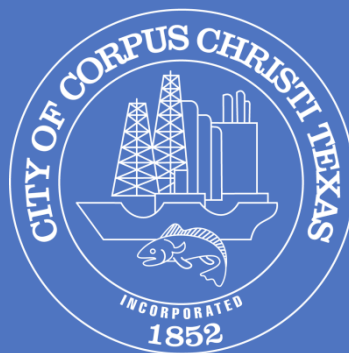


FY 2017-2018 Budget/Performance Report

2nd Quarter

Period Ended March 31, 2018



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, 2017 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, 2018. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With the second quarter of the fiscal year completed, combined revenues and expenditures are at 96.3% and 83.4% 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 \$924,949 or 1.34% below the budgeted amount.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and due January 31st of the following year. Collections are 14.96% or \$1,645,055 below budgeted amounts. The loss of revenue resulted from decreased values and a change in the time frame a large improvement was placed in service.
- ◆ ***Sales Tax*** – Collections for the first two quarters of the fiscal year are \$2,551,454 above prior year actuals. Sales Tax revenue is \$1,554,662 or 5.72% above budgeted levels.
- ◆ ***Franchise Fees*** – Collections year to date are at budgeted level. Telecommunications and Cable TV revenues are expected to fall a little short of budgeted amounts.
- ◆ ***Solid Waste Services*** – Solid Waste Services second quarter revenues are at 101.61% or \$315,432 above budgeted amounts.
- ◆ ***Municipal Court*** – Second quarter revenue is 7.48% or \$188,365 above the budgeted amounts. Revenues expected to come in at or above budgeted level for the year.
- ◆ ***Museum*** – During the first quarter of the fiscal year the Museum was closed for repairs spanning from Hurricane Harvey. We anticipate the Museum reopening in the April/May timeframe. We anticipate this revenue will be at least 50% (\$309,000) short of budgeted numbers.

- ◆ **Recreation Services** – Recreation second quarter revenue are \$218,335 or 12.46% below budgeted amounts. This was largely due to decreased revenues from swimming pool operations.
- ◆ **Public Safety Services** – Second quarter revenues in Public Safety Services are down \$1,297,827 or 17.87%. This is largely due to decreased revenue from Emergency calls and lower than expected proceeds from 911 Services, storage, and towing charges.

GENERAL FUND EXPENDITURES

With the second quarter of the fiscal year completed, 89.2% of the General Fund YTD budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

ENTERPRISE FUNDS

- ◆ **WATER FUND** – Second quarter revenue of \$64,492,049 represents 93.3% of budget revenue. Expenditures are \$65,095,935 which is 10.8% below the budgeted amount. We anticipate revenues and expenditures to increase in the second half of the fiscal year.
- ◆ **GAS FUND** – Second quarter revenue of \$17,707,595 represents 85.2% 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, second quarter expenditures of \$16,391,182 represent 82.5% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ **WASTEWATER FUND** – Second quarter revenue of \$35,416,522 represents 88.4% of budget. Revenues are expected to increase in latter half of the fiscal year as we transition from winter average billing method to actual water usage. Second quarter expenditures of \$30,207,800 represents 69.8% of budget amount. We expect expenditures to be at budgeted levels by year-end.
- ◆ **STORMWATER FUND** – Second quarter revenues of \$14,506,152 represent 100.4% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. Second quarter expenditures are \$17,122,702 or 95.1% of budgeted amount.
- ◆ **AIRPORT FUND** – Second quarter revenue of \$4,356,291 or 83.4% of the budgeted amount. Revenues are expected to increase when new airline agreement is executed. The new agreement allows the City to back bill for lost revenue. Second quarter expenditures of \$3,917,833 or 82.8% of the budget amount. We anticipate expenditures to be at budgeted level by year-end.

- ◆ ***GOLF CENTERS FUND*** – Second quarter revenue are at \$2,686 with expenditures at \$4,822. A 3rd party vendor took over operations and management of the golf courses on February 1, 2011.
- ◆ ***MARINA FUND*** – Second quarter revenue of \$1,190,319 represents 109.6% of the budgeted amount. Second quarter expenditures of \$963,468 represents 89.5% of the budgeted amount.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected for the year is at 88.5% of budgeted amounts.
- ◆ Combined, 76.7% of Fund budget amounts was expended during the fiscal year.

DEBT SERVICE FUNDS

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

SPECIAL REVENUE FUNDS

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Second quarter revenue of \$6,231,343 represents 112.5% of the budgeted amount. Increased revenues are due to post storm activity. We expect this revenue trend to continue in the coming months. Expenditures are at 85.4% 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. Second quarter revenue of \$184,393 represents 54.1% of the budget amount. Revenues are typically received in latter part of the year. Second quarter expenditures are at \$43,501 or 15.3% of budgeted amounts; this is largely due the timing of planed projects.
- ◆ ***STATE HOTEL OCCUPANCY TAX FUND*** – This Fund was established in FY 2016. The Fund is used for beach and Bayfront maintenance, and safety and protection activities.

Second quarter revenue of \$882,312 represents 94.1% of the budgeted amount. Expenditures are \$967,951 or 83%.

- ◆ ***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 \$56,331, \$75,176, \$91,252, and \$17,045 respectively. Expenditures are \$68,091, \$22,217, \$71,122, 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. Second quarter revenue equal \$25,008 and expenditures are \$10,000 or 18.2% of the budgeted amount. This is largely due to the timing of planned improvement projects.
- ◆ ***STREET FUND*** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Second quarter revenues of \$16,140,699 or 98% 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. Second quarter expenditures of \$10,129,973 represents 44.2% of the budgeted amount. Expenditures are below budget due to the timing of contracted street improvements.
- ◆ ***RESIDENTIAL STREET FUND*** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street reconstruction. Second quarter revenues of \$3,459,990 or 98.9% of budget. Second quarter expenditures are \$818,501 or 67.6% of budget. This is due to timing of scheduled projects and will increase latter in fiscal year.
- ◆ ***REDLIGHT PHOTO ENFORCEMENT FUND*** – Second quarter revenue of \$7,864 represents 245.5% of budgeted amounts. This increased revenue is due to interest gained from the funds remaining in the fund balance. Expenditures are \$519,882 or 87.4% of budgeted amounts. The Redlight Photo program was cancelled in FY 2017.
- ◆ ***HEALTH 1115 WAIVER FUND*** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. The program was completed in FY 2017 and there is no revenue budget for FY 2018 and a minimal \$28,204 budget to account for outstanding close out expenses.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Second quarter revenue of \$3,771,756 represents 102.7% of the budgeted amount. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and administration. Reinvestment Zone #3 was established in FY 2009 for Downtown improvements and business incentives. Second quarter revenue of \$1,119,431 represents 90.1% of budgeted amounts. Expenditures are at \$384,162.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 105.7% of the budget amount. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. Second quarter revenues of \$4,364,906 represents 130.2% of the budget. Increased revenue is due to post storm activity. Expenditures are \$2,531,408 or 68.6% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Second quarter revenues of \$6,265,560 represents 101.2% of budgeted amounts. Expenditures are at \$5,897,169 or 87.4% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Second quarter revenues are \$3,598,956 or 108.6% of budgeted amounts. Expenditures are at \$3,157,481 or 94.6%. The revenue increase is due to sales tax revenue coming in higher due to post storm activity.

COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 6 month(s) ended March 31, 2018

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
GENERAL FUND	243,543,700	159,350,105	158,163,702	99.3%	151,559,902	148,037,614	97.68%
ENTERPRISE FUND							
WATER FUND (4010)	142,523,333	69,119,058	64,492,049	93.3%	65,385,534	63,971,956	97.8%
RAW WATER SUPPLY DEV (4041)	1,855,828	927,912	858,306	92.5%	994,556	799,889	80.4%
CHOKO CANYON FUND (4050)	46,440	23,220	92,501	398.4%	13,500	48,537	359.5%
GAS FUND (4130)	39,348,065	20,778,957	17,707,595	85.2%	21,684,849	15,511,991	71.5%
WASTEWATER FUND (4200)	80,198,119	40,065,253	35,416,522	88.4%	35,176,651	37,089,215	105.4%
STORM WATER FUND (4300)	28,904,363	14,452,181	14,506,152	100.4%	14,353,272	14,383,079	100.2%
AIRPORT FUND (4610)	9,373,227	5,225,023	4,356,291	83.4%	4,223,260	4,291,234	101.6%
AIRPORT CAPITAL RESERVE (4632)	1,597,000	798,498	706,936	88.5%	795,000	559,717	70.4%
GOLF CENTER FUND (4690)	39,923	20,007	2,686	13.4%	37,500	3,860	10.3%
GOLF CAPITAL RESERVE FUND (4691)	103,000	51,504	37,385	72.6%	51,504	120,929	234.8%
MARINA FUND (4700)	2,244,324	1,086,383	1,190,319	109.6%	1,082,940	963,689	89.0%
TOTAL ENTERPRISE FUNDS	306,233,622	152,547,995	139,366,742	91.4%	143,798,566	137,744,097	95.8%
INTERNAL SERVICE FUND							
STORE FUND (5010)	5,253,267	2,656,504	2,162,121	81.4%	2,542,460	1,949,259	76.7%
FLEET MAINT SVCS (5110)	15,597,015	7,738,507	7,820,494	101.1%	7,429,644	6,291,090	84.7%
FACILITIES MAINT SVC FD (5115)	4,837,362	2,419,984	2,436,679	100.7%	2,326,974	2,337,319	100.4%
INFORMATION TECHNOLOGY (5210)	15,884,724	7,942,362	7,967,114	100.3%	7,845,898	7,804,263	99.5%
ENGINEERING SRVCS FUND (5310)	7,444,887	3,736,879	77,277	2.1%	3,377,383	52,061	1.5%
EMP BENEFITS HEALTH - FIRE (5608)	8,505,458	4,167,942	4,135,476	99.2%	3,465,474	3,448,932	99.5%
EMP BENEFITS HEALTH - POLICE (5609)	9,748,676	4,874,334	4,669,408	95.8%	3,400,050	4,402,810	129.5%
EMP BENEFITS HEALTH - CITICARE (5610)	26,191,272	13,095,642	11,085,809	84.7%	8,585,292	9,369,204	109.1%
LIAB/EMP BENEFITS - LIAB (5611)	6,441,873	3,130,733	3,170,679	101.3%	2,568,297	2,562,335	99.8%
LIAB/EMP BENEFITS - WC (5612)	2,683,408	1,341,704	1,455,813	108.5%	1,343,334	1,419,139	105.6%
RISK MANAGEMENT ADMIN (5613)	1,083,342	541,671	544,104	100.4%	496,564	497,831	100.3%
OTHER EMPLOYEE BENEFITS (5614)	2,629,888	1,314,942	1,290,748	98.2%	1,205,856	1,130,126	93.7%
HEALTH BENEFITS ADMIN (5618)	602,461	301,230	301,861	100.2%	290,970	291,075	100.0%
TOTAL INTERNAL SERVICES FUNDS	106,903,632	53,262,433	47,117,581	88.5%	44,878,195	41,555,443	92.6%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,919	1,431,460	1,441,975	100.7%	1,430,959	1,430,960	100.0%
ARENA FACILITY DS FUND (1131)	3,427,400	1,713,700	1,738,591	101.5%	1,713,600	1,726,198	100.7%
BASEBALL STADIUM DS FUND (1141)	0	0	13,863	n/a	1,103,502	1,111,958	100.8%
DEBT SERVICE FUND (2010)	46,990,845	43,943,486	43,177,421	98.3%	45,414,692	42,752,759	94.1%
WATER SYSTEM REV DS FUND (4400)	24,044,115	12,022,058	12,082,075	100.5%	13,239,742	13,239,544	100.0%
WASTEWATER SYSTEM REV DS FUND (4410)	21,773,621	10,886,811	10,942,793	100.5%	11,037,447	11,006,427	99.7%
GAS FUND DEBT SRVC (4420)	1,404,379	702,190	710,192	101.1%	694,983	698,911	100.6%
STORM WATER DEBT SRVC (4430)	15,668,052	7,834,026	7,870,923	100.5%	7,770,143	7,761,702	99.9%
AIRPORT 2012A DEBT SRVC (4640)	944,019	472,010	473,183	100.2%	474,559	476,805	100.5%
AIRPORT 2012B DEBT SRVC (4641)	367,483	183,742	185,075	100.7%	184,242	184,918	100.4%
AIRPORT DEBT SERVICE (4642)	398,850	199,425	200,444	100.5%	199,050	199,579	100.3%
AIRPORT CFC DEBT SRVC FUND (4643)	479,901	239,951	242,067	100.9%	240,702	241,769	100.4%
MARINA DEBT SERVICE (4701)	612,750	306,375	307,742	100.4%	304,638	305,510	100.3%
TOTAL DEBT SERVICE FUNDS	118,974,334	79,935,231	79,386,344	99.3%	83,808,259	81,137,040	96.8%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	15,673,112	5,537,184	6,231,343	112.5%	5,284,967	5,102,044	96.5%
PUBLIC, EDU&GOV CABLE (1031)	681,727	340,863	184,393	54.1%	325,002	176,183	54.2%
STATE HOTEL OCCUPANCY TAX FUND (1032)	3,100,000	937,690	882,312	94.1%	1,450,000	1,115,952	77.0%
MUNICIPAL CT SECURITY (1035)	80,000	40,000	56,331	140.8%	41,511	46,497	112.0%
MUNICIPAL CT TECHNOLOGY (1036)	100,000	50,000	75,176	150.4%	68,101	62,206	91.3%
MUNICIPAL CT JUVENILE CS MGR (1037)	110,707	55,177	91,252	165.4%	64,808	75,145	116.0%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	18,500	9,250	17,045	184.3%	11,231	13,077	116.4%
PARKING IMPROVEMENT FUND (1040)	110,000	55,002	25,008	45.5%	55,000	26,397	48.0%
STREET FUND (1041)	32,352,305	16,476,249	16,140,699	98.0%	16,030,369	15,926,743	99.4%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	3,500,194	3,500,194	3,459,990	98.9%	1,122,656	1,315,451	117.2%
REDLIGHT PHOTO ENFORCEMENT (1045)	6,407	3,204	7,864	245.5%	1,000,000	777,498	77.7%
HEALTH 1115 WAIVER FUND (1046)	0	0	8,735	n/a	629,698	638,800	101.4%
REINVESTMENT ZONE NO.2 (1111)	4,039,512	3,674,126	3,771,756	102.7%	3,030,636	3,402,268	112.3%
TIF NO. 3-DOWNTOWN TIF (1112)	1,320,973	1,242,915	1,119,431	90.1%	1,067,286	1,003,189	94.0%
SEAWALL IMPROVEMENT FUND (1120)	8,604,682	5,062,307	5,325,826	105.2%	3,482,947	3,398,496	97.6%
ARENA FACILITY FUND (1130)	8,263,241	4,820,870	5,059,662	105.0%	3,482,047	3,341,835	96.0%
BUSINESS/JOB DEVELOPMENT (1140)	5,402,535	3,436,877	3,686,382	107.3%	3,472,207	3,306,438	95.2%
DEVELOPMENT SERVICES FUND (4670)	6,644,331	3,352,166	4,364,906	130.2%	3,197,973	3,013,899	94.2%
VISITORS FACILITIES FUND (4710)	11,744,742	6,190,962	6,265,560	101.2%	5,743,560	5,237,888	91.2%
LEPC FUND (6060)	269,812	135,612	173,942	128.3%	116,699	56,575	48.5%
C.C. CRIME CONTROL DIST (9010)	6,628,501	3,314,250	3,598,956	108.6%	3,480,867	3,241,979	93.1%
TOTAL SPECIAL REVENUE FUNDS	108,651,281	58,234,898	60,546,567	104.0%	53,157,565	51,278,558	96.5%
TOTAL ALL FUNDS	884,306,568	503,330,661	484,580,937	96.3%	477,202,487	459,752,752	96.3%

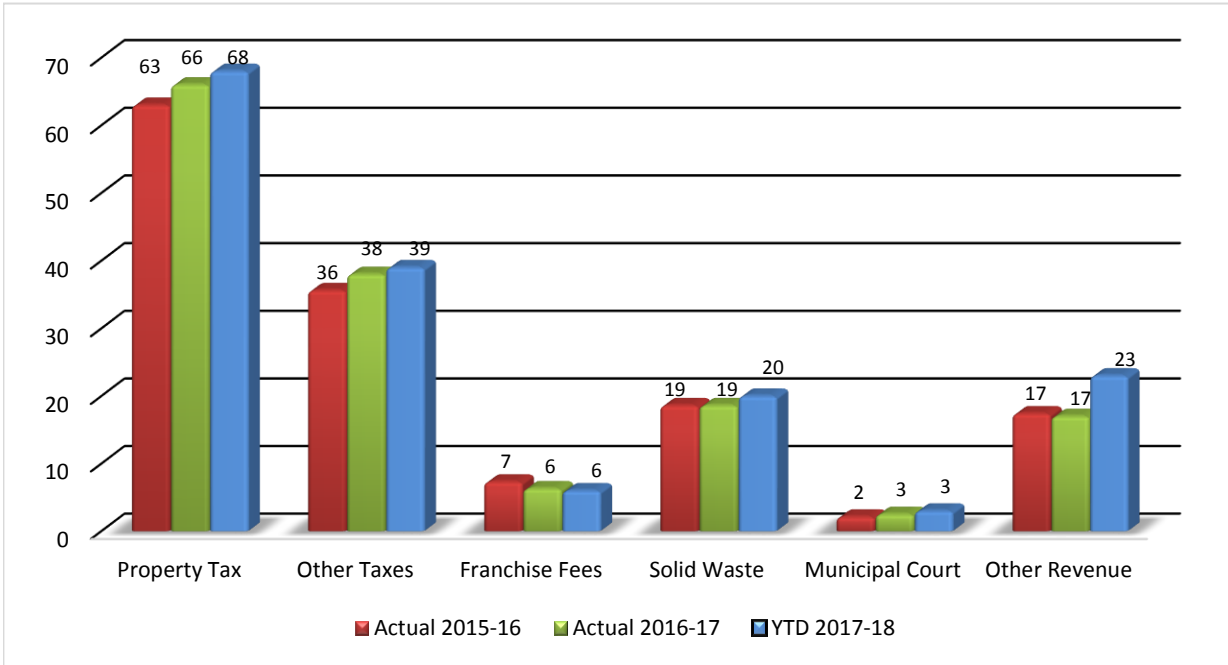
City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

SUMMARY OF EXPENDITURES BY FUND

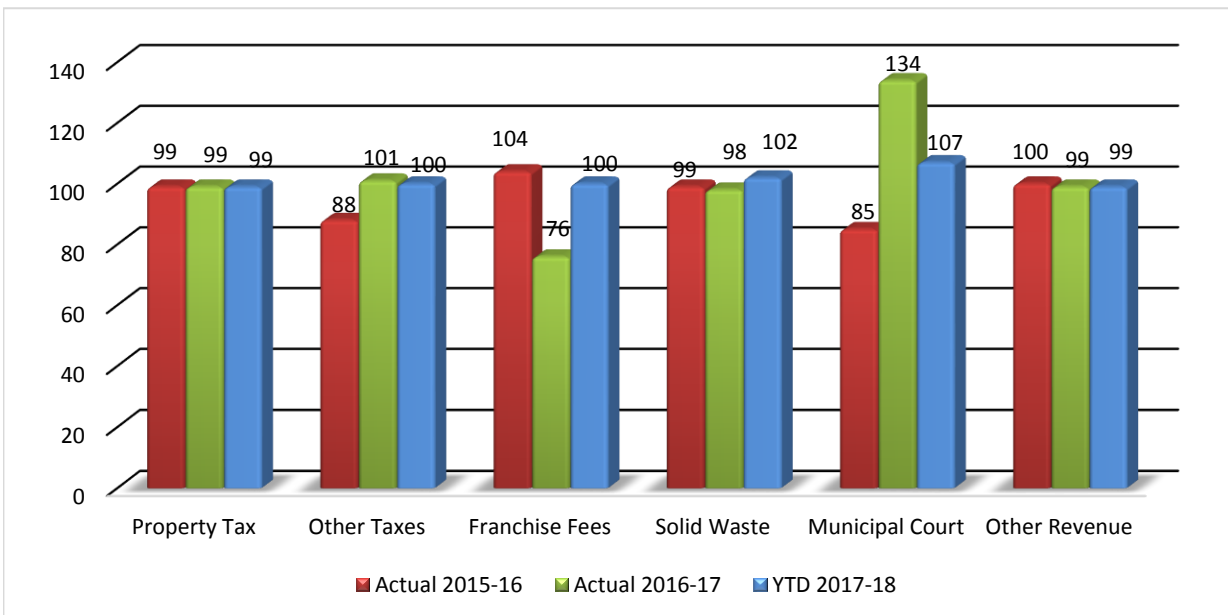
EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
GENERAL FUND	257,335,941	128,103,818	114,241,718	89.2%	115,451,146	104,206,200	90.3%
ENTERPRISE FUND							
WATER FUND (4010)	146,516,691	72,977,103	65,095,935	89.2%	29,693,433	26,577,663	89.5%
RAW WATER SUPPLY DEV (4041)	2,917	0	0	n/a	0	1,099,320	n/a
CHOKE CANYON FUND (4050)	0	0	0	n/a	0	0	n/a
GAS FUND (4130)	39,717,597	19,858,798	16,391,182	82.5%	20,219,806	15,220,503	75.3%
WASTEWATER FUND (4200)	83,402,321	43,251,869	30,207,800	69.8%	17,102,664	13,904,577	81.3%
STORM WATER FUND (4300)	33,401,218	18,008,992	17,122,702	95.1%	14,835,272	15,517,549	104.6%
AIRPORT FUND (4610)	9,462,819	4,731,409	3,917,833	82.8%	4,191,059	2,189,408	52.2%
AIRPORT CAPITAL RESERVE (4632)	1,371,699	685,850	479,584	69.9%	701,783	489,972	69.8%
GOLF CENTER FUND (4690)	665,554	332,777	4,822	1.4%	16,176	8,088	50.0%
GOLF CAPITAL RESERVE FUND (4691)	179,263	89,631	120,266	134.2%	115,000	28,676	24.9%
MARINA FUND (4700)	2,172,805	1,075,902	963,468	89.5%	1,008,486	711,489	70.6%
TOTAL ENTERPRISE FUND	316,892,883	161,012,331	134,303,593	83.4%	87,883,680	75,747,245	86.2%
INTERNAL SERVICE FUND							
STORE FUND (5010)	6,045,059	3,022,530	2,220,241	73.5%	2,501,430	1,747,621	69.9%
FLEET MAINT SVCS (5110)	24,604,821	12,302,411	7,046,711	57.3%	4,964,887	3,063,435	61.7%
FACILITIES MAINT SVC FD (5115)	6,709,042	2,871,363	2,300,072	80.1%	2,843,256	1,220,826	42.9%
INFORMATION TECHNOLOGY (5210)	18,010,914	8,540,334	8,035,235	94.1%	6,505,504	4,412,966	67.8%
ENGINEERING SRVCS FUND (5310)	7,545,706	3,772,853	2,811,022	74.5%	3,159,429	2,617,991	82.9%
EMP BENEFITS HEALTH - FIRE (5608)	9,316,636	4,658,318	4,861,689	104.4%	3,606,918	1,729,711	48.0%
EMP BENEFITS HEALTH - POLICE (5609)	9,726,140	4,863,070	4,612,310	94.8%	2,629,932	2,000,069	76.1%
EMP BENEFITS HEALTH - CITICARE (5610)	21,664,351	10,832,176	7,255,478	67.0%	7,050,416	11,011,777	156.2%
LIAB/EMP BENEFITS - LIAB (5611)	6,437,719	3,218,860	1,747,386	54.3%	2,876,011	2,755,339	95.8%
LIAB/EMP BENEFITS - WC (5612)	2,664,688	1,332,344	1,617,842	121.4%	1,462,681	1,582,984	108.2%
RISK MANAGEMENT ADMIN (5613)	1,074,363	537,181	465,607	86.7%	542,322	251,180	46.3%
OTHER EMPLOYEE BENEFITS (5614)	2,661,796	1,363,900	974,089	71.4%	1,272,496	1,239,962	97.4%
HEALTH BENEFITS ADMIN (5618)	599,375	299,688	245,062	81.8%	281,256	237,039	84.3%
TOTAL INTERNAL SERVICES FUNDS	117,060,611	57,615,026	44,192,745	76.7%	39,696,538	33,870,902	85.3%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,919	2,459,110	2,458,609	100.0%	2,417,812	2,417,309	100.0%
ARENA FACILITY DS FUND (1131)	3,427,400	546,200	545,700	99.9%	591,101	590,600	99.9%
BASEBALL STADIUM DS FUND (1141)	1,928,158	0	0	n/a	53,502	53,000	99.1%
DEBT SERVICE FUND (2010)	48,405,200	30,235,000	30,350,000	100.4%	29,240,000	29,285,000	100.2%
WATER SYSTEM REV DS FUND (4400)	24,005,235	4,743,459	4,665,142	98.3%	5,513,957	5,352,794	97.1%
WASTEWATER SYSTEM REV DS FUND (4410)	21,741,220	5,726,962	5,668,044	99.0%	6,119,894	8,171,166	133.5%
GAS FUND DEBT SRVC (4420)	1,404,379	443,051	442,072	99.8%	470,614	357,973	76.1%
STORM WATER DEBT SRVC (4430)	15,647,052	4,163,359	4,138,503	99.4%	4,513,407	4,328,454	95.9%
AIRPORT 2012A DEBT SRVC (4640)	944,019	883,085	881,334	99.8%	876,034	874,284	99.8%
AIRPORT 2012B DEBT SRVC (4641)	367,482	208,991	206,991	99.0%	209,491	207,491	99.0%
AIRPORT DEBT SERVICE (4642)	398,850	296,800	295,675	99.6%	291,300	290,175	99.6%
AIRPORT CFC DEBT SRVC FUND (4643)	479,900	360,388	358,638	99.5%	356,013	354,263	99.5%
MARINA DEBT SERVICE (4701)	612,750	540,600	539,825	99.9%	528,675	527,900	99.9%
TOTAL DEBT SERVICE FUNDS	122,224,564	50,607,005	50,550,533	99.9%	51,181,800	52,810,409	103.2%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	18,510,381	9,255,191	7,906,171	85.4%	9,634,077	7,149,789	74.2%
PUBLIC, EDU&GOV CABLE (1031)	568,465	284,233	43,501	15.3%	324,846	54,975	16.9%
STATE HOTEL OCCUPANCY TAX FUND (1032)	2,331,866	1,165,933	967,951	83.0%	566,168	302,543	53.4%
MUNICIPAL CT SECURITY (1035)	127,348	63,674	68,091	106.9%	50,001	543	1.1%
MUNICIPAL CT TECHNOLOGY (1036)	155,731	77,865	22,217	28.5%	59,680	26,131	43.8%
MUNICIPAL CT JUVENILE CS MGR (1037)	204,563	102,282	71,122	69.5%	91,702	86,136	93.9%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	24,200	12,100	0	0.0%	12,100	0	0.0%
PARKING IMPROVEMENT FUND (1040)	110,000	55,000	10,000	18.2%	10,000	10,000	100.0%
STREET FUND (1041)	45,876,529	22,902,359	10,129,973	44.2%	26,486,462	10,645,935	40.2%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	2,422,151	1,211,075	818,501	67.6%	1,286,809	37,172	2.9%
REDLIGHT PHOTO ENFORCEM (1045)	594,854	594,854	519,882	87.4%	679,986	460,244	67.7%
HEALTH 1115 WAIVER FUND (1046)	28,204	14,102	16,204	114.9%	380,219	26,254	6.9%
REINVESTMENT ZONE NO.2 (1111)	1,397,996	166,998	166,692	99.8%	212,487	210,246	98.9%
TIF NO. 3-DOWNTOWN TIF (1112)	2,497,909	1,248,954	384,162	30.8%	963,469	227,715	23.6%
SEAWALL IMPROVEMENT FUND (1120)	6,955,462	1,452,731	1,445,798	99.5%	1,452,692	1,446,758	99.6%
ARENA FACILITY FUND (1130)	6,960,081	3,376,030	3,244,322	96.1%	3,061,866	2,955,930	96.5%
BUSINESS/JOB DEVELOPMENT (1140)	9,971,590	4,541,587	1,053,459	23.2%	6,736,211	1,488,089	22.1%
DEVELOPMENT SERVICES FUND (4670)	7,377,786	3,688,893	2,531,408	68.6%	3,844,026	3,235,986	84.2%
VISITORS FACILITIES FUND (4710)	13,496,674	6,748,336	5,897,169	87.4%	5,951,388	4,576,833	76.9%
LEPC FUND (6060)	269,325	173,863	139,459	80.2%	178,373	132,527	74.3%
C.C. CRIME CONTROL DIST (9010)	6,676,406	3,338,203	3,157,481	94.6%	4,608,913	3,825,545	83.0%
TOTAL SPECIAL REVENUE FUNDS	126,557,521	60,474,262	38,593,562	63.8%	66,591,476	36,899,352	55.4%
TOTAL ALL FUNDS	940,071,521	457,812,441	381,882,151	83.4%	360,804,639	303,534,107	84.1%

GENERAL FUND YTD Revenues

MILLIONS

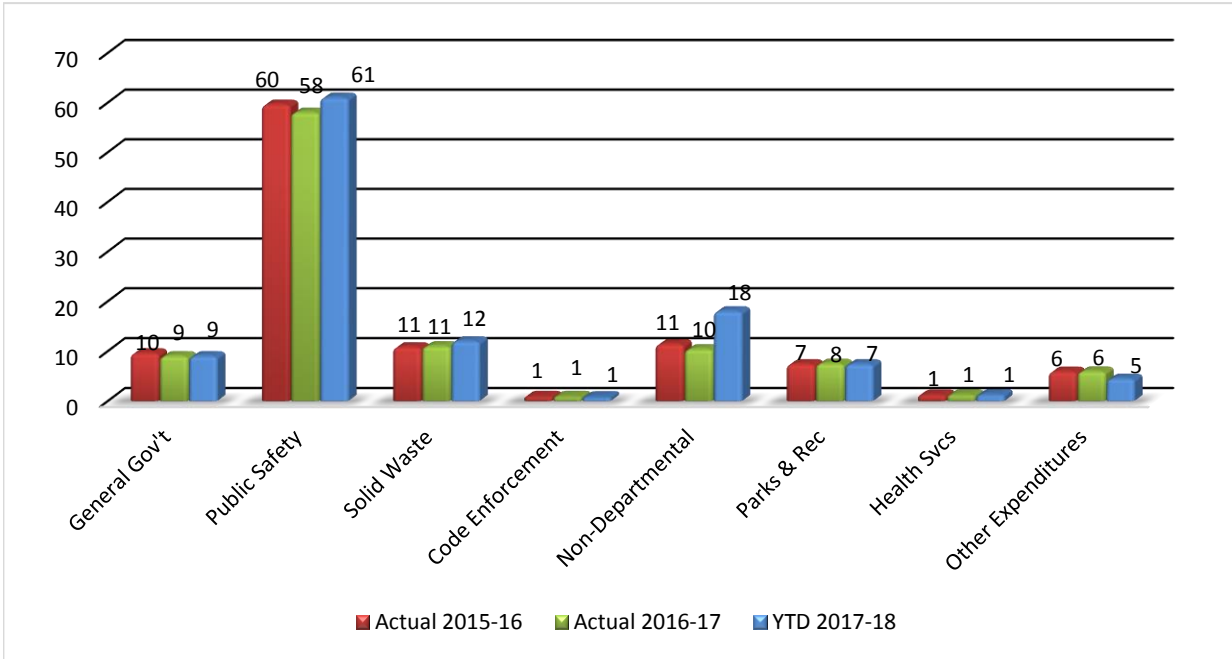


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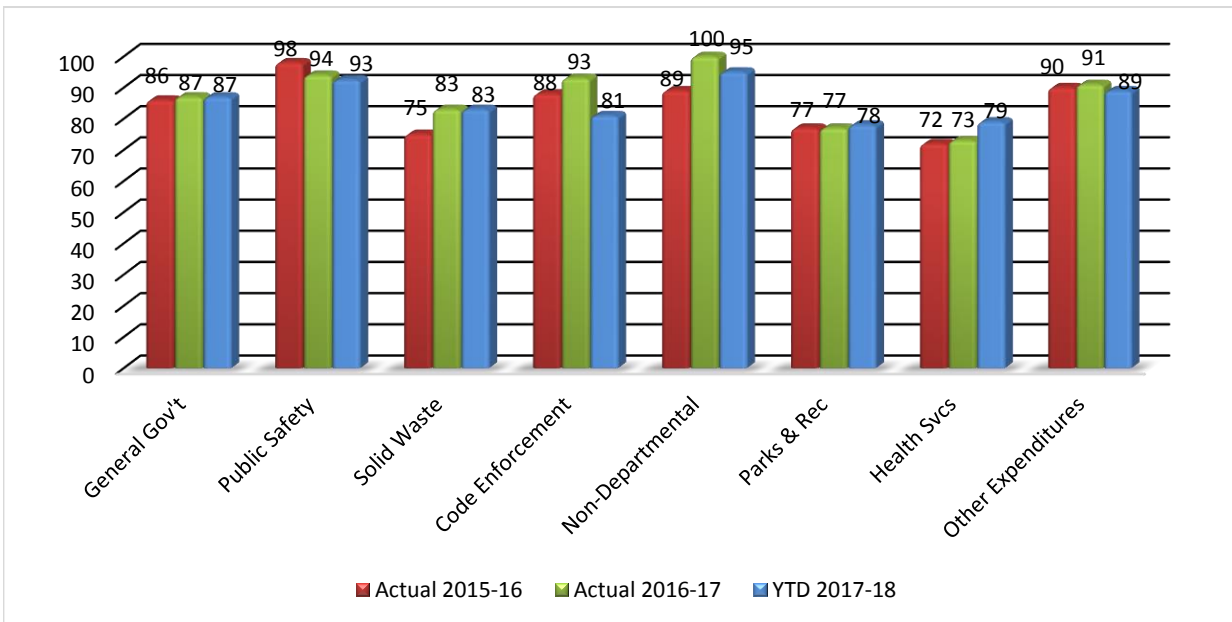


