020	100.0%
Oso Golf Course Maintenance	48,428	48,428	48,428	100.0%	66,288	66,243	99.9%
Reserve Appropriation	43,557	43,557	0	0.0%	58,692	0	0.0%
Total	125,000	125,000	81,443	65.2%	175,000	116,262	66.4%
TOTAL Golf Capital Reserve Fund	125,000	125,000	81,443	65.2%	175,000	116,262	66.4%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>83,251</u>			<u>73,440</u>	
CLOSING BALANCE			<u>83,251</u>			<u>73,440</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			340,400			415,379	
Reserved for Encumbrances			0			0	
Reserved for Commitments			413,998			376,761	
BEGINNING BALANCE			<u>754,398</u>			<u>792,140</u>	
OPERATING REVENUES							
Bayfront revenues	283,000	283,000	217,540	76.9%	283,000	217,504	76.9%
Slip rentals	1,713,600	1,713,600	1,536,198	89.6%	1,632,000	1,558,386	95.5%
Live Aboard Fees	18,000	18,000	17,881	99.3%	17,100	25,595	149.7%
Transient slip rentals	40,000	40,000	47,637	119.1%	40,000	32,490	81.2%
Resale of electricity	28,500	28,500	26,903	94.4%	28,500	30,796	108.1%
Raw seafood sales permits	1,600	1,600	1,073	67.1%	1,600	1,400	87.5%
Boat haul outs	28,875	28,875	31,692	109.8%	28,875	9,610	33.3%
Work area overages	9,345	9,345	13,751	147.1%	9,345	4,151	44.4%
Boater special services	4,300	4,300	4,332	100.8%	4,300	4,161	96.8%
Forfeited deposit - admin charg	5,500	5,500	4,285	77.9%	5,500	5,240	95.3%
Penalties, interest and late c	13,000	13,000	13,810	106.2%	13,000	14,880	114.5%
Total	2,145,720	2,145,720	1,915,101	89.3%	2,063,220	1,904,213	92.3%
NON-OPERATING REVENUES							
Interest on investments	1,000	1,000	4,384	438.4%	0	2,502	n/a
Net Inc/Dec in FV of Investment	0	0	(296)	n/a	0	0	n/a
Returned check revenue	120	120	240	200.0%	0	(8,315)	n/a
Sale of scrap/city property	500	500	1,100	220.0%	500	2,730	546.1%
Purchase discounts	0	0	1,167	n/a	0	0	n/a
Sales Discount	0	0	(9,191)	n/a	0	0	n/a
Miscellaneous	19,000	19,000	12,030	63.3%	19,000	12,368	65.1%
Total	20,620	20,620	9,434	45.7%	19,500	9,286	47.6%
INTERFUND REVENUES							
Transfer from Other Fund	4,143	4,143	4,143	100.0%	0	0	n/a
Total	4,143	4,143	4,143	100.0%	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL MARINA FUND (4700)	2,170,483	2,170,483	1,928,677	88.9%	2,082,720	1,913,499	91.9%

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

Revenue	Variance	Comments
1 Slip rentals	(177,402)	Actual revenue is less than budgeted due to construction of new piers during which time tenants were displaced and less slip rental revenue was collected.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 Marina Operations	1,603,222	1,603,222	1,539,398	96.0%	1,684,110	1,186,982	70.5%
Total	1,603,222	1,603,222	1,539,398	96.0%	1,684,110	1,186,982	70.5%
Non-Departmental							
Transfer to Gen Fund	52,771	52,771	52,771	100.0%	50,696	50,696	100.0%
Transfer to Debt Service	395,950	395,950	395,950	100.0%	366,025	336,025	91.8%
Total	448,721	448,721	448,721	100.0%	468,306	438,306	93.6%
TOTAL MARINA FUND (4700)	2,051,943	2,051,943	1,988,119	96.9%	2,152,416	1,625,288	75.5%
Reserved for Encumbrances			5,252			0	
Reserved for Commitments			413,998			460,344	
Unreserved			275,706			620,007	
CLOSING BALANCE			694,956			1,080,351	

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

Department	Variance	Comments
1 Marina Operations	(63,824)	Actual expenditures are less than budgeted due to operational measures to keep costs down during construction of new piers, when revenue was expected to decrease.

INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			471,039			459,379	
	Reserved for Encumbrances			0			47,535	
	Reserved for Commitments			114,903			148,057	
	BEGINNING BALANCE			<u>585,942</u>			<u>654,971</u>	
	OPERATING REVENUES							
	Warehouse sales	3,110,800	3,110,800	3,093,849	99.46%	2,895,340	2,509,011	86.66%
	Printing sales	135,044	135,044	139,994	103.67%	135,044	137,322	101.69%
	Postage sales	160,000	160,000	212,268	132.67%	182,750	158,791	86.89%
	Central copy sales	167,187	167,187	162,420	97.15%	167,187	162,420	97.15%
	Purchasing/Messenger Svc Alloc	1,190,328	1,190,328	1,190,328	100.00%	807,984	807,984	100.00%
	Total	<u>4,763,359</u>	<u>4,763,359</u>	<u>4,798,859</u>	<u>100.75%</u>	<u>4,188,306</u>	<u>3,775,528</u>	<u>90.14%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	1,380	n/a	0	0	n/a
	Sale of scrap/city property	400	400	0	0.00%	400	0	0.00%
	Transfer from Other Funds	4,504	4,504	4,504	100.00%	0	0	n/a
	Purchase Discounts	0	0	1,111	n/a	0	617	n/a
	Total	<u>4,904</u>	<u>4,904</u>	<u>6,995</u>	<u>142.63%</u>	<u>400</u>	<u>0</u>	<u>0.00%</u>
	TOTAL STORES FUND (5010)	<u>4,768,263</u>	<u>4,768,263</u>	<u>4,805,854</u>	<u>100.79%</u>	<u>4,188,706</u>	<u>3,775,528</u>	<u>90.14%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
1	Purchasing	988,879	988,879	875,583	88.54%	709,008	546,297	77.05%
	Messenger Service	125,563	125,563	83,979	66.88%	96,832	97,686	100.88%
2	Warehouse Stores	3,261,507	3,261,507	3,120,419	95.67%	3,047,559	2,766,957	90.79%
	Print Shop	318,551	318,551	294,357	92.40%	325,932	299,803	91.98%
	Postage Service	197,500	197,500	205,749	104.18%	180,189	153,078	84.95%
	Reserve Appropriation	3,782	3,782	0	0.00%	164	0	0.00%
	Total	4,895,782	4,895,782	4,580,087	93.55%	4,359,682	3,863,822	88.63%
	TOTAL STORES FUND (5010)	4,895,782	4,895,782	4,580,087	93.55%	4,359,682	3,863,822	88.63%
	Reserved for Encumbrances			41,970			0	
	Reserved for Commitments			146,873			130,790	
	Unreserved			<u>622,865</u>			<u>435,887</u>	
	CLOSING BALANCE			<u><u>811,709</u></u>			<u><u>566,677</u></u>	

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

Department	Variance	Comments
1 Purchasing	(113,297)	Actual expenditures are less than the budget amount due primarily to vacancy savings and to delayed receipt of billings from Temporary Services Agency. Additional expenditures are encumbered and will be paid in FY17
2 Warehouse Stores	(141,088)	Actual expenditures are less than the budget amount due primarily to vacancy and operating savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			1,756,394		1,599,809		
	Reserved for Encumbrances			0		4,699,075		
	Reserved for Commitments			11,537,620		8,572,929		
	BEGINNING BALANCE			<u>13,294,014</u>		<u>14,871,813</u>		
	OPERATING REVENUES							
	Vehicle Pool allocations	1,934,592	1,934,592	1,934,592	100.00%	1,901,124	1,901,124	100.00%
	Fleet repair fees	8,157,480	8,157,480	8,158,946	100.02%	7,853,016	7,761,052	98.83%
	Repair fees - non fleet	5,000	5,000	10,736	214.73%	5,000	7,672	153.45%
1	Gas and oil sales	5,950,519	5,950,519	2,433,974	40.90%	5,950,519	3,039,158	51.07%
	Direct part sales	5,000	5,000	10,288	205.77%	5,000	7,882	157.65%
	Total	<u>16,052,591</u>	<u>16,052,591</u>	<u>12,548,537</u>	<u>78.17%</u>	<u>15,714,659</u>	<u>12,716,889</u>	<u>80.92%</u>
	NON-OPERATING REVENUES							
	Interest on investments	30,489	30,489	64,233	210.68%	15,000	34,467	229.78%
	Net Inc/Dec in FV of Investmen	0	0	(4,293)	n/a	0	18,852	n/a
	Purchase Discounts	0	0	2,222	n/a	0	1,364	n/a
	Net gain on sale of assets	0	0	218	n/a	0	19,439	n/a
2	Recovery on damage claims	25,000	25,000	200,313	801.25%	25,000	19,049	76.20%
	Sale of scrap/city property	50,000	50,000	2,209	4.42%	50,000	(71,357)	-142.71%
	Total	<u>105,489</u>	<u>105,489</u>	<u>264,903</u>	<u>251.12%</u>	<u>90,000</u>	<u>21,815</u>	<u>24.24%</u>
	INTERFUND REVENUES							
	Trnsfr cap o/l	909,706	909,706	909,706	100.00%	909,706	909,706	100.00%
	Trnsfr cap replacement-Dev Svc	1,873,541	1,873,541	1,871,637	99.90%	1,859,000	1,762,200	94.79%
	Trnsfr from Other Fd	14,020	14,020	8,220	58.63%	0	0	n/a
	Total	<u>2,797,267</u>	<u>2,797,267</u>	<u>2,789,563</u>	<u>99.72%</u>	<u>2,768,706</u>	<u>2,671,905</u>	<u>96.50%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL FLEET MAINT SERVICES FUND (5110)	<u>18,955,347</u>	<u>18,955,347</u>	<u>15,603,002</u>	<u>82.31%</u>	<u>18,573,365</u>	<u>15,410,609</u>	<u>82.97%</u>

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

Revenue	Variance	Comments
1 Gas and oil sales	(3,516,545)	Revenue is lower due to lower fuel prices; there is a corresponding decrease in fuel expenditures.
2 Recovery on damage claims	175,313	Revenue activity tracking higher than anticipated due to increased enforcement by staff.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Director of General Services	347,659	347,659	348,857	100.34%	335,730	316,683	94.33%
	Mechanical repairs	2,409,214	2,409,214	2,456,608	101.97%	2,620,233	2,379,077	90.80%
	Centralized fleet	171,303	171,303	170,985	99.81%	196,287	142,078	72.38%
1	Equipment Purchases - Fleet	4,182,569	4,182,569	1,905,754	45.56%	5,763,247	4,077,013	70.74%
	Network system maintenance	316,392	316,392	210,563	66.55%	446,422	292,793	65.59%
2	Service station	6,511,234	6,511,234	2,715,825	41.71%	5,928,527	3,264,389	55.06%
3	Fleet Operations	1,551,912	1,551,912	1,397,411	90.04%	1,849,268	1,360,613	73.58%
4	Parts Room Operation	3,956,157	3,956,157	4,197,641	106.10%	3,582,120	3,994,596	111.51%
	Police/Heavy Equipment Pool	913,109	913,109	836,989	91.66%	1,073,439	959,116	89.35%
	Reserve Appropriation	231,781	231,781	0	0.00%	158,000	0	0.00%
	Total	20,591,330	20,591,330	14,240,634	69.16%	21,953,275	16,786,358	76.46%
	Non-Departmental							
	Operating Transfers Out	400,000	400,000	394,200	98.55%	331,500	331,500	100.00%
	Total	400,000	400,000	394,200	98.55%	331,500	331,500	100.00%
	TOTAL FLEET MAINT SERVICES FUND (5110)	20,991,330	20,991,330	14,634,834	69.72%	22,284,775	17,117,858	76.81%
	Reserved for Encumbrances			1,796,820			0	
	Reserved for Commitments			504,263			497,601	
	Unreserved			11,961,100			12,666,963	
	CLOSING BALANCE			14,262,183			13,164,564	

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

Department	Variance	Comments
1 Equipment Purchases - Fleet	(2,276,815)	Remaining fleet purchases are encumbered and are scheduled to be expanded in FY17.
2 Service station	(3,795,409)	Fuel prices lower than expected. There is a corresponding decrease in revenue.
3 Fleet Operations	(154,502)	Repair costs have been lower as more work was being done "in house".
4 Parts Room Operation	241,484	Expenditures are higher than budget due to a need for increased inventory of parts for heavy equipment.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - FACILITIES & PROPERTY MGT 5115

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			1,357,216			1,322,643	
Reserved for Encumbrances			0			140,720	
Reserved for Commitments			1,220,655			189,496	
BEGINNING BALANCE			<u>2,577,871</u>			<u>1,652,859</u>	
OPERATING REVENUES							
Resale of electricity	0	0	12,969	n/a	0	15,244	n/a
Building maintenance allocatio	4,599,696	4,599,696	4,599,696	100.0%	3,166,020	4,146,900	131.0%
Total	<u>4,599,696</u>	<u>4,599,696</u>	<u>4,612,665</u>	<u>100.3%</u>	<u>3,166,020</u>	<u>4,162,144</u>	<u>131.5%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	13,160	n/a	0	6,310	n/a
Net Inc/Dec in Fv of Investment	0	0	(898)	n/a	0	639	n/a
Purchase Discounts	0	0	2,222	n/a	0	3,866	n/a
Total	<u>0</u>	<u>0</u>	<u>14,483</u>	<u>n/a</u>	<u>0</u>	<u>6,310</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fd	9,141	9,141	9,141	100.0%	712,310	712,310	100.0%
Total	<u>9,141</u>	<u>9,141</u>	<u>9,141</u>	<u>100.0%</u>	<u>712,310</u>	<u>712,310</u>	<u>100.0%</u>
TOTAL FACILITIES & PROPERTY MGT 5115	<u>4,608,837</u>	<u>4,608,837</u>	<u>4,636,289</u>	<u>100.6%</u>	<u>3,878,330</u>	<u>4,880,765</u>	<u>125.8%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - FACILITIES & PROPERTY MGT 5115

