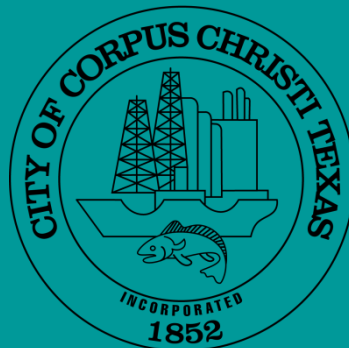


FY2016-2017 Budget/Performance Report

2nd Quarter

Period Ended March 31, 2017



City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

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

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

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



- HIGHLIGHTS -

The information contained in this report represents unaudited second quarter results of operations for the period ended March 31, 2017. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With six months of the fiscal year completed, combined FY 2017 revenues and expenditures are at 96.7% and 84.1% 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 \$327,427 or 0.50% below the budgeted amount. This is due to the timing of collections and we anticipate this number to adjust closer to the budgeted amount in the coming months.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Collections are 20.86% or \$1,898,245 above budgeted amounts. This is due to higher than anticipated evaluations of the industrial properties by the assessor's office.
- ◆ ***Sales Tax*** – Collections year to date are 0.25% lower than prior year actuals. The downturn in the oil and gas segment of the economy is continuing to be a significant factor in these results. Sales Tax revenue collected for the second quarter came in \$1,501,774 or 5.42% below budgeted level. We anticipate sales tax revenue to be about \$2 million short of budgeted amount at year-end.
- ◆ ***Franchise Fees*** – CATV franchise fees and Telecommunications fees are below budgeted levels due to the timing of collections and are anticipated to be collected in full by the end of the fiscal. Collection rates for all other franchise fees are consistent with budgeted amounts.
- ◆ ***Solid Waste Services*** – Solid Waste services second quarter revenues are at 98.19% or \$341,562 below budgeted amount. This is mostly due to the timing of payment collections. We anticipate revenues will be at budgeted level by the end of the fiscal year.

- ◆ ***Municipal Court*** – Year to date revenue is 134.34% or \$644,074 above the budgeted amounts. This is largely due to higher than anticipated collection rate on municipal fines. We anticipate the revenues will be about \$700,000 above budget by the end of the fiscal year.
- ◆ ***Museum*** – Year to date revenues are at 104.08% or \$12,077 above budget level. The museum is operated by an outside entity.
- ◆ ***Recreation Services*** – Recreation year to date revenue was below budgeted amounts by \$237,800 or 10.38%. This revenue is seasonal and will increase during the summer months.
- ◆ ***Public Safety Services*** – Year to date revenues in Public Safety Services are down \$1,268,518 or 17.69%. This is largely due to lower than expected collection rate from Emergency calls. We anticipate this revenue group to be about \$1.2 million short of budgeted amount at year-end.

GENERAL FUND EXPENDITURES

With the second quarter completed, 90.3% of the General Fund YTD expenditure budget has been expended. Please consult the individual notes to the statements to explain individual variances.

ENTERPRISE FUNDS

- ◆ ***WATER FUND*** – Water year to date revenues are \$63,960,066 which is 2% below budget amount. Expenditures are \$55,197,951 which is 27% below budget amount. Revenues and expenditures are anticipated to be at budgeted levels by year-end.
- ◆ ***GAS FUND*** – Year to date revenue of \$15,511,992 represents 71.5% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. Regarding Gas Fund expenditures, year to date expenditures of \$15,258,103 represent 76.2% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ ***WASTEWATER FUND*** – Year to date revenue of \$37,083,658 represents 105.5% of budget. Year to date expenditures of \$27,684,017 represents 81.2% of budget amount. Revenues are expected to be above budgeted amount and expenditures are anticipated to be at budgeted levels by year-end.
- ◆ ***STORMWATER FUND*** – Year to date revenues of \$14,383,079 represent 100% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable.

Year to date expenditures are \$13,617,653 or 92.8% of budgeted amounts. We anticipate expenditures to increase in the coming quarters and reach budgeted level by year-end.

- ◆ **AIRPORT FUND** – Year to date revenue is \$4,280,516 or 101.4% of the budgeted amount. Year to date expenditures are \$3,891,070 or 89.8% of the budget amount. Revenues and expenditures are anticipated to be at budgeted level by year-end.
- ◆ **GOLF CENTERS FUND** – Year to date revenue is \$3,860 and expenditures are \$8,088. 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 to date revenue of \$958,446 represents 89.3% of the budgeted amount. Year to date expenditures of \$920,508 represents 81.4% of the budgeted amount. Revenues and expenditures are anticipated to come in at budgeted levels by year-end.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 93.7% of budgeted amounts.
- ◆ Combined, 95.2% of Fund budget amounts was expended in the second quarter.

DEBT SERVICE FUNDS

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

SPECIAL REVENUE FUNDS

- ◆ **HOTEL OCCUPANCY TAX FUND** – Year to date revenue of \$5,102,044 represents 96.5% of the budgeted amount. The is due to a slightly lower than projected tourism volume in the second quarter. Expenditures are at 74.2% of the budget amount.
- ◆ **PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND** – This fund was created in 2012, when the cable franchise converted from a local franchise to a state franchise. Funds are restricted by both state and federal law for Public Education & Government Cable facilities and equipment. Year to date revenue of \$176,183 represents 54.2% of the budget amount. This is largely due to the timing and it will be corrected by next quarter. Year to

date expenditures are only at 18.7% of budgeted amounts and are expected to increase by year-end.

- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund is used for beach and Bayfront maintenance, and safety and protection activities. Year to date revenue of \$1,115,951 represents 77% of the budgeted amount. Expenditures are \$302,543 or 53.4%. Revenues and expenditures are expected to increase the second half of the fiscal year and be at budgeted level by year-end.
- ◆ **MUNICIPAL COURT FUNDS** – Four Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund, Juvenile Case Manager Fund and the Juvenile Case Manager Other Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$46,760, \$62,206, \$75,145 and \$13,077 respectively. Expenditures are \$543, \$26,131, \$86,136 and \$0, respectively.
- ◆ **PARKING IMPROVEMENT FUND** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund is used for improvements in the downtown area. Year to date revenue is at \$60,802 or 110.5% of budgeted amounts. Expenditures are \$10,000 or 10% of the budgeted amount.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Year to date revenues are \$15,926,743 or 99.4% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Also 5% of the Industrial District in lieu tax was budgeted in this fund and another 5% in the residential street fund. Year to date expenditures are \$14,288,470 or 53.9% of budget.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street maintenance. Year to date revenues are \$1,315,451 or 117.2% of budget. Year to date expenditures are \$37,172 or 2.9% of budget. This is due to timing of scheduled projects and will increase by years' end.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue of \$777,498 represents 77.7% of budgeted amounts. Expenditures are \$460,244 or 46.2% of budgeted amounts. The Redlight Photo program has been cancelled and no significant additional revenue will be coming in the next two quarters.

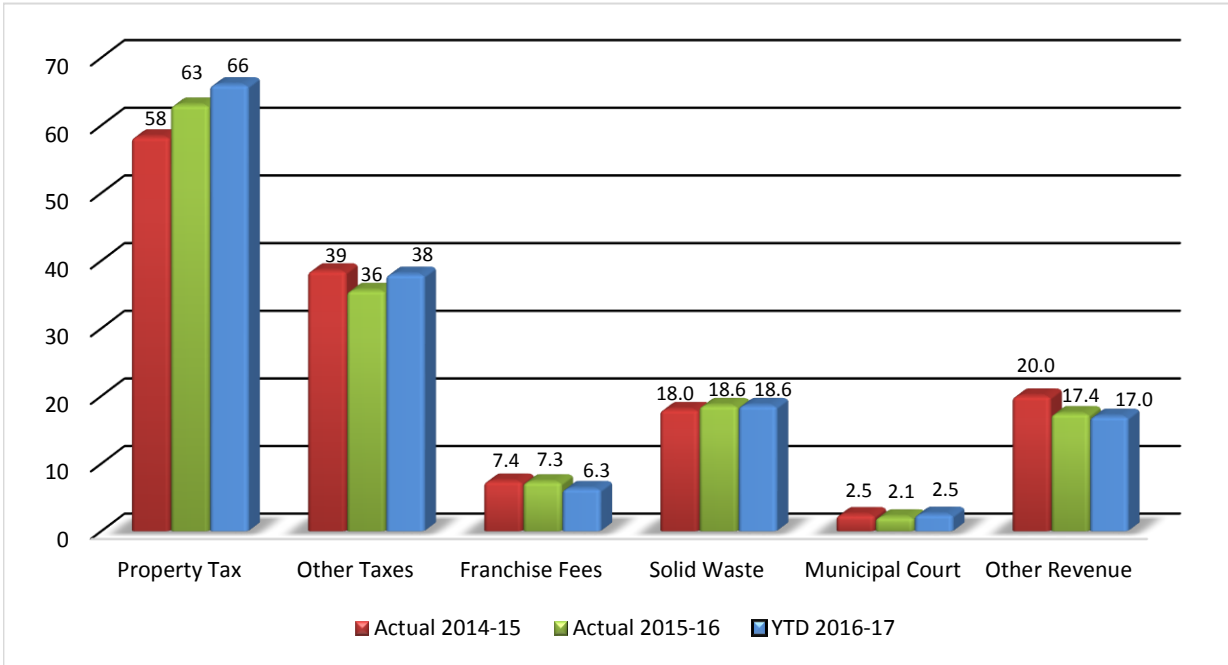
- ◆ **HEALTH 1115 WAIVER FUND** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. Expenditures of \$26,254 or 6.9% of budget were incurred. \$638,800 in revenue was received year to date. This is the last year for this program and we anticipate expenditures to be below and revenues to be at budgeted level by year-end.
- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year to date revenue is \$3,402,268 or 112.3% of the budgeted amount. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009. Year to date revenue is \$1,003,189. Expenditure are at \$227,715. Revenues are expected to be at or potentially above budgeted levels and expenditures are anticipated to be at budgeted levels as well by year-end.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 96.9% of the budget amount. Sales tax revenue in this area came in below budgeted amounts due to the slowdown in the regional economy. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. Year to date revenues are \$3,014,907 or 95.3% of the budget. Expenditures are \$3,235,986 or 84% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenues are \$5,408,591 or 94.8% of budgeted amounts. Expenditures are at \$4,576,832 or 76.9% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Year to date revenues are at \$3,241,979 or 93.2%. Expenditures are at \$3,825,545 or 92.1%. The revenue shortfall is due to sales tax revenue coming in below budgeted amounts.

COMBINED FUND SUMMARIES

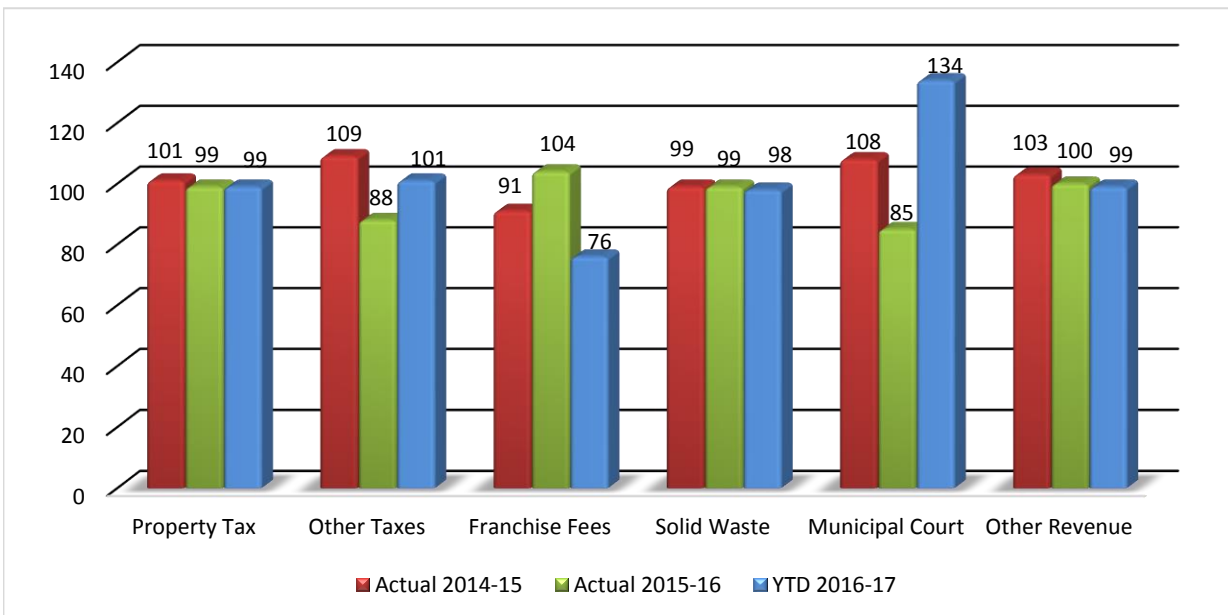
GENERAL FUND

YTD Revenues

MILLIONS

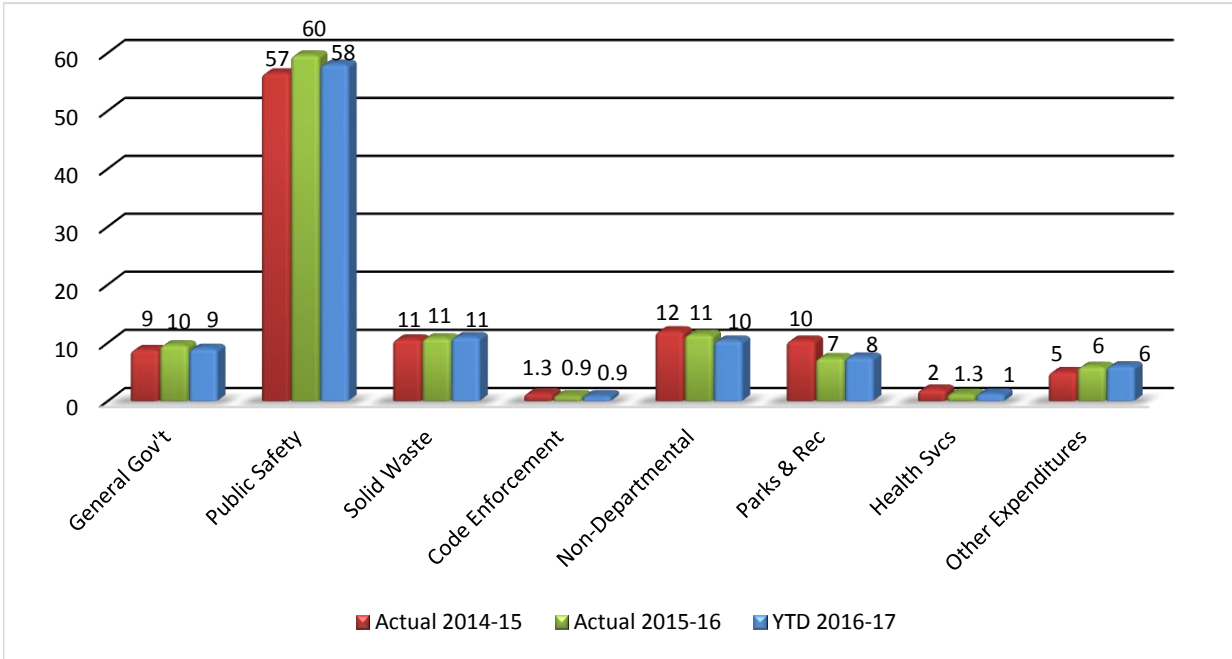


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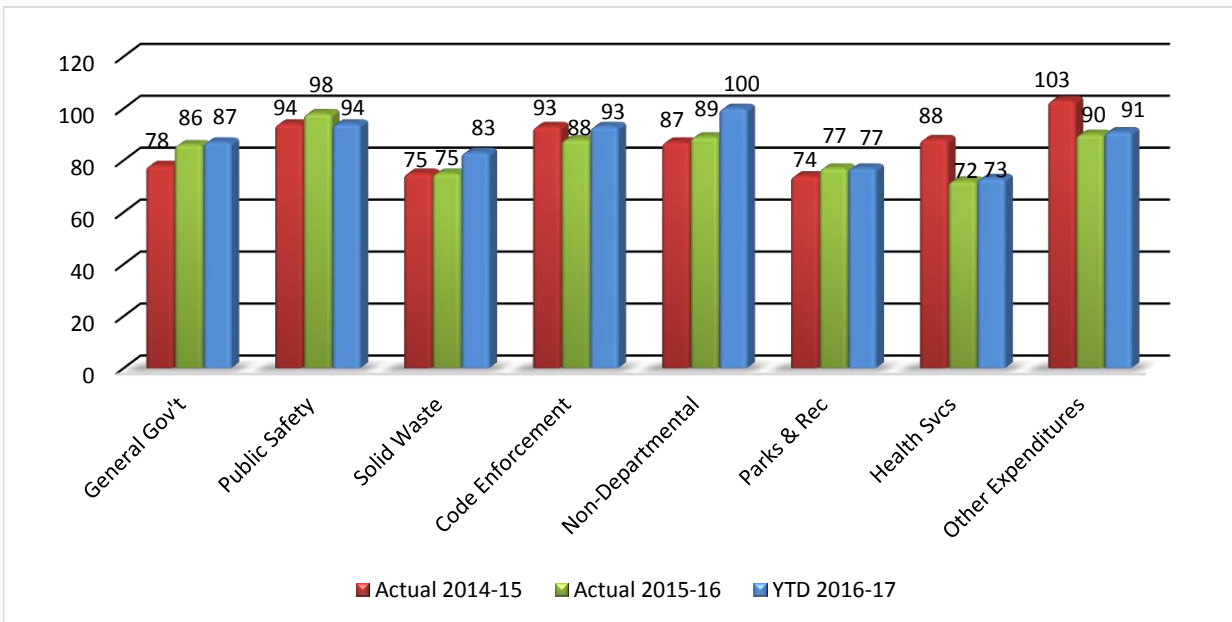


GENERAL FUND YTD Expenditures

MILLIONS



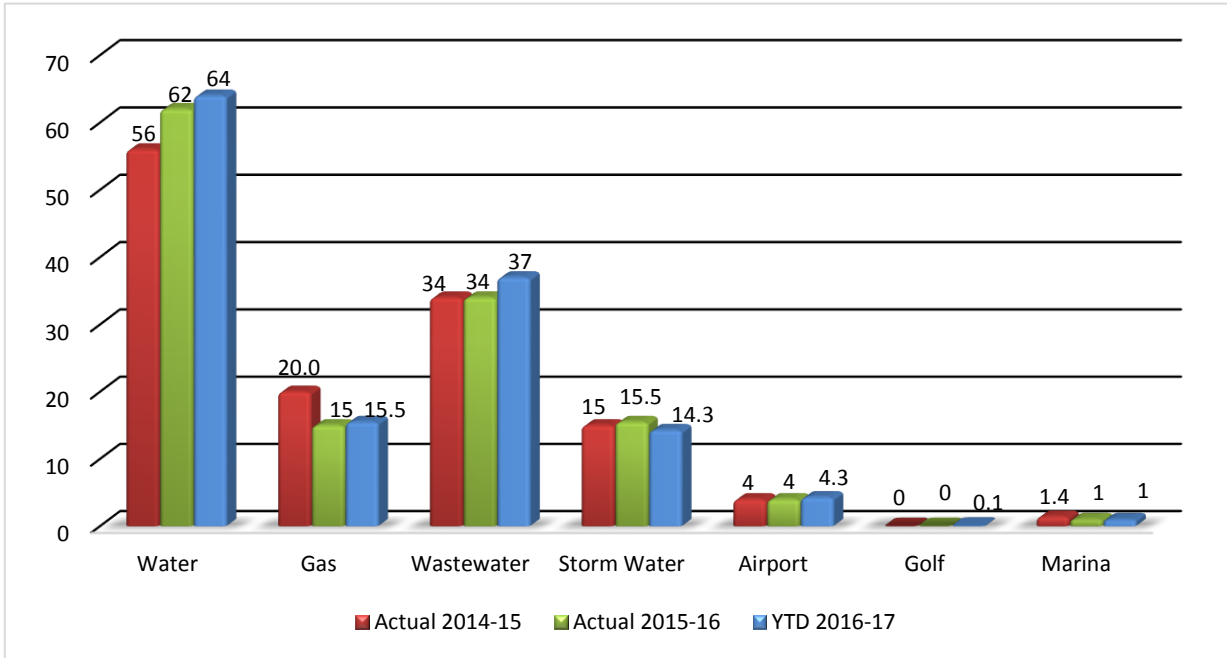
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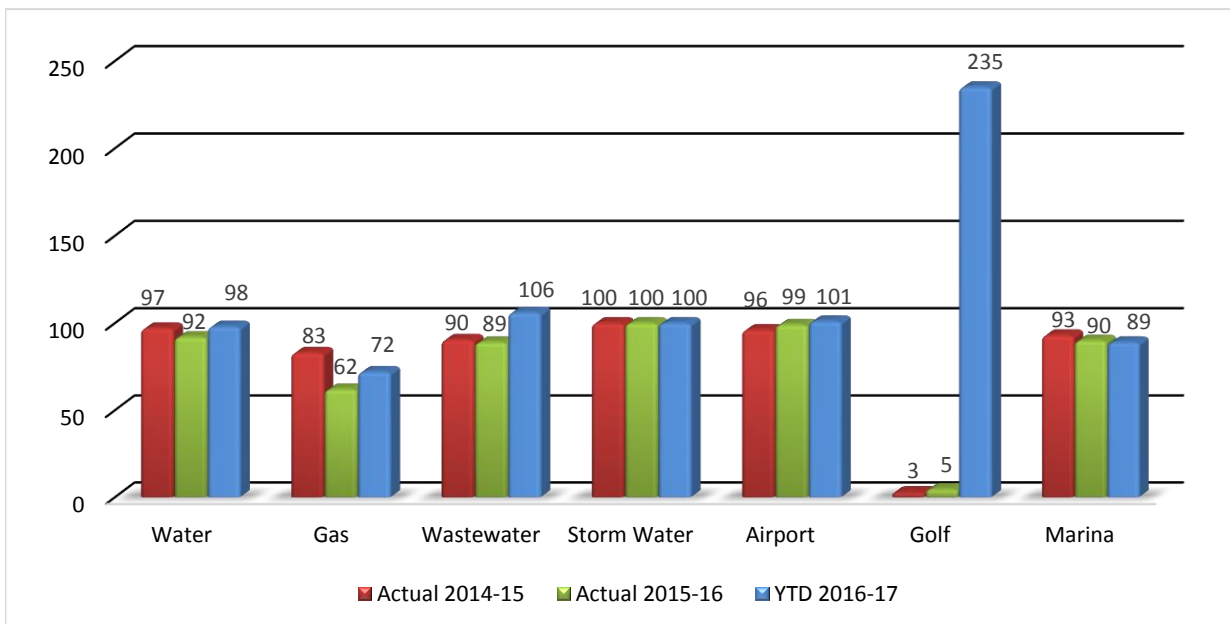
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



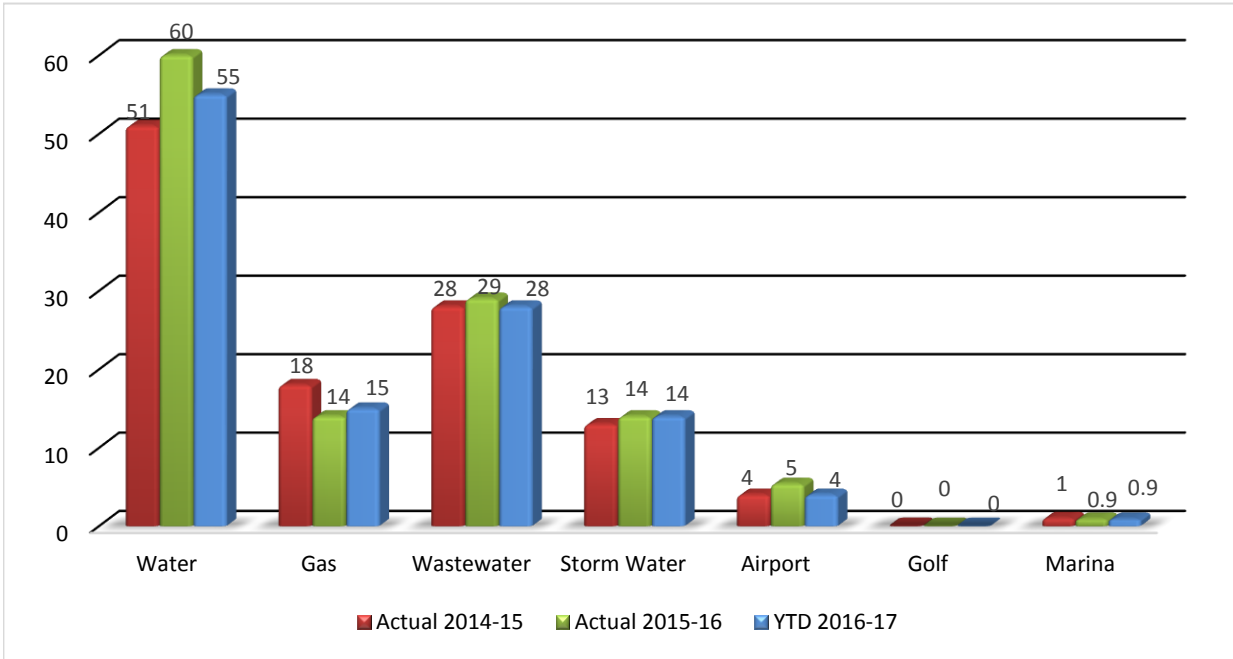
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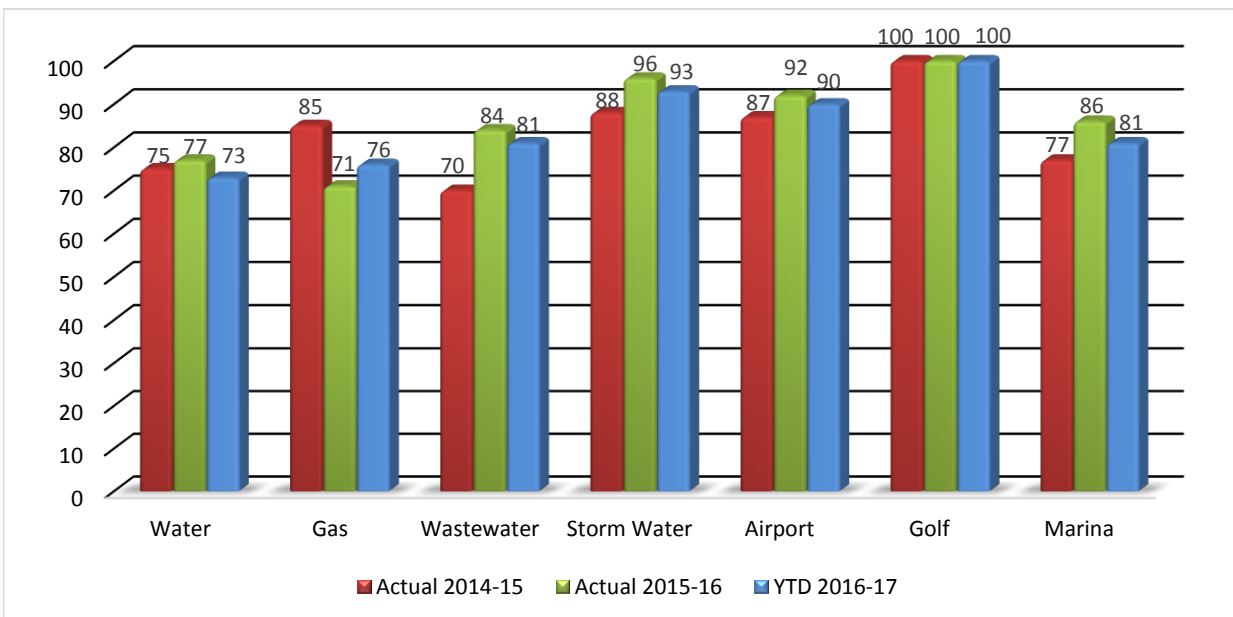
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



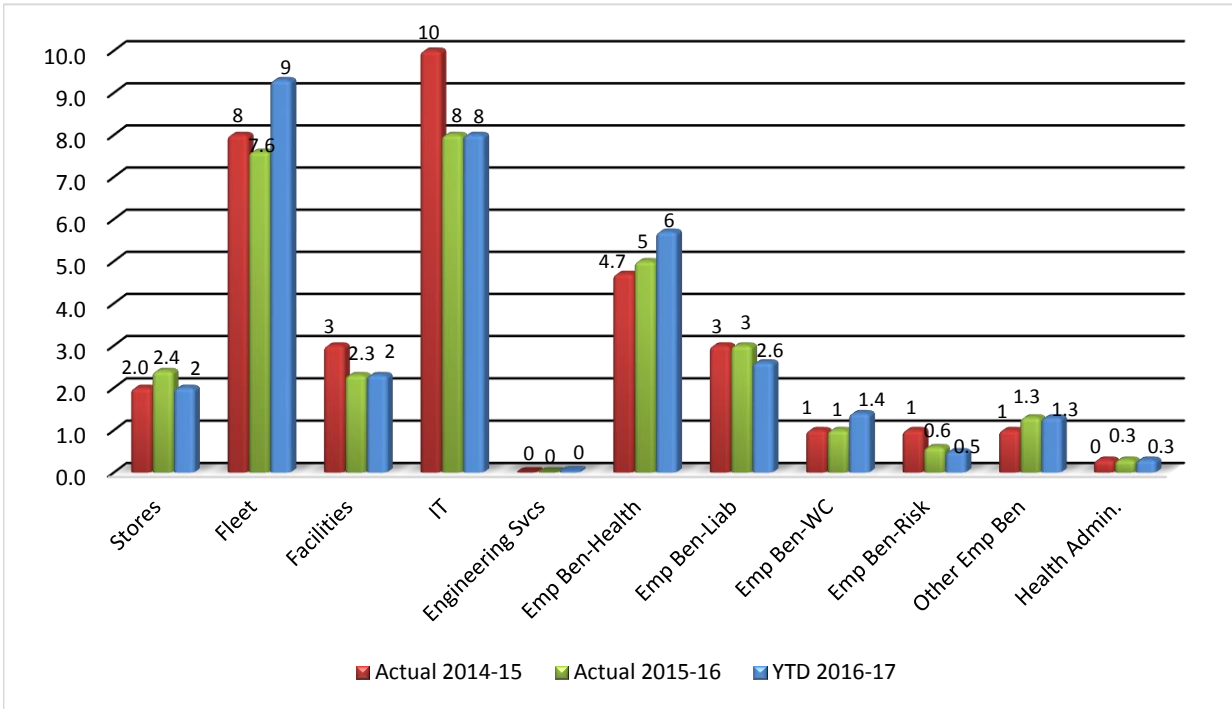
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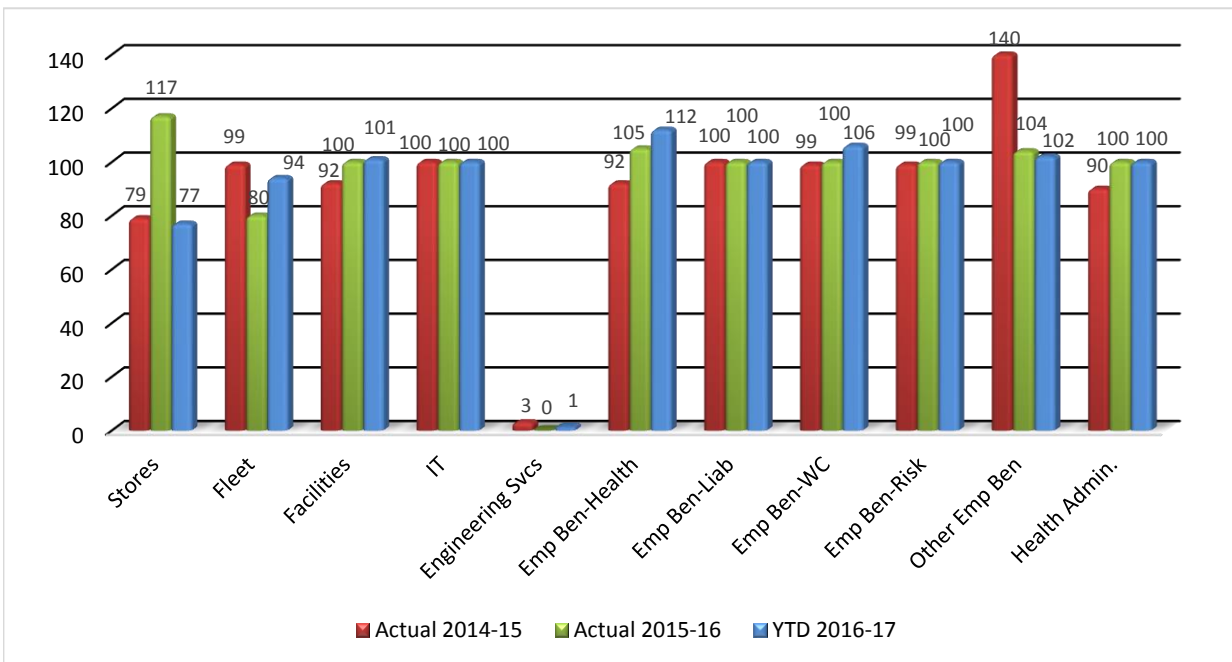
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



