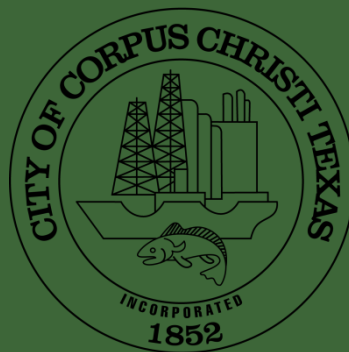


FY2015-2016 Budget/Performance Report

2nd Quarter

Period Ended March 31, 2016



City of Corpus Christi, Texas
Office of Management & Budget

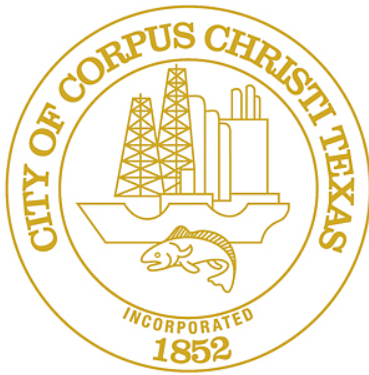
Introductory Remarks

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

With 6 months of the fiscal year completed, combined FY 2016 revenues and expenditures are at 93.1% 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*** – Year to date collections are above the YTD budget. At this time we expect year end collections to be at or above budgeted numbers.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Collections are 18% or \$1,783,008 below budgeted amounts. This large shortfall is due to significant property devaluation in two industrial facilities.
- ◆ ***Sales Tax*** – Collections for the first two quarters are 12.76% lower than prior year actuals. The downturn in the oil and gas segment of the economy is a significant factor in these results. Sales Tax revenue for the first six months of the fiscal year came in \$2,926,263 or 9.98% below budgeted level. At this time, we anticipate a \$4.6M - \$4.8M shortfall at year-end.
- ◆ ***Franchise Fees*** – Year to date collections are consistent with budgeted amounts and this trend is expected to continue throughout the remainder of the year.
- ◆ ***Solid Waste Services*** – Solid Waste services revenues are at 99.03% of the YTD budget and are expected to remain consistent with budgeted amounts for the remainder of the FY.
- ◆ ***Municipal Court*** – Revenue is 85.35% of the budgeted amounts. Currently a budget analysis is being performed to identify the underlining issues associated with the revenue downfall.

This trend started last year and is expected to continue. At this time, we anticipate a \$1.2M - \$1.5M shortfall for the year.

- ◆ **Museum** – Museum revenues are at 96.63% of the YTD budget and are expected to come in at budgeted amounts at year end.
- ◆ **Recreation Services** – Year to date recreation revenue is at 104.90% of budgeted amounts for the first two quarters. This is due to a higher than expected demand for beach permits. Revenues in this area are seasonal and are expected to increase in the next quarter.
- ◆ **Public Safety Services** – Revenues to date are consistent with budgeted amounts at 93.75%. Overall this revenue group is expected to meet or even potentially exceed budgeted amounts at year end.

GENERAL FUND EXPENDITURES

With 6 months of the fiscal year completed, 90.3% 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** – Year to date revenue of \$62,034,906 represents 91.6% of the YTD budget. Utility rate increases did not go into affect until January, so the mid-year revenues are short of budgeted amounts by \$5.6M. Year to date expenditures are \$56,378,416 or 77% of budget. Expenditures are anticipated to increase in the next two quarters.
- ◆ **GAS FUND** – Year to date revenue of \$15,128,944 represents 61.5% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. With regard to Gas Fund expenditures, year to date expenditures of \$14,422,751 represent 71.3% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ **WASTEWATER FUND** – Year to date revenue of \$34,078,763 represents 88.5% of budget. Utility rate increases did not go into affect until January, so the mid-year revenues are short of budgeted amounts by \$4.4M. Year to date expenditures of \$28,801,401 reflects 84.3% of YTD budget. This is largely due to consulting fees that will be assessed in the next quarter.
- ◆ **STORMWATER FUND** – Year to date revenues of \$15,494,153 represent 100% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable.

Year to date expenditures are \$13,762,964 or 95.8% of budgeted amounts. Expenditures are expected to increase in the next two quarters.

- ◆ **AIRPORT FUND** – Year to date revenue is \$4,141,823 or 98.7% of the YTD budget. Year to date expenditures are \$5,426,932 or 92.3% of the YTD budget.
- ◆ **GOLF CENTERS FUND** – Year to date revenue is \$3,440 and expenditures are \$10,850. Profit sharing amount from 3rd party who operates golf courses will not be received until after year end. The 3rd party took over operations and management of the golf courses on February 1, 2011.
- ◆ **MARINA FUND** – Year to date revenue is \$940,899 or 90% of the YTD budget. Year to date expenditures are \$877,597 or 85.5% of the YTD budget.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 90.7% of budgeted amounts.
- ◆ Combined, 89.6% of Fund YTD budgets have been expended through the first 6 months of the fiscal year.

DEBT SERVICE FUNDS

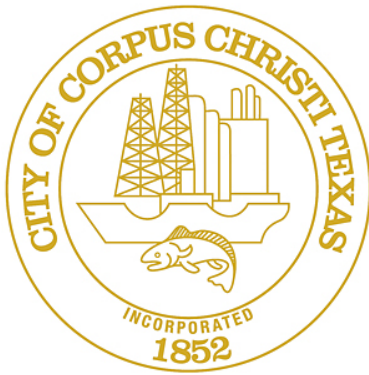
- ◆ Debt payments are programmed, charged and transferred on a fixed schedule according to the individual Debt Service issue requirements. Variances are due to mid-year refunding, and the timing for issuance of new debt/commercial paper for planned projects.

SPECIAL REVENUE FUNDS

- ◆ **HOTEL OCCUPANCY TAX FUND** – Year to date revenue of \$5,295,012 represents 96.9% of the YTD budget. This trend is expected to continue and revenue is anticipated to come in at or slightly above budgeted amounts. Expenditures are at 72% of the YTD budget.
- ◆ **PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND** – Created in 2012 when the cable franchise converted from a local franchise to a state franchise. Funds are restricted by both state and federal law for Public Education & Government Cable facilities and equipment. Year to date revenue of \$194,757 represents 59.9% of the YTD budget. Expenditures are only at 13% of budgeted amounts, but are expected to increase as progress is made on the TV studio construction.

- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund will be used for beach and Bayfront maintenance, and safety and protection activities. Year to date revenue of \$388,876 represents 26.8% of the YTD budget. This low revenue is due to the collection time line. Revenue is anticipated to come in slightly below budgeted level. There are no expenditures budgeted at this time.
- ◆ **MUNICIPAL COURT FUNDS** – Three Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund and the Juvenile Case Manager Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$41,659, \$55,312 and \$65,376 respectively. Expenditures are \$76,926, \$20,976 and \$60,159, respectively. Revenues and Expenditures are expected to be close to budgeted amounts at year end.
- ◆ **PARKING IMPROVEMENT FUND** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund will be used for improvements in the downtown area. Revenue for the first 6 months are at \$56,969 or 112.8% of budgeted amounts. Expenditures are \$39,863 or 39.5% of the YTD budgeted amount.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Revenues to date are \$17,504,395 or 99.9% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Also 5% of Industrial District in lieu of property taxes was budgeted in this fund and another 5% in the residential street fund. \$550,000 was budgeted in each of these funds and \$450,779 or 81.96% was actually billed. The shortfall is due to lower than anticipated industrial property values. Expenditures for the first two quarters are \$12,212,040 or 51.3% of budget. Expenditures are expected to increase in the next two quarters.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street maintenance. Year to date revenues are \$953,193 or 90.2% of budget. The shortfall is due to lower than anticipated industrial property values. No expenditures have been incurred.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue of \$929,193 represents 51.0% of budgeted amounts. Expenditures are \$597,831 or 61.4% of budgeted amounts.

- ◆ **HEALTH 1115 WAIVER FUND** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. Expenditures of \$521,284 or 47.2% of budget were incurred. \$1,785,310 in revenue was received in the first two quarters.
- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year to date revenue is \$2,967,125 or 203.5% of the YTD budget. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009. Year to date revenue is \$865,834. Adopted budget expenditure were at \$2,436. The budget was amended in November of 2015 by increasing expenditures in the amount of \$1,597,564 to fund approved downtown projects. Expenditures were only \$1,218 in the first two quarters, but are expected to increase significantly later in the year.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 90.4% of the YTD budget for the first 6 months of the FY. Sales tax revenue in this area is expected to be come in slightly below budgeted amounts. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. To date, revenue is \$3,490,261 or 99.4% of the YTD budget. Expenditures are \$3,336,590 or 76.7% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenue is \$5,090,240 or 104% of budgeted amounts. Expenditures are at \$4,435,823 or 85.5% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Revenues are at \$3,312,047 or 89.6%. Expenditures are at \$3,588,015 or 85.5%.



COMBINED FUND SUMMARIES

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

SUMMARY OF REVENUES BY FUND

| REVENUE BY DIVISION | FY2016 | | | | FY2015 | | |
|---------------------------------------|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| GENERAL FUND | 232,237,863 | 150,884,437 | 144,061,023 | 95.5% | 146,068,525 | 149,896,652 | 102.6% |
| ENTERPRISE FUND | | | | | | | |
| WATER FUND (4010) | 148,264,987 | 67,699,729 | 62,034,906 | 91.6% | 57,306,454 | 55,812,894 | 97.4% |
| RAW WATER SUPPLY DEV (4041) | 1,960,718 | 980,358 | 823,912 | 84.0% | 929,796 | 790,695 | 85.0% |
| CHOKO CANYON FUND (4050) | 43,550 | 21,774 | 47,353 | 217.5% | 40,000 | 12,012 | 30.0% |
| GAS FUND (4130) | 40,309,733 | 24,612,079 | 15,128,944 | 61.5% | 24,617,707 | 20,337,558 | 82.6% |
| WASTEWATER FUND (4200) | 78,158,727 | 38,507,101 | 34,078,763 | 88.5% | 37,304,801 | 33,735,545 | 90.4% |
| STORM WATER FUND (4300) | 30,962,895 | 15,481,446 | 15,494,153 | 100.1% | 14,782,500 | 14,795,598 | 100.1% |
| AIRPORT FUND (4610) | 8,404,296 | 4,198,019 | 4,141,823 | 98.7% | 4,251,207 | 4,073,903 | 95.8% |
| AIRPORT CAPITAL RESERVE (4632) | 1,590,000 | 795,000 | 533,280 | 67.1% | 769,710 | 662,558 | 86.1% |
| GOLF CENTER FUND (4690) | 150,000 | 0 | 3,440 | n/a | 75,000 | 1,920 | 2.6% |
| GOLF CAPITAL RESERVE FUND (4691) | 120,000 | 60,000 | 44,189 | 73.6% | 125,000 | 38,790 | 31.0% |
| MARINA FUND (4700) | 2,166,340 | 1,045,050 | 940,899 | 90.0% | 1,003,525 | 933,560 | 93.0% |
| TOTAL ENTERPRISE FUNDS | 312,131,246 | 153,400,556 | 133,271,662 | 86.9% | 141,205,699 | 131,195,032 | 92.9% |
| INTERNAL SERVICE FUND | | | | | | | |
| STORE FUND (5010) | 4,063,759 | 2,031,879 | 2,385,565 | 117.4% | 2,094,353 | 1,661,764 | 79.3% |
| FLEET MAINT SVCS (5110) | 18,941,327 | 9,470,673 | 7,566,354 | 79.9% | 7,894,830 | 7,766,214 | 98.4% |
| FACILITIES MAINT SVC FD (5115) | 4,599,696 | 2,299,848 | 2,312,748 | 100.6% | 2,822,990 | 2,595,652 | 91.9% |
| MUNICIPAL INFO. SYSTEM (5210) | 16,373,152 | 8,186,577 | 8,187,829 | 100.0% | 10,206,653 | 10,227,995 | 100.2% |
| ENGINEERING SRVCS FUND (5310) | 7,362,220 | 3,681,110 | 775 | 0.0% | 3,549,500 | 117,327 | 3.3% |
| EMP BENEFITS HEALTH - FIRE (5608) | 6,715,435 | 3,357,714 | 3,302,555 | 98.4% | 3,305,037 | 3,276,033 | 99.1% |
| EMP BENEFITS HEALTH - POLICE (5609) | 5,989,766 | 2,994,876 | 3,036,589 | 101.4% | 2,959,968 | 3,144,674 | 106.2% |
| EMP BENEFITS HEALTH - CITICARE (5610) | 13,517,936 | 6,758,964 | 7,745,227 | 114.6% | 7,589,790 | 7,003,942 | 92.3% |
| LIAB/EMP BENEFITS - LIAB (5611) | 5,650,528 | 2,748,954 | 2,754,300 | 100.2% | 2,744,058 | 2,752,218 | 100.3% |
| LIAB/EMP BENEFITS - WC (5612) | 2,694,492 | 1,347,247 | 1,340,002 | 99.5% | 1,341,876 | 1,332,760 | 99.3% |
| RISK MANAGEMENT ADMIN (5613) | 1,123,236 | 561,618 | 561,969 | 100.1% | 541,843 | 533,950 | 98.5% |
| OTHER EMPLOYEE BENEFITS (5614) | 2,411,736 | 1,205,868 | 1,257,149 | 104.3% | 832,557 | 1,161,982 | 139.6% |
| HEALTH BENEFITS ADMIN (5618) | 570,368 | 285,186 | 286,543 | 100.5% | 290,180 | 263,083 | 90.7% |
| TOTAL INTERNAL SERVICES FUNDS | 90,013,650 | 44,930,513 | 40,737,606 | 90.7% | 46,173,636 | 41,837,592 | 90.6% |
| DEBT SERVICE FUND | | | | | | | |
| SEAWALL IMPROVEMENT DS (1121) | 2,862,816 | 1,431,408 | 1,434,241 | 100.2% | 1,432,908 | 1,435,183 | 100.2% |
| ARENA FACILITY DS FUND (1131) | 3,429,312 | 1,714,656 | 1,718,273 | 100.2% | 2,037,100 | 2,040,716 | 100.2% |
| BASEBALL STADIUM DS FUND (1141) | 2,201,750 | 1,100,875 | 1,105,293 | 100.4% | 1,157,138 | 1,159,767 | 100.2% |
| DEBT SERVICE FUND (2010) | 47,540,990 | 42,658,142 | 41,441,296 | 97.1% | 35,240,047 | 36,160,160 | 102.6% |
| WATER SYSTEM REV DS FUND (4400) | 26,458,555 | 13,243,753 | 13,257,976 | 100.1% | 10,938,451 | 10,909,566 | 99.7% |
| WASTEWATER SYSTEM REV DS FUND (4410) | 22,165,152 | 11,082,574 | 11,118,217 | 100.3% | 12,343,702 | 12,353,615 | 100.1% |
| GAS FUND DEBT SRVC (4420) | 1,571,013 | 785,503 | 789,941 | 100.6% | 700,275 | 701,011 | 100.1% |
| STORM WATER DEBT SRVC (4430) | 15,824,617 | 7,912,310 | 7,732,766 | 97.7% | 8,620,778 | 7,953,765 | 92.3% |
| AIRPORT 2012A DEBT SRVC (4640) | 953,168 | 476,586 | 477,048 | 100.1% | 486,414 | 486,739 | 100.1% |
| AIRPORT 2012B DEBT SRVC (4641) | 364,981 | 182,490 | 182,858 | 100.2% | 222,183 | 222,374 | 100.1% |
| AIRPORT DEBT SERVICE (4642) | 396,850 | 198,426 | 198,715 | 100.1% | 199,988 | 200,218 | 100.1% |
| AIRPORT CFC DEBT SRVC FUND (4643) | 482,400 | 241,200 | 241,755 | 100.2% | 241,200 | 241,618 | 100.2% |
| MARINA DEBT SERVICE (4701) | 465,950 | 232,976 | 267,940 | 115.0% | 168,012 | 168,242 | 100.1% |
| TOTAL DEBT SERVICE FUNDS | 124,717,553 | 81,260,899 | 79,966,319 | 98.4% | 73,788,196 | 74,032,974 | 100.3% |
| SPECIAL REVENUE FUNDS | | | | | | | |
| HOTEL OCCUPANCY TAX FUND (1030) | 15,277,598 | 5,464,921 | 5,295,012 | 96.9% | 5,303,968 | 4,617,924 | 87.1% |
| PUBLIC, EDU&GOV CABLE (1031) | 650,000 | 325,000 | 194,757 | 59.9% | 300,000 | 181,971 | 60.7% |
| STATE HOTEL OCCUPANCY TAX FUND (1032) | 2,900,000 | 1,450,000 | 388,876 | 26.8% | 0 | 0 | n/a |
| MUNICIPAL CT SECURITY (1035) | 82,600 | 43,000 | 41,659 | 96.9% | 48,177 | 42,898 | 89.0% |
| MUNICIPAL CT TECHNOLOGY (1036) | 157,824 | 80,797 | 55,312 | 68.5% | 88,752 | 29,255 | 33.0% |
| MUNICIPAL CT JUVENILE CS MGR (1037) | 146,800 | 75,400 | 65,376 | 86.7% | 75,876 | 333 | 0.4% |
| PARKING IMPROVEMENT FUND (1040) | 101,011 | 50,506 | 56,969 | 112.8% | 27,500 | 25,010 | 90.9% |
| STREET FUND (1041) | 30,175,997 | 17,524,591 | 17,504,395 | 99.9% | 16,266,784 | 16,002,174 | 98.4% |
| STREET RECON FUND (1042) | 1,556,459 | 1,056,457 | 953,193 | 90.2% | 0 | 0 | n/a |
| REDLIGHT PHOTO ENFORCEM (1045) | 1,823,688 | 1,823,688 | 929,193 | 51.0% | 946,685 | 963,876 | 101.8% |
| HEALTH 1115 WAIVER FUND (1046) | 2,210,208 | 1,105,104 | 1,785,310 | 161.6% | 0 | 0 | n/a |
| REINVESTMENT ZONE NO.2 (1111) | 2,909,700 | 1,457,702 | 2,967,125 | 203.5% | 1,405,150 | 2,747,583 | 195.5% |
| TIF NO. 3-DOWNTOWN TIF (1112) | 730,182 | 365,992 | 865,834 | 236.6% | 331,200 | 680,367 | 205.4% |
| SEAWALL IMPROVEMENT FUND (1120) | 7,489,426 | 3,685,527 | 3,331,476 | 90.4% | 3,873,214 | 3,847,432 | 99.3% |
| ARENA FACILITY FUND (1130) | 7,471,634 | 3,676,629 | 3,329,464 | 90.6% | 3,863,214 | 3,767,798 | 97.5% |
| BUSINESS/JOB DEVELOPMENT (1140) | 7,458,113 | 3,669,873 | 3,310,672 | 90.2% | 3,856,214 | 3,760,544 | 97.5% |
| DEVELOPMENT SERVICES FOUND (4670) | 7,020,939 | 3,510,433 | 3,490,261 | 99.4% | 3,417,598 | 3,497,845 | 102.3% |
| VISITORS FACILITIES FUND (4710) | 9,614,831 | 4,895,664 | 5,090,240 | 104.0% | 4,885,889 | 5,363,617 | 109.8% |
| LEPC FUND (6060) | 98,500 | 98,500 | 121,766 | 123.6% | 48,730 | 74,859 | 153.6% |
| C.C. CRIME CONTROL DIST (9010) | 7,513,000 | 3,696,825 | 3,312,047 | 89.6% | 3,713,606 | 3,717,509 | 100.1% |
| TOTAL SPECIAL REVENUE FUNDS | 105,388,509 | 54,056,608 | 53,088,938 | 98.2% | 48,452,555 | 49,320,995 | 101.8% |
| TOTAL ALL FUNDS | 864,488,822 | 484,533,013 | 451,125,549 | 93.1% | 455,688,612 | 446,283,245 | 97.9% |

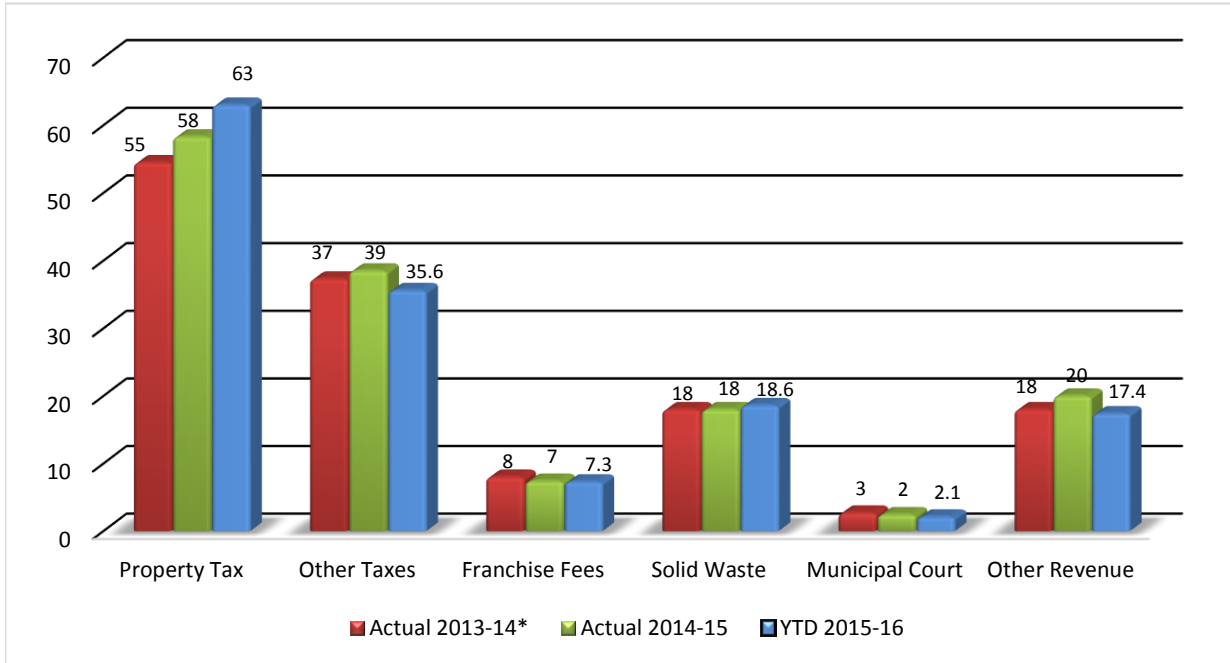
City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2016

SUMMARY OF EXPENDITURES BY FUND

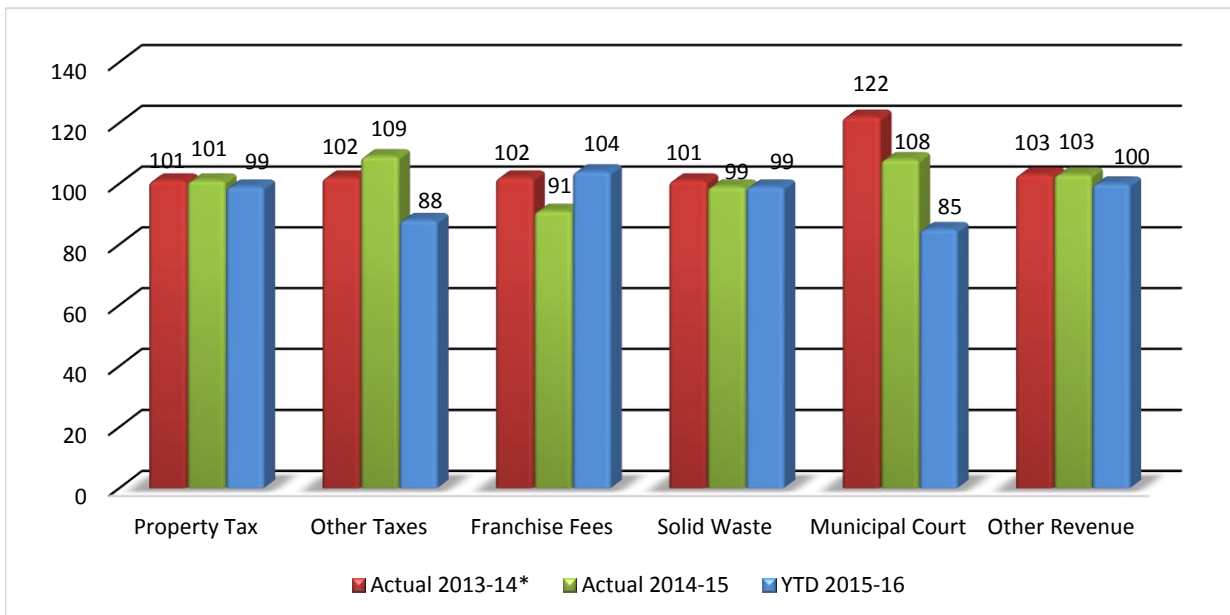
| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|---------------------------------------|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|--------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| GENERAL FUND | 236,091,233 | 118,225,200 | 106,752,569 | 90.3% | 118,629,118 | 102,941,648 | 86.8% |
| ENTERPRISE FUND | | | | | | | |
| WATER FUND (4010) | 146,530,409 | 73,265,204 | 56,378,416 | 77.0% | 68,980,078 | 51,378,206 | 74.5% |
| RAW WATER SUPPLY DEV (4041) | 1,162,408 | 581,204 | 0 | 0.0% | 0 | 0 | n/a |
| CHOKO CANYON FUND (4050) | 1,255,660 | 627,830 | 0 | 0.0% | 4,937,082 | 4,937,082 | 100.0% |
| GAS FUND (4130) | 40,451,799 | 20,225,899 | 14,422,751 | 71.3% | 21,081,463 | 17,839,287 | 84.6% |
| WASTEWATER FUND (4200) | 68,371,075 | 34,185,537 | 28,801,401 | 84.3% | 40,970,767 | 28,324,492 | 69.1% |
| STORM WATER FUND (4300) | 34,144,453 | 14,361,424 | 13,762,964 | 95.8% | 15,145,702 | 13,248,833 | 87.5% |
| AIRPORT FUND (4610) | 10,263,835 | 5,881,917 | 5,426,932 | 92.3% | 2,800,838 | 3,910,993 | 139.6% |
| AIRPORT CAPITAL RESERVE (4632) | 1,417,043 | 708,521 | 445,113 | 62.8% | 706,345 | 555,313 | 78.6% |
| GOLF CENTER FUND (4690) | 21,700 | 10,850 | 10,850 | 100.0% | 10,529 | 10,529 | 100.0% |
| GOLF CAPITAL RESERVE FUND (4691) | 125,000 | 31,250 | 0 | 0.0% | 87,500 | 22,105 | 25.3% |
| MARINA FUND (4700) | 2,051,943 | 1,025,971 | 877,597 | 85.5% | 1,232,000 | 951,254 | 77.2% |
| TOTAL ENTERPRISE FUND | 305,795,324 | 150,905,609 | 120,126,024 | 79.6% | 155,952,304 | 121,178,093 | 77.7% |
| INTERNAL SERVICE FUND | | | | | | | |
| STORE FUND (5010) | 4,195,782 | 2,097,891 | 2,265,789 | 108.0% | 2,187,010 | 1,752,375 | 80.1% |
| FLEET MAINT SVCS (5110) | 20,091,330 | 10,045,665 | 6,428,283 | 64.0% | 13,312,287 | 8,735,530 | 65.6% |
| FACILITIES MAINT SVC FD (5115) | 6,517,376 | 3,258,688 | 2,229,822 | 68.4% | 3,993,599 | 1,439,385 | 36.0% |
| MUNICIPAL INFO. SYSTEM (5210) | 18,477,222 | 9,238,611 | 7,591,271 | 82.2% | 5,804,887 | 7,806,792 | 134.5% |
| ENGINEERING SRVCS FUND (5310) | 7,629,013 | 3,814,506 | 2,563,118 | 67.2% | 3,704,144 | 2,688,154 | 72.6% |
| EMP BENEFITS HEALTH - FIRE (5608) | 5,871,210 | 2,935,605 | 2,872,480 | 97.8% | 2,956,499 | 2,649,020 | 89.6% |
| EMP BENEFITS HEALTH - POLICE (5609) | 6,481,642 | 3,240,821 | 3,565,481 | 110.0% | 3,185,548 | 3,227,940 | 101.3% |
| EMP BENEFITS HEALTH - CITICARE (5610) | 14,379,808 | 7,189,904 | 10,889,486 | 151.5% | 7,615,119 | 6,265,728 | 82.3% |
| LIAB/EMP BENEFITS - LIAB (5611) | 6,153,149 | 3,076,575 | 1,720,925 | 55.9% | 2,870,971 | 3,444,522 | 120.0% |
| LIAB/EMP BENEFITS - WC (5612) | 3,257,721 | 1,628,860 | 1,552,286 | 95.3% | 678,430 | 1,444,118 | 212.9% |
| RISK MANAGEMENT ADMIN (5613) | 1,149,649 | 574,824 | 447,455 | 77.8% | 710,036 | 661,987 | 93.2% |
| OTHER EMPLOYEE BENEFITS (5614) | 2,411,685 | 1,205,843 | 1,166,490 | 96.7% | 1,152,420 | 970,682 | 84.2% |
| HEALTH BENEFITS ADMIN (5618) | 575,825 | 287,913 | 263,280 | 91.4% | 249,856 | 232,603 | 93.1% |
| TOTAL INTERNAL SERVICES FUNDS | 97,191,413 | 48,595,706 | 43,556,166 | 89.6% | 48,420,808 | 41,318,836 | 85.3% |
| DEBT SERVICE FUND | | | | | | | |
| SEAWALL IMPROVEMENT DS (1121) | 2,862,819 | 1,431,409 | 2,379,009 | 166.2% | 1,432,909 | 2,344,809 | 163.6% |
| ARENA FACILITY DS FUND (1131) | 3,423,400 | 1,711,700 | 633,700 | 37.0% | 2,037,100 | 664,900 | 32.6% |
| BASEBALL STADIUM DS FUND (1141) | 2,201,750 | 1,100,875 | 102,875 | 9.3% | 1,157,138 | 131,675 | 11.4% |
| DEBT SERVICE FUND (2010) | 46,441,610 | 23,220,805 | 35,280,274 | 151.9% | 19,983,814 | 32,023,983 | 160.2% |
| WATER SYSTEM REV DS FUND (4400) | 26,226,446 | 13,113,223 | 8,155,110 | 62.2% | 12,464,115 | 5,482,217 | 44.0% |
| WASTEWATER SYSTEM REV DS FUND (4410) | 21,827,784 | 10,913,892 | 6,423,917 | 58.9% | 12,243,084 | 5,591,390 | 45.7% |
| GAS FUND DEBT SRVC (4420) | 1,568,763 | 784,382 | 487,056 | 62.1% | 701,272 | 384,863 | 54.9% |
| STORM WATER DEBT SRVC (4430) | 15,671,336 | 7,835,668 | 4,741,417 | 60.5% | 7,961,454 | 4,293,819 | 53.9% |
| AIRPORT 2012A DEBT SRVC (4640) | 949,869 | 474,934 | 866,584 | 182.5% | 475,159 | 859,234 | 180.8% |
| AIRPORT 2012B DEBT SRVC (4641) | 369,481 | 184,741 | 207,491 | 112.3% | 182,466 | 207,491 | 113.7% |
| AIRPORT DEBT SERVICE (4642) | 396,850 | 198,425 | 283,925 | 143.1% | 199,988 | 283,050 | 141.5% |
| AIRPORT CFC DEBT SRVC FUND (4643) | 482,400 | 241,200 | 349,638 | 145.0% | 241,200 | 344,763 | 142.9% |
| MARINA DEBT SERVICE (4701) | 465,950 | 232,975 | 306,500 | 131.6% | 168,013 | 11,000 | 6.5% |
| TOTAL DEBT SERVICE FUNDS | 122,888,458 | 61,444,229 | 60,217,496 | 98.0% | 59,247,712 | 52,623,194 | 88.8% |
| SPECIAL REVENUE FUNDS | | | | | | | |
| HOTEL OCCUPANCY TAX FUND (1030) | 18,938,184 | 9,469,092 | 6,815,444 | 72.0% | 9,888,606 | 7,435,862 | 75.2% |
| PUBLIC, EDU&GOV CABLE (1031) | 1,693,964 | 846,982 | 110,355 | 13.0% | 808,604 | 80,243 | 9.9% |
| STATE HOTEL OCCUPANCY TAX FUND (1032) | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| MUNICIPAL CT SECURITY (1035) | 94,000 | 47,000 | 76,926 | 163.7% | 47,000 | 57,419 | 122.2% |
| MUNICIPAL CT TECHNOLOGY (1036) | 212,720 | 106,360 | 20,976 | 19.7% | 106,360 | 32,158 | 30.2% |
| MUNICIPAL CT JUVENILE CS MGR (1037) | 167,919 | 83,959 | 60,159 | 71.7% | 38,844 | 32,245 | 83.0% |
| PARKING IMPROVEMENT FUND (1040) | 200,568 | 101,011 | 39,863 | 39.5% | 15,000 | 0 | 0.0% |
| STREET FUND (1041) | 47,596,670 | 23,798,335 | 12,212,040 | 51.3% | 26,287,587 | 11,380,643 | 43.3% |
| STREET RECON FUND (1042) | 6,459 | 6,459 | 0 | 0.0% | 0 | 0 | n/a |
| REDLIGHT PHOTO ENFORCEM (1045) | 1,945,999 | 972,999 | 597,831 | 61.4% | 929,416 | 505,890 | 54.4% |
| HEALTH 1115 WAIVER FUND (1046) | 2,210,208 | 1,105,104 | 521,284 | 47.2% | 0 | 0 | n/a |
| REINVESTMENT ZONE NO.2 (1111) | 1,431,920 | 715,960 | 222,647 | 31.1% | 1,532,546 | 897,570 | 58.6% |
| TIF NO. 3-DOWNTOWN TIF (1112) | 1,600,000 | 800,000 | 1,218 | 0.2% | 672 | 672 | 100.0% |
| SEAWALL IMPROVEMENT FUND (1120) | 2,910,395 | 1,455,198 | 1,449,274 | 99.6% | 9,140,408 | 9,133,212 | 99.9% |
| ARENA FACILITY FUND (1130) | 5,105,426 | 2,552,713 | 2,535,039 | 99.3% | 2,768,085 | 2,772,926 | 100.2% |
| BUSINESS/JOB DEVELOPMENT (1140) | 15,332,880 | 7,514,817 | 2,198,023 | 29.2% | 16,017,967 | 4,491,651 | 28.0% |
| DEVELOPMENT SERVICES FOUN (4670) | 8,704,238 | 4,352,119 | 3,336,590 | 76.7% | 2,979,277 | 2,643,785 | 88.7% |
| VISITORS FACILITIES FUND (4710) | 10,379,911 | 5,189,955 | 4,435,823 | 85.5% | 3,273,290 | 2,596,042 | 79.3% |
| LEPC FUND (6060) | 164,179 | 82,090 | 57,565 | 70.1% | 64,524 | 65,690 | 101.8% |
| C.C. CRIME CONTROL DIST (9010) | 8,883,257 | 4,195,289 | 3,588,015 | 85.5% | 5,844,239 | 2,865,042 | 49.0% |
| TOTAL SPECIAL REVENUE FUNDS | 127,578,896 | 63,395,442 | 38,279,071 | 60.4% | 79,742,425 | 44,991,051 | 56.4% |
| TOTAL ALL FUNDS | 889,545,325 | 442,566,187 | 368,931,325 | 83.4% | 461,992,366 | 363,052,823 | 78.6% |