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 Facility Management & Maint	3,031,157	3,031,157	2,137,148	70.5%	2,667,535	1,781,532	66.8%
2 Facility Maint.-Dev Center/EOC	601,962	601,962	418,183	69.5%	520,199	483,304	92.9%
3 Facility maintenance - City Ha	2,652,290	2,652,290	1,784,737	67.3%	1,949,166	1,456,201	74.7%
Reserve Appropriation	518	518	0	0.0%	660,009	0	0.0%
Total	6,285,927	6,285,927	4,340,069	69.0%	5,796,909	3,721,037	64.2%
Non-Departmental							
Transfer to Debt Service	231,449	231,449	231,449	100.0%	414,357	234,357	56.6%
Total	231,449	231,449	231,449	100.0%	414,357	234,357	56.6%
TOTAL FACILITIES & PROPERTY MGT 5115	6,517,376	6,517,376	4,571,518	70.1%	6,211,266	3,955,395	63.7%
Reserved for Encumbrances			1,207,104			0	
Reserved for Commitments			188,578			173,907	
Unreserved			1,246,960			2,404,322	
CLOSING BALANCE			2,642,642			2,578,229	

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

Department	Variance	Comments
1 Facility Management & Maint	(894,009)	Variance between the budget amount and the actual expenditures is due largely to 126K in vacancy savings and 324K in operating expenditures and 522K in capital. Expenditures should be spent next fiscal year 2017.
2 Facility Maintenance - Dev Center/EOC	(183,779)	Actual expenditures are less than budget amount due primarily to operating savings.
3 Facility maintenance - City Ha	(867,553)	Variance between the budget amount and the actual expenditures is due largely to 163K in vacancy savings and 220K in operating expenditures and 592K in Capital. Expenditures should be spent next fiscal year 2017.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	2014-2015	ACTUALS	%
	Unreserved			1,809,999			2,240,109	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,158,853			627,639	
	BEGINNING BALANCE			<u>2,968,852</u>			<u>2,867,748</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	174,396	174,396	174,396	100.0%	132,408	132,408	100.0%
	Charges to Liab & Benefits Fd	66,804	66,804	66,804	100.0%	39,276	39,276	100.0%
	Charges to General Fund	8,451,804	8,451,804	8,453,184	100.0%	8,387,148	8,419,200	100.4%
	Charges to Golf Ctrs Fund	7,920	7,920	7,920	100.0%	6,984	6,984	100.0%
	Charges to Visitor Fac Fund	394,044	394,044	394,044	100.0%	392,808	392,808	100.0%
	Charges to Redlight Photo Enf	27,912	27,912	27,912	100.0%	8,904	8,904	100.0%
	Charges to Street Maint Fd	371,024	371,024	371,028	100.0%	353,928	353,928	100.0%
	Charges to LEPC	1,812	1,812	1,812	100.0%	5,292	5,292	100.0%
	Charges to Muni Ct Jv Cs Mgr F	4,284	4,284	4,284	100.0%	2,088	2,088	100.0%
	Charges to Marina Fd	37,188	37,188	37,188	100.0%	28,812	28,812	100.0%
	Charges to Fleet Maint Fd	158,892	158,892	158,892	100.0%	113,268	113,268	100.0%
	Charges to Facility Maint Fd	119,124	119,124	119,124	100.0%	105,708	105,708	100.0%
	Charges to Eng Services Fd	296,544	296,544	296,544	100.0%	297,684	297,684	100.0%
	Charges to Stores Fund	68,196	68,196	68,196	100.0%	50,508	50,508	100.0%
	Charges to Gas Division	1,058,628	1,058,628	1,058,628	100.0%	1,274,880	1,274,880	100.0%
	Charges to Wastewater Div	1,579,632	1,579,632	1,579,632	100.0%	1,495,716	1,495,716	100.0%
	Charges to Water Division	2,236,536	2,236,536	2,236,536	100.0%	1,997,676	1,997,676	100.0%
	Charges to Storm Water Div	693,148	693,148	693,144	100.0%	669,084	669,084	100.0%
	Charges to Developmnt Svcs Fund	614,220	614,220	614,220	100.0%	485,112	485,112	100.0%
	Total	<u>16,362,108</u>	<u>16,362,108</u>	<u>16,363,488</u>	<u>100.0%</u>	<u>15,847,284</u>	<u>15,879,336</u>	<u>100.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	11,044	11,044	19,747	178.8%	0	12,399	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,423)	n/a	0	0	n/a
	Purchase discounts	0	0	246	n/a	0	0	n/a
	Total	<u>11,044</u>	<u>11,044</u>	<u>18,570</u>	<u>168.1%</u>	<u>0</u>	<u>12,399</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fd	13,212	13,212	13,212	100.0%	2,283,011	2,283,011	100.0%
	Total	<u>13,212</u>	<u>13,212</u>	<u>13,212</u>	<u>100.0%</u>	<u>2,283,011</u>	<u>2,283,011</u>	<u>100.0%</u>
	TOTAL INFORMATION TECHNOLOGY (5210)	<u>16,386,363</u>	<u>16,386,363</u>	<u>16,395,269</u>	<u>100.1%</u>	<u>18,130,295</u>	<u>18,174,746</u>	<u>100.2%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - INFORMATION TECHNOLOGY (5210)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2015-2016	2015-2016		2014-2015	2014-2015	
Departmental							
1 E-Government Services	1,653,773	1,653,773	1,491,645	90.2%	1,191,042	1,418,065	119.1%
IT Administration	1,337,601	1,337,601	1,321,046	98.8%	925,200	953,399	103.0%
2 IT Tech Infrastructure Service	3,346,041	3,346,041	2,709,398	81.0%	2,382,121	3,075,136	129.1%
3 IT Network Services	3,967,053	3,967,053	3,297,916	83.1%	1,076,467	1,376,848	127.9%
4 IT Application Services	5,457,930	5,457,930	5,004,272	91.7%	6,625,861	7,437,413	112.2%
Service Desk	0	0	(18,113)	n/a	1,583,656	1,583,578	100.0%
5 IT Public Safety Services	2,714,824	2,714,824	2,160,454	79.6%	2,526,833	2,239,928	88.6%
Reserve Appropriation	0	0	0	n/a	147	0	0.0%
Total	18,477,222	18,477,222	15,966,619	86.4%	16,311,328	18,084,366	110.9%
Non-Departmental							
Operating Transfers Out	300,000	300,000	300,000	100.0%	0	0	n/a
Total	300,000	300,000	300,000	100.0%	0	0	n/a
TOTAL INFORMATION TECHNOLOGY (5210)	18,777,222	18,777,222	16,266,619	86.6%	16,311,328	18,084,366	110.9%
Reserved for Encumbrances			1,333,835			0	
Reserved for Commitments			563,317			611,931	
Unreserved			1,200,350			2,346,197	
CLOSING BALANCE			3,097,503			2,958,128	

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

Department	Variance	Comments
1 E-Government Service	(162,128)	Actual expenditures are less than the budget amount due to vacancy savings and operating costs.
2 IT Tech Infrastructure Service	(636,643)	Actual expenditures are less than the budget amount due to vacancy savings and expired maintenace agreements; also, operating expenditures encumbered with payments expected in FY17.
3 IT Network Services	(669,137)	Actual expenditures are less than the budget amount due to vacancy savings and postponement of project until supply agreement becomes effective; also, operating expenditures encumbered with payment expected in FY17.
4 IT Application Services	(453,658)	Actual expenditures are less than the budget amount due to operating expenditures encumbered with payment expected in FY17.
5 IT Public Safety Services	(554,370)	Actual expenditures are less than the budget amount due to vacancy savings and lower maintenance payments; also, operating expenditures encumbered with payment expected in FY17.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			718,142			(629,574)	
Reserved for Encumbrances			0			32,811	
Reserved for Commitments			265,843			188,033	
BEGINNING BALANCE			<u>983,985</u>			<u>(408,730)</u>	
OPERATING REVENUES							
Total	0	0	0	n/a	0	0	n/a
NON-OPERATING REVENUES							
Interest on investments	0	0	266	n/a	0	0	n/a
Property rentals	0	0	0	n/a	200,098	0	0.0%
Purchase discounts	0	0	110	n/a	0	0	n/a
Transfer from Other Fund	16,735	16,735	16,735	100.0%	1,000	0	0.0%
Total	16,735	16,735	17,111	102.2%	201,098	0	0.0%
INTERFUND REVENUES							
Capital progs-other govts	0	0	356	n/a	400	0	0.0%
1 Capital progs-CIP projects	6,656,000	6,656,000	4,873,028	73.2%	6,265,313	5,834,224	93.1%
1 Capital progs-interdept	706,220	706,220	509,829	72.2%	633,189	942,223	148.8%
Capital progs-miscellaneous	0	0	600	n/a	0	1,600	n/a
Total	7,362,220	7,362,220	5,383,813	73.1%	6,898,902	6,778,047	98.2%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL ENGINEERING FUND (5310)	<u>7,378,955</u>	<u>7,378,955</u>	<u>5,400,924</u>	<u>73.2%</u>	<u>7,100,000</u>	<u>6,778,047</u>	<u>95.5%</u>

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

Revenue	Variance	Comments
1 Engineering svcs-CIP projects Engineering svcs-interdept	(1,782,972) (196,391)	Quarterly reimbursement files have been submitted to the Finance department. The reimbursements will post in FY17.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Departmental							
Dir of Public Works	436,481	436,481	389,367	89.2%	524,668	165,289	31.5%
1 Dir of Engineering Svcs	2,583,608	2,583,608	2,194,910	85.0%	2,249,885	2,200,506	97.8%
1 Major Projects Activity	1,762,178	1,762,178	845,136	48.0%	1,709,386	963,164	56.3%
Survey	485,459	485,459	422,791	87.1%	525,586	453,728	86.3%
1 Construction Inspection	1,989,708	1,989,708	1,434,794	72.1%	1,978,121	1,364,144	69.0%
Property and Land Acquisitio	329,771	329,771	309,476	93.8%	285,959	289,482	101.2%
Reserve Appropriation	41,807	41,807	0	0.0%	43	0	0.0%
Total	7,629,013	7,629,013	5,596,474	73.4%	7,273,647	5,436,314	74.7%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL ENGINEERING FUND (5310)	7,629,013	7,629,013	5,596,474	73.4%	7,273,647	5,436,314	74.7%
Reserved for Encumbrances			295,287			0	
Reserved for Commitments			228,870			177,256	
Unreserved			<u>264,277</u>			<u>755,748</u>	
CLOSING BALANCE			<u>788,435</u>			<u>933,003</u>	

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

Department	Variance	Comments
Dir of Engineering Svcs	(388,699)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures.
1 Major Projects Activity	(917,043)	
Construction Inspection	(554,913)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			5,576,874			4,610,332	
Reserved for Encumbrances			85,736			0	
Reserved for Commitments			<u>1,337,328</u>			<u>1,337,328</u>	
BEGINNING BALANCE			<u><u>6,999,938</u></u>			<u><u>5,947,660</u></u>	
OPERATING REVENUES							
Employee Contribution - Health Plan	0	0	853,065	n/a	0	0	n/a
Retiree contributions - Health Plan	0	0	260,746	n/a	0	0	n/a
Cobra Contribution - Citicare	0	0	6,977	n/a	0	0	n/a
Stop loss reimbursements	0	0	51,436	n/a	0	0	n/a
Stop loss reimbs - Fire	55,549	55,549	0	0.0%	0	3,845	n/a
RDS rebates - Fire	65,614	65,614	0	0.0%	0	589,542	n/a
Employee contrib-Citicare Fire	1,476,461	1,476,461	630,450	42.7%	1,477,279	1,477,835	100.0%
City contributn -Citicare Fire	4,433,788	4,433,788	4,433,788	100.0%	4,383,754	4,383,754	100.0%
Retiree contrib -Citicare Fire	668,901	668,901	408,785	61.1%	749,041	668,507	89.2%
Total	<u>6,700,313</u>	<u>6,700,313</u>	<u>6,645,246</u>	<u>99.2%</u>	<u>6,610,075</u>	<u>7,123,483</u>	<u>107.8%</u>
NON-OPERATING REVENUES							
Interest on investments	15,122	15,122	34,810	230.2%	0	17,640	n/a
Net Inc/Dec in FV of Investmen	0	0	(2,234)	n/a	0	1,572	n/a
Total	<u>15,122</u>	<u>15,122</u>	<u>32,576</u>	<u>215.4%</u>	<u>0</u>	<u>19,212</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u><u>6,715,435</u></u>	<u><u>6,715,435</u></u>	<u><u>6,677,822</u></u>	<u><u>99.4%</u></u>	<u><u>6,610,075</u></u>	<u><u>7,142,695</u></u>	<u><u>108.1%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Departmental							
1 Citicare - Fire	6,380,000	6,380,000	6,786,258	106.37%	5,989,230	6,913,442	115.43%
Total	6,380,000	6,380,000	6,786,258	106.37%	5,989,230	6,913,442	115.43%
Non-Departmental							
Trans to Other Empl Benefits	96,473	96,473	96,473	100.00%	93,769	93,769	100.00%
Total	96,473	96,473	96,473	100.00%	93,769	93,769	100.00%
TOTAL EMP BENE HLTH - FIRE (5608)	6,476,473	6,476,473	6,882,731	106.27%	6,082,999	7,007,211	115.19%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
Unreserved			5,457,701			4,745,816	
CLOSING BALANCE			6,795,029			6,083,144	