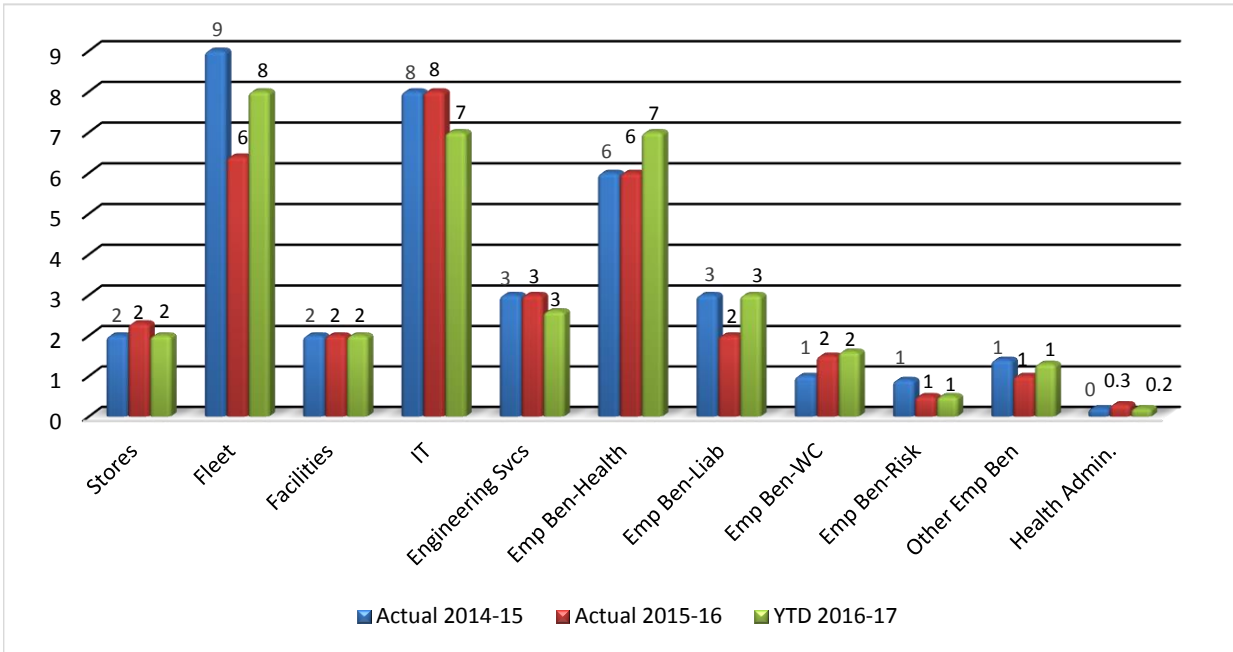
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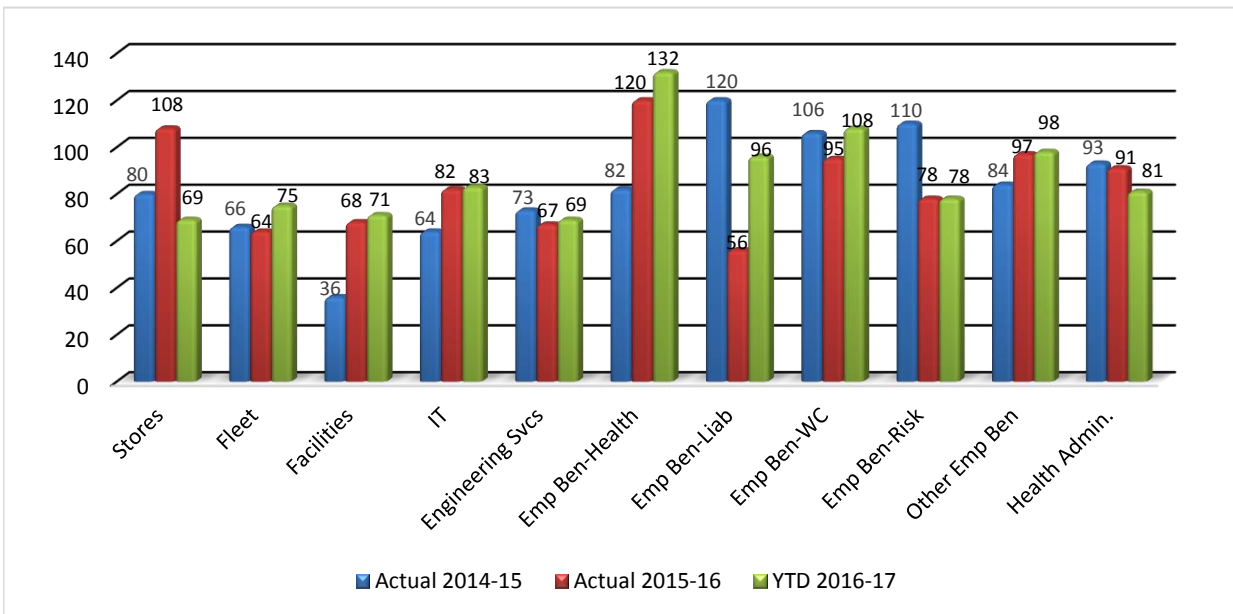
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



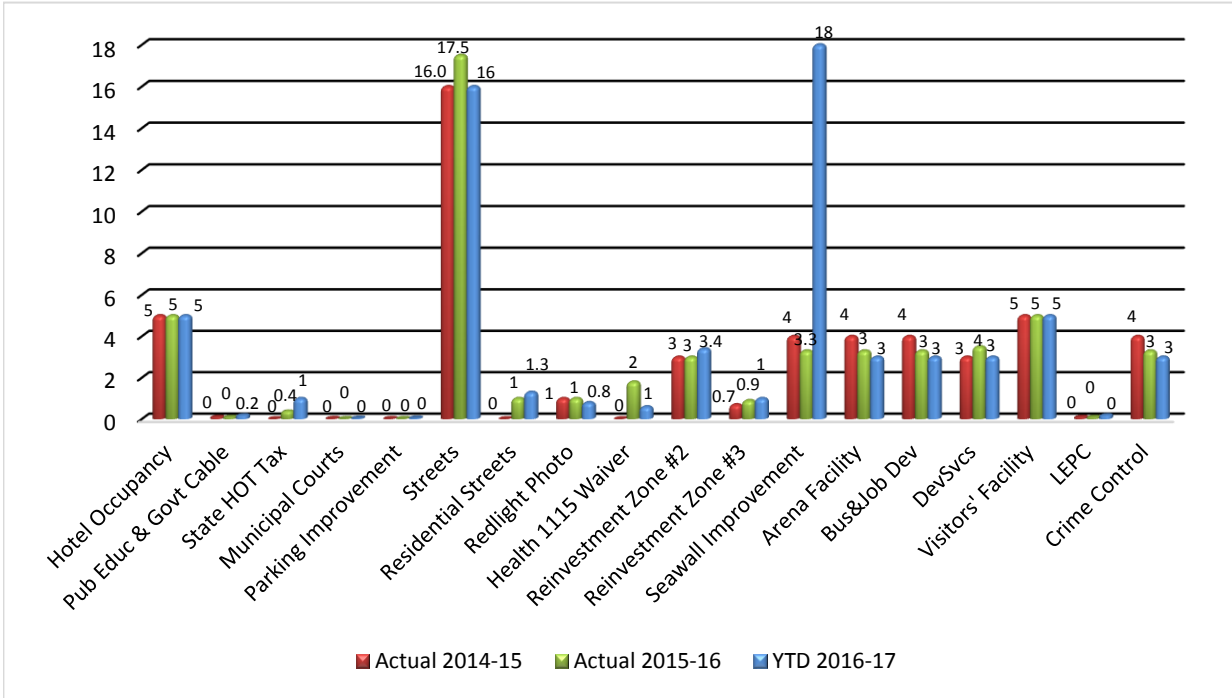
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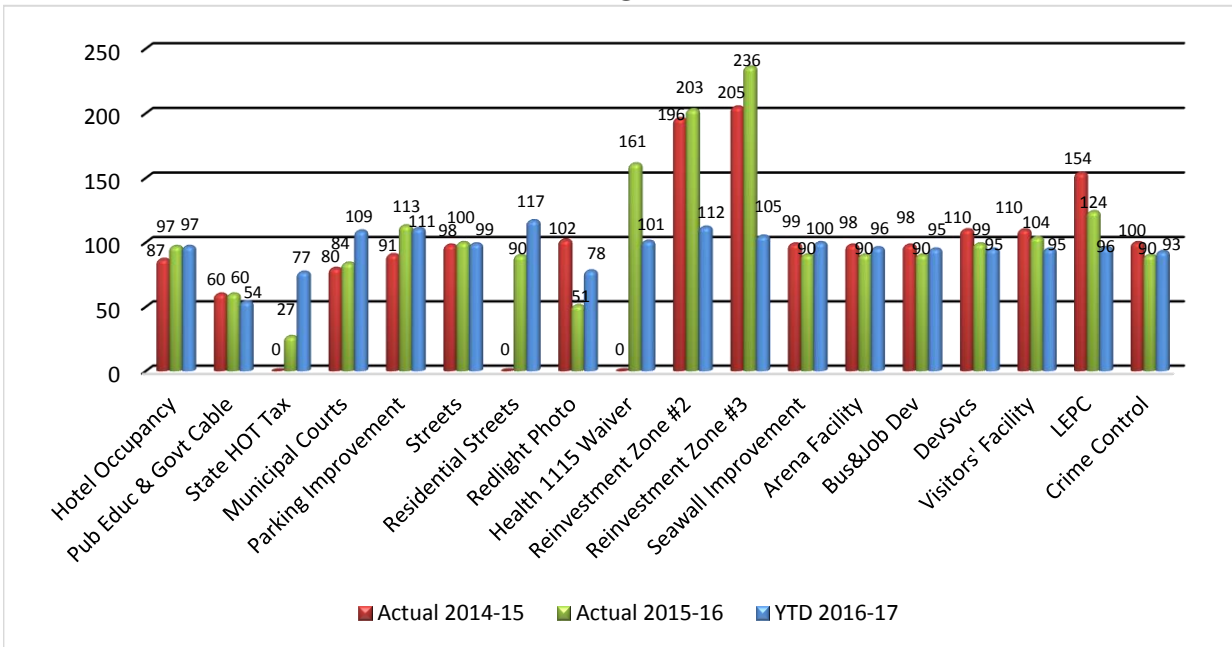
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



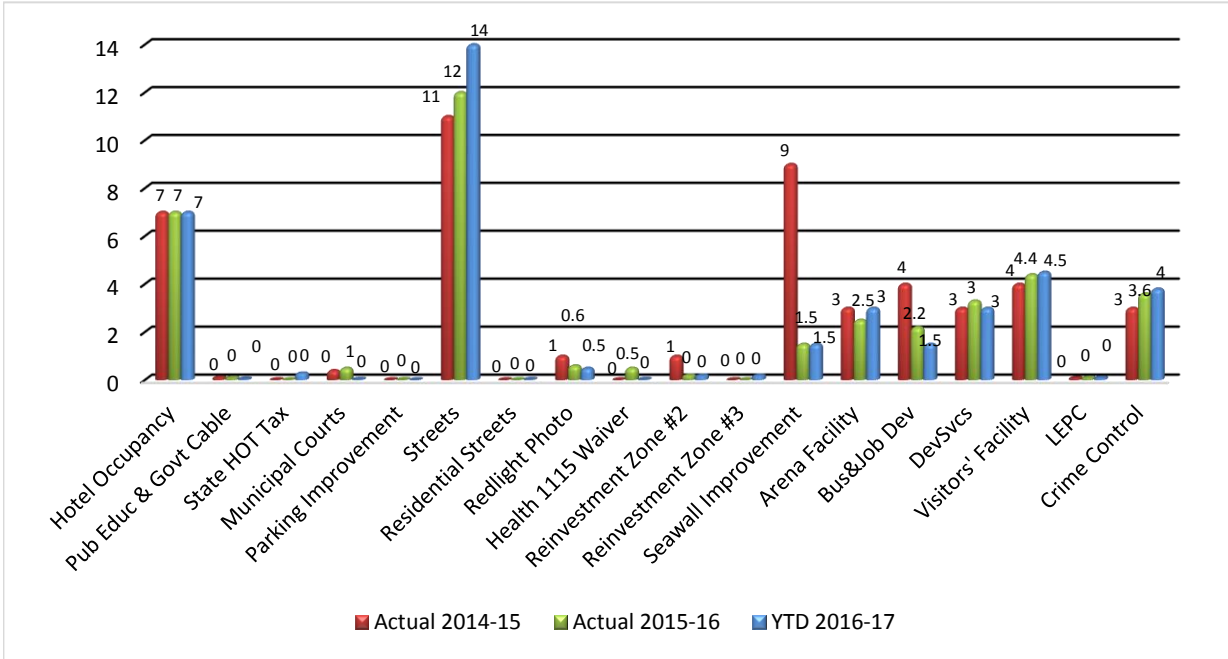
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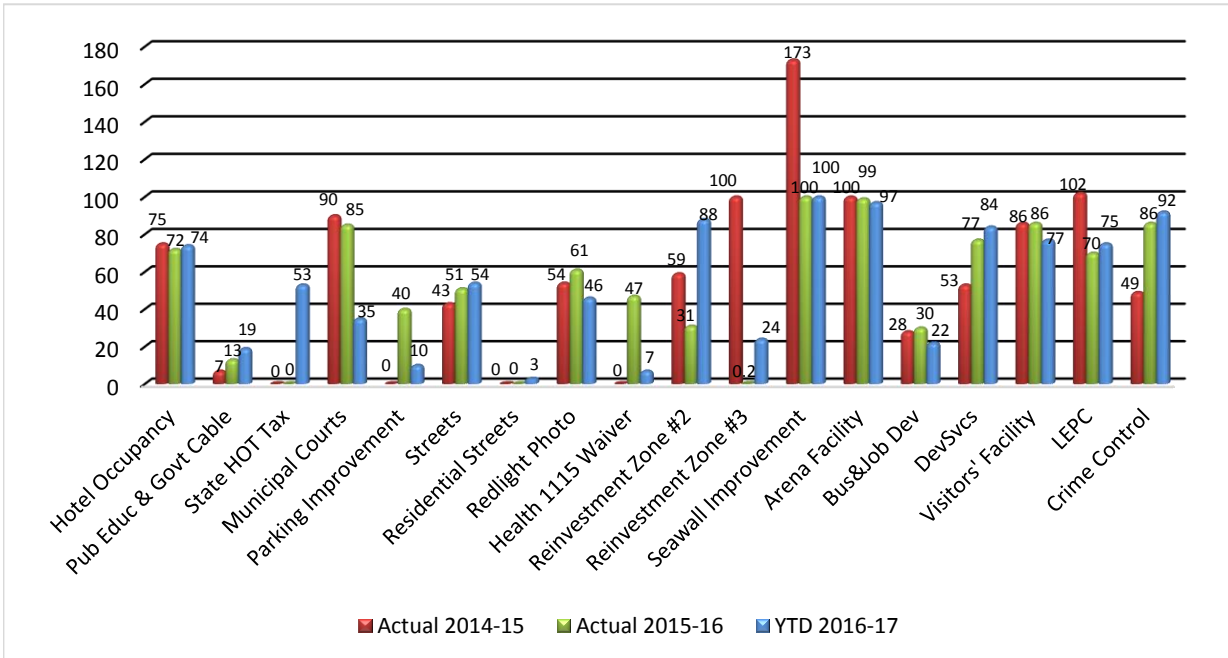
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



SCHEDULE OF DEBT ROLLFORWARD
Second Quarter 2017 Debt payment and balances
January 2017 thru March 2017

	ESTIMATED OUTSTANDING 12.31.2016	PRINCIPAL PAYMENTS 3.31.2017	INTEREST PAYMENTS 3.31.2017	NEW ISSUANCES 3.31.2017	REFUNDED ISSUANCES 3.31.2017	OUTSTANDING 3.31.2017
PAYING						
AGENT GENERAL OBLIGATION BONDS:						
AGENCY						
BNY 2007 G.O. Texas Military Preparedness	-	-	-	-	-	-
BNY 2007A General Improvement	1,520,000	1,520,000	30,400	-	-	-
BNY 2009 General Improvement	7,675,000	3,760,000	153,500	-	-	3,915,000
WFB 2010 General Improvement (Parks)	10,430,000	580,000	203,656	-	-	9,850,000
BOT 2012 General Improvement (Streets)	42,695,000	1,915,000	913,472	-	-	40,780,000
BNY 2012C Gen Improv Refd (excludes Marina MGO)	17,885,000	2,595,000	375,950	-	-	15,290,000
BNY 2012D Taxable General Improvement Refunding	95,685,000	8,625,000	1,247,113	-	-	87,060,000
BOT 2013 General Improvement Bonds	76,055,000	3,055,000	1,811,300	-	-	73,000,000
BNY 2015 General Improvement Bonds	88,430,000	3,075,000	1,965,423	-	-	85,355,000
BNY 2015 GO Refunding	61,015,000	-	1,488,950	-	-	61,015,000
2016 GO Refunding	16,130,000	45,000	298,950	-	-	16,085,000
2016A GO Refd (TMPC)	4,361,553	-	22,079	-	-	4,361,553
Total General Obligation Bonds	\$ 421,881,553	\$ 25,170,000	\$ 8,510,795	\$ -	\$ -	\$ 396,711,553
CERTIFICATES OF OBLIGATION						
BNY 2007 C.O. Texas Military Preparedness (Streets)	-	-	-	-	-	-
BNY 2008 Certificates of Obligation - Landfill	560,000	275,000	11,200	-	-	285,000
WFB 2009 C.O. Holly Road/Bayfront	1,090,000	345,000	27,250	-	-	745,000
WFB 2010 Certificates of Obligation - Convention	2,310,000	125,000	47,988	-	-	2,185,000
2015 Facility Cert of Obligation	1,905,000	-	32,231	-	-	1,905,000
2015 Taxable Cert of Obligation - Landfill	9,610,000	385,000	164,855	-	-	9,225,000
2016A Tax & Limited Pledge CO - Streets	16,430,000	585,000	300,575	-	-	15,845,000
Total Certificates of Obligation - General Fund	\$ 31,905,000	\$ 1,715,000	\$ 584,099	\$ -	\$ -	\$ 30,190,000
TAX INCREMENT FINANCING ZONE #2						
BNY 2008 TIF Refunding Bonds (Packery Channel)	\$ 7,860,000	\$ -	\$ 176,850	\$ -	\$ -	\$ 7,860,000
Total Tax Increment Financing Zone #2	\$ 7,860,000	\$ -	\$ 176,850	\$ -	\$ -	\$ 7,860,000
OTHER OBLIGATIONS						
ANB 2014 Tax Notes	5,830,000	1,120,000	44,891	-	-	4,710,000
BBVA 2012 Public Property Contractual Obligations	5,120,000	595,000	55,552	-	-	4,525,000
FR 2014 Public Property Contractual Obligations	7,675,000	685,000	93,635	-	-	6,990,000
BNY 2015 Tax Notes (TMPC) - Streets Only	-	-	-	-	-	-
Total Other Obligations	\$ 18,625,000	\$ 2,400,000	\$ 194,078	\$ -	\$ -	\$ 16,225,000
TOTAL TAX-SUPPORTED DEBT	\$ 480,271,553	\$ 29,285,000	\$ 9,465,823	\$ -	\$ -	\$ 450,986,553
AIRPORT SYSTEM BONDS						
BNY 2012-A Airport General Improvement Bonds	\$ 5,450,000	\$ 795,000	\$ 78,784	\$ -	\$ -	\$ 4,655,000
BNY 2012-B Airport General Improvement Bonds	9,740,000	50,000	156,991	-	-	9,690,000
WFB 2010 Taxable Airport Certificates of Obligation (CFC's)	4,525,000	225,000	129,263	-	-	4,300,000
BNY 2012 Taxable Airport Certificates of Obligation	5,655,000	180,000	109,675	-	-	5,475,000
Total Airport System Bonds	\$ 25,370,000	\$ 1,250,000	\$ 474,713	\$ -	\$ -	\$ 24,120,000
UTILITY SYSTEM BONDS						
WFB 2005ALNRA Water Supply Bonds	-	-	-	-	-	-
WFB 2005 LNRA Water Supply	-	-	14,300	-	-	-
WFB 2015 NRA Water Supply Refunding Bonds	58,240,000	-	1,392,075	-	-	58,240,000
Total Nueces River Authority Bonds	\$ 58,240,000	\$ -	\$ 1,406,375	\$ -	\$ -	\$ 58,240,000
Utility System Revenue Bonds:						
BNY 2005 Utility Revenue Refunding Bonds	38,485,000	-	1,010,231	-	-	38,485,000
BNY 2007 C.O. Texas Military Preparedness (Utility)	-	-	-	-	-	-
BNY 2009 Utility Revenue Bonds	4,295,000	-	85,900	-	-	4,295,000
WFB 2010 TWDB Bonds (Mary Rhodes)	8,000,000	-	-	-	-	8,000,000
WFB 2010-A Utility Revenue Bonds	5,295,000	-	105,900	-	-	5,295,000
WFB 2010-B Utility Revenue Bonds	60,625,000	-	1,830,957	-	-	60,625,000
BOT 2012 Utility Revenue Bonds	49,440,000	-	1,099,900	-	-	49,440,000
BNY 2012A Utility Junior Lien and Refunding Bonds	127,605,000	-	3,111,859	-	-	127,605,000
BNY 2012B Utility Junior Lien Revenue Bonds	63,125,000	-	1,365,766	-	-	63,125,000
BNY 2013 Utility Junior Lien Revenue Bonds	95,930,000	-	2,362,134	-	-	95,930,000
BNY 2015A Utility Jr Lien Revenue Bonds	92,085,000	-	2,218,416	-	-	92,085,000
BNY 2015B Utility Jr Lien Revenue Bonds	49,585,000	-	495,850	-	-	49,585,000
BNY 2015C Utility Jr Lien Revenue Bonds	99,920,000	-	2,303,178	-	-	99,920,000
BNY 2015D Utility Jr Lien Revenue Bonds	46,990,000	-	1,077,575	-	-	46,990,000
2016 Utility Jr Lien Refd Rev Bond	80,415,000	-	1,613,282	-	-	80,415,000
2016A Utility (TMPC) GO Refd Bond	3,003,447	-	15,204	-	-	3,003,447
Utility System Revenue Bonds	\$ 824,798,447	\$ -	\$ 18,696,152	\$ -	\$ -	\$ 824,798,447
Total Utility System Rev Bonds	\$ 883,038,447	\$ -	\$ 20,102,527	\$ -	\$ -	\$ 883,038,447
SALES TAX BONDS						
ARMA:						
BNY 2014 Sales Tax Revenue Bonds Stadium:	\$ 24,520,000	\$ -	\$ 590,100	\$ -	\$ -	\$ 24,520,000
BNY 2014 Sales Tax Revenue Bonds Seawall:	2,100,000	-	52,500	-	-	2,100,000
BNY 2012 Sales Tax Revenue Bonds Marina:	23,705,000	1,935,000	481,809	-	-	21,770,000
BOT 2015 Marina Revenue Taxable	2,460,000	145,000	36,900	-	-	2,315,000
Total Sales Tax Revenue Bonds	\$ 52,785,000	\$ 2,080,000	\$ 1,161,309	\$ -	\$ -	\$ 50,705,000
TOTAL REVENUE BONDS	\$ 961,193,447	\$ 3,330,000	\$ 21,738,549	\$ -	\$ -	\$ 957,863,447
UTILITY TAX NOTE:						
2015 Tax Notes - Utility Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OBLIGATIONS						
NOTES:						
BR Bureau of Reclamation:						
Choke Canyon Reservoir	\$ 38,462,229	\$ -	\$ -	\$ -	\$ -	\$ 38,462,229
Recreation, Fish & Wildlife	12,127,381	-	-	-	-	12,127,381
LNRA Purchase Contract	83,448,557	-	-	-	-	83,448,557
Total Notes	\$ 134,038,167	\$ -	\$ -	\$ -	\$ -	\$ 134,038,167
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)	\$ 1,575,503,167	\$ 32,615,000	\$ 31,204,371	\$ -	\$ -	\$ 1,542,888,167
(1) Does not include Discount or Premium on Bonds						
2012C-4 Marina Portion MGO	\$ 2,355,000	\$ 295,000	\$ 50,825	-	-	\$ 2,060,000
	1,577,858,167	32,910,000	31,255,196	0	0	1,544,948,167

Annual Household Indicators

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

	<u>2016</u>	<u>2015</u>	<u>2014</u>
<u>Housing Affordability Index (1)</u>	1.74	1.79	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

	<u>2nd Qtr FY2017</u>	<u>2nd Qtr FY2016</u>
<u>Water Shutoffs (5)</u>	7,811	9,091

Workforce/Household Indicators

	<u>March 2017</u>	<u>March 2016</u>	<u>March 2015</u>
<u>Unemployment Rate (4)</u>	6.1%	5.4%	4.2%

Seasonally Adjusted

	<u>February 2017</u>	<u>February 2016</u>	<u>February 2016</u>
<u>Consumer Price Index (3)</u>	219.1	214.5	221.9

Base Year 1982-1984 = 100

Residential Real Estate Indicators

	<u>2017</u>	<u>2015</u>	<u>2014</u>
<u>Average Home Sales Price (1)</u>	\$ 201,781	\$ 196,449	\$ 186,438

	January-March	January-March	January-March
<u>Home Sales (1)</u>	\$ 145,480,310	\$ 154,669,427	\$ 125,183,862
Dollar volume	January-March	January-March	January-March

Economic Forecast - Current Indicators

	<u>2016</u>	<u>2015</u>	<u>2014</u>
<u>Building Permit Activity (5)</u>			
<u>New Residential</u>	\$ 191,900,784	\$ 191,238,582	\$ 206,769,726
<u>New Commercial</u>	\$ 316,027,369	\$ 243,951,272	\$ 225,859,000
Project Cost	Calendar Year 2016	Calendar Year 2015	Calendar Year 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 6 month(s) ended March 31, 2017