GENERAL FUND YTD Expenditures

MILLIONS



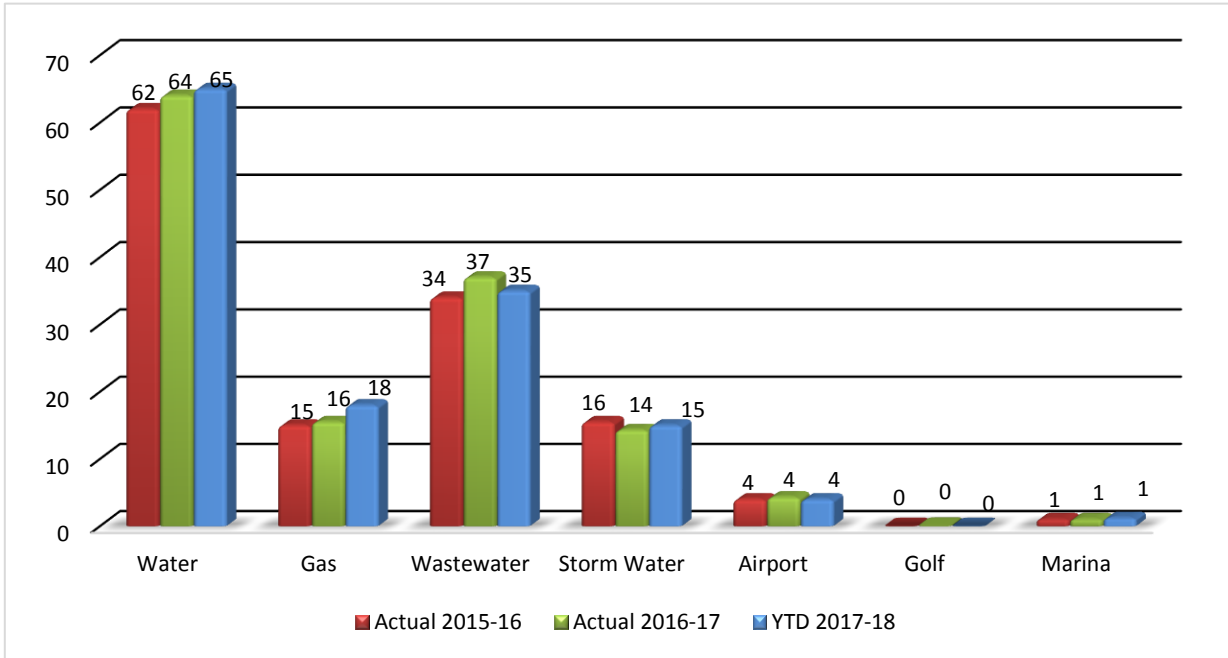
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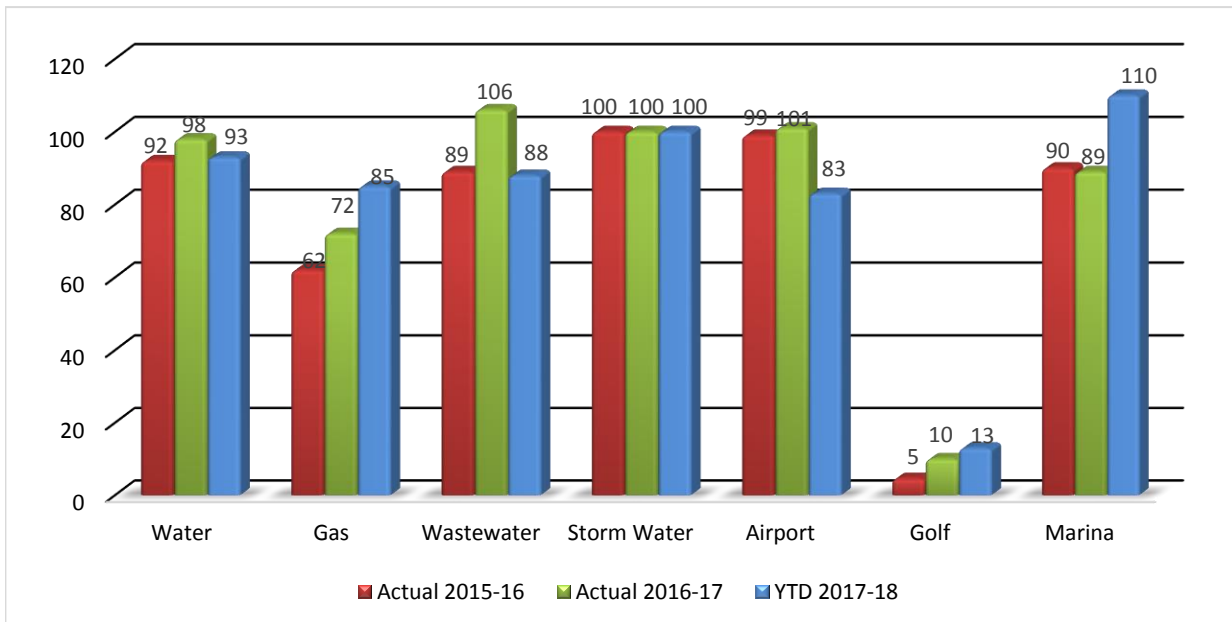
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



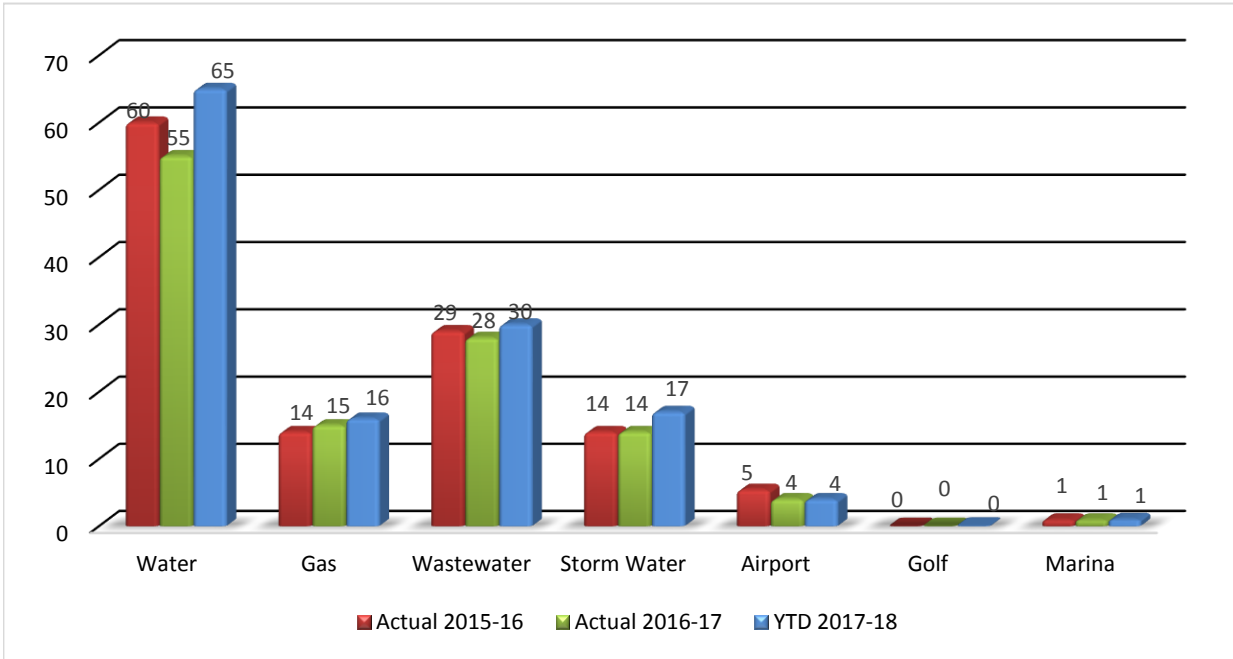
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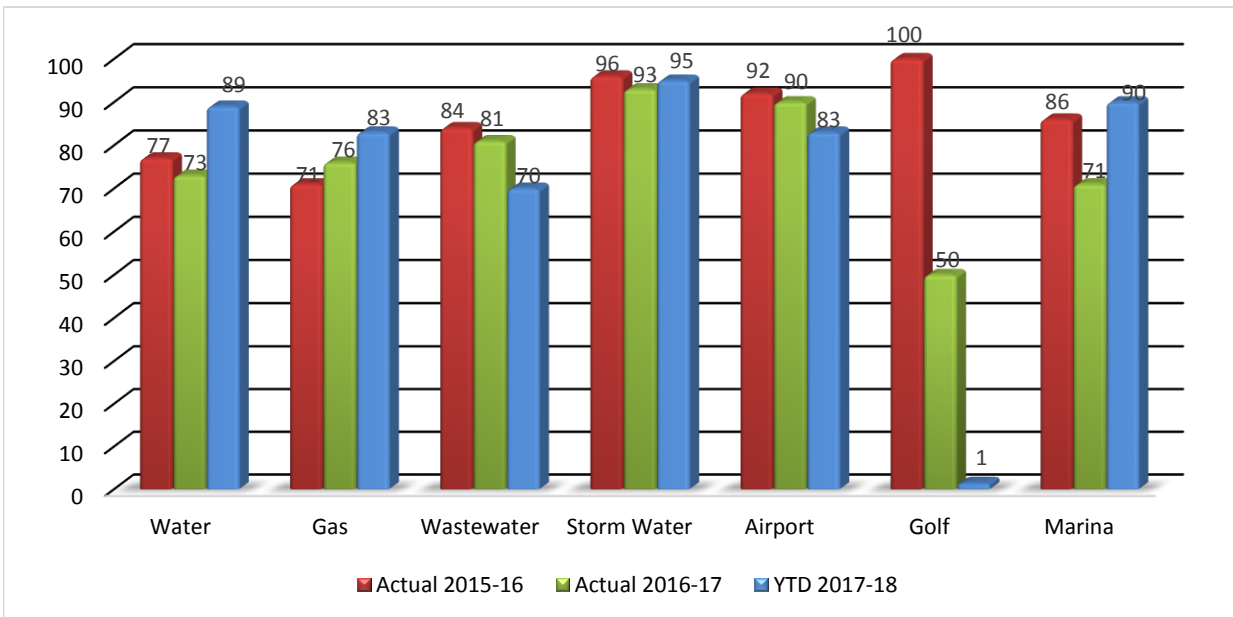
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



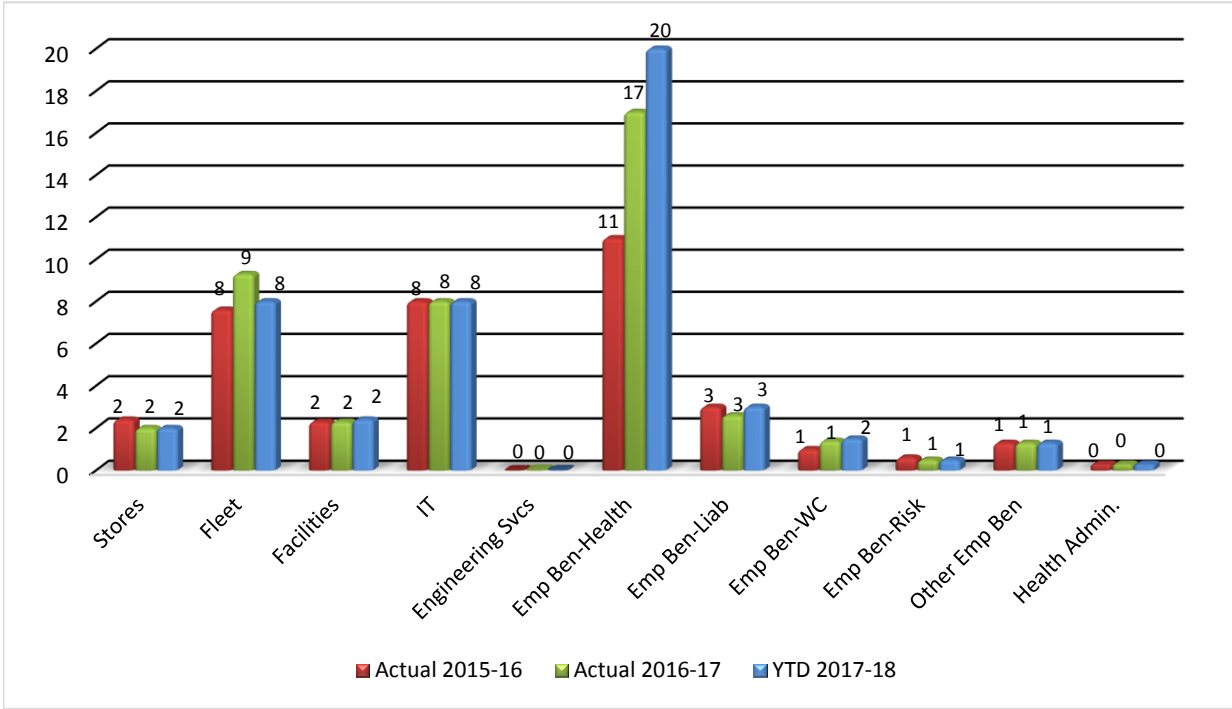
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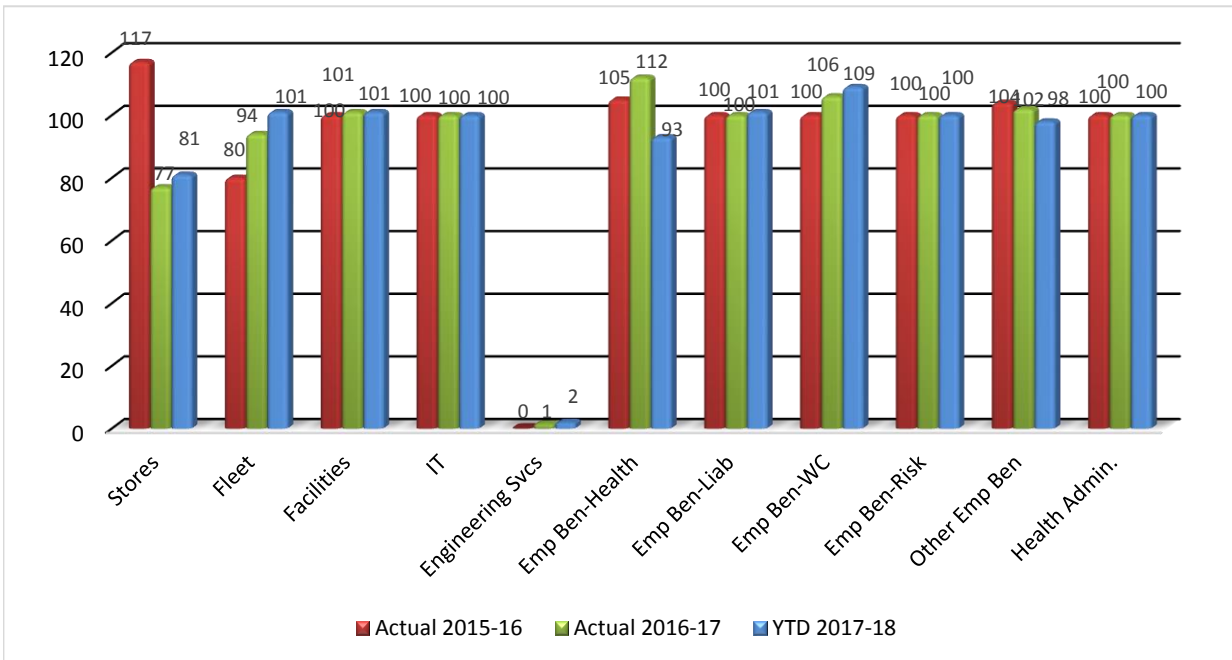
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



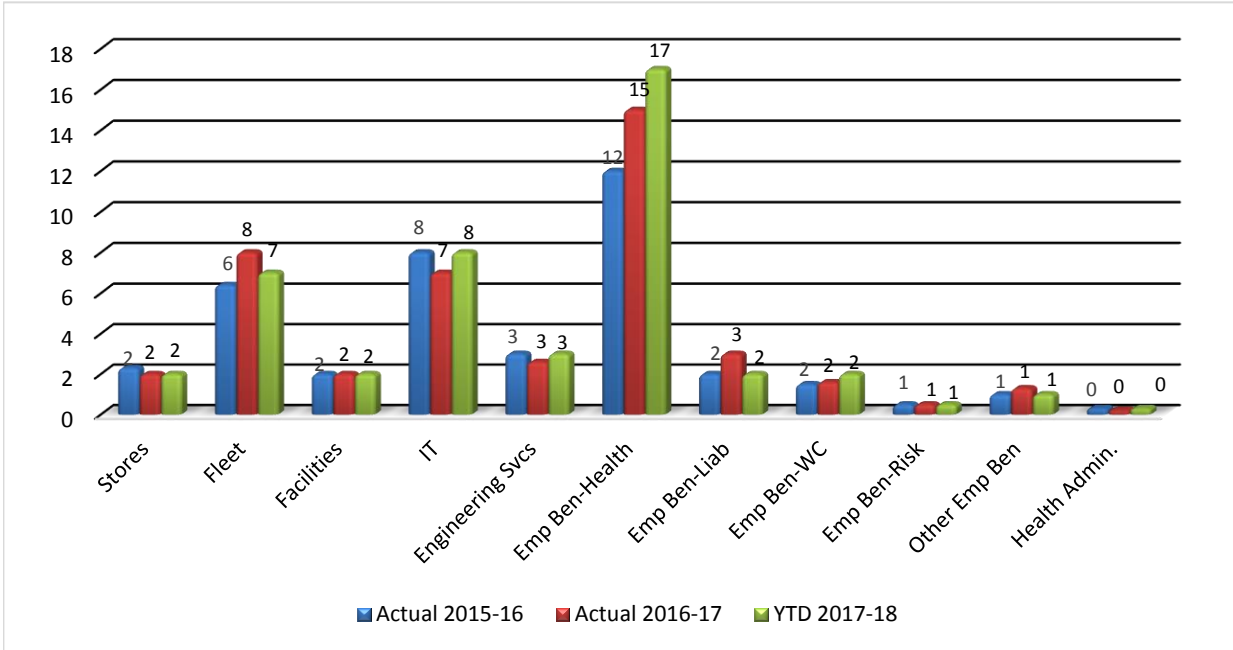
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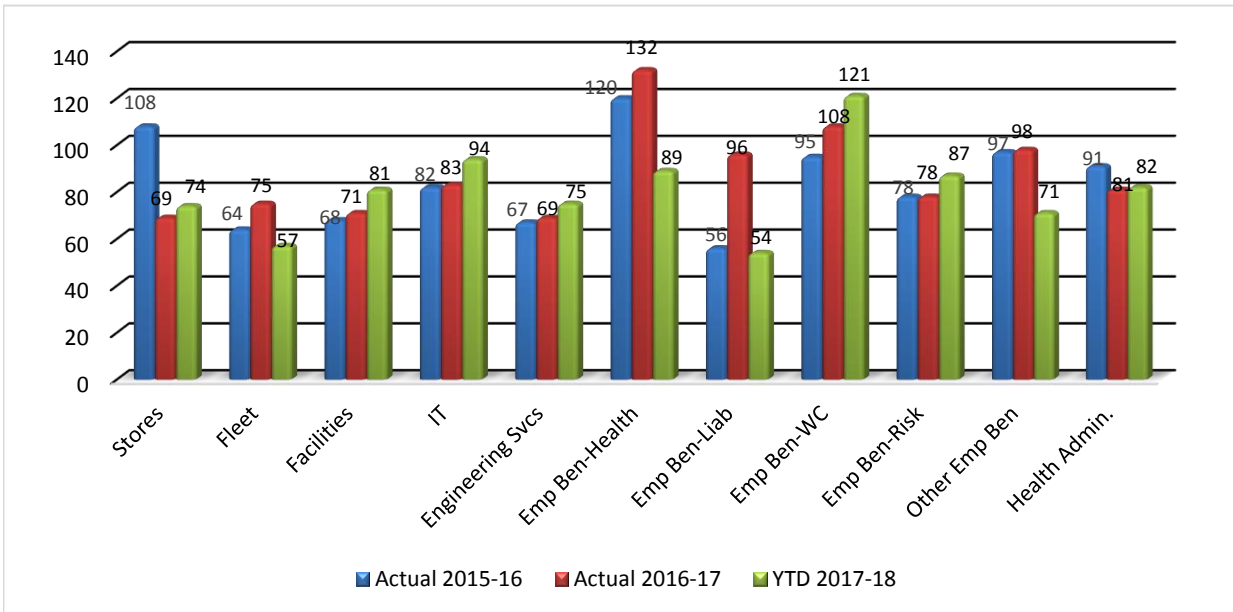
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



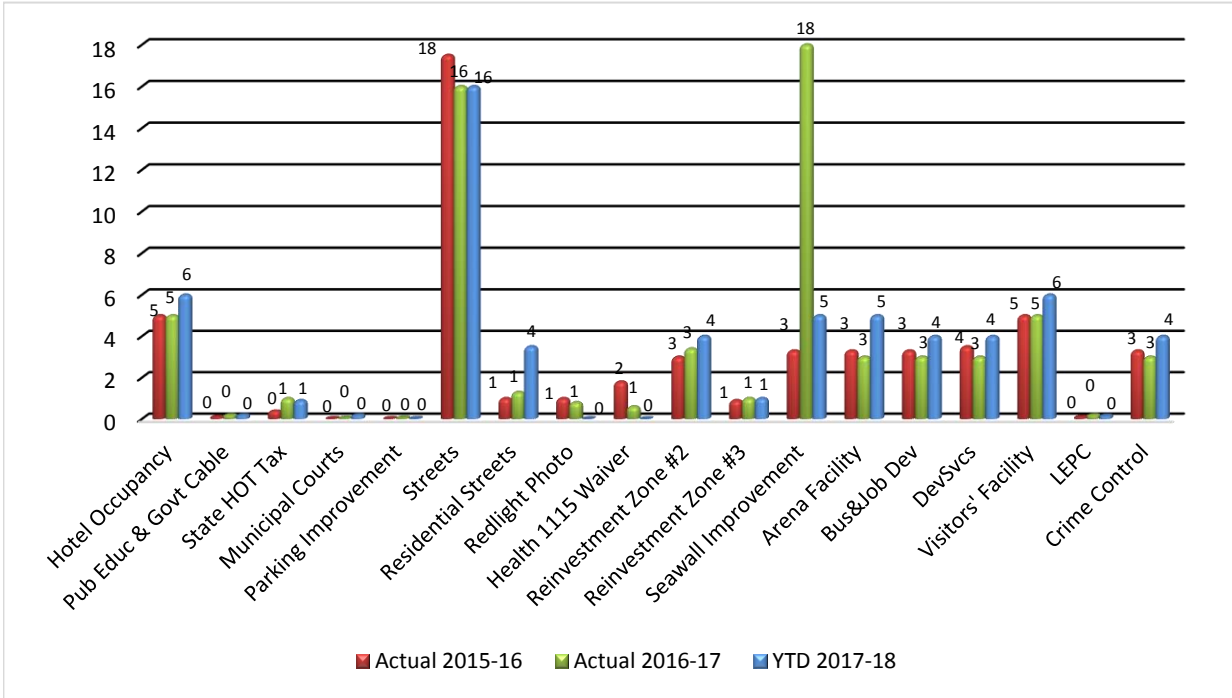
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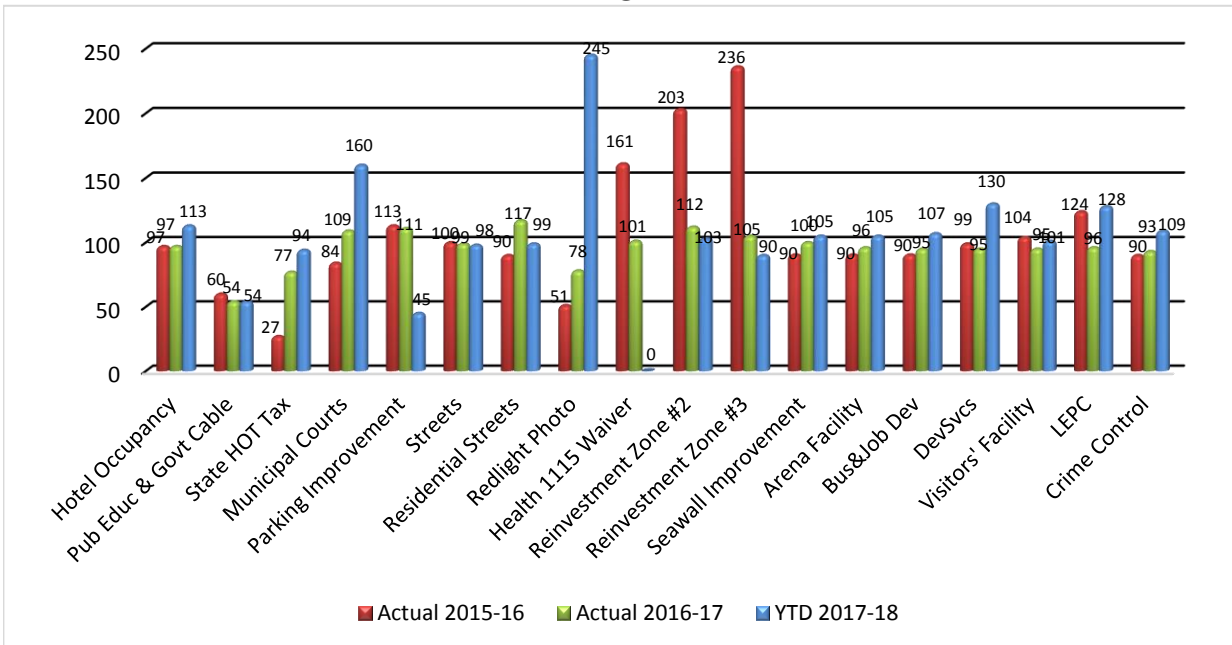
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



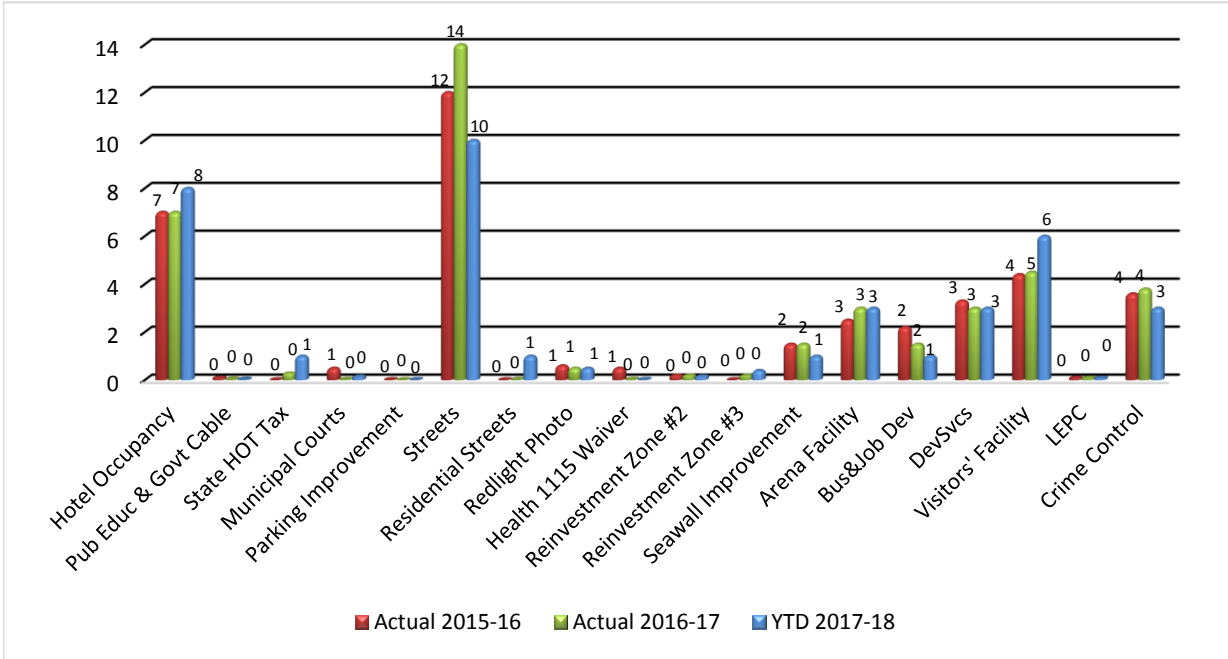
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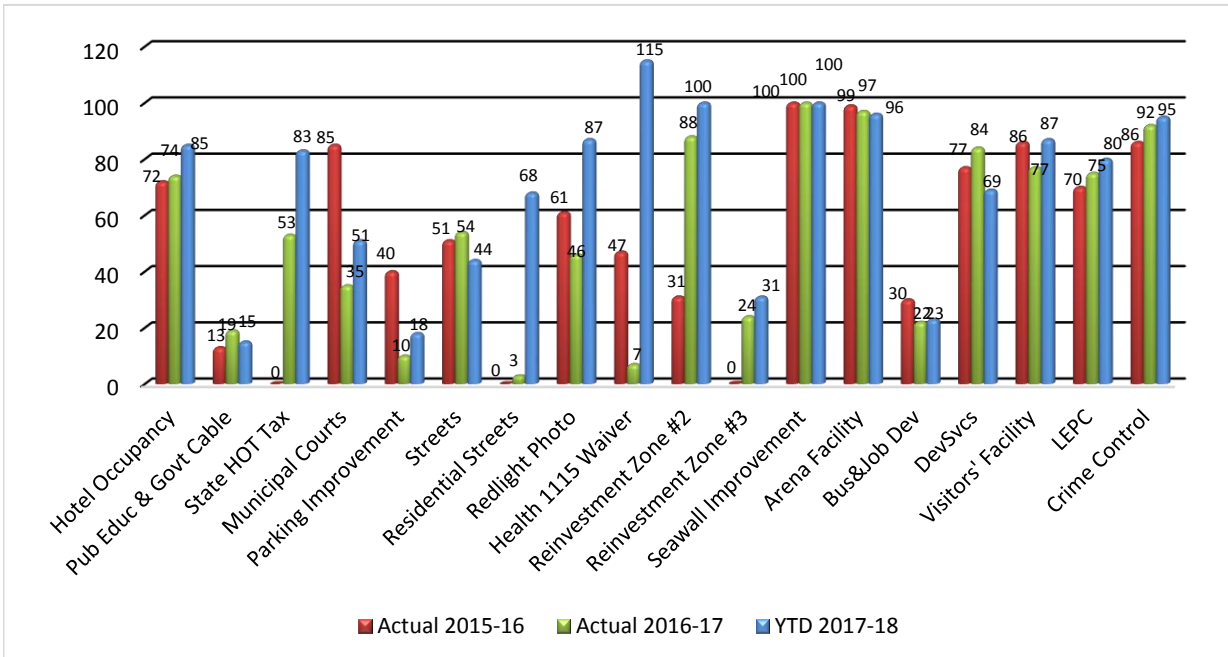
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



Annual Household Indicators

	<u>2017 Estimated</u>	<u>2016</u>	<u>2015</u>
Median Income (1)	\$ 63,100	\$ 59,253	\$ 57,801
	<u>2017</u>	<u>2016</u>	<u>2015</u>
Housing Affordability Index (2)	1.52	1.46	1.5

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

Monthly Household Indicators

	<u>2nd Qtr FY2018</u>	<u>2nd Qtr FY2017</u>
Water Shutoffs (6)	0*	7,811

*No Shutoffs due to implementation of new billing & payment software December-March.