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

Revenue	Variance	Comments
1 Citicare - Fire	406,258	Expenditures are above budgeted level due to an increase in the cost of claims submitted. Also the City changed their health benefits provider in FY16 which resulted in run up cost associated with outstanding claims from the previous year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			6,121,125			6,625,930	
Reserved for Encumbrances			89,309			0	
Reserved for Commitments			<u>1,154,653</u>			<u>1,154,653</u>	
BEGINNING BALANCE			<u><u>7,365,087</u></u>			<u><u>7,780,583</u></u>	
OPERATING REVENUES							
Employee contribution - Health Plan	0	0	783,404	n/a	0	0	n/a
Retiree contribuion - Health Plan	0	0	310,673	n/a	0	0	n/a
Stop loss reimbs - Police	61,901	61,901	343	0.6%	0	265,659	n/a
Stop loss reimbursements	0	0	201,622	n/a	0	0	n/a
RDS rebates - Police	81,000	81,000	0	0.0%	0	531,851	n/a
Pharmacy rebates	0	0	110,955	n/a	0	0	n/a
Employee contrib-Police	1,389,270	1,389,270	585,705	42.2%	1,445,753	1,381,718	95.6%
City contribtion-Police	3,918,326	3,918,326	3,918,326	100.0%	3,813,265	3,813,265	100.0%
Retiree contrib-Police	489,755	489,755	208,562	42.6%	624,573	508,419	81.4%
COBRA - Police	2,400	2,400	0	0.0%	7,413	4,878	65.8%
Grants contrib-Police	28,933	28,933	27,121	93.7%	28,933	26,921	93.0%
Total	<u>5,971,585</u>	<u>5,971,585</u>	<u>6,146,712</u>	<u>102.9%</u>	<u>5,919,937</u>	<u>6,532,710</u>	<u>110.4%</u>
NON-OPERATING REVENUES							
Interest on investmets	18,181	18,181	31,784	174.8%	0	20,238	n/a
Net Inc/Dec in FV of Investmen	0	0	(2,214)	n/a	0	0	n/a
Total	<u>18,181</u>	<u>18,181</u>	<u>29,570</u>	<u>162.6%</u>	<u>0</u>	<u>20,238</u>	<u>n/a</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u><u>5,989,766</u></u>	<u><u>5,989,766</u></u>	<u><u>6,176,281</u></u>	<u><u>103.1%</u></u>	<u><u>5,919,937</u></u>	<u><u>6,552,947</u></u>	<u><u>110.7%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 Citicare - Police	7,202,561	7,202,561	7,757,269	107.7%	7,408,671	7,025,297	94.8%
Total	<u>7,202,561</u>	<u>7,202,561</u>	<u>7,757,269</u>	<u>107.7%</u>	<u>7,408,671</u>	<u>7,025,297</u>	<u>94.8%</u>
Non-Departmental							
Police CDHP	177,439	177,439	112,343	63.3%	0	679	n/a
Trans to Other Empl Benefits	107,505	107,505	107,505	100.0%	102,425	102,425	100.0%
Total	<u>284,944</u>	<u>284,944</u>	<u>219,848</u>	<u>77.2%</u>	<u>102,425</u>	<u>103,104</u>	<u>100.7%</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>7,487,505</u>	<u>7,487,505</u>	<u>7,977,117</u>	<u>106.5%</u>	<u>7,511,096</u>	<u>7,128,400</u>	<u>94.9%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
Unreserved			<u>4,825,095</u>			<u>6,050,477</u>	
CLOSING BALANCE			<u>5,979,748</u>			<u>7,205,130</u>	

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

	Revenue	Variance	Comments
1	Citicare - Police	554,708	Expenditures are above budgeted level due to an increase in the cost of claims submitted. Also the City changed their health benefits provider in FY16 which resulted in run up cost associated with outstanding claims from the previous year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			9,527,927			10,741,445	
Reserved for Encumbrances			11,400			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			<u>13,377,891</u>			<u>14,580,009</u>	
OPERATING REVENUES							
Employee contribution - Citica	3,424,783	3,424,783	3,648,600	106.5%	3,268,834	3,259,775	99.7%
Employee Contribution-Premium	0	0	0	n/a	1,430,911	509,571	35.6%
City contribution - Citicare	8,970,461	8,970,461	8,975,391	100.1%	8,414,251	8,414,251	100.0%
City contribution - Premium	0	0	452	n/a	854,018	866,447	101.5%
Grants contribution - Citicare	394,010	394,010	398,722	101.2%	372,321	353,533	95.0%
Grants contribution - Premium	0	0	0	n/a	15,210	11,173	73.5%
Retiree contribution - Citicar	477,616	477,616	348,824	73.0%	705,965	463,131	65.6%
Retiree Contribution - Premium	0	0	0	n/a	93,547	24,880	26.6%
Council contribution - Citicar	0	0	0	n/a	0	175	n/a
Council Contribution - Premium	0	0	0	n/a	0	766	n/a
Cobra Contribution - Citicare	16,000	16,000	19,942	124.6%	24,524	18,719	76.3%
1 Stop loss reimbs - Citicare	206,005	206,005	885,021	429.6%	0	33	n/a
Stop Loss Reimbrsmnts-Premium	0	0	1,679	n/a	0	154,440	n/a
Pharmacy Rebates	0	0	271,241	n/a	0	1,202,904	n/a
Employee Contribution - Dental Ex	0	0	(590)	n/a			
Total	13,488,875	13,488,875	14,549,280	107.9%	15,179,581	14,076,894	92.7%
NON-OPERATING REVENUES							
Interest on investments	29,061	29,061	46,482	159.9%	0	22,914	n/a
Net Inc/Dec in FV of Investment	0	0	(3,741)	n/a	0	3,100	n/a
Total	29,061	29,061	42,741	147.1%	0	22,914	n/a
INTERFUND REVENUES							
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	13,517,936	13,517,936	14,592,021	107.9%	15,179,581	14,099,808	92.9%

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

Revenue	Variance	Comments
1 Stop loss reimb - Citicare	679,016	Revenue is above budgeted level due to increased reimbursement from claims going over stop loss limit.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 Citicare	20,522,036	20,522,036	21,136,496	103.0%	13,009,184	15,399,876	118.4%
Citicare Premium	0	0	0	n/a	2,212,249	2,128,826	96.2%
Total	20,522,036	20,522,036	21,136,496	103.0%	15,221,433	17,528,702	115.2%
Non-Departmental							
Trans to Other Empl Benefits F	357,772	357,772	357,772	100.0%	338,806	338,806	100.0%
Total	357,772	357,772	357,772	100.0%	338,806	338,806	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	20,879,808	20,879,808	21,494,268	102.9%	15,560,239	17,867,508	114.8%
Reserved for Encumbrances						0	
Reserved for Commitments			3,838,564			3,838,564	
Unreserved			2,637,080			6,973,744	
CLOSING BALANCE			6,475,644			10,812,308	

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

	Revenue	Variance	Comments
1	Citicare	614,460	Expenditures are above budgeted level due to an increase in the cost of claims submitted. Also the City changed their health benefits provider in FY16 which resulted in run up cost associated with outstanding claims from the previous year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			1,309,808		869,798		
	Reserved for Encumbrances			1,628,530		1,530,393		
	Reserved for Commitments			3,717,945		3,717,945		
	BEGINNING BALANCE			<u>6,656,283</u>		<u>6,118,136</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	324,324	324,324	324,324	100.0%	324,324	324,324	100.0%
	Charges to Liab & Bene Fd	6,876	6,876	6,876	100.0%	6,876	6,876	100.0%
	Chrgs to Crime Ctrl&Prev Dist	80,484	80,484	80,484	100.0%	58,872	58,872	100.0%
	Charges to General Fund	2,693,772	2,693,772	2,693,928	100.0%	2,715,432	2,715,432	100.0%
	Charges to Golf Ctrs Fund	9,468	9,468	9,468	100.0%	9,468	9,468	100.0%
	Charges to Visitor Fac Fund	44,868	44,868	44,868	100.0%	44,868	44,868	100.0%
	Charges to Redlight Photo Enf	1,764	1,764	1,764	100.0%	1,764	1,764	100.0%
	Charges to Street Maint Fd	135,936	135,936	135,936	100.0%	135,936	135,936	100.0%
	Charges to LEPC	888	888	888	100.0%	888	888	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,640	2,640	2,640	100.0%	2,640	2,640	100.0%
	Charges to Marina Fd	127,344	127,344	127,344	100.0%	127,344	127,344	100.0%
	Charges to Fleet Maint Fd	76,056	76,056	76,056	100.0%	76,056	76,056	100.0%
	Charges to Facility Maint Fd	17,712	17,712	17,712	100.0%	17,712	17,712	100.0%
	Charges to Eng Services Fd	66,072	66,072	66,072	100.0%	66,072	66,072	100.0%
	Charges to MIS Fund	253,860	253,860	253,860	100.0%	253,860	253,860	100.0%
	Charges to Stores Fund	29,484	29,484	29,484	100.0%	29,484	29,484	100.0%
	Charges to Gas Division	206,136	206,136	206,136	100.0%	206,136	206,136	100.0%
	Charges to Wastewater Div	491,520	491,520	491,520	100.0%	491,520	491,520	100.0%
	Charges to Water Division	759,744	759,744	759,744	100.0%	759,744	759,744	100.0%
	Charges to Storm Water Div	86,280	86,280	86,280	100.0%	86,280	86,280	100.0%
	Charges to Developmnt Svcs Fund	72,840	72,840	72,840	100.0%	72,840	72,840	100.0%
	Total	5,488,068	5,488,068	5,488,224	100.0%	5,488,116	5,488,116	100.0%
	NON-OPERATING REVENUES							
1	TX State Aquarium contribution	152,614	152,614	81,947	53.7%	152,614	121,855	79.8%
	Interest on investments	9,846	9,846	26,645	270.6%	0	11,902	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,611)	n/a	0	3,891	n/a
	Total	162,460	162,460	106,981	65.9%	152,614	137,647	90.2%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,650,528	5,650,528	5,595,205	99.0%	5,640,730	5,625,763	99.7%

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

Department	Variance	Comments
1 TX State Aquarium contribution	(70,667)	Revenues are below budgeted amounts due to a reduction in Insurance Premiums and this caused a decrease reimbursement amount from the Texas State Aquarium.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Departmental							
1	Self Insurance Claims	2,334,906	2,334,906	1,341,207	57.4%	1,770,079	3,240,018	183.0%
	Insurance Policy Premiums	3,208,961	3,208,961	3,060,877	95.4%	3,381,738	3,207,928	94.9%
	Property Damage Claims	230,635	230,635	24,135	10.5%	202,500	34,654	17.1%
	Total	5,774,501	5,774,501	4,426,218	76.7%	5,354,317	6,482,600	121.1%
	Non-Departmental							
	Operating Transfers Out	312,766	312,766	312,766	100.0%	0	0	n/a
	Transfer to General Fund	378,648	378,648	378,648	100.0%	387,625	387,625	100.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	691,414	691,414	691,414	100.0%	387,625	387,625	100.0%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	6,465,915	6,465,915	5,117,632	79.1%	5,741,942	6,870,225	119.6%
	Reserved for Encumbrances			50,365			1,530,393	
	Reserved for Commitments			3,717,945			3,717,945	
	Unreserved			3,365,547			(374,664)	
	CLOSING BALANCE			7,133,856			4,873,674	