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			22,670,533		42,529,296		
	Reserved for Encumbrances			3,908,819		0		
	Reserved for Commitments			26,325,131		10,128,553		
	BEGINNING BALANCE			52,904,483		52,657,849		
	General Property Taxes							
	Advalorem taxes - current	67,845,000	65,767,025	65,439,598	99.50%	62,879,880	62,075,929	98.72%
	Advalorem taxes - delinquent	953,203	476,602	345,307	72.45%	623,728	552,437	88.57%
	Penalties & Interest on taxes	789,999	359,788	286,785	79.71%	320,037	374,257	116.94%
	Total Property Taxes	69,588,202	66,603,415	66,071,689	99.20%	63,823,645	63,002,623	98.71%
	Other Taxes							
1	Industrial District - In-lieu	9,100,000	9,100,000	10,998,245	120.86%	9,900,000	8,116,992	81.99%
	Other payments in lieu of tax	100,000	50,000	0	0.00%	56,000	98,766	176.37%
	Sp Inventory Tax Escrow Refund	65,000	32,500	27,765	85.43%	75,000	49,026	65.37%
2	City sales tax	55,400,000	27,700,000	26,198,226	94.58%	29,320,882	26,394,619	90.02%
	Liquor by the drink tax	1,472,118	736,059	659,784	89.64%	701,631	707,519	100.84%
	Bingo tax	387,083	180,498	191,119	105.88%	173,210	184,984	106.80%
	Housing Authority - lieu of ta	26,500	26,500	24,533	92.58%	29,000	26,225	90.43%
	Total Other Taxes	66,550,701	37,825,557	38,099,672	100.72%	40,255,723	35,578,130	88.38%
	Franchise Fees							
	Electric franchise - CPL	10,092,560	4,466,306	4,510,780	101.00%	4,339,828	4,458,684	102.74%
	Electric franchise-Nueces Coop	100,000	50,000	38,667	77.33%	45,245	39,274	86.80%
3	Telecommunications fees	3,648,884	1,828,091	881,773	48.23%	1,744,400	1,856,123	106.40%
4	CATV franchise	3,750,000	1,993,510	856,559	42.97%	910,000	958,425	105.32%
	Taxicab franchises	52,000	25,998	28,226	108.57%	26,000	25,560	98.31%
	ROW lease Fee	1,300	1,300	1,300	100.00%	1,300	1,300	100.00%
	Total Franchise Fees	17,644,744	8,365,205	6,317,306	75.52%	7,066,773	7,339,366	103.86%
	Solid Waste Services							
	MSW SS Charge - BFI	1,931,000	965,500	766,448	79.38%	976,938	795,316	81.41%
	MSW SS Charge-CC Disposal	745,000	372,500	342,327	91.90%	365,400	352,080	96.35%
	MSW SS Chg-TrailrTrsh/SkidOKan	33,600	16,800	0	0.00%	21,318	24,413	114.52%
	MSW SS Charge-Captain Hook	18,000	9,000	5,200	57.78%	6,774	9,389	138.61%
	MSW SS Charges-Misc Vendors	385,000	192,500	180,377	93.70%	162,450	180,017	110.81%
	MSW SS Charge-Absolute Industr	252,000	126,000	152,163	120.76%	129,414	126,350	97.63%
	MSW SS Charges - Dawson	18,400	9,200	6,450	70.11%	25,374	9,810	38.66%
	Residential	17,012,400	8,506,200	8,541,828	100.42%	8,312,850	8,429,006	101.40%
	Commercial and industrial	1,820,000	910,000	897,975	98.68%	908,424	901,590	99.25%
	MSW Service Charge-util bills	3,701,034	1,850,517	1,824,091	98.57%	1,801,626	1,809,535	100.44%
	Refuse disposal charges	1,754,336	877,168	878,178	100.12%	877,170	877,168	100.00%
	Refuse disposal charges-BFI	4,025,000	2,012,500	1,869,359	92.89%	2,012,502	2,114,968	105.09%
	Refuse disposal ch-CC Disposal	1,060,000	530,000	563,378	106.30%	564,852	541,763	95.91%
	Refuse disp-TrailrTrsh/SkidOKn	17,000	8,500	38,801	456.49%	53,502	46,315	86.57%
	Refuse disposal - Captain Hook	38,000	19,000	13,664	71.91%	19,026	20,280	106.59%
	Refuse disposal-Misc vendors	790,000	395,000	586,850	148.57%	360,324	412,275	114.42%
	Refuse disposal - Dawson	80,000	40,000	47,242	118.10%	106,578	80,955	75.96%
	Refuse Disposal-Absolute Waste	725,000	362,500	334,204	92.19%	343,800	370,454	107.75%
	Refuse collection permits	20,300	10,150	13,235	130.39%	10,152	8,025	79.05%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Special debris pickup	400,000	200,000	115,850	57.93%	199,998	141,770	70.89%
SW-Mulch	21,000	10,500	4,705	44.81%	13,890	9,049	65.15%
SW-Brush-Misc Vendors	82,000	41,000	25,380	61.90%	34,998	41,075	117.36%
Recycling	800,000	400,000	339,047	84.76%	475,002	304,842	64.18%
Recycling collection fee	1,014,500	507,250	503,291	99.22%	499,998	498,905	99.78%
Recycling bank svc charge	765,000	382,500	379,353	99.18%	376,752	376,324	99.89%
Recycling bank incentive fee	255,000	127,500	126,362	99.11%	127,002	125,239	98.61%
Recycling containers	0	0	4	n/a	0	0	n/a
Unsecured load-Solid Waste	40,000	20,000	4,190	20.95%	22,836	19,610	85.87%
Late fees on delinquent accts	0	0	0	n/a	1,800	2,260	125.56%
Late fees on returned check pa	0	0	270	n/a	0	120	n/a
Total Solid Waste Services	37,803,569	18,901,784	18,560,223	98.19%	18,810,750	18,628,902	99.03%
Other Permits & Licenses							
Amusement licenses	19,000	9,500	11,520	121.26%	9,250	14,445	156.16%
Pipeline-license fees	70,000	35,000	44,526	127.22%	31,170	57,965	185.96%
Auto wrecker permits	20,000	10,000	19,088	190.88%	9,000	19,781	219.79%
Taxi Driver Permits	7,000	3,500	4,800	137.14%	3,150	2,150	68.25%
Other business lic & permits	20,000	10,000	18,556	185.56%	10,002	16,350	163.47%
Revocable easement fee	0	0	260	n/a	0	43,054	n/a
Vacant Bldg Re-inspection Fee	0	0	0	n/a	0	100	n/a
Special event permits	1,896	948	1,130	119.20%	498	200	40.13%
Septic System permits-inspections	15,000	7,500	6,650	88.67%	0	10,000	n/a
Metal recycling permits	1,000	500	0	0.00%	6	3	42.00%
Pet licenses	54,996	27,498	36,504	132.75%	36,000	37,593	104.43%
Microchipping fees	3,504	1,752	2,160	123.29%	3,500	2,625	75.00%
Ambulance permits	2,500	1,250	905	72.40%	1,248	1,580	126.60%
Total Permits & Licenses	214,896	107,448	146,099	135.97%	103,824	205,846	198.26%
Municipal Court							
Moving vehicle fines	900,041	450,021	703,729	156.38%	1,396,542	472,687	33.85%
Parking fines	40,426	20,213	85,124	421.13%	38,520	22,481	58.36%
General fines	1,568,925	784,463	1,231,299	156.96%	366,648	936,884	255.53%
Officers fees	172,140	86,070	92,378	107.33%	81,054	86,733	107.01%
Uniform traffic act fines	51,680	25,840	27,997	108.35%	37,476	26,773	71.44%
Warrant fees	66,024	33,012	130,896	396.51%	56,310	32,584	57.86%
School crossing guard program	52,891	26,446	25,565	96.67%	34,086	28,055	82.31%
Muni Court state fee discount	51,648	25,824	31,927	123.63%	123,900	35,648	28.77%
Muni Ct Time Pay Fee-Court	12,326	6,163	6,742	109.40%	9,006	6,480	71.95%
Muni Ct Time Pay Fee-City	49,426	24,713	26,993	109.23%	36,012	25,983	72.15%
644.102 Comm veh enforcemt rev	0	0	0	n/a	13,800	0	0.00%
Failure to appear revenue	4,808	2,404	8,627	358.88%	99,078	2,182	2.20%
Mun Ct-Juvenile Expungement Fe	268	134	(43)	-32.22%	70	(69)	-98.29%
Animal control fines	9,103	4,552	11,976	263.11%	8,016	4,929	61.48%
Other court fines	770,918	385,459	135,900	35.26%	100,938	390,311	386.68%
Municipal court misc revenue	530	265	539	203.33%	27,222	1,172	4.31%
Total Municipal Court	3,751,154	1,875,577	2,519,651	134.34%	2,428,678	2,072,832	85.35%
General Government Service							
Attorney fees - demolition lie	55,000	27,500	24,663	89.68%	25,002	24,390	97.55%
Sale of City publications	336	168	97	57.62%	162	13	8.02%
Nonprofit registration fees	0	0	1,399	n/a	0	0	n/a
Candidate filing fees	0	0	900	n/a	0	0	n/a
Total General Government Service	55,336	27,668	27,059	97.80%	25,164	24,403	96.97%

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GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Health Services							
Lab Charges Program Income	22,500	11,250	14,353	127.58%	11,250	12,565	111.69%
TB Program Income	35,000	17,500	19,005	108.60%	17,500	18,000	102.86%
Medicaid WHS Program Income	5,000	2,500	0	0.00%	2,500	314	12.56%
Private Vaccine Program Income	100,000	50,000	45,659	91.32%	60,000	55,218	92.03%
San Patricio County	21,000	10,500	0	0.00%	0	0	n/a
Nueces County	31,000	15,500	0	0.00%	0	0	n/a
Swimming pool inspections	35,000	17,500	34,375	196.43%	17,496	27,581	157.64%
Food service permits	675,000	337,500	488,180	144.65%	337,500	537,027	159.12%
Vital records office sales	10,000	5,000	7,828	156.57%	4,998	7,459	149.24%
Vital statistics fees	400,000	200,000	189,883	94.94%	199,998	199,222	99.61%
Vital records retention fee	17,000	8,500	8,795	103.47%	8,496	9,184	108.10%
Child Care Facilities Fees	9,000	4,500	650	14.44%	4,500	5,550	123.33%
Total Health Services	1,360,500	680,250	808,728	118.89%	664,238	872,120	131.30%
Animal Control Services							
Adpt Rabies	0	0	934	n/a	0	700	n/a
Animal Control Adoption Fees	30,000	15,000	16,970	113.13%	22,500	19,395	86.20%
Deceased Animal Pick-Up	10,000	5,000	3,690	73.80%	3,750	3,650	97.33%
Animal pound fees & handling c	39,996	19,998	28,691	143.47%	40,746	29,623	72.70%
Animal trap fees	600	300	60	20.00%	600	160	26.67%
Shipping fees - lab	3,000	1,500	1,651	110.07%	900	1,792	199.11%
S/N Kennel Cough (Bordetella)	3,000	1,500	1,873	124.87%	0	2,188	n/a
Total Animal Control Services	86,596	43,298	53,869	124.41%	68,496	57,508	83.96%
Museum							
School Dist-museum ed prog	22,000	11,000	23,992	218.11%	0	0	n/a
Museum - admission fees	256,142	128,071	107,975	84.31%	93,659	103,708	110.73%
Museum gift shop sales	97,402	48,701	43,045	88.39%	48,905	42,057	86.00%
Museum facilty rental & related	46,527	23,264	18,628	80.07%	21,693	20,961	96.63%
Museum special program Fees	50,000	25,000	37,094	148.38%	0	30,652	n/a
Education group programs	43,854	21,927	28,958	132.07%	17,127	16,159	94.35%
Parties and recitals	12,595	6,298	10,176	161.58%	5,675	3,725	65.63%
Classes and workshops	50,000	25,000	29,082	116.33%	0	35,402	n/a
Museum - McGregor reprod fees	12,887	6,444	7,564	117.40%	3,797	1,808	47.62%
Total Museum	591,407	295,704	307,780	104.08%	190,856	254,472	133.33%
Library Services							
Library fines	63,105	31,554	25,347	80.33%	34,788	32,102	92.28%
Interlibrary Loan Fees	609	305	261	85.71%	238	316	132.70%
Lost book charges	6,274	3,138	3,094	98.60%	2,715	3,420	125.97%
Copy machine sales	44,515	22,260	22,972	103.20%	22,284	21,477	96.38%
Other library revenue	10,572	5,286	4,508	85.28%	7,306	5,429	74.31%
Library book sales	4,848	2,424	2,504	103.30%	1,943	2,361	121.53%
Total Library Services	129,923	64,967	58,686	90.33%	69,274	65,105	93.98%
Recreation Services							
Pools:							
Swimming Pools	140,496	70,248	40,355	57.45%	80,409	37,264	46.34%
Swimming instruction fees	99,840	49,920	17,310	34.67%	42,188	23,546	55.81%
Subtotal	240,336	120,168	57,664	47.99%	122,597	60,810	49.60%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Tennis:							
HEB Tennis Center	17,342	8,671	10,188	117.49%	14,520	9,285	63.95%
HEB Tennis Ctr pro shop sales	6,575	3,288	4,303	130.90%	3,150	3,746	118.91%
Al Kruse Tennis Center	8,417	4,209	4,260	101.22%	8,136	4,092	50.30%
Al Kruse Tennis Ctr pro shop	4,100	2,050	62	3.02%	2,013	1,679	83.42%
Subtotal	36,434	18,217	18,813	103.27%	27,819	18,802	67.59%
Other Recreation Revenue:							
Beach Parking Permits	850,000	850,000	837,133	98.49%	750,000	858,781	114.50%
GLO-beach cleaning	60,000	30,000	0	0.00%	0	1,230	n/a
Class Instruction Fees	60,680	30,340	10,527	34.70%	50,000	5,403	10.81%
Center Rentals	33,748	16,874	13,998	82.96%	0	10,847	n/a
Restitution	1,600	800	2,789	348.66%	798	1,178	147.62%
Athletic events	144,410	72,205	37,193	51.51%	74,793	46,159	61.72%
Athletic rentals	46,495	23,248	31,890	137.18%	22,820	23,420	102.63%
Athletic instruction fees	36,970	18,485	16,672	90.19%	17,883	19,949	111.55%
Recreation center rentals	8,615	4,308	4,845	112.48%	4,253	4,980	117.09%
Recreation instruction fees	35,324	17,662	13,127	74.33%	25,003	17,164	68.65%
Latchkey	2,618,043	1,309,022	1,267,101	96.80%	1,231,700	1,282,019	104.09%
Heritage Park revenues	2,138	1,069	460	43.04%	820	579	70.61%
Park Facility leases	800	400	457	114.21%	498	90	18.07%
Tourist district rentals	12,246	6,123	3,774	61.63%	8,148	8,709	106.89%
Camping permit fees	2,575	2,575	2,725	105.83%	1,250	4,509	360.72%
Other recreation revenue	25,500	12,750	12,075	94.71%	7,700	13,515	175.52%
Buc Days / Bayfest	34,500	0	(34,798)	n/a	13,500	0	0.00%
Subtotal	3,973,644	2,395,860	2,219,967	92.66%	2,209,166	2,298,532	104.05%
Total Recreation Services	4,250,414	2,534,245	2,296,444	90.62%	2,359,582	2,378,145	100.79%
Administrative Charges							
Admin svc charge-Visitor Fac Fund	6,222,516	3,111,258	3,111,258	100.00%	3,015,645	3,015,645	100.00%
Indirect cost recovery-grants	80,000	40,002	59,309	148.26%	40,000	49,644	124.11%
Total Administrative Charges	6,302,516	3,151,260	3,170,567	100.61%	3,055,645	3,065,288	100.32%
Interest on Investments							
7 Interest on investments	122,400	61,200	221,915	362.61%	51,450	139,551	271.24%
Net Inc/Dec in FV of Investmen	0	0	4,890	n/a	0	(11,866)	n/a
Interest earned-other than inv	0	0	19,548	n/a	2,502	25,026	1000.25%
Total Interest on Investments	122,400	61,200	246,353	402.54%	53,952	152,712	283.05%
Public Safety Services							
Sexual Assault Exam	150,000	75,000	69,024	92.03%	64,998	81,644	125.61%
Drug test reimbursements	15,000	7,500	484	6.45%	10,002	3,881	38.80%
Police storage & towing chgs	1,550,000	775,000	739,070	95.36%	742,500	795,584	107.15%
Vehicle impd cert mail recover	85,000	42,500	73,800	173.65%	37,500	43,250	115.33%
Police accident reports	45,000	22,500	39,230	174.36%	21,000	25,322	120.58%
Police Security Services	80,000	40,000	24,768	61.92%	37,500	54,983	146.62%
Proceeds of auction - abandone	925,000	462,500	424,975	91.89%	462,498	399,957	86.48%
Police property room money	5,000	2,500	469	18.75%	0	2,157	n/a
DWI Video Taping	1,600	800	883	110.38%	750	880	117.35%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Parking meter collections	291,000	145,500	122,264	84.03%	145,500	110,882	76.21%
Civil parking citations	300,000	150,000	43,412	28.94%	150,000	89,734	59.82%
Police open record requests	26,400	13,200	11,035	83.60%	13,200	11,229	85.07%
Police subpoenas	3,600	1,800	1,373	76.25%	1,800	2,940	163.31%
Fingerprinting fees	6,000	3,000	4,212	140.39%	3,000	3,020	100.67%
Customs/FBI	140,000	70,000	28,421	40.60%	89,998	32,735	36.37%
Alarm system permits and servi	550,000	275,000	233,512	84.91%	252,000	314,995	125.00%
800 MHz radio - interdepart	338,172	169,086	169,086	100.00%	166,218	166,194	99.99%
800 MHz radio - outside city	177,288	88,644	101,730	114.76%	87,130	96,772	111.07%
8 911 Wireless Service Revenue	1,590,000	795,000	694,249	87.33%	810,000	691,364	85.35%
8 911 Wireline Service Revenue	1,365,000	682,500	568,520	83.30%	552,000	617,629	111.89%
C.A.D. calls	2,620	1,310	571	43.58%	1,320	1,173	88.90%
Fire prevention permits	175,000	87,500	56,839	64.96%	100,002	51,064	51.06%
Hazmat response calls	10,000	5,000	2,000	40.00%	0	350	n/a
Hazmat response calls-Direct Billed	0	0	0	n/a	0	807	n/a
Safety Education Revenues	500	250	0	0.00%	0	0	n/a
Fire hydrant maintenance	327,472	163,736	163,736	100.00%	163,734	163,736	100.00%
Honor Guard	300	150	200	133.33%	0	300	n/a
Fire service - outside city li	0	0	5,287	n/a	0	0	n/a
Pipeline reporting administrat	50,000	25,000	29,500	118.00%	22,500	39,875	177.22%
9 Emergency calls	6,100,000	3,050,000	2,294,560	75.23%	3,049,998	2,740,505	89.85%
Nueces County OCL charges	24,000	12,000	0	0.00%	20,000	0	0.00%
Radio System Participation	9,500	4,750	0	0.00%	4,752	23,045	484.94%
Schl Crssg Gd Pgm-Cvl Citation	0	0	0	n/a	36,000	0	0.00%
Total Public Safety Services	14,343,452	7,171,726	5,903,208	82.31%	7,045,900	6,566,006	93.19%
Intergovernmental							
St of Tex-expressway lighting	144,000	72,000	48,693	67.63%	72,000	71,368	99.12%
Crossing Guards	25,000	12,500	16,053	128.43%	12,500	17,058	136.47%
Nueces County - Health Admin	150,000	75,000	72,483	96.64%	102,702	77,038	75.01%
Nueces County-Metrocom	1,212,000	1,212,000	1,147,351	94.67%	1,212,000	1,134,238	93.58%
EEOC contribution	49,350	0	8,150	n/a	0	49,350	n/a
HUD Intrim Agreeemnt Reim/Grnts	95,696	0	0	n/a	51,625	95,696	185.37%
Total Intergovernmental	1,676,046	1,371,500	1,292,729	94.26%	1,450,827	1,444,749	99.58%
Other Revenues							
Port of CC-Bridge lighting	84,575	42,288	49,408	116.84%	42,288	3,660	8.65%
Proceeds of auction-online	14,400	7,200	18	0.25%	7,200	2,448	33.99%
Naming Rights Revenue	185,000	0	0	n/a	185,000	185,000	100.00%
Automated teller machines	1,200	600	600	100.00%	600	600	100.00%
Graffiti Control	2,000	1,000	0	0.00%	1,500	0	0.00%
Contributions/Donations	38,130	19,065	14,273	74.86%	12,948	1,345	10.39%
Miscellaneous	0	0	0	n/a	0	1,241	n/a
Recovery on damage claims	0	0	17,180	n/a	18,596	8,594	46.21%
10 Property rentals	316,000	158,000	4,000	2.53%	155,000	106,156	68.49%
Demolition liens and accounts	161,613	80,806	82,146	101.66%	80,798	82,044	101.54%
Sale of scrap/city property	0	0	0	n/a	0	4,750	n/a
Adminstrative Processing Chrg	12,000	6,000	0	0.00%	6,000	0	0.00%
Copy sales	3,000	1,500	51	3.42%	1,500	2,857	190.47%
Purchase discounts	222,000	111,000	30,679	27.64%	220,000	194,483	88.40%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Vending machines sales	38,945	19,473	12,903	66.26%	17,746	15,851	89.32%
Miscellaneous	76,335	38,168	5,732	15.02%	86,220	18,782	21.78%
Total Other Revenues	1,155,198	485,099	216,990	44.73%	835,396	627,810	75.15%
Interfund Charges							
Finance cost recovery - CIP	1,440,636	0	0	n/a	589,368	(38,000)	-6.45%
Interdepartmental Services	3,333,880	1,666,944	1,665,304	99.90%	1,567,874	1,568,323	100.03%
Transf from other fd - HRSAD	585,095	292,548	277,048	94.70%	418,476	264,726	63.26%
Total Interfund Charges	5,359,611	1,959,492	1,942,352	99.13%	2,575,718	1,795,049	69.69%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	230,986,664	151,525,393	148,039,404	97.70%	150,884,440	144,131,065	95.52%

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	1,898,245	In-lieu revenue is 21% above budgeted amount for the year due to higher than anticipated property values in the industrial district.
2 City sales tax	(1,501,774)	Sales tax revenue is 5.4% below budgeted amount. This is due primarily to the slow down in oil & gas industry. We anticipate sales tax to be about \$2 million less than budgeted revenue at year end.
3 Telecommunications fees	(946,318)	Revenue for telecommunications fees is below budgeted amounts due to payment timing. We anticipate this to see this self-correct during the remaining periods of FY 2017.
4 CATV franchise	(1,136,951)	Revenue for telecommunications fees is below budgeted amounts due to payment timing. We anticipate this to see this self-correct during the remaining periods of FY 2017.
5 Total Municipal Court	644,074	Revenue for the Municipal Court is above budgeted amounts due to an increase in payment activity. This was due in large part to a higher than expected turnout for warrant round-up week and the implementation of a online payment portal. We expect to see this trend to continue for the remainder of the Fiscal Year.
6 Recreation Services - Pools	(62,504)	Revenue for recreational services-pools is seasonal and we expect a substantial increase in the 3rd & 4th Quarters.
7 Interest on investments	160,715	Interest on Investments is higher than budgeted currently, however this is driven by the investment market and is not always predictable.
8 911 Wireless Service Revenue	(100,751)	Revenue is below budget due to the timing of fee collections from telecommunication providers. Revenues are expected to increase during third and fourth quarters.
8 911 Wireline Service Revenue	(113,980)	
9 Emergency calls	(755,440)	Revenue is below budgeted level due to lower than expected collection rate for emergency services. We expect this revenue to be about \$1.2 million short of budgeted amount.
10 Property Rentals	(154,000)	Revenue is below estimates due to timing of payment receipts. We expect to see this to self correct in the remaining months of the Fiscal Year.

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	General Government							
1	Mayor	195,865	97,933	59,155	60.4%	48,846	96,009	196.6%
	City Council	128,201	64,100	38,938	60.7%	27,109	42,085	155.2%
2	City Attorney	2,932,640	1,466,320	1,237,134	84.4%	713,786	1,209,400	169.4%
	Human Relations							
	Human Relations	326,554	163,277	151,947	93.1%	78,378	143,169	182.7%
	Human Relations Fair Housing	84,941	42,471	33,136	78.0%	18,553	36,454	196.5%
	ADA Compliance	104,986	52,493	31,377	59.8%	25,710	42,516	165.4%
	Human Relations	516,481	258,241	216,460	83.8%	122,641	222,140	181.1%
	City Auditor	449,716	224,858	196,687	87.5%	116,536	207,073	177.7%
	City Manager							
	City Manager's Office	719,954	359,977	304,693	84.6%	178,738	316,498	177.1%
3	ACM Safety, Health & Neighborh	302,982	151,491	59,604	39.3%	74,018	114,558	154.8%
4	Intergovernmental Relations	319,874	159,937	197,947	123.8%	98,109	101,233	103.2%
5	ACM Gen'l Govt & Ops Support	268,421	134,211	21,954	16.4%	64,784	116,427	179.7%
6	Public Information	897,731	448,866	296,655	66.1%	266,842	335,279	125.6%
	City Manager	2,508,962	1,254,481	880,854	70.2%	682,493	983,997	144.2%
	City Secretary	776,820	388,410	432,731	111.4%	164,096	313,206	190.9%
	Finance							
	Director of Finance	400,838	200,419	180,156	89.9%	141,398	313,515	221.7%
	Accounting Operations	2,975,209	1,487,605	1,349,469	90.7%	753,441	1,457,631	193.5%
	Cash Management	442,891	221,445	173,268	78.2%	92,876	174,547	187.9%
	Central Cashiering	551,483	275,741	283,458	102.8%	164,841	313,787	190.4%
	Finance	4,370,421	2,185,210	1,986,352	90.9%	1,152,556	2,259,481	196.0%
	Office of Management & Budget							
7	Management & Budget	835,665	417,833	247,934	59.3%	185,829	305,549	164.4%
	Capital Budgeting	191,164	95,582	82,125	85.9%	45,228	72,548	160.4%
	General Government Revenue	30,000	15,000	6,254	41.7%	0	0	n/a
	Office of Management & Budget	1,056,829	528,415	336,313	63.6%	231,057	378,096	163.6%
	Human Resources							
8	Human Resources	1,429,854	714,927	570,633	79.8%	352,942	620,814	175.9%
8	Training (HR)	563,299	281,649	162,735	57.8%	150,153	151,540	100.9%
	Human Resources	1,993,152	996,576	733,368	73.6%	503,095	772,353	153.5%
	Municipal Court							
	Municipal Court - Judicial	1,160,552	580,276	521,973	90.0%	279,674	524,257	187.5%
	Detention Facility	1,597,186	798,593	789,713	98.9%	383,466	758,895	197.9%
	Municipal Court - Administra	2,049,788	1,024,894	924,868	90.2%	633,794	920,240	145.2%
	Muni-Ct City Marshals	590,130	295,065	271,364	92.0%	153,342	156,568	102.1%
	Municipal Court	5,397,655	2,698,828	2,507,918	92.9%	1,450,276	2,359,961	162.7%
	Museums							
	Corpus Christi Museum	1,058,370	529,185	634,950	120.0%	332,304	744,049	223.9%
	Columbus Ships	325	163	162	100.0%	0	0	n/a
	Museums	1,058,695	529,348	635,113	120.0%	332,304	744,049	223.9%
	Total General Government	21,385,438	10,692,719	9,261,022	86.6%	5,544,795	9,587,851	172.9%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION

	FY2017				FY2016			
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD	
	2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%	
	2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%	
Public Safety								
Fire								
	Emergency Management	459,235	229,618	186,743	81.3%	240,560	134,753	56.0%
	Fire Administration	939,888	469,944	430,902	91.7%	516,426	463,801	89.8%
9	Fire Stations	42,858,354	21,429,177	20,972,476	97.9%	20,885,616	20,412,808	97.7%
	Fire Safety Education	6,120	3,060	2,340	76.5%	3,060	3,456	113.0%
	Honor Guard	4,080	2,040	445	21.8%	500	431	86.2%
	Fire Prevention	1,716,254	858,127	796,920	92.9%	855,043	875,126	102.3%
	Fire Training	3,716,195	1,858,098	1,834,276	98.7%	1,363,169	1,188,511	87.2%
	Fire Communications	283,426	141,713	131,375	92.7%	142,216	129,403	91.0%
9	Fire Apparatus & Shop	1,123,952	561,976	442,451	78.7%	589,618	355,826	60.3%
	Fire Support Services	888,262	444,131	449,947	101.3%	434,495	430,006	99.0%
9	City Ambulance Operations	1,847,184	923,592	650,464	70.4%	967,671	683,482	70.6%
	Fire	53,842,951	26,921,475	25,898,341	96.2%	25,998,374	24,677,602	94.9%
Police								
10	Police Administration	4,072,068	2,036,034	1,772,051	87.0%	1,920,605	1,587,598	82.7%
	Criminal Investigation	7,139,673	3,569,836	3,490,107	97.8%	3,473,404	3,363,450	96.8%
10	Narcotics/Vice Investigations	3,707,208	1,853,604	1,691,952	91.3%	1,773,370	1,649,916	93.0%
10	Uniform Division	37,628,187	18,814,093	18,299,009	97.3%	19,228,269	20,229,782	105.2%
10	Central Information	1,676,426	838,213	666,398	79.5%	807,354	718,421	89.0%
	Vehicle Pound Operation	1,463,953	731,977	752,124	102.8%	676,349	803,038	118.7%
10	Forensics Services Division	1,636,049	818,024	716,382	87.6%	746,149	712,938	95.5%
10	Police Training	2,120,846	1,060,423	628,750	59.3%	1,110,778	856,328	77.1%
10	MetroCom	5,108,881	2,554,440	2,286,354	89.5%	2,619,338	2,304,194	88.0%
10	Police Computer Support	915,272	457,636	352,958	77.1%	464,053	381,544	82.2%
	9-1-1 Call Delivery Wireline	407,353	203,677	160,244	78.7%	249,545	284,167	113.9%
	9-1-1 Call Delivery Wireless	308,434	154,217	93,883	60.9%	118,350	128,261	108.4%
	Criminal Intelligence	1,237,581	618,791	594,544	96.1%	614,219	948,341	154.4%
	School Crossing Guards	164,459	82,230	89,466	108.8%	87,758	144,278	164.4%
10	Parking Control	651,748	325,874	222,767	68.4%	309,871	210,014	67.8%
10	Police Building Maint & Oper	1,266,914	633,457	495,956	78.3%	623,853	509,851	81.7%
	Beach Safety	158,489	79,245	85,767	108.2%	78,313	46,338	59.2%
	Police Special Events Overtime	153,132	76,566	40,785	53.3%	75,666	45,412	60.0%
	Transf-Police Grants Csh Match	62,000	0	0	n/a	31,000	0	0.0%
	Police	69,878,674	34,908,337	32,439,497	92.9%	35,008,245	34,923,872	99.8%
	Total Public Safety	123,721,625	61,829,812	58,337,838	94.4%	61,006,619	59,601,474	97.7%
Health Services								
11	Health Administration	1,262,088	631,044	475,206	75.3%	600,869	406,376	67.6%
	Health Office Building	395,847	197,923	189,773	95.9%	189,281	170,088	89.9%
	Regional Hlth Awareness Bd	87,347	0	1,148	n/a	45,138	7,472	16.6%
	TB Clinic - Health Department	140,612	70,306	46,621	66.3%	79,026	39,759	50.3%
	Vital Statistics	160,252	80,126	69,159	86.3%	75,980	71,847	94.6%
11	Environmental Health Inspect	497,828	248,914	198,979	79.9%	258,598	205,777	79.6%
	STD Clinic	139,717	69,859	59,694	85.4%	67,416	60,569	89.8%
11	Immunization	386,941	193,470	74,455	38.5%	132,023	130,706	99.0%
	1115 Wvr Obesity Prevention	0	0	0	n/a	0	0	n/a
11	Nursing Health Svc	196,386	98,193	34,929	35.6%	155,010	53,479	34.5%
	Laboratory	239,824	119,912	99,457	82.9%	116,513	97,983	84.1%
	Health Services	3,506,842	1,709,748	1,249,421	73.1%	1,719,854	1,244,056	72.3%
Animal Care and Control Serv								
12	Animal Control	3,018,308	1,509,154	1,222,154	81.0%	1,370,804	1,198,885	87.5%
	Low Cost Spay Neuter Clinic	20,705	0	0	n/a	164,031	140,705	85.8%
	Animal Care and Control Serv	3,039,013	1,509,154	1,222,154	81.0%	1,534,835	1,339,591	87.3%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
Library Services							
Central Library	1,871,783	935,892	824,085	88.1%	919,213	828,334	90.1%
Anita & WT Neyland Public Libr	526,748	263,374	232,788	88.4%	251,342	216,020	85.9%
Ben F McDonald Public Library	516,637	258,319	234,196	90.7%	253,744	229,852	90.6%
Owen Hopkins Public Library	456,620	228,310	187,708	82.2%	217,341	183,982	84.7%
Janet F. Harte Public Library	414,255	207,128	154,678	74.7%	221,254	198,544	89.7%
Dr C P Garcia Public Library	473,212	236,606	212,669	89.9%	229,409	207,780	90.6%
Library Services	4,259,256	2,129,628	1,846,125	86.7%	2,092,303	1,864,513	89.1%
Parks & Recreation							
13 Life Guarding/First Response	462,706	231,353	127,098	54.9%	213,885	135,336	63.3%
Beach Maintenance/Safety	9,599	4,800	6,698	139.5%	4,441	2,561	57.7%
Office of Director	1,026,555	513,278	463,585	90.3%	533,085	454,654	85.3%
13 Park Operations	5,272,904	2,636,452	2,252,111	85.4%	2,499,507	2,164,291	86.6%
13 Tourist District	1,333,858	666,929	459,793	68.9%	643,186	461,609	71.8%
13 Park Construction	750,039	375,020	241,366	64.4%	403,950	219,917	54.4%
Oso Bay Learning Center	511,556	255,778	215,524	84.3%	237,394	161,428	68.0%
P&R priority maint response	7,869	3,935	7,809	198.5%	123,658	46,011	37.2%
Beach & Park Code Compliance	191,789	95,895	89,951	93.8%	84,287	74,212	88.0%
13 Beach Operations	1,747,913	873,956	554,889	63.5%	910,948	596,146	65.4%
Beach Parking Permits	235,500	117,750	100,873	85.7%	113,983	80,062	70.2%
13 Program Services Admin	664,343	332,171	261,735	78.8%	344,275	252,743	73.4%
Oso Recreation Center	98,334	49,167	46,174	93.9%	38,940	30,809	79.1%
Lindale Recreation Center	108,800	54,400	43,647	80.2%	51,983	35,433	68.2%
Oak Park Recreation Center	23,941	11,970	10,356	86.5%	10,577	7,321	69.2%
Joe Garza Recreation Center	65,236	32,618	25,061	76.8%	30,857	29,766	96.5%
Coles Recreation Center	73,209	36,604	27,629	75.5%	32,138	20,755	64.6%
Senior Community Services	586,872	293,436	286,857	97.8%	353,769	352,709	99.7%
Broadmoor Sr Ctr	62,327	31,163	32,267	103.5%	27,294	22,334	81.8%
Ethel Eeyerly Sr Ctr	133,785	66,893	55,206	82.5%	61,457	46,365	75.4%
Garden Sr Ctr	153,284	76,642	65,847	85.9%	67,536	51,864	76.8%
Greenwood Sr Ctr	154,099	77,049	70,034	90.9%	67,154	57,127	85.1%
Lindale Sr Ctr	146,069	73,035	59,230	81.1%	67,714	56,762	83.8%
Northwest Sr Ctr	46,322	23,161	22,562	97.4%	23,018	15,020	65.3%
Oveal Williams Sr Ctr	56,070	28,035	27,807	99.2%	27,944	14,031	50.2%
Zavala Sr Ctr	57,775	28,888	29,297	101.4%	26,792	22,707	84.8%
13 Athletics Operations	659,394	329,697	265,706	80.6%	352,446	271,051	76.9%
13 Aquatics Programs	562,926	281,463	183,119	65.1%	293,277	225,067	76.7%
Aquatics Instruction	148,738	74,369	32,522	43.7%	76,441	36,913	48.3%
Aquatics Maint & Facilities	300,979	150,489	90,032	59.8%	150,005	110,557	73.7%
13 Natatorium Pool	225,532	112,766	155	0.1%	75,266	96	0.1%
HEB Tennis Centers Operations	223,466	111,733	91,498	81.9%	118,437	113,260	95.6%
Al Kruse Tennis Ctr Operations	63,376	31,688	21,626	68.2%	31,650	28,653	90.5%
13 Latchkey Operations	2,804,611	1,402,306	1,028,780	73.4%	1,270,344	1,010,511	79.5%
Cultural Services	177,819	88,909	81,259	91.4%	87,970	79,816	90.7%
Public art maintenance	24,100	12,050	0	0.0%	20,550	19,000	92.5%
Trans for Sr Community Service	156,076	156,076	156,076	100.0%	78,038	156,076	200.0%
Parks & Recreation	19,327,770	9,741,923	7,534,177	77.3%	9,554,195	7,462,975	78.1%
Solid Waste Services							
14 Solid Waste Administration	1,646,301	823,150	669,058	81.3%	897,129	692,046	77.1%
14 JC Elliott Transfer Station	2,985,425	1,492,713	1,304,847	87.4%	1,704,384	1,562,770	91.7%
15 Cefe Valenzuela Landfill Oper	8,404,598	4,202,299	3,369,919	80.2%	4,808,529	2,729,012	56.8%
Refuse Collection	6,359,330	3,179,665	3,006,027	94.5%	4,692,316	3,842,846	81.9%
Brush Collection	2,968,535	1,484,268	1,391,241	93.7%	1,457,788	1,338,281	91.8%
15 Recycling Collection	2,850,277	1,425,139	827,362	58.1%	0	0	n/a
Sludge Hauling	453,464	226,732	263,357	116.2%	0	0	n/a
Compliance	291,958	145,979	105,011	71.9%	0	0	n/a
Refuse Disposal	556,721	278,361	257,309	92.4%	477,871	451,607	94.5%
14 Elliott Closure/Postclosur exp	535,095	267,548	61,494	23.0%	187,492	28,960	15.4%
Graffiti Clean-up Project	274,758	137,379	121,829	88.7%	134,941	125,695	93.1%
Solid Waste Services	27,326,463	13,663,232	11,377,454	83.3%	14,360,451	10,771,217	75.0%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
Development Services							
16 Comprehensive Planning	1,056,003	528,001	83,254	15.8%	422,192	30,083	7.1%
Code Enforcement	2,014,471	1,007,235	932,761	92.6%	1,026,399	900,705	87.8%
Housing&Community Development	213,030	106,515	83,391	78.3%	159,893	116,154	72.6%
Community Development							
Administration	0	0	0	n/a	0	0	n/a
Transfer to Developmt Svcs Fund	100,000	50,000	50,000	100.0%	250,000	250,000	100.0%
Community Development	100,000	50,000	50,000	100.0%	250,000	250,000	100.0%
Engineering Services							
Engineering Support Services	0	0	0	n/a	0	0	n/a
Traffic Signals	0	0	0	n/a	0	156,076	n/a
Residential Traffic Managemen	0	0	0	n/a	0	0	n/a
Street Lighting	4,047,516	2,023,758	1,795,000	88.7%	1,897,327	1,948,801	102.7%
Harbor Bridge Lighting	135,598	67,799	74,698	110.2%	69,400	83,573	120.4%
Engineering Services	4,183,113	2,091,557	1,869,699	89.4%	1,966,727	2,188,450	111.3%
Total Development Services	7,566,617	3,783,308	3,019,105	79.8%	3,825,210	3,485,393	91.1%
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,488,211	834,081	834,081	100.0%	658,000	431,327	65.6%
Mental Health	54,000	27,000	27,000	100.0%	27,000	22,500	83.3%
CCISD Contract	50,000	0	0	n/a	25,000	0	0.0%
Major Memberships	100,000	50,000	57,464	114.9%	50,000	74,975	150.0%
Downtown Management District	333,243	166,622	138,986	83.4%	150,419	92,855	61.7%
Economic Development	295,620	269,216	269,216	100.0%	141,000	269,417	191.1%
Outside Agencies	2,321,074	1,346,919	1,326,747	98.5%	1,051,419	891,074	84.7%
Other Activities							
Museum Miscellaneous	0	0	0	n/a	0	0	n/a
Economic Developmnt Incentives	2,700,020	50,000	37,459	74.9%	1,050,000	22,244	2.1%
Uncollectible accounts	337,350	0	0	n/a	250,000	0	0.0%
Operating Transfers Out	78,646	78,646	78,646	100.0%	0	962,018	n/a
Transfer to Streets Fund	13,648,512	7,361,064	7,361,064	100.0%	7,568,696	7,565,466	100.0%
Transfer to Debt Service	645,000	322,500	322,500	100.0%	118,920	118,920	100.0%
Transfer to Street CIP Fund	0	0	0	n/a	0	0	n/a
Transfer to Visitor Facilities	185,000	0	0	n/a	185,000	185,000	100.0%
Transfer to Stores Fd	386,976	193,488	193,488	100.0%	242,358	242,358	100.0%
Transfer to Maint Services Fd	1,039,000	1,039,000	1,039,000	100.0%	519,500	444,185	85.5%
Transfer to Facility Maint Fd	0	0	0	n/a	0	0	n/a
Transfer to MIS Fund	0	0	0	n/a	0	0	n/a
Reserve Appropriations	1,454,152	0	0	n/a	945,306	0	0.0%
Reserve Appropriations-Gen Fd	0	0	0	n/a	0	0	n/a
Reserve for Accrued Pay	2,000,000	0	0	n/a	1,000,000	0	0.0%
Other Activities	22,474,656	9,044,698	9,032,157	99.9%	11,879,780	9,540,192	80.3%
Total Non-Dept. Expenditures	24,795,730	10,391,616	10,358,904	99.7%	12,931,199	10,431,265	80.7%
TOTAL GENERAL FUND	234,928,754	115,451,140	104,206,201	90.3%	112,569,462	105,788,335	94.0%
Reserved for Encumbrances			0			3,908,819	
Reserved for Commitments			39,267,733			26,325,131	
Unreserved			57,469,953			60,766,629	
CLOSING BALANCE			<u>96,737,686</u>			<u>91,000,579</u>	