Workforce/Household Indicators

	<u>March 2018</u>	<u>March 2017</u>	<u>March 2016</u>
Unemployment Rate (5)	5.0%	5.4%	5.4%
Not Seasonally Adjusted			
	<u>February 2018</u>	<u>February 2017</u>	<u>February 2016</u>
Consumer Price Index (4)	224.7	219.1	214.5
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

	<u>2018</u>	<u>2017</u>	<u>2016</u>
Average Home Sales Price (2)	\$ 197,552	\$ 201,753	\$ 196,449
	January-March	January-March	January-March
Number of Home Sales (2)	837	725	788
	January-March	January-March	January-March
Home Sales (2)	\$ 166,029,807	\$ 144,758,902	\$ 154,669,427
Dollar volume	January-March	January-March	January-March

Economic Forecast - Current Indicators

	<u>2018</u>	<u>2017</u>	<u>2016</u>
Building Permit Activity (6)			
New Residential	\$ 48,185,572	\$ 42,873,511	\$ 48,424,087
New Commercial	\$ 91,331,235	\$ 155,403,937	\$ 91,396,866
Project Cost	January-March	October-December	October-December

SOURCE:

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

GENERAL FUND

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			6,470,133			22,670,534	
	Reserved for Encumbrances			2,969,361			3,908,819	
	Reserved for Commitments			47,877,857			26,325,131	
	BEGINNING BALANCE			<u>57,317,351</u>			<u>52,904,484</u>	
	General Property Taxes							
	Advalorem taxes - current	70,351,865	68,096,608	67,194,094	98.67%	65,767,025	65,439,598	99.50%
	Advalorem taxes - delinquent	950,001	475,001	524,256	110.37%	476,602	345,307	72.45%
	Penalties & Interest on taxes	700,000	350,000	278,310	79.52%	359,788	286,785	79.71%
	Total Property Taxes	<u>72,001,866</u>	<u>68,921,609</u>	<u>67,996,659</u>	<u>98.66%</u>	<u>66,603,415</u>	<u>66,071,689</u>	<u>99.20%</u>
	Other Taxes							
1	Industrial District - In-lieu	11,000,000	11,000,000	9,354,945	85.04%	9,100,000	10,998,245	120.86%
	Other payments in lieu of tax	0	0	0	n/a	50,000	0	0.00%
	Sp Inventory Tax Escrow Refund	55,000	55,000	43,256	78.65%	32,500	27,765	85.43%
2	City sales tax	53,934,000	27,195,019	28,749,681	105.72%	27,700,000	26,198,226	94.58%
	Liquor by the drink tax	1,491,240	737,036	726,580	98.58%	736,059	659,784	89.64%
	Bingo tax	405,959	0	2,028	n/a	180,498	191,119	105.88%
	Housing Authority - lieu of ta	26,000	13,000	0	0.00%	26,500	24,533	92.58%
	Total Other Taxes	<u>66,912,199</u>	<u>39,000,055</u>	<u>38,876,489</u>	<u>99.68%</u>	<u>37,825,557</u>	<u>38,099,672</u>	<u>100.72%</u>
	Franchise Fees							
	Electric franchise - CPL	10,152,182	4,500,197	4,638,074	103.06%	4,466,306	4,510,780	101.00%
	Electric franchise-Nueces Coop	99,999	44,327	66,699	150.47%	50,000	38,667	77.33%
3	Telecommunications fees	3,648,884	912,221	820,933	89.99%	1,828,091	881,773	48.23%
	CATV franchise	3,500,000	875,000	846,820	96.78%	1,993,510	856,559	42.97%
	Taxicab franchises	52,000	25,998	16,090	61.89%	25,998	28,226	108.57%
	ROW lease Fee	1,300	1,300	1,300	100.00%	1,300	1,300	100.00%
	Total Franchise Fees	<u>17,454,365</u>	<u>6,359,043</u>	<u>6,389,915</u>	<u>100.49%</u>	<u>8,365,205</u>	<u>6,317,306</u>	<u>75.52%</u>
	Solid Waste Services							
4	MSW SS Chg-Const/Demo Permits	0	0	815,438	n/a	0	0	n/a
5	MSW SS Charge - BFI	1,900,000	950,000	627,933	66.10%	965,500	766,448	79.38%
6	MSW SS Charge-CC Disposal	701,000	350,500	242,592	69.21%	372,500	342,327	91.90%
	MSW SS Chg-TrailrTrsh/SkidOKan	6,000	3,000	14,328	477.60%	16,800	0	0.00%
	MSW SS Charge-Captain Hook	13,000	6,500	0	0.00%	9,000	5,200	57.78%
	MSW SS Charges-Misc Vendors	360,000	180,000	361,413	200.79%	192,500	180,377	93.70%
	MSW SS Charge-Absolute Industr	320,000	160,000	119,465	74.67%	126,000	152,163	120.76%
	MSW SS Charges - Dawson	16,000	8,000	4,130	51.62%	9,200	6,450	70.11%
	Residential	17,182,524	8,591,262	8,756,777	101.93%	8,506,200	8,541,828	100.42%
	Commercial and industrial	1,838,200	919,100	777,576	84.60%	910,000	897,975	98.68%
	MSW Service Charge-util billgs	3,738,044	1,869,022	1,854,494	99.22%	1,850,517	1,824,091	98.57%
	Refuse disposal charges	1,754,336	877,168	877,168	100.00%	877,168	878,178	100.12%
7	Refuse disposal charges-BFI	4,025,000	2,012,500	1,655,727	82.27%	2,012,500	1,869,359	92.89%
	Refuse disposal ch-CC Disposal	1,111,000	555,500	624,143	112.36%	530,000	563,378	106.30%
	Refuse disp-TrailrTrsh/SkidOKn	80,800	40,400	21,367	52.89%	8,500	38,801	456.49%
	Refuse disposal - Captain Hook	32,320	16,160	0	0.00%	19,000	13,664	71.91%
8	Refuse disposal-Misc vendors	1,461,173	730,587	1,440,950	197.23%	395,000	586,850	148.57%
	Refuse disposal - Dawson	111,100	55,550	22,792	41.03%	40,000	47,242	118.10%
	Refuse Disposal-Absolute Waste	808,000	404,000	264,429	65.45%	362,500	334,204	92.19%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2017-2018	2017-2018	2017-2018		2016-2017	2016-2017	
Refuse collection permits	12,726	6,363	10,211	160.47%	10,150	13,235	130.39%
Special debris pickup	252,500	126,250	52,552	41.63%	200,000	115,850	57.93%
SW-Mulch	16,160	8,080	2,728	33.76%	10,500	4,705	44.81%
SW-Brush-Misc Vendors	50,500	25,250	33,272	131.77%	41,000	25,380	61.90%
9 Recycling	1,380,000	690,000	323,003	46.81%	400,000	339,047	84.76%
Recycling collection fee	1,024,645	512,323	525,958	102.66%	507,250	503,291	99.22%
Recycling bank svc charge	772,650	386,325	370,538	95.91%	382,500	379,353	99.18%
Recycling bank incentive fee	257,550	128,775	131,908	102.43%	127,500	126,362	99.11%
Recycling containers	0	0	0	n/a	0	4	n/a
Unsecured load-Solid Waste	7,700	3,850	1,310	34.03%	20,000	4,190	20.95%
Deceased Animal Pick-Up	7,600	3,800	3,594	94.58%	5,000	3,690	73.80%
Nueces County OCL Charges	0	0	0	n/a	0	0	n/a
Late fees on delinquent accts	0	0	(100)	n/a	0	0	n/a
Graffiti Control	0	0	0	n/a	1,000	0	0.00%
Total Solid Waste Services	39,240,528	19,620,264	19,935,696	101.61%	18,907,784	18,563,643	98.18%
Other Permits & Licenses							
Amusement licenses	15,000	7,500	0	0.00%	9,500	11,520	121.26%
Pipeline-license fees	58,000	29,000	29,340	101.17%	35,000	44,526	127.22%
Auto wrecker permits	20,000	10,000	18,689	186.89%	10,000	19,088	190.88%
Taxi Driver Permits	7,000	3,500	2,570	73.43%	3,500	4,800	137.14%
Other business lic & permits	20,000	10,000	18,000	180.00%	10,000	18,556	185.56%
Occupancy of public R-O-W	0	0	26,542	n/a	0	0	n/a
Revocable easement fee	0	0	0	n/a	0	260	n/a
Vacant Bldg Re-inspection Fee	0	0	100	n/a	0	0	n/a
Special event permits	1,896	948	500	52.74%	948	1,130	119.20%
Beach Parking Permits	855,000	0	30,118	n/a	850,000	837,133	98.49%
Ambulance permits	2,500	1,250	1,350	108.00%	1,250	905	72.40%
Total Permits & Licenses	979,396	62,198	127,278	204.63%	920,198	937,918	101.93%
Municipal Court							
10 Moving vehicle fines	1,409,204	704,602	979,132	138.96%	450,021	703,729	156.38%
Parking fines	141,089	70,544	67,542	95.74%	20,213	85,124	421.13%
General fines	2,395,689	1,197,844	1,207,283	100.79%	784,463	1,231,299	156.96%
Officers fees	176,980	88,490	100,366	113.42%	86,070	92,378	107.33%
Uniform traffic act fines	53,274	26,637	36,778	138.07%	25,840	27,997	108.35%
Warrant fees	258,060	129,030	141,941	110.01%	33,012	130,896	396.51%
School crossing guard program	36,647	18,323	26,683	145.62%	26,446	25,565	96.67%
Muni Court state fee discount	156,983	78,491	38,075	48.51%	25,824	31,927	123.63%
Muni Ct Time Pay Fee-Court	13,481	6,740	7,891	117.07%	6,163	6,742	109.40%
Muni Ct Time Pay Fee-City	53,967	26,983	31,604	117.12%	24,713	26,993	109.23%
644.102 Comm veh enforcmt rev	37,227	18,614	0	0.00%	0	0	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	0	n/a
Failure to appear revenue	17,498	8,749	10,756	122.94%	2,404	8,627	358.88%
Mun Ct-Juvenile Expungement Fe	180	90	160	177.78%	134	(43)	-32.22%
Animal control fines	24,308	12,154	9,092	74.80%	4,552	11,976	263.08%
Other court fines	206,075	103,038	47,711	46.30%	385,459	135,900	35.26%
Municipal court misc revenue	54,500	27,250	934	3.43%	265	539	203.33%
Total Municipal Court	5,035,162	2,517,581	2,705,946	107.48%	1,875,579	2,519,649	134.34%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE

	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2017-2018	2017-2018	2017-2018		2016-2017	2016-2017	
General Government Service							
Attorney fees - demolition lie	60,000	30,000	19,542	65.14%	27,500	24,663	89.68%
Sale of City publications	24	12	9,621	80171.92%	168	97	57.62%
Nonprofit registration fees	1,000	500	0	0.00%	0	1,399	n/a
Candidate filing fees	1,700	850	0	0.00%	0	900	n/a
Total General Government Service	62,724	31,362	29,162	92.99%	27,668	27,059	97.80%
Health Services							
Lab Charges Program Income	22,500	11,250	7,316	65.03%	11,250	14,353	127.58%
TB Program Income	35,000	17,500	19,875	113.57%	17,500	19,005	108.60%
Septic System permits-inspections	15,000	7,500	4,560	60.80%	7,500	6,650	88.67%
Medicaid WHS Program Income	0	0	0	n/a	2,500	0	0.00%
Private Vaccine Program Income	75,000	37,500	36,677	97.81%	50,000	46,659	93.32%
RHAB San Patricio County	0	0	10,500	n/a	10,500	0	0.00%
RHAB Nueces County	0	0	0	n/a	15,500	0	0.00%
Swimming pool inspections	35,000	17,500	14,530	83.03%	17,500	34,375	196.43%
11 Food service permits	675,000	337,500	496,889	147.23%	337,500	488,180	144.65%
Vital records office sales	10,000	5,000	7,134	142.69%	5,000	7,828	156.57%
Vital statistics fees	405,000	202,500	186,702	92.20%	200,000	189,883	94.94%
Vital records retention fee	17,000	8,500	8,591	101.07%	8,500	8,795	103.47%
Child Care Facilities Fees	9,000	4,500	150	3.33%	4,500	650	14.44%
Associated Fee for Vendor Permits	0	0	495	n/a	0	0	n/a
Total Health Services	1,298,500	649,250	793,419	122.21%	687,750	816,378	118.70%
Animal Control Services							
Microchipping fees	3,504	1,752	2,250	128.42%	1,752	2,160	123.29%
Adpt Rabies	0	0	613	n/a	0	934	n/a
Animal Control Adoption Fees	30,000	15,000	11,525	76.83%	15,000	16,970	113.13%
Animal pound fees & handling c	39,996	19,998	27,598	138.00%	19,998	28,691	143.47%
Animal trap fees	600	300	50	16.67%	300	60	20.00%
Pet licenses	54,996	27,498	34,815	126.61%	27,498	36,504	132.75%
Shipping fees - lab	3,000	1,500	2,450	163.33%	1,500	1,651	110.07%
S/N Kennel Cough (Bordetella)	3,000	1,500	1,670	111.33%	1,500	1,873	124.87%
Total Animal Control Services	135,096	67,548	80,971	119.87%	67,548	88,843	131.53%
Museum							
School Dist-museum ed prog	35,200	17,600	0	0.00%	11,000	23,992	218.11%
CCMJV Museum sharing	(250,000)	(125,000)	(147,253)	117.80%	0	0	n/a
Museum - admission fees	281,686	140,843	36,564	25.96%	128,071	107,975	84.31%
Museum gift shop sales	114,254	57,127	15,127	26.48%	48,701	43,045	88.39%
Museum facilty rental & related	43,914	21,957	4,099	18.67%	23,264	18,628	80.07%
Museum special program Fees	206,497	103,249	86,272	83.56%	25,000	37,094	148.38%
Education group programs	85,883	42,942	5,180	12.06%	21,927	28,958	132.07%
Parties and recitals	19,987	9,994	6,685	66.89%	6,298	10,176	161.57%
Classes and workshops	70,795	35,398	9,721	27.46%	25,000	29,082	116.33%
Museum - McGregor reprod fees	9,955	4,978	1,026	20.61%	6,444	7,564	117.39%
12 Total Museum	618,171	309,086	17,420	5.64%	295,705	307,780	104.08%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE

REVENUE SOURCE	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS		BUDGET	ACTUALS	
Library Services							
Library fines	53,148	26,574	29,235	110.01%	31,554	25,347	80.33%
Interlibrary Loan Fees	504	252	164	65.07%	305	261	85.57%
Lost book charges	6,516	3,258	3,216	98.70%	3,138	3,094	98.60%
Copy machine sales	46,320	23,160	20,984	90.61%	22,260	22,972	103.20%
Other library revenue	8,892	4,446	4,720	106.16%	5,286	4,508	85.28%
Library book sales	4,932	2,466	1,777	72.05%	2,424	2,504	103.30%
Total Library Services	120,312	60,156	60,096	99.90%	64,967	58,686	90.33%
Recreation Services							
Pools:							
Swimming Pools	184,574	92,287	19,358	20.98%	70,248	40,355	57.45%
Swimming instruction fees	102,452	51,226	6,414	12.52%	49,920	17,310	34.67%
Subtotal	287,026	143,513	25,771	17.96%	120,168	57,664	47.99%
Tennis:							
HEB Tennis Center	19,000	9,500	10,395	109.42%	8,671	10,188	117.49%
HEB Tennis Ctr pro shop sales	8,800	4,400	4,693	106.66%	3,288	4,303	130.88%
Al Kruse Tennis Center	10,500	5,250	2,366	45.06%	4,209	4,260	101.21%
Al Kruse Tennis Ctr pro shop	3,850	1,925	421	21.87%	2,050	62	3.02%
Subtotal	42,150	21,075	17,874	84.81%	18,218	18,813	103.27%
Other Recreation Revenue:							
Class Instruction Fees	12,000	6,000	14,782	246.37%	30,340	10,527	34.70%
Center Rentals	29,207	14,604	14,222	97.39%	16,874	13,998	82.96%
Athletic events	140,123	70,062	40,640	58.01%	72,205	37,193	51.51%
Athletic rentals	42,000	21,000	17,656	84.08%	23,248	31,890	137.17%
Athletic instruction fees	36,970	18,485	10,320	55.83%	18,485	16,672	90.19%
Recreation center rentals	11,525	5,763	1,290	22.39%	4,308	4,845	112.47%
Recreation instruction fees	30,125	15,063	16,060	106.62%	17,662	13,127	74.32%
Latchkey	2,809,195	1,404,598	1,352,207	96.27%	1,309,022	1,267,101	96.80%
Heritage Park revenues	900	450	1,329	295.43%	1,069	460	43.03%
Park Facility leases	200	100	37	36.68%	400	457	114.25%
Tourist district rentals	4,150	2,075	450	21.69%	6,123	3,774	61.64%
Camping permit fees	5,050	2,525	3,938	155.94%	2,575	2,725	105.83%
Other recreation revenue	25,100	12,550	17,350	138.25%	12,750	12,075	94.71%
Buc Days / Bayfest	28,800	14,400	0	0.00%	34,500	(34,798)	-100.86%
Subtotal	3,175,345	1,587,673	1,490,280	93.87%	1,549,561	1,380,046	89.06%
Total Recreation Services	3,504,521	1,752,261	1,533,926	87.54%	1,687,947	1,456,523	86.29%
Administrative Charges							
Admin svc charge-Visitor Fac Fund	6,577,393	3,288,697	3,288,697	100.00%	3,111,258	3,111,258	100.00%
Indirect cost recovery-grants	85,000	42,500	29,978	70.54%	40,002	59,309	148.26%
Total Administrative Charges	6,662,393	3,331,197	3,318,675	99.62%	3,151,260	3,170,567	100.61%
Interest and Investments							
Interest on investments	377,000	188,500	409,400	217.19%	61,200	221,915	362.61%
Net Inc/Dec in FV of Investmen	0	0	77,334	n/a	0	4,890	n/a
Interest earned-other than inv	0	0	12,965	n/a	0	19,548	n/a
Total Interest and Investments	377,000	188,500	499,699	265.09%	61,200	246,353	402.54%

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GENERAL FUND REVENUES (1020)

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REVENUE SOURCE

	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS		BUDGET	ACTUALS	
Public Safety Services							
Sexual Assault Exam	222,000	111,000	115,103	103.70%	75,000	69,024	92.03%
Drug test reimbursements	15,000	7,500	7,740	103.20%	7,500	484	6.45%
14 Police storage & towing chgs	1,695,000	847,500	632,944	74.68%	775,000	739,070	95.36%
Vehicle impd cert mail recover	146,000	73,000	66,100	90.55%	42,500	73,800	173.65%
Police accident reports	45,000	22,500	37,046	164.65%	22,500	39,230	174.36%
Police Security Services	80,000	40,000	23,296	58.24%	40,000	24,768	61.92%
Proceeds of auction - abandone	925,000	462,500	478,804	103.53%	462,500	424,975	91.89%
Police property room money	5,000	2,500	4,782	191.26%	2,500	469	18.75%
DWI Video Taping	1,600	800	14	1.75%	800	883	110.38%
15 Parking meter collections	291,000	145,500	92,519	63.59%	145,500	122,264	84.03%
16 Civil parking citations	300,000	150,000	34,697	23.13%	150,000	43,412	28.94%
Police open record requests	26,400	13,200	10,786	81.71%	13,200	11,035	83.60%
Police subpoenas	3,600	1,800	2,142	119.00%	1,800	1,373	76.25%
Fingerprinting fees	6,000	3,000	3,630	121.00%	3,000	4,212	140.39%
Customs/FBI	140,000	70,000	61,943	88.49%	70,000	28,421	40.60%
Alarm system permits and servi	550,000	275,000	300,215	109.17%	275,000	233,512	84.91%
800 MHz radio - interdepart	340,956	170,478	170,478	100.00%	169,086	169,086	100.00%
800 MHz radio - outside city	207,324	103,662	102,592	98.97%	88,644	101,730	114.76%
17 911 Wireless Service Revenue	1,590,000	795,000	690,965	86.91%	795,000	694,249	87.33%
18 911 Wireline Service Revenue	1,365,000	682,500	556,073	81.48%	682,500	568,520	83.30%
C.A.D. calls	2,620	1,310	514	39.26%	1,310	571	43.58%
Fire prevention permits	175,000	87,500	44,895	51.31%	87,500	56,839	64.96%
Hazmat response calls	5,000	2,500	5,348	213.92%	5,000	2,000	40.00%
Safety Education Revenues	500	250	50	20.00%	250	0	0.00%
Fire hydrant maintenance	327,472	163,736	163,736	100.00%	163,736	163,736	100.00%
Honor Guard	300	150	0	0.00%	150	200	133.33%
Restitution	1,600	800	0	0.00%	800	0	0.00%
Fire service - outside city li	0	0	0	n/a	0	5,287	n/a
Pipeline reporting administrat	50,000	25,000	48,875	195.50%	25,000	29,500	118.00%
19 Emergency calls	6,000,000	3,000,000	2,310,323	77.01%	3,050,000	2,294,560	75.23%
Nueces County OCL charges	0	0	0	n/a	12,000	0	0.00%
Radio System Participation	9,500	4,750	0	0.00%	4,750	0	0.00%
Total Public Safety Services	14,526,872	7,263,436	5,965,609	82.13%	7,172,526	5,903,208	82.30%
Intergovernmental							
St of Tex-expressway lighting	81,779	40,890	61,348	150.03%	72,000	48,693	67.63%
Crossing Guards	25,000	12,500	12,143	97.15%	12,500	16,053	128.43%
Nueces County - Health Admin	473,804	236,902	195,552	82.55%	75,000	72,483	96.64%
GLO-beach cleaning	61,680	30,840	0	0.00%	30,000	0	0.00%
Nueces County-Metrocom	1,212,000	1,212,000	1,231,014	101.57%	1,212,000	1,147,351	94.67%
EEOC contribution	52,300	26,150	0	0.00%	0	8,150	n/a
HUD Intrim Agreeemnt Reim/Grnts	50,000	25,000	63,075	252.30%	0	0	n/a
Total Intergovernmental	1,956,563	1,584,282	1,563,132	98.67%	1,401,500	1,292,729	92.24%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE

FY2018

FY2017

	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Other Revenues							
Port of CC-Bridge lighting	75,211	37,606	43,004	114.36%	42,288	49,408	116.84%
FEMA-contrib to emergency mgt	4,069,837	4,069,837	4,572,286	112.35%	0	0	n/a
Proceeds of auction-online	14,400	7,200	2,981	41.41%	7,200	18	0.25%
Metal recycling permits	1,000	500	617	123.39%	500	0	0.00%
Naming Rights Revenue	185,000	0	0	n/a	0	0	n/a
Automated teller machines	1,200	600	700	116.67%	600	600	100.00%
Late fees on returned check pa	0	0	(30)	n/a	0	270	n/a
Contributions/Donations	24,000	12,000	1,484	12.36%	19,065	14,273	74.86%
Recovery on damage claims	0	0	189,225	n/a	0	17,180	n/a
Property rentals	190,000	95,000	104,170	109.65%	158,000	4,000	2.53%
Convenience Fee	0	0	58,694	n/a	0	0	n/a
Demolition liens and accounts	174,000	87,000	46,094	52.98%	80,806	82,146	101.66%
Returned check revenue	0	0	1,353	n/a	0	0	n/a
Administrative Processing Chrg	0	0	0	n/a	6,000	0	0.00%
Copy sales	0	0	1,699	n/a	1,500	51	3.40%
Purchase discounts	230,000	115,000	47,272	41.11%	111,000	30,679	27.64%
Vending machines sales	35,841	17,921	9,367	52.27%	19,473	12,903	66.26%
Miscellaneous	106,968	53,484	40,114	75.00%	38,168	5,732	15.02%
Total Other Revenues	5,107,457	4,496,147	5,121,478	113.91%	484,600	217,259	44.83%
Interfund Charges							
Finance cost recovery - CIP	1,278,310	0	0	n/a	0	0	n/a
Interdepartmental Services	3,436,038	1,718,019	1,730,019	100.70%	1,666,944	1,665,304	99.90%
Transf from other fd - HRSAD	2,836,226	1,418,113	1,418,113	100.00%	292,548	277,048	94.70%
Total Interfund Charges	7,550,574	3,136,132	3,148,132	100.38%	1,959,492	1,942,352	99.13%
Total Revenues & Interfund Charges	243,543,700	159,350,105	158,163,702	99.26%	151,559,902	148,037,614	97.68%

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	(1,645,055)	Revenues are below budgeted level mostly due to property and improvement devaluation in the industrial district. There was a major improvement which was billed at 62.5% of its value in FY17 but it was later determined the improvement fell under the new contract and the improvement value will not be eligible for tax payment until the fifth year after the end of construction.
2 City sales tax	1,554,662	Revenues are above budgeted level mostly due to post storm activity.
3 Telecommunications fees	(91,288)	Revenues are below budgeted amount due to consumers moving from landlines to cellular telephones on a much broader basis.
4 MSW SS Chg-Const/Demo Permits	328,447	New account created to isolate this fee. This fee is collected by Development Services.
5 MSW SS Charge - BFI	(322,067)	
5 MSW SS Charge-CC Disposal	(107,908)	Conversion to new system is causing issues with the recording of payments. Issue
5 Refuse disposal charges-BFI	(356,773)	should be fixed by next quarter.
5 Refuse disposal-Misc vendors	710,363	
9 Recycling	(366,997)	Revenues are down due to decrease in the number of customers recycling.
10 Moving vehicle fines	274,530	Revenue is above budgeted amounts due to high turn out for warrant round up week.
11 Food service permits	159,389	Revenue is above budget due to higher than normal requests for certification during the first two quarters. This is typical and we don't expect to be over budgeted amounts at year end.
12 Total Museum	(291,666)	Revenues are below budgeted amounts due to the shutdown caused by Hurricane Harvey. Repairs have been completed and the Museum will be opening in the third quarter.
13 Total Interest and Investments	311,199	Revenues are above budgeted amounts due to higher interest rates.
14 Police storage & towing chgs	(214,556)	Revenues are down due to decreases in the number of vehicles being towed and stored. Currently we expect a shortfall at year end.
15 Parking meter collections	(52,981)	Parking Patrol had not been aggressive enough in issuing citations. Issue is being addressed and revenues should start to increase for next quarter.
16 Civil parking citations	(115,303)	Parking Patrol had not been aggressive enough in issuing citations. Issue is being addressed and revenues should start to increase for next quarter.
17 911 Wireless Service Revenue	(104,035)	Revenue is below budget due to the timing of collections from the state.
18 911 Wireline Service Revenue	(126,427)	Revenue is below budget due to a decrease in number of wireline phone users. We anticipate this trend to continue.
19 Emergency calls	(689,677)	Revenue is below budgeted level due to lower than expected collection rate for emergency services. Also, the number of transports, which directly affects revenue, has decreased. It is uncertain whether or not this trend will continue.

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS		BUDGET	ACTUALS	
	General Government							
	Mayor	204,282	102,141	80,937	79.2%	97,933	59,155	60.4%
	City Council	136,797	68,399	47,340	69.2%	64,100	38,938	60.7%
1	City Attorney	2,769,514	1,384,757	1,198,174	86.5%	1,466,320	1,237,134	84.4%
	Human Relations							
	Human Relations	342,877	171,439	158,909	92.7%	163,277	151,947	93.1%
	Human Relations Fair Housing	96,140	48,070	34,977	72.8%	42,471	33,136	78.0%
	ADA Compliance	111,278	55,639	49,322	88.6%	52,493	31,377	59.8%
	Human Relations	550,295	275,147	243,208	88.4%	258,241	216,460	83.8%
	City Auditor	435,117	217,559	152,031	69.9%	224,858	196,687	87.5%
	City Manager							
	City Manager's Office	684,118	342,059	313,982	91.8%	359,977	304,693	84.6%
	ACM Safety, Health & Neighborh	303,580	151,790	126,500	83.3%	151,491	59,604	39.3%
	Intergovernmental Relations	258,300	129,150	116,066	89.9%	159,937	197,947	123.8%
	ACM Gen'l Govt & Ops Support	236,273	118,137	120,385	101.9%	134,211	21,954	16.4%
1	Public Information	798,904	399,452	305,834	76.6%	448,866	296,655	66.1%
	City Manager	2,281,175	1,140,587	982,766	86.2%	1,254,482	880,853	70.2%
	City Secretary	634,491	317,245	279,430	88.1%	388,410	432,731	111.4%
	Finance							
	Director of Finance	419,347	209,674	190,465	90.8%	200,419	180,156	89.9%
1	Accounting Operations	3,077,888	1,538,944	1,369,660	89.0%	1,487,605	1,349,469	90.7%
	Cash Management	491,426	245,713	211,163	85.9%	221,445	173,268	78.2%
	Central Cashiering	621,358	310,679	270,452	87.1%	275,741	283,458	102.8%
	General Government Revenue	0	0	4,538	n/a	15,000	6,254	41.7%
	Finance	4,610,019	2,305,009	2,046,278	88.8%	2,200,210	1,992,606	90.6%
	Office of Management & Budget							
	Management & Budget	844,984	422,492	335,683	79.5%	417,833	247,934	59.3%
	Capital Budgeting	214,976	107,488	98,236	91.4%	95,582	82,125	85.9%
	Office of Management & Budget	1,059,959	529,980	433,918	81.9%	513,415	330,059	64.3%
	Human Resources							
	Human Resources	1,438,012	719,006	619,966	86.2%	714,927	570,633	79.8%
	Training (HR)	586,072	293,036	188,864	64.5%	281,649	162,735	57.8%
1	Human Resources	2,024,083	1,012,042	808,829	79.9%	996,576	733,368	73.6%
	Municipal Court							
	Municipal Court - Judicial	1,180,734	590,367	563,577	95.5%	580,276	521,973	90.0%
	Detention Facility	1,656,480	828,240	785,635	94.9%	798,593	789,713	98.9%
1	Municipal Court - Administra	2,027,403	1,013,701	779,314	76.9%	1,024,894	924,868	90.2%
	Muni-Ct City Marshals	595,426	297,713	291,142	97.8%	295,065	271,364	92.0%
	Municipal Court	5,460,042	2,730,021	2,419,668	88.6%	2,698,828	2,507,918	92.9%
	Museums							
	Corpus Christi Museum	1,554,070	777,035	793,887	102.2%	529,185	634,950	120.0%
	Columbus Ships	325	163	162	100.0%	163	162	99.4%
	Museums	1,554,395	777,198	794,050	102.2%	529,348	635,112	120.0%
	Total General Government	21,720,169	10,860,084	9,486,630	87.4%	10,692,721	9,261,022	86.6%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2017-2018	2017-2018	2017-2018		2016-2017	2016-2017	
Public Safety							
Fire							
Emergency Management	473,222	236,611	188,735	79.8%	229,618	186,743	81.3%
Fire Administration	951,241	475,621	447,517	94.1%	469,944	430,902	91.7%
2 Fire Stations	45,869,402	22,934,701	21,871,475	95.4%	21,429,177	20,972,476	97.9%
Fire Safety Education	6,120	3,060	2,305	75.3%	3,060	2,340	76.5%
Honor Guard	4,080	2,040	1,789	87.7%	2,040	445	21.8%
Fire Prevention	1,789,750	894,875	929,560	103.9%	858,127	796,920	92.9%
2 Fire Training	2,744,256	1,372,128	1,307,873	95.3%	1,858,098	1,834,276	98.7%
Fire Communications	309,193	154,597	137,853	89.2%	141,713	131,375	92.7%
2 Fire Apparatus & Shop	1,167,775	583,888	483,259	82.8%	561,976	442,451	78.7%
Fire Support Services	902,211	451,106	408,434	90.5%	444,131	449,947	101.3%
2 City Ambulance Operations	1,881,764	940,882	621,586	66.1%	923,592	650,464	70.4%
Fire	56,099,014	28,049,507	26,400,387	94.1%	26,921,476	25,898,341	96.2%
Police							
Police Administration	4,392,551	2,196,276	1,995,078	90.8%	2,036,034	1,772,051	87.0%
Criminal Investigation	7,328,219	3,664,110	3,627,817	99.0%	3,569,836	3,490,107	97.8%
Auto Theft	268,027	134,014	118,937	88.7%	0	0	n/a
Narcotics/Vice Investigations	4,153,404	2,076,702	1,976,874	95.2%	1,853,604	1,691,952	91.3%
Uniform Division	40,260,764	20,130,382	19,049,347	94.6%	18,814,093	18,299,009	97.3%
Central Information	1,666,179	833,089	705,548	84.7%	838,213	666,398	79.5%
Vehicle Pound Operation	1,723,197	861,599	775,956	90.1%	731,977	752,124	102.8%
Forensics Services Division	1,666,526	833,263	692,956	83.2%	818,024	716,382	87.6%
Police Training	3,088,447	1,544,223	1,030,101	66.7%	1,060,423	628,750	59.3%
MetroCom	5,371,033	2,685,516	2,525,252	94.0%	2,554,440	2,286,354	89.5%
Police Computer Support	1,123,176	561,588	451,880	80.5%	457,636	352,958	77.1%
9-1-1 Call Delivery Wireline	415,456	207,728	165,604	79.7%	203,677	160,244	78.7%
9-1-1 Call Delivery Wireless	278,013	139,006	52,650	37.9%	154,217	93,883	60.9%
Criminal Intelligence	1,318,497	659,249	622,991	94.5%	618,791	594,544	96.1%
School Crossing Guards	3,777	1,888	0	0.0%	82,230	89,466	108.8%
Parking Control	650,000	325,000	243,711	75.0%	325,874	222,767	68.4%
Police Building Maint & Oper	1,205,820	602,910	475,198	78.8%	633,457	495,956	78.3%
Beach Safety	158,489	79,245	77,055	97.2%	79,245	85,767	108.2%
Police Special Events Overtime	153,132	76,566	24,062	31.4%	76,566	40,785	53.3%
Transf-Police Grants Csh Match	62,000	31,000	0	0.0%	0	0	n/a
3 Police	75,286,707	37,643,353	34,611,016	91.9%	34,908,337	32,439,497	92.9%
Total Public Safety	131,385,721	65,692,860	61,011,402	92.9%	61,829,813	58,337,838	94.4%
Health Services							
Health Administration	1,187,830	593,915	500,512	84.3%	631,044	475,206	75.3%
Health Office Building	381,663	190,831	170,783	89.5%	197,923	189,773	95.9%
Regional Hlth Awareness Bd	60,153	30,076	5,706	19.0%	0	1,148	n/a
TB Clinic - Health Department	157,023	78,512	49,667	63.3%	70,306	46,621	66.3%
Vital Statistics	182,330	91,165	79,783	87.5%	80,126	69,159	86.3%
Environmental Health Inspect	534,972	267,486	243,502	91.0%	248,914	198,979	79.9%
STD Clinic	142,190	71,095	64,997	91.4%	69,859	59,694	85.4%
Immunization	262,105	131,052	52,763	40.3%	193,470	74,455	38.5%
Nursing Health Svc	178,125	89,063	47,739	53.6%	98,193	34,929	35.6%
Laboratory	268,296	134,148	108,658	81.0%	119,912	99,457	82.9%
1 Health Services	3,354,686	1,677,343	1,324,110	78.9%	1,709,747	1,249,421	73.1%
Animal Care and Control Serv							
4 Animal Control	3,319,238	1,659,619	1,203,843	72.5%	1,509,154	1,222,154	81.0%
Low Cost Spay Neuter Clinic	0	0	0	n/a	0	0	n/a
Animal Care and Control Serv	3,319,238	1,659,619	1,203,843	72.5%	1,509,154	1,222,154	81.0%