GENERAL FUND YTD Revenues

MILLIONS



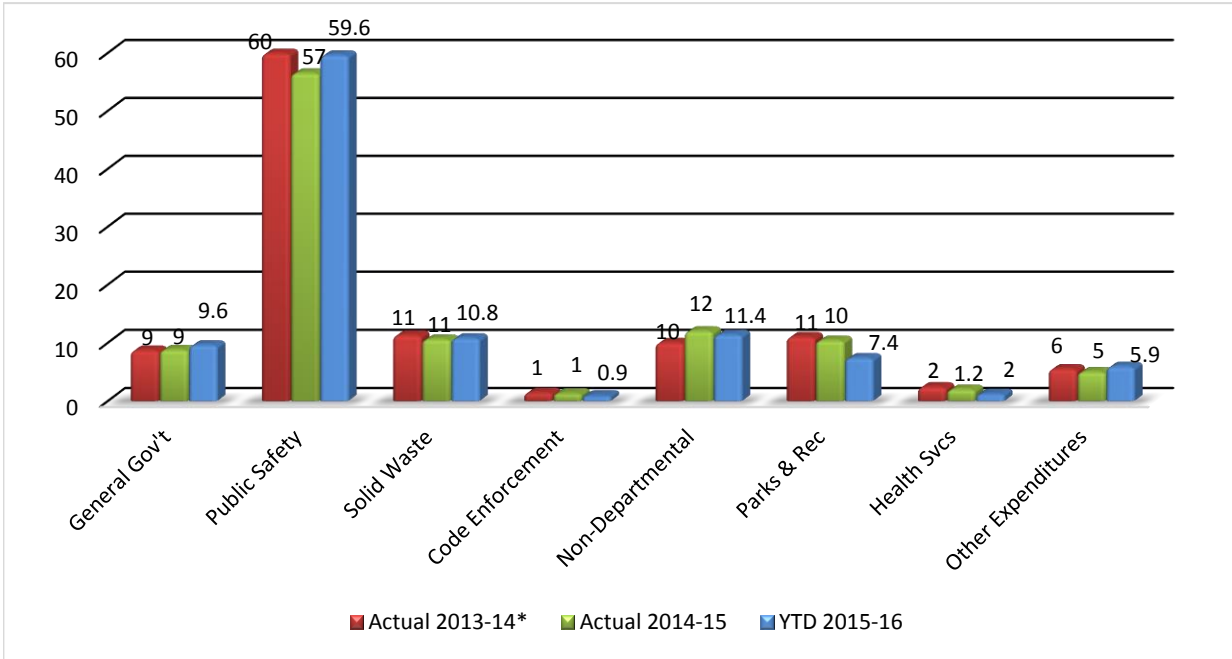
PERCENT



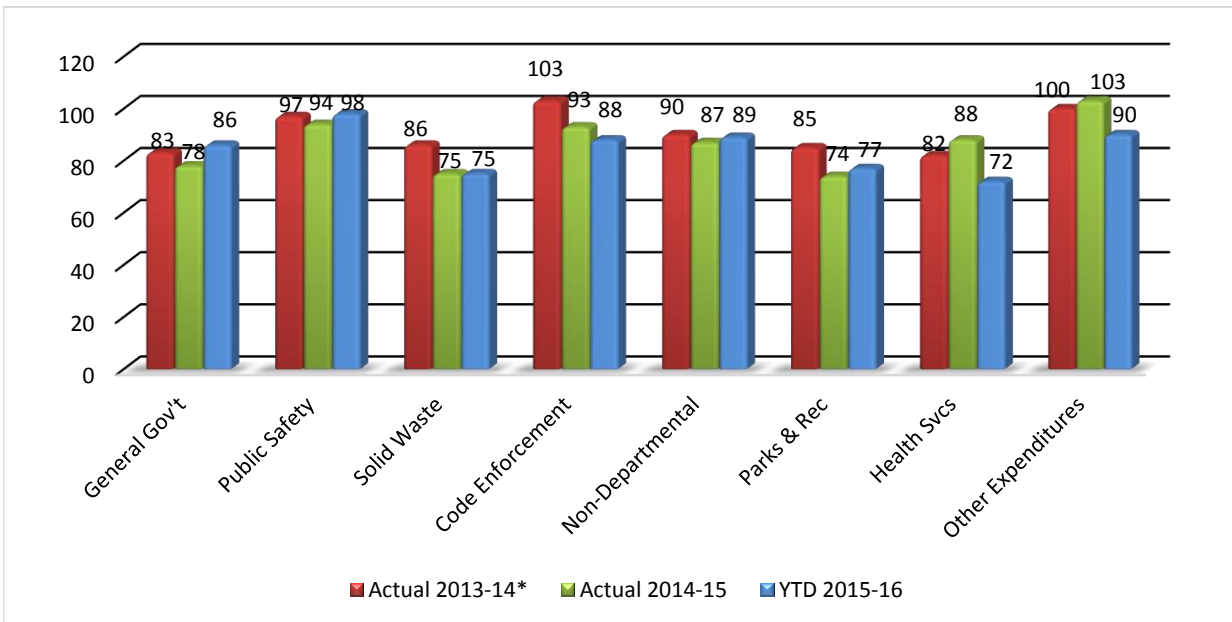
*14 Month actuals due to the fiscal year realignment

GENERAL FUND YTD Expenditures

MILLIONS



PERCENT

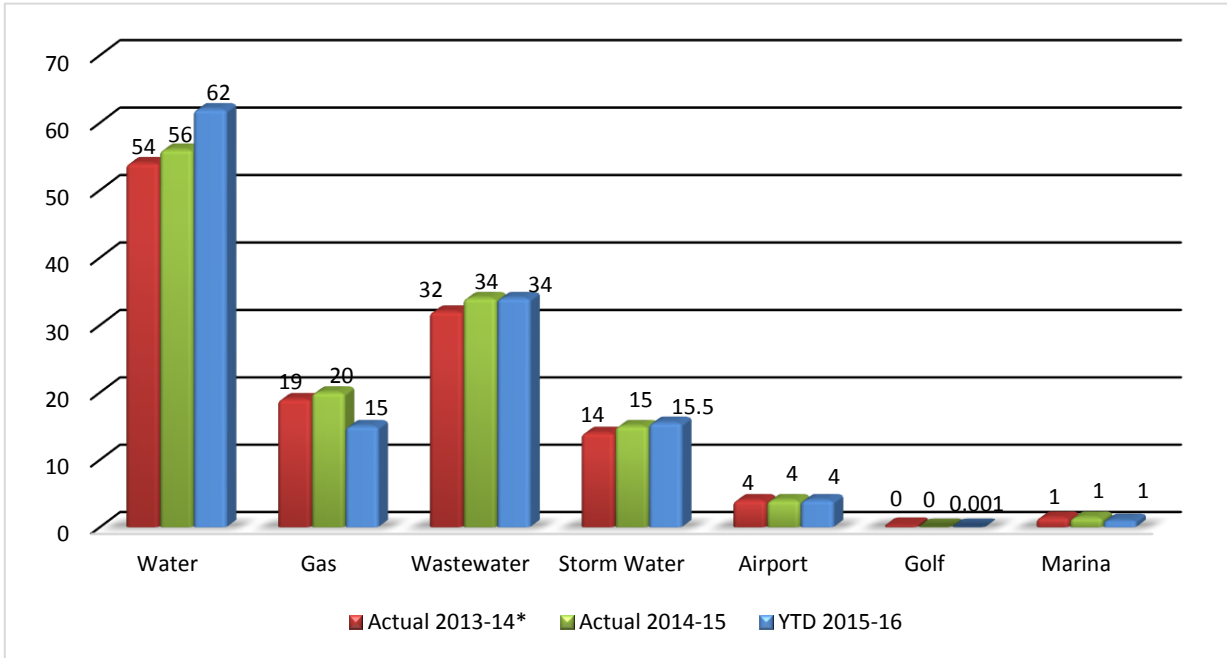


*14 Month actuals due to the fiscal year realignment

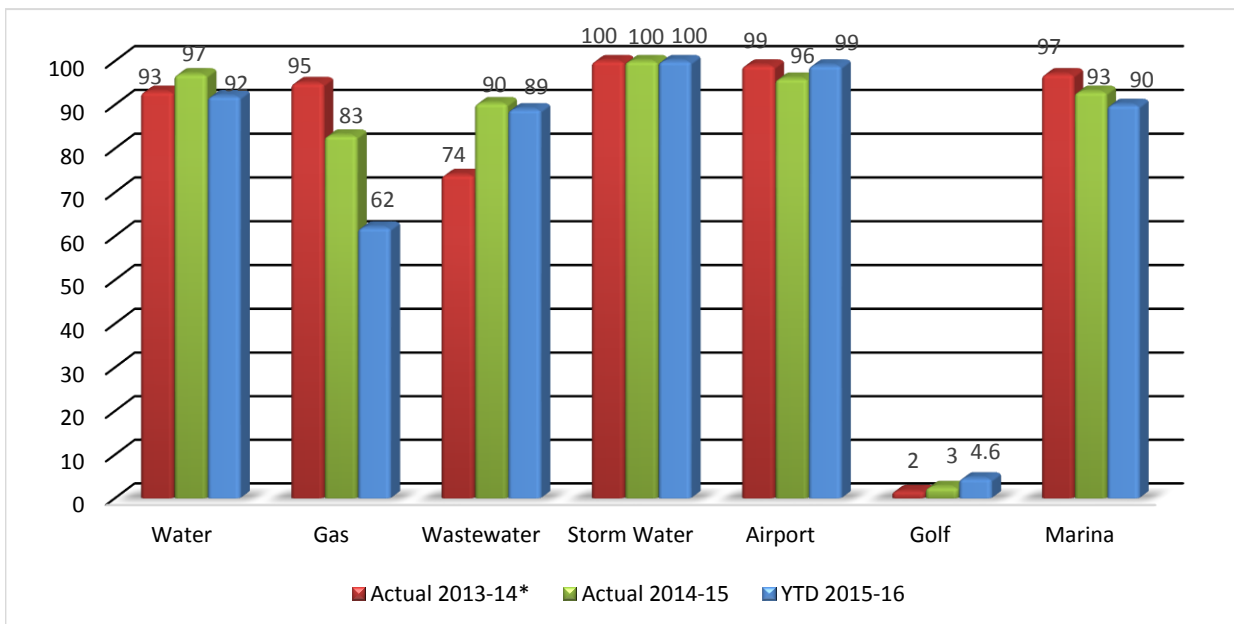
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



PERCENT

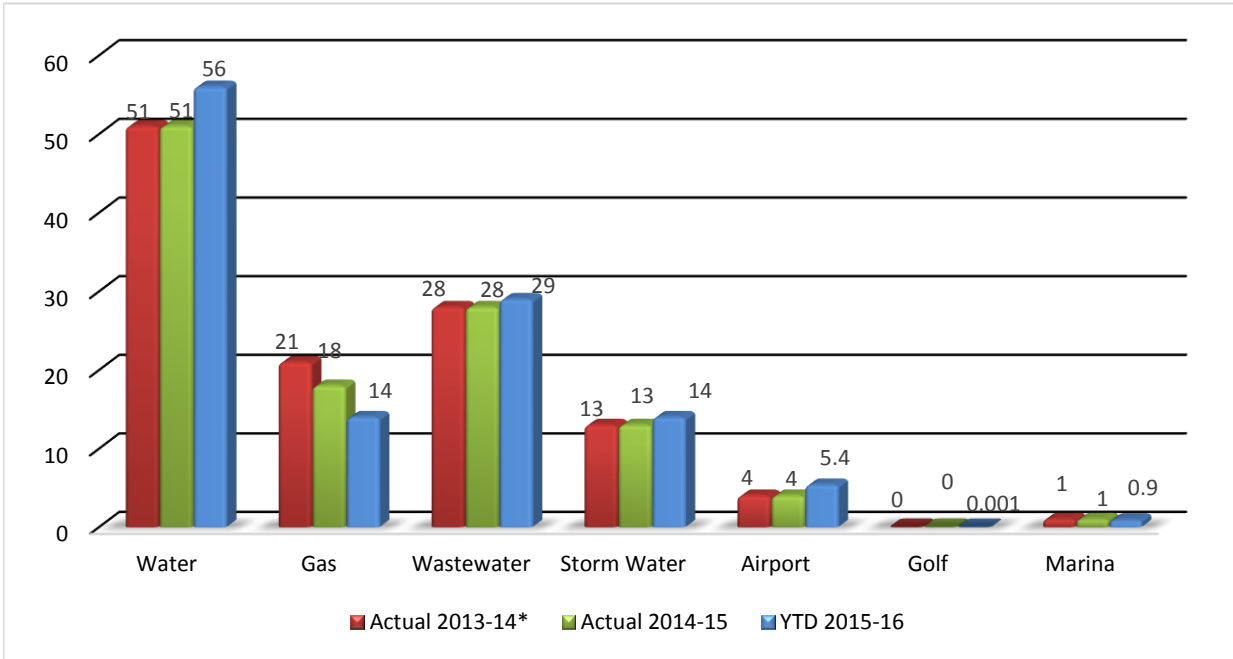


*14 Month actuals due to the fiscal year realignment

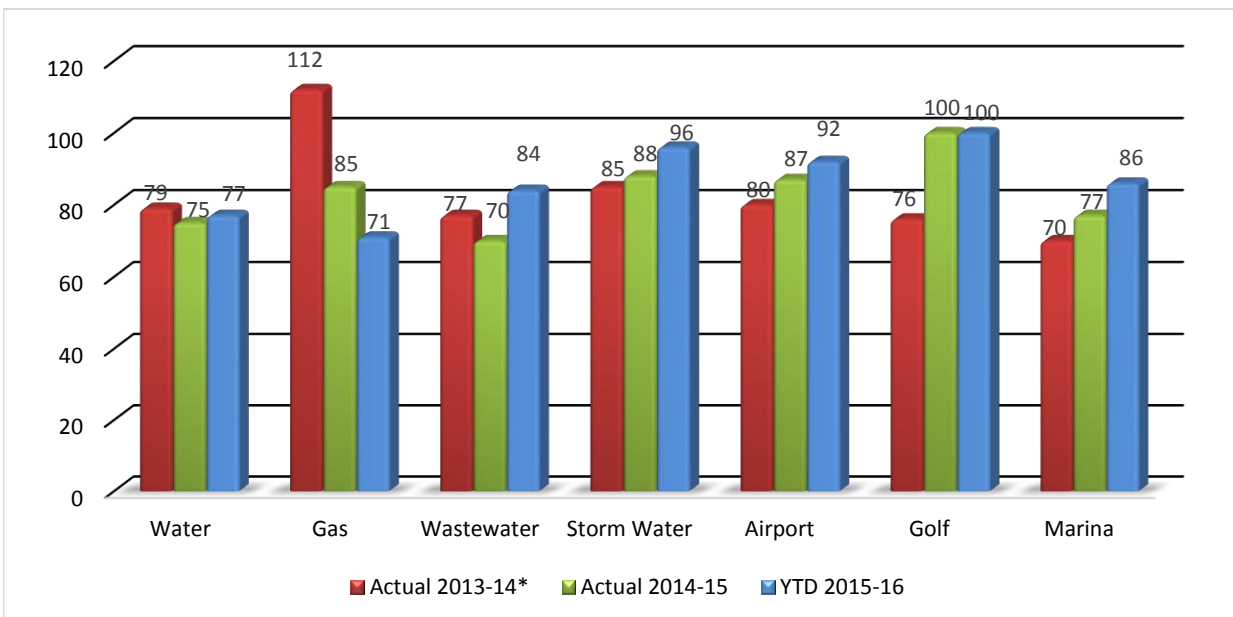
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



PERCENT

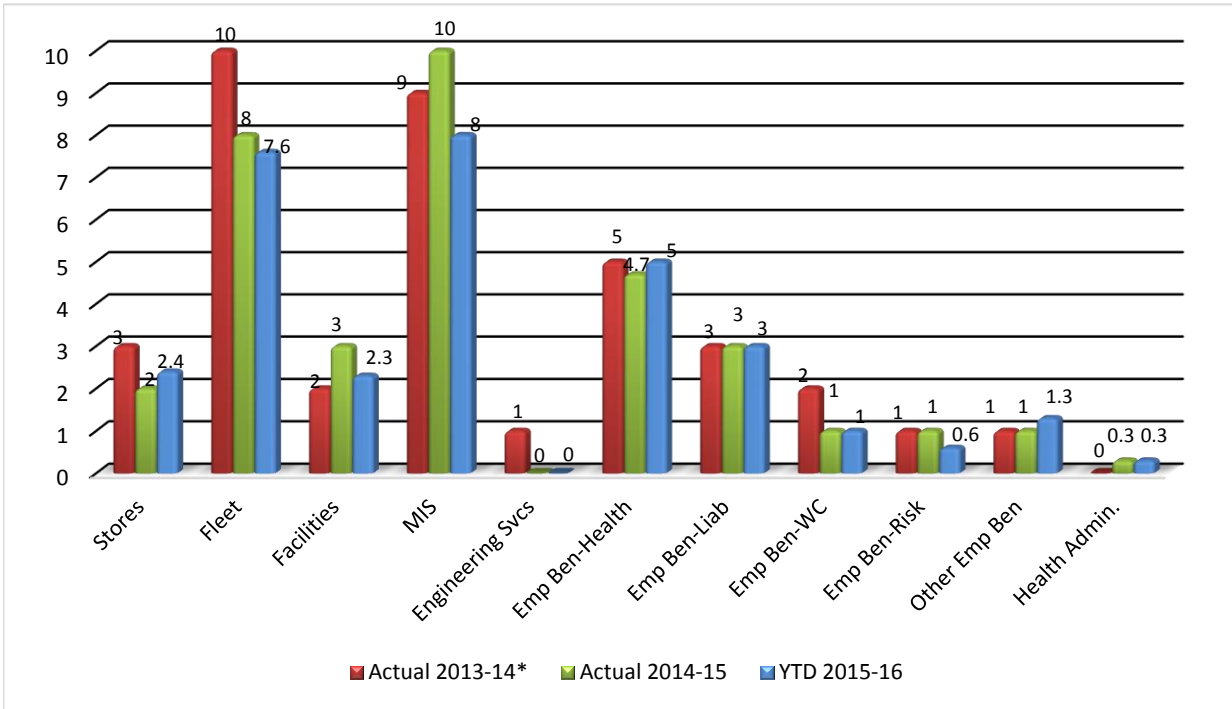


*14 Month actuals due to the fiscal year realignment

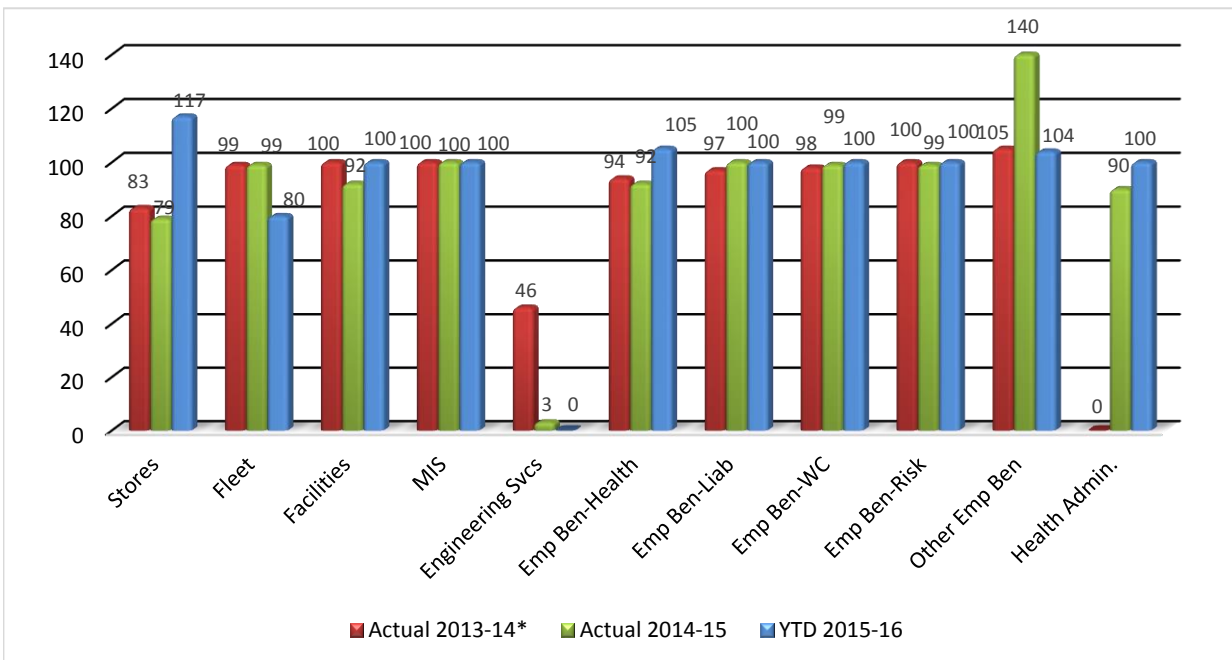
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