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

Department	Variance	Comments
1 Mayor	(38,778)	Expenditures are below budgeted level mainly due to salary and operational savings.
2 City Attorney	(229,186)	Expenditures are below budgeted level mainly due to salary and operational savings.
3 ACM Safety, Health & Neighborh	(91,886)	Expenditures are below budgeted level mainly due to salary savings.
4 Intergovernmental Relations	38,010	Intergovernmental Relations is over budget due to timing of invoice.
5 ACM Gen'l Govt & Ops Support	(112,256)	Expenditures are below budgeted level mainly due to salary savings.
6 Public Information	(152,210)	Expenditures are below budgeted level mainly due to salary and operational savings.
7 Management & Budget	(169,898)	Expenditures are below budgeted level mainly due to salary and operational savings.
8 Human Resources	(144,294)	Expenditures are below budgeted amount mainly due to salary and operational savings.
Training (HR)	(118,914)	Expenditures are expected to increase in third and fourth quarters.
Fire Stations	(456,701)	Actual expenditures are less than the budget amount due mainly to operating expenditures
9 Fire Apparatus & Shop	(119,524)	not yet spent as well as some vacancy savings. Expenditures are expected to increase in
City Ambulance Operations	(273,128)	3rd and 4th quarters. Also encumbrances with payments expected in 3rd quarter.
Police Administration	(263,983)	
Narcotics/Vice Investigations	(161,652)	
Uniform Division	(515,084)	
Central Information	(171,816)	
10 Forensics Service Division	(101,642)	Expenditures are below budgeted levels mainly due to salary and operational savings.
Police Training	(431,673)	
MetroCom	(268,086)	
Police Computer Support	(104,678)	
Parking Control	(103,107)	
Police Building Maint & Oper	(137,501)	
Health Administration	(155,838)	
11 Environmental Health Inspect	(49,936)	Expenditures are below budgeted level mainly due to salary and operational savings.
Immunization	(119,015)	
Nursing Health Svc	(63,264)	
12 Animal Control	(287,000)	Expenditures are below budgeted level mainly due to salary and operational savings.

	Department	Variance	Comments
	Life Guarding/ First Response	(104,256)	
	Park Operations	(384,341)	
	Tourist District	(207,136)	
	Park Construction	(133,654)	
13	Beach Operations	(319,068)	Expenditures are below budgeted levels due to the seasonal nature of the services provided. Expenditures will significantly increase in the spring and summer months.
	Program Services Admin	(70,436)	
	Athletics Operations	(63,991)	
	Aquatics Programs	(98,344)	
	Natatorium Pool	(112,611)	
	Latchkey Operations	(373,525)	
	Solid Waste Administration	(107,962)	
14	JC Elliott Transfer Station	(114,505)	Expenditures are less than budgeted amount due to vacancy, operational and contractual savings. Expenditures will increase in the third and fourth quarter.
	Elliott Closure/Postclosur exp	(96,465)	
15	Cefe Valenzuela Landfill Oper	(832,380)	Expenditures are less than budgeted amount due to timing of payments for professional services. Expenditures are expected to increase next quarter.
	Recycling Collection	(597,777)	
16	Comprehensive Planning	(444,747)	Expenditures are below budgeted level mainly due to salary and operational savings. The department is in the process of filling vacant positions and signing professional services contracts. Expenditures will increase in the third and fourth quarter.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			0			0	
	Reserved for CIP			28,184,444			20,496,896	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			13,577,012			22,196,351	
	BEGINNING BALANCE			<u>41,761,456</u>			<u>42,693,247</u>	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	36,198,197	15,510,927	17,777,615	114.6%	17,226,000	15,739,516	91.4%
	ICL - Commercial and other	33,165,551	15,714,375	15,382,229	97.9%	16,625,514	14,565,100	87.6%
	ICL - large volume users	3,438,459	1,665,590	1,694,563	101.7%	1,731,284	1,352,386	78.1%
	OCL - Commercial and other	2,209,493	1,041,113	1,269,544	121.9%	1,535,942	1,034,078	67.3%
	GC - Irrigation	2,893	999	10,262	1027.2%	0	2,185	n/a
	City use	12,000	41,496	16,840	40.6%	0	50,664	n/a
	OCL - Residential	31,925	14,704	101,948	693.3%	18,901	14,183	75.0%
2	OCL - Large volume users	22,453,448	11,078,783	8,907,862	80.4%	10,785,249	9,369,822	86.9%
2	Raw water - Ratepayer	22,552,595	10,392,208	9,486,740	91.3%	10,238,719	10,481,486	102.4%
	Raw water - City Use	82,992	6,000	1,826	30.4%	336	7,241	2155.0%
	OCL Wholesale	780,000	390,000	375,450	96.3%	370,125	301,493	81.5%
	OCL Network	780,000	390,000	380,934	97.7%	432,943	398,402	92.0%
	Property rental-raw water	450,000	225,000	199,059	88.5%	174,000	249,170	143.2%
	Total	<u>122,157,553</u>	<u>56,471,195</u>	<u>55,604,870</u>	<u>98.5%</u>	<u>59,139,013</u>	<u>53,565,728</u>	<u>90.6%</u>
	OTHER REVENUES							
	Tap Fees	475,000	237,500	221,641	93.3%	249,000	262,054	105.2%
2	Raw water - Contract customers	12,713,517	5,840,863	5,012,364	85.8%	5,850,944	5,395,246	92.2%
	Total	<u>13,188,517</u>	<u>6,078,363</u>	<u>5,234,005</u>	<u>86.1%</u>	<u>6,099,944</u>	<u>5,657,300</u>	<u>92.7%</u>
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	58,800	51,808	117,824	227.4%	29,472	63,530	215.6%
	Net Inc/Dec in FV of Investmen	0	0	2,443	n/a	0	(6,242)	n/a
	Total	<u>58,800</u>	<u>51,808</u>	<u>120,267</u>	<u>232.1%</u>	<u>29,472</u>	<u>57,288</u>	<u>194.4%</u>
	MISC. REVENUES							
	Street easement closure	0	0	18,500	n/a	0	0	n/a
	TX Blackout Prevention Pgm	75,000	25,000	9,462	37.8%	25,000	11,808	47.2%
	Service connections	200,000	99,996	91,657	91.7%	71,040	98,324	138.4%
3	Disconnect fees	980,000	490,000	604,271	123.3%	504,324	503,159	99.8%
3	Late fees on delinquent accts	920,000	460,000	749,955	163.0%	357,846	466,272	130.3%
	Late fees on returned check pa	10,400	5,200	4,356	83.8%	2,244	2,825	125.9%
	Tampering fees	175,000	87,500	47,450	54.2%	48,000	94,711	197.3%
	Inactive account consumption	0	0	(10)	n/a	0	0	n/a
	Meter charges	175,000	131,250	115,350	87.9%	87,000	97,980	112.6%
	Fire hydrant charges	0	0	17,401	n/a	15,000	0	0.0%
	Lab charges-other	155,000	77,496	79,262	102.3%	75,000	75,281	100.4%
	Lab charges-interdepartment	370,000	185,002	180,192	97.4%	193,350	176,602	91.3%
	Recovery on damage claims	2,500	0	100	n/a	0	4,635	n/a
	Property rentals	30,062	30,062	30,062	100.0%	0	45,236	n/a
	Sale of scrap/city property	25,000	5,000	3,701	74.0%	0	11,446	n/a
	Purchase discounts	53,856	0	0	n/a	0	38,815	n/a
	Miscellaneous	0	0	0	n/a	0	75,000	n/a
	Taxable Sales - Other	0	0	433	n/a	0	0	n/a
	Total	<u>3,171,818</u>	<u>1,596,506</u>	<u>1,952,142</u>	<u>122.3%</u>	<u>1,378,804</u>	<u>1,702,095</u>	<u>123.4%</u>

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
INTERFUND REVENUES							
Environmental Progs Cost Recov	630,972	315,486	315,486	100.0%	319,200	319,200	100.0%
ACM for Public Works Cost Reco	147,012	73,506	73,506	100.0%	73,506	73,506	100.0%
Interdepartmental Services	1,319,580	659,790	659,790	100.0%	659,790	659,790	100.0%
Transfer from Other Funds	1,124,525	0	0	n/a	0	0	n/a
Total	3,222,089	1,048,782	1,048,782	100.0%	1,052,496	1,052,496	100.0%
REIMBURSEMENT REVENUES							
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
Total	200,000	0	0	n/a	0	0	n/a
TOTAL WATER FUND (4010)	141,998,777	65,246,654	63,960,066	98.0%	67,699,729	62,034,906	91.6%

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

Revenue	Variance	Comments
1 ICL - Residential	2,266,688	Revenue is over budget number due to higher than expected residential volume.
OCL - Large volume users	(2,170,921)	
2 Raw water - Ratepayer	(905,468)	Revenue is below budgeted level due mostly to lower than expected volume from large users.
Raw water - Contract customers	(828,499)	
3 Disconnect fees	114,271	Fees are initially recorded in the Water fund and then distributed to other funds. Additionally,
3 Late fees on delinquent accts	289,955	more aggressive management of delinquent accounts has increased revenue.

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	BUDGET 2015-2016	ACTUALS 2015-2016	%
	Departmental							
	Water administration	3,118,740	1,559,370	1,576,079	101.1%	1,820,043	1,742,448	95.7%
1	Utilities Planning Group	1,446,980	723,490	312,686	43.2%	363,702	130,750	35.9%
	Utilities Director	208,950	104,475	28,844	27.6%	130,499	92,817	71.1%
1	Utilities Administration	1,613,116	806,558	474,606	58.8%	739,913	507,675	68.6%
1	Water Resources	670,019	335,009	178,127	53.2%	315,436	148,139	47.0%
1	Wesley Seale Dam	1,399,126	699,563	499,465	71.4%	875,068	534,000	61.0%
	Sunrise Beach	370,065	185,033	107,967	58.4%	193,992	131,720	67.9%
	Choke Canyon Dam	1,140,252	570,126	417,040	73.1%	572,032	504,477	88.2%
	Environmental Studies	225,871	112,935	48,800	43.2%	123,855	64,564	52.1%
2	Water Supply Development	1,108,867	554,433	145,974	26.3%	360,716	189,381	52.5%
	Nueces River Authority	356,500	178,250	89,624	50.3%	118,250	130,108	110.0%
3	Lake Texana Pipeline	1,280,873	640,437	412,440	64.4%	610,635	341,183	55.9%
	MRP II	360,865	180,433	205,730	114.0%	250,000	17,717	7.1%
	Rincon Bayou Pump Station	176,000	88,000	77,749	88.4%	88,000	76,817	87.3%
	Stevens RW Diversions	828,500	414,250	302,873	73.1%	414,250	402,793	97.2%
	Source Water Protection	42,190	21,095	7,290	34.6%	20,000	0	0.0%
4	Stevens Filter Plant	17,751,098	8,875,549	6,900,104	77.7%	8,863,386	7,046,749	79.5%
	Water Quality	1,748,762	874,381	752,002	86.0%	707,876	659,025	93.1%
4	Maintenance of water meters	3,258,607	1,629,304	1,300,651	79.8%	1,930,981	1,861,617	96.4%
4	Treated Water Delivery System	10,965,696	5,482,848	4,820,352	87.9%	5,288,883	4,597,214	86.9%
	Water Utilities Lab	913,800	456,900	407,110	89.1%	585,264	475,764	81.3%
	Reserve Appropriation	412,163	206,082	0	0.0%	55,148	0	0.0%
	Total	49,397,039	24,698,520	19,065,511	77.2%	24,427,929	19,654,956	80.5%
	Non-Departmental							
	ACM Public Works, Util & Trans	353,926	176,963	148,849	84.1%	166,882	146,872	88.0%
	Economic Development	160,084	160,084	145,796	91.1%	81,578	155,875	191.1%
	Utility Office Cost	1,010,916	505,458	396,162	78.4%	560,078	498,297	89.0%
1	Environmental Services	943,409	471,704	266,792	56.6%	473,991	194,293	41.0%
	Water purchased - LNRA	9,350,000	4,675,000	4,554,240	97.4%	4,712,500	4,245,768	90.1%
	Uncollectible accounts	775,296	0	0	n/a	0	0	n/a
	Bond issuance costs	0	0	6,299	n/a	0	0	n/a
5	Lake Texana Pipeline debt	7,007,150	3,503,575	1,392,075	39.7%	3,973,307	1,986,653	50.0%
5	LNRA pump station debt	746,600	373,300	1,000	0.3%	370,225	185,113	50.0%
5	Bureau of Reclamation debt	4,995,164	2,497,582	0	0.0%	2,497,582	1,248,791	50.0%
5	Mary Rhodes Phase II Debt	6,996,532	3,498,266	496,600	14.2%	3,496,991	496,600	14.2%
	Transfer to General Fund	2,480,878	1,240,439	1,240,439	100.0%	1,133,749	1,133,748	100.0%
	Transfer to Storm Water Fund	28,681,938	14,340,969	14,340,969	100.0%	15,469,949	15,469,949	100.0%
	Transfer to Debt Svc Reserve	120,251	60,126	60,126	100.0%	104,670	104,670	100.0%
5	Transfer to Water CIP Fund	12,697,678	6,348,839	0	0.0%	2,286,715	1,840,115	80.5%
	Transfer to Util Sys Debt Fund	25,907,072	12,953,536	12,953,536	100.0%	12,946,118	12,946,118	100.0%
	Transfer to Maint Services Fd	264,656	132,328	129,557	97.9%	132,328	133,342	100.8%
	Total	102,491,550	50,938,169	36,132,440	70.9%	48,406,661	40,786,203	84.3%
	TOTAL WATER FUND (4010)	151,888,589	75,636,689	55,197,951	73.0%	72,834,590	60,441,159	83.0%
	Reserved for CIP			36,946,558			30,709,983	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			13,577,012			13,577,012	
	Unreserved			0			0	
	CLOSING BALANCE			<u>50,523,570</u>			<u>44,286,995</u>	

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

Department	Variance	Comments
Utilities Planning Group	(410,804)	
Utilities Administration	(331,952)	
1 Water Resources	(156,882)	Variance is largely due to vacancy and operational savings.
Wesley Seale Dam	(200,098)	
Environmental Services	(204,912)	
2 Water Supply Development	(408,460)	Variance is largely due to capital project expenditures that are encumbered and will occur in the second half of the fiscal year.
3 Lake Texana Pipeline	(227,996)	Variance is largely due to professional services and mowing contracts that are encumbered and will be paid in the second half of the fiscal year.
Stevens Filter Plant	(1,975,445)	
4 Maintenance of water meters	(328,652)	Variance is largely due to service contracts, maintenance work and chemicals that are encumbered and are scheduled to be paid in the second half of the fiscal year.
Treated Water Delivery System	(662,496)	
Lake Texana Pipeline debt	(2,111,500)	
LNRA pump station debt	(372,300)	
5 Bureau of Reclamation debt	(2,497,582)	Variance is due to the timing of the scheduled monthly debt and CIP transfers. Expenditures will increase in the second half of the fiscal year.
Mary Rhodes Phase II Debt	(3,001,666)	
Transfer to Water CIP Fund	(6,348,839)	

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			9,872,869		9,311,266		
	BEGINNING BALANCE			<u>9,872,869</u>		<u>9,311,266</u>		
	OPERATING REVENUES							
1	Raw water supply developmt chg	1,971,712	985,856	764,975	77.6%	521,236	807,385	154.9%
	Total	<u>1,971,712</u>	<u>985,856</u>	<u>764,975</u>	<u>77.6%</u>	<u>521,236</u>	<u>807,385</u>	<u>154.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	17,400	8,700	34,039	391.2%	9,348	18,570	198.7%
	Net Inc/Dec in FV of Investment	0	0	875	n/a	0	(2,043)	n/a
	Total	<u>17,400</u>	<u>8,700</u>	<u>34,914</u>	<u>401.3%</u>	<u>9,348</u>	<u>18,570</u>	<u>198.7%</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,989,112</u>	<u>994,556</u>	<u>799,889</u>	<u>80.4%</u>	<u>530,584</u>	<u>825,955</u>	<u>155.7%</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	(220,881)	Shortfall mostly due to lower than expected consumer volume.

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

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

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EXPENDITURES BY DIVISION		FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Non-Departmental								
	Uncollectible accounts	8,740	0	0	n/a	12,408	0	0
1	Transfer to Water CIP Fund	0	0	1,099,320	n/a	1,150,000	0	0
	Total	8,740	0	1,099,320	n/a	1,162,408	0	0.00%
TOTAL RAW WATER SUPPLY DEV (4041)		<u>8,740</u>	<u>0</u>	<u>1,099,320</u>	<u>n/a</u>	<u>1,162,408</u>	<u>0</u>	<u>0.00%</u>
Reserved for Encumbrances				0			0	
Reserved for Commitments				9,573,438			10,137,221	
Unreserved				<u>0</u>			<u>0</u>	
CLOSING BALANCE				<u>9,573,438</u>			<u>10,137,221</u>	

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

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

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

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			13,750,304			14,920,712	
BEGINNING BALANCE			<u>13,750,304</u>			<u>14,920,712</u>	
NON-OPERATING REVENUES							
Contribution from Three Rivers	16,750	0	0	n/a	0	21,832	n/a
Interest on investments	27,000	27,000	47,280	175.1%	21,774	28,927	132.8%
Net Inc/Dec in FV of Investmen	0	0	1,258	n/a	0	(3,405)	n/a
Total	<u>43,750</u>	<u>27,000</u>	<u>48,537</u>	<u>179.8%</u>	<u>21,774</u>	<u>47,353</u>	<u>217.5%</u>
TOTAL CHOKE CANYON FUND (4050)	<u>43,750</u>	<u>27,000</u>	<u>48,537</u>	<u>179.8%</u>	<u>21,774</u>	<u>47,353</u>	<u>217.5%</u>

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

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

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EXPENDITURES BY DIVISION

FY2017

FY2016

	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Non-Departmental							
Transfer to Water Fund	1,124,525	0	0	n/a	0	0	n/a
Transfer to Water CIP Fund	200,000	0	0	n/a	0	0	n/a
Total	<u>1,324,525</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL CHOKE CANYON FUND (4050)	<u>1,324,525</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			13,798,841			14,968,065	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>13,798,841</u>			<u>14,968,065</u>	

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

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			0			0	
	Reserved for CIP			5,126,367			4,962,215	
	Reserved for Encumbrances			308,591			444,593	
	Reserved for Commitments			4,128,816			3,937,925	
	BEGINNING BALANCE			9,563,773			9,344,733	
	OPERATING REVENUES							
	Oil well drilling fees	110,000	109,000	107,700	98.8%	56,502	107,300	189.9%
1	ICL - Residential	10,240,045	6,050,173	5,041,525	83.3%	6,420,850	5,485,895	85.4%
	ICL - Commercial and other	5,118,579	2,758,394	2,697,567	97.8%	2,825,406	2,719,833	96.3%
	ICL - large volume users	388,064	204,867	192,570	94.0%	227,054	189,939	83.7%
	OCL - Commercial and other	79,255	45,001	91,548	203.4%	45,323	43,966	97.0%
2	Purchased gas adjustment	20,076,956	11,549,737	6,528,624	56.5%	14,004,085	5,515,349	39.4%
	City use	3,584	2,840	542	19.1%	7,304	2,502	34.3%
	Disconnect fees	582,634	291,318	334,369	114.8%	303,142	302,438	99.8%
	Late fees on delinquent accts	256,698	128,346	51,780	40.3%	197,560	258,221	130.7%
	Late fees on returned check pa	1,425	714	301	42.1%	1,238	1,565	126.4%
	Tampering fees	36,624	18,312	19,930	108.8%	14,460	24,080	166.5%
	Meter charges	3,456	1,728	275	15.9%	0	1,900	n/a
	Tap Fees	192,984	96,492	97,039	100.6%	91,698	97,600	106.4%
	Recovery of Pipeline Fees	54,000	27,000	(7)	0.0%	27,000	(7)	0.0%
	Appliance & parts sales	2,496	1,248	589	47.2%	3,300	1,110	33.6%
	Appliance service calls	8,844	4,422	1,565	35.4%	4,470	4,656	104.2%
	Compressed natural gas	345,000	172,500	123,469	71.6%	93,973	110,321	117.4%
	Total	37,500,644	21,462,093	15,289,384	71.2%	24,323,364	14,866,669	61.1%
	NON-OPERATING REVENUES							
	Service connections	119,095	59,550	54,798	92.0%	42,701	63,291	148.2%
	Interest on investments	12,900	6,450	26,078	404.3%	6,102	13,749	225.3%
	Net Inc/Dec in FV of Investmen	0	0	733	n/a	0	(1,790)	n/a
	Recovery on damage claims	50,000	25,002	0	0.0%	25,000	0	0.0%
	Sale of scrap/city property	4,500	2,250	737	32.8%	3,030	587	19.4%
	Purchase discounts	20,000	10,002	10,910	109.1%	10,002	10,484	104.8%
	Contribution to aid constructi	44,000	22,002	31,853	144.8%	25,926	0	0.0%
	Interdepartmental Services	195,000	97,500	97,500	100.0%	175,955	175,955	100.0%
	Total	445,495	222,756	222,608	99.9%	288,715	262,275	90.8%
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL GAS FUND (4130)	37,946,139	21,684,849	15,511,992	71.5%	24,612,079	15,128,944	61.5%

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

Revenue	Variance	Comments
1 ICL - Residential	(1,008,648)	Actual revenues are less than the budgeted amount due to city experiencing very mild winters.
2 Purchased Gas Adjustment	(5,021,113)	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. In addition the department is trimming other expenses to adjust for the shortfall.

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
	Gas administration	3,177,584	1,588,792	1,426,395	89.78%	1,338,203	1,287,132	96.18%
1	Natural Gas Purchased	19,901,884	9,950,942	6,559,034	65.91%	10,868,250	5,427,905	49.94%
	Compressed natural gas	104,921	52,461	75,883	144.65%	52,871	50,961	96.39%
2	Gas Maintenance and Operations	4,412,113	2,206,056	1,932,948	87.62%	2,087,945	2,029,444	97.20%
3	Gas pressure & measurement	1,425,572	712,786	592,391	83.11%	661,721	560,524	84.71%
4	Gas construction	5,074,831	2,537,415	2,055,444	81.01%	2,219,535	2,522,661	113.66%
5	Gas Load Development	705,816	352,908	264,688	75.00%	345,116	227,721	65.98%
	Gas-Engineering Design	1,312,198	656,099	639,150	97.42%	648,658	553,825	85.38%
	Reserve Appropriations	0	0	0	n/a	28,912	0	0.00%
	Total	36,114,919	18,057,459	13,545,932	75.02%	18,251,211	12,660,174	69.37%
	Non-Departmental							
	Oil and Gas Well Division	815,104	407,552	321,704	78.94%	373,914	287,914	77.00%
	Economic Development	58,764	29,382	53,486	182.04%	36,546	69,827	191.06%
	Utility Office Cost	537,252	268,626	268,626	100.00%	258,420	406,866	157.44%
	Operation Heat Help	756	378	0	0.00%	375	0	0.00%
	CGS - Gas Appliances	3,000	1,500	0	0.00%	2,500	953	38.12%
	Uncollectible accounts	362,845	181,423	0	0.00%	207,469	0	0.00%
	Water issue Dec 2016	0	0	232		0	0	n/a
	Transfer to General Fund	802,896	401,448	401,448	100.00%	385,645	385,644	100.00%
	Transfer to Util Sys Debt Fund	1,333,348	666,674	666,674	100.00%	759,820	759,819	100.00%
	Total	3,913,965	1,956,982	1,712,171	87.49%	2,024,688	1,911,023	94.39%
	TOTAL GAS FUND (4130)	40,028,883	20,014,442	15,258,103	76.24%	20,275,899	14,571,197	71.86%
	Reserved for CIP			2,342,892			5,126,367	
	Reserved for Encumbrances			0			308,591	
	Reserved for Commitments			4,621,265			4,128,816	
	Unreserved			2,853,506			338,707	
	CLOSING BALANCE			9,817,663			9,902,480	

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

Department	Variance	Comments
1 Natural Gas Purchased	(3,391,908)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated. There is a corresponding decrease in revenues.
2 Gas Maintenance & Operations	(273,108)	Expenditures are below budgeted level due to operational and salary savings.
3 Gas Pressure & Measurement	(120,395)	Expenditures are below budgeted level due to operational savings.
4 Gas Construction	(481,972)	Expenditures are below budgeted level due to operational and salary savings.
5 Gas Load Development	(88,221)	Expenditures are below budgeted level due to operational savings.