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Library Services							
	Central Library	1,749,393	874,696	816,548	93.4%	935,892	824,085	88.1%
	Anita & WT Neyland Public Libr	517,286	258,643	222,226	85.9%	263,374	232,788	88.4%
	Ben F McDonald Public Library	494,358	247,179	216,238	87.5%	258,319	234,196	90.7%
	Owen Hopkins Public Library	454,497	227,249	190,248	83.7%	228,310	187,708	82.2%
	Janet F. Harte Public Library	392,595	196,298	157,489	80.2%	207,128	154,678	74.7%
	Dr C P Garcia Public Library	431,584	215,792	172,789	80.1%	236,606	212,669	89.9%
1	Library Services	4,039,714	2,019,857	1,775,538	87.9%	2,129,629	1,846,125	86.7%
	Parks & Recreation							
	Life Guarding/First Response	464,685	232,342	183,374	78.9%	231,353	127,098	54.9%
	Beach Maintenance/Safety	8,966	4,483	2,508	55.9%	4,800	6,698	139.5%
	Office of Director	834,911	417,455	302,822	72.5%	513,278	463,585	90.3%
	Park Operations	5,217,883	2,608,942	2,180,668	83.6%	2,636,452	2,252,111	85.4%
	Tourist District	1,100,940	550,470	428,986	77.9%	666,929	459,793	68.9%
	Park Construction	731,619	365,809	325,865	89.1%	375,020	241,366	64.4%
	Oso Bay Learning Center	551,600	275,800	230,570	83.6%	255,778	215,524	84.3%
	P&R priority maint response	0	0	0	n/a	3,935	7,809	198.4%
	Beach & Park Code Compliance	173,687	86,843	77,531	89.3%	95,895	89,951	93.8%
	Beach Operations	1,958,644	979,322	649,698	66.3%	873,956	554,889	63.5%
	Beach Parking Permits	221,063	110,531	104,407	94.5%	117,750	100,873	85.7%
	Program Services Admin	536,963	268,482	253,157	94.3%	332,171	261,735	78.8%
	Oso Recreation Center	80,962	40,481	32,194	79.5%	49,167	46,174	93.9%
	Lindale Recreation Center	81,104	40,552	28,510	70.3%	54,400	43,647	80.2%
	Oak Park Recreation Center	25,800	12,900	9,738	75.5%	11,970	10,356	86.5%
	Joe Garza Recreation Center	68,923	34,462	29,024	84.2%	32,618	25,061	76.8%
	Coles Recreation Center	55,921	27,961	23,871	85.4%	36,604	27,629	75.5%
	Senior Community Services	531,802	265,901	243,385	91.5%	293,436	286,857	97.8%
	Broadmoor Sr Ctr	51,205	25,602	14,972	58.5%	31,163	32,267	103.5%
	Ethel Eeyerly Sr Ctr	120,497	60,249	60,518	100.4%	66,893	55,206	82.5%
	Garden Sr Ctr	172,787	86,393	69,616	80.6%	76,642	65,847	85.9%
	Greenwood Sr Ctr	172,778	86,389	73,125	84.6%	77,049	70,034	90.9%
	Lindale Sr Ctr	172,475	86,238	74,339	86.2%	73,035	59,230	81.1%
	Northwest Sr Ctr	47,709	23,854	15,955	66.9%	23,161	22,562	97.4%
	Oveal Williams Sr Ctr	60,235	30,117	23,886	79.3%	28,035	27,807	99.2%
	Zavala Sr Ctr	70,146	35,073	50,375	143.6%	28,888	29,297	101.4%
	Athletics Operations	625,899	312,949	263,855	84.3%	329,697	265,706	80.6%
	Aquatics Programs	563,383	281,691	165,661	58.8%	281,463	183,119	65.1%
	Aquatics Instruction	153,611	76,806	14,939	19.5%	74,369	32,522	43.7%
	Aquatics Maint & Facilities	463,880	231,940	231,875	100.0%	150,489	90,032	59.8%
	Natatorium Pool	225,532	112,766	0	0.0%	112,766	155	0.1%
	HEB Tennis Centers Operations	230,035	115,017	89,934	78.2%	111,733	91,498	81.9%
	Al Kruse Tennis Ctr Operations	74,187	37,094	35,156	94.8%	31,688	21,626	68.2%
	Latchkey Operations	2,739,447	1,369,723	1,034,419	75.5%	1,402,306	1,028,780	73.4%
	Cultural Services	193,296	96,648	81,137	84.0%	88,909	81,259	91.4%
	Public art maintenance	24,100	12,050	0	0.0%	12,050	0	0.0%
	Trans for Sr Community Service	162,150	81,075	0	0.0%	156,076	156,076	100.0%
5	Parks & Recreation	18,968,822	9,484,411	7,406,070	78.1%	9,741,924	7,534,177	77.3%
	Solid Waste Services							
	Solid Waste Administration	1,877,853	938,927	763,463	81.3%	823,150	669,058	81.3%
	JC Elliott Transfer Station	3,167,365	1,583,682	1,374,674	86.8%	1,492,713	1,304,847	87.4%
	Cefe Valenzuela Landfill Oper	7,297,327	3,648,664	3,166,937	86.8%	4,202,299	3,369,919	80.2%
	Refuse Collection	6,240,778	3,120,389	3,021,913	96.8%	3,179,665	3,006,027	94.5%
	Brush Collection	4,210,133	2,105,066	1,404,421	66.7%	1,484,268	1,391,241	93.7%
	Recycling Collection	2,847,256	1,423,628	1,129,161	79.3%	1,425,139	827,362	58.1%
	Sludge Hauling	722,949	361,475	345,194	95.5%	226,732	263,357	116.2%
	Compliance	468,823	234,412	122,666	52.3%	145,979	105,011	71.9%
	Refuse Disposal	267,742	133,871	98,134	73.3%	178,361	257,309	92.4%
	Elliott Closure/Postclosur exp	579,242	289,621	58,089	20.1%	267,548	61,494	23.0%
	Graffiti Clean-up Project	245,931	122,966	68,458	55.7%	137,379	121,829	88.7%
6	Solid Waste Services	27,925,400	13,962,700	11,553,112	82.7%	13,663,233	11,377,454	83.3%
	Development Services							
7	Comprehensive Planning	1,242,306	621,153	149,953	24.1%	528,001	83,254	15.8%

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	BUDGET 2016-2017	ACTUALS 2016-2017	%
1	Code Enforcement	1,969,277	984,638	800,414	81.3%	1,007,235	932,761	92.6%
	Housing&Community Development	205,787	102,893	83,695	81.3%	106,515	83,391	78.3%
	Community Development							
	Transfer to Developmt Svcs Fund	0	0	0	n/a	50,000	50,000	100.0%
	Community Development	0	0	0	n/a	50,000	50,000	100.0%
	Engineering Services							
	Traffic Signals	0	0	1,980	n/a	0	0	n/a
	Street Administration	0	0	3,442	n/a	0	0	n/a
8	Street Lighting	3,893,404	1,946,702	1,414,374	72.7%	2,023,758	1,795,000	88.7%
	Harbor Bridge Lighting	142,597	71,299	58,310	81.8%	67,799	74,698	110.2%
	Engineering Services	4,036,001	2,018,001	1,478,105	73.2%	2,091,557	1,869,699	89.4%
	Total Development Services	7,453,371	3,726,686	2,512,167	67.4%	3,783,308	3,019,105	79.8%
	Non-Departmental Expenditures							
	Outside Agencies							
	NCAD/NC-Administrative	1,600,000	800,000	862,519	107.8%	834,081	834,081	100.0%
	Mental Health	54,000	27,000	22,500	83.3%	27,000	27,000	100.0%
	CCISD Contract	50,000	25,000	0	0.0%	0	0	n/a
	Major Memberships	100,000	50,000	52,464	104.9%	50,000	57,464	114.9%
	Downtown Management District	302,258	151,129	131,265	86.9%	166,622	138,986	83.4%
	Economic Development	171,000	171,000	170,620	99.8%	269,216	269,216	100.0%
	Outside Agencies	2,277,258	1,224,129	1,239,368	101.2%	1,346,919	1,326,747	98.5%
	Other Activities							
	Economic Developmnt Incentives	1,866,520	0	0	n/a	50,000	37,459	74.9%
	Uncollectible accounts	250,000	0	0	n/a	0	0	n/a
	Operating Transfers Out	2,921,775	2,910,887	2,910,887	100.0%	78,646	78,646	100.0%
	Transfer to Streets Fund	13,567,213	6,783,607	6,783,606	100.0%	7,361,064	7,361,064	100.0%
	Transfer to Debt Service	645,000	322,500	322,500	100.0%	322,500	322,500	100.0%
	Transfer to Park CIP Fund	0	0	0	n/a	0	0	n/a
	Transfer to Visitor Facilities	185,000	92,500	0	0.0%	0	0	n/a
	Transfer to Stores Fd	340,320	170,160	170,160	100.0%	193,488	193,488	100.0%
	Transfer to Maint Services Fd	0	0	0	n/a	1,039,000	1,039,000	100.0%
	Reserve Appropriations	682,785	0	0	n/a	0	0	n/a
	Water Issue Dec 2016	0	0	0	n/a	0	0	n/a
9	Hurricane Harvey 2017	15,032,951	7,516,476	6,542,324	87.0%	0	0	n/a
	Reserve for Accrued Pay	1,400,000	0	0	n/a	0	0	n/a
	Other Activities	36,891,564	17,796,129	16,729,478	94.0%	9,044,698	9,032,157	99.9%
	Total Non-Dept. Expenditures	39,168,822	19,020,258	17,968,846	94.5%	10,391,617	10,358,904	99.7%
	TOTAL GENERAL FUND	257,335,941	128,103,818	114,241,718	89.2%	115,451,146	104,206,200	90.3%
	Reserved for Encumbrances			0			2,969,361	
	Reserved for Commitments			40,710,557			47,877,857	
	Unreserved			60,528,778			45,888,683	
	CLOSING BALANCE			101,239,335			96,735,901	

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

Department	Variance	Comments
City Attorney	(186,583)	
Public Information	(93,618)	
Accounting Operations	(169,284)	
1 Human Resources	(203,212)	Expenditures are below budgeted level mainly due to salary and operational savings.
Municipal Court - Administra	(234,388)	
Health Services	(353,233)	
Library Services	(244,319)	
Code Enforcement	(184,225)	
Fire Stations	(1,063,226)	
2 Fire Training	(64,255)	Expenses are below budgeted amounts due mainly to operational savings as well as some salary savings.
Fire Apparatus & Shop	(100,629)	
City Ambulance Operations	(319,296)	
3 Police	(3,032,338)	Expenses are below budget due to decreases in over-time hours and spending.
4 Animal Control	(455,776)	Expenses are below budget due to the timing of payments on contracts. Contracts should be paid in the 4th quarter.
5 Parks and Recreation	(2,078,341)	Expenditures are below budgeted amounts due to vacancy and operational savings. As the summer approaches we expect to see the expenditures rise and the savings diminish due to staffing changes needed for summer programs.
6 Solid Waste Services	(2,409,588)	Expenditures are below budgeted amounts due to the timing of contract payments and more than \$550K in encumbrances.
7 Comprehensive Planning	(471,200)	Expenditures are below budgeted amounts due to the timing of contract payments associated with area development plans.
8 Street Lighting	(532,329)	Expenses are below budgeted amounts due to a newly structured electricity contract with the City's electric provider.
9 Hurricane Harvey 2017	(974,151)	Expenditures are below budgeted amounts due to the timing of post storm repairs

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City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	ACTUALS	%
	Unreserved			0			0	
	Reserved for CIP			16,615,063			27,907,324	
	Reserved for Encumbrances			7,173,469			0	
	Reserved for Commitments			11,707,222			13,854,132	
	BEGINNING BALANCE			<u>35,495,754</u>			<u>41,761,456</u>	
	OPERATING REVENUES							
	SALE OF WATER							
	ICL - Residential	41,151,872	18,562,396	17,632,317	95.0%	15,510,927	17,777,615	114.6%
	ICL - Commercial and other	33,495,442	16,747,722	16,760,968	100.1%	15,714,375	15,382,229	97.9%
1	ICL - large volume users	2,932,478	1,466,238	1,193,094	81.4%	1,665,590	1,694,563	101.7%
1	OCL - Commercial and other	2,812,369	1,406,184	464,217	33.0%	1,041,113	1,269,544	121.9%
	GC - Irrigation	7,690	3,846	1,602	41.6%	999	10,262	1027.2%
	City use	657	0	23,186	n/a	41,496	16,840	40.6%
	OCL - Residential	41,420	20,712	45,897	221.6%	14,704	101,948	693.3%
	OCL - Large volume users	20,679,568	10,339,782	10,040,450	97.1%	11,078,783	8,907,862	80.4%
	Raw water - Ratepayer	20,715,779	10,357,890	10,050,009	97.0%	10,392,208	9,486,740	91.3%
	Raw water - City Use	0	0	1,999	n/a	6,000	1,826	30.4%
	OCL Wholesale	705,439	352,722	350,708	99.4%	390,000	375,450	96.3%
1	OCL Network	934,610	467,304	249,610	53.4%	390,000	380,934	97.7%
	Property rental-raw water	450,000	225,000	222,118	98.7%	225,000	199,059	88.5%
	Total	123,927,324	59,949,796	57,036,174	95.1%	56,471,195	55,604,870	98.5%
	OTHER REVENUES							
	Tap Fees	450,000	225,000	245,836	109.3%	475,000	221,641	46.7%
1	Raw water - Contract customers	11,894,180	5,947,092	4,759,128	80.0%	5,840,863	5,012,364	85.8%
	Total	12,344,180	6,172,092	5,004,964	81.1%	6,315,863	5,234,005	82.9%
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	113,280	56,640	169,736	299.7%	29,400	117,824	400.8%
	Net Inc/Dec in FV of Investmen	0	0	33,716	n/a	0	2,443	n/a
	Interest earned-NRA Bonds	0	0	297	n/a	0	0	n/a
	Total	113,280	56,640	203,749	359.7%	29,400	120,267	409.1%
	MISC. REVENUES							
	TX Blackout Prevention Pgm	75,000	25,000	26,245	105.0%	25,000	9,462	37.8%
	Service connections	200,000	100,002	88,473	88.5%	99,996	91,657	91.7%
2	Disconnect fees	1,133,265	566,634	261,580	46.2%	490,000	604,271	123.3%
2	Late fees on delinquent accts	1,133,265	566,634	141,534	25.0%	460,000	749,955	163.0%
	Late fees on returned check pa	10,000	4,998	3,655	73.1%	7,800	4,356	55.8%
	Tampering fees	125,000	62,502	43,865	70.2%	87,500	47,450	54.2%
	Inactive account consumption	0	0	0	n/a	0	(10)	n/a
	Meter charges	175,000	87,498	131,065	149.8%	87,500	115,350	131.8%
	Fire hydrant charges	20,000	10,002	2,012	20.1%	0	17,401	n/a
	Backflow program charges	0	0	29,887	n/a	0	0	n/a
	Lab charges-other	175,000	87,498	75,392	86.2%	77,496	79,262	102.3%
	Lab charges-interdepartment	350,000	175,002	180,495	103.1%	185,002	180,192	97.4%
	Recovery on damage claims	2,500	0	708	n/a	0	100	n/a
	Property rentals	30,000	0	0	n/a	0	30,062	n/a
	Sale of scrap/city property	10,000	5,000	4,223	84.5%	0	15,555	n/a
	Taxable Sales - Other	0	0	8,268	n/a	0	469	n/a
	Total	3,439,030	1,690,770	997,402	59.0%	1,520,294	1,964,032	129.2%

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
INTERFUND REVENUES							
Environmental Progs Cost Recov	635,940	317,970	317,970	100.0%	315,486	315,486	100.0%
ACM for Public Works Cost Reco	184,368	92,184	92,184	100.0%	73,506	73,506	100.0%
Interdepartmental Services	1,302,216	651,108	651,108	100.0%	659,790	659,790	100.0%
Transfer from Other Funds	376,995	188,498	188,498	100.0%	0	0	n/a
Total	2,499,519	1,249,760	1,249,760	100.0%	1,048,782	1,048,782	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)	142,523,333	69,119,058	64,492,049	93.3%	65,385,534	63,971,956	97.8%

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

Revenue	Variance	Comments
ICL - large volume users	(273,144)	
1 OCL - Commercial and other	(941,967)	Revenues are under budgeted amounts largely due to the implementation of the new billing system. Review is underway to resolve billing and collection issues.
OCL Network	(217,694)	
Raw water - Contract customers	(1,187,964)	
2 Disconnect fees	(305,054)	Disconnects and late fees were stopped temporarily due to Hurricane Harvey and later due to the implementation of the new billing system. We anticipate these revenues to again be collected in the 3rd quarter.
Late fees on delinquent accts	(425,100)	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Water administration	3,159,666	1,611,429	1,608,361	99.8%	854,729	871,486	102.0%
	Utilities Planning Group	800,978	448,548	493,282	110.0%	361,745	107,388	29.7%
	City Temp Employees - WWW	0	0	190	n/a	0	0	n/a
	Utilities Director	240,845	120,422	119,833	99.5%	67,543	13,770	20.4%
1	Utilities Administration	1,769,838	884,919	647,858	73.2%	368,680	220,234	59.7%
1	Water Resources	788,807	394,403	183,327	46.5%	167,748	71,220	42.5%
	Wesley Seale Dam	1,259,050	629,525	565,875	89.9%	349,781	309,641	88.5%
1	Sunrise Beach	339,079	169,540	94,657	55.8%	92,516	51,397	55.6%
	Choke Canyon Dam	1,143,890	571,945	468,649	81.9%	285,063	235,070	82.5%
	Environmental Studies	120,000	60,000	36,997	61.7%	56,468	24,341	43.1%
2	Water Supply Development	889,429	444,714	75,214	16.9%	277,217	62,788	22.6%
	Nueces River Authority	278,009	139,004	110,932	79.8%	95,375	71,375	74.8%
3	Lake Texana Pipeline	1,404,595	702,297	329,249	46.9%	320,218	144,802	45.2%
	MRP II	265,020	132,510	170,434	128.6%	90,216	71,782	79.6%
	Rincon Bayou Pump Station	303,443	151,722	60,561	39.9%	44,000	38,082	86.5%
	Stevens RW Diversions	858,500	429,250	240,220	56.0%	207,125	194,394	93.9%
	Source Water Protection	34,900	17,450	0	0.0%	10,547	7,290	69.1%
4	Stevens Filter Plant	20,278,806	10,139,403	7,616,080	75.1%	4,370,912	3,252,362	74.4%
4	Water Quality	1,870,410	935,205	726,760	77.7%	436,888	385,194	88.2%
4	Maintenance of water meters	4,778,682	2,389,341	1,423,037	59.6%	814,652	525,486	64.5%
4	Treated Water Delivery System	11,447,227	5,723,614	4,168,526	72.8%	2,745,741	2,484,151	90.5%
	Water Utilities Lab	1,125,873	562,937	435,943	77.4%	236,950	188,760	79.7%
	Reserve Appropriation	998,762	0	0	n/a	0	0	n/a
	Total	54,155,807	26,658,178	19,575,983	73.4%	12,254,115	9,331,015	76.1%
	Non-Departmental							
	ACM Public Works, Util & Trans	363,412	181,706	155,954	85.8%	88,482	72,262	81.7%
	Economic Development	160,084	160,084	160,084	100.0%	160,084	145,796	91.1%
	Utility Office Cost	1,320,337	660,169	809,615	122.6%	253,383	293,984	116.0%
1	Environmental Services	905,590	452,795	263,861	58.3%	236,171	154,517	65.4%
5	Water purchased - LNRA	9,875,000	4,937,500	4,088,633	82.8%	2,337,500	2,211,902	94.6%
	Uncollectible accounts	949,840	0	0	n/a	0	0	n/a
	Bond issuance costs	0	0	0	n/a	0	6,299	n/a
	Lake Texana Pipeline debt	7,005,550	3,502,775	3,502,775	100.0%	0	0	n/a
	Bureau of Reclamation debt	3,713,500	1,856,750	1,856,750	100.0%	0	0	n/a
	Mary Rhodes Phase II Debt	9,471,339	4,735,670	4,735,670	100.0%	0	0	n/a
	Transfer to General Fund	2,537,556	1,268,778	1,268,778	100.0%	620,219	620,219	100.0%
	Transfer to Storm Water Fund	28,827,451	14,413,726	14,413,725	100.0%	7,170,485	7,170,485	100.0%
	Transfer to Debt Svc Reserve	0	0	0	n/a	30,063	30,063	100.0%
	Transfer to Water CIP Fund	2,198,043	2,198,043	2,198,043	100.0%	0	0	n/a
	Transfer to Util Sys Debt Fund	23,637,204	11,818,602	11,818,602	100.0%	6,476,768	6,476,768	100.0%
	Transfer to Maint Services Fd	264,656	132,328	131,301	99.2%	66,164	64,352	97.3%
	Hurricane Harvey 2017	1,131,322	0	116,161	n/a	0	0	n/a
	Total	92,360,884	46,318,924	45,519,952	98.3%	17,439,319	17,246,647	98.9%
	TOTAL WATER FUND (4010)	146,516,691	72,977,103	65,095,935	89.2%	29,693,433	26,577,663	89.5%
	Reserved for CIP			28,278,315			75,930,663	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			6,613,552			3,225,087	
	Unreserved			0			0	
	CLOSING BALANCE			34,891,867			79,155,750	

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

Department	Variance	Comments
Utilities Administration	(237,061)	
1 Water Resources	(211,076)	Variance is largely due to vacancy savings.
Sunrise Beach	(74,883)	
Environmental Services	(188,934)	
2 Water Supply Development	(369,500)	Variance is largely due to capital project expenditures. We expect the scheduled projects for FY2018 coming on line in the second half of the fiscal year.
3 Lake Texana Pipeline	(373,048)	Variance is largely due to professional services and mowing contracts. These expenditures will increase in the second half of the fiscal year.
Stevens Filter Plant	(2,523,323)	
4 Water Quality	(208,445)	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.
Maintenance of water meters	(966,304)	
Treated Water Delivery System	(1,555,088)	
5 Water purchased - LNRA	(848,867)	Variance is largely due to the higher than anticipated reservoir levels and a decrease need for Water purchases.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			10,490,044		9,872,869		
	BEGINNING BALANCE			<u>10,490,044</u>		<u>9,872,869</u>		
	OPERATING REVENUES							
	Raw water supply developmt chg	1,822,228	911,112	781,795	85.8%	985,856	764,975	77.6%
	Total	<u>1,822,228</u>	<u>911,112</u>	<u>781,795</u>	<u>85.8%</u>	<u>985,856</u>	<u>764,975</u>	<u>77.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	33,600	16,800	62,430	371.6%	8,700	34,039	391.2%
	Net Inc/Dec in FV of Investment	0	0	14,081	n/a	0	875	n/a
	Total	<u>33,600</u>	<u>16,800</u>	<u>76,511</u>	<u>455.4%</u>	<u>8,700</u>	<u>34,914</u>	<u>401.3%</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,855,828</u>	<u>927,912</u>	<u>858,306</u>	<u>92.5%</u>	<u>994,556</u>	<u>799,889</u>	<u>80.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018		2016-2017	2016-2017	
	Non-Departmental							
	Uncollectible accounts	2,917	0	0	n/a	0	0	n/a
	Transfer to Water CIP Fund	0	0	0	n/a	0	1,099,320	n/a
	Total	2,917	0	0	n/a	0	1,099,320	n/a
	TOTAL RAW WATER SUPPLY DEV (4041)	2,917	0	0	n/a	0	1,099,320	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			11,348,350			9,573,438	
	Unreserved			0			0	
	CLOSING BALANCE			11,348,350			9,573,438	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			12,776,396			13,750,304	
	BEGINNING BALANCE			<u>12,776,396</u>			<u>13,750,304</u>	
	NON-OPERATING REVENUES							
	Interest on investments	46,440	23,220	90,013	387.7%	13,500	47,280	350.2%
	Net Inc/Dec in FV of Investmen	0	0	2,488	n/a	0	1,258	n/a
	Total	<u>46,440</u>	<u>23,220</u>	<u>92,501</u>	<u>398.4%</u>	<u>13,500</u>	<u>48,537</u>	<u>359.5%</u>
	TOTAL CHOKE CANYON FUND (4050)	<u>46,440</u>	<u>23,220</u>	<u>92,501</u>	<u>398.4%</u>	<u>13,500</u>	<u>48,537</u>	<u>359.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
Non-Departmental							
Transfer to Water Fund	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
TOTAL CHOKE CANYON FUND (4050)	0	0	0	n/a	0	0	n/a
Reserved for Encumbrances			0			0	
Reserved for Commitments			12,868,897			13,798,841	
Unreserved			0			0	
CLOSING BALANCE			12,868,897			13,798,841	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			3,341,979			0	
	Reserved for CIP						0	
	Reserved for Encumbrances			415,890			308,591	
	Reserved for Commitments			2,986,921			9,255,179	
	BEGINNING BALANCE			6,744,789			9,563,770	
	OPERATING REVENUES							
	Oil well drilling fees	110,701	107,701	105,800	98.2%	109,000	107,700	98.8%
	ICL - Residential	10,306,149	6,016,966	5,716,561	95.0%	6,050,173	5,041,525	83.3%
	ICL - Commercial and other	5,839,368	3,153,229	2,678,360	84.9%	2,758,394	2,697,567	97.8%
	ICL - large volume users	354,764	178,461	211,794	118.7%	204,867	192,570	94.0%
	OCL - Commercial and other	113,494	61,891	59,728	96.5%	45,001	91,548	203.4%
1	Purchased gas adjustment	20,076,956	10,038,480	7,630,489	76.0%	11,549,737	6,528,624	56.5%
	City use	2,664	2,078	407	19.6%	2,840	542	19.1%
	Disconnect fees	636,792	318,396	143,928	45.2%	291,318	334,369	114.8%
	Late fees on delinquent accts	347,608	173,804	53,680	30.9%	128,346	51,780	40.3%
	Late fees on returned check pa	2,708	1,354	1,386	102.4%	714	301	42.1%
	Tampering fees	32,772	16,386	458,428	2797.7%	18,312	19,930	108.8%
	Meter charges	2,436	1,218	2,400	197.0%	1,728	275	15.9%
	Tap Fees	163,020	81,510	113,400	139.1%	96,492	97,039	100.6%
	Recovery of Pipeline Fees	54,000	0	(2)	n/a	27,000	(7)	0.0%
	Appliance & parts sales	21,144	10,572	606	5.7%	1,248	589	47.2%
	Appliance service calls	4,548	2,274	1,723	75.8%	4,422	1,565	35.4%
	Compressed natural gas	411,083	156,517	128,131	81.9%	172,500	123,469	71.6%
	Total	38,480,207	20,320,837	17,306,821	85.2%	21,462,093	15,289,384	71.2%
	NON-OPERATING REVENUES							
	Service connections	112,428	56,214	50,920	90.6%	59,550	54,798	92.0%
	Interest on investments	25,560	12,780	28,490	222.9%	6,450	26,078	404.3%
	Net Inc/Dec in FV of Investmen	0	0	9,214	n/a	0	733	n/a
	Recovery on damage claims	50,000	0	0	n/a	25,002	0	0.0%
	Sale of scrap/city property	38,952	19,476	869	4.5%	2,250	737	32.8%
	Purchase discounts	21,216	10,608	12,577	118.6%	10,002	10,910	109.1%
	Contribution to aid constructi	22,280	0	0	n/a	22,000	31,853	144.8%
	Interdepartmental Services	476,760	238,380	238,373	100.0%	97,500	97,500	100.0%
	Total	747,196	337,458	340,443	100.9%	222,756	222,608	99.9%
	INTERFUND REVENUES							
	Transf fr Other Fund	120,662	120,662	60,331	50.0%	0	0	n/a
	Total	120,662	120,662	60,331	50.0%	0	0	n/a
	TOTAL GAS FUND (4130)	39,348,065	20,778,957	17,707,595	85.2%	21,684,849	15,511,991	71.5%

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

Revenue	Variance	Comments
1 Purchased Gas Adjustment	(2,407,991)	This is a pass through account on the cost of natural gas which is lower than the budget amount. There is a corresponding decrease in expenses.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
Departmental								
1	Gas administration	3,237,264	1,618,632	1,342,543	82.94%	1,388,901	1,426,395	102.70%
2	Natural Gas Purchased	19,702,826	9,851,413	7,646,456	77.62%	11,462,201	6,559,034	57.22%
	Compressed natural gas	313,851	156,926	45,859	29.22%	51,861	75,883	146.32%
	Gas Maintenance and Operations	4,131,524	2,065,762	1,985,766	96.13%	1,951,617	1,932,948	99.04%
	Gas pressure & measurement	2,003,312	1,001,656	715,475	71.43%	1,262,936	592,391	46.91%
3	Gas construction	4,495,951	2,247,976	1,890,061	84.08%	2,027,618	2,055,444	101.37%
	Gas Load Development	698,067	349,033	308,123	88.28%	439,175	264,688	60.27%
	Gas-Engineering Design	1,432,752	716,376	687,234	95.93%	594,934	639,150	107.43%
	Total	36,015,549	18,007,774	14,621,518	81.20%	19,179,242	13,545,932	70.63%
Non-Departmental								
	Oil and Gas Well Division	907,961	453,980	344,325	75.85%	372,013	321,704	86.48%
	Economic Development	58,764	29,382	58,764	200.00%	0	53,486	n/a
	Utility Office Cost	567,035	283,518	283,518	100.00%	0	268,626	n/a
	Operation Heat Help	750	375	789	210.38%	378	0	0.00%
	CGS - Gas Appliances	3,000	1,500	0	0.00%	1,500	0	0.00%
	Amortization of Bond Premium	0	0	0	n/a	0	(84,100)	n/a
	Principal Retired	0	0	0	n/a	0	46,500	n/a
	Water issue Dec 2016	0	0	0	n/a	0	232	n/a
	Transfer to General Fund	816,781	408,391	408,390	100.00%	0	401,448	n/a
	Transfer to Util Sys Debt Fund	1,347,757	673,879	673,878	100.00%	666,673	666,674	100.00%
	Total	3,702,048	1,851,024	1,769,664	95.60%	1,040,564	1,674,571	160.93%
TOTAL GAS FUND (4130)		39,717,597	19,858,798	16,391,182	82.54%	20,219,806	15,220,503	75.28%
Reserved for CIP				5,626,877			7,547,969	
Reserved for Encumbrances				416,613			308,591	
Reserved for Commitments				2,017,712			1,998,699	
Unreserved				0			0	
CLOSING BALANCE				8,061,202			9,855,259	