PERCENT

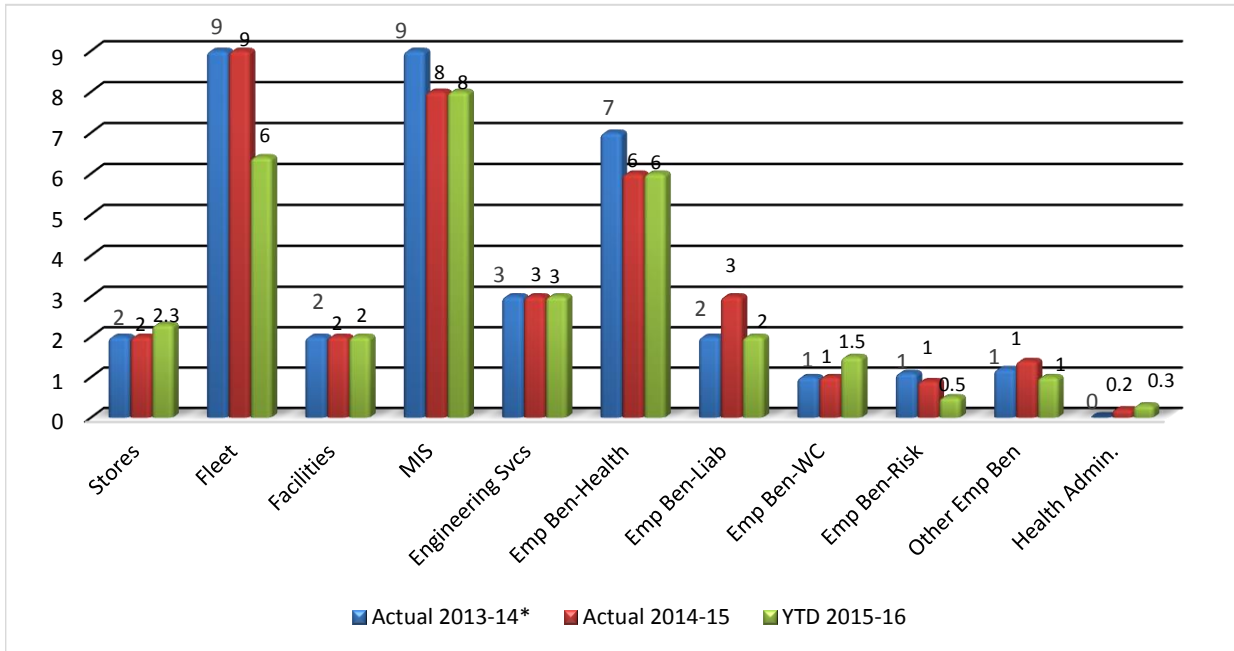


*14 Month actuals due to the fiscal year realignment

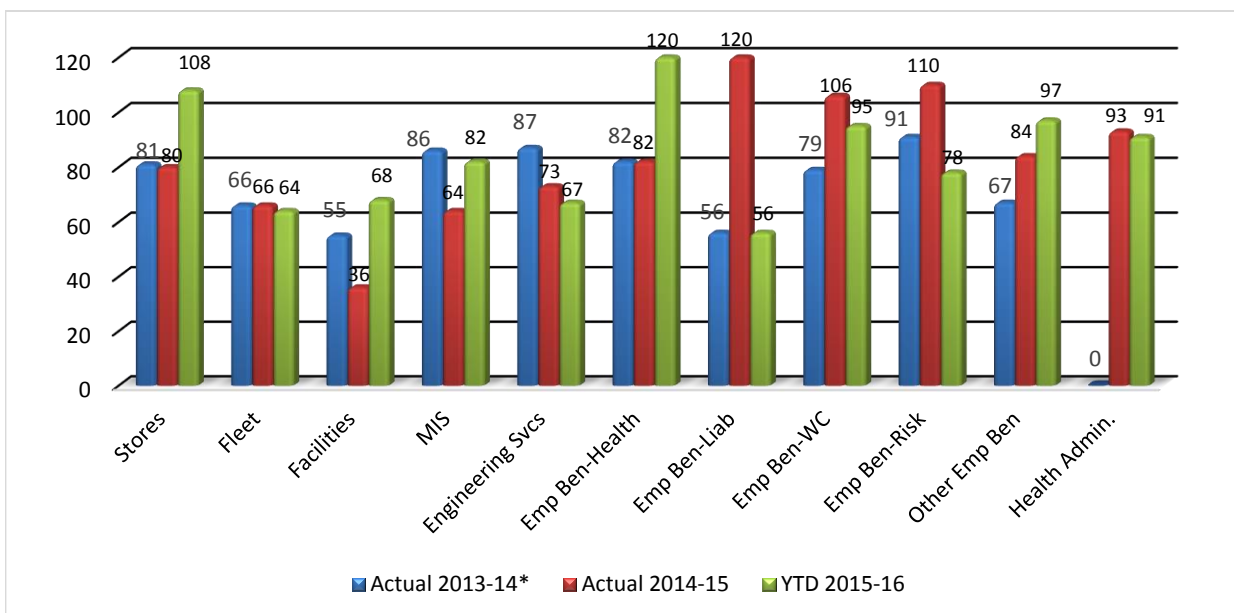
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



PERCENT

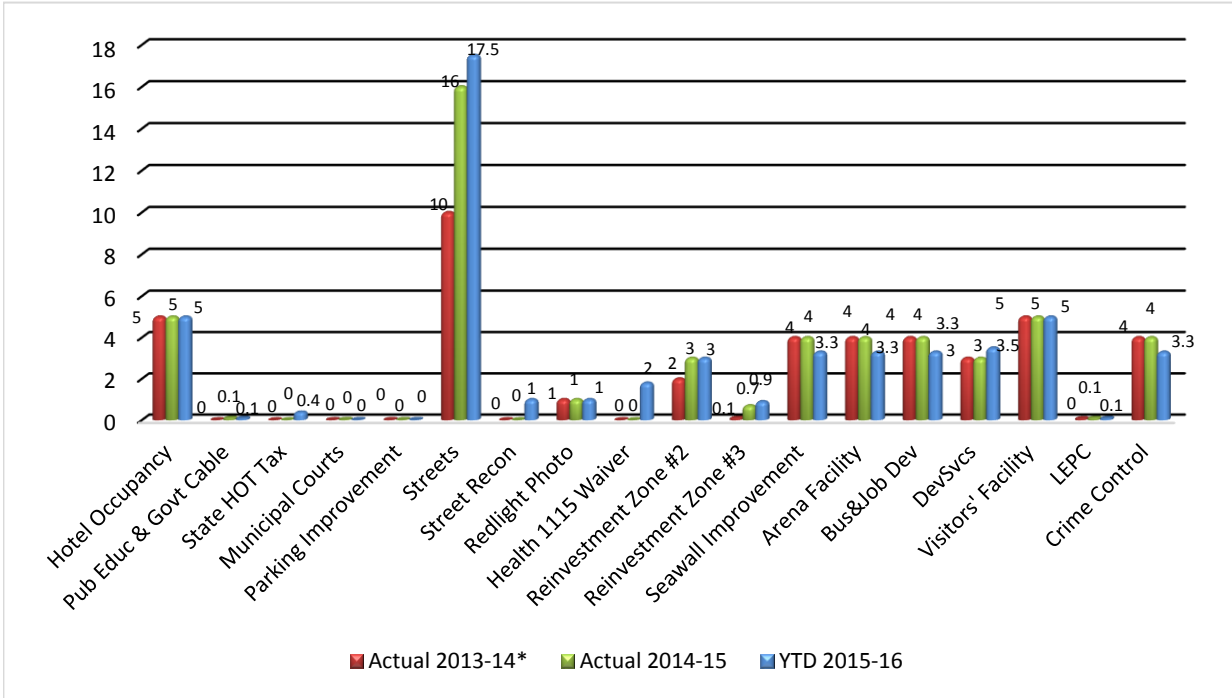


*14 Month actuals due to the fiscal year realignment

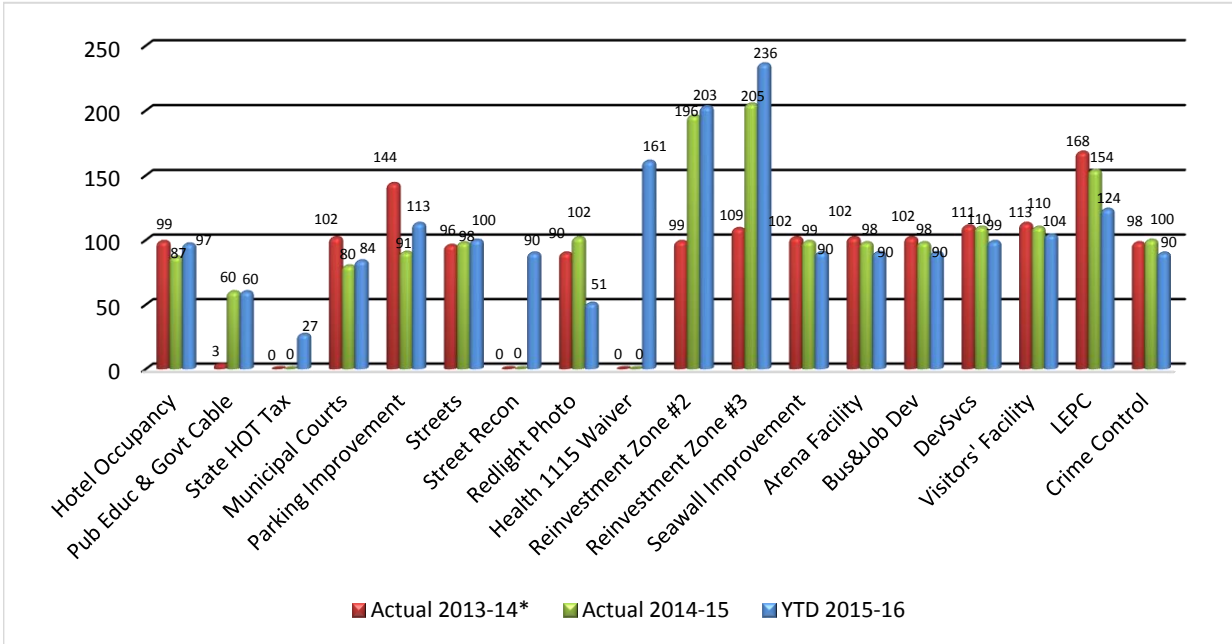
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



PERCENT

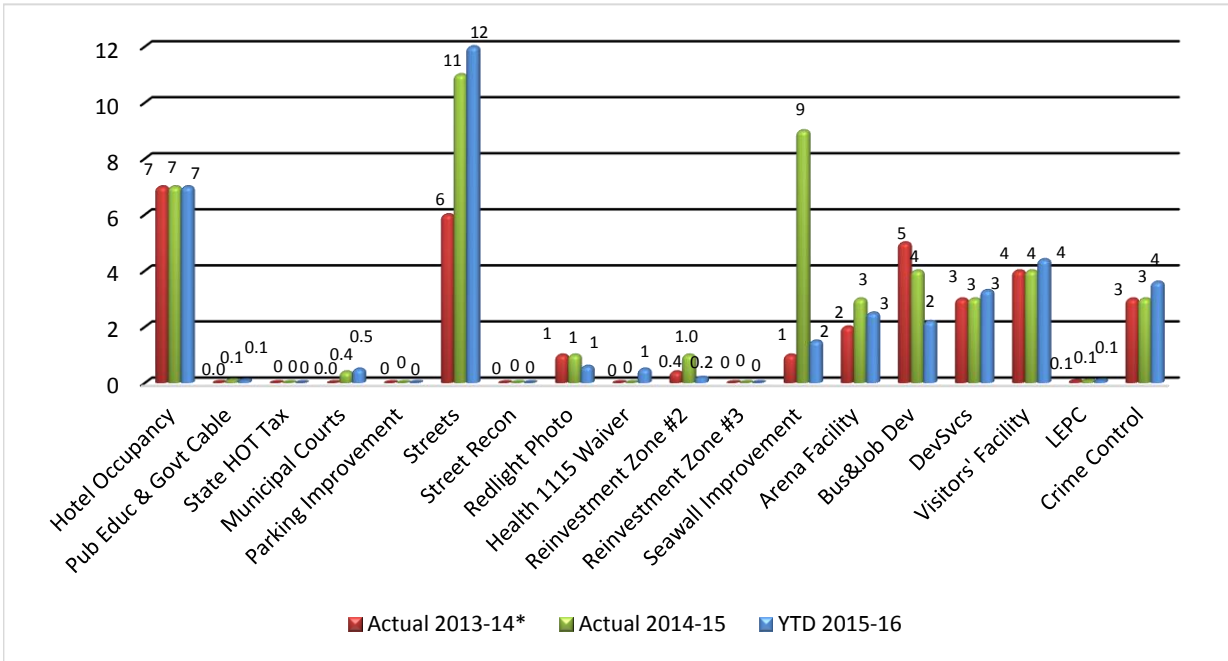


*14 Month actuals due to the fiscal year realignment

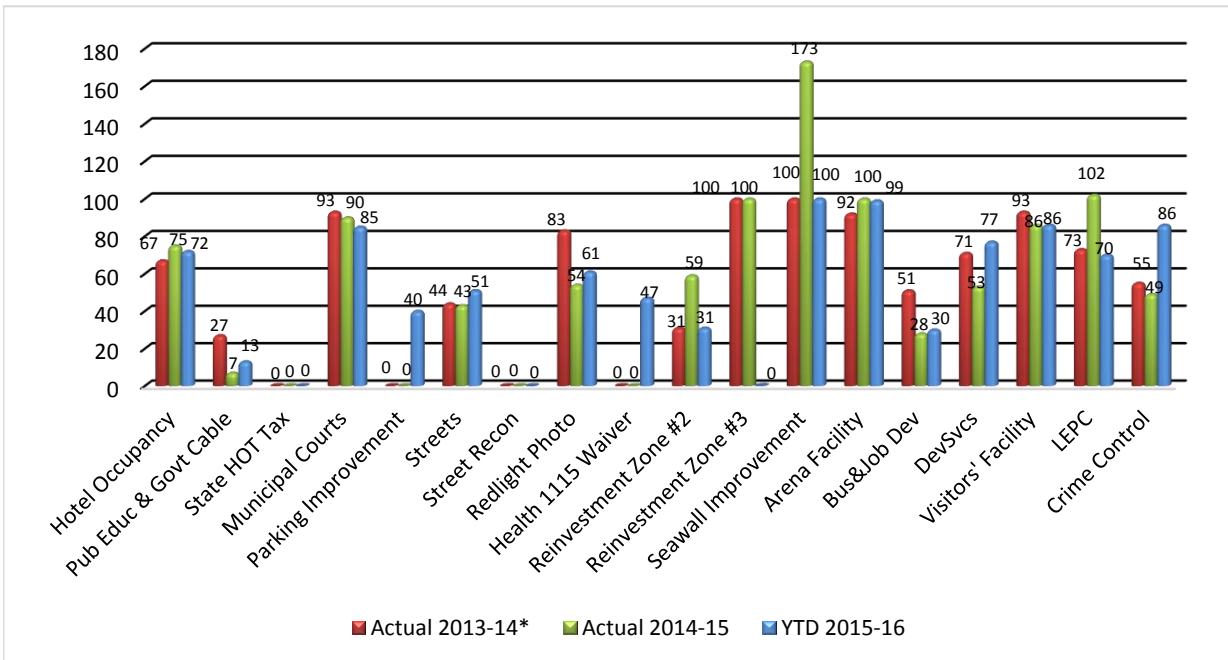
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



*14 Month actuals due to the fiscal year realignment

Annual Household Indicators

| | 2015 | 2014 | 2013 |
|---------------------------------|--------|--------|--------|
| <u>Median Income (1)</u> | 58,800 | 52,600 | 52,700 |

| | 2016e | 2015e | 2014 |
|---|-------|-------|------|
| <u>Housing Affordability Index (1)</u> | 1.77 | 1.89 | 1.64 |

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

Monthly Household Indicators

| | 2nd Qtr FY2016 | 2nd Qtr FY2015 |
|----------------------------------|----------------|----------------|
| <u>Water Shutoffs (5)</u> | 9,091 | 8,508 |

Workforce/Household Indicators

| | March 2016 | March 2015 | March 2014 |
|-------------------------------------|------------|------------|------------|
| <u>Unemployment Rate (4)</u> | 5.00% | 4.2% | 5.1% |

| | February 2016 | February 2015 | February 2014 |
|--|---------------|---------------|---------------|
| <u>Consumer Price Index (3)</u> | 210.3 | 211.7 | 205.7 |

Base Year 1982-1984 = 100

Residential Real Estate Indicators

| | 2016 (1st 3 months) | 2015 | 2014 |
|--|---------------------|------------|------------|
| <u>Average Home Sales Price (1)</u> | \$ 196,279 | \$ 203,700 | \$ 197,100 |

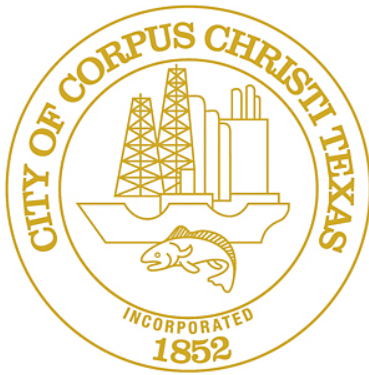
| | | | |
|------------------------------|----------------|----------------|----------------|
| <u>Home Sales (1)</u> | \$ 153,319,295 | \$ 996,087,857 | \$ 930,473,282 |
| dollar volume | as of 03/2016 | as of 12/2015 | as of 12/2014 |

Economic Forecast - Current Indicators

| | 2016 | 2015 | 2014 |
|--|-----------------------|-----------------------|-----------------------|
| <u>Building Permit Activity (5)</u> | | | |
| Residential | 112,419,040 | 120,324,288 | 121,638,911 |
| Commercial | 158,384,176 | 148,834,953 | 168,101,769 |
| | Oct 2015 - March 2016 | Oct 2014 - March 2015 | Oct 2013 - March 2014 |

SOURCE:

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



GENERAL FUND

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

GENERAL FUND REVENUES (1020)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|----------------------------------|------------|------------|------------|---------|------------|------------|---------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Unreserved | | | 36,344,629 | | | 37,549,348 | |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 10,128,553 | | | 10,282,553 | |
| | BEGINNING BALANCE | | | 46,473,182 | | | 47,831,901 | |
| | General Property Taxes | | | | | | | |
| | Advalorem taxes - current | 64,800,000 | 62,879,880 | 62,075,929 | 98.72% | 57,894,305 | 58,295,106 | 100.69% |
| | Advalorem taxes - delinquent | 950,001 | 623,728 | 552,437 | 88.57% | 475,000 | 627,819 | 132.17% |
| | Penalties & Interest on taxes | 699,999 | 320,037 | 374,257 | 116.94% | 317,500 | 335,094 | 105.54% |
| | Total Property Taxes | 66,450,000 | 63,823,645 | 63,002,623 | 98.71% | 58,686,805 | 59,258,019 | 100.97% |
| | Other Taxes | | | | | | | |
| 1 | Industrial District - In-lieu | 9,900,000 | 9,900,000 | 8,116,992 | 81.99% | 3,687,500 | 7,575,254 | 205.43% |
| | Other payments in lieu of tax | 56,000 | 56,000 | 98,766 | 176.37% | 115,023 | 55,599 | 48.34% |
| | Sp Inventory Tax Escrow Refund | 75,000 | 75,000 | 49,026 | 65.37% | 50,000 | 65,622 | 131.24% |
| 2 | City sales tax | 59,590,000 | 29,320,882 | 26,394,619 | 90.02% | 30,785,707 | 29,999,385 | 97.45% |
| | Liquor by the drink tax | 1,435,513 | 701,631 | 707,519 | 100.84% | 675,945 | 677,046 | 100.16% |
| | Bingo tax | 360,855 | 173,210 | 184,984 | 106.80% | 155,017 | 169,814 | 109.55% |
| | Housing Authority - lieu of ta | 29,000 | 29,000 | 26,225 | 90.43% | 13,250 | 28,601 | 215.86% |
| | Total Other Taxes | 71,446,368 | 40,255,723 | 35,578,130 | 88.38% | 35,482,442 | 38,571,321 | 108.71% |
| | Franchise Fees | | | | | | | |
| | Electric franchise - CPL | 9,795,156 | 4,339,828 | 4,458,684 | 102.74% | 4,283,060 | 4,495,104 | 104.95% |
| | Electric franchise-Nueces Coop | 85,000 | 45,245 | 39,274 | 86.80% | 120,005 | 67,510 | 56.26% |
| | Telecommunications fees | 3,552,500 | 1,744,400 | 1,856,123 | 106.40% | 1,892,928 | 1,865,165 | 98.53% |
| | CATV franchise | 3,640,000 | 910,000 | 958,425 | 105.32% | 1,806,993 | 903,151 | 49.98% |
| | Taxicab franchises | 52,000 | 26,000 | 25,560 | 98.31% | 24,000 | 29,060 | 121.08% |
| | ROW lease FEE | 1,300 | 1,300 | 1,300 | 100.00% | 600 | 1,300 | 216.67% |
| | Total Franchise Fees | 17,125,956 | 7,066,773 | 7,339,366 | 103.86% | 8,127,586 | 7,361,291 | 90.57% |
| | Solid Waste Services | | | | | | | |
| | MSW SS Charge - BFI | 1,953,875 | 976,938 | 795,316 | 81.41% | 962,500 | 757,553 | 78.71% |
| | MSW SS Charge-CC Disposal | 730,800 | 365,400 | 352,080 | 96.35% | 360,000 | 346,649 | 96.29% |
| | MSW SS Chg-TrailrTrsh/SkidOKan | 42,650 | 21,318 | 24,413 | 114.52% | 24,000 | 12,432 | 51.80% |
| | MSW SS Charge-Captain Hook | 13,550 | 6,774 | 9,389 | 138.61% | 5,000 | 3,405 | 68.10% |
| | MSW SS Charges-Misc Vendors | 324,900 | 162,450 | 180,017 | 110.81% | 87,000 | 132,529 | 152.33% |
| | MSW SS Charge-Absolute Industr | 258,825 | 129,414 | 126,350 | 97.63% | 127,500 | 127,448 | 99.96% |
| | MSW SS Charges - Dawson | 50,750 | 25,374 | 9,810 | 38.66% | 25,000 | 12,357 | 49.43% |
| | Residential | 16,625,700 | 8,312,850 | 8,429,006 | 101.40% | 8,181,000 | 8,202,926 | 100.27% |
| | Commercial and industrial | 1,816,850 | 908,424 | 901,590 | 99.25% | 894,133 | 891,558 | 99.71% |
| | MSW Service Charge-util billgs | 3,603,250 | 1,801,626 | 1,809,535 | 100.44% | 1,777,600 | 1,775,310 | 99.87% |
| | Refuse disposal charges | 1,754,336 | 877,170 | 877,168 | 100.00% | 877,168 | 877,167 | 100.00% |
| | Refuse disposal charges-BFI | 4,025,000 | 2,012,502 | 2,114,968 | 105.09% | 2,003,250 | 1,675,835 | 83.66% |
| | Refuse disposal ch-CC Disposal | 1,129,700 | 564,852 | 541,763 | 95.91% | 550,136 | 779,443 | 141.68% |
| | Refuse disp-TrailrTrsh/SkidOKn | 107,000 | 53,502 | 46,315 | 86.57% | 52,500 | 29,268 | 55.75% |
| | Refuse disposal - Captain Hook | 38,050 | 19,026 | 20,280 | 106.59% | 9,000 | 12,696 | 141.07% |
| | Refuse disposal-Misc vendors | 720,650 | 360,324 | 412,275 | 114.42% | 437,500 | 722,618 | 165.17% |
| | Refuse disposal - Dawson | 213,150 | 106,578 | 80,955 | 75.96% | 105,000 | 73,037 | 69.56% |
| | Refuse Disposal-Absolute Waste | 687,600 | 343,800 | 370,454 | 107.75% | 321,000 | 187,712 | 58.48% |
| | Refuse collection permits | 20,300 | 10,152 | 8,025 | 79.05% | 15,500 | 9,300 | 60.00% |
| | Special debris pickup | 400,000 | 199,998 | 141,770 | 70.89% | 132,500 | 230,945 | 174.30% |
| | SW-Mulch | 27,775 | 13,890 | 9,049 | 65.15% | 8,500 | 5,541 | 65.19% |
| | SW-Brush-Misc Vendors | 70,000 | 34,998 | 41,075 | 117.36% | 27,500 | 33,235 | 120.86% |
| | Recycling | 950,000 | 475,002 | 304,842 | 64.18% | 427,500 | 348,213 | 81.45% |

GENERAL FUND REVENUES (1020)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET | ACTUALS | % | BUDGET | ACTUALS | % |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Recycling collection fee | 1,000,000 | 499,998 | 498,905 | 99.78% | 492,880 | 490,015 | 99.42% |
| | Recycling bank svc charge | 753,500 | 376,752 | 376,324 | 99.89% | 371,175 | 370,213 | 99.74% |
| | Recycling bank incentive fee | 254,000 | 127,002 | 125,239 | 98.61% | 123,725 | 123,005 | 99.42% |
| | Unsecured load-Solid Waste | 45,675 | 22,836 | 19,610 | 85.87% | 17,500 | 21,720 | 124.11% |
| | Late fees on delinquent accts | 1,800 | 1,800 | 2,260 | 125.56% | 0 | 1,160 | n/a |
| | Late fees on returned check pa | 0 | 0 | 120 | n/a | 150 | 90 | 60.00% |
| | Total Solid Waste Services | 37,619,686 | 18,810,750 | 18,628,902 | 99.03% | 18,416,217 | 18,253,381 | 99.12% |
| | Other Permits & Licenses | | | | | | | |
| | Amusement licenses | 18,500 | 9,250 | 14,445 | 156.16% | 9,000 | 17,430 | 193.67% |
| | Pipeline-license fees | 62,340 | 31,170 | 57,965 | 185.96% | 35,000 | 52,620 | 150.34% |
| | Auto wrecker permits | 18,000 | 9,000 | 19,781 | 219.79% | 18,000 | 169,953 | 944.18% |
| | Taxi Driver Permits | 6,300 | 3,150 | 2,150 | 68.25% | 5,000 | 4,730 | 94.60% |
| | Other business lic & permits | 20,000 | 10,002 | 16,350 | 163.47% | 20,000 | 18,091 | 90.46% |
| | Revocable easement fee | 0 | 0 | 43,054 | n/a | 0 | 65,026 | n/a |
| | Vacant Bldg Re-inspection Fee | 0 | 0 | 100 | n/a | 0 | 300 | n/a |
| | Septic System permits-inspections | 0 | 0 | 10,000 | n/a | 0 | 0 | n/a |
| | Special event permits | 996 | 498 | 200 | 40.13% | 425 | 200 | 47.06% |
| | Metal recycling permits | 12 | 6 | 3 | 42.00% | 0 | 5 | n/a |
| | Pet licenses | 72,000 | 36,000 | 37,593 | 104.43% | 36,000 | 38,096 | 105.82% |
| | Ambulance permits | 2,500 | 1,248 | 1,580 | 126.60% | 1,250 | 1,150 | 92.00% |
| | Total Permits & Licenses | 200,648 | 100,324 | 203,221 | 202.56% | 124,675 | 367,601 | 294.85% |
| | Municipal Court | | | | | | | |
| | Moving vehicle fines | 2,793,086 | 1,396,542 | 472,687 | 33.85% | 1,298,119 | 0 | 0.00% |
| | Parking fines | 77,046 | 38,520 | 22,481 | 58.36% | 37,077 | 337,839 | 911.18% |
| | General fines | 733,302 | 366,648 | 936,884 | 255.53% | 352,889 | 1,343,727 | 380.78% |
| | Officers fees | 162,113 | 81,054 | 86,733 | 107.01% | 78,014 | 91,186 | 116.88% |
| | Uniform traffic act fines | 74,947 | 37,476 | 26,773 | 71.44% | 36,067 | 3,064 | 8.50% |
| | Warrant fees | 112,624 | 56,310 | 32,584 | 57.86% | 54,198 | 128,727 | 237.51% |
| | School crossing guard program | 68,171 | 34,086 | 28,055 | 82.31% | 32,806 | 23,446 | 71.47% |
| | Muni Court state fee discount | 247,803 | 123,900 | 35,648 | 28.77% | 119,250 | 59,295 | 49.72% |
| | Muni Ct Time Pay Fee-Court | 18,007 | 9,006 | 6,480 | 71.95% | 8,666 | 9,233 | 106.55% |
| | Muni Ct Time Pay Fee-City | 72,027 | 36,012 | 25,983 | 72.15% | 34,662 | 36,935 | 106.56% |
| | 644.102 Comm veh enforcmt rev | 27,600 | 13,800 | 0 | 0.00% | 0 | 0 | n/a |
| | Muni Ct-Juvenile Case Mgr Fund | 0 | 0 | 0 | n/a | 0 | 65,915 | n/a |
| | Failure to appear revenue | 198,157 | 99,078 | 2,182 | 2.20% | 95,360 | 1,746 | 1.83% |
| | Mun Ct-Juvenile Expungement Fe | 150 | 70 | (69) | -98.29% | 74 | 20,728 | 28018.94% |
| | Animal control fines | 16,033 | 8,016 | 4,929 | 61.48% | 7,716 | 201 | 2.61% |
| | Teen court city fees | 0 | 0 | 0 | n/a | 0 | 20 | n/a |
| | Other court fines | 201,879 | 100,938 | 390,311 | 386.68% | 97,151 | 303,528 | 312.43% |
| | Municipal court misc revenue | 54,446 | 27,222 | 1,172 | 4.31% | 26,201 | 29,705 | 113.37% |
| 3 | Total Municipal Court | 4,857,391 | 2,428,678 | 2,072,832 | 85.35% | 2,278,248 | 2,482,905 | 108.98% |
| | General Government Service | | | | | | | |
| | Attorney fees - demolition lie | 50,000 | 25,002 | 24,390 | 97.55% | 47,500 | 15,329 | 32.27% |
| | Sale of City publications | 324 | 162 | 13 | 8.02% | 175 | 171 | 97.67% |
| | Nonprofit registration fees | 0 | 0 | 0 | n/a | 350 | 118 | 33.72% |
| | Candidate filing fees | 1,200 | 0 | 0 | n/a | 600 | 0 | 0.00% |
| | Total General Government Service | 51,524 | 25,164 | 24,403 | 96.97% | 48,625 | 15,618 | 32.12% |

GENERAL FUND REVENUES (1020)