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

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	
		2016-2017	BUDGET	ACTUALS	%	2015-2016	ACTUALS	%
	Unreserved			0		21,013,817		
	Reserved for CIP			38,003,023		0		
	Reserved for Encumbrances			0		2,710,058		
	Reserved for Commitments			9,180,729		9,318,792		
	BEGINNING BALANCE			<u>47,183,751</u>		<u>33,042,667</u>		
	OPERATING REVENUES							
	ICL - Commercial and other	22,750,002	10,869,200	10,633,502	97.8%	11,700,824	9,879,573	84.4%
	OCL - Commercial and other	650,000	309,029	337,435	109.2%	316,466	288,190	91.1%
	City use	25,000	12,500	5,824	46.6%	10,032	13,056	130.1%
	Late fees on delinquent accts	463,000	231,500	159,056	68.7%	249,545	325,154	130.3%
	Late fees on returned check pa	3,500	1,750	924	52.8%	1,564	1,970	126.0%
	Inactive account consumption	0	0	163	n/a	0	0	n/a
	Tap Fees	225,000	112,500	108,194	96.2%	112,500	121,547	108.0%
1	ICL - Single family residential	45,000,000	22,500,000	24,499,127	108.9%	25,142,394	22,313,125	88.7%
	ICL - Multi-family residential	650,001	314,433	323,383	102.8%	266,058	314,181	118.1%
	Effluent water purchases	12,000	6,000	18,711	311.9%	12,000	12,880	107.3%
	Wastewater hauling fees	185,004	92,502	107,920	116.7%	48,000	98,460	205.1%
	Pretreatment lab fees	15,000	7,500	11,115	148.2%	6,000	5,890	98.2%
	Wastewater surcharge	1,250,002	625,001	715,834	114.5%	600,000	604,244	100.7%
	Total	<u>71,228,509</u>	<u>35,081,915</u>	<u>36,921,188</u>	<u>105.2%</u>	<u>38,465,383</u>	<u>33,978,271</u>	<u>88.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	51,600	51,600	147,544	285.9%	29,718	55,043	185.2%
	Net Inc/Dec in FV of Investment	0	0	3,476	n/a	0	(5,945)	n/a
	Recovery on damage claims	2,496	0	0	n/a	0	265	n/a
	Property rentals	18,840	9,420	11,449	121.5%	12,000	9,113	75.9%
	Sale of scrap/city property	2,496	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	42,017	n/a
	Total	<u>75,432</u>	<u>61,020</u>	<u>162,469</u>	<u>266.3%</u>	<u>41,718</u>	<u>100,492</u>	<u>240.9%</u>
	TOTAL WASTEWATER FUND (4200)	<u>71,303,941</u>	<u>35,142,935</u>	<u>37,083,658</u>	<u>105.5%</u>	<u>38,507,101</u>	<u>34,078,763</u>	<u>88.5%</u>

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

Revenue	Variance	Comments
1 ICL - Single family residential	1,999,127	Budget variance is a result of higher consumer volume level.

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
1	Wastewater Administration	7,387,796	3,693,898	2,281,994	61.8%	3,519,687	2,204,813	62.6%
	Broadway Wastewater Plant	3,032,117	1,516,059	1,430,515	94.4%	1,338,064	1,199,165	89.6%
	Oso Wastewater Plant	6,690,216	3,345,108	3,222,636	96.3%	3,431,903	3,012,857	87.8%
2	Greenwood Wastewater Plant	3,044,406	1,522,203	1,282,591	84.3%	1,558,709	1,286,228	82.5%
	Allison Wastewater Plant	2,278,594	1,139,297	1,051,396	92.3%	1,122,981	947,614	84.4%
	Laguna Madre Wastewater Plant	1,655,670	827,835	694,387	83.9%	830,923	636,491	76.6%
3	Whitecap Wastewater Plant	1,358,128	679,064	545,632	80.4%	780,219	478,995	61.4%
2	Lift Station Operation & Maint	2,784,425	1,392,212	997,776	71.7%	1,493,249	1,200,558	80.4%
	Wastewater Pretreatment	897,596	448,798	310,036	69.1%	421,354	216,300	51.3%
4	Wastewater Collection System	13,156,477	6,578,238	3,329,766	50.6%	6,292,745	5,198,295	82.6%
5	Wastewater Elect & Instru Supp	1,520,852	760,426	349,971	46.0%	408,935	332,088	81.2%
	Reserve Appropriations	967,204	0	0	n/a	406,780	0	0.0%
	Total	44,773,482	21,903,139	15,496,699	70.8%	21,605,550	16,713,405	77.4%
	Non-Departmental							
	Economic Development	128,772	128,772	117,300	91.1%	126,912	121,246	95.5%
	Utility Office Cost	906,300	453,150	453,150	100.0%	406,866	258,420	63.5%
	Uncollectible accounts	655,877	0	0	n/a	389,645	0	0.0%
	Bond Issuance Costs	0	0	5,119	n/a	0	0	n/a
	Transfer to General Fund	1,446,760	723,380	723,380	100.0%	737,812	737,812	100.0%
	Transfer to Debt Svc Reserve	212,917	106,459	106,458	100.0%	159,688	159,688	100.0%
	Transfer to Wastewater CIP	17,278,020	0	0	n/a	0	0	n/a
	Transfer to Util Sys Debt Fund	21,223,618	10,611,809	10,611,809	100.0%	10,682,180	10,682,180	100.0%
	Transfer to Maint Services Fd	280,680	170,101	170,101	100.0%	140,340	128,650	91.7%
	Total	42,132,944	12,193,670	12,187,318	99.9%	12,643,443	12,087,996	95.6%
	TOTAL WASTEWATER FUND (4200)	86,906,426	34,096,810	27,684,017	81.2%	34,248,993	28,801,401	84.1%
	Reserved for CIP			47,402,664			29,139,301	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			9,180,729			9,180,729	
	Unreserved			0			0	
	CLOSING BALANCE			56,583,392			38,320,029	

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

Department	Variance	Comments
1 Wastewater Administration	(1,411,904)	Budgeted expenditures are lower due to encumbrances for projects that will be paid in the second half of the year; additional variance is from salary and operational savings.
2 Greenwood Wastewater Plant Lift Station Operation & Maint	(239,613) (394,437)	Budgeted expenditures for chemicals, minor tools and equipment have been encumbered and will be paid in the next two quarters; additional variance is from salary and operational savings.
3 Whitecap Wastewater Plant	(133,431)	Budget expenditures are lower due to encumbrances for equipment purchases being scheduled for next quarter.
4 Wastewater Collection System	(3,248,473)	Budgeted expenditures are lower largely due to pipe maintenance contracts that are encumbered and will be paid in the second half of the year.
5 Wastewater Elect & Instru Supp	(410,455)	Budget expenditures are lower largely due to vacancy savings.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			0		8,333,406		
	Reserved for CIP			8,508,348		0		
	Reserved for Encumbrances			0		460,375		
	Reserved for Commitments			2,851,056		3,108,818		
	BEGINNING BALANCE			<u>11,359,404</u>		<u>11,902,599</u>		
	NON-OPERATING REVENUES							
	Interest on investments	24,600	12,300	41,078	334.0%	11,496	26,518	230.7%
	Net Inc/Dec in FV of Investment	0	0	1,032	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	422	n/a
	Total	<u>24,600</u>	<u>12,300</u>	<u>42,110</u>	<u>342.4%</u>	<u>11,496</u>	<u>26,940</u>	<u>234.3%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fund	28,681,938	14,340,972	14,340,969	100.0%	15,469,950	15,469,949	100.0%
	Total	<u>28,681,938</u>	<u>14,340,972</u>	<u>14,340,969</u>	<u>100.0%</u>	<u>15,469,950</u>	<u>15,469,949</u>	<u>100.0%</u>
	TOTAL STORM WATER FUND (4300)	<u>28,706,538</u>	<u>14,353,272</u>	<u>14,383,079</u>	<u>100.2%</u>	<u>15,481,446</u>	<u>15,496,889</u>	<u>100.1%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
1	Storm Wtr - Park & Rec	2,660,656	1,330,328	1,031,285	77.5%	1,267,112	1,128,970	89.1%
	Storm Wtr - Streets	2,347,831	1,173,915	1,023,832	87.2%	1,142,293	1,577,093	138.1%
	Storm Water - Solid Waste	408,568	204,284	162,814	79.7%	243,722	153,954	63.2%
2	Storm Wtr - Mnt of Lines	3,905,858	1,952,929	1,592,461	81.5%	1,854,233	1,517,564	81.8%
3	Storm Wtr - Treatment	766,570	383,285	259,314	67.7%	185,945	207,799	111.8%
	Storm Wtr - ESI Strag Init	40,000	0	0	n/a	36,845	26,389	71.6%
3	Storm Water Pump Stations	1,614,680	807,340	709,865	87.9%	983,402	706,179	71.8%
	Reserve Appropriation	154,527	0	0	n/a	19,159	0	0.0%
	Total	11,898,692	5,852,082	4,779,573	81.7%	5,732,712	5,317,948	92.8%
	Non-Departmental							
	Economic Development	56,760	51,701	51,701	100.0%	54,840	52,386	95.5%
	Utility Office Cost	815,544	407,772	407,772	100.0%	381,828	381,828	100.0%
	Bond Issuance Costs	0	0	21,354	n/a	0	0	n/a
	Transfer to General Fund	619,403	309,702	309,702	100.0%	311,714	311,714	100.0%
	Transfer to Streets Fund	505,000	252,500	252,502	100.0%	0	0	n/a
	Transfer to Engineering Fund	100,000	50,000	50,000	100.0%	0	0	n/a
	Transfer to Storm Water CIP Fu	2,475,303	0	0	n/a	2,502,877	0	0.0%
	Transfer to Debt Svc Reserve	93,776	46,888	46,888	100.0%	70,332	70,332	100.0%
	Transfer to Util Sys Debt Fund	15,125,955	7,562,978	7,562,978	100.0%	7,717,816	7,518,864	97.4%
	Transfer to Maint Services Fd	239,205	135,184	135,184	100.0%	119,603	109,892	91.9%
	Total	20,030,946	8,816,724	8,838,080	100.2%	11,159,010	8,445,015	75.7%
	TOTAL STORM WATER FUND (4300)	31,929,638	14,668,806	13,617,653	92.8%	16,891,721	13,762,964	81.5%
	Reserved for CIP			9,273,774			10,785,468	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,851,056			2,851,056	
	Unreserved			0			0	
	CLOSING BALANCE			12,124,830			13,636,524	

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	(299,043)	Budgeted expenditures are lower due to mowing expenditures that are encumbered and will be paid in the second half of the year in addition to salary and operating savings.
2 Storm Wtr - Mnt of Lines	(360,468)	Budget expenditures are lower mostly due to vehicle purchases that are encumbered and will be paid in the second half of the year.
3 Storm Wtr - Treatment Storm Water Pump Stations	(123,971) (97,475)	Budgeted expenditures are lower due to operating and salary savings.

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

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			1,993,885			3,856,125	
	Reserved for Encumbrances			54,184			193,269	
	Reserved for Commitments			2,324,895			1,901,765	
	BEGINNING BALANCE			4,372,964			5,951,159	
	OPERATING REVENUES							
	Landing fees	624,000	309,000	322,655	104.4%	321,000	303,087	94.4%
	Airline space rental	1,150,980	575,490	650,672	113.1%	563,580	571,565	101.4%
	Apron charges	258,948	129,474	160,030	123.6%	127,200	128,732	101.2%
	Fuel flowage fees	90,000	45,000	47,147	104.8%	72,498	43,923	60.6%
	Cargo Facility Rental	28,500	14,250	14,680	103.0%	13,836	14,253	103.0%
	Resale - Electric Power - Term	60,000	30,000	29,099	97.0%	31,800	40,020	125.8%
	Fixed based operator revenue c	525,600	271,800	304,986	112.2%	295,860	263,581	89.1%
	Security service	312,000	156,000	160,680	103.0%	156,000	159,890	102.5%
	Airline Janitorial Services	39,360	19,680	20,271	103.0%	19,680	20,172	102.5%
	Tenant Maintenance Services	100	0	528	n/a	0	600	n/a
	Agricultural leases	73,000	73,000	71,414	97.8%	73,000	71,414	97.8%
	Rent - commercial non-aviation	108,072	61,626	37,094	60.2%	52,458	63,481	121.0%
	Gift shop concession	110,004	55,002	58,757	106.8%	55,002	55,000	100.0%
	Auto rental concession	1,428,000	714,000	705,401	98.8%	718,500	711,052	99.0%
	Restaurant concession	168,000	84,000	78,337	93.3%	84,000	84,751	100.9%
	Automated teller machines	12,000	6,000	6,000	100.0%	6,000	6,000	100.0%
	Advertising space concession	60,000	30,000	26,486	88.3%	21,732	28,266	130.1%
	Airport Badging Fees	42,000	21,000	24,155	115.0%	21,000	14,440	68.8%
	TSA-Check Point Fees	87,600	43,440	36,240	83.4%	43,440	43,320	99.7%
	Terminal Space Rental-other	497,460	248,730	250,271	100.6%	247,308	248,733	100.6%
	Parking lot	1,380,000	690,000	683,601	99.1%	676,500	707,466	104.6%
	Premium Covered Parking	800,004	400,002	364,867	91.2%	387,699	343,473	88.6%
	Rent-a-car parking	59,760	29,880	29,880	100.0%	29,880	29,880	100.0%
	Rent-a-car Security Fee	289,800	144,900	123,806	85.4%	126,900	126,116	99.4%
	Ground transportation	46,008	23,004	23,067	100.3%	24,000	18,973	79.1%
	Gas and oil sales	7,560	3,780	(1,447)	-38.3%	4,110	2,639	64.2%
	Other revenue	300	150	207	137.7%	0	52	n/a
	Total	8,259,056	4,179,208	4,228,882	101.2%	4,172,983	4,100,878	98.3%
	NON-OPERATING REVENUES							
	Interest on investments	11,700	5,850	16,999	290.6%	6,816	11,346	166.5%
	Net Inc/Dec in FV of Investmen	0	0	442	n/a	0	0	n/a
	Oil and gas leases	7,020	3,510	6,865	195.6%	3,820	4,844	126.8%
	Sale of scrap/city property	1,546	498	1,052	211.3%	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	6,016	n/a
	Vending machine sales	0	0	2,115	n/a	0	0	n/a
	Interdepartmental Services	68,388	34,194	24,161	70.7%	14,400	20,007	138.9%
	Total	88,654	44,052	51,634	117.2%	25,036	42,213	168.6%
	INTERFUND REVENUES							
	Transfer fr Other Fund	5,000	0	0	n/a	0	0	n/a
	Total	5,000	0	0	n/a	0	0	n/a
	TOTAL AIRPORT FUND (4610)	8,352,710	4,223,260	4,280,516	101.4%	4,198,019	4,143,091	98.7%

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Departmental							
	Airport Administration	1,390,958	695,479	634,410	91.2%	698,213	604,712	86.6%
	Terminal Grounds	191,589	95,795	83,616	87.3%	88,746	75,282	84.8%
	Development and Construction	432,848	216,424	182,846	84.5%	222,275	188,974	85.0%
	Airport custodial maint	502,693	251,346	208,292	82.9%	273,426	227,858	83.3%
1	Airport Parking/Transportation	441,342	220,671	167,510	75.9%	290,873	206,209	70.9%
2	Facilities	1,397,357	698,679	591,589	84.7%	743,892	649,713	87.3%
	Airport Public Safety	2,413,828	1,206,914	1,085,621	90.0%	1,123,254	1,070,822	95.3%
	Airport - Operations	986,397	493,198	484,264	98.2%	479,783	461,241	96.1%
	Total	7,757,012	3,878,506	3,438,148	88.6%	3,920,462	3,484,812	88.9%
	Non-Departmental							
	Uncollectible accounts	0	0	(476)	n/a	0	0	n/a
	Transfer to General Fund	275,196	137,598	137,598	100.0%	126,808	126,808	100.0%
	Transfer to Debt Service	49,036	24,518	24,518	100.0%	24,616	24,616	100.0%
	Tran-Airport 2012A Debt Sv Fd	132,877	66,439	66,438	100.0%	66,722	66,722	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,588	25,794	25,794	100.0%	25,549	25,549	100.0%
	Transfer to Airport CO Debt Fd	398,100	199,050	199,050	100.0%	198,425	198,425	100.0%
	Total	906,797	453,399	452,922	99.9%	1,942,120	1,942,119	100.0%
	TOTAL AIRPORT FUND (4610)	8,663,809	4,331,904	3,891,070	89.8%	5,862,582	5,426,932	92.6%
	Reserved for Encumbrances			0			54,184	
	Reserved for Commitments			1,996,915			2,324,895	
	Unreserved			<u>2,765,495</u>			<u>2,288,239</u>	
	CLOSING BALANCE			<u>4,762,410</u>			<u>4,667,318</u>	

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

Department	Variance	Comments
1 Airport Parking/Transportation	(53,161)	Expenditures are less than the budget amount due to savings in operating costs; primarily in the cost of equipment repairs. Expenditures expected to increase in next two quarters.
2 Facilities	(107,090)	Expenses are less than budgeted amount due to vacancy savings and operating costs. Also, operating expenditures encumbered with payment expected in 3rd Quarter.

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

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			578,672		238,612		
	Reserved for Encumbrances			17,570		25,507		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>596,242</u>		<u>264,119</u>		
	OPERATING REVENUES							
1	Gas & Oil sales	672,000	336,000	122,240	36.4%	336,000	70,339	20.9%
	Customer Facility Charges	918,000	459,000	435,414	94.9%	459,000	462,368	100.7%
	Total	<u>1,590,000</u>	<u>795,000</u>	<u>557,654</u>	<u>70.1%</u>	<u>795,000</u>	<u>532,707</u>	<u>67.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2,019	n/a	0	626	n/a
	Net Inc/Dec in FV of Investment	0	0	44	n/a	0	(53)	n/a
	Total	<u>0</u>	<u>0</u>	<u>2,063</u>	<u>n/a</u>	<u>0</u>	<u>626</u>	<u>n/a</u>
	TOTAL AIRPORT CFC FD (4632)	<u>1,590,000</u>	<u>795,000</u>	<u>559,716</u>	<u>70.4%</u>	<u>795,000</u>	<u>533,333</u>	<u>67.1%</u>

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

Revenue	Variance	Comments
1 Gas & Oil Sales	(213,760)	Actual revenue is less than the budgeted amount due to revenues based on higher estimate for purchase and sale of fuel which relates to the drop in Gas & Oil prices. There is a corresponding decrease in expenditures.

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
1	Airport Quick Turnaround Facility	922,505	461,252	269,327	58.4%	467,321	436,154	93.3%
	Total	922,505	461,252	269,327	58.4%	467,321	436,154	93.3%
	Non-Departmental							
	Transfer to Debt Service	481,400	240,700	280,817	116.7%	482,400	482,400	100.0%
	Total	481,400	240,700	280,817	116.7%	482,400	482,400	100.0%
	TOTAL AIRPORT CFC FD (4632)	1,403,905	701,952	550,143	78.4%	949,721	918,554	96.7%
	Reserved for Encumbrances			0			17,570	
	Reserved for Commitments			0			0	
	Unreserved			605,815			(138,672)	
	CLOSING BALANCE			605,815			(121,102)	

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

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(191,926)	Actual expenditures are less than the budget amount due mainly to a higher estimate for the sale and purchase of fuel which corresponds to the decrease in Gas & Oil prices. Also operating expenditures encumbered with payment expected in 3rd Quarter.

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

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			(1,187,624)			(835,627)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			365,326			0	
BEGINNING BALANCE			<u>(822,298)</u>			<u>(835,627)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	0	0	1,930	n/a	0	1,720	n/a
Oso miscellaneous revenue	0	0	1,930	n/a	0	1,720	n/a
Total	0	0	3,860	n/a	0	3,440	n/a
NON-OPERATING REVENUES							
Transfer from Other fund	0	0	0	n/a	0	0	n/a
1 Property Rentals	150,000	75,000	0	0.0%	0	0	n/a
Total	150,000	75,000	0	0.0%	0	0	n/a
TOTAL GOLF CENTER FUND (4690)	<u>150,000</u>	<u>75,000</u>	<u>3,860</u>	<u>5.1%</u>	<u>0</u>	<u>3,440</u>	<u>n/a</u>

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

Revenue	Variance	Comments
1 Property Rentals	(75,000)	Revenues are based on profits from a third party contractor who is managing the golf courses. Revenues are reviewed and profits are determined at years end and transferred to the city.

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

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental							
Gabe Lozano Golf Course Maint	7,428	3,714	3,714	100.00%	7,008	7,008	100.00%
Oso Golf Course Maintenance	1,476	738	738	100.00%	738	738	100.00%
Oso Golf Course Pro Shop	1,896	948	948	100.00%	948	948	100.00%
Total	10,800	5,400	5,400	100.00%	8,694	8,694	100.00%
Non-Departmental							
Transfer to General Fd	5,376	2,688	2,688	100.00%	2,156	2,156	100.00%
Total	5,376	2,688	2,688	100.00%	2,156	2,156	100.00%
TOTAL GOLF CENTER FUND (4690)	16,176	8,088	8,088	100.00%	10,850	10,850	100.00%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			365,326	
Unreserved			(826,526)			(1,208,363)	
CLOSING BALANCE			(826,526)			(843,037)	

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

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			16,327			73,439	
Reserved for Encumbrances			0			0	
Reserved for Commitments			73,439			0	
BEGINNING BALANCE			<u>89,766</u>			<u>73,439</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	50,000	25,002	17,522	70.1%	27,498	22,025	80.1%
Oso Green Fee Surchage	53,000	26,502	16,894	63.7%	32,502	22,012	67.7%
Total	<u>103,000</u>	<u>51,504</u>	<u>34,416</u>	<u>66.8%</u>	<u>60,000</u>	<u>44,037</u>	<u>73.4%</u>
NON-OPERATING REVENUES							
Recovery on damage claims	0	0	86,134	n/a	0	0	n/a
Interest on Investments	0	0	378	n/a	0	173	n/a
Net Inc/Dec in FV of Investment	0	0	9	n/a	0	(21)	n/a
Total	<u>0</u>	<u>0</u>	<u>86,522</u>	<u>n/a</u>	<u>0</u>	<u>152</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund	<u>103,000</u>	<u>51,504</u>	<u>120,938</u>	<u>234.8%</u>	<u>60,000</u>	<u>44,189</u>	<u>73.6%</u>

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

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental							
Gabe Lozano Golf Course Maint	24,216	24,216	24,216	100.0%	0	0	n/a
Oso Golf Course Maintenance	4,460	4,460	4,460	100.0%	0	0	n/a
Reserve Appropriation	86,324	0	0	n/a	0	0	n/a
Total	115,000	28,676	28,676	100.0%	0	0	n/a
TOTAL Golf Capital Reserve Fund	115,000	28,676	28,676	100.0%	0	0	n/a
Reserved for Encumbrances			0			0	
Reserved for Commitments			61,439			73,439	
Unreserved			<u>120,589</u>			<u>44,189</u>	
CLOSING BALANCE			<u>182,028</u>			<u>117,628</u>	

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

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			677,693			350,241	
Reserved for Encumbrances			5,252			0	
Reserved for Commitments			0			404,157	
BEGINNING BALANCE			<u>682,945</u>			<u>754,398</u>	
OPERATING REVENUES							
Bayfront revenues	235,000	105,000	99,793	95.0%	119,000	98,999	83.2%
Slip rentals	1,799,280	899,640	797,688	88.7%	851,600	760,339	89.3%
Live Aboard Fees	24,000	12,000	7,465	62.2%	9,000	9,616	106.8%
Transient slip rentals	40,000	16,000	15,872	99.2%	16,000	27,402	171.3%
Resale of electricity	28,500	12,800	7,542	58.9%	13,100	8,787	67.1%
Raw seafood sales permits	1,600	1,600	1,600	100.0%	800	400	50.0%
Boat haul outs	30,000	13,500	11,338	84.0%	13,000	13,512	103.9%
Work area overages	10,000	4,000	2,697	67.4%	3,800	6,462	170.0%
Boater special services	2,000	1,000	4,182	418.2%	2,100	2,334	111.1%
Forfeited deposit - admin charge	14,500	5,900	5,121	86.8%	2,450	1,927	78.7%
Penalties, interest and late c	15,000	7,250	6,600	91.0%	6,240	8,100	129.8%
Total	2,199,880	1,078,690	959,898	89.0%	1,037,090	937,878	90.4%
NON-OPERATING REVENUES							
Interest on investments	0	0	3,009	n/a	1,000	1,891	189.1%
Net Inc/Dec in FV of Investment	0	0	79	n/a	0	0	n/a
Returned check revenue	0	0	150	n/a	0	(6,016)	n/a
Sale of scrap/city property	500	250	0	0.0%	300	100	33.3%
Purchase discounts	0	0	0	n/a	0	1,167	n/a
Sales Discount	(10,000)	(10,000)	(7,782)	77.8%	0	0	n/a
Miscellaneous	10,000	4,000	3,091	77.3%	6,600	5,914	89.6%
Total	500	(5,750)	(1,452)	25.2%	7,900	3,056	38.7%
INTERFUND REVENUES							
Transfer from Other Fund	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL MARINA FUND (4700)	2,200,380	1,072,940	958,446	89.3%	1,044,990	940,934	90.0%

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

Revenue	Variance	Comments
1 Slip rentals	(101,952)	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 6 month(s) ended March 31, 2017

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental							
1 Marina Operations	1,492,246	746,123	585,238	78.4%	778,530	653,236	83.9%
Reserve Appropriation	49,166	49,166	0	0.0%	46,162	0	0.0%
Total	1,541,412	795,289	585,238	73.6%	824,692	653,236	79.2%
Non-Departmental							
Transfer to Gen Fund	61,264	30,632	30,632	100.0%	26,386	26,385	100.0%
Transfer to Debt Service	609,275	304,638	304,638	100.0%	197,975	197,975	100.0%
Total	670,539	335,270	335,270	100.0%	224,361	224,360	100.0%
TOTAL MARINA FUND (4700)	2,211,951	1,130,559	920,508	81.4%	1,049,052	877,597	83.7%
Reserved for Encumbrances			0			5,252	
Reserved for Commitments			387,065			0	
Unreserved			333,819			812,483	
CLOSING BALANCE			720,884			817,735	

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

Department	Variance	Comments
1 Marina Operations	(160,885)	Actual expenditures are less than budgeted due to operational measures to keep costs down during construction of new piers.

INTERNAL SERVICE FUNDS

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

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			(167,886)		(290,867)		
	Reserved for Encumbrances			793,985		876,810		
	Reserved for Commitments			141,240		0		
	BEGINNING BALANCE			<u>767,339</u>		<u>585,943</u>		
	OPERATING REVENUES							
1	Warehouse sales	2,800,000	1,399,998	792,484	56.61%	1,205,400	1,540,875	127.83%
	Printing sales	149,630	74,814	74,216	99.20%	67,522	66,907	99.09%
	Postage sales	185,000	92,498	107,585	116.31%	80,000	98,919	123.65%
	Central copy sales	167,187	83,592	83,594	100.00%	83,594	81,210	97.15%
	Purchasing/Messenger Svc Alloc	1,782,714	891,360	891,360	100.00%	595,164	595,164	100.00%
	Total	<u>5,084,531</u>	<u>2,542,262</u>	<u>1,949,238</u>	<u>76.67%</u>	<u>2,031,679</u>	<u>2,383,075</u>	<u>117.30%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	20	n/a	0	1,380	n/a
	Sale of scrap/city property	400	198	0	0.00%	200	0	0.00%
	Total	<u>400</u>	<u>198</u>	<u>20</u>	<u>10.21%</u>	<u>200</u>	<u>0</u>	<u>0.00%</u>
	TOTAL STORES FUND (5010)	<u>5,084,931</u>	<u>2,542,460</u>	<u>1,949,259</u>	<u>76.67%</u>	<u>2,031,879</u>	<u>2,383,075</u>	<u>117.28%</u>

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

Revenue	Variance	Comments
1 Warehouse Sales	(607,514)	Revenues are down due to the timing of capital projects. We anticipate a significant number of projects to come online in the next two quarters which will drive revenues up.

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	2015-2016	%
	Departmental							
1	Purchasing	1,088,085	544,042	446,925	82.15%	550,790	378,769	68.77%
	Messenger Service	102,571	51,285	44,028	85.85%	49,681	80,528	162.09%
2	Warehouse Stores	3,393,688	1,696,844	997,785	58.80%	1,255,004	1,592,700	126.91%
	Print Shop	311,816	155,908	155,506	99.74%	159,276	120,372	75.57%
	Postage Service	204,354	102,177	103,377	101.17%	81,250	93,420	114.98%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	5,100,513	2,550,256	1,747,621	68.53%	2,096,000	2,265,789	108.10%
	TOTAL STORES FUND (5010)	5,100,513	2,550,256	1,747,621	68.53%	2,096,000	2,265,789	108.10%
	Reserved for Encumbrances			0			793,985	
	Reserved for Commitments			152,519			141,240	
	Unreserved			<u>816,458</u>			<u>(231,997)</u>	
	CLOSING BALANCE			<u>968,977</u>			<u>703,229</u>	

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

Department	Variance	Comments
1 Purchasing	(97,117)	Actual expenditures are less than the budget amount due to vacancy savings and delayed receipt of billings from Temporary Services Agency.
2 Warehouse Stores	(699,059)	Actual expenditures are less than the budget amount due to vacancy and operating savings.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			691,898		1,756,394		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			13,885,342		11,537,620		
	BEGINNING BALANCE			<u>14,577,240</u>		<u>13,294,014</u>		
	OPERATING REVENUES							
	Vehicle Pool allocations	1,927,536	963,768	963,768	100.00%	967,296	967,296	100.00%
	Fleet repair fees	7,960,032	3,980,016	3,978,458	99.96%	4,078,740	4,079,649	100.02%
	Repair fees - non fleet	20,000	5,000	6,368	127.36%	2,502	5,180	207.03%
1	Gas and oil sales	5,950,519	2,975,256	1,393,792	46.85%	2,975,262	1,084,285	36.44%
	Direct part sales	15,000	3,750	7,701	205.36%	2,502	6,394	255.58%
	Total	<u>15,873,087</u>	<u>7,927,790</u>	<u>6,350,087</u>	<u>80.10%</u>	<u>8,026,302</u>	<u>6,142,805</u>	<u>76.53%</u>
	NON-OPERATING REVENUES							
	Interest on investments	45,000	22,500	49,486	219.94%	15,246	27,079	177.62%
	Net Inc/Dec in FV of Investmen	0	0	1,234	n/a	0	(3,059)	n/a
	Purchase Discounts	0	0	0	n/a	0	2,222	n/a
2	Net gain on sale of assets	60,000	60,000	893,189	1488.65%	0	218	n/a
	Recovery on damage claims	55,000	27,500	104,963	381.68%	12,498	101,167	809.47%
	Sale of scrap/city property	60,000	5,000	1,289	25.78%	25,002	0	0.00%
	Total	<u>220,000</u>	<u>115,000</u>	<u>1,050,161</u>	<u>913.18%</u>	<u>52,746</u>	<u>127,628</u>	<u>241.97%</u>
	INTERFUND REVENUES							
	Trnsfr cap o/l	909,706	454,848	454,853	100.00%	454,854	454,853	100.00%
	Trnsfr cap replacement-Dev Svc	1,873,541	1,498,843	1,498,843	100.00%	936,771	841,069	89.78%
	Total	<u>2,783,247</u>	<u>1,953,691</u>	<u>1,953,696</u>	<u>100.00%</u>	<u>1,391,625</u>	<u>1,295,922</u>	<u>93.12%</u>
	TOTAL FLEET MAINT SERVICES FUND (5110)	<u>18,876,334</u>	<u>9,996,481</u>	<u>9,353,943</u>	<u>93.57%</u>	<u>9,470,673</u>	<u>7,566,354</u>	<u>79.89%</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	(1,581,464)	Revenue is lower due to lower fuel prices; there is a corresponding decrease in fuel expenditures.
2 Net gain on sale of assets	833,189	Revenues are higher due to increased gains from the sale of used vehicles. This revenue will be disbursed among all the departments that took part in the auction in the second half of the fiscal year.