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

Department	Variance	Comments
1 Self Insurance Claims	(993,699)	Actual expenditures are less than the budget amount due to liability claims being below expectations.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			1,125,275			974,618	
	Reserved for Encumbrances			42,639			98,210	
	Reserved for Commitments			4,182,003			4,182,003	
	BEGINNING BALANCE			<u>5,349,917</u>			<u>5,254,831</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	69,456	69,456	69,456	100.0%	70,668	70,668	100.0%
	Charges to Liab & Bene Fd	5,928	5,928	5,928	100.0%	5,172	5,172	100.0%
	Charges to Fed/St Grant Fd	91,477	91,477	71,356	78.0%	100,044	69,552	69.5%
	Chrgs to Crime Ctrl&Prev Dist	78,576	78,576	78,576	100.0%	57,384	57,384	100.0%
	Charges to General Fund	1,508,580	1,508,580	1,508,580	100.0%	1,527,120	1,527,108	100.0%
	Charges to Visitor Fac Fund	11,016	11,016	11,016	100.0%	9,480	9,480	100.0%
	Charges to Redlight Photo Enf	1,692	1,692	1,692	100.0%	1,728	1,728	100.0%
	Charges to Street Maint Fd	111,804	111,804	111,804	100.0%	108,612	108,612	100.0%
	Charges to LEPC	852	852	852	100.0%	864	864	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,544	2,544	2,544	100.0%	2,580	2,580	100.0%
	Charges to Marina Fd	12,708	12,708	12,708	100.0%	12,924	12,924	100.0%
	Charges to Fleet Maint Fd	49,980	49,980	49,980	100.0%	50,856	50,856	100.0%
	Charges to Facility Maint Fd	19,476	19,476	19,476	100.0%	17,232	17,232	100.0%
	Charges to Eng Services Fd	63,528	63,528	63,528	100.0%	50,844	50,844	100.0%
	Charges to MIS Fund	81,312	81,312	81,312	100.0%	80,148	80,148	100.0%
	Charges to Stores Fund	16,944	16,944	16,944	100.0%	17,244	17,244	100.0%
	Charges to Gas Division	130,440	130,440	130,440	100.0%	130,992	130,992	100.0%
	Charges to Wastewater Div	135,516	135,516	135,516	100.0%	144,804	144,804	100.0%
	Charges to Water Division	163,812	163,812	163,812	100.0%	166,656	166,656	100.0%
	Charges to Storm Water Div	74,532	74,532	74,532	100.0%	74,976	74,976	100.0%
	Charges to Developmnt Svcs Fund	53,364	53,364	53,364	100.0%	53,424	53,424	100.0%
	Total	<u>2,683,537</u>	<u>2,683,537</u>	<u>2,663,416</u>	<u>99.3%</u>	<u>2,683,752</u>	<u>2,653,248</u>	<u>98.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	10,955	10,955	25,332	231.2%	0	13,267	n/a
	Net Inc/Dec in FV of Investment	0	0	(1,737)	n/a	0	0	n/a
	Total	<u>10,955</u>	<u>10,955</u>	<u>23,595</u>	<u>215.4%</u>	<u>0</u>	<u>13,267</u>	<u>n/a</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>2,694,492</u>	<u>2,694,492</u>	<u>2,687,011</u>	<u>99.7%</u>	<u>2,683,752</u>	<u>2,666,515</u>	<u>99.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Worker's Compensation	3,257,721	3,257,721	2,476,268	76.0%	2,360,475	3,034,045	128.5%
	Total	<u>3,257,721</u>	<u>3,257,721</u>	<u>2,476,268</u>	<u>76.0%</u>	<u>2,360,475</u>	<u>3,034,045</u>	<u>128.5%</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>3,257,721</u>	<u>3,257,721</u>	<u>2,476,268</u>	<u>76.0%</u>	<u>2,360,475</u>	<u>3,034,045</u>	<u>128.5%</u>
	Reserved for Encumbrances			10,933			0	
	Reserved for Commitments			4,182,003			4,182,003	
	Unreserved			<u>1,367,724</u>			<u>705,297</u>	
	CLOSING BALANCE			<u>5,560,660</u>			<u>4,887,300</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			101,150			91,726	
	Reserved for Encumbrances			6,779			23,049	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>107,929</u>			<u>114,775</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	30,096	30,096	30,096	100.0%	29,220	29,220	100.0%
	Charges to Liab & Benefits Fd	2,568	2,568	2,568	100.0%	2,136	2,136	100.0%
	Charges to Fed/St Grand Fd	0	0	0	n/a	15,950	0	0.0%
	Chrgs to Crime Ctrl&Prev Dist	28,416	28,416	28,416	100.0%	23,724	23,724	100.0%
	Charges to General Fund	659,352	659,352	659,352	100.0%	631,104	631,104	100.0%
	Charges to Visitor Fac Fund	4,776	4,776	4,776	100.0%	3,924	3,924	100.0%
	Charges to Redlight Photo Enf	732	732	732	100.0%	708	708	100.0%
	Charges to Street Maint Fd	48,444	48,444	48,444	100.0%	44,880	44,880	100.0%
	Charges to LEPC	372	372	372	100.0%	360	360	100.0%
	Charges to Muni Ct Jv Cs Mgr F	1,104	1,104	1,104	100.0%	1,068	1,068	100.0%
	Charges to Marina Fd	5,508	5,508	5,508	100.0%	5,340	5,340	100.0%
	Charges to Fleet Maint Fd	21,660	21,660	21,660	100.0%	21,012	21,012	100.0%
	Charges to Facility Maint Fd	8,448	8,448	8,448	100.0%	7,128	7,128	100.0%
	Charges to Eng Services Fd	27,528	27,528	27,528	100.0%	21,012	21,012	100.0%
	Charges to MIS Fund	35,232	35,232	35,232	100.0%	33,120	33,120	100.0%
	Charges to Stores Fund	7,344	7,344	7,344	100.0%	7,128	7,128	100.0%
	Charges to Gas Division	56,520	56,520	56,520	100.0%	54,132	54,132	100.0%
	Charges to Wastewater Div	58,728	58,728	58,728	100.0%	59,808	59,808	100.0%
	Charges to Water Division	70,980	70,980	70,980	100.0%	68,868	68,868	100.0%
	Charges to Storm Water Div	32,304	32,304	32,304	100.0%	30,984	30,984	100.0%
	Charges to Developmnt Svcs Fund	23,124	23,124	23,124	100.0%	22,080	22,080	100.0%
	Total	1,123,236	1,123,236	1,123,236	100.0%	1,083,686	1,067,736	98.5%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,121	n/a	0	134	n/a
	Net Inc/Dec in FV of Investment	0	0	(49)	n/a	0	0	n/a
	Total	0	0	1,072	n/a	0	134	n/a
	INTERFUND REVENUES							
	Transfer from Other Funds	600	600	600	100.0%	0	0	n/a
	Total	600	600	600	100.0%	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL Risk Management Admin-(5613)	1,123,836	1,123,836	1,124,908	100.1%	1,083,686	1,067,870	98.5%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	Risk Management	997,729	997,729	792,685	79.4%	986,097	917,633	93.1%
	Benefits Administration	0	0	0	n/a	0	0	n/a
	Total	997,729	997,729	792,685	79.4%	986,097	917,633	93.1%
	Non-Departmental							
	Operating Transfers out	0	0	0	n/a	75,000	75,000	100.0%
	Transfer to Gen Fund	150,804	150,804	150,804	100.0%	141,739	141,739	100.0%
	Reserve Approp -Risk Mgt Admin	1,116	1,116	0	0.0%	497	0	0.0%
	Total	151,920	151,920	150,804	99.3%	217,236	216,739	99.8%
	TOTAL Risk Management Admin-(5613)	1,149,649	1,149,649	943,489	82.1%	1,203,333	1,134,372	94.3%
	Reserved for Encumbrances			3,337			0	
	Reserved for Commitments			0			0	
	Unreserved			286,011			48,273	
	CLOSING BALANCE			289,348			48,273	

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

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

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			1,594,765			1,715,478	
Reserved for Encumbrances			36,166			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,630,931</u>			<u>1,715,478</u>	
OPERATING REVENUES							
City contribution - Life	45,488	45,488	45,488	100.0%	46,000	45,843	99.7%
Grants contribution - Life	494	494	533	107.8%	590	176	29.9%
Retiree contribution - Life	18	18	8	43.3%	18	13	70.0%
City contribution - Disability	120,925	120,925	120,925	100.0%	100,000	100,387	100.4%
Grants contribution - Disability	4,145	4,145	5,025	121.2%	2,820	3,495	124.0%
Employee contribution-Dental	0	0	1,926	n/a	0	0	n/a
City Contribution - other	934,401	934,401	935,120	100.1%	245,449	853,533	347.7%
Employee contrib - Dental Ex	481,579	481,579	537,128	111.5%	485,186	483,434	99.6%
COBRA - Dental Ex	513	513	130	25.4%	2,138	195	9.1%
Council contrib - Dental Ex	1,397	1,397	0	0.0%	0	237	n/a
Employee contrib -Dental Basic	260,702	260,702	307,894	118.1%	247,070	264,518	107.1%
Council contrib - Dental Basic	0	0	0	n/a	0	75	n/a
COBRA - Dental Basic	324	324	103	31.7%	842	612	72.7%
Total	1,849,986	1,849,986	1,954,280	105.6%	1,130,113	1,752,518	155.1%
NON-OPERATING REVENUES							
Interest on investments	0	0	8,855	n/a	0	5,009	n/a
Net Inc/Dec in FV of Investments	0	0	(659)	n/a	0	0	n/a
Miscellaneous	0	0	48,295	n/a	0	0	n/a
Total	0	0	56,491	n/a	0	5,009	n/a
INTERFUND REVENUES							
Trans fr Other Fd	561,750	561,750	561,750	100.0%	535,000	535,000	100.0%
Total	561,750	561,750	561,750	100.0%	535,000	535,000	100.0%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,411,736	2,411,736	2,572,521	106.7%	1,665,113	2,292,526	137.7%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Unemployment Compensation	90,064	90,064	90,063	100.0%	230,000	219,682	95.5%
Occupational Health/Other	302,649	302,649	260,340	86.0%	245,449	246,431	100.4%
Other Employee Benefits	2,018,972	2,018,972	1,940,068	96.1%	2,179,391	1,900,661	87.2%
Total	2,411,685	2,411,685	2,290,472	95.0%	2,654,840	2,366,774	89.1%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,411,685	2,411,685	2,290,472	95.0%	2,654,840	2,366,774	89.1%
Reserved for Encumbrances			67,454			0	
Reserved for Commitments			0			0	
Unreserved			1,845,526			1,641,231	
CLOSING BALANCE			1,912,980			1,641,231	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
HEALTH BENEFITS ADMIN (5618)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			5,702			0	
	Reserved for Encumbrances			988			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>6,690</u>			<u>0</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	14,592	14,592	14,592	100.0%	11,275	11,275	100.0%
	Charges to Liab & Bene Fd	3,384	3,384	3,384	100.0%	3,025	3,025	100.0%
	Charges to Fed/St Grant Fd	0	0	0	n/a	15,950	4,800	30.1%
	Chrgs to Crime Ctrl&Prev Dist	0	0	0	n/a	9,157	9,157	100.0%
	Charges to General Fund	342,792	342,792	345,418	100.8%	243,640	243,640	100.0%
	Charges to Visitor Fac Fund	2,316	2,316	2,316	100.0%	1,512	1,512	100.0%
	Charges to Redlight Photo Enf	360	360	360	100.0%	275	275	100.0%
	Charges to Street Maint Fd	23,532	23,532	23,532	100.0%	17,325	17,325	100.0%
	Charges to LEPC	180	180	180	100.0%	137	137	100.0%
	Charges to Muni Ct Jv Cs Mgr F	540	540	540	100.0%	412	412	100.0%
	Charges to Marina Fd	2,676	2,676	2,676	100.0%	2,062	2,062	100.0%
	Charges to Fleet Maint Fd	10,512	10,512	10,512	100.0%	8,112	8,112	100.0%
	Charges to Facility Maint Fd	4,092	4,092	4,092	100.0%	2,750	2,750	100.0%
	Charges to Eng Services Fd	13,356	13,356	13,356	100.0%	8,112	8,112	100.0%
	Charges to MIS Fund	17,100	17,100	17,100	100.0%	12,787	12,787	100.0%
	Charges to Stores Fund	3,576	3,576	3,576	100.0%	2,750	2,750	100.0%
	Charges to Gas Division	27,432	27,432	27,432	100.0%	20,900	20,900	100.0%
	Charges to Wastewater Div	29,028	29,028	29,028	100.0%	23,100	23,100	100.0%
	Charges to Water Division	41,244	41,244	41,244	100.0%	26,592	26,592	100.0%
	Charges to Storm Water Div	14,424	14,424	14,424	100.0%	11,962	11,962	100.0%
	Charges to Developmnt Svcs Fund	19,232	19,232	19,232	100.0%	8,525	8,525	100.0%
	Total	<u>570,368</u>	<u>570,368</u>	<u>572,994</u>	<u>100.5%</u>	<u>430,360</u>	<u>419,210</u>	<u>97.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	142	n/a	0	73	n/a
	Net Inc/Dec in FV of Investment	0	0	(9)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>133</u>	<u>n/a</u>	<u>0</u>	<u>73</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other fd	1,345	1,345	1,345	100.0%	75,000	75,000	100.0%
	Total	<u>1,345</u>	<u>1,345</u>	<u>1,345</u>	<u>100.0%</u>	<u>75,000</u>	<u>75,000</u>	<u>100.0%</u>
	TOTAL HEALTH BENEFITS ADMIN (5618)	<u>571,713</u>	<u>571,713</u>	<u>574,473</u>	<u>100.5%</u>	<u>505,360</u>	<u>494,282</u>	<u>97.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Departmental								
	Benefits Administration	575,560	575,560	588,400	102.2%	499,712	451,934	90.4%
	Total	<u>575,560</u>	<u>575,560</u>	<u>588,400</u>	<u>102.2%</u>	<u>499,712</u>	<u>451,934</u>	<u>90.4%</u>
Non-Departmental								
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL HEALTH BENEFITS ADMIN (5618)		<u>575,560</u>	<u>575,560</u>	<u>588,400</u>	<u>102.2%</u>	<u>499,712</u>	<u>451,934</u>	<u>90.4%</u>
	Reserved for Encumbrances			2,199			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>(9,437)</u>			<u>42,349</u>	
	CLOSING BALANCE			<u>(7,238)</u>			<u>42,349</u>	