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

Department	Variance	Comments
1 Gas Administration	(276,089)	Expenditures are below budgeted level due to operational and salary savings.
2 Natural Gas Purchased	(2,204,957)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated. There is a corresponding decrease in revenues.
3 Gas Construction	(357,914)	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, 2018

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for CIP			30,925,266			38,003,023	
	Reserved for Encumbrances			3,716,515			0	
	Reserved for Commitments			9,824,570			9,180,729	
	BEGINNING BALANCE			<u>44,466,351</u>			<u>47,183,752</u>	
	OPERATING REVENUES							
1	ICL - Commercial and other	24,066,552	12,033,276	8,571,154	71.2%	10,869,200	10,633,502	97.8%
	OCL - Commercial and other	702,937	351,468	185,714	52.8%	309,029	337,435	109.2%
	City use	12,000	6,000	4,567	76.1%	12,500	5,824	46.6%
	Late fees on delinquent accts	225,000	112,500	117,327	104.3%	231,500	159,056	68.7%
	Late fees on returned check pa	1,250	624	3,029	485.5%	1,750	924	52.8%
	Tap Fees	225,000	112,500	109,392	97.2%	112,500	108,194	96.2%
1	ICL - Single family residential	52,818,218	26,409,108	22,885,464	86.7%	22,500,000	24,499,127	108.9%
1	ICL - Multi-family residential	326,280	163,140	2,290,529	1404.0%	314,433	323,383	102.8%
	Effluent water purchases	50,000	25,002	21,470	85.9%	6,000	18,711	311.9%
	Wastewater hauling fees	200,000	100,002	88,714	88.7%	92,502	107,920	116.7%
	Pretreatment lab fees	25,000	12,498	4,275	34.2%	7,500	11,115	148.2%
	Wastewater surcharge	1,250,000	625,002	764,418	122.3%	596,278	715,834	120.1%
	Total	<u>79,902,237</u>	<u>39,951,120</u>	<u>35,046,054</u>	<u>87.7%</u>	<u>35,053,192</u>	<u>36,921,026</u>	<u>105.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	141,840	70,920	233,946	329.9%	25,800	147,544	571.9%
	Net Inc/Dec in FV of Investment	0	0	51,100	n/a	0	3,476	n/a
	Recovery on damage claims	2,500	0	0	n/a	1,248	0	0.0%
	Property rentals	18,800	9,402	18,828	200.3%	9,420	11,449	121.5%
	Sale of scrap/city property	2,500	1,250	1,474	117.9%	1,248	5,721	458.4%
	Total	<u>165,640</u>	<u>81,572</u>	<u>305,347</u>	<u>374.3%</u>	<u>37,716</u>	<u>168,190</u>	<u>445.9%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	130,242	32,561	65,121	200.0%	85,743	0	0.0%
	Total	<u>130,242</u>	<u>32,561</u>	<u>65,121</u>	<u>200.0%</u>	<u>85,743</u>	<u>0</u>	<u>0.0%</u>
	TOTAL WASTEWATER FUND (4200)	<u>80,198,119</u>	<u>40,065,253</u>	<u>35,416,522</u>	<u>88.4%</u>	<u>35,176,651</u>	<u>37,089,215</u>	<u>105.4%</u>

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

Revenue	Variance	Comments
ICL - Commercial and other	(3,462,122)	Starting in the second quarter the City moved to charging for wastewater usage based on actual water consumption. In addition the implementation of new billing system created some issues. We expect revenues to return to budgeted levels in the second half of the fiscal year.
¹ ICL - Single family residential	(3,523,644)	
ICL - Multi-family residential	2,127,389	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	Departmental							
	1 Wastewater Administration	5,234,238	2,617,119	1,973,226	75.4%	1,846,949	1,145,199	62.0%
	2 Broadway Wastewater Plant	3,234,985	1,617,493	1,193,168	73.8%	744,279	719,615	96.7%
	2 Oso Wastewater Plant	7,133,763	3,566,881	2,792,096	78.3%	1,672,554	1,477,088	88.3%
	2 Greenwood Wastewater Plant	3,325,450	1,662,725	1,145,799	68.9%	761,102	663,635	87.2%
	Allison Wastewater Plant	2,324,450	1,162,225	1,133,755	97.6%	569,649	542,092	95.2%
	2 Laguna Madre Wastewater Plant	1,650,980	825,490	645,223	78.2%	413,918	378,219	91.4%
	2 Whitecap Wastewater Plant	1,347,567	673,783	381,640	56.6%	339,532	263,451	77.6%
	2 Lift Station Operation & Maint	3,101,389	1,550,695	1,103,729	71.2%	709,856	475,245	66.9%
	Wastewater Pretreatment	629,237	314,619	275,399	87.5%	224,399	196,517	87.6%
	3 Wastewater Collection System	22,909,450	11,454,725	3,032,460	26.5%	3,293,873	1,700,093	51.6%
	Wastewater Elect & Instru Supp	858,787	429,394	364,423	84.9%	380,213	173,478	45.6%
	4 WW Collections Ops & Maintenance	3,308,581	1,654,291	541,062	32.7%	0	0	n/a
	Reserve Appropriations	144,238	72,119	0	0.0%	0	0	n/a
	Total	55,203,116	27,601,558	14,581,980	52.8%	10,956,323	7,734,632	70.6%
	Non-Departmental							
	Economic Development	128,772	128,772	128,772	100.0%	128,772	117,300	91.1%
	Utility Office Cost	956,576	478,288	478,288	100.0%	226,575	226,575	100.0%
	Uncollectible accounts	527,356	0	0	n/a	0	0	n/a
	Transfer to General Fund	1,574,911	787,456	787,455	100.0%	361,690	361,690	100.0%
	Transfer to Debt Svc Reserve	0	0	0	n/a	53,229	53,229	100.0%
	Transfer to Wastewater CIP	3,500,000	3,500,000	3,500,000	100.0%	0	0	n/a
	Transfer to Util Sys Debt Fund	21,230,910	10,615,455	10,615,455	100.0%	5,305,905	5,305,904	100.0%
	Transfer to Maint Services Fd	280,680	140,340	109,100	77.7%	70,170	105,246	150.0%
	Hurricane Harvey 2017	0	0	6,749	n/a	0	0	n/a
	Total	28,199,205	15,650,310	15,625,820	99.8%	6,146,341	6,169,945	100.4%
	TOTAL WASTEWATER FUND (4200)	83,402,321	43,251,869	30,207,800	69.8%	17,102,664	13,904,577	81.3%
	Reserved for CIP			35,007,220			60,543,821	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			14,667,853			9,824,570	
	Unreserved			0			0	
	CLOSING BALANCE			49,675,073			70,368,390	

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

Department	Variance	Comments
1 Wastewater Administration	(643,893)	Expenditures are below budgeted levels mostly due to vacancy savings.
Broadway Wastewater Plant	(424,324)	
Oso Wastewater Plant	(774,785)	
2 Greenwood Wastewater Plant	(516,927)	Budgeted expenditures for chemicals, minor tools and equipment are encumbered and will be paid in the second half of the fiscal year; additional variance is from vacancy and operational savings.
Laguna Madre Wastewater Plant	(180,267)	
Whitecap Wastewater Plant	(292,144)	
Lift Station Operation & Maint	(446,965)	
3 Wastewater Collection System	(8,422,265)	Expenditures are below budgeted levels mainly due to pipe maintenance contracts that are encumbered and will be paid in the second half of the fiscal year.
4 WW Collections Ops & Maintenance	(1,113,228)	This is a brand new division. The division was created to better align costs for operations and maintenance of the wastewater collection system. Before these costs were spread among all the wastewater treatment plants. Transfer of employees and expenditures is currently under way.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for CIP			5,567,994			7,047,070	
	Reserved for Encumbrances			395,803			482,702	
	Reserved for Commitments			3,925,652			3,829,632	
	BEGINNING BALANCE			<u>9,889,449</u>			<u>11,359,404</u>	
	NON-OPERATING REVENUES							
	Interest on investments	40,080	20,040	59,938	299.1%	12,300	41,078	334.0%
	Net Inc/Dec in FV of Investmen	0	0	14,072	n/a	0	1,032	n/a
	Total	<u>40,080</u>	<u>20,040</u>	<u>74,011</u>	<u>369.3%</u>	<u>12,300</u>	<u>42,110</u>	<u>342.4%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fund	28,864,283	14,432,141	14,432,141	100.0%	14,340,972	14,340,969	100.0%
	Total	<u>28,864,283</u>	<u>14,432,141</u>	<u>14,432,141</u>	<u>100.0%</u>	<u>14,340,972</u>	<u>14,340,969</u>	<u>100.0%</u>
	TOTAL STORM WATER FUND (4300)	<u>28,904,363</u>	<u>14,452,181</u>	<u>14,506,152</u>	<u>100.4%</u>	<u>14,353,272</u>	<u>14,383,079</u>	<u>100.2%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
1	Storm Wtr - Park & Rec	2,834,600	1,417,300	1,076,857	76.0%	2,647,803	2,297,240	86.8%
2	Storm Wtr - Streets	2,486,458	1,243,229	1,032,481	83.0%	2,338,594	2,290,057	97.9%
	Storm Water - Solid Waste	481,183	240,592	240,592	100.0%	204,284	162,814	79.7%
2	Storm Wtr - Mnt of Lines	3,669,646	1,834,823	1,684,407	91.8%	519,986	1,592,461	306.3%
	Storm Wtr - Treatment	848,649	424,324	338,302	79.7%	123,898	259,314	209.3%
	Storm Wtr - ESI Strag Init	0	0	0	n/a	40,000	24,128	60.3%
2	Storm Water Pump Stations	1,523,663	761,832	656,442	86.2%	401,684	355,956	88.6%
	Hurricane Harvey 2017	0	0	9,501	n/a	0	0	n/a
	Reserve Appropriation	203,895	0	0	n/a	0	0	n/a
	Total	12,048,094	5,922,099	5,038,581	85.1%	6,276,250	6,981,972	111.2%
	Non-Departmental							
	Economic Development	56,760	56,760	56,760	100.0%	51,701	51,701	100.0%
	Utility Office Cost	860,715	430,357	430,358	100.0%	407,772	407,772	100.0%
	Transfer to General Fund	645,067	322,534	322,533	100.0%	309,702	309,702	100.0%
	Transfer to Streets Fund	1,300,000	650,000	650,000	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	2,763,901	2,763,901	2,763,901	100.0%	0	0	n/a
	Transfer to Debt Svc Reserve	0	0	0	n/a	70,332	46,888	66.7%
	Transfer to Util Sys Debt Fund	15,387,476	7,693,738	7,693,738	100.0%	7,562,977	7,562,977	100.0%
	Transfer to Maint Services Fd	239,205	119,603	116,831	97.7%	135,184	135,184	100.0%
	Total	21,353,124	12,086,892	12,084,121	100.0%	8,559,022	8,535,578	99.7%
	TOTAL STORM WATER FUND (4300)	33,401,218	18,008,992	17,122,702	95.1%	14,835,272	15,517,549	104.6%
	Reserved for CIP			3,460,439			7,964,068	
	Reserved for Encumbrances			0			460,375	
	Reserved for Commitments			3,812,460			1,800,491	
	Unreserved			0			0	
	CLOSING BALANCE			7,272,899			10,224,934	

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	(340,443)	Budgeted expenditures are lower due to mowing expenditures that are encumbered and will be paid in the second half of the fiscal year as well as vacancy savings.
Storm Wtr - Streets	(210,748)	
2 Storm Wtr - Mnt of Lines	(150,416)	Budgeted expenditures are lower due to operating and vacancy savings.
Storm Water Pump Stations	(105,390)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			4,294,840			1,993,885	
	Reserved for Encumbrances			55,152			54,184	
	Reserved for Commitments			111,014			2,324,895	
	BEGINNING BALANCE			<u>4,461,006</u>			<u>4,372,964</u>	
	OPERATING REVENUES							
1	Landing fees	876,200	560,205	268,992	48.0%	309,000	322,655	104.4%
1	Airline space rental	1,394,767	819,442	623,937	76.1%	575,490	650,672	113.1%
1	Apron charges	507,855	376,035	183,660	48.8%	129,474	160,030	123.6%
	Fuel flowage fees	90,065	45,030	36,198	80.4%	45,000	47,147	104.8%
	Cargo Facility Rental	29,364	14,682	14,680	100.0%	14,250	14,680	103.0%
	Resale - Electric Power - Term	60,000	30,000	17,982	59.9%	30,000	29,099	97.0%
2	Fixed based operator revenue c	534,000	267,000	354,072	132.6%	271,800	304,986	112.2%
1	Security service	565,612	404,932	133,900	33.1%	156,000	160,680	103.0%
	Airline Janitorial Services	40,450	20,220	16,892	83.5%	19,680	20,271	103.0%
	Tenant Maintenance Services	600	0	135	n/a	0	528	n/a
	Agricultural leases	71,414	71,414	70,643	98.9%	73,000	71,414	97.8%
	Rent - commercial non-aviation	72,504	36,252	52,599	145.1%	61,626	37,094	60.2%
	Gift shop concession	115,500	57,750	62,787	108.7%	55,002	58,757	106.8%
3	Auto rental concession	1,433,496	716,748	786,533	109.7%	714,000	705,401	98.8%
	Restaurant concession	166,020	83,010	82,321	99.2%	84,000	78,337	93.3%
	Automated teller machines	12,000	6,000	6,000	100.0%	6,000	6,000	100.0%
	Advertising space concession	60,000	30,000	32,279	107.6%	30,000	26,486	88.3%
	Airport Badging Fees	36,950	18,480	15,285	82.7%	21,000	24,155	115.0%
	TSA-Check Point Fees	87,600	43,800	36,170	82.6%	43,440	36,240	83.4%
	Terminal Space Rental-other	500,436	250,218	250,271	100.0%	248,730	250,271	100.6%
	Parking lot	1,387,586	693,756	665,909	96.0%	690,000	683,601	99.1%
	Premium Covered Parking	808,977	404,442	376,019	93.0%	400,002	364,867	91.2%
	Rent-a-car parking	59,760	29,880	29,880	100.0%	29,880	29,880	100.0%
	Rent-a-car Security Fee	262,824	131,412	124,598	94.8%	144,900	123,806	85.4%
	Ground transportation	69,660	34,830	23,404	67.2%	23,004	23,067	100.3%
	Gas and oil sales	7,056	3,528	3,469	98.3%	3,780	(1,447)	-38.3%
	Other revenue	400	0	178	n/a	150	207	137.7%
	Total	9,251,096	5,149,066	4,268,794	82.9%	4,179,208	4,228,882	101.2%
	NON-OPERATING REVENUES							
	Interest on investments	16,800	8,400	28,905	344.1%	5,850	16,999	290.6%
	Net Inc/Dec in FV of Investmen	0	0	6,773	n/a	0	442	n/a
	Oil and gas leases	10,800	5,400	3,989	73.9%	3,510	6,865	195.6%
	Sale of scrap/city property	3,250	0	229	n/a	498	179	35.9%
	Purchase discounts	3,000	0	0	n/a	0	0	n/a
	Vending machine sales	4,248	2,124	1,270	59.8%	0	2,115	n/a
	Interdepartmental Services	48,000	24,000	28,315	118.0%	34,194	24,161	70.7%
	Total	86,098	39,924	69,481	174.0%	44,052	50,761	115.2%
	INTERFUND REVENUES							
	Transfer fr Other Fund	36,033	36,033	18,016	50.0%	0	11,591	n/a
	Total	36,033	36,033	18,016	50.0%	0	11,591	n/a
	TOTAL AIRPORT FUND (4610)	9,373,227	5,225,023	4,356,291	83.4%	4,223,260	4,291,234	101.6%

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

Revenue	Variance	Comments
Landing Fees	(291,213)	Variance in revenue is the result of new airline rates that are part of the
1 Airline space rental	(195,505)	proposed airline agreement that is currently still in the process of being
Apron Charges	(192,375)	executed. The new agreement permits the City to back bill for lost revenue once
Security service	(271,032)	the City Council approves the terms of the new agreement.
2 Fixed based operator revenue c	87,072	Revenues are higher than budgeted amount due to incorrect posting of other rent revenue- this will be corrected by next quarter. Remaining overage reflects increased aircraft tie-downs and parking charges.
3 Auto rental concession	69,785	Revenues are higher than budgeted amount this quarter due to higher than anticipated rental activity primarily from Enterprise Rental Cars. It is not known if this trend will continue in remaining quarters.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Airport Administration	1,520,727	760,363	751,176	98.8%	695,108	310,396	44.7%
	Terminal Grounds	192,848	96,424	61,252	63.5%	95,768	38,679	40.4%
	Development and Construction	502,026	251,013	204,224	81.4%	216,424	86,632	40.0%
1	Airport custodial maint	559,490	279,745	205,495	73.5%	251,337	117,367	46.7%
1	Airport Parking/Transportation	423,584	211,792	116,945	55.2%	220,657	167,510	75.9%
1	Facilities	1,581,167	790,584	492,410	62.3%	696,624	354,059	50.8%
1	Airport Public Safety	2,581,299	1,290,649	1,179,470	91.4%	1,206,293	571,470	47.4%
1	Airport - Operations	1,164,883	582,442	438,464	75.3%	493,046	227,494	46.1%
	Total	8,526,025	4,263,012	3,449,436	80.9%	3,875,257	1,873,608	48.3%
	Non-Departmental							
	Uncollectible accounts	0	0	0	n/a	0	5,144	n/a
	Transfer to General Fund	305,162	152,581	152,581	100.0%	24,520	24,518	100.0%
	Transfer to Debt Service	49,171	24,586	24,585	100.0%	66,438	66,438	100.0%
	Tran-Airport 2012A Debt Sv Fd	132,163	66,082	66,081	100.0%	25,794	25,794	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,448	25,724	25,724	100.0%	199,050	199,050	100.0%
	Transfer to Airport CO Debt Fd	398,850	199,425	199,425	100.0%	0	0	n/a
	Hurricane Harvey 2017	0	0	0	n/a	0	0	n/a
	Total	936,794	468,397	468,397	100.0%	315,802	315,800	100.0%
	TOTAL AIRPORT FUND (4610)	9,462,819	4,731,409	3,917,833	82.8%	4,191,059	2,189,408	52.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,996,915			2,324,895	
	Unreserved			<u>2,902,549</u>			<u>2,003,885</u>	
	CLOSING BALANCE			<u>4,899,464</u>			<u>4,382,964</u>	

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

Department	Variance	Comments
Airport custodial maint	(74,250)	
Airport Parking/Transportation	(94,847)	Expenditures are less than budgeted amount due primarily to vacancy and operating savings. Also some additional expenses encumbered with expected payments in 3rd quarter.
Facilities	(298,174)	
¹ Airport Public Safety	(111,179)	
Airport - Operations	(143,977)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			742,933		578,672		
	Reserved for Encumbrances			22,190		17,570		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>765,123</u>		<u>596,242</u>		
	OPERATING REVENUES							
1	Gas & Oil sales	672,000	336,000	140,050	41.7%	336,000	122,240	36.4%
	Customer Facility Charges	925,000	462,498	560,861	121.3%	459,000	435,414	94.9%
	Total	<u>1,597,000</u>	<u>798,498</u>	<u>700,911</u>	<u>87.8%</u>	<u>795,000</u>	<u>557,654</u>	<u>70.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	4,931	n/a	0	2,019	n/a
	Net Inc/Dec in FV of Investment	0	0	1,094	n/a	0	44	n/a
	Total	<u>0</u>	<u>0</u>	<u>6,025</u>	<u>n/a</u>	<u>0</u>	<u>2,063</u>	<u>n/a</u>
	TOTAL AIRPORT CFC FD (4632)	<u>1,597,000</u>	<u>798,498</u>	<u>706,936</u>	<u>88.5%</u>	<u>795,000</u>	<u>559,717</u>	<u>70.4%</u>

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

Revenue	Variance	Comments
1 Gas & Oil Sales	(195,950)	Actual revenue is less than the budgeted amount which is a direct correlation to the lower price of Gas & Oil. There is a corresponding decrease in Expenditures.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
1	Airport Quick Turnaround Facility	891,799	445,900	239,634	53.7%	461,082	249,272	54.1%
	Total	891,799	445,900	239,634	53.7%	461,082	249,272	54.1%
	Non-Departmental							
	Transfer to Debt Service	479,900	239,950	239,950	100.0%	240,701	240,700	100.0%
	Total	479,900	239,950	239,950	100.0%	240,701	240,700	100.0%
	TOTAL AIRPORT CFC FD (4632)	<u>1,371,699</u>	<u>685,850</u>	<u>479,584</u>	<u>69.9%</u>	<u>701,783</u>	<u>489,972</u>	<u>69.8%</u>
	Reserved for Encumbrances			28,660			17,570	
	Reserved for Commitments			0			0	
	Unreserved			<u>963,814</u>			<u>578,672</u>	
	CLOSING BALANCE			<u>992,474</u>			<u>596,242</u>	

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

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(206,265)	Expenditures to are less than the budgeted amount is directly related to the lower price of Gas & Oil.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			(822,298)			(822,298)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>(219,142)</u>			<u>(822,298)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	3,376	1,686	1,980	117.4%	0	1,930	n/a
Oso miscellaneous revenue	1,454	726	660	90.9%	0	1,930	n/a
Total	<u>4,830</u>	<u>2,412</u>	<u>2,640</u>	<u>109.5%</u>	<u>0</u>	<u>3,860</u>	<u>n/a</u>
NON-OPERATING REVENUES							
Transfer from Other fund	93	93	46	49.8%	0	0	n/a
Property Rentals	35,000	17,502	0	0.0%	37,500	0	0.0%
Total	<u>35,093</u>	<u>17,595</u>	<u>46</u>	<u>0.3%</u>	<u>37,500</u>	<u>0</u>	<u>0.0%</u>
TOTAL GOLF CENTER FUND (4690)	<u>39,923</u>	<u>20,007</u>	<u>2,686</u>	<u>13.4%</u>	<u>37,500</u>	<u>3,860</u>	<u>10.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 Gabe Lozano Golf Course Maint	659,286	329,643	1,688	0.51%	7,428	3,714	50.00%
Oso Golf Course Maintenance	581	290	290	100.01%	1,476	738	50.00%
Oso Golf Course Pro Shop	873	437	437	100.00%	1,896	948	50.00%
Total	660,740	330,370	2,415	0.73%	10,800	5,400	50.00%
Non-Departmental							
Transfer to General Fd	4,814	2,407	2,407	100.00%	5,376	2,688	50.00%
Total	4,814	2,407	2,407	100.00%	5,376	2,688	50.00%
TOTAL GOLF CENTER FUND (4690)	665,554	332,777	4,822	1.45%	16,176	8,088	50.00%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(221,278)			(826,526)	
CLOSING BALANCE			(221,278)			(826,526)	

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

Department	Variance	Comments
1 Gabe Lozano Golf Course Maint	(327,955)	Expenses are below budget due to the timing of payments on contracts. Contracts should be paid in the 3rd quarter of FY2018.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			89,766			89,766	
BEGINNING BALANCE			<u>229,310</u>			<u>89,766</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	50,000	25,002	13,959	55.8%	25,002	17,522	70.1%
Oso Green Fee Surchage	53,000	26,502	20,962	79.1%	26,502	16,894	63.7%
Total	<u>103,000</u>	<u>51,504</u>	<u>34,921</u>	<u>67.8%</u>	<u>51,504</u>	<u>34,416</u>	<u>66.8%</u>
NON-OPERATING REVENUES							
Recovery on damage claims	0	0	1,320	n/a	0	0	n/a
Interest on Investments	0	0	0	n/a	0	86,134	n/a
Net Inc/Dec in FV of Investment	0	0	869	n/a	0	378	n/a
Total	<u>0</u>	<u>0</u>	<u>2,189</u>	<u>n/a</u>	<u>0</u>	<u>86,513</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from other fd	0	0	276	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>276</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund (4691)	<u>103,000</u>	<u>51,504</u>	<u>37,385</u>	<u>72.6%</u>	<u>51,504</u>	<u>120,929</u>	<u>234.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2017-2018	2017-2018	2017-2018		2016-2017	2016-2017	
Departmental							
Gabe Lozano Golf Course Maint	41,240	20,620	41,240	200.0%	24,216	24,216	100.0%
Oso Golf Course Maintenance	79,026	39,513	79,026	200.0%	4,460	4,460	100.0%
Reserve Appropriation	58,997	29,498	0	0.0%	86,324	0	0.0%
Total	<u>179,263</u>	<u>89,631</u>	<u>120,266</u>	<u>134.2%</u>	<u>115,000</u>	<u>28,676</u>	<u>24.9%</u>
TOTAL Golf Capital Reserve Fund (4691)	<u>179,263</u>	<u>89,631</u>	<u>120,266</u>	<u>134.2%</u>	<u>115,000</u>	<u>28,676</u>	<u>24.9%</u>
Reserved for Encumbrances			76,263			0	
Reserved for Commitments			0			0	
Unreserved			<u>70,166</u>			<u>182,019</u>	
CLOSING BALANCE			<u>146,429</u>			<u>182,019</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			748,939			276,356	
Reserved for Encumbrances						5,252	
Reserved for Commitments			0			401,337	
BEGINNING BALANCE			<u>748,939</u>			<u>682,945</u>	
OPERATING REVENUES							
Bayfront revenues	235,000	101,000	98,952	98.0%	105,000	99,793	95.0%
Slip rentals	1,812,575	891,286	965,001	108.3%	899,640	797,688	88.7%
Live Aboard Fees	21,000	9,000	12,508	139.0%	12,000	7,465	62.2%
Transient slip rentals	40,000	14,500	30,230	208.5%	16,000	15,872	99.2%
Resale of electricity	25,000	8,900	19,715	221.5%	12,800	7,542	58.9%
Raw seafood sales permits	1,600	1,600	1,600	100.0%	1,600	1,600	100.0%
Boat haul outs	30,000	15,000	19,191	127.9%	13,500	11,338	84.0%
Work area overages	10,000	5,200	7,384	142.0%	4,000	2,697	67.4%
Boater special services	2,000	1,500	443	29.5%	1,000	4,182	418.2%
Forfeited deposit - admin charge	14,500	6,500	7,254	111.6%	5,900	5,121	86.8%
Penalties, interest and late c	15,000	7,500	7,920	105.6%	7,250	6,600	91.0%
Total	<u>2,206,675</u>	<u>1,061,986</u>	<u>1,170,196</u>	<u>110.2%</u>	<u>1,078,690</u>	<u>959,898</u>	<u>89.0%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	6,051	n/a	0	3,009	n/a
Net Inc/Dec in FV of Investment	0	0	1,275	n/a	0	79	n/a
Returned check revenue	0	0	150	n/a	0	150	n/a
Sale of scrap/city property	0	0	373	n/a	250	1,100	440.0%
Sales Discount	0	0	(960)	n/a	0	(7,782)	n/a
Miscellaneous	26,500	13,248	7,659	57.8%	4,000	3,091	77.3%
Total	<u>26,500</u>	<u>13,248</u>	<u>14,548</u>	<u>109.8%</u>	<u>4,250</u>	<u>(352)</u>	<u>-8.3%</u>
INTERFUND REVENUES							
Transfer from Other Fund	11,149	11,149	5,575	50.0%	0	4,143	n/a
Total	<u>11,149</u>	<u>11,149</u>	<u>5,575</u>	<u>50.0%</u>	<u>0</u>	<u>4,143</u>	<u>n/a</u>
TOTAL MARINA FUND (4700)	<u>2,244,324</u>	<u>1,086,383</u>	<u>1,190,319</u>	<u>109.6%</u>	<u>1,082,940</u>	<u>963,689</u>	<u>89.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 Marina Operations	1,466,150	733,075	620,641	84.7%	593,418	376,220	63.4%
Reserve Appropriation	21,000	0	0	n/a	49,166	0	0.0%
Total	1,487,150	733,075	620,641	84.7%	642,584	376,220	58.5%
Non-Departmental							
Transfer to Gen Fund	72,905	36,453	36,453	100.0%	61,264	30,632	50.0%
Transfer to Debt Service	612,750	306,375	306,375	100.0%	304,638	304,638	100.0%
Hurricane Harvey 2017	0	0	0	n/a	0	0	n/a
Total	685,655	342,828	342,828	100.0%	365,902	335,270	91.6%
TOTAL MARINA FUND (4700)	2,172,805	1,075,902	963,468	89.5%	1,008,486	711,489	70.6%
Reserved for Encumbrances			0			0	
Reserved for Commitments			387,065			101,713	
Unreserved			588,725			833,432	
CLOSING BALANCE			975,790			935,145	

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

Department	Variance	Comments
1 Marina Operations	(112,434)	Expenditures are below budgeted levels mainly due to operational savings.

INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,081,398		806,860		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		144,269		
	BEGINNING BALANCE			<u>1,081,398</u>		<u>951,129</u>		
	OPERATING REVENUES							
1	Warehouse sales	2,800,000	1,399,998	915,634	65.40%	1,399,998	792,484	56.61%
	Printing sales	159,316	79,656	81,539	102.36%	74,814	74,216	99.20%
	Postage sales	185,000	92,502	112,349	121.46%	92,498	107,585	116.31%
	Central copy sales	174,373	87,186	84,495	96.91%	83,592	83,594	100.00%
	Purchasing/Messenger Svc Alloc	1,874,832	937,416	937,416	100.00%	891,360	891,360	100.00%
	Total	<u>5,193,521</u>	<u>2,596,758</u>	<u>2,131,433</u>	<u>82.08%</u>	<u>2,542,262</u>	<u>1,949,238</u>	<u>76.67%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	683	n/a	0	20	n/a
	Net Inc/Dec in FV of Investment	0	0	132	n/a	0	0	n/a
	Sale of scrap/city property	0	0	0	n/a	198	0	0.00%
	Transfer from Other Funds	59,746	59,746	29,873	50.00%	0	0	n/a
	Total	<u>59,746</u>	<u>59,746</u>	<u>30,688</u>	<u>51.36%</u>	<u>198</u>	<u>20</u>	<u>10.21%</u>
	TOTAL STORES FUND (5010)	<u>5,253,267</u>	<u>2,656,504</u>	<u>2,162,121</u>	<u>81.39%</u>	<u>2,542,460</u>	<u>1,949,259</u>	<u>76.67%</u>

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

Revenue	Variance	Comments
1 Warehouse Sales	(484,364)	Actual revenue is less than the budget amount due to sales being less than anticipated. There is a corresponding decrease in Cost of Goods Sold.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
Departmental								
1	Purchasing	1,197,277	598,638	457,305	76.39%	543,600	446,925	82.22%
	Messenger Service	103,140	51,570	44,680	86.64%	51,285	44,028	85.85%
2	Warehouse Stores	3,447,237	1,723,619	1,140,445	66.17%	1,696,844	997,785	58.80%
	Print Shop	336,149	168,074	123,358	73.39%	107,524	155,506	144.62%
	Postage Service	208,005	104,002	101,328	97.43%	102,177	103,377	101.17%
	Reserve Appropriation	47,000	23,500	0	0.00%	0	0	n/a
	Total	5,338,808	2,669,404	1,867,116	69.95%	2,501,430	1,747,621	69.86%
Non-Departmental								
	Operating transfers out	706,251	353,126	353,126	100.00%	0	0	n/a
	Total	706,251	353,126	353,126	100.00%	0	0	n/a
TOTAL STORES FUND (5010)		6,045,059	3,022,530	2,220,241	73.46%	2,501,430	1,747,621	69.86%
Reserved for Encumbrances				803			793,985	
Reserved for Commitments				152,519			52,429	
Unreserved				869,956			306,353	
CLOSING BALANCE				1,023,278			1,152,767	

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

Department	Variance	Comments
1 Purchasing	(141,333)	Actual expenditures are less than the budget amount due to vacancy savings and approximately \$7000 in encumbrances.
2 Warehouse Stores	(583,174)	Actual expenditures are less than the budget amount due to vacancy and Cost of Goods Sold.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			833,742		691,898		
	Reserved for Encumbrances			1,801,058		1,793,361		
	Reserved for Commitments			11,931,972		12,091,981		
	BEGINNING BALANCE			<u>14,566,772</u>		<u>14,577,240</u>		
	OPERATING REVENUES							
	Vehicle Pool allocations	1,647,204	823,602	823,602	100.00%	963,768	963,768	100.00%
	Fleet repair fees	8,489,035	4,244,520	4,247,213	100.06%	3,980,016	2,039,737	51.25%
	Repair fees - non fleet	20,000	10,002	9,101	90.99%	5,000	6,368	127.36%
	Gas and oil sales	3,000,000	1,500,000	1,398,768	93.25%	1,487,628	1,393,792	93.69%
	Direct part sales	15,000	7,500	15,823	210.97%	3,750	7,701	205.36%
	Total	<u>13,171,239</u>	<u>6,585,624</u>	<u>6,494,507</u>	<u>98.62%</u>	<u>6,440,162</u>	<u>4,411,365</u>	<u>68.50%</u>
	NON-OPERATING REVENUES							
	Interest on investments	90,000	45,000	84,946	188.77%	22,500	49,486	219.94%
	Net Inc/Dec in FV of Investmen	0	0	19,685	n/a	0	1,234	n/a
	Purchase Discounts	0	0	0	n/a	0	0	n/a
	Net gain on sale of assets	60,000	0	0	n/a	15,000	893,189	5954.59%
1	Recovery on damage claims	55,000	27,498	175,595	638.57%	13,750	104,963	763.37%
	Sale of scrap/city property	60,000	0	413	n/a	15,000	1,289	8.59%
	Total	<u>265,000</u>	<u>72,498</u>	<u>280,638</u>	<u>387.10%</u>	<u>66,250</u>	<u>1,050,161</u>	<u>1585.15%</u>
	INTERFUND REVENUES							
	Trnsfr cap o/l	1,300,000	649,998	650,000	100.00%	454,848	454,853	100.00%
	Trnsfr cap replacement	834,541	417,271	382,232	91.60%	468,384	374,711	80.00%
	Trnsfr from Other Fd	26,235	13,116	13,117	100.01%	0	0	n/a
	Total	<u>2,160,776</u>	<u>1,080,385</u>	<u>1,045,349</u>	<u>96.76%</u>	<u>923,232</u>	<u>829,564</u>	<u>89.85%</u>
	TOTAL FLEET MAINT SERVICES FUND (5110)	<u>15,597,015</u>	<u>7,738,507</u>	<u>7,820,494</u>	<u>101.06%</u>	<u>7,429,644</u>	<u>6,291,090</u>	<u>84.68%</u>

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

Revenue	Variance	Comments
1 Recovery on damage claims	148,097	Revenues are higher due to increased number of damage claims. This revenue will be appropriated to replace damaged equipment in the second half of the fiscal year.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Director of General Services	690,624	345,312	327,013	94.70%	86,915	83,219	95.75%
1	Mechanical repairs	2,558,629	1,279,315	1,011,114	79.04%	586,053	540,809	92.28%
	Centralized fleet	225,633	112,816	94,347	83.63%	42,826	35,260	82.33%
2	Equipment Purchases - Fleet	9,002,479	4,501,239	520,161	11.56%	893,306	133,766	14.97%
3	Network system maintenance	524,774	262,387	67,293	25.65%	107,848	81,175	75.27%
1	Service station	3,801,465	1,900,732	1,589,387	83.62%	1,654,684	644,242	38.93%
4	Fleet Operations	2,357,695	1,178,848	918,397	77.91%	513,440	238,091	46.37%
	Parts Room Operation	3,565,817	1,782,909	1,775,276	99.57%	776,539	1,098,662	141.48%
5	Police/Heavy Equipment Pool	1,120,739	560,370	365,240	65.18%	303,277	208,212	68.65%
	Total	23,847,855	11,923,928	6,668,228	55.92%	4,964,887	3,063,435	61.70%
	Non-Departmental							
	Operating Transfers Out	756,966	378,483	378,483	100.00%	0	0	n/a
	Total	756,966	378,483	378,483	100.00%	0	0	n/a
	TOTAL FLEET MAINT SERVICES FUND (5110)	24,604,821	12,302,411	7,046,711	57.28%	4,964,887	3,063,435	61.70%
	Reserved for Encumbrances			1,537,058			1,793,361	
	Reserved for Commitments			11,931,972			12,091,981	
	Unreserved			1,871,524			3,919,552	
	CLOSING BALANCE			15,340,555			17,804,894	

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

Department	Variance	Comments
1 Mechanical repairs Service station	(268,200) (311,346)	Expenditures are below budgeted level largely due to vacancy savings.
2 Equipment Purchases - Fleet	(3,981,079)	Expenditures are lower than the budget due to timing of scheduled capital outlay purchases. \$1.3 million in funds are encumbered and will be expended in the second half of the fiscal year.
3 Network system maintenance	(195,094)	Expenditures are lower than the budget due to timing of computer equipment and software contracts. We anticipate the expenditures to reach budgeted level by the end of the fiscal year.
4 Fleet Operations	(260,451)	Expenditures are lower than budget due to operational & vacancy savings.
5 Police/Heavy Equipment Pool	(195,130)	Expenditures are lower than budget due to operational savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			1,161,112			1,345,428	
Reserved for Encumbrances			496,653			1,036,218	
Reserved for Commitments			710,469			178,811	
BEGINNING BALANCE			<u>2,368,234</u>			<u>2,560,457</u>	
OPERATING REVENUES							
Resale of electricity	11,600	5,802	5,518	95.1%	4,700	5,504	117.1%
Building maintenance allocatio	4,789,032	2,394,516	2,394,516	100.0%	2,322,274	2,322,274	100.0%
Total	<u>4,800,632</u>	<u>2,401,618</u>	<u>2,400,034</u>	<u>99.9%</u>	<u>2,326,974</u>	<u>2,327,778</u>	<u>100.0%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	14,769	n/a	0	9,282	n/a
Net Inc/Dec in Fv of Investment	0	0	3,512	n/a	0	259	n/a
Total	<u>0</u>	<u>0</u>	<u>18,280</u>	<u>n/a</u>	<u>0</u>	<u>9,541</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fd	36,730	18,366	18,365	100.0%	0	0	n/a
Total	<u>36,730</u>	<u>18,366</u>	<u>18,365</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL FACILITIES & PROPERTY MGT (5115)	<u>4,837,362</u>	<u>2,419,984</u>	<u>2,436,679</u>	<u>100.7%</u>	<u>2,326,974</u>	<u>2,337,319</u>	<u>100.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 Facility Management & Maint	2,801,543	1,400,771	995,447	71.1%	1,324,574	520,611	39.3%
Facility Maint.-Dev Center/EOC	491,783	245,891	238,877	97.1%	278,424	104,546	37.5%
2 Facility maintenance - City Ha	1,866,487	933,244	747,507	80.1%	1,124,994	480,407	42.7%
Reserve Appropriation	1,020,000	0	0	n/a	0	0	n/a
Harvey 2017	53,683	53,683	80,469	n/a	0	0	n/a
Total	6,233,496	2,633,590	2,062,299	78.3%	2,727,992	1,105,564	40.5%
Non-Departmental							
Operating transfers out	244,385	122,193	122,193	100.0%	0	0	n/a
Transfer to Debt Service	231,161	115,581	115,581	100.0%	115,264	115,263	100.0%
Total	475,546	237,773	237,773	100.0%	115,264	115,263	100.0%
TOTAL FACILITIES & PROPERTY MGT (5115)	6,709,042	2,871,363	2,300,072	80.1%	2,843,256	1,220,826	42.9%
Reserved for Encumbrances			499,558			1,036,218	
Reserved for Commitments			136,752			178,811	
Unreserved			<u>1,868,531</u>			<u>1,345,428</u>	
CLOSING BALANCE			<u>2,504,841</u>			<u>2,560,457</u>	

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

Department	Variance	Comments
1 Facility Management & Maint	(405,325)	Variance between the budgeted amount and actual expenditures is due largely to operating expenditures encumbered with payments expected in the 3rd quarter. As well as some salary and operational savings.
2 Facility Maintenance - City Ha	(185,737)	Variance between the budgeted amount and actual expenditures is due largely to operating expenditures encumbered with payments expected in the 3rd quarter. Personnel savings is also a factor.
3 Harvey 2017	26,785	Variance between the budgeted amount and actual expenditures is due largely to post storm repair assessments costs that will be reimbursed by year end.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			2,026,709			1,815,826	
	Reserved for Encumbrances			1,152,150			1,036,218	
	Reserved for Commitments			623,604			559,895	
	BEGINNING BALANCE			3,802,464			3,411,939	
	OPERATING REVENUES							
	Charges to Airport Fund	289,536	144,768	144,768	100.0%	132,876	132,876	100.0%
	Charges to Liab & Benefits Fd	56,328	28,164	28,164	100.0%	29,520	29,520	100.0%
	Charges to General Fund	7,563,028	3,781,512	3,781,040	100.0%	3,677,120	3,621,938	98.5%
	Charges to Golf Ctrs Fund	384	192	192	100.0%	294,678	294,678	100.0%
	Charges to Visitor Fac Fund	411,504	205,752	205,752	100.0%	330	330	100.0%
	Charges to State HOT Fund	35,328	17,664	17,664	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	0	0	0	n/a	29,346	29,346	100.0%
	Charges to Street Maint Fd	753,572	376,788	376,786	100.0%	336,782	336,782	100.0%
	Charges to LEPC	4,632	2,316	2,316	100.0%	2,172	2,172	100.0%
	Charges to Muni Ct Jv Cs Mgr F	6,576	3,288	3,288	100.0%	3,072	3,072	100.0%
	Charges to Marina Fd	55,344	27,672	27,672	100.0%	28,446	28,446	100.0%
	Charges to Fleet Maint Fd	435,348	217,674	217,674	100.0%	152,854	152,854	100.0%
	Charges to Facility Maint Fd	164,232	82,116	82,116	100.0%	68,054	68,054	100.0%
	Charges to Eng Services Fd	263,448	131,724	131,724	100.0%	138,894	138,894	100.0%
	Charges to Stores Fund	183,168	91,584	91,584	100.0%	75,282	75,282	100.0%
	Charges to Gas Division	1,334,664	667,332	667,332	100.0%	691,686	691,686	100.0%
	Charges to Wastewater Div	1,497,372	748,686	748,686	100.0%	745,098	745,098	100.0%
	Charges to Water Division	2,172,432	1,086,216	1,086,216	100.0%	1,103,430	1,103,430	100.0%
	Charges to Storm Water Div	439,104	219,552	219,552	100.0%	214,596	214,596	100.0%
	Charges to Developmnt Svcs Fund	212,724	106,362	106,362	100.0%	121,662	121,662	100.0%
	Total	15,878,724	7,939,362	7,938,888	100.0%	7,845,898	7,790,716	99.3%
	NON-OPERATING REVENUES							
	Interest on investments	6,000	3,000	21,351	711.7%	0	13,159	n/a
	Net Inc/Dec in FV of Investmen	0	0	6,874	n/a	0	388	n/a
	Total	6,000	3,000	28,226	940.9%	0	13,546	n/a
	TOTAL INFORMATION TECHNOLOGY (5210)	15,884,724	7,942,362	7,967,114	100.3%	7,845,898	7,804,263	99.5%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - INFORMATION TECHNOLOGY (5210)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 E-Government Services	1,745,336	872,668	787,849	90.3%	747,541	367,960	49.2%
1 IT Administration	1,313,055	656,528	570,369	86.9%	514,314	317,285	61.7%
1 IT Tech Infrastructure Service	1,288,949	644,475	533,847	82.8%	853,803	701,430	82.2%
IT End- User Services	0	0	948	0.0%	0	0	0.0%
1 IT Network Services	2,946,548	1,473,274	936,875	63.6%	1,049,250	808,284	77.0%
2 IT Application Services	4,578,851	2,289,425	2,773,037	121.1%	2,100,941	1,175,783	56.0%
1 Service Desk	2,127,953	1,063,976	528,866	49.7%	544,641	507,554	93.2%
1 IT Public Safety Services	2,149,729	1,074,864	924,156	86.0%	695,015	534,672	76.9%
Harvey 2017	0	0	49,042	0.0%			
Total	16,150,421	8,075,211	7,104,988	88.0%	6,505,504	4,412,967	67.8%
Non-Departmental							
Operating Transfers Out	1,860,493	465,123	930,246	200.0%	0	0	n/a
Total	1,860,493	465,123	930,246	200.0%	0	0	n/a
TOTAL INFORMATION TECHNOLOGY (5210)	18,010,914	8,540,334	8,035,235	94.1%	6,505,504	4,412,966	67.8%
Reserved for Encumbrances			296,744			1,036,218	
Reserved for Commitments			241,057			559,895	
Unreserved			3,196,542			1,815,826	
CLOSING BALANCE			3,734,343			3,441,939	

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

Department	Variance	Comments
E -Government Services	(84,819)	
IT Administration	(86,158)	
1 IT Tech Infrastructure Service	(110,627)	Variance is due largely to operating expenditures encumbered with payments
IT Network Services	(536,399)	expected in 3rd quarter. As well as some vacancy and operational cost savings.
Service Desk	(535,111)	
IT Public Safety Services	(150,709)	
2 IT Application Services	483,611	Expenses are more than the budgeted amount due to unexpected program and services expenses as well as the implementation of several projects.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			1,270,334			711,716	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			203,561	
BEGINNING BALANCE			<u>1,270,334</u>			<u>915,277</u>	
NON-OPERATING REVENUES							
Interest on investments	0	0	2,609	n/a	0	1,061	n/a
Transfer from Other Fund	149,335	87,416	74,668	85.4%	50,000	50,000	100.0%
Total	<u>149,335</u>	<u>87,416</u>	<u>77,277</u>	<u>88.4%</u>	<u>50,000</u>	<u>51,061</u>	<u>102.1%</u>
INTERFUND REVENUES							
1 Capital progs-CIP projects	6,306,988	3,155,181	0	0.0%	3,038,676	0	0.0%
1 Capital progs-interdept	988,564	494,282	0	0.0%	288,707	0	0.0%
Capital progs-miscellaneous	0	0	0	n/a	0	1,000	n/a
Total	<u>7,295,552</u>	<u>3,649,463</u>	<u>0</u>	<u>0.0%</u>	<u>3,327,383</u>	<u>1,000</u>	<u>0.0%</u>
TOTAL ENGINEERING FUND (5310)	<u>7,444,887</u>	<u>3,736,879</u>	<u>77,277</u>	<u>2.1%</u>	<u>3,377,383</u>	<u>52,061</u>	<u>1.5%</u>

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

Revenue	Variance	Comments
¹ Engineering svcs-CIP projects Engineering svcs-interdept	(3,155,181) (494,285)	1st & 2nd Quarter reimbursement files have not been posted yet, they will appear in the 3rd quarter report.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
Departmental							
Dir of Public Works	530,300	265,150	221,578	83.6%	218,838	185,841	84.9%
1 Dir of Engineering Svcs	3,035,487	1,517,744	1,067,791	70.4%	1,124,249	1,110,445	98.8%
1 Major Projects Activity	1,668,997	834,499	557,899	66.9%	646,636	351,060	54.3%
Survey	0	0	0	n/a	203,864	205,255	100.7%
1 Construction Inspection	2,295,985	1,147,992	963,754	84.0%	838,086	688,053	82.1%
Property and Land Acquisitio	0	0	0	n/a	127,756	77,337	60.5%
Reserve Appropriation	14,937	7,469	0	0.0%	0	0	n/a
Total	7,545,706	3,772,853	2,811,022	74.5%	3,159,429	2,617,991	82.9%
TOTAL ENGINEERING FUND (5310)	7,545,706	3,772,853	2,811,022	74.5%	3,159,429	2,617,991	82.9%
Reserved for Encumbrances			139,350			0	
Reserved for Commitments			226,371			78,540	
Unreserved			<u>(1,829,132)</u>			<u>(1,729,193)</u>	
CLOSING BALANCE			<u><u>(1,463,411)</u></u>			<u><u>(1,650,653)</u></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	(449,953)	Expenditures are less than the budgeted amount due to vacancy savings & timing of operational expenditures.
1 Major Projects Activity	(276,599)	
Construction Inspection	(184,238)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			3,639,631			4,912,030	
Reserved for Encumbrances			748,930			648,910	
Reserved for Commitments			<u>1,337,328</u>			<u>1,337,328</u>	
BEGINNING BALANCE			<u><u>5,725,889</u></u>			<u><u>6,898,268</u></u>	
OPERATING REVENUES							
Employee contribution - Health Plan	1,747,453	873,726	849,097	97.2%	742,422	756,227	101.9%
City contribution - Health Plan	5,506,285	2,753,142	2,753,142	100.0%	2,255,838	2,255,845	100.0%
1 Retiree contribution - Health Plan	872,105	436,050	336,246	77.1%	389,334	236,411	60.7%
Cobra Contribution	15,448	7,722	0	0.0%	7,722	0	0.0%
Stop loss reimb - Active	161,735	80,868	0	0.0%	63,468	0	0.0%
2 Stop loss reimbs - Retiree	0	0	114,296	n/a	0	16,748	n/a
Pharmacy Rebates - Retiree	9,949	4,974	44,080	886.2%	0	19,047	n/a
Retiree contrib -Citicare Fire	0	0	0	n/a	0	127,229	n/a
Pharmacy Rebates - Active	169,563	0	10	n/a	0	13,292	n/a
Total	<u>8,482,538</u>	<u>4,156,482</u>	<u>4,096,869</u>	<u>98.6%</u>	<u>3,458,784</u>	<u>3,424,799</u>	<u>99.0%</u>
NON-OPERATING REVENUES							
Interest on investments	22,920	11,460	30,525	266.4%	6,690	23,471	350.8%
Net Inc/Dec in FV of Investmen	0	0	8,081	n/a	0	662	n/a
Total	<u>22,920</u>	<u>11,460</u>	<u>38,606</u>	<u>336.9%</u>	<u>6,690</u>	<u>24,133</u>	<u>360.7%</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u><u>8,505,458</u></u>	<u><u>4,167,942</u></u>	<u><u>4,135,476</u></u>	<u><u>99.2%</u></u>	<u><u>3,465,474</u></u>	<u><u>3,448,932</u></u>	<u><u>99.5%</u></u>

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

Revenue	Variance	Comments
1 Retiree contribution - Health Plan	(99,804)	Revenue is below budgeted levels due to a decrease in the number of retirees enrolled in the health plan.
2 Stop loss reimb - Retiree	114,296	Revenue is above budgeted levels due to higher than expected amounts of claims that are over the stop loss limit.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

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EXPENDITURES BY DIVISION		FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental								
1	Citicare - Fire	9,173,398	4,586,699	4,790,070	104.43%	3,540,624	1,696,565	47.92%
	Total	9,173,398	4,586,699	4,790,070	104.43%	3,540,624	1,696,565	47.92%
Non-Departmental								
	Trans to Other Empl Benefits	143,238	71,619	71,619	100.00%	66,294	33,147	50.00%
	Total	143,238	71,619	71,619	100.00%	66,294	33,147	50.00%
TOTAL EMP BENE HLTH - FIRE (5608)		9,316,636	4,658,318	4,861,689	104.37%	3,606,918	1,729,711	47.96%
Reserved for Encumbrances				0			648,910	
Reserved for Commitments				1,337,328			1,337,328	
Unreserved				3,662,347			6,631,251	
CLOSING BALANCE				4,999,675			8,617,489	

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

	Department	Variance	Comments
1	Citicare - Fire	203,371	Expenditures are above budgeted amounts due to an increased number of catastrophic claims.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			1,709,531			4,410,493	
Reserved for Encumbrances			722,732			0	
Reserved for Commitments			<u>1,154,653</u>			<u>1,154,653</u>	
BEGINNING BALANCE			<u>3,586,916</u>			<u>5,565,146</u>	
OPERATING REVENUES							
Retiree contrib-Public Safety	0	0	0	0.0%	0	0	n/a
Employee contribution - Health Plan	2,190,373	1,095,186	991,867	90.6%	745,356	751,631	100.8%
City contribution - Health Plan	6,358,349	3,179,178	3,179,178	100.0%	2,165,364	2,165,363	100.0%
Grants contribution - Health Plan	45,676	22,836	35,867	157.1%	14,310	0	0.0%
Retiree contribution - Health Plan	778,112	389,052	231,484	59.5%	325,704	279,794	85.9%
Cobra Contribution	9,426	4,716	0	0.0%	3,282	0	0.0%
Stop loss reimb - Active	164,307	82,152	44,452	54.1%	70,740	906,938	1282.1%
Pharmacy Rebates - Active	185,633	92,814	131,839	142.0%	68,694	257,972	375.5%
Pharmacy Rebates - Retiree	0	0	29,654	n/a	0	9,723	n/a
Grants contrib-Public Safety	0	0	0	n/a	0	13,949	n/a
Total	<u>9,731,876</u>	<u>4,865,934</u>	<u>4,644,341</u>	<u>95.4%</u>	<u>3,393,450</u>	<u>4,385,370</u>	<u>129.2%</u>
NON-OPERATING REVENUES							
Interest on investments	16,800	8,400	20,118	239.5%	6,600	16,913	256.3%
Net Inc/Dec in FV of Investmen	0	0	4,949	n/a	0	528	n/a
Total	<u>16,800</u>	<u>8,400</u>	<u>25,067</u>	<u>298.4%</u>	<u>6,600</u>	<u>17,440</u>	<u>264.2%</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>9,748,676</u>	<u>4,874,334</u>	<u>4,669,408</u>	<u>95.8%</u>	<u>3,400,050</u>	<u>4,402,810</u>	<u>129.5%</u>

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

Revenue	Variance	Comments
1 Retiree contribution - Health Plan	(157,568)	Revenue is below budgeted levels due to a decrease in the number of retirees enrolled in the health plan.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
Citicare - Police	8,824,723	4,412,362	4,320,665	97.9%	2,519,518	1,939,317	77.0%
Total	8,824,723	4,412,362	4,320,665	97.9%	2,519,518	1,939,317	77.0%
Non-Departmental							
Police CDHP	739,152	369,576	210,513	57.0%	31,430	22,157	70.5%
Trans to Other Empl Benefits	162,265	81,133	81,132	100.0%	78,984	39,491	50.0%
Uncollectable Accounts	0	0	0	n/a	0	(895)	n/a
Total	901,417	450,709	291,645	64.7%	110,414	60,752	55.0%
TOTAL EMP BENE HLTH - POLICE (5609)	9,726,140	4,863,070	4,612,310	94.8%	2,629,932	2,000,069	76.1%
Reserved for Encumbrances			0			731,344	
Reserved for Commitments			1,154,653			1,154,653	
Unreserved			<u>2,489,361</u>			<u>6,081,890</u>	
CLOSING BALANCE			<u>3,644,014</u>			<u>7,967,887</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			(1,600,193)			2,636,929	
Reserved for Encumbrances			1,554,557			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			<u>3,792,928</u>			<u>6,475,493</u>	
OPERATING REVENUES							
1 Employee contribution - Health Plan	9,237,962	4,618,980	2,666,971	57.7%	2,285,586	2,278,235	99.7%
City contribution - Health Plan	14,849,574	7,424,784	7,424,265	100.0%	5,410,536	5,410,554	100.0%
1 Grants contribution - Health Plan	454,689	227,346	149,634	65.8%	216,774	192,849	89.0%
1 Retiree contribution - Health Plan	632,020	316,008	115,601	36.6%	195,258	184,655	94.6%
Cobra Contribution	30,669	15,336	26,717	174.2%	20,484	15,808	77.2%
Stop loss reimb - Active	571,055	285,528	81,972	28.7%	248,196	305,150	122.9%
Stop loss reimb - Retiree	10,932	5,472	59,400	1085.5%	0	0	n/a
2 Pharmacy Rebates - Active	377,033	188,514	514,612	273.0%	197,718	907,078	458.8%
Pharmacy Rebates - Retiree	7,178	3,594	8,600	239.3%	0	4,925	n/a
Total	<u>26,171,112</u>	<u>13,085,562</u>	<u>11,047,772</u>	<u>84.4%</u>	<u>8,574,552</u>	<u>9,299,255</u>	<u>108.5%</u>
NON-OPERATING REVENUES							
Miscellaneous	0	0	23	n/a	0	49,128	n/a
Interest on investments	20,160	10,080	32,649	323.9%	10,740	20,180	187.9%
Net Inc/Dec in FV of Investment	0	0	5,365	n/a	0	641	n/a
Total	<u>20,160</u>	<u>10,080</u>	<u>38,037</u>	<u>377.3%</u>	<u>10,740</u>	<u>69,949</u>	<u>651.3%</u>
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	<u>26,191,272</u>	<u>13,095,642</u>	<u>11,085,809</u>	<u>84.7%</u>	<u>8,585,292</u>	<u>9,369,204</u>	<u>109.1%</u>

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

Revenue	Variance	Comments
Employee contribution - Health Plan	(1,952,009)	Budget was based on 48.59% of employees choosing the less expensive value plan and 51.41% of employees choosing the more expensive choice plan. In actuality 87.17% of employees chose the value plan and only 12.83% choose the choice plan. Due to this revenues are below budgeted levels.
1 Grants contribution - Health Plan	(77,712)	
Retiree contribution - Health Plan	(200,407)	
2 Pharmacy Rebates	326,098	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, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 Citicare Value	13,992,974	6,996,487	5,890,049	84.2%	0	0	n/a
1 Citicare Choice	7,282,792	3,641,396	1,171,137	32.2%	6,866,450	10,919,795	159.0%
Total	21,275,766	10,637,883	7,061,185	66.4%	6,866,450	10,919,795	159.0%
Non-Departmental							
Trans to Other Empl Benefits F	388,585	194,293	194,292	100.0%	183,966	91,983	50.0%
Total	388,585	194,293	194,292	100.0%	183,966	91,983	50.0%
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	21,664,351	10,832,176	7,255,478	67.0%	7,050,416	11,011,777	156.2%
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
Unreserved			3,784,695			994,356	
CLOSING BALANCE			7,623,259			4,832,920	

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

Department	Variance	Comments
1 Citicare Value Citicare Choice	(1,106,438) (2,470,259)	Expenditures in the Value plan are under budgeted amount and expenditures in the Choice plan are under budgeted levels due to the variance in employee health plan selection mentioned in the revenue note. Budgeted expenditures are \$3,576,698 below budgeted levels, based on the numbers participating the actual expenditures are in line.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			231,985		1,172,709		
	Reserved for Encumbrances			1,148,049		1,179,172		
	Reserved for Commitments			6,230,491		4,938,964		
	BEGINNING BALANCE			<u>7,610,525</u>		<u>7,290,845</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	238,999	119,499	119,499	100.0%	109,407	109,407	100.0%
	Charges to Liab & Bene Fd	9,750	4,875	4,875	100.0%	3,805	3,805	100.0%
	Chrgs to Crime Ctrl&Prev Dist	87,751	43,876	43,876	100.0%	73,680	73,680	100.0%
	Charges to General Fund	3,085,035	1,542,518	1,542,518	100.0%	1,242,006	1,242,006	100.0%
	Charges to Golf Ctrs Fund	4,446	2,223	2,223	100.0%	5,070	5,070	100.0%
	Charges to Visitor Fac Fund	22,286	11,143	11,143	100.0%	20,153	17,064	84.7%
	Charges to State HOT Fund	27,440	13,720	13,720	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	2,786	1,393	1,393	100.0%	1,908	1,908	100.0%
	Charges to Street Maint Fd	201,345	100,673	100,673	100.0%	75,813	75,813	100.0%
	Charges to LEPC	1,393	696	696	100.0%	542	542	100.0%
	Charges to Muni Ct Jv Cs Mgr F	4,179	2,089	2,089	100.0%	1,630	86	5.3%
	Charges to Marina Fd	83,702	41,851	41,851	100.0%	40,630	40,630	100.0%
	Charges to Fleet Maint Fd	118,635	59,318	59,318	100.0%	37,540	37,540	100.0%
	Charges to Facility Maint Fd	99,737	49,868	49,868	100.0%	44,490	44,490	100.0%
	Charges to Eng Services Fd	115,067	57,533	57,533	100.0%	41,721	41,721	100.0%
	Charges to MIS Fund	310,162	155,081	155,081	100.0%	148,045	148,045	100.0%
	Charges to Stores Fund	47,468	23,734	23,734	100.0%	13,110	13,110	100.0%
	Charges to Gas Division	270,401	135,200	135,200	100.0%	90,714	90,714	100.0%
	Charges to Wastewater Div	521,399	260,700	260,700	100.0%	225,812	225,812	100.0%
	Charges to Water Division	725,629	362,815	362,815	100.0%	257,554	257,554	100.0%
	Charges to Storm Water Div	166,171	83,086	83,086	100.0%	54,061	50,011	92.5%
	Charges to Developmnt Svcs Fund	96,805	48,402	48,402	100.0%	32,424	32,424	100.0%
	Total	<u>6,240,586</u>	<u>3,120,293</u>	<u>3,120,293</u>	<u>100.0%</u>	<u>2,520,115</u>	<u>2,511,430</u>	<u>99.7%</u>
	NON-OPERATING REVENUES							
	Recovery on damage claims	0	0	0	n/a	0	28,673	n/a
	TX State Aquarium contribution	180,407	0	0	n/a	43,022	0	0.0%
	Interest on investments	20,880	10,440	41,648	398.9%	5,160	21,724	421.0%
	Net Inc/Dec in FV of Investmen	0	0	8,738	n/a	0	508	n/a
	Total	<u>201,287</u>	<u>10,440</u>	<u>50,386</u>	<u>482.6%</u>	<u>48,182</u>	<u>50,905</u>	<u>105.7%</u>
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	<u>6,441,873</u>	<u>3,130,733</u>	<u>3,170,679</u>	<u>101.3%</u>	<u>2,568,297</u>	<u>2,562,335</u>	<u>99.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	1 Self Insurance Claims	2,636,275	1,318,138	778,003	59.0%	1,078,811	752,344	69.7%
	2 Insurance Policy Premiums	3,235,081	1,617,540	790,951	48.9%	1,494,620	1,804,965	120.8%
	Property Damage Claims	209,501	104,750	0	0.0%	104,750	200	0.2%
	Total	6,080,856	3,040,428	1,568,954	51.6%	2,678,181	2,557,509	95.5%
	Non-Departmental							
	Transfer to General Fund	356,863	178,432	178,431	100.0%	197,830	197,830	100.0%
	Total	356,863	178,432	178,431	100.0%	197,830	197,830	100.0%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	6,437,719	3,218,860	1,747,386	54.3%	2,876,011	2,755,339	95.8%
	Reserved for Encumbrances			0			1,148,049	
	Reserved for Commitments			6,230,491			6,230,491	
	Unreserved			2,803,327			(280,698)	
	CLOSING BALANCE			9,033,818			7,097,842	