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|---------------------------------|------------------|---------------------|----------------------|----------------|---------------------|----------------------|----------------|
| | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | 2015-2016 | BUDGET 2015-2016 | ACTUALS 2015-2016 | % | BUDGET 2014-2015 | ACTUALS 2014-2015 | % |
| Health Services | | | | | | | |
| Lab Charges Program Income | 22,500 | 11,250 | 12,565 | 111.69% | 0 | 0 | n/a |
| TB/PC Fees | 35,000 | 17,500 | 18,000 | 102.86% | 0 | 0 | n/a |
| Medicaid WHS Program Income | 5,000 | 2,500 | 314 | 12.56% | 0 | 0 | n/a |
| Private Vaccine Program Income | 120,000 | 60,000 | 55,218 | 92.03% | 0 | 0 | n/a |
| Adpt Rabies | 0 | 0 | 700 | n/a | 0 | 1,660 | n/a |
| Animal Control Adoption Fees | 45,000 | 22,500 | 19,395 | 86.20% | 25,000 | 0 | 0.00% |
| Microchipping fees | 7,000 | 3,500 | 2,625 | 75.00% | 4,000 | 2,302 | 57.55% |
| Deceased Animal Pick-Up | 7,500 | 3,750 | 3,650 | 97.33% | 3,600 | 3,485 | 96.81% |
| Animal pound fees & handling c | 81,492 | 40,746 | 29,623 | 72.70% | 22,500 | 38,115 | 169.40% |
| Animal trap fees | 1,200 | 600 | 160 | 26.67% | 300 | 510 | 170.00% |
| Shipping fees - lab | 1,800 | 900 | 1,792 | 199.11% | 600 | 391 | 65.17% |
| S/N Kennel Cough (Bordetella) | 0 | 0 | 2,188 | n/a | 0 | 0 | n/a |
| Medicaid 1115 Waiver | 0 | 0 | 0 | n/a | 1,680,829 | 580,500 | 34.54% |
| Pest control - interfund servi | 0 | 0 | 0 | n/a | 16,650 | 8,200 | 49.25% |
| Swimming pool inspections | 35,000 | 17,496 | 27,581 | 157.64% | 0 | 31,212 | n/a |
| Food service permits | 675,000 | 337,500 | 537,027 | 159.12% | 530,000 | 552,911 | 104.32% |
| Vital records office sales | 10,000 | 4,998 | 7,459 | 149.24% | 5,000 | 6,408 | 128.15% |
| Vital statistics fees | 400,000 | 199,998 | 199,222 | 99.61% | 200,000 | 185,717 | 92.86% |
| Vital records retention fee | 17,000 | 8,496 | 9,184 | 108.10% | 8,500 | 8,052 | 94.73% |
| Child Care Facilities Fees | 9,000 | 4,500 | 5,550 | 123.33% | 4,500 | 4,225 | 93.89% |
| Total Health Services | 1,472,492 | 736,234 | 932,253 | 126.62% | 2,501,479 | 1,423,688 | 56.91% |
| Museum | | | | | | | |
| School Dist-museum ed prog | 22,000 | 0 | 0 | n/a | 11,000 | 0 | 0.00% |
| Museum - admission fees | 216,142 | 93,659 | 103,708 | 110.73% | 58,261 | 93,658 | 160.76% |
| Museum gift shop sales | 97,402 | 48,905 | 42,057 | 86.00% | 58,261 | 93,658 | 160.76% |
| Museum facilty rental & related | 46,527 | 21,693 | 20,961 | 96.63% | 25,000 | 32,166 | 128.66% |
| Museum special program Fees | 0 | 0 | 30,652 | n/a | 21,192 | 20,084 | 94.77% |
| Education group programs | 43,854 | 17,127 | 16,159 | 94.35% | 0 | 0 | n/a |
| Parties and recitals | 12,595 | 5,675 | 3,725 | 65.63% | 11,402 | 16,344 | 143.34% |
| Classes and workshops | 0 | 0 | 35,402 | n/a | 6,029 | 5,488 | 91.03% |
| Museum - McGregor reprod fees | 12,887 | 3,797 | 1,808 | 47.62% | 0 | 0 | n/a |
| Columbus Ships-Admissions | 0 | 0 | 0 | n/a | 2,814 | 3,797 | 134.92% |
| Total Museum | 451,407 | 190,856 | 184,431 | 96.63% | 193,960 | 265,194 | 136.73% |
| Library Services | | | | | | | |
| Library fines | 66,850 | 34,788 | 32,102 | 92.28% | 178,266 | 171,537 | 96.22% |
| Interlibrary Loan Fees | 427 | 238 | 316 | 132.70% | 41,651 | 34,751 | 83.43% |
| Lost book charges | 5,603 | 2,715 | 3,420 | 125.97% | 308 | 254 | 82.39% |
| Copy machine sales | 47,236 | 22,284 | 21,477 | 96.38% | 2,984 | 3,024 | 101.37% |
| Other library revenue | 15,165 | 7,306 | 5,429 | 74.31% | 19,250 | 22,284 | 115.76% |
| Library book sales | 3,315 | 1,943 | 2,361 | 121.53% | 7,429 | 6,533 | 87.94% |
| Total Library Services | 138,597 | 69,274 | 65,105 | 93.98% | 249,888 | 238,382 | 95.40% |
| Recreation Services | | | | | | | |
| Pools: | | | | | | | |
| Swimming Pools | 160,818 | 80,409 | 37,264 | 46.34% | 73,953 | 68,781 | 93.01% |
| Swimming instruction fees | 84,376 | 42,188 | 23,546 | 55.81% | 210,000 | 37,191 | 17.71% |
| Subtotal | 245,194 | 122,597 | 60,810 | 49.60% | 283,953 | 105,971 | 37.32% |
| Tennis: | | | | | | | |
| HEB Tennis Center | 29,039 | 14,520 | 9,285 | 63.95% | 310,000 | 57,527 | 18.56% |
| HEB Tennis Ctr pro shop sales | 6,300 | 3,150 | 3,746 | 118.91% | 25,300 | 2,382 | 9.42% |
| Al Kruse Tennis Center | 16,272 | 8,136 | 4,092 | 50.30% | 9,200 | 8,143 | 88.51% |
| Al Kruse Tennis Ctr pro shop | 4,025 | 2,013 | 1,679 | 83.44% | 15,500 | 3,532 | 22.79% |
| Subtotal | 55,636 | 27,818 | 18,802 | 67.59% | 360,000 | 71,584 | 19.88% |

GENERAL FUND REVENUES (1020)

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|--------------------------------------|------------------|---------------------|----------------------|----------------|---------------------|----------------------|----------------|
| | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | 2015-2016 | BUDGET 2015-2016 | ACTUALS 2015-2016 | % | BUDGET 2014-2015 | ACTUALS 2014-2015 | % |
| Other Recreation Revenue: | | | | | | | |
| 4 Beach Parking Permits | 750,000 | 750,000 | 858,781 | 114.50% | 54,100 | 15,560 | 28.76% |
| GLO-beach cleaning | 60,000 | 0 | 1,230 | n/a | 700,000 | 840,690 | 120.10% |
| Class Instruction Fees | 62,000 | 50,000 | 5,403 | 10.81% | 45,000 | 0 | 0.00% |
| Center Rentals | 32,000 | 0 | 10,847 | n/a | 21,648 | 5,310 | 24.53% |
| Restitution | 1,600 | 798 | 1,178 | 147.66% | 36,113 | 18,268 | 50.58% |
| Athletic events | 149,585 | 74,793 | 46,159 | 61.72% | 0 | 953 | n/a |
| Athletic rentals | 45,640 | 22,820 | 23,420 | 102.63% | 141,580 | 47,984 | 33.89% |
| Athletic instruction fees | 35,765 | 17,883 | 19,949 | 111.56% | 31,965 | 24,942 | 78.03% |
| Recreation center rentals | 8,505 | 4,253 | 4,980 | 117.11% | 39,728 | 14,533 | 36.58% |
| Recreation instruction fees | 50,005 | 25,003 | 17,164 | 68.65% | 7,155 | 4,579 | 63.99% |
| Latchkey | 2,463,400 | 1,231,700 | 1,282,019 | 104.09% | 54,795 | 23,692 | 43.24% |
| Heritage Park revenues | 1,640 | 820 | 579 | 70.56% | 1,200,000 | 1,289,896 | 107.49% |
| Pavilion Rentals | 0 | 0 | 0 | n/a | 2,160 | 869 | 40.25% |
| Park Facility leases | 1,000 | 498 | 90 | 18.16% | 0 | 0 | n/a |
| Tourist district rentals | 16,296 | 8,148 | 8,709 | 106.88% | 1,000 | 97 | 9.68% |
| Camping permit fees | 2,500 | 1,250 | 4,509 | 360.70% | 12,000 | 6,920 | 57.66% |
| Other recreation revenue | 15,400 | 7,700 | 13,515 | 175.52% | 3,500 | 2,875 | 82.14% |
| Buc Days / Bayfest | 27,000 | 13,500 | 0 | 0.00% | 73,000 | 21,150 | 28.97% |
| Subtotal | 3,722,336 | 2,209,164 | 2,298,532 | 104.05% | 2,423,744 | 2,318,316 | 95.65% |
| Total Recreation Services | 4,023,166 | 2,359,579 | 2,378,145 | 100.79% | 3,067,697 | 2,495,872 | 81.36% |
| Administrative Charges | | | | | | | |
| Admin svc charge-Visitor Fac Fund | 6,031,290 | 3,015,645 | 3,015,645 | 100.00% | 0 | 0 | n/a |
| Adm svc chg-Reinv Zone Fd | 0 | 0 | 0 | n/a | 0 | 2,655,212 | n/a |
| Indirect cost recovery-grants | 80,000 | 40,000 | 49,644 | 124.11% | 35,205 | 64,148 | 182.21% |
| Total Administrative Charges | 6,111,290 | 3,055,645 | 3,065,288 | 100.32% | 2,719,994 | 5,091,270 | 187.18% |
| Interest on Investments | | | | | | | |
| Interest on investments | 102,897 | 51,450 | 139,551 | 271.24% | 90,000 | 75,010 | 83.34% |
| Net Inc/Dec in FV of Investmen | 0 | 0 | (11,866) | n/a | 0 | 7,660 | n/a |
| Interest earned-other than inv | 5,000 | 2,502 | 25,026 | 1000.25% | 0 | 163,066 | n/a |
| Total Interest on Investments | 107,897 | 53,952 | 152,712 | 283.05% | 90,000 | 245,736 | 273.04% |

GENERAL FUND REVENUES (1020)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|-------------------------------------|-------------------|------------------|------------------|---------------|------------------|------------------|----------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Public Safety Services | | | | | | | |
| | Sexual Assault Exam | 130,000 | 64,998 | 81,644 | 125.61% | 65,000 | 84,111 | 129.40% |
| | Drug test reimbursements | 20,000 | 10,002 | 3,881 | 38.80% | 10,000 | 5,454 | 54.54% |
| | US Dept of Homeland Security | 65,000 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Police storage & towing chgs | 1,485,000 | 742,500 | 795,584 | 107.15% | 605,000 | 583,026 | 96.37% |
| | Vehicle impd cert mail recover | 75,000 | 37,500 | 43,250 | 115.33% | 37,500 | 36,250 | 96.67% |
| | Police accident reports | 41,800 | 21,000 | 25,322 | 120.58% | 38,000 | 19,815 | 52.15% |
| | Police Security Services | 75,000 | 37,500 | 54,983 | 146.62% | 75,000 | 36,150 | 48.20% |
| | Proceeds of auction - abandone | 925,000 | 462,498 | 399,957 | 86.48% | 462,500 | 280,094 | 60.56% |
| | Police property room money | 0 | 0 | 2,157 | n/a | 0 | 0 | n/a |
| | DWI Video Taping | 1,500 | 750 | 880 | 117.35% | 800 | 819 | 102.37% |
| | Parking meter collections | 291,000 | 145,500 | 110,882 | 76.21% | 125,000 | 127,172 | 101.74% |
| | Civil parking citations | 300,000 | 150,000 | 89,734 | 59.82% | 100,000 | 23,511 | 23.51% |
| | Police open record requests | 26,400 | 13,200 | 11,229 | 85.07% | 2,500 | 10,046 | 401.84% |
| | Police subpoenas | 3,600 | 1,800 | 2,940 | 163.31% | 750 | 3,096 | 412.73% |
| | Fingerprinting fees | 6,000 | 3,000 | 3,020 | 100.67% | 2,250 | 2,506 | 111.38% |
| | Customs/FBI | 140,000 | 89,998 | 32,735 | 36.37% | 82,500 | 57,755 | 70.01% |
| | Alarm system permits and servi | 504,000 | 252,000 | 314,995 | 125.00% | 225,000 | 368,602 | 163.82% |
| | 800 MHz radio - interdepart | 332,436 | 166,218 | 166,194 | 99.99% | 167,976 | 167,976 | 100.00% |
| | 800 MHz radio - outside city | 174,260 | 87,130 | 96,772 | 111.07% | 100,000 | 87,546 | 87.55% |
| | 911 Wireless Service Revenue | 1,620,000 | 810,000 | 691,364 | 85.35% | 725,000 | 784,272 | 108.18% |
| | 911 Wireline Service Revenue | 1,104,000 | 552,000 | 617,629 | 111.89% | 712,500 | 735,539 | 103.23% |
| | C.A.D. calls | 2,620 | 1,320 | 1,173 | 88.90% | 300 | 1,272 | 424.01% |
| | Fire prevention permits | 200,000 | 100,002 | 51,064 | 51.06% | 112,500 | 50,816 | 45.17% |
| | Hazmat response calls | 10,000 | 0 | 350 | n/a | 5,000 | 7,853 | 157.06% |
| | Hazmat response calls-Direct Billed | 0 | 0 | 807 | n/a | 0 | 0 | n/a |
| | Safety Education Revenues | 500 | 0 | 0 | n/a | 500 | 200 | 40.00% |
| | Fire hydrant maintenance | 327,472 | 163,734 | 163,736 | 100.00% | 163,736 | 163,736 | 100.00% |
| | Honor Guard | 0 | 0 | 300 | n/a | 0 | 0 | n/a |
| | Emerg Mgmt Alert Sys Fees | 0 | 0 | 0 | n/a | 6,000 | 0 | 0.00% |
| | Pipeline reporting administrat | 45,000 | 22,500 | 39,875 | 177.22% | 22,500 | 25,000 | 111.11% |
| 5 | Emergency calls | 6,100,000 | 3,049,998 | 2,740,505 | 89.85% | 3,050,000 | 2,976,312 | 97.58% |
| | Nueces County OCL charges | 20,000 | 20,000 | 0 | 0.00% | 0 | 23,132 | n/a |
| | Radio System Participation | 9,500 | 4,752 | 23,045 | 484.94% | 4,750 | 0 | 0.00% |
| | Schl Crssg Gd Pgm-Cvl Citation | 36,000 | 36,000 | 0 | 0.00% | 6,000 | 0 | 0.00% |
| | Total Public Safety Services | 14,071,088 | 7,045,900 | 6,566,006 | 93.19% | 6,908,562 | 6,662,561 | 96.44% |
| | Intergovernmental | | | | | | | |
| | St of Tex-expressway lighting | 144,000 | 72,000 | 71,368 | 99.12% | 102,000 | 71,240 | 69.84% |
| | Crossing Guards | 25,000 | 12,500 | 17,058 | 136.47% | 15,000 | 9,181 | 61.21% |
| | Nueces County - Health Admin | 205,408 | 102,702 | 77,038 | 75.01% | 98,464 | 100,842 | 102.42% |
| | Nueces County-Metrocom | 1,212,000 | 1,212,000 | 1,134,238 | 93.58% | 1,200,000 | 1,235,259 | 102.94% |
| | EEOC contribution | 11,600 | 0 | 49,350 | n/a | 0 | 0 | n/a |
| | HUD Intrim Agreemnt Reim/Grnts | 103,250 | 51,625 | 95,696 | 185.37% | 0 | 0 | n/a |
| | Total Intergovernmental | 1,701,258 | 1,450,827 | 1,444,749 | 99.58% | 2,713,928 | 2,752,623 | 101.43% |
| | Other Revenues | | | | | | | |
| | Port of CC-Bridge lighting | 84,575 | 42,288 | 3,660 | 8.65% | 10,000 | 36,866 | 368.66% |
| | FEMA-contrib to emergency mgt | 0 | 0 | 0 | n/a | 35,000 | 0 | 0.00% |
| | Proceeds of auction-online | 14,400 | 7,200 | 2,448 | 33.99% | 7,500 | 1,446 | 19.29% |
| | Naming Rights Revenue | 185,000 | 185,000 | 185,000 | 100.00% | 90,000 | 0 | 0.00% |
| | Automated teller machines | 1,200 | 600 | 600 | 100.00% | 600 | 500 | 83.33% |
| | Graffiti Control | 3,000 | 1,500 | 0 | 0.00% | 1,250 | 2,721 | 217.68% |
| | Contributions/Donations | 25,000 | 12,498 | 0 | 0.00% | (21,899) | 21,899 | -100.00% |
| | Contributions and donations | 900 | 450 | 1,345 | 298.81% | 2,979 | 1,431 | 48.06% |
| | PEG Fees | 0 | 0 | 0 | n/a | 1,250 | 2,721 | 217.68% |
| | Miscellaneous | 0 | 0 | 1,241 | n/a | 0 | 0 | n/a |
| | Recovery on damage claims | 28,594 | 18,596 | 8,594 | 46.21% | 0 | 16,131 | n/a |
| | Property rentals | 310,000 | 155,000 | 106,156 | 68.49% | 48,000 | 191,800 | 399.58% |
| | Demolition liens and accounts | 161,600 | 80,798 | 82,044 | 101.54% | 80,000 | 61,224 | 76.53% |

GENERAL FUND REVENUES (1020)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|--------------------|---------------------|----------------------|---------------|---------------------|----------------------|----------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET 2015-2016 | ACTUALS 2015-2016 | % | BUDGET 2014-2015 | ACTUALS 2014-2015 | % |
| | Sale of scrap/city property | 0 | 0 | 4,750 | n/a | 59,747 | 1,187 | 1.99% |
| | Administrative Processing Chrg | 12,000 | 6,000 | 0 | 0.00% | 7,500 | 4,214 | 56.19% |
| | Copy sales | 3,000 | 1,500 | 2,857 | 190.45% | 3,250 | 1,971 | 60.66% |
| | Purchase discounts | 220,000 | 220,000 | 194,483 | 88.40% | 110,000 | 202,701 | 184.27% |
| | Vending machines sales | 35,945 | 17,746 | 15,851 | 89.32% | 4,572 | 16,048 | 351.01% |
| | Subdivision street light parts | 0 | 0 | 0 | n/a | 25,002 | 0 | 0.00% |
| | Claim settlements | 0 | 0 | 0 | n/a | 0 | 67 | n/a |
| | Miscellaneous | 172,441 | 86,220 | 18,782 | 21.78% | 0 | 80,068 | n/a |
| | Total Other Revenues | 1,257,654 | 835,396 | 627,809 | 75.15% | 1,960,215 | 2,059,517 | 105.07% |
| | Interfund Charges | | | | | | | |
| 6 | Finance cost recovery - CIP | 1,178,736 | 589,368 | (38,000) | -6.45% | 577,812 | 0 | 0.00% |
| | Interdepartmental Services | 3,135,752 | 1,567,874 | 1,568,323 | 100.03% | 1,433,843 | 1,203,842 | 83.96% |
| | Transf from other fd - HRSAD | 836,953 | 418,476 | 264,726 | 63.26% | 0 | 529,364 | n/a |
| | Total Interfund Charges | 5,151,441 | 2,575,718 | 1,795,049 | 69.69% | 2,498,204 | 2,351,673 | 94.13% |
| | Reimbursement Revenues | | | | | | | |
| | Total Reimbursement Revenues | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Total Revenues & Interfund Charges | 232,237,863 | 150,884,437 | 144,061,023 | 95.48% | 146,068,525 | 149,896,652 | 102.62% |

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

| Revenue | Variance | Comments |
|---------------------------------|-------------|---|
| 1 Industrial District - In-lieu | (1,783,008) | In-lieu revenue is 18% below budgeted amount for the year due to lower property values in the industrial district. Most of the revenue loss was due to reduced values at two large industries. |
| 2 City sales tax | (2,926,263) | Sales tax revenue is 9.98% below budgeted amount. A big part of this is a continual slow down in oil & gas industry resulting from a major decrease in the market price of oil & gas. At this time, we anticipate a \$4.6M - \$4.8M shortfall for the year. |
| 3 Municipal Court | (355,846) | New Court software implemented in FY15. Court revenue was more than \$600,000 short of budgeted amount in FY15. This trend is continuing in FY16, and at this time we anticipate a shortfall of \$1.2M - \$1.5M. |
| 4 Beach Parking Permits | 108,781 | Revenue is above budgeted level due to higher than expected permit demand. |
| 5 Emergency calls | (309,493) | Revenue is below budget for the quarter but is expected to increase the next two quarters. |
| 6 Finance cost recovery - CIP | (627,368) | Revenue is below budget for the quarter but is expected to increase the next two quarters. |

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

GENERAL FUND EXPENDITURES (1020)

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|----------|----------------------------|-----------------------------|----------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| General Government | | | | | | | |
| Mayor | 195,385 | 97,692 | 96,009 | 98.3% | 93,355 | 86,576 | 92.7% |
| City Council | 108,436 | 54,218 | 42,085 | 77.6% | 64,813 | 37,714 | 58.2% |
| City Attorney | 2,855,145 | 1,427,572 | 1,209,400 | 84.7% | 1,309,447 | 1,188,215 | 90.7% |
| Human Relations | | | | | | | |
| Human Relations | 313,513 | 156,756 | 143,169 | 91.3% | 146,104 | 141,068 | 96.6% |
| Human Relations Fair Housing | 74,210 | 37,105 | 36,454 | 98.2% | 37,892 | 3,674 | 9.7% |
| ADA Compliance | 102,841 | 51,421 | 42,516 | 82.7% | 49,275 | 33,850 | 68.7% |
| Human Relations | 490,565 | 245,282 | 222,140 | 90.6% | 233,270 | 178,592 | 76.6% |
| City Auditor | 466,144 | 233,072 | 207,073 | 88.8% | 113,989 | 109,380 | 96.0% |
| City Manager | | | | | | | |
| City Manager's Office | 714,954 | 357,477 | 316,498 | 88.5% | 326,931 | 309,548 | 94.7% |
| ACM Safety, Health & Neighborh | 296,074 | 148,037 | 114,558 | 77.4% | 250,000 | 0 | 0.0% |
| Intergovernmental Relations | 392,438 | 196,219 | 101,233 | 51.6% | 223,699 | 206,120 | 92.1% |
| ACM Gen'l Govt & Ops Support | 259,137 | 129,569 | 116,427 | 89.9% | 136,909 | 124,442 | 90.9% |
| Public Information | 1,067,367 | 533,684 | 335,279 | 62.8% | 338,294 | 191,816 | 56.7% |
| City Manager | 2,729,970 | 1,364,985 | 983,997 | 72.1% | 1,275,833 | 831,927 | 65.2% |
| City Secretary | 657,347 | 328,674 | 313,206 | 95.3% | 944,086 | 372,949 | 39.5% |
| Finance | | | | | | | |
| Director of Finance | 565,593 | 282,796 | 313,515 | 110.9% | 189,175 | 170,531 | 90.1% |
| Accounting Operations | 3,013,763 | 1,506,882 | 1,457,631 | 96.7% | 1,303,994 | 1,078,579 | 82.7% |
| Cash Management | 371,504 | 185,752 | 174,547 | 94.0% | 170,480 | 165,499 | 97.1% |
| Central Cashiering | 659,363 | 329,681 | 313,787 | 95.2% | 304,382 | 285,833 | 93.9% |
| Finance | 4,610,223 | 2,305,111 | 2,259,481 | 98.0% | 1,968,032 | 1,700,443 | 86.4% |
| Office of Management & Budget | | | | | | | |
| Management & Budget | 743,317 | 371,659 | 305,549 | 82.2% | 372,820 | 302,916 | 81.2% |
| Capital Budgeting | 180,912 | 99,502 | 72,548 | 72.9% | 87,823 | 83,720 | 95.3% |
| Office of Management & Budget | 924,229 | 471,160 | 378,096 | 80.2% | 460,643 | 386,635 | 83.9% |
| Human Resources | | | | | | | |
| Human Resources | 1,411,768 | 705,884 | 620,814 | 87.9% | 651,407 | 581,854 | 89.3% |
| Training (HR) | 600,612 | 300,306 | 151,540 | 50.5% | 276,654 | 123,631 | 44.7% |
| Human Resources | 2,012,380 | 1,006,190 | 772,353 | 76.8% | 928,062 | 705,485 | 76.0% |
| Municipal Court | | | | | | | |
| Municipal Court - Judicial | 1,118,697 | 559,348 | 524,257 | 93.7% | 550,544 | 458,888 | 83.4% |
| Detention Facility | 1,533,863 | 766,932 | 758,895 | 99.0% | 686,813 | 737,271 | 107.3% |
| Municipal Court - Administra | 2,535,176 | 1,267,588 | 920,240 | 72.6% | 1,771,174 | 1,116,001 | 63.0% |
| Muni-Ct City Marshals | 613,369 | 306,685 | 156,568 | 51.1% | 288,545 | 97,968 | 34.0% |
| Municipal Court | 5,801,105 | 2,900,552 | 2,359,961 | 81.4% | 3,297,076 | 2,410,128 | 73.1% |
| Museums | | | | | | | |
| Corpus Christi Museum | 1,329,215 | 664,608 | 744,049 | 112.0% | 685,188 | 717,073 | 104.7% |
| Columbus Ships | 0 | 0 | 0 | n/a | 84,423 | 34,573 | 41.0% |
| Museums | 1,329,215 | 664,608 | 744,049 | 112.0% | 769,611 | 751,646 | 97.7% |
| Total General Government | 22,180,143 | 11,099,117 | 9,587,851 | 86.4% | 11,458,216 | 8,759,690 | 76.4% |

GENERAL FUND EXPENDITURES (1020)

N
O
T
E
S

| | | FY2016 | | | | FY2015 | | |
|-------------------------------------|-------------------------------------|-----------------------------|-------------------------------------|--------------------------------------|------------------|-------------------------------------|--------------------------------------|------------------|
| EXPENDITURES BY DIVISION | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Public Safety | | | | | | | | |
| Fire | | | | | | | | |
| 6 | Emergency Management | 502,434 | 251,217 | 134,753 | 53.6% | 234,594 | 191,245 | 81.5% |
| | Fire Administration | 1,037,288 | 518,644 | 463,801 | 89.4% | 571,195 | 490,602 | 85.9% |
| | Fire Stations | 41,700,815 | 20,850,407 | 20,412,808 | 97.9% | 20,840,102 | 19,433,048 | 93.2% |
| | Fire Safety Education | 6,120 | 3,060 | 3,456 | 113.0% | 3,060 | 2,476 | 80.9% |
| | Fire Prevention | 1,713,487 | 856,744 | 875,126 | 102.1% | 836,300 | 822,753 | 98.4% |
| | Honor Guard | 4,080 | 2,040 | 431 | 21.1% | 2,040 | 1,789 | 87.7% |
| | Fire Training | 2,744,045 | 1,372,022 | 1,188,511 | 86.6% | 493,923 | 33,313 | 6.7% |
| | Fire Communications | 284,432 | 142,216 | 129,403 | 91.0% | 249,003 | 113,739 | 45.7% |
| 7 | Fire Apparatus & Shop | 1,184,126 | 592,063 | 355,826 | 60.1% | 494,419 | 482,143 | 97.5% |
| | Fire Support Services | 874,605 | 437,302 | 430,006 | 98.3% | 415,728 | 410,252 | 98.7% |
| 8 | City Ambulance Operations | 1,945,316 | 972,658 | 683,482 | 70.3% | 978,170 | 647,409 | 66.2% |
| | Fire | 51,996,748 | 25,998,374 | 24,677,602 | 94.9% | 25,118,534 | 22,628,767 | 90.1% |
| Police | | | | | | | | |
| 9 | Police Administration | 3,841,209 | 1,920,605 | 1,587,598 | 82.7% | 1,951,812 | 1,963,465 | 100.6% |
| | Criminal Investigation | 6,946,809 | 3,473,404 | 3,363,450 | 96.8% | 3,362,711 | 3,427,149 | 101.9% |
| | Narcotics/Vice Investigations | 3,546,741 | 1,773,370 | 1,649,916 | 93.0% | 1,758,462 | 1,652,875 | 94.0% |
| 10 | Uniform Division | 38,456,537 | 19,228,269 | 20,229,782 | 105.2% | 19,822,100 | 19,241,335 | 97.1% |
| | Central Information | 1,614,708 | 807,354 | 718,421 | 89.0% | 789,287 | 709,760 | 89.9% |
| | Vehicle Pound Operation | 1,352,698 | 676,349 | 803,038 | 118.7% | 557,082 | 524,310 | 94.1% |
| | Forensics Services Division | 1,492,298 | 746,149 | 712,938 | 95.5% | 727,067 | 692,924 | 95.3% |
| 11 | Police Training | 2,221,557 | 1,110,778 | 856,328 | 77.1% | 854,917 | 965,506 | 112.9% |
| 12 | MetroCom | 5,238,676 | 2,619,338 | 2,304,194 | 88.0% | 2,589,644 | 2,238,758 | 86.5% |
| | Police Computer Support | 928,106 | 464,053 | 381,544 | 82.2% | 440,526 | 389,937 | 88.5% |
| | 9-1-1 Call Delivery Wireline | 499,090 | 249,545 | 284,167 | 113.9% | 183,238 | 183,313 | 100.0% |
| | 9-1-1 Call Delivery Wireless | 236,700 | 118,350 | 128,261 | 108.4% | 137,627 | 31,164 | 22.6% |
| | Criminal Intelligence | 1,228,439 | 614,219 | 948,341 | 154.4% | 585,276 | 571,000 | 97.6% |
| | School Crossing Guards | 175,516 | 87,758 | 144,278 | 164.4% | 106,940 | 138,506 | 129.5% |
| | Parking Control | 619,742 | 309,871 | 210,014 | 67.8% | 294,585 | 220,750 | 74.9% |
| | Police Building Maint & Oper | 1,247,706 | 623,853 | 509,851 | 81.7% | 609,545 | 824,397 | 135.2% |
| | Beach Safety | 156,626 | 78,313 | 46,338 | 59.2% | 76,575 | 78,578 | 102.6% |
| | Police Special Events Overtime | 151,332 | 75,666 | 45,412 | 60.0% | 74,817 | 52,563 | 70.3% |
| | Transf-Police Grants Csh Match | 62,000 | 31,000 | 0 | 0.0% | 31,000 | 0 | 0.0% |
| | Police | 70,016,490 | 35,008,245 | 34,923,872 | 99.8% | 34,953,214 | 33,906,291 | 97.0% |
| | Total Public Safety | 122,013,238 | 61,006,619 | 59,601,474 | 97.7% | 60,071,748 | 56,535,058 | 94.1% |
| Health Services | | | | | | | | |
| 13 | Health Administration | 1,201,739 | 600,869 | 406,376 | 67.6% | 467,224 | 385,233 | 82.5% |
| | Health Office Building | 378,562 | 189,281 | 170,088 | 89.9% | 43,346 | 140,212 | 323.5% |
| | Regional Hlth Awareness Bd | 90,276 | 45,138 | 7,472 | 16.6% | 0 | 0 | n/a |
| | TB Clinic - Health Department | 158,052 | 79,026 | 39,759 | 50.3% | 41,676 | 38,623 | 92.7% |
| | Vital Statistics | 151,960 | 75,980 | 71,847 | 94.6% | 72,393 | 61,325 | 84.7% |
| | Environmental Health Inspect | 517,196 | 258,598 | 205,777 | 79.6% | 240,684 | 225,024 | 93.5% |
| | STD Clinic | 134,832 | 67,416 | 60,569 | 89.8% | 62,474 | 58,276 | 93.3% |
| | Immunization | 264,046 | 132,023 | 130,706 | 99.0% | 88,995 | 73,110 | 82.2% |
| | 1115 Wvr Obesity Prevention | 0 | 0 | 0 | n/a | 1,250,316 | 465,903 | 37.3% |
| 14 | Nursing Health Svc | 309,120 | 154,560 | 53,479 | 34.6% | 180,171 | 165,330 | 91.8% |
| | Laboratory | 233,925 | 116,963 | 97,983 | 83.8% | 77,389 | 96,272 | 124.4% |
| | Health Services | 3,439,709 | 1,719,854 | 1,244,056 | 72.3% | 2,524,668 | 1,709,308 | 67.7% |
| Animal Care and Control Serv | | | | | | | | |
| 15 | Animal Control | 2,741,608 | 1,370,804 | 1,198,885 | 87.5% | 1,209,926 | 1,105,159 | 91.3% |
| | Low Cost Spay Neuter Clinic | 328,063 | 164,031 | 140,705 | 85.8% | 136,714 | 150,924 | 110.4% |
| | Animal Care and Control Serv | 3,069,670 | 1,534,835 | 1,339,591 | 87.3% | 1,346,641 | 1,256,083 | 93.3% |