SPECIAL REVENUE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	2014-2015	2014-2015	%
	Unreserved			5,495,214			4,874,478	
	Reserved for Encumbrances			609,876			417,168	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>6,105,090</u>			<u>5,291,646</u>	
	OPERATING REVENUES							
	Hotel occupancy tax	11,872,286	11,872,286	11,485,966	96.75%	11,719,012	11,753,880	100.30%
	Hotel occ tx-conv exp	3,391,912	3,391,912	3,272,996	96.49%	3,348,121	3,357,745	100.29%
	Hotel tax penalties-current yr	5,000	5,000	7,060	141.20%	5,000	(944)	-18.87%
	Hotel tx penalties CY-conv exp	1,500	1,500	1,928	128.55%	1,428	(270)	-18.90%
	Total	<u>15,270,698</u>	<u>15,270,698</u>	<u>14,767,950</u>	<u>96.71%</u>	<u>15,073,561</u>	<u>15,110,411</u>	<u>100.24%</u>
	NON-OPERATING REVENUES							
	Interest on investments	6,900	6,900	17,526	254.00%	500	6,630	1326.08%
	Net Inc/Dec in FV of Investment	0	0	(1,342)	n/a	0	884	n/a
	Total	<u>6,900</u>	<u>6,900</u>	<u>16,184</u>	<u>234.55%</u>	<u>500</u>	<u>7,514</u>	<u>1502.81%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u>15,277,598</u>	<u>15,277,598</u>	<u>14,784,134</u>	<u>96.77%</u>	<u>15,074,061</u>	<u>15,117,926</u>	<u>100.29%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Administration	14,500	14,500	0	0.00%	22,000	0	0.00%
Convention Center	3,000,000	3,000,000	3,000,000	100.00%	3,200,000	3,200,000	100.00%
1 Convention Ctr. Maintenance	245,279	245,279	84,468	34.44%	200,000	107,196	53.60%
2 Convention Ctr Capital	4,889,739	4,889,739	1,047,714	21.43%	5,544,668	1,576,229	28.43%
Reserve Appropriation	400,000	400,000	0	0.00%	0	0	n/a
Total	8,549,518	8,549,518	4,132,182	48.33%	8,966,668	4,883,425	54.46%
Non-Departmental							
Texas Amateur Athletic Federa	0	0	0	n/a	20,000	0	0.00%
Museum Marketing	38,038	38,038	30,223	79.45%	25,000	25,000	100.00%
Art Museum of South Tx	340,000	340,000	340,000	100.00%	340,000	340,000	100.00%
Botanical Gardens	20,000	20,000	20,000	100.00%	20,000	20,000	100.00%
Convention Center Incentives	260,000	260,000	244,054	93.87%	260,000	238,652	91.79%
Harbor Playhouse	13,335	13,335	7,964	59.72%	13,335	13,335	100.00%
Convention promotion	4,960,000	4,960,000	4,905,114	98.89%	4,960,000	4,959,742	99.99%
Arts Grants/Projects	289,475	289,475	203,587	70.33%	272,500	190,334	69.85%
Multicultural Services Support	131,230	131,230	131,230	100.00%	131,139	131,139	100.00%
3 Tourist Area Amenities	200,000	200,000	12,388	6.19%	200,000	0	0.00%
Beach Cleaning(HOT)	1,825,088	1,825,088	1,825,088	100.00%	1,607,000	1,133,454	70.53%
Baseball Stadium	175,000	175,000	175,000	100.00%	175,000	175,000	100.00%
Transfer to Debt Service	2,136,500	2,136,500	2,136,500	100.00%	2,194,400	2,194,400	100.00%
Total	10,388,666	10,388,666	10,031,148	96.56%	10,218,374	9,421,057	92.20%
TOTAL HOTEL OCCUPANCY TAX FUND (1030)	18,938,184	18,938,184	14,163,329	74.79%	19,185,043	14,304,481	74.56%
Reserved for Encumbrances			1,010,335			0	
Reserved for Commitments			0			0	
Unreserved			<u>5,715,560</u>			<u>6,105,090</u>	
CLOSING BALANCE			<u>6,725,895</u>			<u>6,105,090</u>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Convention Ctr. Maintenance	(160,811)	Expenditure will be paid out in FY17.
2 Convention Ctr Capital	(3,842,025)	Expenditures are below budgeted level due to project timelines. Expenditures are encumbered and will be paid out in FY17.
3 Tourist Area Amenities	(187,612)	Projects are being finalized by city staff, funds are encumbered and will be paid out in FY17.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			1,755,547		248,405		
	Reserved for Encumbrances			10,754		957,909		
	Reserved for Commitments			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>1,766,301</u>		<u>1,206,314</u>		
	OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
1	PEG Fees	650,000	650,000	559,935	86.14%	600,000	748,370	124.73%
	Interest on Investments	0	0	8,305	n/a	0	3,344	n/a
	Net Inc/Dec in FV of Investment	0	0	(517)	n/a	0	367	n/a
	Total	<u>650,000</u>	<u>650,000</u>	<u>567,723</u>	<u>87.34%</u>	<u>600,000</u>	<u>751,714</u>	<u>125.29%</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>650,000</u>	<u>650,000</u>	<u>567,723</u>	<u>87.34%</u>	<u>600,000</u>	<u>751,714</u>	<u>125.29%</u>

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

Revenue	Variance	Comments
1 PEG Fees	(90,065)	Revenue is lower than expected due to the timing of payment receipts. Revenue will increase over the next quarter.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	2014-2015	ACTUALS 2014-2015	%
	Departmental							
1	Cable PEG Access	1,693,964	1,693,964	964,115	56.91%	1,557,909	192,094	12.33%
	Total	1,693,964	1,693,964	964,115	56.91%	1,557,909	192,094	12.33%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	1,693,964	1,693,964	964,115	56.91%	1,557,909	192,094	12.33%
	Reserved for Encumbrances			48,791			0	
	Reserved for Commitments			0			0	
	Unreserved			1,321,119			1,765,934	
	CLOSING BALANCE			1,369,910			1,765,934	

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	(729,850)	Expenditures are below budgeted amount due to contract time lines. Expenditures are expected to increase in the next quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>0</u>		<u>0</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	2,900,000	2,900,000	2,869,070	98.93%	0	0	n/a
	Total	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,869,070</u>	<u>98.93%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	3,230	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>3,230</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STATE HOT FUND (1032)	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,872,299</u>	<u>99.04%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 STATE HOT FUND (1032)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Gulf Beach Maintenance	139,660	139,660	46,667	33.41%	0	0	n/a
	McGee Beach Maintenance	24,501	24,501	5,661	23.10%	0	0	n/a
	North Beach Maintenance	109,205	109,205	13,428	12.30%	0	0	n/a
	Gulf Beach Park Enforcement	60,223	60,223	8,267	13.73%	0	0	n/a
	Bay Beach Park Enforcement	63,097	63,097	2,254	3.57%	0	0	n/a
	Gulf Beach Lifeguards	137,929	137,929	63,030	45.70%	0	0	n/a
	McGee Geach Lifeguards	73,967	73,967	16,146	21.83%	0	0	n/a
	Total	608,582	608,582	155,453	25.54%	0	0	n/a
	Non-Departmental							
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	0	0	0	n/a	0	0	n/a
1	TOTAL STATE HOT FUND (1032)	608,582	608,582	155,453	25.54%	0	0	n/a
	Reserved for Encumbrances			151,651			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>2,565,196</u>			<u>0</u>	
	CLOSING BALANCE			<u>2,716,846</u>			<u>0</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	(453,129)	This was the first year of the fund. Expenditure budget was adopted mid-year which is the major reason for the low actuals.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			94,916		128,576		
	Reserved for Encumbrances			11,400		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>106,316</u>		<u>128,576</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	82,600	82,600	80,333	97.26%	96,354	71,428	74.13%
	Total	<u>82,600</u>	<u>82,600</u>	<u>80,333</u>	<u>97.26%</u>	<u>96,354</u>	<u>71,428</u>	<u>74.13%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	399	n/a	0	288	n/a
	Net Inc/Dec in FV of Investment	0	0	(32)	n/a	0	24	n/a
	Total	<u>0</u>	<u>0</u>	<u>367</u>	<u>n/a</u>	<u>0</u>	<u>312</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>82,600</u>	<u>82,600</u>	<u>80,700</u>	<u>97.70%</u>	<u>96,354</u>	<u>71,740</u>	<u>74.45%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Departmental							
	Muni Ct Bldg Security Rsv	94,000	94,000	87,998	93.62%	94,000	94,000	100.00%
	Total	94,000	94,000	87,998	93.62%	94,000	94,000	100.00%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT SECURITY (1035)	94,000	94,000	87,998	93.62%	94,000	94,000	100.00%
	Reserved for Encumbrances			6,002			0	
	Reserved for Commitments			0			0	
	Unreserved			93,016			106,316	
	CLOSING BALANCE			99,018			106,316	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			64,811		138,906		
	Reserved for Encumbrances			54,896		84,566		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>119,707</u>		<u>223,472</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	108,475	108,475	106,624	98.29%	128,154	94,657	73.86%
	Total	<u>108,475</u>	<u>108,475</u>	<u>106,624</u>	<u>98.29%</u>	<u>128,154</u>	<u>94,657</u>	<u>73.86%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	725	n/a	0	553	n/a
	Net Inc/Dec in FV of Investment	0	0	(47)	n/a	0	31	n/a
	Total	<u>0</u>	<u>0</u>	<u>678</u>	<u>n/a</u>	<u>0</u>	<u>583</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	49,349	49,349	0	0.00%	49,349	0	0.00%
	Total	<u>49,349</u>	<u>49,349</u>	<u>0</u>	<u>0.00%</u>	<u>49,349</u>	<u>0</u>	<u>0.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>157,824</u>	<u>157,824</u>	<u>107,302</u>	<u>67.99%</u>	<u>177,503</u>	<u>95,241</u>	<u>53.66%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Departmental								
1	Muni Ct Technology reserve	212,720	212,720	50,777	23.87%	212,720	199,006	93.55%
	Total	<u>212,720</u>	<u>212,720</u>	<u>50,777</u>	<u>23.87%</u>	<u>212,720</u>	<u>199,006</u>	<u>93.55%</u>
Non-Departmental								
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL MUNICIPAL CT TECH (1036)		<u>212,720</u>	<u>212,720</u>	<u>50,777</u>	<u>23.87%</u>	<u>212,720</u>	<u>199,006</u>	<u>93.55%</u>
Reserved for Encumbrances				13,921			0	
Reserved for Commitments				0			0	
Unreserved				<u>162,312</u>			<u>119,707</u>	
CLOSING BALANCE				<u>176,232</u>			<u>119,707</u>	