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Director of General Services	571,595	285,797	275,770	96.49%	173,829	162,881	93.70%
	Mechanical repairs	2,371,654	1,185,827	1,028,724	86.75%	1,172,107	1,129,456	96.36%
	Centralized fleet	205,182	102,591	49,261	48.02%	85,652	67,595	78.92%
1	Equipment Purchases - Fleet	3,809,893	1,904,946	1,523,907	80.00%	1,790,361	621,813	34.73%
2	Network system maintenance	402,187	201,093	85,007	42.27%	215,696	143,616	66.58%
3	Service station	6,673,123	3,336,561	1,519,681	45.55%	3,305,617	1,200,781	36.33%
	Fleet Operations	1,905,391	952,695	877,558	92.11%	1,026,879	534,292	52.03%
4	Parts Room Operation	3,554,494	1,777,247	2,049,854	115.34%	1,553,079	2,123,067	136.70%
5	Police/Heavy Equipment Pool	1,106,634	553,317	328,284	59.33%	606,554	444,783	73.33%
	Reserve Appropriation	52,100	0	0	n/a	115,890	0	0.00%
	Total	20,652,253	10,300,076	7,738,047	75.13%	10,045,665	6,428,283	63.99%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL FLEET MAINT SERVICES FUND (5110)	20,652,253	10,300,076	7,738,047	75.13%	10,045,665	6,428,283	63.99%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			13,885,342			13,885,342	
	Unreserved			<u>2,307,795</u>			<u>546,743</u>	
	CLOSING BALANCE			<u>16,193,137</u>			<u>14,432,085</u>	

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	(381,039)	Expenditures are lower than the budget due to timing of scheduled capital outlay purchases. Expenditures will increase in the second half of the year.
2 Network system maintenance	(116,086)	Expenditures are lower than the budget due to timing of computer equipment and software contracts.
3 Service station	(1,816,880)	Fuel prices lower than expected. There is a corresponding decrease in revenue.
4 Parts Room Operation	272,607	Expenditures are higher than budgeted due to a increased inventory need for heavy equipment parts.
5 Police/Heavy Equipment Pool	(225,033)	Expenditures are lower than budgeted due to salary and fuel savings.

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

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			1,345,428			1,245,401	
Reserved for Encumbrances			1,036,218			0	
Reserved for Commitments			178,811			1,332,471	
BEGINNING BALANCE			<u>2,560,457</u>			<u>2,577,872</u>	
OPERATING REVENUES							
Facility fee	0	0	1,200	n/a	0	0	n/a
Resale - electric power - term	0	0	100	n/a	0	0	n/a
Resale of electricity	11,600	4,700	5,504	117.1%	0	5,948	n/a
Building maintenance allocatio	4,644,547	2,322,276	2,322,274	100.0%	2,299,848	2,299,848	100.0%
Total	<u>4,656,147</u>	<u>2,326,976</u>	<u>2,329,078</u>	<u>100.1%</u>	<u>2,299,848</u>	<u>2,305,796</u>	<u>100.3%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	9,282	n/a	0	5,370	n/a
Net Inc/Dec in Fv of Investment	0	0	259	n/a	0	(639)	n/a
Purchase Discounts	0	0	0	n/a	0	2,222	n/a
Total	<u>0</u>	<u>0</u>	<u>9,541</u>	<u>n/a</u>	<u>0</u>	<u>6,952</u>	<u>n/a</u>
TOTAL FACILITIES & PROPERTY MGT (5115)	<u>4,656,147</u>	<u>2,326,976</u>	<u>2,338,619</u>	<u>100.5%</u>	<u>2,299,848</u>	<u>2,312,748</u>	<u>100.6%</u>

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

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental							
1 Facility Management & Maint	3,031,157	1,515,579	833,814	55.0%	1,378,308	1,042,502	75.6%
Facility Maint.-Dev Center/EOC	563,166	281,583	249,172	88.5%	307,292	194,140	63.2%
2 Facility maintenance - City Ha	2,652,290	1,326,145	1,092,519	82.4%	1,168,772	877,456	75.1%
Reserve Appropriation	518	0	0	n/a	651,651	0	0.0%
Water Issue Dec 2016	0	0	4,927	n/a			
Total	6,247,131	3,123,307	2,175,505	69.7%	3,506,022	2,114,097	60.3%
Non-Departmental							
Transfer to Debt Service	230,527	115,264	115,263	100.0%	57,862	115,725	200.0%
Total	230,527	115,264	115,263	100.0%	57,862	115,725	200.0%
TOTAL FACILITIES & PROPERTY MGT (5115)	6,477,658	3,238,570	2,290,769	70.7%	3,563,885	2,229,822	62.6%
Reserved for Encumbrances			0			1,036,218	
Reserved for Commitments			136,752			178,811	
Unreserved			<u>2,471,555</u>			<u>1,546,537</u>	
CLOSING BALANCE			<u>2,608,307</u>			<u>2,761,566</u>	

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

Department	Variance	Comments
1 Facility Management & Maint	(681,765)	Variance between the budget amount and the actual expenditures is due largely to vacancy savings and operating costs. As well as project timelines. Funds are expected to be utilized by end of fiscal year 2017.
2 Facility Maintenance - City Ha	(233,626)	Amount is less than budgeted amount mainly due to vacancy savings and operating costs. 2nd Quarter projects were down. They are expected to pick up in third and fourth quarters.

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

REVENUE DETAIL BY ACCOUNT
FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			1,815,826			1,267,752	
	Reserved for Encumbrances			1,036,218			1,158,853	
	Reserved for Commitments			559,895			542,247	
	BEGINNING BALANCE			<u>3,411,939</u>			<u>2,968,852</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	265,752	132,876	132,876	100.0%	87,198	87,198	100.0%
	Charges to Liab & Benefits Fd	59,040	29,520	29,520	100.0%	33,402	33,402	100.0%
	Charges to General Fund	7,354,240	3,677,120	3,621,938	98.5%	4,225,902	4,226,592	100.0%
	Charges to Golf Ctrs Fund	660	330	330	100.0%	3,960	3,960	100.0%
	Charges to Visitor Fac Fund	589,356	294,678	294,678	100.0%	197,022	197,022	100.0%
	Charges to Redlight Photo Enf	58,692	29,346	29,346	100.0%	13,956	13,956	100.0%
	Charges to Street Maint Fd	673,564	336,782	336,782	100.0%	185,514	185,514	100.0%
	Charges to LEPC	4,344	2,172	2,172	100.0%	906	906	100.0%
	Charges to Muni Ct Jv Cs Mgr F	6,144	3,072	3,072	100.0%	2,142	2,142	100.0%
	Charges to Marina Fd	56,892	28,446	28,446	100.0%	18,594	18,594	100.0%
	Charges to Fleet Maint Fd	305,708	152,854	152,854	100.0%	79,446	79,446	100.0%
	Charges to Facility Maint Fd	136,108	68,054	68,054	100.0%	59,562	59,562	100.0%
	Charges to Eng Services Fd	277,788	138,894	138,894	100.0%	148,273	148,272	100.0%
	Charges to Stores Fund	150,564	75,282	75,282	100.0%	34,098	34,098	100.0%
	Charges to Gas Division	1,383,372	691,686	691,686	100.0%	529,314	529,314	100.0%
	Charges to Wastewater Div	1,490,196	745,098	745,098	100.0%	789,816	789,816	100.0%
	Charges to Water Division	2,206,860	1,103,430	1,103,430	100.0%	1,118,268	1,118,268	100.0%
	Charges to Storm Water Div	429,192	214,596	214,596	100.0%	346,572	346,572	100.0%
	Charges to Developmnt Svcs Fund	243,324	121,662	121,662	100.0%	307,110	307,110	100.0%
	Total	<u>15,691,796</u>	<u>7,845,898</u>	<u>7,790,716</u>	<u>99.3%</u>	<u>8,181,055</u>	<u>8,181,744</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	13,159	n/a	5,522	6,874	124.5%
	Net Inc/Dec in FV of Investmen	0	0	388	n/a	0	(1,035)	n/a
	Purchase discounts	0	0	0	n/a	0	246	n/a
	Total	<u>0</u>	<u>0</u>	<u>13,546</u>	<u>n/a</u>	<u>5,522</u>	<u>6,085</u>	<u>110.2%</u>
	INTERFUND REVENUES							
	Transfer from Other Fd	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL INFORMATION TECHNOLOGY (5210)	<u>15,691,796</u>	<u>7,845,898</u>	<u>7,804,263</u>	<u>99.5%</u>	<u>8,186,577</u>	<u>8,187,829</u>	<u>100.0%</u>

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - INFORMATION TECHNOLOGY (5210)

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
Departmental							
1 E-Government Services	1,645,105	822,553	679,051	82.6%	595,521	688,319	115.6%
1 IT Administration	1,313,539	656,770	585,702	89.2%	462,600	629,482	136.1%
1 IT Tech Infrastructure Service	1,430,975	715,488	527,935	73.8%	1,191,061	1,197,760	100.6%
1 IT Network Services	3,396,936	1,698,468	1,116,730	65.7%	538,234	1,757,743	326.6%
1 IT Application Services	5,354,589	2,677,294	2,849,618	106.4%	3,312,931	2,337,650	70.6%
1 Service Desk	1,528,303	764,152	507,554	66.4%	791,828	0	0.0%
1 IT Public Safety Services	2,121,581	1,060,791	704,200	66.4%	1,263,416	713,787	56.5%
Total	16,791,029	8,395,514	6,970,790	83.0%	8,155,590	7,324,741	89.8%
Non-Departmental							
Operating Transfers Out	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
TOTAL INFORMATION TECHNOLOGY (5210)	16,791,029	8,395,514	6,970,790	83.0%	8,155,590	7,324,741	89.8%
Reserved for Encumbrances			0			1,036,218	
Reserved for Commitments			476,363			559,895	
Unreserved			<u>3,769,049</u>			<u>2,235,826</u>	
CLOSING BALANCE			<u>4,245,412</u>			<u>3,831,939</u>	

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

Department	Variance	Comments
E-Government Services	(143,502)	
IT Administration	(71,067)	
IT Tech Infrastructure Service	(187,553)	Actual expenditures are less than the budget amount due mainly to operating expenditures not yet spent as well as some vacancy savings. Expenditures are expected to increase in 3rd Quarter.
1 IT Network Services	(581,738)	
IT Application Services	172,324	
Service Desk	(256,597)	
IT Public Safety Services	(356,591)	

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

REVENUE DETAIL BY ACCOUNT
FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			264,277			822,352	
Reserved for Encumbrances			295,287			0	
Reserved for Commitments			<u>228,870</u>			<u>161,632</u>	
BEGINNING BALANCE			<u><u>788,434</u></u>			<u><u>983,984</u></u>	
OPERATING REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	1,061	n/a	0	266	n/a
Purchase discounts	0	0	0	n/a	0	110	n/a
Transfer from Other Fund	100,000	50,000	50,000	100.0%	0	0	n/a
Total	<u>100,000</u>	<u>50,000</u>	<u>51,061</u>	<u>102.1%</u>	<u>0</u>	<u>375</u>	<u>n/a</u>
INTERFUND REVENUES							
1 Capital progs-CIP projects	6,077,350	3,038,676	0	0.0%	3,328,000	0	0.0%
1 Capital progs-interdept	1,154,826	577,413	0	0.0%	353,110	0	0.0%
Capital progs-miscellaneous	0	0	1,000	n/a	0	400	n/a
Total	<u>7,232,176</u>	<u>3,616,089</u>	<u>1,000</u>	<u>0.0%</u>	<u>3,681,110</u>	<u>400</u>	<u>0.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL ENGINEERING FUND (5310)	<u><u>7,332,176</u></u>	<u><u>3,666,089</u></u>	<u><u>52,061</u></u>	<u><u>1.4%</u></u>	<u><u>3,681,110</u></u>	<u><u>775</u></u>	<u><u>0.0%</u></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	(3,038,676)	Quarterly reimbursement files have been submitted to the Finance department.
Engineering svcs-interdept	(577,413)	The reimbursements will post next quarter.

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	BUDGET	ACTUALS	%	2015-2016	ACTUALS	%
Departmental							
Dir of Public Works	474,058	237,029	185,841	78.4%	218,240	168,400	77.2%
1 Dir of Engineering Svcs	2,870,166	1,435,083	1,110,445	77.4%	1,306,804	970,829	74.3%
1 Major Projects Activity	1,387,537	693,768	351,060	50.6%	866,089	414,989	47.9%
Survey	504,481	252,241	205,255	81.4%	242,730	192,851	79.5%
1 Construction Inspection	2,022,493	1,011,247	688,053	68.0%	994,854	645,555	64.9%
Property and Land Acquisitio	333,412	166,706	77,337	46.4%	164,886	170,494	103.4%
Reserve Appropriation	0	0	0	n/a	0	0	n/a
Total	7,592,147	3,796,074	2,617,991	69.0%	3,793,603	2,563,118	67.6%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL ENGINEERING FUND (5310)	7,592,147	3,796,074	2,617,991	69.0%	3,793,603	2,563,118	67.6%
Reserved for Encumbrances			559,174			0	
Reserved for Commitments			227,764			177,256	
Unreserved			<u>(2,564,435)</u>			<u>(1,755,614)</u>	
CLOSING BALANCE			<u>(1,777,496)</u>			<u>(1,578,358)</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	(324,638)	Expenditures are less than the budgeted amount due to vacancy savings & timing of operational expenditures.
1 Major Projects Activity	(342,709)	
Construction Inspection	(323,194)	

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

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			4,912,030			5,576,874	
Reserved for Encumbrances			648,910			85,736	
Reserved for Commitments			<u>1,337,328</u>			<u>1,337,328</u>	
BEGINNING BALANCE			<u>6,898,268</u>			<u>6,999,938</u>	
OPERATING REVENUES							
Employee Contribution - Health Plan	1,484,840	742,422	756,227	101.9%	0	114,028	n/a
City contribution-Health plan	4,511,674	2,255,838	2,255,845	100.0%	0	0	n/a
Retiree contributions - Health Plan	778,665	389,334	236,411	60.7%	0	36,312	n/a
Cobra Contribution - Citicare	15,448	7,722	0	0.0%	0	6,977	n/a
Stop loss reimbursements	126,932	63,468	0	0.0%	0	0	n/a
Stop loss reimbs - Alt choice	0	0	16,748	n/a	0	0	n/a
Stop loss reimbs - Fire	0	0	0	n/a	27,774	0	0.0%
RDS rebates - Fire	0	0	19,047	n/a	32,808	0	0.0%
Employee contrib-Citicare Fire	0	0	0	n/a	738,228	630,450	85.4%
City contributn -Citicare Fire	0	0	0	n/a	2,216,892	2,216,894	100.0%
Retiree contrib -Citicare Fire	0	0	127,229	n/a	334,452	285,228	85.3%
Total	<u>6,917,559</u>	<u>3,458,784</u>	<u>3,411,507</u>	<u>98.6%</u>	<u>3,350,154</u>	<u>3,289,889</u>	<u>98.2%</u>
NON-OPERATING REVENUES							
Interest on investments	13,380	6,690	23,471	350.8%	7,560	14,239	188.3%
Net Inc/Dec in FV of Investmen	0	0	662	n/a	0	(1,572)	n/a
Miscellaneous			13,292				
Total	<u>13,380</u>	<u>6,690</u>	<u>37,425</u>	<u>559.4%</u>	<u>7,560</u>	<u>12,666</u>	<u>167.5%</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>6,930,939</u>	<u>3,465,474</u>	<u>3,448,932</u>	<u>99.5%</u>	<u>3,357,714</u>	<u>3,302,555</u>	<u>98.4%</u>

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

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

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EXPENDITURES BY DIVISION		FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental								
1	Citicare - Fire	7,292,033	3,646,017	4,112,228	112.79%	2,887,369	2,824,243	97.81%
	Total	7,292,033	3,646,017	4,112,228	112.79%	2,887,369	2,824,243	97.81%
Non-Departmental								
	Trans to Other Empl Benefits	132,587	66,294	66,294	100.00%	96,473	48,237	50.00%
	Reserve Appropriation	1,254,851	0	0	n/a	0	0	n/a
	Total	1,387,438	66,294	66,294	100.00%	96,473	48,237	50.00%
TOTAL EMP BENE HLTH - FIRE (5608)		8,679,471	3,712,310	4,178,522	112.56%	2,983,842	2,872,480	96.27%
Reserved for Encumbrances				0			0	
Reserved for Commitments				1,337,328			1,337,328	
Unreserved				4,831,351			6,092,685	
CLOSING BALANCE				6,168,679			7,430,013	

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

Department	Variance	Comments
1 Citicare - Fire	466,211	Expenditures are above budgeted level due to an increase in the cost of claims and an increased number of catastrophic claims. A budget amendment for \$800,000 was approved by council and will be reflected in the next quarterly report.

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

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2016-2017	2016-2017	2016-2017		2015-2016	2015-2016	
Unreserved			3,679,149			6,121,124	
Reserved for Encumbrances			731,344			89,309	
Reserved for Commitments			<u>1,154,653</u>			<u>1,154,653</u>	
BEGINNING BALANCE			<u><u>5,565,146</u></u>			<u><u>7,365,086</u></u>	
OPERATING REVENUES							
Employee contribution - Health Plan	1,490,711	745,356	751,631	100.8%	0	105,030	n/a
City contribution - Health Plan	4,330,727	2,165,364	2,165,363	100.0%	0	0	n/a
Grants contribution - Health Plan	28,622	0	0	n/a	0	0	n/a
Retiree contribuion - Health Plan	651,399	325,704	279,794	85.9%	0	43,149	n/a
Cobra Contribution	6,567	0	0	n/a	0	0	n/a
Stop loss reimbs - Police	0	0	0	n/a	30,948	343	1.1%
1 Stop loss reimbursements	141,477	70,739	906,938	1282.1%	0	0	n/a
RDS rebates - Police	0	0	0	n/a	40,500	0	0.0%
Pharmacy rebates	137,387	0	0	n/a	0	0	n/a
Employee contrib-Police	0	0	0	n/a	694,632	585,474	84.3%
City contribtion-Police	0	0	0	n/a	1,959,162	1,959,163	100.0%
Retiree contrib-Police	0	0	0	n/a	244,878	208,562	85.2%
COBRA - Police	0	0	0	n/a	1,200	0	0.0%
Grants contrib-Police	0	0	13,949	n/a	14,466	13,010	89.9%
Total	6,786,890	3,307,163	4,117,675	124.5%	2,985,786	2,914,731	97.6%
NON-OPERATING REVENUES							
Interest on investments	13,200	6,600	16,913	256.3%	9,090	14,087	155.0%
Net Inc/Dec in FV of Investmen	0	0	528	n/a	0	(1,687)	n/a
Miscellaneous	0	0	14,770	n/a	0	0	n/a
Total	13,200	6,600	32,210	488.0%	9,090	12,401	136.4%
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 BENE HLTH - POLICE (5609)	6,800,090	3,313,763	4,149,886	125.2%	2,994,876	2,927,132	97.7%

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

Revenue	Variance	Comments
1 Stop loss reimbursements	836,199	Revenue is above budgeted level due to a increase in reimbursements from claims going over stop loss limit. A budget amendment was passed to increase this revenue by \$1,770,576 and will be reflected in the next quarterly report.

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

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	BUDGET	ACTUALS	%	2015-2016	2015-2016	%
Departmental							
1 Citicare - Police	6,721,947	3,360,974	5,375,763	159.9%	3,140,849	3,493,488	111.2%
Total	<u>6,721,947</u>	<u>3,360,974</u>	<u>5,375,763</u>	<u>159.9%</u>	<u>3,140,849</u>	<u>3,493,488</u>	<u>111.2%</u>
Non-Departmental							
Police CDHP	78,870	39,435	22,157	56.2%	46,220	18,240	39.5%
Trans to Other Empl Benefits	157,962	78,981	39,491	50.0%	53,753	53,753	100.0%
Reserve Appropriation	1,419,398	0	0	n/a	0	0	n/a
Total	<u>1,656,230</u>	<u>118,416</u>	<u>61,648</u>	<u>52.1%</u>	<u>99,972</u>	<u>71,992</u>	<u>72.0%</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>8,378,177</u>	<u>3,479,390</u>	<u>5,437,411</u>	<u>156.3%</u>	<u>3,240,821</u>	<u>3,565,481</u>	<u>110.0%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
Unreserved			<u>3,122,968</u>			<u>5,572,084</u>	
CLOSING BALANCE			<u>4,277,621</u>			<u>6,726,737</u>	

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

Department	Variance	Comments
1 Citicare - Police	2,014,789	Expenditures are above budgeted level due to an increase in the cost of claims and an increased number of catastrophic claims. A budget amendment for \$3.8 million was approved by council and will be reflected in the next quarterly report.

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

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			2,636,929			9,539,326	
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			<u>6,475,493</u>			<u>13,377,890</u>	
OPERATING REVENUES							
Employee contribution - Citica	4,571,177	2,285,586	2,278,235	99.7%	1,712,394	1,796,946	104.9%
City contribution - Citicare	10,821,072	5,410,536	5,410,554	100.0%	4,485,228	4,488,142	100.1%
Grants contribution - Citicare	433,545	216,774	192,849	89.0%	197,004	186,124	94.5%
Retiree contribution - Citicar	390,519	195,258	184,655	94.6%	238,806	182,505	76.4%
Cobra Contribution - Citicare	40,962	20,484	15,808	77.2%	7,998	9,466	118.4%
Stop loss reimbs - Citicare	496,389	248,196	305,150	122.9%	103,002	796,260	773.1%
Stop Loss Reimbrsmnts-Premium	0	0	0	n/a	0	1,679	n/a
Pharmacy Rebates	395,438	395,438	907,078	229.4%	0	0	n/a
Pharmacy Rebates - Fire	0	0	4,925	n/a	0	0	n/a
Employee Contribution - Dental Ex	0	0	0	n/a	0	0	n/a
Total	16,753,664	8,376,834	9,299,255	111.0%	6,744,432	7,461,572	110.6%
NON-OPERATING REVENUES							
Interest on investments	21,480	10,740	20,180	187.9%	14,532	22,484	154.7%
Net Inc/Dec in FV of Investment	0	0	641	n/a	0	(3,100)	n/a
Miscellaneous	0	0	49,128	n/a	0	0	n/a
Total	21,480	10,740	69,949	651.3%	14,532	19,384	133.4%
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)	16,775,144	8,387,574	9,369,204	111.7%	6,758,964	7,480,956	110.7%

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

Revenue	Variance	Comments
1 Pharmacy Rebates	511,640	Revenue is above budgeted level due to rebate contract execution delays from last fiscal year.

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

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
Departmental							
1 Citicare	17,097,159	8,548,580	10,919,795	127.7%	7,011,018	10,710,600	152.8%
Total	17,097,159	8,548,580	10,919,795	127.7%	7,011,018	10,710,600	152.8%
Non-Departmental							
Trans to Other Empl Benefits F	367,930	183,965	91,983	50.0%	178,886	178,886	100.0%
Reserve Appropriation	685,169	0	0	n/a	0	0	n/a
Total	1,053,099	183,965	91,983	50.0%	178,886	178,886	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	18,150,258	8,732,545	11,011,777	126.1%	7,189,904	10,889,486	151.5%
Reserved for Encumbrances						0	
Reserved for Commitments			3,838,564			3,838,564	
Unreserved			994,356			6,130,796	
CLOSING BALANCE			4,832,920			9,969,360	

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

Department	Variance	Comments
1 Citicare - Police	2,371,215	Expenditures are above budgeted level due to an increase in the cost of claims and an increased number of catastrophic claims. A budget amendment for \$6 million was approved by council and will be reflected in the next quarterly report.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			258,420			1,407,945	
	Reserved for Encumbrances			1,179,172			1,530,393	
	Reserved for Commitments			5,853,253			3,717,945	
	BEGINNING BALANCE			<u>7,290,845</u>			<u>6,656,283</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	218,813	109,407	109,407	100.0%	162,162	162,162	100.0%
	Charges to Liab & Bene Fd	7,610	3,805	3,805	100.0%	3,438	3,438	100.0%
	Chrgs to Crime Ctrl&Prev Dist	147,359	73,680	73,680	100.0%	40,242	40,242	100.0%
	Charges to General Fund	2,484,012	1,242,006	1,242,006	100.0%	1,346,886	1,346,964	100.0%
	Charges to Golf Ctrs Fund	10,140	5,070	5,070	100.0%	4,734	4,734	100.0%
	Charges to Visitor Fac Fund	40,305	20,153	17,064	84.7%	22,434	22,434	100.0%
	Charges to Redlight Photo Enf	3,816	1,908	1,908	100.0%	882	882	100.0%
	Charges to Street Maint Fd	151,625	75,813	75,813	100.0%	67,968	67,968	100.0%
	Charges to LEPC	1,084	542	542	100.0%	444	444	100.0%
	Charges to Muni Ct Jv Cs Mgr F	3,260	1,630	86	5.3%	1,320	1,320	100.0%
	Charges to Marina Fd	81,259	40,630	40,629	100.0%	63,672	63,672	100.0%
	Charges to Fleet Maint Fd	75,079	37,540	37,539	100.0%	38,028	38,028	100.0%
	Charges to Facility Maint Fd	88,979	44,490	44,490	100.0%	8,856	8,856	100.0%
	Charges to Eng Services Fd	83,442	41,721	41,721	100.0%	33,036	33,036	100.0%
	Charges to MIS Fund	296,089	148,045	148,044	100.0%	126,930	126,930	100.0%
	Charges to Stores Fund	26,220	13,110	13,110	100.0%	14,742	14,742	100.0%
	Charges to Gas Division	181,427	90,714	90,713	100.0%	103,068	103,068	100.0%
	Charges to Wastewater Div	451,624	225,812	225,811	100.0%	245,760	245,760	100.0%
	Charges to Water Division	515,108	257,554	257,554	100.0%	379,872	379,872	100.0%
	Charges to Storm Water Div	108,122	54,061	50,011	92.5%	43,140	43,140	100.0%
	Charges to Developmnt Svcs Fund	64,848	32,424	32,424	100.0%	36,420	36,420	100.0%
	Total	<u>5,040,221</u>	<u>2,520,111</u>	<u>2,511,427</u>	<u>99.7%</u>	<u>2,744,034</u>	<u>2,744,112</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Recovery on damage claims	0	0	28,673	n/a	0	0	n/a
	TX State Aquarium contribution	86,044	43,022	0	0.0%	0	0	n/a
	Interest on investments	10,320	5,160	21,724	421.0%	4,920	11,290	229.5%
	Net Inc/Dec in FV of Investmen	0	0	508	n/a	0	(1,103)	n/a
	Total	<u>96,364</u>	<u>48,182</u>	<u>50,905</u>	<u>105.7%</u>	<u>4,920</u>	<u>10,188</u>	<u>207.1%</u>
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	<u>5,136,585</u>	<u>2,568,293</u>	<u>2,562,332</u>	<u>99.8%</u>	<u>2,748,954</u>	<u>2,754,300</u>	<u>100.2%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
1	Self Insurance Claims	2,157,623	1,078,811	752,344	69.7%	1,167,453	864,600	74.1%
2	Insurance Policy Premiums	2,989,239	1,494,620	1,804,965	120.8%	1,604,480	642,866	40.1%
	Property Damage Claims	209,500	104,750	200	0.2%	115,317	24,135	20.9%
	Total	5,356,362	2,678,181	2,557,509	95.5%	2,887,251	1,531,601	53.0%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	0	0	n/a
	Transfer to General Fund	395,659	197,830	197,830	100.0%	189,324	189,324	100.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	395,659	197,830	197,830	100.0%	189,324	189,324	100.0%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,752,021	2,876,010	2,755,339	95.8%	3,076,575	1,720,925	55.9%
	Reserved for Encumbrances			0		1,179,172		
	Reserved for Commitments			5,853,253		5,853,253		
	Unreserved			1,244,584		657,233		
	CLOSING BALANCE			7,097,837		7,689,658		

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

Department	Variance	Comments
1 Self Insurance Claims	(326,467)	Actual expenditures are less than budgeted amounts due to liability claims being below expectations.
2 Insurance Policy Premiums	310,346	Actual expenditures are above budgeted amounts due to the timing of invoice payments.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			475,124		1,167,814		
	Reserved for Encumbrances			10,933		0		
	Reserved for Commitments			5,085,564		4,182,003		
	BEGINNING BALANCE			5,571,621		5,349,817		
	OPERATING REVENUES							
	Charges to Airport Fund	69,456	34,728	34,728	100.0%	34,728	34,728	100.0%
	Charges to Liab & Bene Fd	5,928	2,964	2,964	100.0%	2,964	2,964	100.0%
	Charges to Fed/St Grant Fd	0	0	39,999	n/a	45,739	34,796	76.1%
	Chrgs to Crime Ctrl&Prev Dist	74,473	37,237	37,237	100.0%	39,288	39,288	100.0%
	Charges to General Fund	1,508,580	754,290	754,305	100.0%	754,290	754,290	100.0%
	Charges to Visitor Fac Fund	11,016	5,508	5,508	100.0%	5,508	5,508	100.0%
	Charges to Redlight Photo Enf	1,692	846	846	100.0%	846	846	100.0%
	Charges to Street Maint Fd	111,804	55,902	55,902	100.0%	55,902	55,902	100.0%
	Charges to LEPC	852	426	426	100.0%	426	426	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,544	1,272	1,272	100.0%	1,272	1,272	100.0%
	Charges to Marina Fd	12,708	6,354	6,354	100.0%	6,354	6,354	100.0%
	Charges to Fleet Maint Fd	49,980	24,990	24,990	100.0%	24,990	24,990	100.0%
	Charges to Facility Maint Fd	19,476	9,738	9,738	100.0%	9,738	9,738	100.0%
	Charges to Eng Services Fd	63,528	31,764	31,764	100.0%	31,764	31,764	100.0%
	Charges to MIS Fund	81,312	40,656	40,656	100.0%	40,656	40,656	100.0%
	Charges to Stores Fund	16,944	8,472	8,472	100.0%	8,472	8,472	100.0%
	Charges to Gas Division	131,523	65,762	65,762	100.0%	65,220	65,220	100.0%
	Charges to Wastewater Div	153,438	76,719	76,719	100.0%	67,758	67,758	100.0%
	Charges to Water Division	225,853	112,927	112,926	100.0%	81,906	81,906	100.0%
	Charges to Storm Water Div	76,719	38,360	38,360	100.0%	37,266	37,266	100.0%
	Charges to Developmnt Svcs Fund	58,942	29,471	29,471	100.0%	26,682	26,682	100.0%
	Total	2,676,768	1,338,384	1,378,398	103.0%	1,341,769	1,330,826	99.2%
	NON-OPERATING REVENUES							
	Interest on investments	9,900	4,950	19,073	385.3%	5,478	10,406	190.0%
	Net Inc/Dec in FV of Investment	0	0	508	n/a	0	(1,229)	n/a
	Recovery on damage claims	0	0	15,850	n/a	0	0	n/a
	Miscellaneous	0	0	5,310	n/a	0	0	n/a
	Total	9,900	4,950	40,741	823.0%	5,478	9,176	167.5%
	TOTAL LIAB/EMP BENEFITS -WC (5612)	2,686,668	1,343,334	1,419,139	105.6%	1,347,247	1,340,002	99.5%

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	2015-2016	ACTUALS 2015-2016	%
	Departmental							
1	Worker's Compensation	2,914,440	1,462,681	1,582,984	108.2%	1,628,861	1,552,286	95.3%
	Total	2,914,440	1,462,681	1,582,984	108.2%	1,628,861	1,552,286	95.3%
	TOTAL LIAB/EMP BENEFITS -WC (5612)	2,914,440	1,462,681	1,582,984	108.2%	1,628,861	1,552,286	95.3%
	Reserved for Encumbrances			0			10,933	
	Reserved for Commitments			5,085,564			5,085,564	
	Unreserved			322,211			41,036	
	CLOSING BALANCE			5,407,775			5,137,533	

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

Department	Variance	Comments
1 Worker's Compensation	120,303	Expenditures are higher than expected due to higher Worker's Compensation Claims being paid out.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			285,870		101,150		
	Reserved for Encumbrances			354		6,779		
	Reserved for Commitments			34,053		0		
	BEGINNING BALANCE			<u>320,277</u>		<u>107,929</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	27,303	13,652	13,652	100.0%	15,048	15,048	100.0%
	Charges to Liab & Benefits Fd	2,278	1,139	1,139	100.0%	1,284	1,284	100.0%
	Chrgs to Crime Ctrl&Prev Dist	23,453	11,726	11,726	100.0%	14,208	14,208	100.0%
	Charges to General Fund	581,638	290,819	290,819	100.0%	329,676	329,676	100.0%
	Charges to Visitor Fac Fund	4,229	2,115	2,115	100.0%	2,388	2,388	100.0%
	Charges to Redlight Photo Enf	1,271	635	635	100.0%	366	366	100.0%
	Charges to Street Maint Fd	42,955	21,478	21,478	100.0%	24,222	24,222	100.0%
	Charges to LEPC	324	162	162	100.0%	186	186	100.0%
	Charges to Muni Ct Jv Cs Mgr F	975	487	487	100.0%	552	552	100.0%
	Charges to Marina Fd	4,880	2,440	2,440	100.0%	2,754	2,754	100.0%
	Charges to Fleet Maint Fd	19,197	9,599	9,599	100.0%	10,830	10,830	100.0%
	Charges to Facility Maint Fd	11,204	5,602	5,602	100.0%	4,224	4,224	100.0%
	Charges to Eng Services Fd	24,405	12,203	12,202	100.0%	13,764	13,764	100.0%
	Charges to MIS Fund	31,240	15,620	15,620	100.0%	17,616	17,616	100.0%
	Charges to Stores Fund	6,507	3,254	3,254	100.0%	3,672	3,672	100.0%
	Charges to Gas Division	49,103	24,552	24,552	100.0%	28,260	28,260	100.0%
	Charges to Wastewater Div	48,319	24,160	24,160	100.0%	29,364	29,364	100.0%
	Charges to Water Division	71,124	35,562	35,562	100.0%	35,490	35,490	100.0%
	Charges to Storm Water Div	24,160	12,080	12,080	100.0%	16,152	16,152	100.0%
	Charges to Developmnt Svcs Fund	18,562	9,281	9,281	100.0%	11,562	11,562	100.0%
	Total	<u>993,127</u>	<u>496,564</u>	<u>496,563</u>	<u>100.0%</u>	<u>561,618</u>	<u>561,618</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,239	n/a	0	370	n/a
	Net Inc/Dec in FV of Investment	0	0	29	n/a	0	(20)	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,269</u>	<u>n/a</u>	<u>0</u>	<u>350</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	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 Risk Management Admin-(5613)	<u>993,127</u>	<u>496,564</u>	<u>497,831</u>	<u>100.3%</u>	<u>561,618</u>	<u>561,968</u>	<u>100.1%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
1	Risk Management	977,028	488,514	362,735	74.3%	498,865	372,053	74.6%
	Total	977,028	488,514	362,735	74.3%	498,865	372,053	74.6%
	Non-Departmental							
	Transfer to Gen Fund	158,436	79,218	79,218	100.0%	75,402	75,402	100.0%
	Reserve Approp -Risk Mgt Admin	0	0	0	n/a	0	0	n/a
	Total	158,436	79,218	79,218	100.0%	75,402	75,402	100.0%
	TOTAL Risk Management Admin-(5613)	1,135,464	567,732	441,953	77.8%	574,267	447,455	77.9%
	Reserved for Encumbrances			0			354	
	Reserved for Commitments			34,053			34,053	
	Unreserved			342,102			188,035	
	CLOSING BALANCE			376,155			222,442	

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

Department	Variance	Comments
1 Risk Management	(125,779)	Actual expenditures are less than the budget amount due to salary savings and operational savings.