GENERAL FUND EXPENDITURES (1020)

N
O
T
E
S

| | | FY2016 | | | | FY2015 | | |
|-------------------------------|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| EXPENDITURES BY DIVISION | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Library Services | | | | | | | | |
| | Central Library | 1,838,427 | 919,213 | 828,334 | 90.1% | 934,348 | 790,730 | 84.6% |
| | Anita & WT Neyland Public Libr | 502,684 | 251,342 | 216,020 | 85.9% | 245,311 | 227,187 | 92.6% |
| | Ben F McDonald Public Library | 507,488 | 253,744 | 229,852 | 90.6% | 217,937 | 211,345 | 97.0% |
| | Owen Hopkins Public Library | 434,682 | 217,341 | 183,982 | 84.7% | 214,568 | 191,754 | 89.4% |
| | Janet F. Harte Public Library | 442,508 | 221,254 | 198,544 | 89.7% | 212,629 | 181,574 | 85.4% |
| | Dr C P Garcia Public Library | 458,817 | 229,409 | 207,780 | 90.6% | 221,027 | 209,484 | 94.8% |
| | Library Services | 4,184,606 | 2,092,303 | 1,864,513 | 89.1% | 2,045,820 | 1,812,073 | 88.6% |
| Parks & Recreation | | | | | | | | |
| | Life Guarding/First Response | 399,770 | 199,885 | 135,336 | 67.7% | 235,397 | 120,282 | 51.1% |
| | Beach Maintenance/Safety | 8,882 | 4,441 | 2,561 | 57.7% | 1,975 | 0 | 0.0% |
| | Office of Director | 1,066,170 | 533,085 | 454,654 | 85.3% | 404,918 | 369,487 | 91.2% |
| 16 | Park Operations | 5,008,105 | 2,504,052 | 2,164,291 | 86.4% | 2,399,356 | 1,883,114 | 78.5% |
| 17 | Tourist District | 1,274,980 | 637,490 | 461,609 | 72.4% | 555,551 | 397,382 | 71.5% |
| | Park Construction | 811,399 | 405,700 | 219,917 | 54.2% | 381,883 | 279,676 | 73.2% |
| | Oso Bay Learning Center | 474,788 | 237,394 | 161,428 | 68.0% | 268,192 | 39,922 | 14.9% |
| | P&R priority maint response | 246,116 | 123,058 | 46,011 | 37.4% | 231,138 | 111,487 | 48.2% |
| | Beach & Park Code Compliance | 168,575 | 84,287 | 74,212 | 88.0% | 81,174 | 69,119 | 85.1% |
| 18 | Beach Operations | 1,859,971 | 929,985 | 596,146 | 64.1% | 651,758 | 436,605 | 67.0% |
| | Beach Parking Permits | 217,891 | 108,945 | 80,062 | 73.5% | 147,014 | 75,520 | 51.4% |
| | Program Services Admin | 688,551 | 344,275 | 252,743 | 73.4% | 324,812 | 226,079 | 69.6% |
| | Oso Recreation Center | 77,880 | 38,940 | 30,809 | 79.1% | 36,423 | 44,158 | 121.2% |
| | Lindale Recreation Center | 103,965 | 51,983 | 35,433 | 68.2% | 50,082 | 52,119 | 104.1% |
| | Oak Park Recreation Center | 21,154 | 10,577 | 7,321 | 69.2% | 11,950 | 7,503 | 62.8% |
| | Joe Garza Recreation Center | 61,715 | 30,857 | 29,766 | 96.5% | 32,250 | 17,217 | 53.4% |
| | Coles Recreation Center | 64,275 | 32,138 | 20,755 | 64.6% | 30,469 | 14,661 | 48.1% |
| | Senior Community Services | 707,539 | 353,769 | 352,709 | 99.7% | 761,468 | 722,121 | 94.8% |
| | Broadmoor Sr Ctr | 54,588 | 27,294 | 22,334 | 81.8% | 0 | 0 | n/a |
| | Ethel Eeyerly Sr Ctr | 122,914 | 61,457 | 46,365 | 75.4% | 0 | 0 | n/a |
| | Garden Sr Ctr | 135,072 | 67,536 | 51,864 | 76.8% | 0 | 0 | n/a |
| | Greenwood Sr Ctr | 134,309 | 67,154 | 57,127 | 85.1% | 0 | 0 | n/a |
| | Lindale Sr Ctr | 135,428 | 67,714 | 56,762 | 83.8% | 0 | 0 | n/a |
| | Northwest Sr Ctr | 46,035 | 23,018 | 15,020 | 65.3% | 0 | 0 | n/a |
| | Oveal Williams Sr Ctr | 55,888 | 27,944 | 14,031 | 50.2% | 0 | 0 | n/a |
| | Zavala Sr Ctr | 53,583 | 26,792 | 22,707 | 84.8% | 0 | 0 | n/a |
| | Athletics Operations | 704,891 | 352,446 | 271,051 | 76.9% | 341,329 | 281,963 | 82.6% |
| | Aquatics Programs | 586,555 | 293,277 | 225,067 | 76.7% | 290,813 | 231,569 | 79.6% |
| | Aquatics Instruction | 152,881 | 76,441 | 36,913 | 48.3% | 72,893 | 28,895 | 39.6% |
| | Aquatics Maint & Facilities | 300,010 | 150,005 | 110,557 | 73.7% | 138,433 | 79,650 | 57.5% |
| 19 | Natatorium Pool | 150,532 | 75,266 | 96 | 0.1% | 75,266 | 142 | 0.2% |
| | HEB Tennis Centers Operations | 236,875 | 118,437 | 113,260 | 95.6% | 119,247 | 110,967 | 93.1% |
| | Al Kruse Tennis Ctr Operations | 63,300 | 31,650 | 28,653 | 90.5% | 31,650 | 20,290 | 64.1% |
| 20 | Latchkey Operations | 2,540,688 | 1,270,344 | 1,010,511 | 79.5% | 1,231,517 | 1,007,925 | 81.8% |
| | Cultural Services | 175,940 | 87,970 | 79,816 | 90.7% | 81,746 | 74,551 | 91.2% |
| | Public art maintenance | 45,390 | 22,695 | 19,000 | 83.7% | 11,050 | 4,687 | 42.4% |
| | Trans for Sr Community Service | 319,786 | 159,893 | 116,154 | 72.6% | 180,059 | 10 | 0.0% |
| | Parks & Recreation | 19,276,390 | 9,638,195 | 7,423,053 | 77.0% | 9,179,814 | 6,707,097 | 73.1% |
| Solid Waste Services | | | | | | | | |
| | Solid Waste Administration | 1,794,259 | 897,129 | 692,046 | 77.1% | 7,508,977 | 8,508,977 | 113.3% |
| | JC Elliott Transfer Station | 3,408,768 | 1,704,384 | 1,562,770 | 91.7% | 677,082 | 617,675 | 91.2% |
| 21 | Cefe Valenzuela Landfill Oper | 9,617,057 | 4,808,529 | 2,729,012 | 56.8% | 1,520,012 | 1,208,968 | 79.5% |
| 22 | Refuse Collection | 9,384,632 | 4,692,316 | 3,842,846 | 81.9% | 4,420,918 | 2,504,977 | 56.7% |
| | Brush Collection | 2,915,576 | 1,457,788 | 1,338,281 | 91.8% | 5,152,573 | 4,441,014 | 86.2% |
| | Refuse Disposal | 955,743 | 477,871 | 451,607 | 94.5% | 1,433,434 | 1,166,494 | 81.4% |
| 23 | Elliott Closure/Postclosur exp | 374,985 | 187,492 | 28,960 | 15.4% | 546,217 | 476,108 | 87.2% |
| | Graffiti Clean-up Project | 269,883 | 134,941 | 125,695 | 93.1% | 260,374 | 100,001 | 38.4% |
| | Solid Waste Services | 28,720,902 | 14,360,451 | 10,771,217 | 75.0% | 21,519,587 | 19,024,214 | 88.4% |
| Development Services | | | | | | | | |
| 24 | Comprehensive Planning | 844,384 | 422,192 | 30,083 | 7.1% | 475,913 | 602,614 | 126.6% |
| | Code Enforcement | 2,052,798 | 1,026,399 | 900,705 | 87.8% | 988,378 | 920,097 | 93.1% |
| | Housing&Community Development | 319,786 | 159,893 | 116,154 | 72.6% | 246,563 | 118,661 | 48.1% |
| | Community Development | 500,000 | 250,000 | 250,000 | 100.0% | 250,000 | 250,000 | 100.0% |
| | Transfer to Developmt Svcs Fund | 500,000 | 250,000 | 250,000 | 100.0% | 250,000 | 250,000 | 100.0% |
| | Community Development | 500,000 | 250,000 | 250,000 | 100.0% | 250,000 | 250,000 | 100.0% |

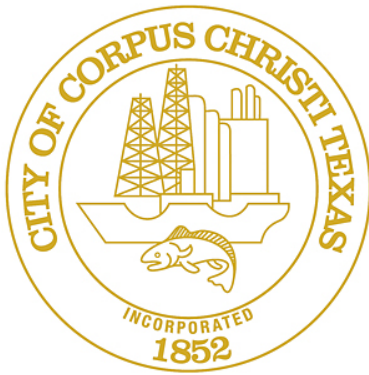
GENERAL FUND EXPENDITURES (1020)

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--------------------------------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------|
| | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | 2015-2016 | BUDGET | ACTUALS | % | BUDGET | ACTUALS | % |
| | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| Engineering Services | | | | | | | |
| Street Lighting | 3,794,653 | 1,897,327 | 1,948,801 | 102.7% | 0 | (269) | n/a |
| Harbor Bridge Lighting | 138,800 | 69,400 | 83,573 | 120.4% | 2,200,687 | 1,559,498 | 70.9% |
| Engineering Services | <u>4,089,529</u> | <u>2,122,803</u> | <u>2,188,450</u> | <u>103.1%</u> | <u>2,278,725</u> | <u>1,559,229</u> | <u>68.4%</u> |
| Total Development Services | <u>7,806,497</u> | <u>3,981,286</u> | <u>3,485,393</u> | <u>87.5%</u> | <u>4,239,578</u> | <u>3,450,601</u> | <u>81.4%</u> |
| Non-Departmental Expenditures | | | | | | | |
| Outside Agencies | | | | | | | |
| NCAD/NC-Administrative | 1,316,000 | 658,000 | 431,327 | 65.6% | 625,000 | 654,968 | 104.8% |
| 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% | 11,050 | 4,687 | 42.4% |
| Major Memberships | 100,000 | 50,000 | 74,975 | 150.0% | 50,000 | 74,975 | 150.0% |
| Downtown Management District | 300,837 | 150,419 | 92,855 | 61.7% | 251,500 | 0 | 0.0% |
| Economic Development | 282,000 | 141,000 | 269,417 | 191.1% | 141,747 | 283,493 | 200.0% |
| Outside Agencies | <u>2,102,837</u> | <u>1,051,419</u> | <u>891,074</u> | <u>84.7%</u> | <u>1,106,297</u> | <u>1,045,123</u> | <u>94.5%</u> |
| Other Activities | | | | | | | |
| Economic Developmnt Incentives | 2,052,798 | 1,026,399 | 900,705 | 87.8% | 1,050,000 | 209,329 | 19.9% |
| Uncollectible accounts | 269,883 | 134,941 | 125,695 | 93.1% | 135,579 | 122,360 | 90.2% |
| Operating Transfers Out | 0 | 0 | 962,018 | n/a | 559,104 | 0 | 0.0% |
| Transfer to Streets Fund | 15,137,392 | 7,568,696 | 7,565,466 | 100.0% | 18,800 | 10,394 | 55.3% |
| Transfer to Debt Service | 237,840 | 118,920 | 118,920 | 100.0% | 118,920 | 118,920 | 100.0% |
| Transfer to Visitor Facilities | 185,000 | 185,000 | 185,000 | 100.0% | 90,000 | 0 | 0.0% |
| Transfer to Stores Fd | 484,716 | 242,358 | 242,358 | 100.0% | 150,402 | 150,402 | 100.0% |
| Transfer to Maint Services Fd | 1,039,000 | 519,500 | 444,185 | 85.5% | 519,500 | 494,467 | 95.2% |
| Transfer to MIS Fund | 0 | 0 | 0 | n/a | 1,077,424 | 1,077,424 | 100.0% |
| Reserve Appropriations | 1,890,612 | 945,306 | 0 | 0.0% | 1,627,643 | 0 | 0.0% |
| Reserve for Accrued Pay | 2,000,000 | 1,000,000 | 0 | 0.0% | (210,624) | 0 | 0.0% |
| Other Activities | <u>23,297,241</u> | <u>11,741,121</u> | <u>10,544,348</u> | <u>89.8%</u> | <u>5,136,749</u> | <u>2,642,401</u> | <u>51.4%</u> |
| Total Non-Dept. Expenditures | <u>25,400,078</u> | <u>12,792,539</u> | <u>11,435,421</u> | <u>89.4%</u> | <u>6,243,046</u> | <u>3,687,523</u> | <u>59.1%</u> |
| TOTAL GENERAL FUND | <u>236,091,233</u> | <u>118,225,200</u> | <u>106,752,569</u> | <u>90.3%</u> | <u>118,629,118</u> | <u>102,941,648</u> | <u>86.8%</u> |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 10,128,553 | | | 10,282,553 | |
| Unreserved | | | <u>73,653,083</u> | | | <u>84,504,352</u> | |
| CLOSING BALANCE | | | <u>83,781,636</u> | | | <u>94,786,905</u> | |

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

| Department | Variance | Comments |
|----------------------------------|-------------|---|
| 1 City Attorney | (218,173) | Expenditures are below budgeted level mainly due to salary and operational savings. |
| 2 Public Information | (198,404) | Expenditures are below budgeted level mainly due to salary and operational savings. |
| 3 Training (HR) | (148,766) | Expenditures are below budgeted level mainly due to salary and operational savings. |
| 4 Municipal Court - Administra | (347,348) | Expenditures are below budgeted level mainly due to salary and operational savings. |
| 5 Muni-Ct City Marshals | (150,116) | Expenditures are below budgeted level mainly due to salary and operational savings. |
| 6 Emergency Management | (116,464) | Expenditures are below budgeted level mainly due to salary and operational savings. |
| 7 Fire Apparatus & Shop | (236,237) | Expenditures are below budget due to lower than expected equipment maintenance needs. Expenditures are expected to increase in the next two quarters. |
| 8 City Ambulance Operations | (289,175) | Expenditure savings directly related to a decrease in emergency calls. Expenditures are expected to increase in the next two quarters. |
| 9 Police Administration | (333,006) | Expenditures are below budgeted level mainly due to salary savings. |
| 10 Uniform Division | 1,001,514 | Expenditures are above budgeted levels due to one time vehicle purchases. |
| 11 Police Training | (254,450) | Expenditures are expected to increase when the new Police academy begins in 3rd Qtr. |
| 12 MetroCom | (315,143) | Expenditures are below budgeted level mainly due to salary and operational savings. |
| 13 Health Administration | (194,493) | Expenditures are below budgeted level mainly due to salary and operational savings. |
| 14 Nursing Health Svc | (101,080) | Expenditures are below budgeted level mainly due to salary and operational savings. |
| 15 Animal Control | (171,918) | Expenditures are below budgeted level mainly due to salary savings. |
| 16 Park Operations | (339,761) | Expenditures are lower than budgeted amount due to upcoming grounds maintenance and vacancy savings. |
| 17 Tourist District | (175,881) | Largely due to operational cost that are expected to increase in upcoming periods. |
| 18 Beach Operations | (333,839) | Expenditures are less than budgeted amount due to encumbrances and operational costs anticipated to increase in peak season. |
| 19 Natatorium Pool | (75,170) | Expenditure occurs in June as a reimbursement to CCISD for facility utilities and custodial services. |
| 20 Latchkey Operations | (259,834) | Expenditures reduced based on lower enrollment. |
| 21 Cefe Valenzuela Landfill Oper | (2,079,516) | Expenditures are less than budgeted amount due to timing of payments for professional services. Expenditures are expected to increase within the next two quarters. |
| 22 Refuse Collection | (849,470) | Expenditures are expected to increase in the next two quarters. |
| 23 Elliot closure/Postclisur exp | (158,533) | Expenditures are less than budgeted amount due to encumbrances. |
| 24 Comprehensive Planning | (392,109) | Expenditures are below budgeted level mainly due to salary savings. |



''

''

''

''

''

''

GP VGT RT KUG'HMP F U'

City of Corpus Christi
Analysis of Revenues with 3 Years of History
For the 6 month(s) ended March 31, 2016

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|----------------------------------|---------------------|----------------------------|-----------------------------|----------|----------------------------|-----------------------------|----------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 21,259,025 | | 12,963,091 | | |
| | Reserved for Encumbrances | | | 0 | | 2,810,318 | | |
| | Reserved for Commitments | | | 21,434,222 | | 24,045,571 | | |
| | BEGINNING BALANCE | | | 42,693,247 | | 39,818,980 | | |
| | OPERATING REVENUES | | | | | | | |
| | SALE OF WATER | | | | | | | |
| 1 | ICL - Residential | 40,200,703 | 17,226,000 | 15,739,516 | 91.4% | 13,749,147 | 13,091,385 | 95.2% |
| 1 | ICL - Commercial and other | 35,088,529 | 16,625,514 | 14,565,100 | 87.6% | 12,290,076 | 13,153,606 | 107.0% |
| 1 | ICL - large volume users | 3,574,081 | 1,731,284 | 1,352,386 | 78.1% | 1,343,578 | 1,423,015 | 105.9% |
| 1 | OCL - Commercial and other | 3,259,641 | 1,535,942 | 1,034,078 | 67.3% | 1,579,767 | 1,138,294 | 72.1% |
| | GC - Irrigation | 0 | 0 | 2,185 | n/a | 2,460 | 1,284 | 52.2% |
| | City use | 0 | 0 | 50,664 | n/a | 0 | 31,408 | n/a |
| | OCL - Residential | 41,035 | 18,901 | 14,183 | 75.0% | 17,010 | 8,894 | 52.3% |
| 1 | OCL - Large volume users | 21,859,036 | 10,785,249 | 9,369,822 | 86.9% | 8,557,875 | 8,019,145 | 93.7% |
| | Raw water - Ratepayer | 22,219,569 | 10,238,719 | 10,481,486 | 102.4% | 10,088,837 | 9,778,349 | 96.9% |
| | Raw water - City Use | 668 | 336 | 7,241 | 2155.0% | 354 | 4,787 | 1352.1% |
| | OCL Wholesale | 801,657 | 370,125 | 301,493 | 81.5% | 427,486 | 273,326 | 63.9% |
| | OCL Network | 985,305 | 432,943 | 398,402 | 92.0% | 411,034 | 336,469 | 81.9% |
| | Property rental-raw water | 348,000 | 174,000 | 249,170 | 143.2% | 137,500 | 195,463 | 142.2% |
| | Total | 128,378,224 | 59,139,013 | 53,565,728 | 90.6% | 48,605,124 | 47,455,424 | 97.6% |
| | OTHER REVENUES | | | | | | | |
| | Tap Fees | 498,000 | 249,000 | 262,054 | 105.2% | 300,000 | 283,470 | 94.5% |
| | Raw water - Contract customers | 12,735,458 | 5,850,944 | 5,395,246 | 92.2% | 5,989,480 | 5,406,328 | 90.3% |
| | Total | 13,233,458 | 6,099,944 | 5,657,300 | 92.7% | 6,289,480 | 5,689,798 | 90.5% |
| | NONOPERATING REVENUES | | | | | | | |
| | INTEREST INCOME | | | | | | | |
| | Interest on investments | 58,941 | 29,472 | 63,530 | 215.6% | 30,000 | 43,383 | 144.6% |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (6,242) | n/a | 0 | 30,570 | n/a |
| | Total | 58,941 | 29,472 | 57,288 | 194.4% | 30,000 | 73,953 | 246.5% |
| | MISC. REVENUES | | | | | | | |
| | TX Blackout Prevention Pgm | 75,000 | 25,000 | 11,808 | 47.2% | 25,000 | 35,341 | 141.4% |
| | Service connections | 142,078 | 71,040 | 98,324 | 138.4% | 59,698 | 74,012 | 124.0% |
| | Disconnect fees | 1,008,653 | 504,324 | 503,159 | 99.8% | 770,663 | 474,509 | 61.6% |
| | Late fees on delinquent accts | 715,696 | 357,846 | 466,272 | 130.3% | 149,252 | 413,323 | 276.9% |
| | Late fees on returned check pa | 4,485 | 2,244 | 2,825 | 125.9% | 949 | 2,299 | 242.3% |
| | Tampering fees | 96,000 | 48,000 | 94,711 | 197.3% | 55,693 | 52,905 | 95.0% |
| | Inactive account consumption | 0 | 0 | 0 | n/a | 0 | (200) | n/a |
| | Meter charges | 174,000 | 87,000 | 97,980 | 112.6% | 43,628 | 96,759 | 221.8% |
| | Fire hydrant charges | 30,000 | 15,000 | 0 | 0.0% | 9,000 | 28,223 | 313.6% |
| | Lab charges-other | 150,000 | 75,000 | 75,281 | 100.4% | 42,500 | 61,963 | 145.8% |
| | Lab charges-interdepartment | 386,700 | 193,350 | 176,602 | 91.3% | 167,500 | 181,468 | 108.3% |
| | Recovery on damage claims | 2,500 | 0 | 4,635 | n/a | 0 | 2,707 | n/a |
| | Property rentals | 23,600 | 0 | 45,236 | n/a | 0 | 30,062 | n/a |
| | Sale of scrap/city property | 25,000 | 0 | 11,446 | n/a | 12,500 | 4,878 | 39.0% |
| | Purchase discounts | 0 | 0 | 38,815 | n/a | 10,000 | 0 | 0.0% |
| | Miscellaneous | 0 | 0 | 75,000 | n/a | 0 | 100,000 | n/a |
| | Total | 2,833,712 | 1,378,804 | 1,702,095 | 123.4% | 1,346,382 | 1,558,250 | 115.7% |
| | INTERFUND REVENUES | | | | | | | |
| | Environmental Progs Cost Recov | 638,400 | 319,200 | 319,200 | 100.0% | 300,786 | 300,786 | 100.0% |
| | ACM for Public Works Cost Reco | 147,012 | 73,506 | 73,506 | 100.0% | 74,892 | 74,892 | 100.0% |
| | Interdepartmental Services | 1,319,580 | 659,790 | 659,790 | 100.0% | 659,790 | 659,790 | 100.0% |
| | Transfer from Other Funds | 1,255,660 | 0 | 0 | | 0 | 0 | n/a |

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

N
O
T
E
S

REVENUE SOURCE

FY2016

FY2015

| BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % |
|---------------------|----------------------------|-----------------------------|----------|
| 3,360,652 | 1,052,496 | 1,052,496 | 100.0% |
| 400,000 | 0 | 0 | n/a |
| 400,000 | 0 | 0 | n/a |
| 148,264,987 | 67,699,729 | 62,034,906 | 91.6% |

| YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
|----------------------------|-----------------------------|----------|
| 1,035,468 | 1,035,468 | 100.0% |
| 0 | 0 | n/a |
| 0 | 0 | n/a |
| 57,306,454 | 55,812,894 | 97.4% |

Total

REIMBURSEMENT REVENUES

Contribution from Federal Gov

Total

TOTAL WATER FUND (4010)

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

| Revenue | Variance | Comments |
|---------------------------------------|-----------------|--|
| ICL - Residential | (1,486,484) | Actual revenue is lower than anticipated as result of rates estimated at a higher level. |
| ICL - Commercial and other | (2,060,414) | |
| ¹ ICL - large volume users | (378,898) | |
| OCL - Commercial and other | (501,864) | |
| OCL - Large volume users | (1,415,427) | |

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|----------------------------------|--------------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | Water administration | 3,640,085 | 1,820,043 | 1,742,448 | 95.7% | 1,857,228 | 1,490,110 | 80.2% |
| 1 | Utilities Planning Group | 727,404 | 363,702 | 130,750 | 35.9% | 308,782 | 177,113 | 57.4% |
| | Utilities Director | 260,997 | 130,499 | 92,817 | 71.1% | 121,448 | 106,424 | 87.6% |
| | Utilities Administration | 1,479,825 | 739,913 | 507,675 | 68.6% | 715,821 | 578,881 | 80.9% |
| | Public Education & Communicati | 630,872 | 315,436 | 148,139 | 47.0% | 381,178 | 268,405 | 70.4% |
| 2 | Wesley Seale Dam | 1,750,137 | 875,068 | 534,000 | 61.0% | 772,761 | 529,815 | 68.6% |
| | Sunrise Beach | 387,984 | 193,992 | 131,720 | 67.9% | 203,183 | 131,740 | 64.8% |
| | Choke Canyon Dam | 1,144,065 | 572,032 | 504,477 | 88.2% | 473,489 | 419,551 | 88.6% |
| | Environmental Studies | 247,709 | 123,855 | 64,564 | 52.1% | 171,955 | 32,562 | 18.9% |
| | Water Supply Development | 721,433 | 360,716 | 189,381 | 52.5% | 117,865 | 25,593 | 21.7% |
| | Nueces River Authority | 236,499 | 118,250 | 130,108 | 110.0% | 96,500 | 36,999 | 38.3% |
| 3 | Lake Texana Pipeline | 1,221,270 | 610,635 | 341,183 | 55.9% | 697,554 | 356,421 | 51.1% |
| | MRP II | 500,000 | 250,000 | 17,717 | 7.1% | 0 | 0 | n/a |
| | Rincon Bayou Pump Station | 176,000 | 88,000 | 76,817 | 87.3% | 100,750 | 23,768 | 23.6% |
| | Stevens RW Diversions | 828,500 | 414,250 | 402,793 | 97.2% | 433,900 | 265,077 | 61.1% |
| | Source Water Protection | 40,000 | 20,000 | 0 | 0.0% | 15,000 | 0 | 0.0% |
| 4 | Stevens Filter Plant | 17,726,772 | 8,863,386 | 7,046,749 | 79.5% | 8,853,697 | 6,327,928 | 71.5% |
| | Water Quality | 1,415,752 | 707,876 | 659,025 | 93.1% | 882,462 | 524,207 | 59.4% |
| | Maintenance of water meters | 3,861,963 | 1,930,981 | 1,861,617 | 96.4% | 1,540,719 | 968,195 | 62.8% |
| 3 | Treated Water Delivery System | 10,577,767 | 5,288,883 | 4,597,214 | 86.9% | 5,090,265 | 4,188,484 | 82.3% |
| | Water Utilities Lab | 1,170,529 | 585,264 | 475,764 | 81.3% | 546,123 | 427,678 | 78.3% |
| | Transfer to MIS Fund | 0 | 0 | 0 | n/a | 624,662 | 624,662 | 100.0% |
| | Reserve Appropriation | 200,136 | 100,068 | 0 | 0.0% | 60,198 | 0 | 0.0% |
| | Total | 48,945,699 | 24,472,849 | 19,654,956 | 80.3% | 24,065,539 | 17,503,611 | 72.7% |
| | Non-Departmental | | | | | | | |
| | ACM Public Works, Util & Trans | 333,765 | 166,882 | 146,872 | 88.0% | 160,827 | 141,330 | 87.9% |
| | Economic Development | 163,156 | 81,578 | 155,875 | 191.1% | 90,834 | 181,668 | 200.0% |
| | Utility Office Cost | 1,120,156 | 560,078 | 498,297 | 89.0% | 375,508 | 384,770 | 102.5% |
| 1 | Environmental Services | 947,982 | 473,991 | 194,293 | 41.0% | 534,090 | 231,401 | 43.3% |
| | Water purchased - LNRA | 9,425,000 | 4,712,500 | 4,245,768 | 90.1% | 4,860,250 | 4,213,632 | 86.7% |
| | Uncollectible accounts | 771,839 | 385,920 | 0 | 0.0% | 425,000 | 0 | 0.0% |
| 5 | Lake Texana Pipeline debt | 7,942,613 | 3,971,306 | 1,169,929 | 29.5% | 3,972,931 | 1,884,181 | 47.4% |
| 5 | LNRA pump station debt | 744,000 | 372,000 | 28,000 | 7.5% | 369,850 | 41,100 | 11.1% |
| 5 | Bureau of Reclamation debt | 4,995,163 | 2,497,582 | 0 | 0.0% | 2,497,581 | 0 | 0.0% |
| 5 | Mary Rhodes Phase II Debt | 6,993,981 | 3,496,991 | 496,600 | 14.2% | 3,597,193 | 0 | 0.0% |
| | Transfer to General Fund | 2,267,497 | 1,133,749 | 1,133,748 | 100.0% | 983,095 | 983,095 | 100.0% |
| | Transfer to Storm Water Fund | 30,939,898 | 15,469,949 | 15,469,949 | 100.0% | 14,782,500 | 14,782,500 | 100.0% |
| | Transfer to Debt Svc Reserve | 209,340 | 104,670 | 104,670 | 100.0% | 309,284 | 309,284 | 100.0% |
| | Transfer to Water CIP Fund | 4,573,429 | 2,286,715 | 0 | 0.0% | 1,226,744 | 0 | 0.0% |
| | Transfer to Util Sys Debt Fund | 25,892,236 | 12,946,118 | 12,946,118 | 100.0% | 10,583,851 | 10,583,851 | 100.0% |
| | Transfer to Maint Services Fd | 264,656 | 132,328 | 133,342 | 100.8% | 145,000 | 137,782 | 95.0% |
| | Total | 97,584,710 | 48,792,355 | 36,723,460 | 75.3% | 44,914,539 | 33,874,595 | 75.4% |
| | TOTAL WATER FUND (4010) | 146,530,409 | 73,265,204 | 56,378,416 | 77.0% | 68,980,078 | 51,378,206 | 74.5% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 16,059,937 | | | 15,155,775 | |
| | Unreserved | | | <u>32,289,800</u> | | | <u>29,097,892</u> | |
| | CLOSING BALANCE | | | <u>48,349,738</u> | | | <u>44,253,667</u> | |