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

Department	Variance	Comments
1 Muni Ct Technology reserve	(161,943)	Expenditures are lower than budgeted amounts due to a shift in funding source for the InCode Municipal Court Software System.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			312,821		299,842		
	Reserved for Encumbrances			21,119		3,625		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>333,940</u>		<u>303,467</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	146,800	146,800	126,514	86.18%	151,751	110,740	72.97%
	Total	<u>146,800</u>	<u>146,800</u>	<u>126,514</u>	<u>86.18%</u>	<u>151,751</u>	<u>110,740</u>	<u>72.97%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,572	n/a	0	779	n/a
	Net Inc/Dec in FV of Investment	0	0	(108)	n/a	0	79	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,464</u>	<u>n/a</u>	<u>0</u>	<u>857</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other Fund	397	397	397	100.00%	0	0	n/a
	Total	<u>397</u>	<u>397</u>	<u>397</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>147,197</u>	<u>147,197</u>	<u>128,375</u>	<u>87.21%</u>	<u>151,751</u>	<u>111,597</u>	<u>73.54%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Departmental								
	Muni Juvenile Ct Case Mgr Rsv	167,919	167,919	150,839	89.83%	155,376	81,124	52.21%
	Total	<u>167,919</u>	<u>167,919</u>	<u>150,839</u>	<u>89.83%</u>	<u>155,376</u>	<u>81,124</u>	<u>52.21%</u>
Non-Departmental								
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL MUNI CT JUVENILE CS MGR (1037)		<u>167,919</u>	<u>167,919</u>	<u>150,839</u>	<u>89.83%</u>	<u>155,376</u>	<u>81,124</u>	<u>52.21%</u>
Reserved for Encumbrances				1,000			0	
Reserved for Commitments				0			0	
Unreserved				<u>310,476</u>			<u>333,940</u>	
CLOSING BALANCE				<u>311,476</u>			<u>333,940</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			241,787		162,687		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>241,787</u>		<u>162,687</u>		
	OPERATING REVENUES							
	Parking meter collections	101,011	101,011	117,517	116.34%	27,500	24,823	90.27%
	Total	<u>101,011</u>	<u>101,011</u>	<u>117,517</u>	<u>116.34%</u>	<u>27,500</u>	<u>24,823</u>	<u>90.27%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,153	n/a	0	187	n/a
	Net Inc/Dec in FV of Investment	0	0	(69)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,084</u>	<u>n/a</u>	<u>0</u>	<u>187</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>101,011</u>	<u>101,011</u>	<u>118,601</u>	<u>117.41%</u>	<u>27,500</u>	<u>25,010</u>	<u>90.95%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
	Parking Improvement	200,568	200,568	229,074	114.21%	30,000	0	0.00%
	Total	200,568	200,568	229,074	114.21%	30,000	0	0.00%
	TOTAL PARKING IMPROVEMENT FUND (1040)	200,568	200,568	229,074	114.21%	30,000	0	0.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			131,314			187,697	
	CLOSING BALANCE			131,314			187,697	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			17,668,175			2,716,016	
	Reserved for Encumbrances			253,738			9,443,746	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>17,921,913</u>			<u>12,159,762</u>	
	OPERATING REVENUES							
1	Industrial District -In-lieu	550,000	550,000	450,882	81.98%	0	0	
	Occupancy of public R-O-W	24,000	24,000	42,883	178.68%	24,000	23,546	
	Street blockage permits	2,500	2,500	1,130	45.20%	5,500	1,770	
	Banner permits	600	600	525	87.50%	600	420	
	Special event permits	17,300	17,300	13,250	76.59%	25,000	14,850	
	TXDOT (Tex Dept of Transp)	0	0	18,329	n/a	1,003,700	844,510	
	FEMA	0	0	6,585	n/a	0	0	
	RTA-street services contributi	2,658,486	2,658,486	2,703,486	101.69%	2,498,916	2,401,026	
	RTA - bus advertising revenues	30,000	30,000	32,617	108.72%	48,570	26,710	
	Street maint fee - Residential	6,027,930	6,027,930	6,118,615	101.50%	5,835,408	5,994,929	
	Street maint fee - Non-rsdntal	5,043,538	5,043,538	5,123,979	101.59%	5,113,308	5,069,312	
	Total	14,354,354	14,354,354	14,512,282	101.10%	14,555,002	14,377,074	
	NON-OPERATING REVENUES							
	Interest on investments	26,006	26,006	95,075	365.59%	0	37,275	
	Net Inc/Dec in FV of Investment	0	0	(6,100)	n/a	0	3,835	
	Recovery on Damage Claims	0	0	2,655	n/a	0	0	
	Copy Sales	0	0	0	n/a	0	50	
	Purchase discounts	0	0	10,266	n/a	0	5,564	
	Claim Settlements	0	0	71	n/a	0	0	
	Sale of scrap/city property	0	0	6,032	n/a	0	19,462	
	Buc Days / Bayfest	0	0	4,500	n/a	0	800	
	Miscellaneous	0	0	0	n/a	0	150	
	Speed humps	3,000	3,000	400	13.33%	10,500	200	
	Street division charges	510,000	510,000	861,256	168.87%	630,000	587,409	
	Street recovery fees	620,000	620,000	882,889	142.40%	770,000	695,955	
	Traffic Engineering cost recov	2,300	2,300	8,750	380.43%	7,000	1,404	
	Interdepartmental Services	529,404	529,404	529,404	100.00%	10,000	529,434	
	Proceeds - Capital Leases	0	0	0	n/a	0	671,670	
	Total	1,690,710	1,690,710	2,395,198	141.67%	1,427,500	2,553,208	
	INTERFUND REVENUES							
	Transfer from General Fund	14,192,154	14,192,154	14,192,154	100.00%	15,547,358	15,017,954	
	Total	14,192,154	14,192,154	14,192,154	100.00%	15,547,358	15,017,954	
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	
	TOTAL STREETS FUND (1041)	30,237,218	30,237,218	31,099,633	102.85%	31,529,861	31,948,236	

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

Revenue	Variance	Comments
1 Industrial District -In-lieu	(99,118)	Revenue is below budget due to a lower than expected industrial property values.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STREETS FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Traffic Engineering	764,432	764,432	745,461	97.52%	675,822	676,082	100.04%
1	Traffic Signals	2,378,535	2,378,535	1,518,359	63.84%	2,337,132	2,371,040	101.45%
1	Signs & Markings	1,142,663	1,142,663	882,237	77.21%	1,086,359	867,172	79.82%
	Residential Traffic Manageme	10,000	10,000	0	0.00%	1,500	1,694	112.94%
	Street Administration	975,208	975,208	868,491	89.06%	962,829	889,275	92.36%
1	Street Planning	749,246	749,246	586,134	78.23%	956,518	337,528	35.29%
	Street Reconstruction	0	0	0	n/a	0	2,831	n/a
1	Street Preventative Maint Prog	27,965,750	27,965,750	7,815,469	27.95%	25,887,204	13,221,854	51.07%
	Base Restoration	2,603,679	2,603,679	2,585,078	99.29%	1,820,069	1,618,379	88.92%
1	Surface Preservation	10,950,757	10,950,757	8,270,770	75.53%	8,037,124	6,114,226	76.07%
	Reserve Appropriation	5,448	5,448	0	0.00%	4,000	0	0.00%
	Total	47,545,718	47,545,718	23,271,999	48.95%	41,768,556	26,100,081	62.49%
	Non-Departmental							
	Uncollectible accounts	50,953	50,953	0	0.00%	0	86,005	n/a
	Total	50,953	50,953	0	0.00%	0	86,005	n/a
	TOTAL STREETS FUND (1041)	47,596,670	47,596,670	23,271,999	48.89%	41,768,556	26,186,085	62.69%
	Reserved for Encumbrances			23,723,429			0	
	Reserved for Commitments			0			0	
	Unreserved			2,026,118			17,921,912	
	CLOSING BALANCE			25,749,547			17,921,912	

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

Department	Variance	Comments
1 Traffic Signals	(860,176)	
1 Signs & Markings	(260,426)	
1 Street Planning	(163,112)	Expenditures are being carried forward to the next fiscal year to align with the timing of contracts.
1 Street Preventative Maintenance Prog	(20,150,281)	
1 Surface Preservation	(2,679,987)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			1,001,624			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>1,001,624</u>			<u>0</u>	
	OPERATING REVENUES							
1	Industrial District in-lieu of	550,000	550,000	450,882	82.0%	0	0	n/a
	Total	<u>550,000</u>	<u>550,000</u>	<u>450,882</u>	<u>82.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	9,029	n/a	0	1,394	n/a
	Net Inc/Dec in FV of Investment	0	0	(465)	n/a	0	230	n/a
	Total	<u>0</u>	<u>0</u>	<u>8,564</u>	<u>n/a</u>	<u>0</u>	<u>1,624</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other fund	1,193,384	1,193,384	1,186,925	99.5%	0	1,000,000	n/a
	Total	<u>1,193,384</u>	<u>1,193,384</u>	<u>1,186,925</u>	<u>99.5%</u>	<u>0</u>	<u>1,000,000</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STREET RECON FD (1042)	<u>1,743,384</u>	<u>1,743,384</u>	<u>1,646,372</u>	<u>94.4%</u>	<u>0</u>	<u>1,001,624</u>	<u>n/a</u>

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

Revenue	Variance	Comments
1 Industrial District -In-lieu	(99,118)	Revenue is below budget due to a lower than expected industrial property values.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
	Res Street Reconstruction	6,459	6,459	0	0.00%	0	0	n/a
	Total	6,459	6,459	0	0.00%	0	0	n/a
	TOTAL Street Recon Fd (1042)	6,459	6,459	0	0.00%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			2,647,996			1,001,624	
	CLOSING BALANCE			2,647,996			1,001,624	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			752,810		415,784		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>752,810</u>		<u>415,784</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	1,823,688	1,823,688	1,859,428	101.96%	1,823,688	1,922,798	105.43%
	Total	<u>1,823,688</u>	<u>1,823,688</u>	<u>1,859,428</u>	<u>101.96%</u>	<u>1,823,688</u>	<u>1,922,798</u>	<u>105.43%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	5,296	n/a	0	2,558	n/a
	Net Inc/Dec in FV of Investment	0	0	(396)	n/a	0	270	n/a
	Total	<u>0</u>	<u>0</u>	<u>4,900</u>	<u>n/a</u>	<u>0</u>	<u>2,828</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other funds	714	714	714	100.00%	0	0	n/a
	Total	<u>714</u>	<u>714</u>	<u>714</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>1,824,402</u>	<u>1,824,402</u>	<u>1,865,043</u>	<u>102.23%</u>	<u>1,823,688</u>	<u>1,925,626</u>	<u>105.59%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	2014-2015	ACTUALS 2014-2015	%
	Departmental							
1	Redlight Photo Enforcement	1,558,072	1,558,072	903,721	58.00%	1,526,049	1,416,988	92.85%
2	School Crossing Guards-Redlight	140,546	140,546	89,452	63.65%	132,783	24,653	18.57%
3	Traffic Safety - SB 1119	247,380	247,380	152,813	61.77%	200,000	146,960	73.48%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	1,945,999	1,945,999	1,145,986	58.89%	1,858,832	1,588,601	85.46%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	1,945,999	1,945,999	1,145,986	58.89%	1,858,832	1,588,601	85.46%
	Reserved for Encumbrances			272,126			0	
	Reserved for Commitments			0			0	
	Unreserved			1,199,741			752,809	
	CLOSING BALANCE			1,471,867			752,809	

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

Department	Variance	Comments
1 Redlight Photo Enforcement	(654,351)	Actual expenditures are less than the budget amount due mainly to delay in quarterly billing from Redflex Traffic Systems. Encumbrances have been rolled into the new year and should help correct the difference.
2 School Crossing Guards - Redlight	(51,095)	Actual expenditures are less than the budget amount due primarily to vacancy savings.
3 Traffic Safety - SB 1119	(94,567)	Actual expenditures are less than the budget amount due primarily to vacancy and operating savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>0</u>		<u>0</u>		
	OPERATING REVENUES							
	Medicaid 1115 Transfrmtn Wvr	1,204,158	1,204,158	1,202,337	99.85%	0	0	n/a
	Total	<u>1,204,158</u>	<u>1,204,158</u>	<u>1,202,337</u>	<u>99.85%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Transfer from other fd	1,006,050	1,006,050	962,018	95.62%	0	0	n/a
	Interest on Investments	0	0	3,653	n/a	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	(88)	n/a	0	0	n/a
	Total	<u>1,006,050</u>	<u>1,006,050</u>	<u>965,582</u>	<u>95.98%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HEALTH 1115 MCAID WAIVER	<u>2,210,208</u>	<u>2,210,208</u>	<u>2,167,920</u>	<u>98.09%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Departmental							
1	Medicaid 1115 Transformation Wvr	2,210,208	2,210,208	1,373,876	62.16%	0	0	n/a
	Total	2,210,208	2,210,208	1,373,876	62.16%	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL HEALTH 1115 MCAID WAIVER	2,210,208	2,210,208	1,373,876	62.16%	0	0	n/a
	Reserved for Encumbrances			347,675			0	
	Reserved for Commitments			0			0	
	Unreserved			446,369			0	
	CLOSING BALANCE			794,044			0	

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

Department	Variance	Comments
1 Medicaid 1115 Transformation Wvr	(836,332)	Expenditures have been encumbered and rolled into next fiscal year and will be expensed at that time.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			481,930		564,192		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			4,500,000		4,500,000		
	BEGINNING BALANCE			<u>4,981,930</u>		<u>5,064,192</u>		
	OPERATING REVENUES							
	Advalorum taxes - current	0	0	0	n/a	0	n/a	
	RIVZ#2 current taxes-City	1,586,000	1,586,000	1,886,110	118.92%	1,450,000	1,571,091	108.35%
	RIVZ#2 current taxes-County	903,000	903,000	978,655	108.38%	900,000	891,060	99.01%
	RIVZ #2 current taxes-Hospital	378,000	378,000	401,743	106.28%	412,000	366,342	88.92%
	Advalorum taxes - delinquent	0	0	0	n/a	0	0	n/a
	RIVZ#2 delinquent taxes-City	10,000	10,000	32,334	323.34%	17,000	9,571	56.30%
	RIVZ#2 delinquent taxes-County	5,000	5,000	17,942	358.85%	10,300	5,846	56.75%
	RIVZ#2 delinquent taxes-Hospital	2,200	2,200	7,475	339.77%	4,300	2,607	60.63%
	RIVZ#2 delinquent taxes-Del Mar	0	0	0	n/a	0	7	n/a
	RIVZ#2 P & I - City	14,000	14,000	41,072	293.37%	0	18,977	n/a
	RIVZ#2 P & I - Del Mar	0	0	0	n/a	0	6	n/a
	RIVZ#2 P & I - County	8,000	8,000	21,883	273.54%	4,600	10,881	236.55%
	RIVZ#2 P & I-Hospital District	3,500	3,500	9,032	258.07%	2,100	4,541	216.25%
	Total	<u>2,909,700</u>	<u>2,909,700</u>	<u>3,396,247</u>	<u>116.72%</u>	<u>2,800,300</u>	<u>2,880,930</u>	<u>102.88%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	511	n/a	0	2	n/a
	Total	<u>0</u>	<u>0</u>	<u>511</u>	<u>n/a</u>	<u>0</u>	<u>2</u>	<u>n/a</u>
1	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>2,909,700</u>	<u>2,909,700</u>	<u>3,396,758</u>	<u>116.74%</u>	<u>2,800,300</u>	<u>2,880,932</u>	<u>102.88%</u>