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

Department	Variance	Comments
1 Self Insurance Claims	(540,134)	Claims were below anticipated amounts for the quarter but we do anticipate increased claims in the coming quarters.
2 Insurance Policy Premiums	(826,589)	Expenditures are below budget due to the timing on premium payments.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			6,216		1,378,685		
	Reserved for Encumbrances			0		10,933		
	Reserved for Commitments			5,600,820		4,182,003		
	BEGINNING BALANCE			<u>5,607,036</u>		<u>5,571,621</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	65,605	32,803	32,803	100.0%	34,728	34,728	100.0%
	Charges to Liab & Bene Fd	5,600	2,800	2,800	100.0%	2,964	2,964	100.0%
	Charges to Fed/St Grant Fd	0	0	29,184	n/a	0	39,999	n/a
	Chrgs to Crime Ctrl&Prev Dist	50,404	25,202	25,202	100.0%	37,237	37,237	100.0%
	Charges to General Fund	1,421,069	710,535	710,535	100.0%	754,290	754,305	100.0%
	Charges to Visitor Fac Fund	12,801	6,401	6,401	100.0%	5,508	5,508	100.0%
	Charges to State HOT Fund	15,761	7,881	7,881	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	1,600	800	800	100.0%	846	846	100.0%
	Charges to Street Maint Fd	107,209	53,604	53,604	100.0%	55,902	55,902	100.0%
	Charges to LEPC	800	400	400	100.0%	426	426	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,400	1,200	1,200	100.0%	1,272	1,272	100.0%
	Charges to Marina Fd	12,001	6,000	6,000	100.0%	6,354	6,354	100.0%
	Charges to Fleet Maint Fd	61,605	30,802	30,802	100.0%	24,990	24,990	100.0%
	Charges to Facility Maint Fd	27,522	13,761	13,761	100.0%	9,738	9,738	100.0%
	Charges to Eng Services Fd	65,045	32,523	32,523	100.0%	31,764	31,764	100.0%
	Charges to MIS Fund	77,106	38,553	38,553	100.0%	40,656	40,656	100.0%
	Charges to Stores Fund	24,802	12,401	12,401	100.0%	8,472	8,472	100.0%
	Charges to Gas Division	144,812	72,406	72,406	100.0%	65,762	65,762	100.0%
	Charges to Wastewater Div	164,413	82,207	82,207	100.0%	76,719	76,719	100.0%
	Charges to Water Division	266,121	133,061	133,061	100.0%	112,927	112,926	100.0%
	Charges to Storm Water Div	82,407	41,203	41,203	100.0%	38,360	38,360	100.0%
	Charges to Developmnt Svcs Fund	55,604	27,802	27,802	100.0%	29,471	29,471	100.0%
	Total	<u>2,664,688</u>	<u>1,332,344</u>	<u>1,361,528</u>	<u>102.2%</u>	<u>1,338,384</u>	<u>1,378,398</u>	<u>103.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	18,720	9,360	32,459	346.8%	4,950	19,073	385.3%
	Net Inc/Dec in FV of Investment	0	0	7,861	n/a	0	508	n/a
	Recovery on damage claims	0	0	50,244	n/a	0	15,850	n/a
	Miscellaneous	0	0	3,722	n/a	0	5,310	n/a
	Total	<u>18,720</u>	<u>9,360</u>	<u>94,285</u>	<u>1007.3%</u>	<u>4,950</u>	<u>40,741</u>	<u>823.0%</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>2,683,408</u>	<u>1,341,704</u>	<u>1,455,813</u>	<u>108.5%</u>	<u>1,343,334</u>	<u>1,419,139</u>	<u>105.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018							
		FY2018				FY2017			
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	
	Departmental								
1	Worker's Compensation	2,664,688	1,332,344	1,617,842	121.4%	1,462,681	1,582,984	108.2%	
	Total	2,664,688	1,332,344	1,617,842	121.4%	1,462,681	1,582,984	108.2%	
	TOTAL LIAB/EMP BENEFITS -WC (5612)	2,664,688	1,332,344	1,617,842	121.4%	1,462,681	1,582,984	108.2%	
	Reserved for Encumbrances			0			0		
	Reserved for Commitments			5,600,820			5,600,820		
	Unreserved			(155,813)			(193,044)		
	CLOSING BALANCE			5,445,007			5,407,776		

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

Department	Variance	Comments
1 Workers' Compensation	285,498	Workers' Compensation claims are above budget due to large claims being processed during the first quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			257,412			285,870	
	Reserved for Encumbrances			457			354	
	Reserved for Commitments			34,064			34,053	
	BEGINNING BALANCE			<u>291,933</u>			<u>320,277</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	26,445	13,223	13,223	100.0%	13,652	13,652	100.0%
	Charges to Liab & Benefits Fd	2,258	1,129	1,129	100.0%	1,139	1,139	100.0%
	Chrgs to Crime Ctrl&Prev Dist	20,318	10,159	10,159	100.0%	11,726	11,726	100.0%
	Charges to General Fund	572,826	286,413	286,413	100.0%	290,819	290,819	100.0%
	Charges to Visitor Fac Fund	5,160	2,580	2,580	100.0%	2,115	2,115	100.0%
	Charges to HOT fund	6,353	3,177	3,177	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	645	323	323	100.0%	635	635	100.0%
	Charges to Street Maint Fd	43,215	21,608	21,608	100.0%	21,478	21,478	100.0%
	Charges to LEPC	323	161	161	100.0%	162	162	100.0%
	Charges to Muni Ct Jv Cs Mgr F	968	484	484	100.0%	487	487	100.0%
	Charges to Marina Fd	4,838	2,419	2,419	100.0%	2,440	2,440	100.0%
	Charges to Fleet Maint Fd	24,833	12,416	12,416	100.0%	9,599	9,599	100.0%
	Charges to Facility Maint Fd	11,094	5,547	5,547	100.0%	5,602	5,602	100.0%
	Charges to Eng Services Fd	26,219	13,110	13,110	100.0%	12,203	12,202	100.0%
	Charges to MIS Fund	31,081	15,541	15,541	100.0%	15,620	15,620	100.0%
	Charges to Stores Fund	9,998	4,999	4,999	100.0%	3,254	3,254	100.0%
	Charges to Gas Division	58,373	29,186	29,186	100.0%	24,552	24,552	100.0%
	Charges to Wastewater Div	66,274	33,137	33,137	100.0%	24,160	24,160	100.0%
	Charges to Water Division	107,272	53,636	53,636	100.0%	35,562	35,562	100.0%
	Charges to Storm Water Div	33,218	16,609	16,609	100.0%	12,080	12,080	100.0%
	Charges to Developmnt Svcs Fund	22,414	11,207	11,207	100.0%	9,281	9,281	100.0%
	Total	<u>1,074,123</u>	<u>537,062</u>	<u>537,062</u>	<u>100.0%</u>	<u>496,564</u>	<u>496,563</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,966	n/a	0	1,239	n/a
	Net Inc/Dec in FV of Investment	0	0	467	n/a	0	29	n/a
	Total	<u>0</u>	<u>0</u>	<u>2,433</u>	<u>n/a</u>	<u>0</u>	<u>1,268</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	9,219	4,610	4,609	100.0%	0	0	n/a
	Total	<u>9,219</u>	<u>4,610</u>	<u>4,609</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL Risk Management Admin-(5613)	<u>1,083,342</u>	<u>541,671</u>	<u>544,104</u>	<u>100.4%</u>	<u>496,564</u>	<u>497,831</u>	<u>100.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
1	Risk Management	1,074,363	537,181	465,607	86.7%	463,104	171,962	37.1%
	Total	1,074,363	537,181	465,607	86.7%	463,104	171,962	37.1%
	Non-Departmental							
	Transfer to Gen Fund	0	0	0	n/a	79,218	79,218	100.0%
	Total	0	0	0	n/a	79,218	79,218	100.0%
	TOTAL Risk Management Admin-(5613)	<u>1,074,363</u>	<u>537,181</u>	<u>465,607</u>	<u>86.7%</u>	<u>542,322</u>	<u>251,180</u>	<u>46.3%</u>
	Reserved for Encumbrances			0			457	
	Reserved for Commitments			32,231			34,064	
	Unreserved			<u>338,199</u>			<u>532,407</u>	
	CLOSING BALANCE			<u>370,430</u>			<u>566,928</u>	

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

Department	Variance	Comments
1 Risk Management	(71,574)	Expenditures are below budgeted levels due to operational and salary savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			472,136			341,295	
Reserved for Encumbrances			33,314			0	
Reserved for Commitments			<u>1,570,700</u>			<u>1,570,700</u>	
BEGINNING BALANCE			<u><u>2,076,150</u></u>			<u><u>1,911,995</u></u>	
OPERATING REVENUES							
City contribution - Life	79,081	39,540	39,540	100.0%	23,244	23,241	100.0%
Grants contribution - Life	2,864	1,434	401	27.9%	252	239	94.8%
Retiree contribution - Life	21	12	3	27.1%	12	4	32.5%
City contribution - Disability	124,200	62,100	62,100	100.0%	60,948	60,950	100.0%
Grants contribution - Disability	4,500	2,250	2,049	91.1%	2,052	2,302	112.2%
Employee contribution-Dental	240	120	1,204	1003.0%	420	927	220.6%
City Contribution - other	758,477	379,236	379,238	100.0%	435,804	435,801	100.0%
Employee contrib - Dental Ex	640,744	320,370	262,753	82.0%	265,296	277,412	104.6%
Employee contrib -Dental Basic	325,673	162,834	146,566	90.0%	88,590	157,486	177.8%
Total	<u>1,935,800</u>	<u>967,896</u>	<u>893,854</u>	<u>92.4%</u>	<u>876,618</u>	<u>958,362</u>	<u>109.3%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	13,541	n/a	0	6,960	n/a
Net Inc/Dec in FV of Investments	0	0	3,058	n/a	0	184	n/a
Miscellaneous	0	0	33,251	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>49,850</u>	<u>n/a</u>	<u>0</u>	<u>7,144</u>	<u>n/a</u>
INTERFUND REVENUES							
Trans fr Other Fd	694,088	347,046	347,044	100.0%	329,238	164,620	50.0%
Total	<u>694,088</u>	<u>347,046</u>	<u>347,044</u>	<u>100.0%</u>	<u>329,238</u>	<u>164,620</u>	<u>50.0%</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u><u>2,629,888</u></u>	<u><u>1,314,942</u></u>	<u><u>1,290,748</u></u>	<u><u>98.2%</u></u>	<u><u>1,205,856</u></u>	<u><u>1,130,126</u></u>	<u><u>93.7%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
Unemployment Compensation	169,596	84,798	106,776	125.9%	115,002	36,830	32.0%
Occupational Health/Other	282,470	157,127	84,599	53.8%	134,748	121,439	90.1%
Other Employee Benefits	2,209,731	1,121,975	782,714	69.8%	1,022,746	1,081,693	105.8%
Total	2,661,796	1,363,900	974,089	71.4%	1,272,496	1,239,962	97.4%
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,661,796	1,363,900	974,089	71.4%	1,272,496	1,239,962	97.4%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,570,700			1,570,700	
Unreserved			822,109			231,458	
CLOSING BALANCE			2,392,809			1,802,158	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
HEALTH BENEFITS ADMIN (5618)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			49,223		13,023		
	Reserved for Encumbrances			3,132		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>52,355</u>		<u>13,023</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	16,359	8,178	8,180	100.0%	7,740	7,740	100.0%
	Charges to Liab & Bene Fd	4,190	2,094	2,095	100.0%	1,770	1,770	100.0%
	Chrgs to Crime Ctrl&Prev Dist	12,569	6,282	6,285	100.0%	7,422	7,422	100.0%
	Charges to General Fund	311,074	155,538	155,537	100.0%	166,566	166,554	100.0%
	Charges to Visitor Fac Fund	2,594	1,296	1,297	100.1%	1,212	1,212	100.0%
	Charges to HOT Fund	1,995	996	998	100.2%	0	0	n/a
	Charges to Redlight Photo Enf	399	198	200	100.8%	282	279	99.1%
	Charges to Street Maint Fd	26,534	13,266	13,267	100.0%	12,306	12,306	100.0%
	Charges to LEPC	199	102	99	97.5%	96	96	100.0%
	Charges to Muni Ct Jv Cs Mgr F	599	300	300	99.8%	282	282	100.0%
	Charges to Marina Fd	2,993	1,494	1,497	100.2%	1,398	1,398	100.0%
	Charges to Fleet Maint Fd	11,771	5,886	5,886	100.0%	5,502	5,502	100.0%
	Charges to Facility Maint Fd	5,586	2,796	2,793	99.9%	2,706	2,706	100.0%
	Charges to Eng Services Fd	15,162	7,584	7,581	100.0%	6,996	6,996	100.0%
	Charges to MIS Fund	19,152	9,576	9,576	100.0%	9,234	9,234	100.0%
	Charges to Stores Fund	3,990	1,998	1,995	99.8%	1,866	1,866	100.0%
	Charges to Gas Division	34,187	17,094	17,094	100.0%	14,268	14,268	100.0%
	Charges to Wastewater Div	35,761	17,880	17,880	100.0%	15,294	15,294	100.0%
	Charges to Water Division	65,773	32,886	32,886	100.0%	22,506	22,506	100.0%
	Charges to Storm Water Div	17,543	8,772	8,772	100.0%	7,644	7,644	100.0%
	Charges to Developmnt Svcs Fund	12,170	6,084	6,085	100.0%	5,880	5,880	100.0%
	Total	600,600	300,300	300,300	100.0%	290,970	290,955	100.0%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	501	n/a	0	118	n/a
	Net Inc/Dec in FV of Investment	0	0	130	n/a	0	3	n/a
	Total	0	0	631	n/a	0	120	n/a
	INTERFUND REVENUES							
	Transfer from other fd	1,861	930	930	100.0%	0	0	n/a
	Total	1,861	930	930	100.0%	0	0	n/a
	TOTAL HEALTH BENEFITS ADMIN (5618)	602,461	301,230	301,861	100.2%	290,970	291,075	100.0%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Benefits Administration	599,375	299,688	245,062	81.8%	281,256	237,039	84.3%
	Total	599,375	299,688	245,062	81.8%	281,256	237,039	84.3%
	TOTAL HEALTH BENEFITS ADMIN (5618)	599,375	299,688	245,062	81.8%	281,256	237,039	84.3%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			109,154			67,060	
	CLOSING BALANCE			109,154			67,060	

SPECIAL REVENUE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	Unreserved			5,079,796			5,923,115	
	Reserved for Encumbrances			1,283,600			0	
	Reserved for Commitments			0			788,267	
	BEGINNING BALANCE			<u>6,363,396</u>			<u>6,711,382</u>	
	OPERATING REVENUES							
1	Hotel occupancy tax	12,120,000	4,279,195	4,801,561	112.21%	4,088,176	3,949,322	96.60%
1	Hotel occ tx-conv exp	3,529,312	1,246,091	1,371,686	110.08%	1,190,466	1,128,233	94.77%
	Hotel tax penalties-current yr	8,100	4,050	18,505	456.93%	3,502	6,008	171.55%
	Hotel tx penalties CY-conv exp	2,500	1,248	5,285	423.48%	998	1,716	171.97%
	Total	<u>15,659,912</u>	<u>5,530,584</u>	<u>6,197,038</u>	<u>112.05%</u>	<u>5,283,142</u>	<u>5,085,279</u>	<u>96.25%</u>
	NON-OPERATING REVENUES							
	Interest on investments	13,200	6,600	27,753	420.49%	1,825	16,307	893.51%
	Net Inc/Dec in FV of Investment	0	0	6,553	n/a	0	458	n/a
	Recovery on damage claims	0	0	0	n/a	0	0	n/a
	Total	<u>13,200</u>	<u>6,600</u>	<u>34,305</u>	<u>519.78%</u>	<u>1,825</u>	<u>16,765</u>	<u>918.63%</u>
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u>15,673,112</u>	<u>5,537,184</u>	<u>6,231,343</u>	<u>112.54%</u>	<u>5,284,967</u>	<u>5,102,044</u>	<u>96.54%</u>

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

Department	Variance	Comments
1 Hotel occupancy tax	522,366	Revenue came in much higher due to post storm activity.
Hotel occ tx-conv exp	125,595	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Administration	0	0	0	n/a	7,806	0	0.00%
	Convention Center	2,900,000	1,450,000	1,450,000	100.00%	1,600,000	1,600,000	100.00%
1	Convention Ctr. Maintenance	284,453	142,226	276	0.19%	127,950	28,012	21.89%
2	Convention Ctr Capital	2,930,682	1,465,341	573,473	39.14%	2,287,232	342,534	14.98%
	Total	6,115,135	3,057,567	2,023,750	66.19%	4,022,988	1,970,546	48.98%
	Non-Departmental							
	Museum Marketing	50,000	25,000	4,313	17.25%	3,300	3,300	100.01%
	Art Museum of South Tx	380,000	190,000	95,000	50.00%	175,000	175,004	100.00%
	Botanical Gardens	40,000	20,000	21,262	106.31%	10,749	10,749	100.00%
	Convention Center Incentives	343,565	171,782	55,500	32.31%	145,473	0	0.00%
	Harbor Playhouse	15,000	7,500	0	0.00%	0	6,772	n/a
	Heritage Park-Historic Tour Guides	50,000	25,000	19,814	79.26%	0	0	n/a
	Convention promotion	5,338,959	2,669,480	2,837,960	106.31%	2,613,046	2,613,042	100.00%
	Texas State Aquarium	150,000	75,000	0	0.00%	0	0	n/a
	Arts Grants/Projects	369,083	184,542	133,600	72.40%	186,109	126,139	67.78%
	Multicultural Services Support	322,850	161,425	161,425	100.00%	143,658	153,838	107.09%
	Tourist Area Amenities	210,500	105,250	10,587	10.06%	261,116	55,216	21.15%
	North Beach Historical Sign	12,500	6,250	0	0.00%	0	0	n/a
	Beach Cleaning(HOT)	2,536,690	1,268,345	1,304,910	102.88%	950,000	912,544	96.06%
	Baseball Stadium	350,000	175,000	175,000	100.00%	0	0	n/a
	Economic Development Incentives	100,000	50,000	0	0.00%	56,389	56,389	100.00%
	Transfer to Debt Service	2,126,100	1,063,050	1,063,050	100.00%	1,066,250	1,066,250	100.00%
	Total	12,395,247	6,197,623	5,882,421	94.91%	5,611,090	5,179,243	92.30%
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	18,510,381	9,255,191	7,906,171	85.42%	9,634,077	7,149,789	74.21%
	Reserved for Encumbrances			0			1,283,600	
	Reserved for Commitments			0			0	
	Unreserved			<u>4,688,568</u>			<u>3,380,037</u>	
	CLOSING BALANCE			<u>4,688,568</u>			<u>4,663,637</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	(141,950)	Maintenance projects scheduled for 2nd half of FY2018.
2 Convention Ctr Capital	(891,868)	Expenditures are below budgeted level due to project timelines.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,974,404		1,497,468		
	Reserved for Encumbrances			60,440		44,507		
	Reserved for Commitments			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>2,034,845</u>		<u>1,541,975</u>		
	NON-OPERATING REVENUES							
1	PEG Fees	650,000	325,000	169,364	52.11%	325,002	170,908	52.59%
	Interest on Investments	0	0	12,066	n/a	0	5,124	n/a
	Net Inc/Dec in FV of Investment	0	0	2,964	n/a	0	150	n/a
	Transfer from other fd	31,727	15,863	0	0.00%	0	0	n/a
	Total	<u>681,727</u>	<u>340,863</u>	<u>184,393</u>	<u>54.10%</u>	<u>325,002</u>	<u>176,183</u>	<u>54.21%</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>681,727</u>	<u>340,863</u>	<u>184,393</u>	<u>54.10%</u>	<u>325,002</u>	<u>176,183</u>	<u>54.21%</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	(155,636)	Revenue is lower than expected due to the timing of payment receipts. Revenue is expected in 3rd quarter.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	ACTUALS 2016-2017	%
	Departmental							
1	Cable PEG Access	568,465	284,233	43,501	15.30%	324,846	54,975	16.92%
	Total	568,465	284,233	43,501	15.30%	324,846	54,975	16.92%
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	568,465	284,233	43,501	15.30%	324,846	54,975	16.92%
	Reserved for Encumbrances			3,465			44,507	
	Reserved for Commitments			0			0	
	Unreserved			2,172,272			1,497,468	
	CLOSING BALANCE			2,175,737			1,541,975	

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

Department	Variance	Comments
1 Cable PEG Access	(240,732)	Expenditures are below budgeted amount due to the postponement of several small projects. Budget is expected to be utilized on a larger project in future quarters.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			5,223,578		2,708,636		
	Reserved for Encumbrances			109,233		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>5,332,811</u>		<u>2,708,636</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	3,100,000	937,690	846,419	90.27%	1,450,000	1,106,653	76.32%
	Total	<u>3,100,000</u>	<u>937,690</u>	<u>846,419</u>	<u>90.27%</u>	<u>1,450,000</u>	<u>1,106,653</u>	<u>76.32%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	30,163	n/a	0	9,152	n/a
	Net Inc/Dec in FV of Investment	0	0	5,730	n/a	0	146	n/a
	Total	<u>0</u>	<u>0</u>	<u>35,893</u>	<u>n/a</u>	<u>0</u>	<u>9,299</u>	<u>n/a</u>
	TOTAL STATE HOT FUND (1032)	<u>3,100,000</u>	<u>937,690</u>	<u>882,312</u>	<u>94.09%</u>	<u>1,450,000</u>	<u>1,115,952</u>	<u>76.96%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
STATE HOT FUND (1032)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Gulf Beach Maintenance	1,414,154	707,077	659,062	93.21%	154,468	77,312	50.05%
	McGee Beach Maintenance	90,530	45,265	22,207	49.06%	26,145	13,145	50.28%
	North Beach Maintenance	304,738	152,369	118,955	78.07%	120,117	68,031	56.64%
	Gulf Beach Park Enforcement	102,970	51,485	66,651	129.46%	65,307	56,982	87.25%
	Bay Beach Park Enforcement	90,351	45,175	25,355	56.13%	45,610	57,984	127.13%
	Gulf Beach Lifeguards	210,688	105,344	57,319	54.41%	81,132	23,297	28.72%
	McGee Beach Lifeguards	118,436	59,218	18,401	31.07%	73,389	5,791	7.89%
	Total	2,331,866	1,165,933	967,951	83.02%	566,168	302,543	53.44%
1	TOTAL STATE HOT FUND (1032)	2,331,866	1,165,933	967,951	83.02%	566,168	302,543	53.44%
	Reserved for Encumbrances			0		109,233		
	Reserved for Commitments			0		0		
	Unreserved			<u>5,247,172</u>		<u>3,412,812</u>		
	CLOSING BALANCE			<u>5,247,172</u>		<u>3,522,045</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	(197,982)	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, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			132,297		69,761		
	Reserved for Encumbrances			20,000		29,257		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>152,297</u>		<u>99,018</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	80,000	40,000	55,228	138.07%	41,511	46,350	111.66%
	Total	<u>80,000</u>	<u>40,000</u>	<u>55,228</u>	<u>138.07%</u>	<u>41,511</u>	<u>46,350</u>	<u>111.66%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	863	n/a	0	171	n/a
	Net Inc/Dec in FV of Investment	0	0	240	n/a	0	(24)	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,103</u>	<u>n/a</u>	<u>0</u>	<u>147</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>80,000</u>	<u>40,000</u>	<u>56,331</u>	<u>140.83%</u>	<u>41,511</u>	<u>46,497</u>	<u>112.01%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	Muni Ct Bldg Security Rsv	127,348	63,674	68,091	106.94%	50,001	543	1.09%
	Total	127,348	63,674	68,091	106.94%	50,001	543	1.09%
	TOTAL MUNICIPAL CT SECURITY (1035)	127,348	63,674	68,091	106.94%	50,001	543	1.09%
	Reserved for Encumbrances			0			20,000	
	Reserved for Commitments			0			0	
	Unreserved			140,537			124,972	
	CLOSING BALANCE			140,537			144,972	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			164,712		155,644		
	Reserved for Encumbrances			55,780		20,588		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>220,492</u>		<u>176,232</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	100,000	50,000	73,478	146.96%	68,101	61,541	90.37%
	Total	<u>100,000</u>	<u>50,000</u>	<u>73,478</u>	<u>146.96%</u>	<u>68,101</u>	<u>61,541</u>	<u>90.37%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,396	n/a	0	649	n/a
	Net Inc/Dec in FV of Investment	0	0	302	n/a	0	16	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,698</u>	<u>n/a</u>	<u>0</u>	<u>665</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>100,000</u>	<u>50,000</u>	<u>75,176</u>	<u>150.35%</u>	<u>68,101</u>	<u>62,206</u>	<u>91.34%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
1	Muni Ct Technology reserve	155,731	77,865	22,217	28.53%	59,680	26,131	43.79%
	Total	155,731	77,865	22,217	28.53%	59,680	26,131	43.79%
	TOTAL MUNICIPAL CT TECH (1036)	155,731	77,865	22,217	28.53%	59,680	26,131	43.79%
	Reserved for Encumbrances			0			55,780	
	Reserved for Commitments			0			0	
	Unreserved			273,451			156,527	
	CLOSING BALANCE			273,451			212,307	

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

Department	Variance	Comments
1 Muni Ct Technology Reserve	(55,649)	Expenditures are below budgeted levels due to operational savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			175,477		228,873		
	Reserved for Encumbrances			94,037		82,603		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>269,514</u>		<u>311,476</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	110,000	55,000	88,940	161.71%	64,808	74,065	114.28%
	Total	<u>110,000</u>	<u>55,000</u>	<u>88,940</u>	<u>161.71%</u>	<u>64,808</u>	<u>74,065</u>	<u>114.28%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,570	n/a	0	1,051	n/a
	Net Inc/Dec in FV of Investment	0	0	389	n/a	0	30	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,959</u>	<u>n/a</u>	<u>0</u>	<u>1,081</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other Fund	707	177	354	200.08%	0	0	n/a
	Total	<u>707</u>	<u>177</u>	<u>354</u>	<u>200.08%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>110,707</u>	<u>55,177</u>	<u>91,252</u>	<u>165.38%</u>	<u>64,808</u>	<u>75,145</u>	<u>115.95%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	Departmental							
	Muni Juvenile Ct Case Mgr Rsv	204,563	102,282	71,122	69.54%	91,702	86,136	93.93%
	Total	204,563	102,282	71,122	69.54%	91,702	86,136	93.93%
	TOTAL MUNI CT JUVENILE CS MGR (1037)	204,563	102,282	71,122	69.54%	91,702	86,136	93.93%
	Reserved for Encumbrances			0			94,037	
	Reserved for Commitments			0			0	
	Unreserved			289,644			206,448	
	CLOSING BALANCE			289,644			300,485	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			72,369		46,842		
	Reserved for Encumbrances			5,700		6,243		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>78,069</u>		<u>53,085</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	5	0	0.00%
	Muni Ct - Truancy Fee	18,500	9,250	16,418	177.49%	11,226	12,861	114.56%
	Total	<u>18,500</u>	<u>9,250</u>	<u>16,418</u>	<u>177.49%</u>	<u>11,231</u>	<u>12,861</u>	<u>114.51%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	516	n/a	0	211	n/a
	Net Inc/Dec in FV of Investment	0	0	111	n/a	0	5	n/a
	Total	<u>0</u>	<u>0</u>	<u>627</u>	<u>n/a</u>	<u>0</u>	<u>216</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	<u>18,500</u>	<u>9,250</u>	<u>17,045</u>	<u>184.27%</u>	<u>11,231</u>	<u>13,077</u>	<u>116.44%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	Muni Juvenile Ct Case Mgr Rsv	24,200	12,100	0	0.00%	12,100	0	0.00%
	Total	24,200	12,100	0	0.00%	12,100	0	0.00%
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	24,200	12,100	0	0.00%	12,100	0	0.00%
	Reserved for Encumbrances			0			5,700	
	Reserved for Commitments			0			0	
	Unreserved			95,114			60,462	
	CLOSING BALANCE			95,114			66,162	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			168,570		131,314		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			90,568		0		
	BEGINNING BALANCE			<u>259,138</u>		<u>131,314</u>		
	OPERATING REVENUES							
	Parking meter collections	110,000	55,002	23,148	42.09%	55,000	25,893	47.08%
	Total	<u>110,000</u>	<u>55,002</u>	<u>23,148</u>	<u>42.09%</u>	<u>55,000</u>	<u>25,893</u>	<u>47.08%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,545	n/a	0	483	n/a
	Net Inc/Dec in FV of Investment	0	0	316	n/a	0	21	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,860</u>	<u>n/a</u>	<u>0</u>	<u>504</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>110,000</u>	<u>55,002</u>	<u>25,008</u>	<u>45.47%</u>	<u>55,000</u>	<u>26,397</u>	<u>47.99%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	Parking Improvement	110,000	55,000	10,000	18.18%	10,000	10,000	100.00%
	Total	110,000	55,000	10,000	18.18%	10,000	10,000	100.00%
	TOTAL PARKING IMPROVEMENT FUND (1040)	110,000	55,000	10,000	18.18%	10,000	10,000	100.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			274,147			147,711	
	CLOSING BALANCE			274,147			147,711	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
STREET MAINTENANCE FUND (1041)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			3,688,064		1,371,817		
	Reserved for Encumbrances			13,996,906		21,800,644		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			17,684,970		23,172,461		
	OPERATING REVENUES							
1	Industrial District -In-lieu	600,194	600,194	515,885	85.95%	455,000	600,194	131.91%
	Occupancy of public R-O-W	38,400	19,200	4,891	25.47%	12,000	49,725	414.38%
	Street blockage permits	2,500	1,250	1,130	90.40%	1,250	410	32.80%
	Banner permits	600	300	105	35.00%	300	70	23.33%
	Special event permits	17,304	8,652	2,700	31.21%	8,650	5,450	63.01%
2	RTA-street services contribution	2,716,127	1,358,064	1,266,629	93.27%	1,407,419	1,377,979	97.91%
	Speed humps	300	150	100	66.67%	1,500	200	13.33%
	Street maint fee - Residential	6,221,736	3,110,868	3,115,247	100.14%	3,013,965	3,096,410	102.74%
	Street maint fee - Non-rsdntal	5,115,168	2,557,584	2,610,557	102.07%	2,521,769	2,535,977	100.56%
	RTA - bus advertising revenues	31,200	15,600	15,627	100.17%	15,000	18,288	121.92%
	Miscellaneous	0	0	0	n/a	0	(10,039)	n/a
3	Street division charges	906,750	453,375	290,588	64.09%	323,939	434,837	134.23%
3	Street recovery fees	907,392	453,696	325,124	71.66%	401,698	538,786	134.13%
	Total	16,557,671	8,578,933	8,148,583	94.98%	8,162,490	8,648,286	105.95%
	NON-OPERATING REVENUES							
4	Interest on investments	76,800	38,400	114,146	297.26%	14,580	78,533	538.64%
	Net Inc/Dec in FV of Investment	0	0	27,103	n/a	0	2,266	n/a
	Recovery on Damage Claims	21,600	10,800	6,048	56.00%	0	22,314	n/a
	Sale of scrap/city property	0	0	434	n/a	0	0	n/a
	Purchase discounts	960	480	0	0.00%	0	1,539	n/a
	Buc Days / Bayfest	4,200	2,100	0	0.00%	0	0	n/a
	Traffic Engineering cost recov	2,304	1,152	0	0.00%	1,150	0	0.00%
	Interdepartmental Services	618,502	309,251	309,251	100.00%	264,702	264,702	100.00%
	Total	724,366	362,183	456,982	126.17%	280,432	369,354	131.71%
	INTERFUND REVENUES							
	Transfer from Other Funds	15,070,268	7,535,134	7,535,134	100.00%	7,587,448	6,909,102	91.06%
	Total	15,070,268	7,535,134	7,535,134	100.00%	7,587,448	6,909,102	91.06%
	TOTAL STREET MAINTENANCE FUND (1041)	32,352,305	16,476,249	16,140,699	97.96%	16,030,369	15,926,743	99.35%

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

Revenue	Variance	Comments
1 Industrial District -In-lieu	(81,310)	Revenues are below budgeted level due to lower values in the industrial district.
2 RTA-street services contribution	(91,434)	Revenues are below budget due to the timing of payments from the RTA.
3 Street division charges	(126,025)	Revenue is below budgeted level due to the size of utility cuts being requested.
Street recovery fees	(83,341)	
4 Interest on investments	75,746	Revenue is above budgeted amounts due to increased interest rates.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 STREET MAINTENANCE FUND (1041)

EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
Traffic Engineering	834,673	417,337	375,932	90.08%	399,212	167,474	41.95%
Traffic Signals	1,842,451	921,225	615,798	66.85%	1,124,084	799,591	71.13%
Signs & Markings	1,631,545	815,773	660,390	80.95%	620,769	288,081	46.41%
Residential Traffic Managemen	25,000	12,500	5,903	47.22%	12,500	0	0.00%
Street Administration	938,857	469,428	448,463	95.53%	596,068	243,778	40.90%
Street Planning	618,874	309,437	195,951	63.33%	345,445	252,778	73.17%
Street Preventative Maint Prog	27,651,527	13,825,763	3,073,665	22.23%	16,512,222	6,224,535	37.70%
Base Restoration	3,209,859	1,604,929	1,357,416	84.58%	1,441,769	649,890	45.08%
Surface Preservation	9,051,932	4,525,966	3,396,457	75.04%	5,434,393	2,018,498	37.14%
Total	45,804,717	22,902,359	10,129,973	44.23%	26,486,462	10,644,626	40.19%
Non-Departmental							
Uncollectible accounts	71,812	0	0	n/a	0	0	n/a
Water Issue Dec 2016	0	0	0	n/a	0	1,309	n/a
Total	71,812	0	0	n/a	0	1,309	n/a
1 TOTAL STREET MAINTENANCE FUND (1041)	45,876,529	22,902,359	10,129,973	44.23%	26,486,462.2	10,645,935	40.19%
Reserved for Encumbrances			0			13,996,906	
Reserved for Commitments			0			0	
Unreserved			<u>23,695,695</u>			<u>14,456,363</u>	
CLOSING BALANCE			<u>23,695,695</u>			<u>28,453,269</u>	