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

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			1,845,298			1,630,932	
Reserved for Encumbrances			66,697			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,911,995</u>			<u>1,630,932</u>	
OPERATING REVENUES							
City contribution - Life	46,482	23,244	23,241	100.0%	22,746	22,744	100.0%
Grants contribution - Life	31,685	0	239	n/a	246	253	102.7%
Retiree contribution - Life	21	12	4	32.5%	12	4	32.5%
City contribution - Disability	121,900	60,948	60,950	100.0%	60,462	60,462	100.0%
Grants contribution - Disability	4,100	2,052	2,302	112.2%	2,070	2,355	113.8%
Employee contribution-Dental	837	420	927	220.6%	0	800	n/a
City Contribution - other	871,603	435,804	435,801	100.0%	467,202	467,682	100.1%
Employee contrib - Dental Ex	530,590	265,296	277,412	104.6%	240,792	266,961	110.9%
COBRA - Dental Ex	0	0	0	n/a	258	130	50.4%
Council contrib - Dental Ex	0	0	0	n/a	696	0	0.0%
Employee contrib -Dental Basic	177,176	157,486	157,486	100.0%	130,350	151,638	116.3%
COBRA - Dental Basic	0	0	0	n/a	162	103	63.3%
Total	<u>1,784,394</u>	<u>945,262</u>	<u>958,362</u>	<u>101.4%</u>	<u>924,996</u>	<u>973,132</u>	<u>105.2%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	6,960	n/a	0	3,617	n/a
Net Inc/Dec in FV of Investments	0	0	184	n/a	0	(475)	n/a
Total	<u>0</u>	<u>0</u>	<u>7,144</u>	<u>n/a</u>	<u>0</u>	<u>3,142</u>	<u>n/a</u>
INTERFUND REVENUES							
Trans fr Other Fd	658,479	329,238	329,238	100.0%	280,872	280,875	100.0%
Total	<u>658,479</u>	<u>329,238</u>	<u>329,238</u>	<u>100.0%</u>	<u>280,872</u>	<u>280,875</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>2,442,873</u>	<u>1,274,500</u>	<u>1,294,744</u>	<u>101.6%</u>	<u>1,205,868</u>	<u>1,257,149</u>	<u>104.3%</u>

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

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Departmental							
Unemployment Compensation	230,000	115,002	46,946	40.8%	115,000	56,873	49.5%
Occupational Health/Other	269,500	134,748	121,439	90.1%	134,725	57,625	42.8%
Other Employee Benefits	1,978,837	1,022,746	1,081,693	105.8%	956,118	1,051,993	110.0%
Total	2,478,337	1,272,496	1,250,078	98.2%	1,205,843	1,166,490	96.7%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,478,337	1,272,496	1,250,078	98.2%	1,205,843	1,166,490	96.7%
Reserved for Encumbrances			591,256			0	
Reserved for Commitments			0			0	
Unreserved			<u>1,365,404</u>			<u>1,721,591</u>	
CLOSING BALANCE			<u>1,956,660</u>			<u>1,721,591</u>	

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

REVENUE DETAIL BY ACCOUNT
HEALTH BENEFITS ADMIN (5618)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			10,824		6,690		
	Reserved for Encumbrances			2,199		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>13,023</u>		<u>6,690</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	15,480	7,740	7,740	100.0%	7,296	7,296	100.0%
	Charges to Liab & Bene Fd	3,540	1,770	1,770	100.0%	1,692	1,692	100.0%
	Chrgs to Crime Ctrl&Prev Dist	14,844	7,422	7,422	100.0%	0	0	n/a
	Charges to General Fund	333,132	166,566	166,554	100.0%	171,396	172,709	100.8%
	Charges to Visitor Fac Fund	2,424	1,212	1,212	100.0%	1,158	1,158	100.0%
	Charges to Redlight Photo Enf	559	282	282	100.0%	180	180	100.0%
	Charges to Street Maint Fd	24,612	12,306	12,306	100.0%	11,766	11,766	100.0%
	Charges to LEPC	192	96	96	100.0%	90	90	100.0%
	Charges to Muni Ct Jv Cs Mgr F	564	282	282	100.0%	270	270	100.0%
	Charges to Marina Fd	2,796	1,398	1,398	100.0%	1,338	1,338	100.0%
	Charges to Fleet Maint Fd	11,004	5,502	5,502	100.0%	5,256	5,256	100.0%
	Charges to Facility Maint Fd	5,412	2,706	2,706	100.0%	2,046	2,046	100.0%
	Charges to Eng Services Fd	13,992	6,996	6,996	100.0%	6,678	6,678	100.0%
	Charges to MIS Fund	18,468	9,234	9,234	100.0%	8,550	8,550	100.0%
	Charges to Stores Fund	3,732	1,866	1,866	100.0%	1,788	1,788	100.0%
	Charges to Gas Division	28,536	14,268	14,268	100.0%	13,716	13,716	100.0%
	Charges to Wastewater Div	30,588	15,294	15,294	100.0%	14,514	14,514	100.0%
	Charges to Water Division	45,012	22,506	22,506	100.0%	20,622	20,622	100.0%
	Charges to Storm Water Div	15,288	7,644	7,644	100.0%	7,212	7,212	100.0%
	Charges to Developmnt Svcs Fund	11,760	5,880	5,880	100.0%	9,618	9,616	100.0%
	Total	581,935	290,970	290,958	100.0%	285,186	286,497	100.5%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	118	n/a	0	52	n/a
	Net Inc/Dec in FV of Investment	0	0	3	n/a	0	(6)	n/a
	Total	0	0	120	n/a	0	46	n/a
	INTERFUND REVENUES							
	Transfer from other fd	0	0	0	n/a	0	0	n/a
	Total	0	0	0	n/a	0	0	n/a
	TOTAL HEALTH BENEFITS ADMIN (5618)	581,935	290,970	291,078	100.0%	285,186	286,543	100.5%

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
Departmental								
	Benefits Administration	589,070	294,535	237,039	80.5%	287,780	263,280	91.5%
	Total	589,070	294,535	237,039	80.5%	287,780	263,280	91.5%
Non-Departmental								
	Reserve Appropriation	0	0	0	n/a	265	0	0.0%
	Total	0	0	0	n/a	265	0	0.0%
TOTAL HEALTH BENEFITS ADMIN (5618)		589,070	294,535	237,039	80.5%	288,045	263,280	91.4%
Reserved for Encumbrances				1,683	0			
Reserved for Commitments				0	0			
Unreserved				65,380	29,953			
CLOSING BALANCE				67,062	29,953			

SPECIAL REVENUE FUNDS

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	2015-2016	%
	Unreserved			5,923,115			5,495,215	
	Reserved for Encumbrances			0			609,876	
	Reserved for Commitments			788,267			0	
	BEGINNING BALANCE			<u>6,711,382</u>			<u>6,105,091</u>	
	OPERATING REVENUES							
	Hotel occupancy tax	12,000,000	4,088,176	3,949,322	96.60%	4,245,330	4,155,040	97.87%
	Hotel occ tx-conv exp	3,494,368	1,190,466	1,128,233	94.77%	1,212,891	1,128,898	93.07%
	Hotel tax penalties-current yr	7,000	3,502	6,008	171.55%	2,500	3,461	138.43%
	Hotel tx penalties CY-conv exp	2,000	998	1,716	171.97%	750	993	132.38%
	Total	<u>15,503,368</u>	<u>5,283,142</u>	<u>5,085,279</u>	<u>96.25%</u>	<u>5,461,471</u>	<u>5,288,391</u>	<u>96.83%</u>
	NON-OPERATING REVENUES							
	Interest on investments	7,300	1,825	16,307	893.51%	3,450	7,504	217.52%
	Net Inc/Dec in FV of Investment	0	0	458	n/a	0	(884)	n/a
	Total	<u>7,300</u>	<u>1,825</u>	<u>16,765</u>	<u>918.63%</u>	<u>3,450</u>	<u>6,621</u>	<u>191.91%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u>15,510,668</u>	<u>5,284,967</u>	<u>5,102,044</u>	<u>96.54%</u>	<u>5,464,921</u>	<u>5,295,012</u>	<u>96.89%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
	Administration	15,611	7,806	0	0.00%	11,000	0	0.00%
	Convention Center	3,200,000	1,600,000	1,600,000	100.00%	1,500,000	1,500,000	100.00%
1	Convention Ctr. Maintenance	255,900	127,950	28,012	21.89%	122,640	14,141	11.53%
2	Convention Ctr Capital	4,574,464	2,287,232	342,534	14.98%	2,444,870	455,105	18.61%
	Total	8,045,975	4,022,987	1,970,546	48.98%	4,078,509	1,969,246	48.28%
	Non-Departmental							
	Museum Marketing	50,000	3,300	3,300	100.01%	19,019	13,038	68.55%
	Art Museum of South Tx	350,000	175,000	175,004	100.00%	170,000	170,000	100.00%
	Botanical Gardens	40,000	10,749	10,749	100.00%	0	0	n/a
3	Convention Center Incentives	290,946	145,473	0	0.00%	130,000	0	0.00%
	Harbor Playhouse	15,000	0	6,772	n/a	0	0	n/a
	Heritage Park-Historic Tour Guides	0	0	0	n/a	0	0	n/a
	Convention promotion	5,226,091	2,613,046	2,613,042	100.00%	2,480,000	2,452,560	98.89%
	Texas State Aquarium	150,000	0	0	n/a	0	0	n/a
	Arts Grants/Projects	372,217	186,109	126,139	67.78%	140,988	164,191	116.46%
	Multicultural Services Support	275,316	143,658	153,838	107.09%	65,615	65,615	100.00%
4	Tourist Area Amenities	522,233	261,116	55,216	21.15%	0	0	n/a
	Beach Cleaning(HOT)	1,900,000	950,000	912,544	96.06%	912,544	912,544	100.00%
5	Baseball Stadium	175,000	0	0	n/a	0	0	n/a
	Economic Development Incentives	56,389	56,389	56,389	100.00%	0	0	n/a
	Transfer to Debt Service	2,132,500	1,066,250	1,066,250	100.00%	1,068,250	1,068,250	100.00%
	Total	11,555,692	5,611,090	5,179,243	92.30%	4,986,415	4,846,197	97.19%
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	19,601,667	9,634,077	7,149,789	74.21%	9,064,924	6,815,444	75.18%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			788,267	
	Unreserved			<u>4,663,637</u>			<u>3,796,392</u>	
	CLOSING BALANCE			<u>4,663,637</u>			<u>4,584,659</u>	

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

Department	Variance	Comments
1 Convention Ctr. Maintenance	(99,938)	Expenditures are below budgeted levels due to timing of reimbursements.
2 Convention Ctr Capital	(1,944,697)	Expenditures are below budgeted level due to project timelines.
3 Convention Center Incentives	(145,473)	Expenditures are below budget due to timing of incentives. Additional incentives are expected to be paid in third and fourth quarter.
4 Tourist Area Amenities	(205,900)	Projects are being finalized by city staff, funds are expected to be utilized by year end.
5 Baseball Stadium	(87,500.00)	Funds are reimbursed to baseball group for maintenance at year-end.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			1,497,468		1,755,547		
	Reserved for Encumbrances			44,507		10,754		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>1,541,975</u>		<u>1,766,301</u>		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
1	PEG Fees	650,000	325,002	170,908	52.59%	325,000	191,685	58.98%
	Interest on Investments	0	0	5,124	n/a	0	3,439	n/a
	Net Inc/Dec in FV of Investment	0	0	150	n/a	0	(367)	n/a
	Total	650,000	325,002	176,183	54.21%	325,000	195,124	60.04%
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>650,000</u>	<u>325,002</u>	<u>176,183</u>	<u>54.21%</u>	<u>325,000</u>	<u>195,124</u>	<u>60.04%</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	(154,094)	Revenue is lower than expected due to the timing of payment receipts. Revenue is expected to increase in third and fourth quarters.

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Departmental							
1	Cable PEG Access	607,348	303,674	56,871	18.73%	1,693,964	110,355	6.51%
	Total	607,348	303,674	56,871	18.73%	1,693,964	110,355	6.51%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	607,348	303,674	56,871	18.73%	1,693,964	110,355	6.51%
	Reserved for Encumbrances			0			44,507	
	Reserved for Commitments			0			0	
	Unreserved			1,661,287			1,806,563	
	CLOSING BALANCE			1,661,287			1,851,070	

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	(246,803)	Expenditures are below budgeted amount due to reduced need for equipment with studio operations. As well as project timelines. Expenditures are expected to be utilized by end of fiscal year.

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

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			2,708,636		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>2,708,636</u>		<u>0</u>		
	OPERATING REVENUES							
1	Hotel occupancy tax	2,900,000	1,450,000	1,106,653	76.32%	1,450,000	388,565	26.80%
	Total	<u>2,900,000</u>	<u>1,450,000</u>	<u>1,106,653</u>	<u>76.32%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	9,152	n/a	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	146	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>9,299</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>1,450,000</u>	<u>1,115,951</u>	<u>76.96%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

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

Revenue	Variance	Comments
1 Hotel occupancy tax	(343,347)	Revenue is below budgeted amounts due to timing of disbursement from the State of Texas.

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

EXPENDITURE DETAIL BY ORGANIZATION
 STATE HOT FUND (1032)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
	Gulf Beach Maintenance	308,937	154,468	77,312	50.05%	0	0	n/a
	McGee Beach Maintenance	52,289	26,145	13,145	50.28%	0	0	n/a
	North Beach Maintenance	240,234	120,117	68,031	56.64%	0	0	n/a
	Gulf Beach Park Enforcement	130,614	65,307	56,982	87.25%	0	0	n/a
	Bay Beach Park Enforcement	91,220	45,610	57,984	127.13%	0	0	n/a
	Gulf Beach Lifeguards	162,263	81,132	23,297	28.72%	0	0	n/a
	McGee Geach Lifeguards	146,777	73,389	5,791	7.89%	0	0	n/a
	Total	1,132,334	566,167	302,543	53.44%	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)	1,132,334	566,167	302,543	53.44%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>3,522,045</u>			<u>0</u>	
	CLOSING BALANCE			<u>3,522,045</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	(263,624)	Expenditures are below budgeted level due to operational and salary savings.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			69,761		94,916		
	Reserved for Encumbrances			29,257		11,400		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>99,018</u>		<u>106,316</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	70,745	41,511	46,350	111.66%	43,000	41,511	96.54%
	Total	<u>70,745</u>	<u>41,511</u>	<u>46,350</u>	<u>111.66%</u>	<u>43,000</u>	<u>41,511</u>	<u>96.54%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	401	n/a	0	171	n/a
	Net Inc/Dec in FV of Investment	0	0	9	n/a	0	(24)	n/a
	Total	<u>0</u>	<u>0</u>	<u>409</u>	<u>n/a</u>	<u>0</u>	<u>148</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>70,745</u>	<u>41,511</u>	<u>46,760</u>	<u>112.64%</u>	<u>43,000</u>	<u>41,659</u>	<u>96.88%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	BUDGET 2015-2016	ACTUALS 2015-2016	%
Departmental								
1	Muni Ct Bldg Security Rsv	100,002	50,001	543	1.09%	47,000	76,926	163.67%
	Total	100,002	50,001	543	1.09%	47,000	76,926	163.67%
Non-Departmental								
	Total	0	0	0	n/a	0	0	n/a
TOTAL MUNICIPAL CT SECURITY (1035)		100,002	50,001	543	1.09%	47,000	76,926	163.67%
Reserved for Encumbrances				0			29,257	
Reserved for Commitments				0			0	
Unreserved				145,234			41,791	
CLOSING BALANCE				145,234			71,048	

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

Department	Variance	Comments
1 Muni Ct Bldg Security Rsv	(49,458)	Expenditures are below budgeted levels due to operational savings. Municipal Court expects these expenses to pick up in the coming months and will be spent before the close of the fiscal year.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			155,644		64,811		
	Reserved for Encumbrances			20,588		54,896		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>176,232</u>		<u>119,707</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	98,773	68,101	61,541	90.37%	64,077	55,079	85.96%
	Total	<u>98,773</u>	<u>68,101</u>	<u>61,541</u>	<u>90.37%</u>	<u>64,077</u>	<u>55,079</u>	<u>85.96%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	649	n/a	0	264	n/a
	Net Inc/Dec in FV of Investment	0	0	16	n/a	0	(31)	n/a
	Total	<u>0</u>	<u>0</u>	<u>665</u>	<u>n/a</u>	<u>0</u>	<u>233</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	0	0	0	n/a	24,672	0	0.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>24,672</u>	<u>0</u>	<u>0.00%</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>98,773</u>	<u>68,101</u>	<u>62,206</u>	<u>91.34%</u>	<u>88,749</u>	<u>55,312</u>	<u>62.32%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Departmental							
	Muni Ct Technology reserve	119,361	59,680	26,131	43.79%	106,360	20,976	19.72%
	Total	119,361	59,680	26,131	43.79%	106,360	20,976	19.72%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT TECH (1036)	119,361	59,680	26,131	43.79%	106,360	20,976	19.72%
	Reserved for Encumbrances			0			20,588	
	Reserved for Commitments			0			0	
	Unreserved			212,307			133,455	
	CLOSING BALANCE			212,307			154,043	

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			228,873		312,821		
	Reserved for Encumbrances			82,603		21,119		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>311,476</u>		<u>333,940</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	100,801	64,808	74,065	114.28%	75,400	64,809	85.95%
	Total	<u>100,801</u>	<u>64,808</u>	<u>74,065</u>	<u>114.28%</u>	<u>75,400</u>	<u>64,809</u>	<u>85.95%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,051	n/a	0	646	n/a
	Net Inc/Dec in FV of Investment	0	0	30	n/a	0	(79)	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,081</u>	<u>n/a</u>	<u>0</u>	<u>568</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other Fund	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>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>100,801</u>	<u>64,808</u>	<u>75,145</u>	<u>115.95%</u>	<u>75,400</u>	<u>65,376</u>	<u>86.71%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
Departmental								
	Muni Juvenile Ct Case Mgr Rsv	183,404	91,702	86,136	93.93%	83,959	60,159	71.65%
	Total	<u>183,404</u>	<u>91,702</u>	<u>86,136</u>	<u>93.93%</u>	<u>83,959</u>	<u>60,159</u>	<u>71.65%</u>
Non-Departmental								
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL MUNI CT JUVENILE CS MGR (1037)		<u>183,404</u>	<u>91,702</u>	<u>86,136</u>	<u>93.93%</u>	<u>83,959</u>	<u>60,159</u>	<u>71.65%</u>
Reserved for Encumbrances				0			82,603	
Reserved for Commitments				0			0	
Unreserved				<u>300,485</u>			<u>256,554</u>	
CLOSING BALANCE				<u>300,485</u>			<u>339,157</u>	

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			46,842		30,392		
	Reserved for Encumbrances			6,243		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>53,085</u>		<u>30,392</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	11	5	0	0.00%	0	2	n/a
	Muni Ct - Truancy Fee	17,946	11,226	12,861	114.56%	0	11,227	n/a
	Total	<u>17,957</u>	<u>11,231</u>	<u>12,861</u>	<u>114.51%</u>	<u>0</u>	<u>11,229</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	211	n/a	0	75	n/a
	Net Inc/Dec in FV of Investment	0	0	5	n/a	0	(7)	n/a
	Total	<u>0</u>	<u>0</u>	<u>216</u>	<u>n/a</u>	<u>0</u>	<u>67</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 MUNI CT JUVENILE CS MGR OTHER (1038)	<u>17,957</u>	<u>11,231</u>	<u>13,077</u>	<u>116.44%</u>	<u>0</u>	<u>11,296</u>	<u>n/a</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Departmental							
	Muni Juvenile Ct Case Mgr Rsv	24,200	12,100	0	0.00%	0	0	n/a
	Total	24,200	12,100	0	0.00%	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	24,200	12,100	0	0.00%	0	0	n/a
	Reserved for Encumbrances			0			6,243	
	Reserved for Commitments			0			0	
	Unreserved			66,162			35,445	
	CLOSING BALANCE			66,162			41,688	

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			131,314		241,787		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>131,314</u>		<u>241,787</u>		
	OPERATING REVENUES							
	Parking meter collections	110,000	55,000	60,298	109.63%	25,253	24,823	98.30%
	Total	<u>110,000</u>	<u>55,000</u>	<u>60,298</u>	<u>109.63%</u>	<u>25,253</u>	<u>24,823</u>	<u>98.30%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	483	n/a	0	187	n/a
	Net Inc/Dec in FV of Investment	0	0	21	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>504</u>	<u>n/a</u>	<u>0</u>	<u>187</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>110,000</u>	<u>55,000</u>	<u>60,802</u>	<u>110.55%</u>	<u>25,253</u>	<u>25,010</u>	<u>99.04%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	2015-2016	ACTUALS 2015-2016	%
	Departmental							
1	Parking Improvement	200,568	100,284	10,000	9.97%	101,011	39,863	39.46%
	Total	200,568	100,284	10,000	9.97%	101,011	39,863	39.46%
	TOTAL PARKING IMPROVEMENT FUND (1040)	200,568	100,284	10,000	9.97%	101,011	39,863	39.46%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			182,116			226,934	
	CLOSING BALANCE			182,116			226,934	

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

Department	Variance	Comments
1 Parking Improvement	(90,284)	Expenditures are under budgeted level due to contractual obligations timelines.

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

REVENUE DETAIL BY ACCOUNT
 FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			1,371,817			17,668,175	
	Reserved for Encumbrances			21,800,644			253,738	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>23,172,461</u>			<u>17,921,913</u>	
	OPERATING REVENUES							
1	Industrial District -In-lieu	455,000	455,000	600,194	131.91%	550,000	450,779	81.96%
	Occupancy of public R-O-W	24,000	12,000	49,725	414.38%	12,000	25,850	215.42%
	Street blockage permits	2,500	1,250	410	32.80%	1,252	480	38.34%
	Banner permits	600	300	70	23.33%	300	245	81.67%
	Special event permits	17,300	8,650	5,450	63.01%	8,648	7,850	90.77%
	RTA-street services contributi	2,814,838	1,407,419	1,377,979	97.91%	2,658,486	2,703,486	101.69%
	RTA - bus advertising revenues	30,000	15,000	18,288	121.92%	15,000	14,969	99.79%
	Street maint fee - Residential	6,027,930	3,013,965	3,096,410	102.74%	3,013,968	3,037,506	100.78%
	Street maint fee - Non-rsdntal	5,043,538	2,521,769	2,535,977	100.56%	2,521,768	2,556,540	101.38%
	Total	<u>14,415,706</u>	<u>7,435,353</u>	<u>7,684,503</u>	<u>103.35%</u>	<u>8,781,422</u>	<u>8,797,705</u>	<u>100.19%</u>
	NON-OPERATING REVENUES							
	Interest on investments	29,160	14,580	78,533	538.64%	13,002	32,038	246.41%
	Net Inc/Dec in FV of Investment	0	0	2,266	n/a	0	(3,835)	n/a
	Recovery on Damage Claims	0	0	22,314	n/a	0	2,655	n/a
	Purchase discounts	0	0	1,539	n/a	0	10,266	n/a
	Miscellaneous	0	0	(10,039)	n/a	0	0	n/a
	Speed humps	3,000	1,500	200	13.33%	3,000	100	3.33%
2	Street division charges	647,877	323,939	434,837	134.23%	510,000	514,854	100.95%
3	Street recovery fees	803,396	401,698	538,786	134.13%	619,996	546,992	88.23%
	Traffic Engineering cost recov	2,300	1,150	0	0.00%	2,300	8,750	380.43%
	Interdepartmental Services	529,404	264,702	264,702	100.00%	529,404	529,404	100.00%
	Total	<u>2,015,137</u>	<u>1,007,569</u>	<u>1,333,138</u>	<u>132.31%</u>	<u>1,677,702</u>	<u>1,641,224</u>	<u>97.83%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	15,174,895	7,587,448	6,909,102	91.06%	7,065,467	7,065,467	100.00%
	Total	<u>15,174,895</u>	<u>7,587,448</u>	<u>6,909,102</u>	<u>91.06%</u>	<u>7,065,467</u>	<u>7,065,467</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STREETS FUND (1041)	<u>31,605,738</u>	<u>16,030,369</u>	<u>15,926,743</u>	<u>99.35%</u>	<u>17,524,591</u>	<u>17,504,395</u>	<u>99.88%</u>

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	145,194	In-Lieu revenue is above budgeted amount for the year due to higher than anticipated property values in the industrial district.
2 Street division charges	110,898	Street Division Charges are higher than budgeted amounts due to the timing of payments received.
3 Street recovery fees	137,088	Street Recovery Fees are higher than budgeted amounts due to the timing of payments received.

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STREETS FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
	Traffic Engineering	798,423	399,212	360,844	90.39%	382,216	349,881	91.54%
	Traffic Signals	2,248,169	1,124,084	1,101,594	98.00%	1,169,267	603,034	51.57%
1	Signs & Markings	1,241,538	620,769	532,644	85.80%	583,832	377,868	64.72%
	Residential Traffic Managemen	25,000	12,500	0	0.00%	12,500	0	0.00%
2	Street Administration	1,192,136	596,068	476,758	79.98%	515,104	419,543	81.45%
	Street Planning	690,890	345,445	252,778	73.17%	427,123	332,364	77.81%
1	Street Preventative Maint Prog	33,024,444	16,512,222	6,224,535	37.70%	13,982,875	4,977,439	35.60%
	Base Restoration	2,883,537	1,441,769	1,305,929	90.58%	1,119,339	1,261,697	112.72%
1	Surface Preservation	10,868,785	5,434,393	4,033,388	74.22%	5,577,878	3,890,214	69.74%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	52,972,923	26,486,461	14,288,470	53.95%	23,770,134	12,212,040	51.38%
	Non-Departmental							
	Uncollectible accounts	50,953	25,477	0	0.00%	25,476	0	0.00%
	Total	50,953	25,477	0	0.00%	0	-	n/a
	TOTAL STREETS FUND (1041)	53,023,876	26,511,938	14,288,470	53.89%	23,770,134	12,212,040	51.38%
	Reserved for Encumbrances			0		21,800,644		
	Reserved for Commitments			0		0		
	Unreserved			24,810,734		1,413,624		
	CLOSING BALANCE			24,810,734		23,214,268		

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

Department	Variance	Comments
Signs & Markings	(88,125)	
1 Street Preventative Maint Prog	(10,287,687)	Expenses are below budgeted amounts due to the timing of contract payments.
Surface Preservation	(1,401,005)	
2 Street Administration	(119,310)	Expenses are below budgeted amounts due to operational and salary savings.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			2,654,455		1,001,624		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>2,654,455</u>		<u>1,001,624</u>		
	OPERATING REVENUES							
1	Industrial District in-lieu of	455,000	455,000	600,194	131.9%	550,000	450,779	82.0%
	Total	<u>455,000</u>	<u>455,000</u>	<u>600,194</u>	<u>131.9%</u>	<u>550,000</u>	<u>450,779</u>	<u>82.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	10,558	n/a	0	2,644	n/a
	Net Inc/Dec in FV of Investment	0	0	235	n/a	0	(230)	n/a
	Total	<u>0</u>	<u>0</u>	<u>10,793</u>	<u>n/a</u>	<u>0</u>	<u>2,414</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other fund	1,335,312	667,656	704,464	105.5%	506,457	500,000	98.7%
	Total	<u>1,335,312</u>	<u>667,656</u>	<u>704,464</u>	<u>105.5%</u>	<u>506,457</u>	<u>500,000</u>	<u>98.7%</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 RESIDENTIAL STREET FD (1042)	<u>1,790,312</u>	<u>1,122,656</u>	<u>1,315,451</u>	<u>117.2%</u>	<u>1,056,457</u>	<u>953,193</u>	<u>90.2%</u>

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

Revenue	Variance	Comments
1 Industrial District in-lieu of	145,194	In-Lieu revenue is above budgeted amount for the year due to higher than anticipated property values in the industrial district.