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

Revenue	Variance	Comments
1 Total Reinvestment Zone No. 2	300,110	Revenue is above budgeted level due to an increase in property values causing an increase in Ad valorem tax collections.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	2014-2015	2014-2015	%
	Departmental							
	Administration	0	0	0	n/a	0	0	n/a
	Packery Patrol Operations	92,500	92,500	55,898	60.43%	124,940	22,748	18.21%
	Total	92,500	92,500	55,898	60.43%	124,940	22,748	18.21%
	Non-Departmental							
	Principal retired	910,000	910,000	910,000	100.00%	830,000	377,500	45.48%
	Interest	394,650	394,650	394,650	100.00%	432,000	243,394	56.34%
	Paying agent fees	6,192	6,192	5,694	91.96%	5,400	4,150	76.85%
	Operating Transfers Out	0	0	0	n/a	1,655,193	255,000	15.41%
	Transfer to General Fund	28,578	28,578	28,578	100.00%	17,558	12,793	72.86%
	Total	1,339,420	1,339,420	1,338,922	99.96%	2,940,151	892,837	30.37%
	TOTAL REINVESTMENT ZONE NO.2 (1111)	1,431,920	1,431,920	1,394,820	97.41%	3,065,091	915,585	29.87%
	Reserved for Encumbrances			8,710			0	
	Reserved for Commitments			0			0	
	Unreserved			6,975,159			7,029,539	
	CLOSING BALANCE			6,983,869			7,029,539	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			2,253,569			1,563,751	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>2,253,569</u>			<u>1,563,751</u>	
	OPERATING REVENUES							
	RIVZ current taxes-City	370,000	370,000	443,081	119.8%	340,000	361,319	106.3%
	RIVZ current taxes-Del Mar	90,000	90,000	196,930	218.8%	134,000	137,748	102.8%
	RIVZ current taxes-County	180,000	180,000	252,888	140.5%	185,000	190,164	102.8%
	RIVZ current taxes-Hosp Dist	80,000	80,000	0	0.0%	0	0	n/a
	RIVZ delinquent taxes-City	1,500	1,500	870	58.0%	100	(6,773)	-6773.2%
	RIVZ delinquent taxes-Del Mar	1,000	1,000	510	51.0%	0	(2,181)	n/a
	RIVZ delinquent taxes-County	1,700	1,700	537	31.6%	0	(3,037)	n/a
	REVZ delinquent taxes-Hospital	510	510	0	0.0%	0	0	n/a
	RIVZ P & I-City	3,200	3,200	3,402	106.3%	1,500	4,604	307.0%
	RIVZ P & I-Del Mar	930	930	1,114	119.7%	500	1,513	302.6%
	RIVZ P & I-County	1,310	1,310	1,458	111.3%	800	2,076	259.5%
	RIVZ#2 P & I-Hospital District	33	33	0	0.0%	0	0	n/a
	Total	<u>730,182</u>	<u>730,182</u>	<u>900,790</u>	<u>123.4%</u>	<u>661,900</u>	<u>685,432</u>	<u>103.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	13,812	n/a	500	5,213	1042.7%
	Net Inc/Dec in FV of Investment	0	0	(806)	n/a	0	516	n/a
	Total	<u>0</u>	<u>0</u>	<u>13,006</u>	<u>n/a</u>	<u>500</u>	<u>5,213</u>	<u>1042.7%</u>
1	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>730,182</u>	<u>730,182</u>	<u>913,796</u>	<u>125.1%</u>	<u>662,400</u>	<u>690,645</u>	<u>104.3%</u>

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

Revenue	Variance	Comments
1 Total TIF No.3 - Downtown TIF	183,614	Revenue is above budgeted level due to an increase in property values causing an increase in Ad valorem tax collections.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	TIF03 TIRZ#3 Proj Plan	1,597,564	1,597,564	1,250	0.1%	0	0	n/a
	Total	1,597,564	1,597,564	0	0.0%	0	0	n/a
	Non-Departmental							
	Transfer to General Fund	2,436	2,436	2,436	100.0%	1,344	1,344	100.0%
	Total	2,436	2,436	2,436	100.0%	1,344	1,344	100.0%
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	1,600,000	1,600,000	2,436	0.2%	1,344	1,344	100.0%
	Reserved for Encumbrances			19,375			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>3,145,554</u>			<u>2,253,052</u>	
	CLOSING BALANCE			<u><u>3,164,929</u></u>			<u><u>2,253,052</u></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	(1,596,314)	Expenditures are below budgeted level due to project timelines. Expenditures are expected to be recognized in FY 2017.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			18,166,294		21,314,749		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>18,166,294</u>		<u>21,314,749</u>		
	OPERATING REVENUES							
1	Seawall sales tax	7,438,869	7,438,869	6,669,137	89.7%	7,901,170	7,291,556	92.3%
	Total	<u>7,438,869</u>	<u>7,438,869</u>	<u>6,669,137</u>	<u>89.7%</u>	<u>7,901,170</u>	<u>7,291,556</u>	<u>92.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	50,557	50,557	92,684	183.3%	50,000	51,761	103.5%
	Net Inc/Dec in FV of Investmen	0	0	(5,903)	n/a	0	75,272	n/a
	Total	<u>50,557</u>	<u>50,557</u>	<u>86,781</u>	<u>171.6%</u>	<u>50,000</u>	<u>127,034</u>	<u>254.1%</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>7,489,426</u>	<u>7,489,426</u>	<u>6,755,918</u>	<u>90.2%</u>	<u>7,951,170</u>	<u>7,418,590</u>	<u>93.3%</u>

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

Revenue	Variance	Comments
1 Seawall sales tax	(769,732)	Revenue is below budgeted level due to lower than anticipated sales tax collections.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Seawall Administration	15,000	15,000	3,172	21.1%	15,000	1,229	8.2%
	Total	15,000	15,000	3,172	21.1%	15,000	1,229	8.2%
	Non-Departmental							
	Operating Transfers Out	13,000	13,000	13,000	100.0%	0	0	n/a
	Transfer to General Fund	32,579	32,579	32,579	100.0%	0	0	n/a
	Transfer to Debt Service	2,862,816	2,862,816	2,862,816	100.0%	2,865,816	2,865,816	100.0%
	Transfer to Seawall CIP Fd	0	0	0	n/a	7,700,000	7,700,000	100.0%
	Total	2,908,395	2,908,395	2,908,395	100.0%	10,565,816	10,565,816	100.0%
	TOTAL SEAWALL IMPROVEMENT FD (1120)	2,923,395	2,923,395	2,911,567	99.6%	10,580,816	10,567,045	99.9%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			22,010,644			18,166,294	
	CLOSING BALANCE			22,010,644			18,166,294	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			17,576,113		15,713,047		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>17,576,113</u>		<u>15,713,047</u>		
	OPERATING REVENUES							
1	Arena sales tax	7,438,869	7,438,869	6,669,137	89.7%	7,901,170	7,291,556	92.3%
	Total	<u>7,438,869</u>	<u>7,438,869</u>	<u>6,669,137</u>	<u>89.7%</u>	<u>7,901,170</u>	<u>7,291,556</u>	<u>92.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	32,765	32,765	84,705	258.5%	30,000	40,790	136.0%
	Net Inc/Dec in FV of Investmen	0	0	(5,579)	n/a	0	3,876	n/a
	Total	<u>32,765</u>	<u>32,765</u>	<u>79,125</u>	<u>241.5%</u>	<u>30,000</u>	<u>44,667</u>	<u>148.9%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>7,471,634</u>	<u>7,471,634</u>	<u>6,748,262</u>	<u>90.3%</u>	<u>7,931,170</u>	<u>7,336,223</u>	<u>92.5%</u>

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

Revenue	Variance	Comments
1 Arena sales tax	(769,732)	Revenue is below budgeted level due to lower than anticipated sales tax collections.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Arena Administration	15,000	15,000	3,172	21.1%	15,000	1,229	8.2%
	Arena Maintenance & Repairs	200,000	200,000	198,210	99.1%	200,000	150,758	75.4%
	Total	215,000	215,000	201,382	93.7%	215,000	151,987	70.7%
	Non-Departmental							
	Transfer to General Fund	27,039	27,039	27,039	100.0%	0	0	n/a
	Transfer to Debt Service	3,423,400	3,423,400	3,423,400	100.0%	4,074,200	4,074,200	100.0%
	Transfer to Visitor Facilities	1,439,987	1,439,987	1,439,987	100.0%	1,246,970	1,246,970	100.0%
	Total	4,890,426	4,890,426	4,890,426	100.0%	5,321,170	5,321,170	100.0%
	TOTAL ARENA FACILITY FUND (1130)	5,105,426	5,105,426	5,091,808	99.7%	5,536,170	5,473,157	98.9%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>19,232,567</u>			<u>17,576,113</u>	
	CLOSING BALANCE			<u><u>19,232,567</u></u>			<u><u>17,576,113</u></u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			(810,768)		121,553		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			7,453,230		8,913,195		
	BEGINNING BALANCE			<u>6,642,462</u>		<u>9,034,748</u>		
	OPERATING REVENUES							
1	Economic Development Sales Tax	7,438,869	7,438,869	6,669,137	89.7%	7,901,170	7,291,556	92.3%
	Total	<u>7,438,869</u>	<u>7,438,869</u>	<u>6,669,137</u>	<u>89.7%</u>	<u>7,901,170</u>	<u>7,291,556</u>	<u>92.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	19,244	19,244	34,280	178.1%	16,000	21,715	135.7%
	Net Inc/Dec in FV of Investmen	0	0	(2,717)	n/a	0	0	n/a
	Total	<u>19,244</u>	<u>19,244</u>	<u>31,563</u>	<u>164.0%</u>	<u>16,000</u>	<u>21,715</u>	<u>135.7%</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>7,458,113</u>	<u>7,458,113</u>	<u>6,700,700</u>	<u>89.8%</u>	<u>7,917,170</u>	<u>7,313,271</u>	<u>92.4%</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	(769,732)	Revenue is below budgeted level due to lower than anticipated sales tax collections.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Baseball Stadium	110,897	110,897	55,646	50.2%	112,460	109,168	97.1%
	Affordable Housing	350,666	350,666	155,708	44.4%	760,405	209,334	27.5%
1	Major Business Incentive Prjct	10,737,441	10,737,441	1,174,523	10.9%	13,703,613	6,369,863	46.5%
1	Small Business Projects	3,044,385	3,044,385	434,710	14.3%	1,858,066	477,569	25.7%
	BJD - Administration	15,000	15,000	4,535	30.2%	15,000	4,826	32.2%
	BJDTA La Armada	500,000	500,000	500,000	100.0%	0	0	n/a
	Model Block Program	42,842	42,842	22,842	53.3%	105,684	20,000	18.9%
	City Reimbursement	52,994	52,994	21,520	40.6%	77,510	37,510	48.4%
	Existing Housing Inventory	0	0	0	n/a	285,000	265,000	93.0%
	Total	14,854,225	14,854,225	2,369,484	16.0%	16,917,738	7,493,270	44.3%
	Non-Departmental							
	Transfer to General Fund	26,652	26,652	26,652	100.0%	0	0	n/a
	Transfer to Debt Service	2,201,750	2,201,750	2,201,750	100.0%	2,314,275	2,314,275	100.0%
	Reserve Appropriation	250,253	250,253	0	0.0%	0	0	n/a
	Total	2,478,655	2,478,655	2,228,402	89.9%	2,314,275	2,314,275	100.0%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	17,332,880	17,332,880	4,597,886	26.5%	19,232,013	9,807,545	51.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			8,680,883			8,913,195	
	Unreserved			64,393			(2,372,722)	
	CLOSING BALANCE			8,745,276			6,540,473	

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

Department	Variance	Comments
1 Major Business Incentive Prjct Small Business Projects	(9,562,918) (2,609,674)	Expenditures are below budget due to the award payment time line of encumbered funds.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			5,048,319			2,623,960	
	Reserved for Encumbrances			0			1,528,362	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>5,048,319</u>			<u>4,152,322</u>	
	OPERATING REVENUES							
	Credit Access Business Registration	0	0	1,750	n/a	0	0	n/a
	Beer & liquor licenses	79,984	79,984	132,365	165.5%	115,000	93,943	81.7%
	Electricians licenses & exam f	37,000	37,000	40,430	109.3%	36,000	35,805	99.5%
	House mover licenses	266	266	266	100.0%	250	266	106.4%
1	Building permits	3,100,000	3,100,000	3,347,914	108.0%	3,148,800	3,128,535	99.4%
1	Electrical permits	167,296	167,296	333,083	199.1%	200,000	204,821	102.4%
	Plumbing permits	340,991	340,991	294,681	86.4%	380,000	356,097	93.7%
1	Mechanical permits	113,000	113,000	220,344	195.0%	120,000	141,417	117.8%
	Certificate of occupancy fee	35,000	35,000	34,826	99.5%	45,000	33,712	74.9%
	Plan review fee	1,250,000	1,250,000	1,343,100	107.4%	920,000	1,182,080	128.5%
	Mechanical registration	22,000	22,000	24,295	110.4%	25,000	22,895	91.6%
	Plumber Registration	0	0	0	n/a	0	(135)	n/a
	Lawn Irrigator registration	3,800	3,800	4,185	110.1%	4,800	4,455	92.8%
	Backflow prev. assembly tester	11,941	11,941	11,475	96.1%	8,500	12,395	145.8%
	Driveway permit fee	21,500	21,500	10,076	46.9%	15,000	16,178	107.9%
	Street cut permits	0	0	10,309	n/a	0	672	n/a
	Street easement closure	13,000	13,000	12,502	96.2%	10,500	17,789	169.4%
	Easement Closure FMV fee	0	0	3,430	n/a	0	0	n/a
2	Backflow prev device filingfee	50,000	50,000	130,300	260.6%	80,000	105,080	131.4%
	Research & survey fee	5,000	5,000	6,617	132.3%	8,000	7,556	94.4%
	Deferment Agreement Fee	10,000	10,000	15,416	154.2%	9,000	12,097	134.4%
	Construction documents fee	372	372	6	1.6%	500	355	71.0%
2	Billboard fee	8,500	8,500	28,981	341.0%	14,000	4,042	28.9%
	Forfeited house mover deposit	0	0	1,000	n/a	0	0	n/a
	House moving route permit	900	900	732	81.3%	850	549	64.6%
1	Oversize load permits	8,000	8,000	76,736	959.2%	20,000	19,597	98.0%
	Zoning fees	140,000	140,000	89,884	64.2%	150,000	139,722	93.1%
	Platting fees	55,950	55,950	70,734	126.4%	70,000	69,387	99.1%
	Board of Adjustment appeal fee	2,550	2,550	8,698	341.1%	4,000	6,630	165.8%
	GIS sales	100	100	128	127.8%	200	12	6.0%
	Total	<u>5,477,150</u>	<u>5,477,150</u>	<u>6,254,263</u>	<u>114.2%</u>	<u>5,385,400</u>	<u>5,615,950</u>	<u>104.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	9,617	9,617	23,696	246.4%	0	12,358	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,607)	n/a	0	0	n/a
	Sale of scrap/city property	0	0	50	n/a	0	0	n/a
	Miscellaneous	0	0	7,519	n/a	0	6,074	n/a
	Interdepartmental Services	1,034,172	1,034,172	1,034,164	100.0%	948,888	948,888	100.0%
	Total	<u>1,043,789</u>	<u>1,043,789</u>	<u>1,063,822</u>	<u>101.9%</u>	<u>948,888</u>	<u>967,321</u>	<u>101.9%</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	20,849	20,849	20,849	100.0%	501,158	500,000	99.8%
	Total	<u>20,849</u>	<u>20,849</u>	<u>20,849</u>	<u>100.0%</u>	<u>501,158</u>	<u>500,000</u>	<u>99.8%</u>
	TOTAL DEVELOPMENT SERVICES FD(4670)	<u>6,541,788</u>	<u>6,541,788</u>	<u>7,338,934</u>	<u>112.2%</u>	<u>6,835,446</u>	<u>7,083,271</u>	<u>103.6%</u>