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

Department	Variance	Comments
1 Total Street Maintenance Fund	(12,772,385)	Expenditures are below budget due to the timing of contract payments for services rendered.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,973,351		2,654,455		
	Reserved for Encumbrances			2,151,508		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>4,124,859</u>		<u>2,654,455</u>		
	OPERATING REVENUES							
1	Industrial District in-lieu of	600,194	600,194	515,885	86.0%	455,000	600,194	131.9%
	Total	<u>600,194</u>	<u>600,194</u>	<u>515,885</u>	<u>86.0%</u>	<u>455,000</u>	<u>600,194</u>	<u>131.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	38,181	n/a	0	10,558	n/a
	Net Inc/Dec in FV of Investment	0	0	5,924	n/a	0	235	n/a
	Total	<u>0</u>	<u>0</u>	<u>44,105</u>	<u>n/a</u>	<u>0</u>	<u>10,793</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other fund	2,900,000	2,900,000	2,900,000	100.0%	667,656	704,464	105.5%
	Total	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>100.0%</u>	<u>667,656</u>	<u>704,464</u>	<u>105.5%</u>
	TOTAL RESIDENTIAL STREET FD (1042)	<u>3,500,194</u>	<u>3,500,194</u>	<u>3,459,990</u>	<u>98.9%</u>	<u>1,122,656</u>	<u>1,315,451</u>	<u>117.2%</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	(84,309)	Revenues are below budgeted level due to lower values in the industrial district.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
1	Res Street Reconstruction	2,422,151	1,211,075	818,501	67.58%	1,286,809	37,172	2.9%
	Total	2,422,151	1,211,075	818,501	67.58%	1,286,809	37,172	2.9%
	TOTAL Street Recon Fd (1042)	2,422,151	1,211,075	818,501	67.58%	1,286,809	37,172	2.89%
	Reserved for Encumbrances			0			2,151,508	
	Reserved for Commitments			0			0	
	Unreserved			6,766,348			1,781,226	
	CLOSING BALANCE			6,766,348			3,932,734	

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	(392,574)	Expenses are below budgeted amounts for the year due to the timing of contract start dates.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			426,641		727,399		
	Reserved for Encumbrances			163,099		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>589,740</u>		<u>727,399</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	0	0	108	n/a	1,000,000	773,569 77.36%	
	Total	<u>0</u>	<u>0</u>	<u>108</u>	<u>n/a</u>	<u>1,000,000</u>	<u>773,569 77.36%</u>	
	NON-OPERATING REVENUES							
	Interest on investments	0	0	3,406	n/a	0	3,803 n/a	
	Net Inc/Dec in FV of Investment	0	0	1,147	n/a	0	126 n/a	
	Total	<u>0</u>	<u>0</u>	<u>4,552</u>	<u>n/a</u>	<u>0</u>	<u>3,929 n/a</u>	
	INTERFUND REVENUES							
	Transfer from other funds	6,407	3,204	3,203	100.00%	0	0 n/a	
	Total	<u>6,407</u>	<u>3,204</u>	<u>3,203</u>	<u>100.00%</u>	<u>0</u>	<u>0 n/a</u>	
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>6,407</u>	<u>3,204</u>	<u>7,864</u>	<u>245.48%</u>	<u>1,000,000</u>	<u>777,498 77.75%</u>	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	Redlight Photo Enforcement	21,238	21,238	17,107	80.55%	480,187	399,809	83.26%
	School Crossing Guards-Redlight	218,526	218,526	147,684	67.58%	70,272	67,683	96.32%
	Traffic Safety - SB 1119	355,091	355,091	355,091	100.00%	129,527	(7,248)	-5.60%
	Total	594,854	594,854	519,882	87.40%	679,986	460,244	67.68%
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	594,854	594,854	519,882	87.40%	679,986	460,244	67.68%
	Reserved for Encumbrances			32,088			43,093	
	Reserved for Commitments			0			0	
	Unreserved			45,634			1,001,560	
	CLOSING BALANCE			77,722			1,044,653	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,127,816		315,810		
	Reserved for Encumbrances			28,204		466,981		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>1,156,020</u>		<u>782,791</u>		
	OPERATING REVENUES							
	Medicaid 1115 Transfrmtn Wvr	0	0	0	n/a	629,698	631,930	100.35%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>629,698</u>	<u>631,930</u>	<u>100.35%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	6,819	n/a	0	6,782	n/a
	Net Inc/Dec in FV of Investment	0	0	1,916	n/a	0	88	n/a
	Total	<u>0</u>	<u>0</u>	<u>8,735</u>	<u>n/a</u>	<u>0</u>	<u>6,870</u>	<u>n/a</u>
	TOTAL HEALTH 1115 MCAID WAIVER	<u>0</u>	<u>0</u>	<u>8,735</u>	<u>n/a</u>	<u>629,698</u>	<u>638,800</u>	<u>101.45%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Medicaid 1115 Transformation Wvr	28,204	14,102	16,204	114.91%	380,219	26,254	6.91%
	Total	28,204	14,102	16,204	114.91%	380,219	26,254	6.91%
	TOTAL HEALTH 1115 MCAID WAIVER (1046)	28,204	14,102	16,204	114.91%	380,219	26,254	6.91%
	Reserved for Encumbrances			0			28,204	
	Reserved for Commitments			0			0	
	Unreserved			1,148,551			1,367,133	
	CLOSING BALANCE			1,148,551			1,395,337	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			2,048,121		1,582,624		
	Reserved for Encumbrances			1,202,595		910,000		
	Reserved for Commitments			6,000,000		4,500,000		
	BEGINNING BALANCE			<u>9,250,716</u>		<u>6,992,624</u>		
	OPERATING REVENUES							
	RIVZ#2 current taxes-City	2,307,516	2,111,605	2,171,216	102.82%	1,731,292	1,955,242	112.94%
	RIVZ#2 current taxes-County	1,164,191	1,065,182	1,095,655	102.86%	898,282	986,379	109.81%
	RIVZ #2 current taxes-Hospital	480,716	439,765	432,574	98.36%	368,899	407,131	110.36%
	RIVZ#2 delinquent taxes-City	20,753	11,798	7,346	62.27%	11,817	12,355	104.55%
	RIVZ#2 delinquent taxes-County	12,040	6,325	3,341	52.83%	5,552	6,720	121.04%
	RIVZ#2 delinqnt taxes-Hospital	4,927	2,831	1,377	48.65%	1,661	2,812	169.31%
	RIVZ#2 delinqnt taxes-Del Mar	0	0	1	n/a	0	20	n/a
	RIVZ#2 P & I - City	26,662	10,959	5,611	51.20%	7,277	18,065	248.24%
	RIVZ#2 P & I - Del Mar	0	0	2	n/a	0	22	n/a
	RIVZ#2 P & I - County	14,027	6,660	2,758	41.41%	4,086	9,292	227.42%
	RIVZ#2 P & I-Hospital District	7,923	3,223	1,109	34.39%	1,770	3,871	218.71%
	Total	<u>4,038,755</u>	<u>3,673,369</u>	<u>3,720,989</u>	<u>101.30%</u>	<u>3,030,636</u>	<u>3,401,910</u>	<u>112.25%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	49,583	n/a	0	357	n/a
	Transfer from other fd	757	757	378	50.00%	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	806	n/a	0	0	n/a
	Total	<u>757</u>	<u>757</u>	<u>50,767</u>	<u>6706.38%</u>	<u>0</u>	<u>357</u>	<u>n/a</u>
	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>4,039,512</u>	<u>3,674,126</u>	<u>3,771,756</u>	<u>102.66%</u>	<u>3,030,636</u>	<u>3,402,268</u>	<u>112.26%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
Departmental								
	Packery Patrol Operations	0	0	0	n/a	26,811	27,072	100.97%
	Total	0	0	0	n/a	26,811	27,072	100.97%
Non-Departmental								
	Principal retired	1,070,000	0	0	n/a	0	0	n/a
	Interest	309,150	154,575	154,575	100.00%	176,850	177,350	100.28%
	Paying agent fees	6,000	6,000	5,694	94.90%	3,000	0	0.00%
	Transfer to General Fund	12,846	6,423	6,423	100.00%	5,826	5,825	99.97%
	Total	1,397,996	166,998	166,692	99.82%	185,676	183,175	98.65%
TOTAL REINVESTMENT ZONE NO.2 (1111)		1,397,996	166,998	166,692	99.82%	212,487	210,246	98.95%
Reserved for Encumbrances				0			910,000	
Reserved for Commitments				6,000,000			4,500,000	
Unreserved				6,855,780			4,774,645	
CLOSING BALANCE				<u>12,855,780</u>			<u>10,184,645</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			3,626,061			3,092,132	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>3,626,061</u>			<u>3,092,132</u>	
	OPERATING REVENUES							
	RIVZ current taxes-City	599,374	563,412	538,924	95.7%	568,303	470,426	82.8%
	RIVZ current taxes-Del Mar	295,842	278,091	238,591	85.8%	209,346	226,991	108.4%
	RIVZ current taxes-County	396,057	372,294	283,890	76.3%	285,570	284,364	99.6%
	RIVZ delinquent taxes-City	2,000	1,880	6,413	341.1%	884	4,954	560.7%
	RIVZ delinquent taxes-Del Mar	1,000	940	1,510	160.6%	796	426	53.5%
	RIVZ delinquent taxes-County	1,200	1,128	1,937	171.7%	575	549	95.4%
	THC (Tx Historical Commission)	0	0	12,000	n/a	585	0	0.0%
	RIVZ P & I-City	3,200	3,008	4,689	155.9%	0	2,513	n/a
	RIVZ P & I-Del Mar	1,000	940	1,575	167.6%	0	447	n/a
	RIVZ P & I-County	1,300	1,222	1,913	156.5%	0	557	n/a
	Total	<u>1,300,973</u>	<u>1,222,915</u>	<u>1,091,442</u>	<u>89.2%</u>	<u>1,067,286</u>	<u>991,226</u>	<u>92.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	20,000	20,000	22,805	114.0%	0	11,673	n/a
	Net Inc/Dec in FV of Investment	0	0	5,184	n/a	0	290	n/a
	Total	<u>20,000</u>	<u>20,000</u>	<u>27,989</u>	<u>139.9%</u>	<u>0</u>	<u>11,963</u>	<u>n/a</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>1,320,973</u>	<u>1,242,915</u>	<u>1,119,431</u>	<u>90.1%</u>	<u>1,067,286</u>	<u>1,003,189</u>	<u>94.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	2016-2017	%
Departmental								
1	TIF03 TIRZ#3 Proj Plan	2,482,608	1,241,304	376,511	30.3%	962,161	226,406	23.5%
	Total	2,482,608	1,241,304	376,511	30.3%	962,161	226,406	23.5%
Non-Departmental								
	Transfer to General Fund	15,301	7,651	7,650	100.0%	1,308	1,309	100.1%
	Total	15,301	7,651	7,650	100.0%	1,308	1,309	100.1%
TOTAL TIF NO. 3-DOWNTOWN TIF (1112)		2,497,909	1,248,954	384,162	30.8%	963,469	227,715	23.6%
Reserved for Encumbrances				277,909		0		
Reserved for Commitments				0		0		
Unreserved				4,083,421		3,867,606		
CLOSING BALANCE				4,361,330		3,867,606		

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	(864,793)	Expenditures are below budgeted levels due to the timing of projects. Also expenses encumbered with payments expected in 3rd quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			22,606,541		22,606,541		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>37,306,711</u>		<u>22,606,541</u>		
	OPERATING REVENUES							
	Seawall sales tax	6,741,750	3,399,377	3,593,710	105.7%	3,466,147	3,274,778	94.5%
	Total	<u>6,741,750</u>	<u>3,399,377</u>	<u>3,593,710</u>	<u>105.7%</u>	<u>3,466,147</u>	<u>3,274,778</u>	<u>94.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	400,000	199,998	219,405	109.7%	16,800	121,778	724.9%
	Net Inc/Dec in FV of Investmen	0	0	49,779	n/a	0	1,941	n/a
	Total	<u>400,000</u>	<u>199,998</u>	<u>269,184</u>	<u>134.6%</u>	<u>16,800</u>	<u>123,719</u>	<u>736.4%</u>
	INTERFUND REVENUES							
	Transfer from other fund	1,462,932	1,462,932	1,462,932	100.0%	0	0	n/a
	Total	<u>1,462,932</u>	<u>1,462,932</u>	<u>1,462,932</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>8,604,682</u>	<u>5,062,307</u>	<u>5,325,826</u>	<u>105.2%</u>	<u>3,482,947</u>	<u>3,398,496</u>	<u>97.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	ACTUALS	%
	Departmental							
	Seawall Administration	15,000	7,500	567	7.6%	7,500	1,567	20.9%
	Total	15,000	7,500	567	7.6%	7,500	1,567	20.9%
	Non-Departmental							
	Transfer to General Fund	27,543	13,772	13,772	100.0%	14,232	14,232	100.0%
	Transfer to Debt Service	2,862,919	1,431,460	1,431,459	100.0%	1,430,960	1,430,960	100.0%
	Transfer to Seawall CIP Fd	4,050,000	0	0	n/a	0	0	n/a
	Total	6,940,462	1,445,231	1,445,231	100.0%	1,445,192	1,445,192	100.0%
	TOTAL SEAWALL IMPROVEMENT FD (1120)	6,955,462	1,452,731	1,445,798	99.5%	1,452,692	1,446,758	99.6%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			41,186,740			24,558,279	
	CLOSING BALANCE			41,186,740			24,558,279	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			19,828,465			19,828,465	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>20,561,204</u>			<u>19,828,465</u>	
	OPERATING REVENUES							
	Arena sales tax	6,741,750	3,399,377	3,593,710	105.7%	3,466,147	3,274,778	94.5%
	Total	<u>6,741,750</u>	<u>3,399,377</u>	<u>3,593,710</u>	<u>105.7%</u>	<u>3,466,147</u>	<u>3,274,778</u>	<u>94.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	200,000	100,002	117,532	117.5%	15,900	65,354	411.0%
	Transf from other fd	1,321,491	1,321,491	1,321,491	100.0%	0	0	n/a
	Net Inc/Dec in FV of Investmen	0	0	26,929	n/a	0	1,703	n/a
	Total	<u>1,521,491</u>	<u>1,421,493</u>	<u>1,465,952</u>	<u>103.1%</u>	<u>15,900</u>	<u>67,058</u>	<u>421.7%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>8,263,241</u>	<u>4,820,870</u>	<u>5,059,662</u>	<u>105.0%</u>	<u>3,482,047</u>	<u>3,341,835</u>	<u>96.0%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Arena Administration	15,000	7,500	567	7.6%	7,500	1,567	20.9%
	Arena Maintenance & Repairs	208,021	0	0	n/a	100,002	0	0.0%
	Total	223,021	7,500	567	7.6%	107,502	1,567	1.5%
	Non-Departmental							
	Transfer to General Fund	27,542	13,771	13,771	100.0%	12,552	12,552	100.0%
	Transfer to Debt Service	3,427,400	1,713,700	1,713,700	100.0%	1,713,600	1,713,600	100.0%
	Transfer to Visitor Facilities	3,282,118	1,641,059	1,516,284	92.4%	1,228,212	1,228,211	100.0%
	Total	6,737,060	3,368,530	3,243,755	96.3%	2,954,364	2,954,363	100.0%
	TOTAL ARENA FACILITY FUND (1130)	6,960,081	3,376,030	3,244,322	96.1%	3,061,866	2,955,930	96.5%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>22,376,544</u>			<u>20,214,370</u>	
	CLOSING BALANCE			<u>22,376,544</u>			<u>20,214,370</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			3,232,854		166,951		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			8,454,361		9,018,332		
	BEGINNING BALANCE			<u>11,687,215</u>		<u>9,185,283</u>		
	OPERATING REVENUES							
	Economic Development Sales Tax	3,399,377	3,399,377	3,593,710	105.7%	3,466,147	3,274,778	94.5%
	Total	<u>3,399,377</u>	<u>3,399,377</u>	<u>3,593,710</u>	<u>105.7%</u>	<u>3,466,147</u>	<u>3,274,778</u>	<u>94.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	75,000	37,500	71,218	189.9%	6,060	30,932	510.4%
	Net Inc/Dec in FV of Investmen	0	0	14,752	n/a	0	728	n/a
	Sale of Scrap/City property	0	0	6,702	n/a	0	0	n/a
	Transf from other fd	1,928,158	0	0	n/a	0	0	n/a
	Total	<u>2,003,158</u>	<u>37,500</u>	<u>92,672</u>	<u>247.1%</u>	<u>6,060</u>	<u>31,660</u>	<u>522.4%</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)							
		<u>5,402,535</u>	<u>3,436,877</u>	<u>3,686,382</u>	<u>107.3%</u>	<u>3,472,207</u>	<u>3,306,438</u>	<u>95.2%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Baseball Stadium	76,857	0	0	n/a	37,308	44,487	119.2%
	Economic Development	125,000	0	0	n/a	0	0	n/a
	Affordable Housing	500,000	250,000	130,000	52.0%	111,240	70,126	63.0%
1	Major Business Incentive Prjct	7,088,103	3,544,052	760,000	21.4%	4,426,032	45,518	1.0%
1	Small Business Projects	1,442,528	721,264	144,978	20.1%	1,016,098	186,864	18.4%
	BJD - Administration	15,000	7,500	706	9.4%	7,500	3,064	40.8%
	Model Block Program	0	0	0	n/a	20,000	20,000	100.0%
	City Reimbursement	10,000	5,000	4,005	80.1%	0	0	n/a
	Total	9,257,489	4,527,816	1,039,688	23.0%	5,618,178	370,060	6.6%
	Non-Departmental							
	Transfer to General Fund	27,542	13,771	13,771	100.0%	14,532	14,529	100.0%
	Transfer to Debt Service	0	0	0	n/a	1,103,501	1,103,500	100.0%
	Reserve Appropriation	686,559	0	0	n/a	0	0	n/a
	Total	714,101	13,771	13,771	100.0%	1,118,033	1,118,029	100.0%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	9,971,590	4,541,587	1,053,459	23.2%	6,736,211	1,488,089	22.1%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			14,320,138			11,003,632	
	CLOSING BALANCE			14,320,138			11,003,632	

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

Department	Variance	Comments
1 Major Business Incentive Project Small Business Projects	(2,784,052) (576,287)	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, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			5,735,870			3,277,373	
	Reserved for Encumbrances			0			1,528,362	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>5,735,870</u>			<u>4,805,735</u>	
	OPERATING REVENUES							
	Amusement Licenses	0	0	12,200	n/a	0	0	n/a
	Credit Access Business Registration	1,750	875	1,050	120.0%	1,750	1,100	62.9%
	Beer & liquor licenses	114,000	57,000	67,070	117.7%	57,000	54,600	95.8%
	Electricians licenses & exam f	25,000	12,500	0	0.0%	12,498	14,985	119.9%
	House mover licenses	266	133	0	0.0%	133	0	0.0%
1	Building permits	3,000,000	1,500,000	2,125,493	141.7%	1,549,998	426,266	27.5%
	Electrical permits	150,000	75,000	91,944	122.6%	68,496	13,342	19.5%
	Plumbing permits	190,000	95,000	131,122	138.0%	135,000	819,262	606.9%
	Mechanical permits	120,000	60,000	69,191	115.3%	69,996	6,251	8.9%
	Certificate of occupancy fee	30,000	15,000	0	0.0%	15,000	427	2.8%
1	Plan review fee	1,210,000	605,000	991,841	163.9%	549,996	905,171	164.6%
	Mechanical registration	22,500	11,250	10,125	90.0%	11,250	13,500	120.0%
	Lawn Irrigator registration	3,800	1,900	1,890	99.5%	1,896	4,050	213.6%
	Backflow prev. assembly tester	13,800	6,900	4,725	68.5%	6,900	2,160	31.3%
	Driveway permit fee	10,000	5,000	3,577	71.5%	4,998	3,637	72.8%
	Street cut permits	0	0	19,305	n/a	0	2,264	n/a
	Street easement closure	12,500	6,250	7,383	118.1%	7,580	7,528	99.3%
	Easement Closure FMV fee	80,000	40,000	1,989	5.0%	0	0	n/a
	Backflow prev device filingfee	145,000	72,500	34,840	48.1%	69,996	38,880	55.5%
	Research & survey fee	5,000	2,500	662	26.5%	2,496	689	27.6%
	Deferment Agreement Fee	11,000	5,500	5,534	100.6%	5,496	2,215	40.3%
	Construction documents fee	200	100	0	0.0%	90	0	0.0%
	Billboard fee	8,500	4,250	0	0.0%	8,500	14,936	175.7%
	House moving route permit	800	400	3,915	978.8%	366	650	177.6%
	Oversize load permits	20,000	10,000	0	0.0%	9,996	7,568	75.7%
	Zoning fees	80,000	40,000	55,392	138.5%	39,600	39,459	99.6%
	Platting fees	70,000	35,000	42,106	120.3%	34,980	31,690	90.6%
	Board of Adjustment appeal fee	3,000	1,500	64,697	4313.1%	1,500	2,811	187.4%
	GIS sales	100	50	0	0.0%	50	0	0.0%
	Total	<u>5,327,216</u>	<u>2,663,608</u>	<u>3,746,051</u>	<u>140.6%</u>	<u>2,665,561</u>	<u>2,413,440</u>	<u>90.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	15,600	7,800	37,855	485.3%	4,800	16,560	345.0%
	Net Inc/Dec in FV of Investmen	0	0	8,068	n/a	0	456	n/a
	Miscellaneous	190,000	75,000	7,190	9.6%	0	55,831	n/a
	Interdepartmental Services	1,011,515	505,758	542,252	107.2%	477,612	477,611	100.0%
	Total	<u>1,217,115</u>	<u>588,558</u>	<u>595,365</u>	<u>101.2%</u>	<u>482,412</u>	<u>550,459</u>	<u>114.1%</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	100,000	100,000	23,490	23.5%	50,000	50,000	100.0%
	Total	<u>100,000</u>	<u>100,000</u>	<u>23,490</u>	<u>23.5%</u>	<u>50,000</u>	<u>50,000</u>	<u>100.0%</u>
	TOTAL DEVELOPMENT SERVICES FD(4670)	<u>6,644,331</u>	<u>3,352,166</u>	<u>4,364,906</u>	<u>130.2%</u>	<u>3,197,973</u>	<u>3,013,899</u>	<u>94.2%</u>

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

Revenue	Variance	Comments
¹ Building permits Plan review fee	625,493 386,841	Revenue activity tracking higher than anticipated due to an increase in construction projects in the City as a result of post storm activity.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Land Development	1,205,169	602,585	448,199	74.4%	598,536	486,916	81.4%
	Business Support Svcs	2,005,680	1,002,840	497,347	49.6%	1,276,037	1,102,597	86.4%
	Administration	980,873	490,436	384,051	78.3%	507,535	408,419	80.5%
	Inspections Operations	2,810,160	1,405,080	1,013,858	72.2%	1,276,769	1,052,905	82.5%
1	Total	7,001,882	3,500,941	2,343,456	66.9%	3,658,877	3,050,838	83.4%
	Non-Departmental							
	Transfer to General Fund	325,904	162,952	162,952	100.0%	160,149	160,149	100.0%
	Transfer to Maint Services Fd	50,000	25,000	25,000	100.0%	25,000	25,000	100.0%
	Hurricane Harvey 2017	0	0	0	n/a	0	0	n/a
	Total	375,904	187,952	187,952	100.0%	185,149	185,148	100.0%
	TOTAL DEVELOPMENT SERVICES FD(4670)	7,377,786	3,688,893	2,531,408	68.6%	3,844,026	3,235,986	84.2%
	Reserved for Encumbrances			763,920			1,528,362	
	Reserved for Commitments			0			0	
	Unreserved			<u>6,805,448</u>			<u>3,055,286</u>	
	CLOSING BALANCE			<u><u>7,569,368</u></u>			<u><u>4,583,648</u></u>	

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

Department	Variance	Comments
1 TOTAL Dev Services Fund	(1,157,485)	Actual expenditures are less than the budgeted amount due to vacancy savings and encumbrances of approximately \$540K which will be expended in the next two quarters.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			2,596,563		849,366		
	Reserved for Encumbrances			522,990		595,009		
	Reserved for Commitments			1,607,923		2,507,852		
	BEGINNING BALANCE			4,727,476		3,952,227		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,405,936	1,295,468	1,389,721	107.28%	1,253,094	1,197,185	95.54%
1	Operating Revenues - Arena	2,839,206	1,419,603	1,191,954	83.96%	1,384,254	1,150,104	83.08%
	Special Events Permits	25,000	12,500	8,825	70.60%	7,550	10,256	135.84%
	Total	5,270,142	2,727,571	2,590,500	94.97%	2,637,348	2,357,545	89.39%
	NON-OPERATING REVENUES							
	Multicultural Center rentals	35,000	17,500	18,067	103.24%	39,200	18,606	47.46%
	Heritage Park maint contract	40,000	20,000	11,910	59.55%	40,000	20,610	51.53%
	Pavilion rentals	14,850	7,425	3,350	45.12%	13,800	6,350	46.01%
2	Capital Contributions	0	0	200,000	n/a	0	0	n/a
	Interest on Investments	0	0	19,098	n/a	0	6,432	n/a
	Net Inc/Dec in FV of Investments	0	0	4,169	n/a	0	135	n/a
	Total	89,850	44,925	256,594	571.16%	93,000	52,133	56.06%
	INTERFUND REVENUES							
	Transfer fr Other Fd	3,484,750	1,968,466	1,968,466	100.00%	1,413,212	1,228,211	86.91%
	Total	3,484,750	1,968,466	1,968,466	100.00%	1,413,212	1,228,211	86.91%
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	2,900,000	1,450,000	1,450,000	100.00%	1,600,000	1,600,000	100.00%
	Total	2,900,000	1,450,000	1,450,000	100.00%	1,600,000	1,600,000	100.00%
	TOTAL VISITORS FACILITIES FUND (4710)	11,744,742	6,190,962	6,265,560	101.20%	5,743,560	5,237,888	91.20%

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

Department	Variance	Comments
1 Operating Rev - Arena	(227,649)	Revenues is below budgeted level due to a decrease in event income. The management company is working to resolve this issue.
2 Capital Contributions	200,000	Revenue is above budgeted amount due to a new five year contract with the management company containing a new capital contribution clause. Funds will be used for facilities improvements.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018						
		YTD		YTD		YTD		
		BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Departmental							
	Convention Ctr/Auditorium - City	396,062	198,031	117,953	59.56%	263,457	278,643	105.76%
1	Convention Ctr/Auditorium - SMG	3,999,120	1,999,560	2,269,789	113.51%	1,985,483	2,111,405	106.34%
	Arena - City	486,247	243,124	136,865	56.29%	261,743	210,816	80.54%
1	Arena - SMG	2,708,939	1,354,470	1,451,499	107.16%	1,414,191	1,083,912	76.65%
2	Arena Capital	3,827,093	1,913,546	1,266,204	66.17%	938,250	153,198	16.33%
3	Arena-Marketing/Co-Promotion	600,000	300,000	99,445	33.15%	402,500	92,407	22.96%
	Total	12,017,461	6,008,730	5,341,755	88.90%	5,265,624	3,930,381	74.64%
	Non-Departmental							
	Bayfront Arts & Sciences Park	956,728	478,364	293,331	61.32%	471,857	444,033	94.10%
	Cultural Facility Maintenance	154,395	77,197	78,038	101.09%	65,095	53,608	82.35%
	Transfer to General Fund	183,519	91,758	91,760	100.00%	56,778	56,777	100.00%
	Transfer to Debt Service	184,572	92,286	92,286	100.00%	92,034	92,033	100.00%
	Total	1,479,214	739,605	555,414	75.10%	685,764	646,451	94.27%
	TOTAL VISITORS FACILITIES FUND (4710)	13,496,674	6,748,336	5,897,169	87.39%	5,951,388	4,576,833	76.90%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>5,095,867</u>			<u>4,613,282</u>	
	CLOSING BALANCE			<u>5,095,867</u>			<u>4,613,282</u>	

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

Department	Variance	Comments
1 Convention Ctr/ Auditorium - SMG Arena- SMG	270,229 97,030	Expenditures are above budgeted levels due to an increase in administrative and indirect costs. We expect these expenses to decrease in the second half of the year and return to budgeted level by year end.
2 Arena Capital	(647,342)	Expenditures are below budgeted level due to the timing of capital improvement projects.
3 Arena-Marketing/Co-Promotion	(200,556)	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, 2018

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			67,454		39,233		
	Reserved for Encumbrances			14,777		8,555		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>82,231</u>		<u>47,788</u>		
	NON-OPERATING REVENUES							
	Contributions and donations	268,400	134,200	172,288	128.4%	116,699	56,008	48.0%
	Interest on investments	0	0	789	n/a	0	560	n/a
	Net Inc/Dec in FV of Investments	0	0	159	n/a	0	7	n/a
	Total	<u>268,400</u>	<u>134,200</u>	<u>173,236</u>	<u>129.1%</u>	<u>116,699</u>	<u>56,575</u>	<u>48.5%</u>
	INTERFUND REVENUES							
	Transf fr Other Fd	1,412	1,412	706	50.0%	0	0	n/a
	Total	<u>1,412</u>	<u>1,412</u>	<u>706</u>	<u>50.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL LEPC FUND (6060)	<u>269,812</u>	<u>135,612</u>	<u>173,942</u>	<u>128.3%</u>	<u>116,699</u>	<u>56,575</u>	<u>48.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Departmental							
	Local Emerg Planning Comm	120,925	60,463	61,059	101.0%	104,177	47,502	45.6%
	Industry Education	70,000	35,000	0	0.0%	34,998	6,626	18.9%
	Reverse Alert system	78,400	78,400	78,400	100.0%	39,198	78,400	200.0%
	Total	269,325	173,863	139,459	80.2%	178,373	132,527	74.3%
	TOTAL LEPC FUND (6060)	269,325	173,863	139,459	80.2%	178,373	132,527	74.3%
	Reserved for Encumbrances			75			8,555	
	Reserved for Commitments			0			0	
	Unreserved			<u>116,638</u>			<u>(36,720)</u>	
	CLOSING BALANCE			<u>116,713</u>			<u>(28,165)</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			3,622,624			4,771,633	
	Reserved for Encumbrances			0			113,183	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>3,622,624</u>			<u>4,884,816</u>	
	OPERATING REVENUES							
1	CCPD sales tax	6,628,501	3,314,250	3,579,641	108.0%	3,468,517	3,227,599	93.1%
	Juvenile Drug Testing	0	0	0	n/a	8,000	960	12.0%
	Total	<u>6,628,501</u>	<u>3,314,250</u>	<u>3,579,641</u>	<u>108.0%</u>	<u>3,476,517</u>	<u>3,228,559</u>	<u>92.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	15,508	n/a	4,350	13,024	299.4%
	Net Inc/Dec in FV of Investments	0	0	3,807	n/a	0	396	n/a
	Total	<u>0</u>	<u>0</u>	<u>19,315</u>	<u>n/a</u>	<u>4,350</u>	<u>13,420</u>	<u>308.5%</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u>6,628,501</u>	<u>3,314,250</u>	<u>3,598,956</u>	<u>108.6%</u>	<u>3,480,867</u>	<u>3,241,979</u>	<u>93.1%</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	265,391	Revenue came in higher due to post storm activity.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Departmental							
1 CCCCPCD-Police Ofcr Cost	6,525,081	3,262,540	3,071,732	94.15%	3,628,734	2,926,321	80.64%
CCCCPCD-Pawn Shop Detail	0	0	0	n/a	125,307	87,632	69.93%
CCCCPCD-PS Vehicles & Equip	120,866	60,433	60,634	100.33%	405,492	478,962	118.12%
Juvenile Assessment Center	10,399	5,200	11,100	213.49%	247,657	201,487	81.36%
Citizens Advisory Council	15,382	7,691	12,976	168.71%	103,028	92,291	89.58%
Juvenile City Marshals	4,678	2,339	1,040	44.46%	98,695	38,852	39.37%
Total	6,676,406	3,338,203	3,157,481	94.59%	4,608,913	3,825,545	83.00%
TOTAL C.C. CRIME CONTROL DIST (9010)	6,676,406	3,338,203	3,157,481	94.59%	4,608,913	3,825,545	83.00%
Reserved for Encumbrances			178,719			113,183	
Reserved for Commitments			0			0	
Unreserved			<u>3,885,379</u>			<u>4,188,067</u>	
CLOSING BALANCE			<u>4,064,098</u>			<u>4,301,250</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	(190,809)	Expenses are below budgeted amount due to decreasing over-time hours and operating expenses.