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

| Department | Variance | Comments |
|-------------------------------|-------------|---|
| 1 Utilities Planning Group | (232,952) | Mostly due to vacancy savings. |
| Environmental Services | (279,698) | |
| 2 Wesley Seale Dam | (341,068) | Largely due to capital purchases occurring later in the year. |
| 3 Lake Texana Pipeline | (269,453) | Expenditures are lower than budgeted amounts but are expected to increase. |
| Treated Water Delivery System | (691,669) | |
| 4 Stevens Filter Plant | (1,816,637) | \$1.4 million has been encumbered in this area for maintenance work and chemical purchases; other operational costs expected to increase throughout the year. |
| Lake Texana Pipeline debt | (2,801,378) | Payments scheduled to occur toward end of year. |
| LNRA pump station debt | (344,000) | |
| 5 Bureau of Reclamation debt | (2,497,582) | |
| Mary Rhodes Phase II Debt | (3,000,391) | |
| Transfer to Water CIP Fund | (2,286,715) | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 0 | | 0 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 9,311,266 | | 7,699,046 | | |
| | BEGINNING BALANCE | | | <u>9,311,266</u> | | <u>7,699,046</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Raw water supply developmt chg | 1,942,020 | 971,010 | 807,385 | 83.1% | 929,796 | 780,920 | 84.0% |
| | Total | <u>1,942,020</u> | <u>971,010</u> | <u>807,385</u> | <u>83.1%</u> | <u>929,796</u> | <u>780,920</u> | <u>84.0%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 18,698 | 9,348 | 18,570 | 198.7% | 0 | 9,775 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (2,043) | n/a | 0 | 0 | n/a |
| | Total | <u>18,698</u> | <u>9,348</u> | <u>16,527</u> | <u>176.8%</u> | <u>0</u> | <u>9,775</u> | <u>n/a</u> |
| | TOTAL RAW WATER SUPPLY DEV (4041) | <u>1,960,718</u> | <u>980,358</u> | <u>823,912</u> | <u>84.0%</u> | <u>929,796</u> | <u>790,695</u> | <u>85.0%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | | FY2016 | | | | FY2015 | | |
|--|----------------------------------|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Non-Departmental | | | | | | | | |
| | Uncollectible accounts | 12,408 | 6,204 | 0 | 0.00% | 0 | 0 | n/a |
| 1 | Transfer to Water CIP Fund | 1,150,000 | 575,000 | 0 | 0.00% | 0 | 0 | n/a |
| | Total | 1,162,408 | 581,204 | 0 | 0.00% | 0 | 0 | n/a |
| TOTAL RAW WATER SUPPLY DEV (4041) | | <u>1,162,408</u> | <u>581,204</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 9,791,327 | | | 8,117,205 | |
| | Unreserved | | | <u>343,851</u> | | | <u>372,536</u> | |
| | CLOSING BALANCE | | | <u>10,135,178</u> | | | <u>8,489,741</u> | |

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

| Expenditures | Variance | Comments |
|------------------------------|-----------------|-----------------------------------|
| 1 Transfer to Water CIP Fund | 575,000 | Transfer to occur at end of year. |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---------------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 0 | | 0 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 14,920,712 | | 20,428,218 | | |
| | BEGINNING BALANCE | | | <u>14,920,712</u> | | <u>20,428,218</u> | | |
| | NON-OPERATING REVENUES | | | | | | | |
| | Contribution from Three Rivers | 0 | 0 | 21,832 | n/a | 0 | 0 | n/a |
| | Interest on investments | 43,550 | 21,774 | 28,927 | 132.8% | 40,000 | 21,562 | 53.9% |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (3,405) | n/a | 0 | (9,550) | n/a |
| | Total | <u>43,550</u> | <u>21,774</u> | <u>47,353</u> | <u>217.5%</u> | <u>40,000</u> | <u>12,012</u> | <u>30.0%</u> |
| | TOTAL CHOKE CANYON FUND (4050) | <u>43,550</u> | <u>21,774</u> | <u>47,353</u> | <u>217.5%</u> | <u>40,000</u> | <u>12,012</u> | <u>30.0%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | | FY2016 | | | | FY2015 | | |
|---------------------------------------|----------------------------|---------------------|----------------------------|-----------------------------|----------|----------------------------|-----------------------------|----------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Non-Departmental | | | | | | | | |
| 1 | Transfer to Water Fund | 1,255,660 | 627,830 | 0 | 0.0% | 637,082 | 637,082 | 100.0% |
| | Transfer to Water CIP Fund | 0 | 0 | 0 | n/a | 4,300,000 | 4,300,000 | |
| | Total | 1,255,660 | 627,830 | 0 | 0.0% | 4,937,082 | 4,937,082 | 100.0% |
| TOTAL CHOKE CANYON FUND (4050) | | 1,255,660 | 627,830 | 0 | 0.0% | 4,937,082 | 4,937,082 | 100.0% |
| Reserved for Encumbrances | | | | 0 | | | 0 | |
| Reserved for Commitments | | | | 14,968,065 | | | 15,503,148 | |
| Unreserved | | | | 0 | | | 0 | |
| CLOSING BALANCE | | | | 14,968,065 | | | 15,503,148 | |

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Choke Canyon Expenditures

| Department | Variance | Comments |
|--------------------------|-----------------|-----------------------------------|
| 1 Transfer to Water Fund | (627,830) | Transfer to occur at end of year. |

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

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|----------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET | ACTUALS | % | BUDGET | ACTUALS | % |
| | Unreserved | | | 8,900,141 | | | 3,767,604 | |
| | Reserved for Encumbrances | | | 444,593 | | | 245,233 | |
| | Reserved for Commitments | | | 0 | | | 4,591,172 | |
| | BEGINNING BALANCE | | | 9,344,734 | | | 8,604,009 | |
| | OPERATING REVENUES | | | | | | | |
| | Oil well drilling fees | 113,004 | 56,502 | 107,300 | 189.9% | 123,500 | 113,000 | 91.5% |
| 1 | ICL - Residential | 10,559,786 | 6,420,850 | 5,485,895 | 85.4% | 5,948,404 | 6,375,409 | 107.2% |
| | ICL - Commercial and other | 5,231,803 | 2,825,406 | 2,719,833 | 96.3% | 2,759,695 | 2,892,857 | 104.8% |
| | ICL - large volume users | 317,221 | 227,054 | 189,939 | 83.7% | 223,937 | 222,893 | 99.5% |
| | OCL - Commercial and other | 76,991 | 45,323 | 43,966 | 97.0% | 50,996 | 44,456 | 87.2% |
| 2 | Purchased gas adjustment | 21,948,395 | 14,004,085 | 5,515,349 | 39.4% | 14,371,937 | 9,767,965 | 68.0% |
| | City use | 11,428 | 7,304 | 2,502 | 34.3% | 1,723 | 4,509 | 261.7% |
| | Disconnect fees | 606,283 | 303,142 | 302,438 | 99.8% | 515,436 | 291,963 | 56.6% |
| | Late fees on delinquent accts | 395,120 | 197,560 | 258,221 | 130.7% | 78,261 | 226,921 | 290.0% |
| | Late fees on returned check pa | 2,476 | 1,238 | 1,565 | 126.4% | 496 | 1,267 | 255.4% |
| | Tampering fees | 28,920 | 14,460 | 24,080 | 166.5% | 7,500 | 28,098 | 374.6% |
| | Meter charges | 0 | 0 | 1,900 | n/a | 0 | 825 | n/a |
| | Tap Fees | 183,396 | 91,698 | 97,600 | 106.4% | 91,700 | 91,270 | 99.5% |
| | Recovery of Pipeline Fees | 54,000 | 27,000 | (7) | 0.0% | 0 | (17) | n/a |
| | Appliance & parts sales | 6,600 | 3,300 | 1,110 | 33.6% | 3,300 | 2,110 | 63.9% |
| | Appliance service calls | 8,940 | 4,470 | 4,656 | 104.2% | 6,600 | 3,676 | 55.7% |
| | Compressed natural gas | 187,945 | 93,973 | 110,321 | 117.4% | 191,495 | 99,967 | 52.2% |
| | Total | 39,732,307 | 24,323,364 | 14,866,669 | 61.1% | 24,374,980 | 20,167,170 | 82.7% |
| | NON-OPERATING REVENUES | | | | | | | |
| | Service connections | 85,401 | 42,701 | 63,291 | 148.2% | 39,927 | 46,478 | 116.4% |
| | Interest on investments | 12,199 | 6,102 | 13,749 | 225.3% | 0 | 6,790 | n/a |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (1,790) | n/a | 0 | 677 | n/a |
| | Recovery on damage claims | 50,000 | 25,000 | 0 | 0.0% | 0 | 638 | n/a |
| | Oil and gas leases | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Sale of scrap/city property | 6,060 | 3,030 | 587 | 19.4% | 3,030 | 3,323 | 109.7% |
| | Purchase discounts | 20,004 | 10,002 | 10,484 | 104.8% | 0 | 10,797 | n/a |
| | Contribution to aid constructi | 51,852 | 25,926 | 0 | 0.0% | 37,500 | 38,127 | 101.7% |
| | Interdepartmental Services | 351,910 | 175,955 | 175,955 | 100.0% | 162,270 | 63,558 | 39.2% |
| | Total | 577,426 | 288,715 | 262,275 | 90.8% | 242,727 | 170,388 | 70.2% |
| | INTERFUND REVENUES | | | | | | | |
| | Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | TOTAL GAS FUND (4130) | 40,309,733 | 24,612,079 | 15,128,944 | 61.5% | 24,617,707 | 20,337,558 | 82.6% |

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

| Revenue | Variance | Comments |
|----------------------------|-----------------|--|
| 1 ICL - Residential | (934,955) | Actual revenues are less than the budget amount due to city experiencing a very mild winter. |
| 2 Purchased Gas Adjustment | (2,397,280) | This is a pass through account on the cost of natural gas which is much lower than the budget amount. There is a corresponding decrease in expenditures. |

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|----------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| Departmental | | | | | | | |
| Gas administration | 2,576,407 | 1,288,203 | 1,287,132 | 99.92% | 1,384,458 | 1,258,309 | 90.89% |
| 1 Natural Gas Purchased | 21,736,499 | 10,868,250 | 5,427,905 | 49.94% | 11,438,488 | 9,370,588 | 81.92% |
| Compressed natural gas | 105,742 | 52,871 | 50,961 | 96.39% | 46,475 | 28,905 | 62.20% |
| Gas Maintenance and Operations | 4,175,889 | 2,087,945 | 2,029,444 | 97.20% | 1,998,246 | 1,748,338 | 87.49% |
| Gas pressure & measurement | 1,323,442 | 661,721 | 560,524 | 84.71% | 635,506 | 646,316 | 101.70% |
| 2 Gas construction | 4,439,070 | 2,219,535 | 2,522,661 | 113.66% | 2,785,506 | 2,430,940 | 87.27% |
| Gas Load Development | 690,233 | 345,116 | 227,721 | 65.98% | 337,181 | 271,602 | 80.55% |
| Gas-Engineering Design | 1,297,316 | 648,658 | 553,825 | 85.38% | 572,247 | 537,108 | 93.86% |
| Reserve Appropriations | 57,824 | 28,912 | 0 | 0.00% | 84,265 | 0 | 0.00% |
| Total | 36,402,423 | 18,201,211 | 12,660,174 | 69.56% | 19,282,371 | 16,292,105 | 84.49% |
| Non-Departmental | | | | | | | |
| Oil and Gas Well Division | 747,827 | 373,914 | 287,914 | 77.00% | 208,127 | 113,815 | 54.69% |
| Economic Development | 73,092 | 36,546 | 69,827 | 191.06% | 28,776 | 57,552 | 200.00% |
| Utility Office Cost | 516,840 | 258,420 | 258,420 | 100.00% | 216,294 | 216,294 | 100.00% |
| Utility Field Operations Cost | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| Operation Heat Help | 750 | 375 | 0 | 0.00% | 375 | 0 | 0.00% |
| CGS - Gas Appliances | 5,000 | 2,500 | 953 | 38.12% | 2,500 | 0 | 0.00% |
| 3 Uncollectible accounts | 414,939 | 207,469 | 0 | 0.00% | 183,500 | 0 | 0.00% |
| Other Financing Charges | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| Operating Transf Out | 0 | 0 | 0 | | 0 | 0 | |
| Transfer to General Fund | 771,289 | 385,645 | 385,644 | 100.00% | 318,117 | 318,117 | 100.00% |
| Transfer to Debt Svc Reserve | 0 | 0 | 0 | n/a | 26,710 | 26,710 | 100.00% |
| Transfer to Util Sys Debt Fund | 1,519,639 | 759,820 | 759,819 | 100.00% | 673,565 | 673,565 | 100.00% |
| Transfer to Facilities Maint Fd | 0 | 0 | 0 | n/a | 53,206 | 53,206 | 100.00% |
| Transfer to MIS Fund | 0 | 0 | 0 | n/a | 87,921 | 87,921 | 100.00% |
| Total | 4,049,376 | 2,024,688 | 1,762,577 | 87.05% | 1,799,092 | 1,547,181 | 86.00% |
| TOTAL GAS FUND (4130) | 40,451,799 | 20,225,899 | 14,422,751 | 71.31% | 21,081,463 | 17,839,287 | 84.62% |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 4,106,093 | | | 4,395,608 | |
| Unreserved | | | 5,944,834 | | | 6,706,672 | |
| CLOSING BALANCE | | | 10,050,927 | | | 11,102,280 | |

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

| Department | Variance | Comments |
|--------------------------|-----------------|---|
| 1 Natural Gas Purchased | (3,954,314) | Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated. |
| 2 Gas Construction | 303,126 | Actual expenditures are higher than the budget amount due to increased overtime and temporary services costs, along with Minor Tools & Equipment due to the construction of the new CNG station, and multiple main line extensions. |
| 3 Uncollectable Accounts | (207,469) | Actual expenditures are less than the budget amount due to the uncollectable accounts charge not being recorded until the end of the fiscal year. |

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

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Unreserved | | | 19,786,924 | | | 18,796,187 | |
| | Reserved for Encumbrances | | | 0 | | | 1,993,393 | |
| | Reserved for Commitments | | | 13,255,743 | | | 13,524,794 | |
| | BEGINNING BALANCE | | | <u>33,042,667</u> | | | <u>34,314,374</u> | |
| | OPERATING REVENUES | | | | | | | |
| 1 | ICL - Commercial and other | 24,490,651 | 11,700,824 | 9,879,573 | 84.4% | 10,569,447 | 9,192,720 | 87.0% |
| | OCL - Commercial and other | 665,642 | 316,466 | 288,190 | 91.1% | 194,562 | 219,896 | 113.0% |
| | City use | 20,000 | 10,032 | 13,056 | 130.1% | 9,500 | 11,141 | 117.3% |
| | Late fees on delinquent accts | 499,089 | 249,545 | 325,154 | 130.3% | 178,225 | 505,773 | 283.8% |
| | Late fees on returned check pa | 3,128 | 1,564 | 1,970 | 126.0% | 1,130 | 2,824 | 250.0% |
| | Tap Fees | 225,000 | 112,500 | 121,547 | 108.0% | 120,000 | 105,452 | 87.9% |
| 2 | ICL - Single family residentia | 50,284,784 | 25,142,394 | 22,313,125 | 88.7% | 25,166,572 | 22,627,073 | 89.9% |
| | ICL - Multi-family residential | 550,000 | 266,058 | 314,181 | 118.1% | 262,500 | 298,707 | 113.8% |
| | Effluent water purchases | 24,000 | 12,000 | 12,880 | 107.3% | 13,200 | 15,738 | 119.2% |
| | Wastewater hauling fees | 96,000 | 48,000 | 98,460 | 205.1% | 42,500 | 58,942 | 138.7% |
| | Pretreatment lab fees | 12,000 | 6,000 | 5,890 | 98.2% | 10,000 | 3,692 | 36.9% |
| | Wastewater surcharge | 1,200,000 | 600,000 | 604,244 | 100.7% | 700,000 | 608,043 | 86.9% |
| | Total | <u>78,070,294</u> | <u>38,465,383</u> | <u>33,978,271</u> | <u>88.3%</u> | <u>37,267,635</u> | <u>33,650,002</u> | <u>90.3%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 59,433 | 29,718 | 55,043 | 185.2% | 12,500 | 29,179 | 233.4% |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (5,945) | n/a | 0 | 29,220 | n/a |
| | Recovery on damage claims | 2,500 | 0 | 265 | n/a | 0 | 1,401 | n/a |
| | Property rentals | 24,000 | 12,000 | 9,113 | 75.9% | 10,000 | 12,932 | 129.3% |
| | Oil and gas leases | 0 | 0 | 0 | n/a | 14,666 | 12,811 | 87.4% |
| | Sale of scrap/city property | 2,500 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Purchase discounts | 0 | 0 | 42,017 | n/a | 0 | 0 | n/a |
| | Total | <u>88,433</u> | <u>41,718</u> | <u>100,492</u> | <u>240.9%</u> | <u>37,166</u> | <u>85,543</u> | <u>230.2%</u> |
| | TOTAL WASTEWATER FUND (4200) | <u>78,158,727</u> | <u>38,507,101</u> | <u>34,078,763</u> | <u>88.5%</u> | <u>37,304,801</u> | <u>33,735,545</u> | <u>90.4%</u> |

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

| Revenue | Variance | Comments |
|-----------------------------------|-----------------|--|
| 1 ICL - Commercial and other | (1,821,251) | Revenue variance is a result of values for the 1st quarter were estimated at a higher level. |
| 2 ICL - Single family residential | (2,829,269) | Revenue variance is a result of 1st quarter estimates at a higher level and decrease in community average from 6,000 gallons to 3,000 gallons. |

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| 1 | Wastewater Administration | 7,039,374 | 3,519,687 | 2,204,813 | 62.6% | 4,116,906 | 2,144,485 | 52.1% |
| | Broadway Wastewater Plant | 2,676,127 | 1,338,064 | 1,199,165 | 89.6% | 1,354,341 | 1,101,767 | 81.4% |
| 2 | Oso Wastewater Plant | 6,863,806 | 3,431,903 | 3,012,857 | 87.8% | 3,617,511 | 2,613,139 | 72.2% |
| 3 | Greenwood Wastewater Plant | 3,117,419 | 1,558,709 | 1,286,228 | 82.5% | 1,481,810 | 1,114,581 | 75.2% |
| | Allison Wastewater Plant | 2,245,963 | 1,122,981 | 947,614 | 84.4% | 1,114,685 | 893,261 | 80.1% |
| | Laguna Madre Wastewater Plant | 1,661,847 | 830,923 | 636,491 | 76.6% | 705,088 | 633,624 | 89.9% |
| 3 | Whitcap Wastewater Plant | 1,560,437 | 780,219 | 478,995 | 61.4% | 770,062 | 465,648 | 60.5% |
| 4 | Lift Station Operation & Maint | 2,986,498 | 1,493,249 | 1,200,558 | 80.4% | 1,450,819 | 967,016 | 66.7% |
| | Wastewater Pretreatment | 842,707 | 421,354 | 216,300 | 51.3% | 408,696 | 238,327 | 58.3% |
| 5 | Wastewater Collection System | 12,585,491 | 6,292,745 | 5,198,295 | 82.6% | 7,023,025 | 3,805,935 | 54.2% |
| | Wastewater Elect & Instru Supp | 817,871 | 408,935 | 332,088 | 81.2% | 458,099 | 364,589 | 79.6% |
| | Reserve Appropriations | 813,561 | 406,780 | 0 | 0.0% | 401,500 | 0 | 0.0% |
| | Total | 43,211,100 | 21,605,550 | 16,713,405 | 77.4% | 22,902,544 | 14,342,372 | 62.6% |
| | Non-Departmental | | | | | | | |
| | Economic Development | 126,912 | 63,456 | 121,246 | 191.1% | 61,296 | 122,592 | 200.0% |
| | Utility Office Cost | 813,732 | 406,866 | 258,420 | 63.5% | 337,500 | 337,500 | 100.0% |
| | Uncollectible accounts | 779,291 | 389,645 | 0 | 0.0% | 425,000 | 0 | 0.0% |
| | Transfer to General Fund | 1,475,624 | 737,812 | 737,812 | 100.0% | 684,135 | 684,135 | 100.0% |
| | Transfer to Debt Svc Reserve | 319,376 | 159,688 | 159,688 | 100.0% | 380,577 | 380,577 | 100.0% |
| | Transfer to Wastewater CIP | 0 | 0 | 0 | n/a | 3,717,741 | 0 | 0.0% |
| | Transfer to Util Sys Debt Fund | 21,364,359 | 10,682,180 | 10,682,180 | 100.0% | 11,963,125 | 11,963,125 | 100.0% |
| | Transfer to Maint Services Fd | 280,680 | 140,340 | 128,650 | 91.7% | 145,000 | 140,342 | 96.8% |
| | Transfer to MIS Fund | 0 | 0 | 0 | n/a | 353,848 | 353,848 | 100.0% |
| | Total | 25,159,974 | 12,579,987 | 12,087,996 | 96.1% | 18,068,223 | 13,982,120 | 77.4% |
| | TOTAL WASTEWATER FUND (4200) | 68,371,075 | 34,185,537 | 28,801,401 | 84.3% | 40,970,767 | 28,324,492 | 69.1% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 11,477,012 | | | 13,255,743 | |
| | Unreserved | | | 26,843,017 | | | 26,469,684 | |
| | CLOSING BALANCE | | | 38,320,029 | | | 39,725,427 | |

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

| Department | Variance | Comments |
|----------------------------------|-----------------|--|
| 1 Wastewater Administration | (1,314,875) | Expenditures are less than budgeted amounts largely due to upcoming consultant services not yet scheduled. |
| 2 Oso Wastewater Plant | (419,046) | Largely due to treatment chemicals that will be expended throughout the year. |
| 3 Greenwood Wastewater Plant | (272,481) | Largely due to capital purchases that will be ordered later in the year. |
| Whitecap Wastewater Plant | (301,223) | |
| 4 Lift Station Operation & Maint | (292,691) | Expenditures less than budgeted amounts due to salary savings and upcoming equipment purchases. |
| 5 Wastewater Collection System | (1,094,450) | Largely due to pipe maintenance contracts that will be encumbered in the next period. |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--------------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 7,390,978 | | 6,394,580 | | |
| | Reserved for Encumbrances | | | 0 | | 172,443 | | |
| | Reserved for Commitments | | | 4,511,621 | | 3,649,026 | | |
| | BEGINNING BALANCE | | | <u>11,902,599</u> | | <u>10,216,049</u> | | |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 22,997 | 11,496 | 26,518 | 230.7% | 0 | 12,697 | n/a |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (2,736) | n/a | 0 | 0 | n/a |
| | Recovery on damage claims | 0 | 0 | 0 | n/a | 0 | 401 | n/a |
| | Purchase discounts | 0 | 0 | 422 | n/a | 0 | 0 | n/a |
| | Total | <u>22,997</u> | <u>11,496</u> | <u>24,204</u> | <u>210.5%</u> | <u>0</u> | <u>13,098</u> | <u>n/a</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Transfer fr Other Fund | 30,939,898 | 15,469,950 | 15,469,949 | 100.0% | 14,782,500 | 14,782,500 | 100.0% |
| | Total | <u>30,939,898</u> | <u>15,469,950</u> | <u>15,469,949</u> | <u>100.0%</u> | <u>14,782,500</u> | <u>14,782,500</u> | <u>100.0%</u> |
| | REIMBURSEMENT REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL STORM WATER FUND (4300) | <u>30,962,895</u> | <u>15,481,446</u> | <u>15,494,153</u> | <u>100.1%</u> | <u>14,782,500</u> | <u>14,795,598</u> | <u>100.1%</u> |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|--------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------|
| | | BUDGET | YTD | YTD | | YTD | YTD | |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | Storm Wtr - Park & Rec | 2,534,224 | 1,267,112 | 1,128,970 | 89.1% | 1,233,998 | 1,038,982 | 84.2% |
| 1 | Storm Wtr - Streets | 2,284,586 | 1,142,293 | 1,577,093 | 138.1% | 1,182,949 | 969,193 | 81.9% |
| | Storm Water - Solid Waste | 487,444 | 243,722 | 153,954 | 63.2% | 204,284 | 105,289 | 51.5% |
| 2 | Storm Wtr - Mnt of Lines | 3,708,465 | 1,854,233 | 1,517,564 | 81.8% | 1,705,798 | 1,391,707 | 81.6% |
| | Storm Wtr - Treatment | 687,742 | 185,945 | 207,799 | 111.8% | 150,309 | 109,263 | 72.7% |
| | Storm Wtr - ESI Strag Init | 73,691 | 36,845 | 26,389 | 71.6% | 321,801 | 43,823 | 13.6% |
| | Storm Wtr - Director Publ Wks | 100,000 | 0 | 0 | n/a | 0 | 0 | n/a |
| 2 | Storm Water Pump Stations | 1,966,805 | 983,402 | 706,179 | 71.8% | 807,919 | 700,788 | 86.7% |
| | Transfer to MIS Fund | 0 | 0 | 0 | n/a | 139,156 | 139,156 | 100.0% |
| | Reserve Appropriation | 38,318 | 19,159 | 0 | 0.0% | 1,241 | 0 | 0.0% |
| | Total | 11,881,274 | 5,732,712 | 5,317,948 | 92.8% | 5,747,454 | 4,498,201 | 78.3% |
| | Non-Departmental | | | | | | | |
| | Economic Development | 54,840 | 27,420 | 52,386 | 191.0% | 27,348 | 54,696 | 200.0% |
| | Utility Office Cost | 763,656 | 381,828 | 381,828 | 100.0% | 352,854 | 352,854 | 100.0% |
| | Transfer to General Fund | 623,428 | 311,714 | 311,714 | 100.0% | 290,367 | 290,367 | 100.0% |
| | Transfer to Storm Water CIP Fu | 5,005,754 | 0 | 0 | n/a | 685,466 | 0 | 0.0% |
| | Transfer to Debt Svc Reserve | 140,664 | 70,332 | 70,332 | 100.0% | 192,912 | 192,912 | 100.0% |
| | Transfer to Util Sys Debt Fund | 15,435,632 | 7,717,816 | 7,518,864 | 97.4% | 7,754,301 | 7,754,301 | 100.0% |
| | Transfer to Maint Services Fd | 239,205 | 119,603 | 109,892 | 91.9% | 95,000 | 105,502 | 111.1% |
| | Total | 22,263,179 | 8,628,713 | 8,445,015 | 97.9% | 9,398,247 | 8,750,632 | 93.1% |
| | TOTAL STORM WATER FUND (4300) | 34,144,453 | 14,361,424 | 13,762,964 | 95.8% | 15,145,702 | 13,248,833 | 87.5% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 4,642,039 | | | 3,547,046 | |
| | Unreserved | | | 8,991,749 | | | 8,215,769 | |
| | CLOSING BALANCE | | | 13,633,788 | | | 11,762,815 | |