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	2015-2016	ACTUALS 2015-2016	%
	Departmental							
1	Res Street Reconstruction	2,573,617	1,286,809	37,172	1.44%	6,459	0	n/a
	Total	2,573,617	1,286,809	37,172	2.89%	6,459	0	n/a
	TOTAL Street Recon Fd (1042)	2,573,617	1,286,809	37,172	2.89%	6,459	0	0.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			3,932,734			1,954,817	
	CLOSING BALANCE			3,932,734			1,954,817	

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

Department	Variance	Comments
1 Residential Street Reconstruction	(1,249,637)	Expenses are below budgeted amounts for the quarter due to the timing of contract start dates. This will pick-up during the next two quarters.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			684,306		752,809		
	Reserved for Encumbrances			43,093		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>727,399</u>		<u>752,809</u>		
	OPERATING REVENUES							
1	Redlight Photo Enforcement	2,000,000	1,000,000	773,569	77.36%	1,823,688	927,538	50.86%
	Total	<u>2,000,000</u>	<u>1,000,000</u>	<u>773,569</u>	<u>77.36%</u>	<u>1,823,688</u>	<u>927,538</u>	<u>50.86%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	3,803	n/a	0	1,925	n/a
	Net Inc/Dec in FV of Investment	0	0	126	n/a	0	(270)	n/a
	Total	<u>0</u>	<u>0</u>	<u>3,929</u>	<u>n/a</u>	<u>0</u>	<u>1,655</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other funds	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 REDLIGHT PHOTO ENFORCEM(1045)	<u>2,000,000</u>	<u>1,000,000</u>	<u>777,498</u>	<u>77.75%</u>	<u>1,823,688</u>	<u>929,193</u>	<u>50.95%</u>

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

Revenue	Variance	Comments
1 Redlight Photo Enforcement	(226,431.00)	Redlight Photo contract has not been renewed, so no new revenues are expected.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	BUDGET 2015-2016	ACTUALS 2015-2016	%
	Departmental							
1	Redlight Photo Enforcement	1,620,288	810,144	399,809	49.35%	779,036	546,919	70.20%
	School Crossing Guards-Redlight	140,546	70,273	67,683	96.32%	70,273	0	0.00%
2	Traffic Safety - SB 1119	229,525	114,763	(7,248)	-6.32%	123,690	50,912	41.16%
	Total	1,990,359	995,180	460,244	46.25%	972,999	597,831	61.44%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	1,990,359	995,180	460,244	46.25%	972,999	597,831	61.44%
	Reserved for Encumbrances			0			43,093	
	Reserved for Commitments			0			0	
	Unreserved			1,044,653			1,041,078	
	CLOSING BALANCE			1,044,653			1,084,171	

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

Department	Variance	Comments
1 Redlight Photo Enforcement	(410,336)	Actual expenditures are less than the budget amount due to the contract not being renewed and reductions are expected.
2 Traffic Safety - SB 1119	(122,011)	Actual expenditures are less than the budget amount due primarily to operating savings.

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

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			446,369			0	
Reserved for Encumbrances			347,675			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>794,044</u>			<u>0</u>	
OPERATING REVENUES							
Medicaid 1115 Transfrmtn Wvr	629,698	629,698	631,930	100.35%	602,076	823,292	136.74%
Total	<u>629,698</u>	<u>629,698</u>	<u>631,930</u>	<u>100.35%</u>	<u>602,076</u>	<u>0</u>	<u>0.00%</u>
NON-OPERATING REVENUES							
Transfer from other fd	0	0	0	n/a	503,028	962,018	191.25%
Interest on Investments	0	0	6,782	n/a	0	0	n/a
Net Inc/Dec in FV of Investment	0	0	88	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>6,870</u>	<u>n/a</u>	<u>503,028</u>	<u>962,018</u>	<u>191.25%</u>
TOTAL HEALTH 1115 MCAID WAIVER	<u>629,698</u>	<u>629,698</u>	<u>638,800</u>	<u>101.45%</u>	<u>1,105,104</u>	<u>962,018</u>	<u>87.05%</u>

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

EXPENDITURE DETAIL BY ORGANIZATION
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Departmental							
	1 Medicaid 1115 Transformation Wvr	760,437	380,219	26,254	6.91%	1,105,104	260,463	23.57%
	Total	760,437	380,219	26,254	6.91%	1,105,104	260,463	23.57%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL HEALTH 1115 MCAID WAIVER	760,437	380,219	26,254	6.91%	1,105,104	260,463	23.57%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,406,590			701,555	
	CLOSING BALANCE			1,406,590			701,555	

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	(353,964)	Expenditures are below budgted amounts due to invoice payment timing. The program has come to a conclusion this will be the last year of operations.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			1,582,624		481,931		
	Reserved for Encumbrances			910,000		0		
	Reserved for Commitments			4,500,000		4,500,000		
	BEGINNING BALANCE			<u>6,992,624</u>		<u>4,981,931</u>		
	OPERATING REVENUES							
1	RIVZ#2 current taxes-City	1,800,000	1,731,292	1,955,242	112.94%	793,002	1,685,738	212.58%
2	RIVZ#2 current taxes-County	933,807	898,282	986,379	109.81%	451,500	874,211	193.62%
	RIVZ #2 current taxes-Hospital	383,556	368,899	407,131	110.36%	189,000	358,909	189.90%
	RIVZ#2 delinquent taxes-City	19,999	11,817	12,355	104.55%	4,000	16,478	411.95%
	RIVZ#2 delinquent taxes-County	10,000	5,552	6,720	121.04%	5,000	9,363	187.26%
	RIVZ#2 delinqnt taxes-Hospital	2,999	1,661	2,812	169.31%	2,200	3,961	180.02%
	RIVZ#2 delinqnt taxes-Del Mar	0	0	20	n/a	0	0	n/a
	RIVZ#2 P & I - City	14,999	7,277	18,065	248.24%	3,500	10,227	292.20%
	RIVZ#2 P & I - Del Mar	0	0	22	n/a	0	0	n/a
	RIVZ#2 P & I - County	8,501	4,086	9,292	227.42%	4,000	5,696	142.39%
	RIVZ#2 P & I-Hospital District	3,702	1,770	3,871	218.71%	2,000	2,395	119.74%
	Total	<u>3,177,563</u>	<u>3,030,636</u>	<u>3,401,910</u>	<u>112.25%</u>	<u>1,454,202</u>	<u>2,966,977</u>	<u>204.03%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	357	n/a	0	149	n/a
	Total	<u>0</u>	<u>0</u>	<u>357</u>	<u>n/a</u>	<u>0</u>	<u>149</u>	<u>n/a</u>
	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>3,177,563</u>	<u>3,030,636</u>	<u>3,402,268</u>	<u>112.26%</u>	<u>1,454,202</u>	<u>2,967,125</u>	<u>204.04%</u>

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

Revenue	Variance	Comments
1 RIVZ#2 current taxes-City	223,950	Revenue is above budgeted level due to an increase in property values causing an increase in Ad valorem tax collections.
2 RIVZ#2 current taxes-County	88,097	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 6 month(s) ended March 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	2015-2016	%
Departmental								
	Packery Patrol Operations	107,522	53,761	27,072	50.36%	23,125	11,033	47.71%
	Total	107,522	53,761	27,072	50.36%	23,125	11,033	47.71%
Non-Departmental								
	Principal retired	990,000	0	0	n/a	455,000	0	0.00%
	Interest	353,700	176,850	177,350	100.28%	197,325	0	0.00%
	Paying agent fees	6,000	3,000	0	0.00%	3,096	0	0.00%
	Transfer to General Fund	11,649	5,825	5,825	100.00%	14,289	7,145	50.00%
	Total	1,361,349	185,675	183,175	98.65%	669,710	7,145	1.07%
TOTAL REINVESTMENT ZONE NO.2 (1111)		1,468,871	239,436	210,246	87.81%	692,835	18,178	2.62%
Reserved for Encumbrances				0			910,000	
Reserved for Commitments				0			4,500,000	
Unreserved				10,184,645			2,520,878	
CLOSING BALANCE				10,184,645			7,930,878	

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			3,092,132			2,253,569	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>3,092,132</u>			<u>2,253,569</u>	
	OPERATING REVENUES							
	RIVZ current taxes-City	604,578	450,264	470,426	104.5%	184,998	422,443	228.4%
	RIVZ current taxes-Del Mar	222,709	220,079	226,991	103.1%	45,000	190,196	422.7%
	RIVZ current taxes-County	303,798	278,265	284,364	102.2%	90,000	244,479	271.6%
	RIVZ current taxes-Hosp Dist	0	0	0	n/a	40,002	0	0.0%
	RIVZ delinquent taxes-City	1,500	750	4,954	660.5%	1,000	850	85.0%
	RIVZ delinquent taxes-Del Mar	1,000	500	426	85.1%	500	364	72.8%
	RIVZ delinquent taxes-County	1,700	850	549	64.6%	1,000	513	51.3%
	REVZ delinquent taxes-Hospital	0	0	0	n/a	250	0	0.0%
	RIVZ P & I-City	3,200	1,600	2,513	157.0%	2,000	1,335	66.7%
	RIVZ P & I-Del Mar	1,000	500	447	89.4%	600	474	78.9%
	RIVZ P & I-County	1,300	650	557	85.7%	610	633	103.8%
	RIVZ#2 P & I-Hospital District	0	0	0	n/a	33	0	0.0%
	Total	<u>1,140,785</u>	<u>953,458</u>	<u>991,226</u>	<u>104.0%</u>	<u>365,992</u>	<u>861,286</u>	<u>235.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	11,673	n/a	0	5,064	n/a
	Net Inc/Dec in FV of Investment	0	0	290	n/a	0	(516)	n/a
	Total	<u>0</u>	<u>0</u>	<u>11,963</u>	<u>n/a</u>	<u>0</u>	<u>5,064</u>	<u>n/a</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>1,140,785</u>	<u>953,458</u>	<u>1,003,189</u>	<u>105.2%</u>	<u>365,992</u>	<u>866,350</u>	<u>236.7%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
1	TIF03 TIRZ#3 Proj Plan	1,924,323	962,161	226,406	23.5%	798,782	0	0.0%
	Total	1,924,323	962,161	226,406	23.5%	798,782	0	0.0%
	Non-Departmental							
	Transfer to General Fund	2,618	1,309	1,309	100.0%	1,218	1,218	100.0%
	Total	2,618	1,309	1,309	100.0%	1,218	1,218	100.0%
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	1,926,941	963,470	227,715	23.6%	800,000	1,218	0.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,500,000			0	
	Unreserved			(632,394)			3,118,701	
	CLOSING BALANCE			3,867,606			3,118,701	

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	(735,755)	Expenditures are below budgeted level due to project timelines. Expenditures are expected to be recognized in third and fourth quarters.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			22,606,541		18,776,056		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>22,606,541</u>		<u>18,776,056</u>		
	OPERATING REVENUES							
1	Seawall sales tax	6,925,000	3,466,147	3,274,778	94.5%	3,660,249	3,299,327	90.1%
	Total	<u>6,925,000</u>	<u>3,466,147</u>	<u>3,274,778</u>	<u>94.5%</u>	<u>3,660,249</u>	<u>3,299,327</u>	<u>90.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	33,600	16,800	121,778	724.9%	25,278	36,111	142.9%
	Net Inc/Dec in FV of Investmen	0	0	1,941	n/a	0	(3,962)	n/a
	Total	<u>33,600</u>	<u>16,800</u>	<u>123,719</u>	<u>736.4%</u>	<u>25,278</u>	<u>32,149</u>	<u>127.2%</u>
	INTERFUND REVENUES							
	Transfer from other fund	15,081,782	15,081,782	15,081,782	100.0%	0	0	n/a
	Total	<u>15,081,782</u>	<u>15,081,782</u>	<u>15,081,782</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>22,040,382</u>	<u>18,564,729</u>	<u>18,480,278</u>	<u>99.5%</u>	<u>3,685,527</u>	<u>3,331,476</u>	<u>90.4%</u>

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

Revenue	Variance	Comments
1 Seawall sales tax	(191,369)	Revenue is below budgeted level due to lower than anticipated sales tax collections.

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	ACTUALS	%
	Departmental							
	Seawall Administration	15,000	7,500	1,567	20.9%	15,000	1,576	10.5%
	Total	15,000	7,500	1,567	20.9%	15,000	1,576	10.5%
	Non-Departmental							
	Transfer to General Fund	28,464	14,232	14,232	100.0%	32,579	16,290	50.0%
	Transfer to Debt Service	2,861,919	1,430,960	1,430,960	100.0%	1,431,408	1,431,408	100.0%
	Transfer to Seawall CIP Fd	3,400,000	0	0	n/a	0	0	n/a
	Total	6,290,383	1,445,192	1,445,192	100.0%	1,463,987	1,447,698	98.9%
	TOTAL SEAWALL IMPROVEMENT FD (1120)	6,305,383	1,452,692	1,446,758	99.6%	1,478,987	1,449,274	98.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			39,640,061			20,658,258	
	CLOSING BALANCE			39,640,061			20,658,258	

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			19,828,465		18,185,876		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>19,828,465</u>		<u>18,185,876</u>		
	OPERATING REVENUES							
1	Arena sales tax	6,925,000	3,466,147	3,274,778	94.5%	3,660,249	3,299,327	90.1%
	Total	<u>6,925,000</u>	<u>3,466,147</u>	<u>3,274,778</u>	<u>94.5%</u>	<u>3,660,249</u>	<u>3,299,327</u>	<u>90.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	31,800	15,900	65,354	411.0%	16,380	34,013	207.7%
	Net Inc/Dec in FV of Investmen	0	0	1,703	n/a	0	(3,876)	n/a
	Total	<u>31,800</u>	<u>15,900</u>	<u>67,057</u>	<u>421.7%</u>	<u>16,380</u>	<u>30,137</u>	<u>184.0%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>6,956,800</u>	<u>3,482,047</u>	<u>3,341,834</u>	<u>96.0%</u>	<u>3,676,629</u>	<u>3,329,464</u>	<u>90.6%</u>

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

Revenue	Variance	Comments
1 Arena sales tax	(191,369)	Revenue is below budgeted level due to lower than anticipated sales tax collections.

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
	Arena Administration	15,000	7,500	1,567	20.9%	7,500	1,576	21.0%
1	Arena Maintenance & Repairs	200,000	100,002	0	0.0%	100,000	0	0.0%
	Total	215,000	107,502	1,567	1.5%	107,500	1,576	1.5%
	Non-Departmental							
	Transfer to General Fund	25,105	12,553	12,552	100.0%	27,039	13,520	50.0%
	Transfer to Debt Service	3,427,200	1,713,600	1,713,600	100.0%	1,711,700	1,711,700	100.0%
	Transfer to Visitor Facilities	2,456,421	1,228,211	1,228,211	100.0%	719,994	808,243	112.3%
	Total	5,908,726	2,954,363	2,954,363	100.0%	2,431,693	2,519,943	103.6%
	TOTAL ARENA FACILITY FUND (1130)	6,123,726	3,061,865	2,955,930	96.5%	2,539,193	2,521,520	99.3%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			20,214,370			18,993,821	
	CLOSING BALANCE			20,214,370			18,993,821	

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

Department	Variance	Comments
1 Arena Maintenance & Repairs	(100,002)	Expenditures are below budget due to timing of projects.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			166,951		7,252,226		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			9,018,332		0		
	BEGINNING BALANCE			<u>9,185,283</u>		<u>7,252,226</u>		
	OPERATING REVENUES							
1	Economic Development Sales Tax	6,925,000	3,466,147	3,274,778	94.5%	3,660,249	3,299,327	90.1%
	Total	<u>6,925,000</u>	<u>3,466,147</u>	<u>3,274,778</u>	<u>94.5%</u>	<u>3,660,249</u>	<u>3,299,327</u>	<u>90.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	12,120	6,060	30,932	510.4%	9,624	13,334	138.5%
	Net Inc/Dec in FV of Investmen	0	0	728	n/a	0	0	n/a
	Total	<u>12,120</u>	<u>6,060</u>	<u>31,660</u>	<u>522.4%</u>	<u>9,624</u>	<u>13,334</u>	<u>138.5%</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>6,937,120</u>	<u>3,472,207</u>	<u>3,306,438</u>	<u>95.2%</u>	<u>3,669,873</u>	<u>3,312,661</u>	<u>90.3%</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	(191,369)	Revenue is below budgeted level due to lower than anticipated sales tax collections.

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
	Baseball Stadium	74,619	37,308	44,487	119.2%	110,897	0	0.0%
1	Affordable Housing	694,958	347,479	70,126	20.2%	150,666	36,125	24.0%
2	Major Business Incentive Prjct	9,125,538	4,562,769	45,518	1.0%	5,368,721	571,985	10.7%
2	Small Business Projects	1,390,084	695,042	186,864	26.9%	522,192	124,136	23.8%
	BJD - Administration	15,000	7,500	3,064	40.8%	7,500	1,576	21.0%
	BJDTA La Armada	0	0	0	n/a	250,000	350,000	140.0%
	Model Block Program	20,000	10,000	20,000	200.0%	21,421	0	0.0%
	Existing Housing Inventory	0	0	0	n/a	0	0	n/a
	Total	11,320,199	5,660,098	370,060	6.5%	6,431,397	1,083,822	16.9%
	Non-Departmental							
	Transfer to General Fund	29,058	14,529	14,529	100.0%	26,652	13,326	50.0%
	Transfer to Debt Service	2,207,000	1,103,500	1,103,500	100.0%	1,100,875	1,100,875	100.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	2,236,058	1,118,029	1,118,029	100.0%	1,100,875	1,100,875	100.0%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	13,556,257	6,778,127	1,488,089	22.0%	7,532,272	2,184,697	29.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			8,972,814			9,018,332	
	Unreserved			2,030,818			(638,142)	
	CLOSING BALANCE			11,003,632			8,380,190	

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

Department	Variance	Comments
1 Affordable Housing	(277,353)	Expenditure are below the budgeted level due to operational savings.
2 Major Business Incentive Prjct Small Business Projects	(4,517,251) (508,178)	Expenditures are below budget due to the award payment time line of encumbered funds.

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			3,452,761		3,519,957		
	Reserved for Encumbrances			1,404,312		1,528,362		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>4,857,073</u>		<u>5,048,319</u>		
	OPERATING REVENUES							
	Credit Access Business Registration	1,750	1,750	1,100	62.9%	0	1,750	n/a
	Beer & liquor licenses	114,000	57,000	54,600	95.8%	39,996	50,963	127.4%
	Electricians licenses & exam f	25,000	12,498	14,985	119.9%	18,498	23,390	126.4%
	House mover licenses	266	133	0	0.0%	133	133	100.0%
1	Building permits	3,100,000	1,549,998	426,266	27.5%	1,550,000	1,468,307	94.7%
	Electrical permits	137,000	68,496	13,342	19.5%	83,646	151,993	181.7%
2	Plumbing permits	270,000	135,000	819,262	606.9%	170,495	131,411	77.1%
	Mechanical permits	140,000	69,996	6,251	8.9%	56,496	76,675	135.7%
	Certificate of occupancy fee	30,000	15,000	427	2.8%	17,496	13,958	79.8%
3	Plan review fee	1,100,000	549,996	905,171	164.6%	625,000	582,960	93.3%
	Mechanical registration	22,500	11,250	13,500	120.0%	10,998	12,145	110.4%
	Plumber Registration	3,800	0	0	n/a	0	0	n/a
	Lawn Irrigator registration	13,800	1,896	4,050	213.6%	1,896	2,160	113.9%
	Backflow prev. assembly tester	10,000	6,900	2,160	31.3%	5,976	6,345	106.2%
	Driveway permit fee	0	4,998	3,637	72.8%	10,746	4,920	45.8%
	Street cut permits	12,500	0	2,264	n/a	0	0	n/a
	Street easement closure	0	7,580	7,528	99.3%	6,500	5,930	91.2%
	Easement Closure FMV fee	145,000	0	0	n/a	0	3,430	n/a
	Backflow prev device filingfee	5,000	69,996	38,880	55.5%	24,996	64,540	258.2%
	Research & survey fee	11,000	2,496	689	27.6%	2,496	2,863	114.7%
	Deferment Agreement Fee	200	5,496	2,215	40.3%	4,998	7,783	155.7%
	Construction documents fee	8,500	90	0	0.0%	186	6	3.2%
	Billboard fee	0	0	14,936	n/a	4,248	9,949	234.2%
	Forfeited house mover deposit	0	0	0	n/a	0	500	n/a
	House moving route permit	20,000	9,996	650	6.5%	3,996	244	6.1%
	Oversize load permits	0	0	7,568	n/a	0	9,240	n/a
	Monitoring Well	0	0	1,008	n/a	0	0	n/a
	Zoning fees	80,000	39,600	39,459	99.6%	70,000	39,693	56.7%
	Platting fees	70,000	34,980	31,690	90.6%	27,972	33,453	119.6%
	Board of Adjustment appeal fee	3,000	1,500	2,811	187.4%	1,273	3,341	262.5%
	GIS sales	100	50	0	0.0%	50	78	155.5%
	Total	<u>5,323,416</u>	<u>2,656,695</u>	<u>2,414,448</u>	<u>90.9%</u>	<u>2,738,091</u>	<u>2,708,160</u>	<u>98.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	9,600	4,800	16,560	345.0%	4,806	10,127	210.7%
	Net Inc/Dec in FV of Investmen	0	0	456	n/a	0	(1,151)	n/a
	Sale of scrap/city property	0	0	0	n/a	0	50	n/a
	Miscellaneous	0	0	55,831	n/a	0	5,993	n/a
	Interdepartmental Services	955,225	477,612	477,611	100.0%	517,086	517,082	100.0%
	Total	<u>964,825</u>	<u>482,412</u>	<u>550,459</u>	<u>114.1%</u>	<u>521,892</u>	<u>532,101</u>	<u>102.0%</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	100,000	25,000	50,000	200.0%	250,000	250,000	100.0%
	Total	<u>100,000</u>	<u>25,000</u>	<u>50,000</u>	<u>200.0%</u>	<u>250,000</u>	<u>250,000</u>	<u>100.0%</u>
	TOTAL DEVELOPMENT SERVICES FD(4670)	<u>6,388,241</u>	<u>3,164,107</u>	<u>3,014,907</u>	<u>95.3%</u>	<u>3,509,983</u>	<u>3,490,261</u>	<u>99.4%</u>

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

Revenue	Variance	Comments
1 Building permits	(1,123,732)	Revenue is below budgeted level due to decreased construction activity during the winter season. Revenues are expected to increase in the third and fourth quarter.
2 Plumbing Permits	684,262	Revenue activity tracking higher than anticipated.
3 Plan review fee	355,175	Revenue activity tracking higher than anticipated due to increased enforcement by staff.

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Land Development	1,197,072	598,536	486,916	81.4%	367,501	459,861	125.1%
1	Business Support Svcs	2,565,588	1,282,794	1,102,597	86.0%	756,252	1,171,333	154.9%
1	Administration	1,015,070	507,535	408,419	80.5%	481,398	334,800	69.5%
1	Inspections Operations	2,553,539	1,276,769	1,052,905	82.5%	1,363,462	1,178,219	86.4%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	7,331,269	3,665,634	3,050,838	83.2%	2,968,613	3,144,213	105.9%
	Non-Departmental							
	Transfer to General Fund	320,297	160,149	160,149	100.0%	167,376	167,377	100.0%
	Transfer to Maint Services Fd	50,000	25,000	25,000	100.0%	25,000	25,000	100.0%
	Total	370,297	185,149	185,148	100.0%	192,376	192,376	100.0%
	TOTAL DEVELOPMENT SERVICES FD(4670)	7,701,566	3,850,783	3,235,986	84.0%	3,160,990	3,336,590	105.6%
	Reserved for Encumbrances			1,198,033			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>3,437,961</u>			<u>5,201,990</u>	
	CLOSING BALANCE			<u>4,635,994</u>			<u>5,201,990</u>	

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

Department	Variance	Comments
Business Support Svcs	(180,197)	Actual expenditures are less than the budgeted amount due to vacancy savings and encumbrances which have not been spent.
1 Administration	(99,116)	
Inspections Operations	(223,864)	

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			849,367		629,905		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			595,009		0		
	BEGINNING BALANCE			<u>1,444,376</u>		<u>629,905</u>		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,506,187	1,253,094	1,197,185	95.54%	1,185,732	1,196,523	100.91%
	Operating Revenues - Arena	2,768,507	1,384,254	1,150,104	83.08%	1,367,940	1,337,563	97.78%
	Special Events Permits	15,100	7,550	10,256	135.84%	0	14,300	n/a
	Total	<u>5,289,794</u>	<u>2,644,897</u>	<u>2,357,545</u>	<u>89.14%</u>	<u>2,553,672</u>	<u>2,548,386</u>	<u>99.79%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	39,200	19,600	16,050	81.89%	33,200	18,606	56.04%
	Heritage Park maint contract	40,000	20,000	6,443	32.22%	40,000	20,610	51.53%
	Pavilion rentals	13,800	6,900	8,775	127.17%	16,500	6,350	38.48%
	Tourist District Rentals	23,800	0	0	n/a	0	0	n/a
	Interest on Investments	0	0	6,432	n/a	0	2,283	n/a
	Net Inc/Dec in FV of Investments	0	0	135	n/a	0	(197)	n/a
	Purchase discounts	0	0	0	n/a	0	959	n/a
	Total	<u>116,800</u>	<u>46,500</u>	<u>37,835</u>	<u>81.36%</u>	<u>89,700</u>	<u>48,610</u>	<u>54.19%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	2,641,421	1,413,212	1,413,212	100.00%	785,242	993,243	126.49%
	Total	<u>2,641,421</u>	<u>1,413,212</u>	<u>1,413,212</u>	<u>100.00%</u>	<u>785,242</u>	<u>993,243</u>	<u>126.49%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmtnal	3,200,000	1,600,000	1,600,000	100.00%	1,500,000	1,500,000	100.00%
	Total	<u>3,200,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>100.00%</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>100.00%</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u>11,248,015</u>	<u>5,704,609</u>	<u>5,408,591</u>	<u>94.81%</u>	<u>4,928,614</u>	<u>5,090,240</u>	<u>103.28%</u>

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

Department	Variance	Comments
1 Operating Rev - Arena	(234,150)	Revenue is below budgeted level due mostly to lower than expected scheduled event income. There is a corresponding decrease in the expenditures.

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	ACTUALS	%
	Departmental							
	Convention Ctr/Auditorium - City	465,414	263,457	278,643	105.76%	232,707	216,116	92.87%
	Convention Ctr/Auditorium - SMG	3,970,965	1,985,483	2,111,405	106.34%	1,985,483	1,966,523	99.05%
	Arena - City	523,487	261,743	210,816	80.54%	261,743	227,580	86.95%
1	Arena - SMG	2,828,382	1,414,191	1,083,912	76.65%	1,414,191	1,382,123	97.73%
2	Arena Capital	1,876,500	938,250	153,198	16.33%	303,899	0	0.00%
3	Arena-Marketing/Co-Promotion	805,000	402,500	92,407	22.96%	300,000	122,963	40.99%
	Reserve Appropriation	0	0	0	n/a	2,460	0	0.00%
	Total	10,469,748	5,265,624	3,930,381	74.64%	4,500,483	3,915,304	87.00%
	Non-Departmental							
	Bayfront Arts & Sciences Park	971,045	471,857	444,033	94.10%	463,986	317,207	68.37%
	Cultural Facility Maintenance	136,400	65,095	53,608	82.35%	67,727	45,552	67.26%
	Transfer to General Fund	113,553	56,778	56,777	100.00%	65,358	65,358	100.00%
	Transfer to Debt Service	184,066	92,034	92,033	100.00%	92,402	92,402	100.00%
	Total	1,405,064	685,764	646,451	94.27%	689,473	520,519	75.50%
	TOTAL VISITORS FACILITIES FUND (4710)	11,874,812	5,951,388	4,576,832	76.90%	5,189,955	4,435,823	85.47%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			595,009	
	Unreserved			<u>2,276,135</u>			<u>689,313</u>	
	CLOSING BALANCE			<u>2,276,135</u>			<u>1,284,322</u>	

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

Department	Variance	Comments
1 Arena- SMG	(330,279)	Expenditures are below budgeted level due mostly to lower than expected scheduled event staffing. There is a corresponding decrease in the revenues.
2 Arena Capital	(785,052)	Expenditures are below budget level due to leasing Ice Skid instead of purchasing.
3 Arena-Marketing/Co-Promotion	(310,093)	Expenditures are below budgeted level due to contractual time lines.

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

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			39,233		60,715		
	Reserved for Encumbrances			8,555		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>47,788</u>		<u>60,715</u>		
	NON-OPERATING REVENUES							
	Contributions and donations	268,400	233,398	224,030	96.0%	49,248	121,511	246.7%
	Interest on investments	0	0	560	n/a	0	273	n/a
	Net Inc/Dec in FV of Investments	0	0	7	n/a	0	0	n/a
	Total	<u>268,400</u>	<u>233,398</u>	<u>224,597</u>	<u>96.2%</u>	<u>49,248</u>	<u>121,784</u>	<u>247.3%</u>
	INTERFUND REVENUES							
	Transf fr Other Fd	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL LEPC FUND (6060)	<u>268,400</u>	<u>233,398</u>	<u>224,597</u>	<u>96.2%</u>	<u>49,248</u>	<u>121,784</u>	<u>247.3%</u>

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Departmental							
	Local Emerg Planning Comm	128,555	64,278	47,502	73.9%	68,108	57,565	84.5%
	Industry Education	70,000	34,998	6,626	18.9%	0	0	n/a
	Reverse Alert system	78,400	78,400	78,400	100.0%	0	0	n/a
	Reserve Appropriation	0	0	0	n/a	951	0	0.0%
	Total	276,955	177,676	132,527	74.6%	69,060	57,565	83.4%
	TOTAL LEPC FUND (6060)	276,955	177,676	132,527	74.6%	69,060	57,565	83.4%
	Reserved for Encumbrances			0			8,555	
	Reserved for Commitments			0			0	
	Unreserved			<u>139,858</u>			<u>116,379</u>	
	CLOSING BALANCE			<u>139,858</u>			<u>124,934</u>	

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

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			4,057,767		5,931,365		
	Reserved for Encumbrances			827,049		113,183		
	Reserved for Commitments			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>4,884,816</u>		<u>6,044,548</u>		
	OPERATING REVENUES							
1	CCPD sales tax	6,900,000	3,468,517	3,227,599	93.1%	3,690,327	3,299,481	89.4%
	Juvenile Drug Testing	8,000	4,000	960	24.0%	4,998	4,670	93.4%
	Total	<u>6,908,000</u>	<u>3,472,517</u>	<u>3,228,559</u>	<u>93.0%</u>	<u>3,695,325</u>	<u>3,304,151</u>	<u>89.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	8,700	4,350	13,024	299.4%	1,500	9,231	615.4%
	Net Inc/Dec in FV of Investments	0	0	396	n/a	0	(1,334)	n/a
	Total	<u>8,700</u>	<u>4,350</u>	<u>13,420</u>	<u>308.5%</u>	<u>1,500</u>	<u>7,896</u>	<u>526.4%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	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 C.C. CRIME CONTROL DIST (9010)	<u>6,916,700</u>	<u>3,476,867</u>	<u>3,241,979</u>	<u>93.2%</u>	<u>3,696,825</u>	<u>3,312,047</u>	<u>89.6%</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	(240,918)	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 6 month(s) ended March 31, 2017

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
Departmental							
1 CCCCPCD-Police Ofcr Cost	6,353,595	3,176,798	2,926,321	92.12%	2,932,259	2,666,989	90.95%
Police Officer Trainee Intern	0	0	0	n/a	63,562	79,176	124.57%
CCCCPCD-Pawn Shop Detail	212,500	125,307	87,632	69.93%	84,235	74,073	87.94%
CCCCPCD-PS Vehicles & Equip	898,735	449,367	478,962	106.59%	549,157	375,133	68.31%
CCCCPCD-Police Academy Cost	0	0	0	n/a	84,852	69,219	81.58%
Election costs	120,000	0	0	n/a	0	0	n/a
Juvenile Assessment Center	495,313	247,657	201,487	81.36%	253,089	234,858	92.80%
Citizens Advisory Council	206,055	103,028	92,291	89.58%	96,678	63,655	65.84%
Juvenile City Marshals	104,695	52,347	38,852	74.22%	70,098	24,912	35.54%
Reserve Appropriation	131,000	0	0	n/a	0	0	n/a
Total	8,521,894	4,154,504	3,825,545	92.08%	4,133,928	3,588,015	86.79%
TOTAL C.C. CRIME CONTROL DIST (9010)	8,521,894	4,154,504	3,825,545	92.08%	4,133,928	3,588,015	86.79%
Reserved for Encumbrances			0			827,049	
Reserved for Commitments			0			0	
Unreserved			<u>4,301,249</u>			<u>4,941,532</u>	
CLOSING BALANCE			<u>4,301,249</u>			<u>5,768,581</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	(250,477)	Expenditures are below budgeted level due to operational and salary savings.