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

Revenue	Variance	Comments
Building permits	247,914	
1 Electrical permits	165,786	Revenue activity tracking higher than anticipated due to increased compliance with City ordinance.
Mechanical permits	107,344	
Oversize load permits	68,736	
2 Backflow prev device filing fee	80,300	Revenue activity tracking higher than anticipated due to increased enforcement by staff.
Billboard fee	20,481	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Departmental							
1	Land Development	1,209,533	1,209,533	919,864	76.1%	367,501	1,189,283	323.6%
2	Business Support Svcs	3,613,131	3,613,131	2,272,572	62.9%	756,252	1,674,758	221.5%
1	Administration	962,796	962,796	735,441	76.4%	584,132	585,837	100.3%
1	Inspections Operations	2,726,925	2,726,925	2,517,551	92.3%	2,696,202	2,459,103	91.2%
	Reserve Appropriation	57,101	57,101	0	0.0%	865	0	0.0%
	Total	8,569,485	8,569,485	6,445,428	75.2%	4,404,952	5,908,981	134.1%
	Non-Departmental							
	Operating Transfers Out	700,000	700,000	700,000	100.0%	0	0	n/a
	Transfer to General Fund	334,753	334,753	334,753	100.0%	247,552	247,552	100.0%
	Transfer to Maint Services Fd	50,000	50,000	50,000	100.0%	50,000	50,000	100.0%
	Total	1,084,753	1,084,753	1,084,753	100.0%	297,552	297,552	100.0%
	TOTAL DEVELOPMENT SERVICES FD(4670)	9,654,238	9,654,238	7,530,181	78.0%	4,702,504	6,206,533	132.0%
	Reserved for Encumbrances			1,404,312			0	
	Reserved for Commitments			0			0	
	Unreserved			3,452,761			5,029,060	
	CLOSING BALANCE			4,857,072			5,029,060	

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

Department	Variance	Comments
1 Land Development	(289,669)	Actual expenditures are less than the budget amount due largely to vacancy and operating savings.
1 Process Management Division	(227,355)	
1 Inspection Operations	(209,373)	
2 Business Support Svcs	(1,340,559)	Actual expenditures are less than the budget amount due to vacancy savings and operating encumbrances that will be paid in FY17.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			629,905			421,827	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>629,905</u>			<u>421,827</u>	
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,371,462	2,371,462	2,641,786	111.40%	2,335,375	1,788,003	76.56%
	Operating Revenues - Arena	2,735,882	2,735,882	2,753,862	100.66%	2,656,893	2,270,547	85.46%
	Special Events Permits	23,800	23,800	21,650	90.97%	0	7,600	n/a
	Total	<u>5,131,144</u>	<u>5,131,144</u>	<u>5,417,298</u>	<u>105.58%</u>	<u>4,992,268</u>	<u>4,066,150</u>	<u>81.45%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	33,200	33,200	35,028	105.51%	18,450	38,364	207.93%
	Heritage Park maint contract	40,000	40,000	40,620	101.55%	38,820	37,460	96.50%
	Pavilion rentals	16,500	16,500	22,075	133.79%	19,000	26,300	138.42%
	Tourist District Rentals	23,800	23,800	0	0.00%	0	0	n/a
	Interest on Investments	0	0	6,332	n/a	0	2,443	n/a
	Purchase discounts	0	0	959	n/a	0	0	n/a
	Total	<u>113,500</u>	<u>113,500</u>	<u>105,014</u>	<u>92.52%</u>	<u>76,270</u>	<u>104,567</u>	<u>137.10%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	1,403,026	1,403,026	1,634,026	116.46%	1,426,970	1,460,720	102.37%
	Total	<u>1,403,026</u>	<u>1,403,026</u>	<u>1,634,026</u>	<u>116.46%</u>	<u>1,426,970</u>	<u>1,460,720</u>	<u>102.37%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	3,000,000	3,000,000	3,000,000	100.00%	3,200,000	3,200,000	100.00%
	Total	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</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>9,647,670</u>	<u>9,647,670</u>	<u>10,156,338</u>	<u>105.27%</u>	<u>9,695,508</u>	<u>8,831,436</u>	<u>91.09%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Convention Ctr/Auditorium - City	465,414	465,414	392,134	84.25%	329,136	327,358	99.46%
	Convention Ctr/Auditorium - SMG	3,970,965	3,970,965	4,301,363	108.32%	2,949,284	3,097,421	105.02%
	Arena - City	523,487	523,487	428,426	81.84%	410,222	409,256	99.76%
	Arena - SMG	2,828,382	2,828,382	2,427,408	85.82%	2,060,175	1,796,190	87.19%
1	Arena-Maintenance/Improvements	607,798	607,798	121,507	19.99%	350,000	174,552	49.87%
2	Arena-Marketing/Co-Promotion	600,000	600,000	330,000	55.00%	565,000	385,000	68.14%
	Reserve Appropriation	4,920	4,920	0	0.00%	348,875	361,258	103.55%
	Total	9,000,965	9,000,965	8,000,837	88.89%	7,012,692	6,551,035	93.42%
	Non-Departmental							
3	Bayfront Arts & Sciences Park	927,972	927,972	711,834	76.71%	869,273	830,940	95.59%
	Cultural Facility Maintenance	135,454	135,454	94,797	69.98%	160,900	49,039	30.48%
	Transfer to General Fund	130,716	130,716	130,716	100.00%	151,551	151,551	100.00%
	Transfer to Debt Service	184,803	184,803	184,803	100.00%	187,124	187,124	100.00%
	Total	1,378,945	1,378,945	1,122,149	81.38%	1,368,848	1,218,655	89.03%
	TOTAL VISITORS FACILITIES FUND (4710)	10,379,911	10,379,911	9,122,986	87.89%	8,381,540	7,769,689	92.70%
	Reserved for Encumbrances			472,210			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>1,191,046</u>			<u>1,483,574</u>	
	CLOSING BALANCE			<u>1,663,256</u>			<u>1,483,574</u>	

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

Department	Variance	Comments
1 Arena-Maintenance/Improvements	(334,342)	Expenditures are below budgeted level due to maintenance and improvement project timelines. Expenditures are encumbered and will be paid out in FY17.
2 Arena-Marketing/Co-Promotion	(270,000)	Expenditures are below budgeted level due to contractual time lines.
3 Bayfront Arts & Sciences Park	(198,607)	Expenditures are below budgeted level mainly due to vacancy savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			43,039		83,192		
	Reserved for Encumbrances			17,675		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>60,714</u>		<u>83,192</u>		
	NON-OPERATING REVENUES							
	Contributions and donations	98,500	98,500	127,116	129.1%	97,460	96,115	98.6%
	Interest on investments	0	0	561	n/a	0	216	n/a
	Net Inc/Dec in FV of Investments	0	0	(24)	n/a	0	0	n/a
	Total	<u>98,500</u>	<u>98,500</u>	<u>127,652</u>	<u>129.6%</u>	<u>97,460</u>	<u>96,331</u>	<u>98.8%</u>
	INTERFUND REVENUES							
	Transf fr Other Fd	132	132	132	100.0%	0	0	n/a
	Total	<u>132</u>	<u>132</u>	<u>132</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL LEPC FUND (6060)	<u>98,632</u>	<u>98,632</u>	<u>127,784</u>	<u>129.6%</u>	<u>97,460</u>	<u>96,331</u>	<u>98.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Local Emerg Planning Comm	163,228	163,228	140,711	86.2%	129,049	118,826	92.1%
	Reserve Appropriation	951	951	0	0.0%	0	0	n/a
	Total	164,179	164,179	140,711	85.7%	129,049	118,826	92.1%
	TOTAL LEPC FUND (6060)	164,179	164,179	140,711	85.7%	129,049	118,826	92.1%
	Reserved for Encumbrances			464			0	
	Reserved for Commitments			0			0	
	Unreserved			47,324			60,697	
	CLOSING BALANCE			47,787			60,697	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2016

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			5,025,096		4,796,046		
	Reserved for Encumbrances			416,485		113,183		
	Reserved for Commitments			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>5,441,581</u>		<u>4,909,229</u>		
	OPERATING REVENUES							
1	CCPD sales tax	7,500,000	7,500,000	6,613,979	88.2%	7,575,750	7,168,860	94.6%
	Juvenile Drug Testing	10,000	10,000	4,670	46.7%	10,000	6,313	63.1%
	Total	<u>7,510,000</u>	<u>7,510,000</u>	<u>6,618,649</u>	<u>88.1%</u>	<u>7,585,750</u>	<u>7,175,173</u>	<u>94.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,000	3,000	21,813	727.1%	3,000	12,809	427.0%
	Net Inc/Dec in FV of Investments	0	0	(1,731)	n/a	0	1,334	n/a
	Total	<u>3,000</u>	<u>3,000</u>	<u>20,083</u>	<u>669.4%</u>	<u>3,000</u>	<u>14,143</u>	<u>471.4%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	4,587	4,587	4,587	100.0%	0	0	n/a
	Total	<u>4,587</u>	<u>4,587</u>	<u>4,587</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u>7,517,587</u>	<u>7,517,587</u>	<u>6,643,318</u>	<u>88.4%</u>	<u>7,588,750</u>	<u>7,189,316</u>	<u>94.7%</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	(886,021)	Actual revenue collected is less than the budget amount due to the city-wide decline in Sales Tax revenue.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2016

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 CCCCPCD-Police Ofcr Cost	5,854,330	5,854,330	5,656,159	96.61%	6,012,181	4,951,445	82.36%
Police Officer Trainee Intern	103,623	103,623	93,905	90.62%	135,361	234,446	173.20%
CCCCPCD-Pawn Shop Detail	168,469	168,469	163,199	96.87%	170,011	165,851	97.55%
2 CCCCPCD-PS Vehicles & Equip	1,642,992	1,642,992	780,458	47.50%	1,721,213	507,584	29.49%
CCCCPCD-Police Academy Cost	151,391	151,391	142,841	94.35%	154,055	198,280	128.71%
Juvenile Assessment Center	506,177	506,177	464,907	91.85%	469,527	425,432	90.61%
Citizens Advisory Council	193,356	193,356	168,536	87.16%	191,482	128,160	66.93%
3 Juvenile City Marshals	140,195	140,195	58,130	41.46%	140,243	64,018	45.65%
Reserve Appropriation	122,723	122,723	0	0.00%	50,000	0	0.00%
Total	8,883,257	8,883,257	7,528,135	84.75%	9,044,073	6,675,216	73.81%
TOTAL C.C. CRIME CONTROL DIST (9010)	8,883,257	8,883,257	7,528,135	84.75%	9,044,073	6,675,216	73.81%
Reserved for Encumbrances			848,253			0	
Reserved for Commitments			0			0	
Unreserved			<u>3,708,511</u>			<u>5,423,330</u>	
CLOSING BALANCE			<u><u>4,556,764</u></u>			<u><u>5,423,330</u></u>	

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

Department	Variance	Comments
1 CCCCPCD-Police Ofcr Cost	(198,171)	Expenditures are below budgeted level due to operational and salary savings.
2 CCCCPCD-PS Vehicles & Equip	(862,534)	Actual expenditures are less than the budget amount due to 6 replacement vehicles and associated equipment on order and expected to be paid in FY 2017.
3 Juvenile City Marshals	(82,065)	Expenditures are below budgeted level due to operational and salary savings.