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

| Department | Variance | Comments |
|---|------------------------|---|
| 1 Storm Wtr - Streets | 434,800 | Variance is over budget due to more than anticipated work with street cut repairs. |
| 2 Storm Wtr - Mnt of Lines Storm Water Pump Stations | (336,669) (277,224) | Mostly due to maintenance, professional services and fuel costs that will be billed in the next 2 quarters. |

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

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|----------------------------------|------------------|------------------|----------------------|---------------|------------------|------------------|--------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | ACTUALS 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Unreserved | | | 4,042,437 | | | 3,576,007 | |
| | Reserved for Encumbrances | | | 0 | | | 176,263 | |
| | Reserved for Commitments | | | 1,908,722 | | | 2,151,860 | |
| | BEGINNING BALANCE | | | <u>5,951,159</u> | | | <u>5,904,130</u> | |
| | OPERATING REVENUES | | | | | | | |
| | Landing fees | 642,000 | 321,000 | 303,087 | 94.4% | 330,000 | 296,883 | 90.0% |
| | Airline space rental | 1,127,160 | 563,580 | 571,565 | 101.4% | 563,580 | 555,517 | 98.6% |
| | Apron charges | 251,400 | 127,200 | 128,732 | 101.2% | 123,000 | 123,316 | 100.3% |
| | Fuel flowage fees | 144,996 | 72,498 | 43,923 | 60.6% | 72,500 | 41,949 | 57.9% |
| | Cargo Facility Rental | 27,672 | 13,836 | 14,253 | 103.0% | 13,680 | 13,972 | 102.1% |
| | Federal Inspection Services | 0 | 0 | 195 | n/a | 0 | 0 | n/a |
| | Resale - Electric Power - Term | 67,800 | 31,800 | 40,020 | 125.8% | 31,800 | 26,786 | 84.2% |
| | Fixed based operator revenue c | 591,720 | 295,860 | 263,581 | 89.1% | 277,300 | 267,883 | 96.6% |
| | Security service | 312,000 | 156,000 | 159,890 | 102.5% | 156,000 | 156,000 | 100.0% |
| | Airline Janitorial Services | 39,360 | 19,680 | 20,172 | 102.5% | 19,680 | 17,100 | 86.9% |
| | Tenant Maintenance Services | 200 | 0 | 600 | n/a | 1,200 | 0 | 0.0% |
| | Agricultural leases | 73,000 | 73,000 | 71,414 | 97.8% | 73,000 | 72,395 | 99.2% |
| | Rent - commercial non-aviation | 167,680 | 52,458 | 63,481 | 121.0% | 154,414 | 50,068 | 32.4% |
| | Gift shop concession | 110,004 | 55,002 | 55,000 | 100.0% | 55,002 | 55,000 | 100.0% |
| | Auto rental concession | 1,437,000 | 718,500 | 711,052 | 99.0% | 672,000 | 703,203 | 104.6% |
| | Restaurant concession | 168,000 | 84,000 | 84,751 | 100.9% | 60,000 | 84,518 | 140.9% |
| | Automated teller machines | 12,000 | 6,000 | 6,000 | 100.0% | 6,000 | 6,000 | 100.0% |
| | Advertising space concession | 42,664 | 21,732 | 28,266 | 130.1% | 20,432 | 23,749 | 116.2% |
| | Airport Badging Fees | 42,000 | 21,000 | 14,440 | 68.8% | 25,000 | 21,550 | 86.2% |
| | TSA-Check Point Fees | 87,600 | 43,440 | 43,320 | 99.7% | 43,440 | 29,040 | 66.9% |
| | Terminal Space Rental-other | 494,616 | 247,308 | 248,733 | 100.6% | 246,312 | 248,009 | 100.7% |
| | Parking lot | 1,373,000 | 676,500 | 707,466 | 104.6% | 668,100 | 670,388 | 100.3% |
| | Parking fines-Airport | 20 | 0 | 0 | n/a | 60 | 0 | 0.0% |
| | Premium Covered Parking | 769,000 | 387,699 | 343,473 | 88.6% | 375,699 | 376,050 | 100.1% |
| | Rent-a-car parking | 59,760 | 29,880 | 29,880 | 100.0% | 29,880 | 29,880 | 100.0% |
| | Rent-a-car Security Fee | 257,233 | 126,900 | 126,116 | 99.4% | 126,334 | 131,958 | 104.5% |
| | Ground transportation | 48,000 | 24,000 | 18,973 | 79.1% | 15,000 | 22,517 | 150.1% |
| | Gas and oil sales | 8,220 | 4,110 | 2,639 | 64.2% | 0 | 3,827 | n/a |
| | Other revenue | 600 | 0 | 52 | n/a | 600 | 584 | 97.3% |
| | Total | 8,354,705 | 4,172,983 | 4,101,073 | 98.3% | 4,160,013 | 4,028,140 | 96.8% |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 13,637 | 6,816 | 11,346 | 166.5% | 6,500 | 7,239 | 111.4% |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (1,463) | n/a | 0 | 0 | n/a |
| | Oil and gas leases | 6,420 | 3,820 | 4,844 | 126.8% | 50,000 | 11,906 | 23.8% |
| | Sale of scrap/city property | 334 | 0 | 0 | n/a | 498 | 0 | 0.0% |
| | Purchase discounts | 0 | 0 | 6,016 | n/a | 0 | 0 | n/a |
| | Interdepartmental Services | 29,200 | 14,400 | 20,007 | 138.9% | 34,196 | 26,618 | 77.8% |
| | Total | 49,591 | 25,036 | 40,749 | 162.8% | 91,194 | 45,763 | 50.2% |
| | TOTAL AIRPORT FUND (4610) | 8,404,296 | 4,198,019 | 4,141,823 | 98.7% | 4,251,207 | 4,073,903 | 95.8% |

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Departmental | | | | | | | |
| | Airport Administration | 1,396,426 | 698,213 | 604,712 | 86.6% | 324,877 | 563,045 | 173.3% |
| | Terminal Grounds | 177,493 | 88,746 | 75,282 | 84.8% | 90,171 | 70,701 | 78.4% |
| | Development and Construction | 444,550 | 222,275 | 188,974 | 85.0% | 98,675 | 151,317 | 153.3% |
| | Airport custodial maint | 546,853 | 273,426 | 227,858 | 83.3% | 264,007 | 269,850 | 102.2% |
| | Airport Parking/Transportation Facilities | 581,746 | 290,873 | 206,209 | 70.9% | 107,124 | 211,226 | 197.2% |
| | | 1,487,783 | 743,892 | 649,713 | 87.3% | 415,202 | 697,130 | 167.9% |
| | Airport Public Safety | 2,246,508 | 1,123,254 | 1,070,822 | 95.3% | 565,287 | 1,101,284 | 194.8% |
| | Airport - Operations | 959,566 | 479,783 | 461,241 | 96.1% | 468,535 | 379,461 | 81.0% |
| | Reserve Appropriation | 38,672 | 19,336 | 0 | 0.0% | 0 | 0 | n/a |
| | Total | 7,879,596 | 3,939,798 | 3,484,812 | 88.5% | 2,333,878 | 3,444,014 | 147.6% |
| | Non-Departmental | | | | | | | |
| | Uncollectible accounts | 0 | 0 | 0 | n/a | 0 | 20 | n/a |
| | Transfer to General Fund | 253,616 | 126,808 | 126,808 | 100.0% | 142,843 | 142,843 | 100.0% |
| | Transfer to Debt Service | 49,232 | 24,616 | 24,616 | 100.0% | 24,925 | 24,925 | 100.0% |
| | Transfer to Airport CIP Fund | 1,500,000 | 1,500,000 | 1,500,000 | 100.0% | 0 | 0 | n/a |
| | Tran-Airport 2012A Debt Sv Fd | 133,444 | 66,722 | 66,722 | 100.0% | 68,098 | 68,098 | 100.0% |
| | Tran-Airport 2012B Debt Sv Fd | 51,097 | 25,549 | 25,549 | 100.0% | 31,106 | 31,106 | 100.0% |
| | Transfer to Airport CO Debt Fd | 396,850 | 198,425 | 198,425 | 100.0% | 199,988 | 199,988 | 100.0% |
| | Total | 2,384,239 | 1,942,120 | 1,942,119 | 100.0% | 466,960 | 466,979 | 100.0% |
| | TOTAL AIRPORT FUND (4610) | 10,263,835 | 5,881,917 | 5,426,932 | 92.3% | 2,800,838 | 3,910,993 | 139.6% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 1,969,899 | | | 1,993,944 | |
| | Unreserved | | | 2,696,151 | | | 4,073,096 | |
| | CLOSING BALANCE | | | 4,666,050 | | | 6,067,040 | |

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

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT CFC (4632)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|------------------------------------|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|--------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | (24,034) | | 62,014 | | |
| | Reserved for Encumbrances | | | 40,454 | | 47,273 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>16,420</u> | | <u>109,287</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Fuel Flowage Fees | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| 1 | Gas & Oil sales | 672,000 | 336,000 | 70,339 | 20.9% | 336,000 | 193,386 | 57.6% |
| | Customer Facility Charges | 918,000 | 459,000 | 462,368 | 100.7% | 432,510 | 468,809 | 108.4% |
| | Total | <u>1,590,000</u> | <u>795,000</u> | <u>532,707</u> | <u>67.0%</u> | <u>768,510</u> | <u>662,195</u> | <u>86.2%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Other Revenue | 0 | 0 | 0 | n/a | 1,200 | 328 | 27.3% |
| | Interest on investments | 0 | 0 | 626 | n/a | 0 | 36 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (53) | n/a | 0 | 0 | n/a |
| | Total | <u>0</u> | <u>0</u> | <u>573</u> | <u>n/a</u> | <u>1,200</u> | <u>363</u> | <u>30.3%</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | REIMBURSEMENT REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL AIRPORT CFC FD (4632) | <u>1,590,000</u> | <u>795,000</u> | <u>533,280</u> | <u>67.1%</u> | <u>769,710</u> | <u>662,558</u> | <u>86.1%</u> |

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

| Revenue | Variance | Comments |
|-------------------|-----------------|--|
| 1 Gas & Oil Sales | (265,661) | Actual revenue is less than the budgeted amount due to the drop in the price of fuel with crude oil dropping from \$100/barrel to around \$30/barrel affecting sales revenue projected at a higher price. There is a corresponding decrease in expenditures. |

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|-------------------------------------|------------------|----------------|----------------|--------------|----------------|----------------|--------------|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | 1 Airport Quick Turnaround Facility | 934,643 | 467,321 | 203,913 | 43.6% | 465,145 | 314,113 | 67.5% |
| | Total | 934,643 | 467,321 | 203,913 | 43.6% | 465,145 | 314,113 | 67.5% |
| | Non-Departmental | | | | | | | |
| | Transfer to Debt Service | 482,400 | 241,200 | 241,200 | 100.0% | 241,200 | 241,200 | 100.0% |
| | Total | 482,400 | 241,200 | 241,200 | 100.0% | 241,200 | 241,200 | 100.0% |
| | TOTAL AIRPORT CFC FD (4632) | 1,417,043 | 708,521 | 445,113 | 62.8% | 706,345 | 555,313 | 78.6% |
| | Reserved for Encumbrances | | | 0 | | | 47,273 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | 104,586 | | | 169,259 | |
| | CLOSING BALANCE | | | 104,586 | | | 216,532 | |

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

| Department | Variance | Comments |
|-------------------------------------|-----------------|--|
| 1 Airport Quick Turnaround Facility | (263,408) | Actual expenditures are less than the budget amount due mainly to Cost of Goods Sold which corresponds to the decrease in Gas & Oil sales. |

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

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

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|--------------------------------------|---------------------|----------------------------|-----------------------------|------------|----------------------------|-----------------------------|-------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Unreserved | | | (835,627) | | | (818,409) | |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| BEGINNING BALANCE | | | <u>(835,627)</u> | | | <u>(818,409)</u> | |
| OPERATING REVENUES | | | | | | | |
| Gabe Lozano miscellaneous reve | 0 | 0 | 1,720 | n/a | 0 | 960 | n/a |
| Oso miscellaneous revenue | 0 | 0 | 1,720 | n/a | 0 | 960 | n/a |
| Total | <u>0</u> | <u>0</u> | <u>3,440</u> | <u>n/a</u> | <u>0</u> | <u>1,920</u> | <u>n/a</u> |
| NON-OPERATING REVENUES | | | | | | | |
| Property Rentals | 150,000 | 0 | 0 | n/a | 75,000 | 0 | 0.0% |
| Total | <u>150,000</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>75,000</u> | <u>0</u> | <u>0.0%</u> |
| TOTAL GOLF CENTER FUND (4690) | <u>150,000</u> | <u>0</u> | <u>3,440</u> | <u>n/a</u> | <u>75,000</u> | <u>1,920</u> | <u>2.6%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--------------------------------------|---------------------|----------------------------|-----------------------------|----------------|----------------------------|-----------------------------|----------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| Gabe Lozano Golf Course Maint | 14,016 | 7,008 | 7,008 | 100.00% | 6,540 | 6,540 | 100.00% |
| Oso Golf Course Maintenance | 1,476 | 738 | 738 | 100.00% | 738 | 738 | 100.00% |
| Oso Golf Course Pro Shop | 1,896 | 948 | 948 | 100.00% | 948 | 948 | 100.00% |
| Total | 17,388 | 8,694 | 8,694 | 100.00% | 8,226 | 8,226 | 100.00% |
| Non-Departmental | | | | | | | |
| Transfer to General Fd | 4,312 | 2,156 | 2,156 | | 2,303 | 2,303 | |
| Total | 4,312 | 2,156 | 2,156 | 100.00% | 2,303 | 2,303 | 100.00% |
| TOTAL GOLF CENTER FUND (4690) | 21,700 | 10,850 | 10,850 | 100.00% | 10,529 | 10,529 | 100.00% |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| Unreserved | | | <u>(843,037)</u> | | | <u>(827,018)</u> | |
| CLOSING BALANCE | | | <u>(843,037)</u> | | | <u>(827,018)</u> | |

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

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

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|--------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Unreserved | | | 73,439 | | | 84,612 | |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| BEGINNING BALANCE | | | <u>73,439</u> | | | <u>84,612</u> | |
| OPERATING REVENUES | | | | | | | |
| Gabe Lozano Green Fee Surchg | 55,000 | 27,500 | 22,025 | 80.1% | 55,000 | 18,546 | 33.7% |
| Oso Green Fee Surchage | 65,000 | 32,500 | 22,012 | 67.7% | 70,000 | 20,162 | 28.8% |
| Total | <u>120,000</u> | <u>60,000</u> | <u>44,037</u> | <u>73.4%</u> | <u>125,000</u> | <u>38,708</u> | <u>31.0%</u> |
| NON-OPERATING REVENUES | | | | | | | |
| Interest on Investments | 0 | 0 | 173 | n/a | 0 | 82 | n/a |
| Net Inc/Dec in FV of Investment | 0 | 0 | (21) | n/a | 0 | 0 | n/a |
| Total | <u>0</u> | <u>0</u> | <u>152</u> | <u>n/a</u> | <u>0</u> | <u>82</u> | <u>n/a</u> |
| TOTAL Golf Capital Reserve Fund | <u>120,000</u> | <u>60,000</u> | <u>44,189</u> | <u>73.6%</u> | <u>125,000</u> | <u>38,790</u> | <u>31.0%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--|-----------|--------|---------|------|-----------|-----------|--------|
| | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | 2015-2016 | BUDGET | ACTUALS | % | 2014-2015 | 2014-2015 | % |
| Departmental | | | | | | | |
| Gabe Lozano Golf Course Maint | 0 | 0 | 0 | n/a | 8,669 | 8,669 | 100.0% |
| Oso Golf Course Maintenance | 0 | 0 | 0 | n/a | 13,437 | 13,437 | 100.0% |
| Reserve Appropriation | 125,000 | 31,250 | 0 | 0.0% | 65,395 | 0 | 0.0% |
| Total | 125,000 | 31,250 | 0 | 0.0% | 87,500 | 22,105 | 25.3% |
| TOTAL Golf Capital Reserve Fund | 125,000 | 31,250 | 0 | 0.0% | 87,500 | 22,105 | 25.3% |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| Unreserved | | | 117,628 | | | 101,297 | |
| CLOSING BALANCE | | | 117,628 | | | 101,297 | |

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

REVENUE DETAIL BY ACCOUNT
 FUND - MARINA FUND (4700)

N
O
T
E
S

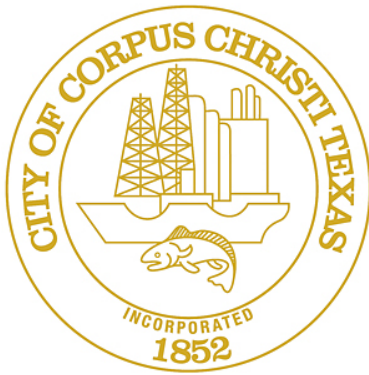
| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|---------------------------------|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Unreserved | | | 340,400 | | | 415,379 | |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 413,998 | | | 376,761 | |
| BEGINNING BALANCE | | | <u>754,398</u> | | | <u>792,140</u> | |
| OPERATING REVENUES | | | | | | | |
| Bayfront revenues | 283,000 | 119,000 | 98,999 | 83.2% | 115,000 | 95,895 | 83.4% |
| Slip rentals | 1,713,600 | 851,600 | 760,339 | 89.3% | 816,000 | 785,798 | 96.3% |
| Live Aboard Fees | 18,000 | 9,000 | 9,616 | 106.8% | 8,550 | 13,051 | 152.6% |
| Transient slip rentals | 40,000 | 16,000 | 27,402 | 171.3% | 13,400 | 13,730 | 102.5% |
| Resale of electricity | 28,500 | 13,100 | 8,787 | 67.1% | 12,700 | 12,441 | 98.0% |
| Raw seafood sales permits | 1,600 | 800 | 400 | 50.0% | 800 | 1,000 | 125.0% |
| Boat haul outs | 28,875 | 13,000 | 13,512 | 103.9% | 12,875 | 1,040 | 8.1% |
| Work area overages | 9,345 | 3,800 | 6,462 | 170.0% | 3,600 | 966 | 26.8% |
| Boater special services | 4,300 | 2,100 | 2,334 | 111.1% | 1,600 | 2,040 | 127.5% |
| Forfeited deposit - admin charg | 5,500 | 2,450 | 1,927 | 78.7% | 2,750 | 2,659 | 96.7% |
| Penalties, interest and late c | 13,000 | 6,240 | 8,100 | 129.8% | 6,500 | 6,660 | 102.5% |
| Total | <u>2,145,720</u> | <u>1,037,090</u> | <u>937,878</u> | <u>90.4%</u> | <u>993,775</u> | <u>935,279</u> | <u>94.1%</u> |
| NON-OPERATING REVENUES | | | | | | | |
| Interest on investments | 1,000 | 1,000 | 1,891 | 189.1% | 0 | 1,191 | n/a |
| Net Inc/Dec in FV of Investment | 0 | 0 | (215) | n/a | 0 | 0 | n/a |
| Returned check revenue | 120 | 60 | 180 | 300.0% | 0 | (7,582) | n/a |
| Sale of scrap/city property | 500 | 300 | 100 | 33.3% | 250 | 59 | 23.4% |
| Purchase discounts | 0 | 0 | 1,167 | n/a | 0 | 0 | n/a |
| Sales Discount | 0 | 0 | (6,016) | n/a | 0 | 0 | n/a |
| Miscellaneous | 19,000 | 6,600 | 5,914 | 89.6% | 9,500 | 4,614 | 48.6% |
| Total | <u>20,620</u> | <u>7,960</u> | <u>3,021</u> | <u>38.0%</u> | <u>9,750</u> | <u>(1,719)</u> | <u>-17.6%</u> |
| INTERFUND REVENUES | | | | | | | |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| REIMBURSEMENT REVENUES | | | | | | | |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| TOTAL MARINA FUND (4700) | <u>2,166,340</u> | <u>1,045,050</u> | <u>940,899</u> | <u>90.0%</u> | <u>1,003,525</u> | <u>933,560</u> | <u>93.0%</u> |

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|----------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| Marina Operations | 1,603,222 | 778,530 | 653,236 | 83.9% | 988,821 | 706,309 | 71.4% |
| Reserve Appropriation | 0 | 23,081 | 0 | 0.0% | (16,766) | 0 | 0.0% |
| Total | 1,603,222 | 801,611 | 653,236 | 81.5% | 972,055 | 706,309 | 72.7% |
| Non-Departmental | | | | | | | |
| Transfer to Gen Fund | 52,771 | 26,386 | 26,385 | | 25,348 | 25,348 | |
| Transfer to Debt Service | 395,950 | 197,975 | 197,975 | 100.0% | 183,012 | 168,012 | 91.8% |
| Total | 448,721 | 224,361 | 224,360 | 100.0% | 259,945 | 244,945 | 94.2% |
| TOTAL MARINA FUND (4700) | 2,051,943 | 1,025,971 | 877,597 | 85.5% | 1,232,000 | 951,254 | 77.2% |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 413,998 | | | 460,344 | |
| Unreserved | | | 403,702 | | | 314,101 | |
| CLOSING BALANCE | | | 817,700 | | | 774,446 | |



INTERNAL SERVICE FUNDS

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

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---------------------------------|---------------------|----------------------------|-----------------------------|-----------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 471,039 | | 459,379 | | |
| | Reserved for Encumbrances | | | 0 | | 47,535 | | |
| | Reserved for Commitments | | | 114,903 | | 148,057 | | |
| | BEGINNING BALANCE | | | <u>585,942</u> | | <u>654,971</u> | | |
| | OPERATING REVENUES | | | | | | | |
| 1 | Warehouse sales | 2,410,800 | 1,205,400 | 1,540,875 | 127.83% | 1,447,670 | 1,028,740 | 71.06% |
| | Printing sales | 135,044 | 67,522 | 66,907 | 99.09% | 67,522 | 67,916 | 100.58% |
| | Postage sales | 160,000 | 80,000 | 98,919 | 123.65% | 91,375 | 79,906 | 87.45% |
| | Central copy sales | 167,187 | 83,594 | 81,210 | 97.15% | 83,594 | 81,210 | 97.15% |
| | Purchasing/Messenger Svc Alloc | 1,190,328 | 595,164 | 595,164 | 100.00% | 403,992 | 403,992 | 100.00% |
| | Total | <u>4,063,359</u> | <u>2,031,679</u> | <u>2,383,075</u> | <u>117.30%</u> | <u>2,094,153</u> | <u>1,661,764</u> | <u>79.35%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on Investments | 0 | 0 | 1,380 | n/a | 0 | 0 | n/a |
| | Sale of scrap/city property | 400 | 200 | 0 | 0.00% | 200 | 0 | 0.00% |
| | Purchase Discounts | 0 | 0 | 1,111 | n/a | 0 | 0 | n/a |
| | Total | <u>400</u> | <u>200</u> | <u>2,490</u> | <u>1245.24%</u> | <u>200</u> | <u>0</u> | <u>0.00%</u> |
| | TOTAL STORES FUND (5010) | <u>4,063,759</u> | <u>2,031,879</u> | <u>2,385,565</u> | <u>117.41%</u> | <u>2,094,353</u> | <u>1,661,764</u> | <u>79.34%</u> |

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

| Revenue | Variance | Comments |
|-------------------|----------|---|
| 1 Warehouse sales | 335,475 | Warehouse sales have increased due to a stable inventory/sales accounting system (various issues related to a new system were being worked out last year) and P card limits have been reduced, which has forced internal customers to purchase from city warehouse as opposed to outside vendors. |

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|----------------------------------|------------------|------------------|-----------------------|----------------|------------------|-----------------------|---------------|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET | ACTUALS | % | BUDGET | ACTUALS | % |
| | Departmental | | | | | | | |
| | 1 Purchasing | 1,101,579 | 550,790 | 378,769 | 68.77% | 362,504 | 270,246 | 74.55% |
| | Messenger Service | 99,363 | 49,681 | 80,528 | 162.09% | 48,416 | 46,126 | 95.27% |
| | 2 Warehouse Stores | 2,510,007 | 1,255,004 | 1,592,700 | 126.91% | 1,532,948 | 1,172,598 | 76.49% |
| | Print Shop | 318,551 | 159,276 | 120,372 | 75.57% | 152,966 | 187,016 | 122.26% |
| | Postage Service | 162,500 | 81,250 | 93,420 | 114.98% | 90,094 | 76,388 | 84.79% |
| | Reserve Appropriation | 3,782 | 1,891 | 0 | 0.00% | 82 | 0 | 0.00% |
| | Total | 4,195,782 | 2,097,891 | 2,265,789 | 108.00% | 2,187,010 | 1,752,375 | 80.13% |
| | TOTAL STORES FUND (5010) | 4,195,782 | 2,097,891 | 2,265,789 | 108.00% | 2,187,010 | 1,752,375 | 80.13% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 125,873 | | | 130,790 | |
| | Unreserved | | | <u>579,845</u> | | | <u>433,570</u> | |
| | CLOSING BALANCE | | | <u><u>705,718</u></u> | | | <u><u>564,360</u></u> | |

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

| Department | Variance | Comments |
|--------------------|-----------------|---|
| 1 Purchasing | (172,021) | Actual expenditures are less than the budget amount due primarily Vacancy Savings and to delayed receipt of billings from Temporary Services Agency, expected to be processed by the 3rd Quarter. |
| 2 Warehouse Stores | 337,696 | Actual expenditures are more than the budget amount due mainly to the Cost of Goods Sold which corresponds to the increase in Warehouse Sales. |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|----------------|----------------------------|-----------------------------|----------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 1,756,394 | | 1,599,809 | | |
| | Reserved for Encumbrances | | | 0 | | 4,699,075 | | |
| | Reserved for Commitments | | | 11,537,620 | | 8,572,929 | | |
| | BEGINNING BALANCE | | | 13,294,014 | | 14,871,813 | | |
| | OPERATING REVENUES | | | | | | | |
| | Vehicle Pool allocations | 1,934,592 | 967,296 | 967,296 | 100.00% | 950,562 | 950,562 | 100.00% |
| | Fleet repair fees | 8,157,480 | 4,078,740 | 4,079,649 | 100.02% | 3,926,508 | 3,927,773 | 100.03% |
| | Repair fees - non fleet | 5,000 | 2,502 | 5,180 | 207.03% | 2,500 | 3,596 | 143.83% |
| 1 | Gas and oil sales | 5,950,519 | 2,975,262 | 1,084,285 | 36.44% | 2,975,259 | 1,503,645 | 50.54% |
| | Direct part sales | 5,000 | 2,502 | 6,394 | 255.58% | 2,500 | 2,594 | 103.76% |
| | Total | 16,052,591 | 8,026,302 | 6,142,805 | 76.53% | 7,857,330 | 6,388,170 | 81.30% |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 30,489 | 15,246 | 27,079 | 177.62% | 0 | 15,910 | n/a |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (3,059) | n/a | 0 | 15,794 | n/a |
| | Purchase Discounts | 0 | 0 | 2,222 | n/a | 0 | 0 | n/a |
| | Net gain on sale of assets | 0 | 0 | 218 | n/a | 0 | 0 | n/a |
| | Recovery on damage claims | 25,000 | 12,498 | 101,167 | 809.47% | 12,500 | 9,654 | 77.23% |
| | Sale of scrap/city property | 50,000 | 25,002 | 0 | 0.00% | 25,000 | 3,740 | 14.96% |
| | Total | 105,489 | 52,746 | 127,628 | 241.97% | 37,500 | 45,098 | 120.26% |
| | INTERFUND REVENUES | | | | | | | |
| | Trnsfr cap o/l | 909,706 | 454,854 | 454,853 | 100.00% | 0 | 454,853 | n/a |
| | Trnsfr cap replacement-Dev Svc | 1,873,541 | 936,771 | 841,069 | 89.78% | 0 | 878,093 | n/a |
| | Total | 2,783,247 | 1,391,625 | 1,295,922 | 93.12% | 0 | 1,332,946 | n/a |
| | REIMBURSEMENT REVENUES | | | | | | | |
| | Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | TOTAL FLEET MAINT SERVICES FUND (5110) | 18,941,327 | 9,470,673 | 7,566,354 | 79.89% | 7,894,830 | 7,766,214 | 98.37% |

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

| Revenue | Variance | Comments |
|---------------------|-----------------|-------------------------------|
| 1 Gas and oil sales | (1,890,977) | Due to lower prices for fuel. |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|---|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | Director of General Services | 347,659 | 173,829 | 162,881 | 93.70% | 167,865 | 153,022 | 91.16% |
| | Mechanical repairs | 2,344,214 | 1,172,107 | 1,129,456 | 96.36% | 1,141,367 | 1,153,012 | 101.02% |
| | Centralized fleet | 171,303 | 85,652 | 67,595 | 78.92% | 61,794 | 67,601 | 109.40% |
| 1 | Equipment Purchases - Fleet | 3,580,723 | 1,790,361 | 621,813 | 34.73% | 4,869,642 | 2,732,928 | 56.12% |
| | Network system maintenance | 431,392 | 215,696 | 143,616 | 66.58% | 364,512 | 141,906 | 38.93% |
| 2 | Service station | 6,611,234 | 3,305,617 | 1,200,781 | 36.33% | 3,308,364 | 1,631,200 | 49.31% |
| 3 | Fleet Operations | 2,053,758 | 1,026,879 | 534,292 | 52.03% | 1,004,715 | 598,717 | 59.59% |
| 4 | Parts Room Operation | 3,106,157 | 1,553,079 | 2,123,067 | 136.70% | 1,533,060 | 1,799,449 | 117.38% |
| | Police/Heavy Equipment Pool | 1,213,109 | 606,554 | 444,783 | 73.33% | 616,220 | 457,696 | 74.27% |
| | Reserve Appropriation | 231,781 | 115,890 | 0 | 0.00% | 79,000 | 0 | 0.00% |
| | Total | 20,091,330 | 10,045,665 | 6,428,283 | 63.99% | 13,146,537 | 8,735,530 | 66.45% |
| | Non-Departmental | | | | | | | |
| | Operating Transfers Out | 0 | 0 | 0 | n/a | 165,750 | 0 | 0.00% |
| | Total | 0 | 0 | 0 | n/a | 165,750 | 0 | 0.00% |
| | TOTAL FLEET MAINT SERVICES FUND (5110) | 20,091,330 | 10,045,665 | 6,428,283 | 63.99% | 13,312,287 | 8,735,530 | 65.62% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 495,318 | | | 497,601 | |
| | Unreserved | | | <u>13,936,767</u> | | | <u>13,404,896</u> | |
| | CLOSING BALANCE | | | <u>14,432,085</u> | | | <u>13,902,497</u> | |

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

| Department | Variance | Comments |
|-------------------------------|-----------------|---|
| 1 Equipment Purchases - Fleet | (1,168,549) | Budgeted equipment purchases that will be expended throughout the year. |
| 2 Service station | (2,104,836) | Fuel prices lower than expected. There is a corresponding decrease in revenue. |
| 3 Fleet Operations | (492,587) | More in-house repairs rather than outside repairs. |
| 4 Parts Room Operation | 569,988 | Expenditures are higher than budget due to stocking more parts for heavy equipment. |

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

REVENUE DETAIL BY ACCOUNT
 FUND - FACILITIES & PROPERTY MGT 5115

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|---|-------------------------|----------------------------|-----------------------------|----------------------|----------------------------|-----------------------------|---------------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Unreserved | | | 1,357,216 | | | 1,322,643 | |
| Reserved for Encumbrances | | | 0 | | | 140,720 | |
| Reserved for Commitments | | | <u>1,220,655</u> | | | <u>189,496</u> | |
| BEGINNING BALANCE | | | <u><u>2,577,871</u></u> | | | <u><u>1,652,859</u></u> | |
| OPERATING REVENUES | | | | | | | |
| Resale of electricity | 0 | 0 | 5,948 | n/a | 0 | 7,577 | n/a |
| Building maintenance allocatio | 4,599,696 | 2,299,848 | 2,299,848 | 100.0% | 2,110,680 | 2,073,450 | 98.2% |
| Total | <u>4,599,696</u> | <u>2,299,848</u> | <u>2,305,796</u> | <u>100.3%</u> | <u>2,110,680</u> | <u>2,081,027</u> | <u>98.6%</u> |
| NON-OPERATING REVENUES | | | | | | | |
| Interest on Investments | 0 | 0 | 5,370 | n/a | 0 | 2,315 | n/a |
| Net Inc/Dec in Fv of Investment | 0 | 0 | (639) | n/a | 0 | 0 | n/a |
| Purchase Discounts | 0 | 0 | 2,222 | n/a | 0 | 0 | n/a |
| Total | <u>0</u> | <u>0</u> | <u>6,952</u> | <u>n/a</u> | <u>0</u> | <u>2,315</u> | <u>n/a</u> |
| INTERFUND REVENUES | | | | | | | |
| Transfer from Other Fd | 0 | 0 | 0 | n/a | 712,310 | 512,310 | 71.9% |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>712,310</u> | <u>512,310</u> | <u>71.9%</u> |
| TOTAL FACILITIES & PROPERTY MGT 5115 | <u><u>4,599,696</u></u> | <u><u>2,299,848</u></u> | <u><u>2,312,748</u></u> | <u><u>100.6%</u></u> | <u><u>2,822,990</u></u> | <u><u>2,595,652</u></u> | <u><u>91.9%</u></u> |

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - FACILITIES & PROPERTY MGT 5115

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| 1 Facility Management & Maint | 2,705,624 | 1,352,812 | 1,042,502 | 77.1% | 1,534,731 | 601,347 | 39.2% |
| Facility Maint.-Dev Center/EOC | 601,962 | 300,981 | 194,140 | 64.5% | 316,277 | 216,049 | 68.3% |
| 1 Facility maintenance - City Ha | 2,326,690 | 1,163,345 | 877,456 | 75.4% | 697,562 | 504,811 | 72.4% |
| Reserve Appropriation | 651,651 | 325,825 | 0 | 0.0% | 1,237,850 | 0 | 0.0% |
| Total | 6,285,927 | 3,142,964 | 2,114,097 | 67.3% | 3,786,421 | 1,322,206 | 34.9% |
| Non-Departmental | | | | | | | |
| Transfer to Debt Service | 231,449 | 115,725 | 115,725 | 100.0% | 207,179 | 117,179 | 56.6% |
| Total | 231,449 | 115,725 | 115,725 | 100.0% | 207,179 | 117,179 | 56.6% |
| TOTAL FACILITIES & PROPERTY MGT 5115 | | | | | | | |
| | 6,517,376 | 3,258,688 | 2,229,822 | 68.4% | 3,993,599 | 1,439,385 | 36.0% |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 188,578 | | | 173,907 | |
| Unreserved | | | <u>2,472,220</u> | | | <u>2,635,219</u> | |
| CLOSING BALANCE | | | <u><u>2,660,797</u></u> | | | <u><u>2,809,126</u></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 Facility maintenance - City Ha | (310,311) (285,889) | Expenditures are lower than budget due to upcoming encumbrances for a Fire Station roof and City Hall Fire Alarm. |

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

REVENUE DETAIL BY ACCOUNT
FUND - MUNICIPAL INFO. SYSTEM (5210)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--|-------------------|------------------|------------------|---------------|-------------------|-------------------|---------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Unreserved | | | 1,809,999 | | | 2,240,109 | |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | <u>1,158,853</u> | | | <u>627,639</u> | |
| | BEGINNING BALANCE | | | <u>2,968,852</u> | | | <u>2,867,748</u> | |
| | OPERATING REVENUES | | | | | | | |
| | Charges to Airport Fund | 174,396 | 87,198 | 87,198 | 100.0% | 66,204 | 66,204 | 100.0% |
| | Charges to Liab & Benefits Fd | 66,804 | 33,402 | 33,402 | 100.0% | 19,638 | 19,638 | 100.0% |
| | Charges to General Fund | 8,451,804 | 4,225,902 | 4,226,592 | 100.0% | 4,193,574 | 4,209,600 | 100.4% |
| | Charges to Golf Ctrs Fund | 7,920 | 3,960 | 3,960 | 100.0% | 3,492 | 3,492 | 100.0% |
| | Charges to Visitor Fac Fund | 394,044 | 197,022 | 197,022 | 100.0% | 196,404 | 196,404 | 100.0% |
| | Charges to Redlight Photo Enf | 27,912 | 13,956 | 13,956 | 100.0% | 4,452 | 4,452 | 100.0% |
| | Charges to Street Maint Fd | 371,024 | 185,514 | 185,514 | 100.0% | 176,964 | 176,964 | 100.0% |
| | Charges to LEPC | 1,812 | 906 | 906 | 100.0% | 2,646 | 2,646 | 100.0% |
| | Charges to Muni Ct Jv Cs Mgr F | 4,284 | 2,142 | 2,142 | 100.0% | 1,044 | 1,044 | 100.0% |
| | Charges to Marina Fd | 37,188 | 18,594 | 18,594 | 100.0% | 14,406 | 14,406 | 100.0% |
| | Charges to Fleet Maint Fd | 158,892 | 79,446 | 79,446 | 100.0% | 56,634 | 56,634 | 100.0% |
| | Charges to Facility Maint Fd | 119,124 | 59,562 | 59,562 | 100.0% | 52,854 | 52,854 | 100.0% |
| | Charges to Eng Services Fd | 296,544 | 148,273 | 148,272 | 100.0% | 148,842 | 148,842 | 100.0% |
| | Charges to Stores Fund | 68,196 | 34,098 | 34,098 | 100.0% | 25,254 | 25,254 | 100.0% |
| | Charges to Gas Division | 1,058,628 | 529,314 | 529,314 | 100.0% | 637,440 | 637,440 | 100.0% |
| | Charges to Wastewater Div | 1,579,632 | 789,816 | 789,816 | 100.0% | 747,858 | 747,858 | 100.0% |
| | Charges to Water Division | 2,236,536 | 1,118,268 | 1,118,268 | 100.0% | 998,838 | 998,838 | 100.0% |
| | Charges to Storm Water Div | 693,148 | 346,572 | 346,572 | 100.0% | 334,542 | 334,542 | 100.0% |
| | Charges to Developmnt Svcs Fund | 614,220 | 307,110 | 307,110 | 100.0% | 242,556 | 242,556 | 100.0% |
| | Total | <u>16,362,108</u> | <u>8,181,055</u> | <u>8,181,744</u> | <u>100.0%</u> | <u>7,923,642</u> | <u>7,939,668</u> | <u>100.2%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 11,044 | 5,522 | 6,874 | 124.5% | 0 | 5,316 | n/a |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (1,035) | n/a | 0 | 0 | n/a |
| | Purchase discounts | 0 | 0 | 246 | n/a | 0 | 0 | n/a |
| | Total | <u>11,044</u> | <u>5,522</u> | <u>6,085</u> | <u>110.2%</u> | <u>0</u> | <u>5,316</u> | <u>n/a</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Transfer from Other Fd | 0 | 0 | 0 | n/a | 2,283,011 | 2,283,011 | 100.0% |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>2,283,011</u> | <u>2,283,011</u> | <u>100.0%</u> |
| | TOTAL MUNICIPAL INFO. SYSTEM (5210) | <u>16,373,152</u> | <u>8,186,577</u> | <u>8,187,829</u> | <u>100.0%</u> | <u>10,206,653</u> | <u>10,227,995</u> | <u>100.2%</u> |

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MUNICIPAL INFO. SYSTEM (5210)

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|--|-------------------|------------------|------------------|--------------|------------------|------------------|---------------|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET | ACTUALS | YTD | BUDGET | ACTUALS | % |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| 1 | E-Government Services | 1,653,773 | 826,887 | 688,319 | 83.2% | 794,028 | 691,917 | 87.1% |
| | IT Administration | 1,337,601 | 668,801 | 629,482 | 94.1% | 616,800 | 449,386 | 72.9% |
| 2 | IT Tech Infrastructure Service | 3,346,041 | 1,673,021 | 1,197,760 | 71.6% | 790,677 | 1,160,164 | 146.7% |
| | IT Network Services | 3,967,053 | 1,983,526 | 2,024,273 | 102.1% | 351,111 | 668,466 | 190.4% |
| 3 | IT Application Services | 5,472,930 | 2,736,465 | 2,337,650 | 85.4% | 1,937,919 | 3,265,288 | 168.5% |
| | Service Desk | 0 | 0 | 0 | n/a | 524,505 | 670,249 | 127.8% |
| 4 | IT Public Safety Services | 2,699,824 | 1,349,912 | 713,787 | 52.9% | 789,749 | 901,321 | 114.1% |
| | Reserve Appropriation | 0 | 0 | 0 | n/a | 98 | 0 | 0.0% |
| | Total | 18,477,222 | 9,238,611 | 7,591,271 | 82.2% | 5,804,887 | 7,806,792 | 134.5% |
| | TOTAL MUNICIPAL INFO. SYSTEM (5210) | 18,477,222 | 9,238,611 | 7,591,271 | 82.2% | 5,804,887 | 7,806,792 | 134.5% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 554,317 | | | 611,931 | |
| | Unreserved | | | <u>3,011,093</u> | | | <u>4,677,020</u> | |
| | CLOSING BALANCE | | | <u>3,565,409</u> | | | <u>5,288,950</u> | |

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

| Department | Variance | Comments |
|----------------------------------|-----------------|---|
| 1 E-Government Service | (138,568) | Actual expenditures are less than the budget amount due to approximately \$101K in Vacancy Savings and \$37K in operating expenditures such as Non-capital Leases & E-Government Application service payments expected to be made in the 3rd Quarter. |
| 2 MIS Customer Services | (475,261) | Actual expenditures are less than the budget amount due to approximately \$165K in Vacancy Savings and \$252K in operating expenditures such as Rentals & Non-capital Lease payments expected to be made in the 3rd Quarter. |
| 3 MIS operations | (398,815) | Actual expenditures are less than the budget amount due to approximately \$156K in Vacancy Savings and \$336K in operating expenditures encumbered with payment expected in the 3rd Quarter. |
| 4 MIS-Application Supt-Police/MC | (636,125) | Actual expenditures are less than the budget amount due to approximately \$62K in Vacancy Savings and \$410K in operating expenditures, along with \$164K encumbered with payment expected in the 3rd Quarter. |

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

REVENUE DETAIL BY ACCOUNT
 FUND - ENGINEERING FUND (5310)

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Unreserved | | | 718,142 | | | (629,574) | |
| Reserved for Encumbrances | | | 0 | | | 32,811 | |
| Reserved for Commitments | | | 265,843 | | | 188,033 | |
| BEGINNING BALANCE | | | <u>983,985</u> | | | <u>(408,730)</u> | |
| OPERATING REVENUES | | | | | | | |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | n/a | <u>0</u> | <u>0</u> | n/a |
| NON-OPERATING REVENUES | | | | | | | |
| Interest on investments | 0 | 0 | 266 | n/a | 0 | 0 | n/a |
| Property rentals | 0 | 0 | 0 | n/a | 100,049 | 116,927 | 116.9% |
| Purchase discounts | 0 | 0 | 110 | n/a | 0 | 0 | n/a |
| Total | <u>0</u> | <u>0</u> | <u>375</u> | n/a | <u>100,049</u> | <u>116,927</u> | <u>116.9%</u> |
| INTERFUND REVENUES | | | | | | | |
| Capital progs-other govts | 0 | 0 | 0 | n/a | 200 | 0 | 0.0% |
| 1 Capital progs-CIP projects | 6,656,000 | 3,328,000 | 0 | 0.0% | 3,132,657 | 0 | 0.0% |
| 1 Capital progs-interdept | 706,220 | 353,110 | 0 | 0.0% | 316,594 | 0 | 0.0% |
| Capital progs-miscellaneous | 0 | 0 | 400 | n/a | 0 | 400 | n/a |
| Total | <u>7,362,220</u> | <u>3,681,110</u> | <u>400</u> | <u>0.0%</u> | <u>3,449,451</u> | <u>400</u> | <u>0.0%</u> |
| REIMBURSEMENT REVENUES | | | | | | | |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | n/a | <u>0</u> | <u>0</u> | n/a |
| TOTAL ENGINEERING FUND (5310) | <u>7,362,220</u> | <u>3,681,110</u> | <u>775</u> | <u>0.0%</u> | <u>3,549,500</u> | <u>117,327</u> | <u>3.3%</u> |

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

| Revenue | Variance | Comments |
|---------------------------------|-------------|--|
| 1 Engineering svcs-CIP projects | (3,328,000) | A semi-annual reimbursements file has been submitted to the Finance department. The reimbursements will post in the 3rd quarter. |
| 1 Engineering svcs-interdept | (353,110) | |

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - ENGINEERING FUND (5310)

N
O
T
E
S

| EXPENDITURES BY DIVISION | | FY2016 | | | | FY2015 | | |
|--------------------------------------|------------------------------|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|--------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | | |
| | Dir of Public Works | 436,481 | 218,240 | 168,400 | 77.2% | 262,334 | 26,716 | 10.2% |
| 1 | Dir of Capital Programs | 2,613,608 | 1,306,804 | 970,829 | 74.3% | 1,178,096 | 1,115,082 | 94.7% |
| 2 | Major Projects Activity | 1,732,178 | 866,089 | 414,989 | 47.9% | 854,693 | 472,522 | 55.3% |
| | Survey | 485,459 | 242,730 | 192,851 | 79.5% | 269,183 | 244,614 | 90.9% |
| 3 | Construction Inspection | 1,989,708 | 994,854 | 645,555 | 64.9% | 996,838 | 693,139 | 69.5% |
| | Property and Land Acquisitio | 329,771 | 164,886 | 170,494 | 103.4% | 142,979 | 136,080 | 95.2% |
| | Reserve Appropriation | 41,807 | 20,904 | 0 | 0.0% | 22 | 0 | 0.0% |
| | Total | 7,629,013 | 3,814,506 | 2,563,118 | 67.2% | 3,704,144 | 2,688,154 | 72.6% |
| Non-Departmental | | | | | | | | |
| | Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| TOTAL ENGINEERING FUND (5310) | | 7,629,013 | 3,814,506 | 2,563,118 | 67.2% | 3,704,144 | 2,688,154 | 72.6% |
| Reserved for Encumbrances | | | | 0 | | | 0 | |
| Reserved for Commitments | | | | 228,870 | | | 177,256 | |
| Unreserved | | | | <u>(1,807,228)</u> | | | <u>(3,156,813)</u> | |
| CLOSING BALANCE | | | | <u>(1,578,357)</u> | | | <u>(2,979,557)</u> | |

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

| Department | Variance | Comments |
|---------------------------|-----------------|---|
| 1 Dir of Engineering Svcs | (335,975) | Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures. |
| 2 Major Projects Activity | (451,100) | Expenditures are less than the budget amount due to vacancy savings. |
| 3 Construction Inspection | (349,299) | Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures. |

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

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

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Unreserved | | | 5,576,874 | | | 4,610,332 | |
| Reserved for Encumbrances | | | 85,736 | | | 0 | |
| Reserved for Commitments | | | 1,337,328 | | | 1,337,328 | |
| BEGINNING BALANCE | | | <u>6,999,938</u> | | | <u>5,947,660</u> | |
| OPERATING REVENUES | | | | | | | |
| Cobra Contribution - Citicare | 0 | 0 | 6,977 | n/a | 0 | 0 | n/a |
| Stop loss reimb - Fire | 55,549 | 27,774 | 0 | 0.0% | 0 | 0 | n/a |
| RDS rebates - Fire | 65,614 | 32,808 | 0 | 0.0% | 0 | 0 | n/a |
| Employee contrib-Citicare Fire | 1,476,461 | 738,228 | 744,478 | 100.8% | 738,640 | 736,245 | 99.7% |
| City contributn -Citicare Fire | 4,433,788 | 2,216,892 | 2,216,894 | 100.0% | 2,191,877 | 2,191,877 | 100.0% |
| Retiree contrib -Citicare Fire | 668,901 | 334,452 | 321,540 | 96.1% | 374,521 | 339,678 | 90.7% |
| Total | <u>6,700,313</u> | <u>3,350,154</u> | <u>3,289,889</u> | <u>98.2%</u> | <u>3,305,037</u> | <u>3,267,799</u> | <u>98.9%</u> |
| NON-OPERATING REVENUES | | | | | | | |
| Interest on investments | 15,122 | 7,560 | 14,239 | 188.3% | 0 | 8,233 | n/a |
| Net Inc/Dec in FV of Investmen | 0 | 0 | (1,572) | n/a | 0 | 0 | n/a |
| Total | <u>15,122</u> | <u>7,560</u> | <u>12,666</u> | <u>167.5%</u> | <u>0</u> | <u>8,233</u> | <u>n/a</u> |
| TOTAL EMP BENE HLTH - FIRE (5608) | <u>6,715,435</u> | <u>3,357,714</u> | <u>3,302,555</u> | <u>98.4%</u> | <u>3,305,037</u> | <u>3,276,033</u> | <u>99.1%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|----------------|----------------------------|-----------------------------|----------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| Citicare - Fire | 5,774,737 | 2,887,369 | 2,824,243 | 97.81% | 2,909,615 | 2,602,135 | 89.43% |
| Total | <u>5,774,737</u> | <u>2,887,369</u> | <u>2,824,243</u> | <u>97.81%</u> | <u>2,909,615</u> | <u>2,602,135</u> | <u>89.43%</u> |
| Non-Departmental | | | | | | | |
| Trans to Other Empl Benefits | 96,473 | 48,237 | 48,237 | 100.00% | 46,884 | 46,884 | 100.00% |
| Total | <u>96,473</u> | <u>48,237</u> | <u>48,237</u> | <u>100.00%</u> | <u>46,884</u> | <u>46,884</u> | <u>100.00%</u> |
| TOTAL EMP BENE HLTH - FIRE (5608) | <u>5,871,210</u> | <u>2,935,605</u> | <u>2,872,480</u> | <u>97.85%</u> | <u>2,956,499</u> | <u>2,649,020</u> | <u>89.60%</u> |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 1,337,328 | | | 1,337,328 | |
| Unreserved | | | <u>6,092,685</u> | | | <u>5,237,345</u> | |
| CLOSING BALANCE | | | <u>7,430,013</u> | | | <u>6,574,673</u> | |

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

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

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Unreserved | | | 6,121,125 | | | 6,625,930 | |
| Reserved for Encumbrances | | | 89,309 | | | 0 | |
| Reserved for Commitments | | | 1,154,653 | | | 1,154,653 | |
| BEGINNING BALANCE | | | <u>7,365,087</u> | | | <u>7,780,583</u> | |
| OPERATING REVENUES | | | | | | | |
| Stop loss reimbs - Police | 61,901 | 30,948 | 343 | 1.1% | 0 | 260,728 | n/a |
| RDS rebates - Police | 81,000 | 40,500 | 0 | 0.0% | 0 | 0 | n/a |
| Pharmacy rebates | 0 | 0 | 109,457 | n/a | 0 | 0 | n/a |
| Employee contrib-Police | 1,389,270 | 694,632 | 690,504 | 99.4% | 722,877 | 694,121 | 96.0% |
| City contribution-Police | 3,918,326 | 1,959,162 | 1,959,163 | 100.0% | 1,906,632 | 1,906,632 | 100.0% |
| Retiree contrib-Police | 489,755 | 244,878 | 251,711 | 102.8% | 312,287 | 256,867 | 82.3% |
| COBRA - Police | 2,400 | 1,200 | 0 | 0.0% | 3,707 | 2,927 | 79.0% |
| Grants contrib-Police | 28,933 | 14,466 | 13,010 | 89.9% | 14,466 | 13,687 | 94.6% |
| Total | <u>5,971,585</u> | <u>2,985,786</u> | <u>3,024,189</u> | <u>101.3%</u> | <u>2,959,968</u> | <u>3,134,962</u> | <u>105.9%</u> |
| NON-OPERATING REVENUES | | | | | | | |
| Interest on investments | 18,181 | 9,090 | 14,087 | 155.0% | 0 | 9,712 | n/a |
| Net Inc/Dec in FV of Investmen | 0 | 0 | (1,687) | n/a | 0 | 0 | n/a |
| Total | <u>18,181</u> | <u>9,090</u> | <u>12,401</u> | <u>136.4%</u> | <u>0</u> | <u>9,712</u> | <u>n/a</u> |
| INTERFUND REVENUES | | | | | | | |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| REIMBURSEMENT REVENUES | | | | | | | |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| TOTAL EMP BENE HLTH - POLICE (5609) | <u>5,989,766</u> | <u>2,994,876</u> | <u>3,036,589</u> | <u>101.4%</u> | <u>2,959,968</u> | <u>3,144,674</u> | <u>106.2%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| Citicare - Police | 6,281,698 | 3,140,849 | 3,493,488 | 111.2% | 3,134,336 | 3,176,728 | 101.4% |
| Total | 6,281,698 | 3,140,849 | 3,493,488 | 111.2% | 3,134,336 | 3,176,728 | 101.4% |
| Non-Departmental | | | | | | | |
| Police CDHP | 92,439 | 46,220 | 18,240 | 39.5% | 0 | 0 | n/a |
| Trans to Other Empl Benefits | 107,505 | 53,753 | 53,753 | 100.0% | 51,213 | 51,213 | 100.0% |
| Total | 199,944 | 99,972 | 71,992 | 72.0% | 51,213 | 51,213 | 100.0% |
| TOTAL EMP BENE HLTH - POLICE (5609) | 6,481,642 | 3,240,821 | 3,565,481 | 110.0% | 3,185,548 | 3,227,940 | 101.3% |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 1,154,653 | | | 1,154,653 | |
| Unreserved | | | 6,097,038 | | | 6,542,663 | |
| CLOSING BALANCE | | | 7,251,691 | | | 7,697,316 | |

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

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

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Unreserved | | | 9,527,927 | | | 10,741,445 | |
| Reserved for Encumbrances | | | 11,400 | | | 0 | |
| Reserved for Commitments | | | 3,838,564 | | | 3,838,564 | |
| BEGINNING BALANCE | | | <u>13,377,891</u> | | | <u>14,580,009</u> | |
| OPERATING REVENUES | | | | | | | |
| Employee contribution - Citica | 3,424,783 | 1,712,394 | 1,796,946 | 104.9% | 1,634,417 | 1,624,216 | 99.4% |
| Employee Contribution-Premium | 0 | 0 | 0 | n/a | 715,456 | 259,269 | 36.2% |
| City contribution - Citicare | 8,970,461 | 4,485,228 | 4,488,142 | 100.1% | 4,207,125 | 4,207,125 | 100.0% |
| City contribution - Premium | 0 | 0 | 452 | n/a | 427,009 | 432,867 | 101.4% |
| Grants contribution - Citicare | 394,010 | 197,004 | 186,124 | 94.5% | 186,161 | 177,268 | 95.2% |
| Grants contribution - Premium | 0 | 0 | 0 | n/a | 7,605 | 6,373 | 83.8% |
| Retiree contribution - Citicar | 477,616 | 238,806 | 182,505 | 76.4% | 352,982 | 230,117 | 65.2% |
| Retiree Contribution - Premium | 0 | 0 | 0 | n/a | 46,773 | 15,055 | 32.2% |
| Council contribution - Citicar | 0 | 0 | 0 | n/a | 0 | 175 | n/a |
| Council Contribution - Premium | 0 | 0 | 0 | n/a | 0 | 766 | n/a |
| Cobra Contribution - Citicare | 16,000 | 7,998 | 9,466 | 118.4% | 12,262 | 7,381 | 60.2% |
| 1 Stop loss reimbs - Citicare | 206,005 | 103,002 | 796,260 | 773.1% | 0 | 33 | n/a |
| Stop Loss Reimbrsments-Premium | 0 | 0 | 1,679 | n/a | 0 | 31,239 | n/a |
| Pharmacy Rebates | 0 | 0 | 264,271 | n/a | 0 | 0 | n/a |
| Total | 13,488,875 | 6,744,432 | 7,725,843 | 114.6% | 7,589,790 | 6,991,884 | 92.1% |
| NON-OPERATING REVENUES | | | | | | | |
| Interest on investments | 29,061 | 14,532 | 22,484 | 154.7% | 0 | 12,058 | n/a |
| Net Inc/Dec in FV of Investment | 0 | 0 | (3,100) | n/a | 0 | 0 | n/a |
| Total | 29,061 | 14,532 | 19,384 | 133.4% | 0 | 12,058 | n/a |
| INTERFUND REVENUES | | | | | | | |
| Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| REIMBURSEMENT REVENUES | | | | | | | |
| Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| TOTAL EMP BENEFITS HEALTH-CITICARE (5610) | 13,517,936 | 6,758,964 | 7,745,227 | 114.6% | 7,589,790 | 7,003,942 | 92.3% |

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

| Revenue | Variance | Comments |
|------------------------------|----------|--|
| 1 Stop loss reimb - Citicare | 693,258 | Revenue is above budgeted level due to increased reimbursement from claims going over stop loss limit. |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | | FY2016 | | | | FY2015 | | |
|--|--------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | | |
| 1 | Citicare | 14,022,036 | 7,011,018 | 10,710,600 | 152.8% | 6,339,592 | 5,363,791 | 84.6% |
| | Citicare Premium | 0 | 0 | 0 | n/a | 1,106,124 | 732,534 | 66.2% |
| | Total | 14,022,036 | 7,011,018 | 10,710,600 | 152.8% | 7,445,716 | 6,096,325 | 81.9% |
| Non-Departmental | | | | | | | | |
| | Trans to Other Empl Benefits F | 357,772 | 178,886 | 178,886 | 100.0% | 169,403 | 169,403 | 100.0% |
| | Total | 357,772 | 178,886 | 178,886 | 100.0% | 169,403 | 169,403 | 100.0% |
| TOTAL EMP BENEFITS HEALTH-CITICARE (5610) | | 14,379,808 | 7,189,904 | 10,889,486 | 151.5% | 7,615,119 | 6,265,728 | 82.3% |
| Reserved for Encumbrances | | | | 11,400 | | | 0 | |
| Reserved for Commitments | | | | 3,838,564 | | | 3,838,564 | |
| Unreserved | | | | 6,383,668 | | | 11,479,659 | |
| CLOSING BALANCE | | | | 10,233,632 | | | 15,318,223 | |

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

| | Revenue | Variance | Comments |
|---|----------------|-----------------|---|
| 1 | Citicare | 3,699,582 | Expenditures are above budgeted level due to a 80% increase mid-year to mid-year in the cost of claims submitted. Also the city changed their health benefits provider in FY16 which resulted in run up cost associated with outstanding claims from the previous year. |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|-----------|-----------|-----------|--------|-----------|-----------|--------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Unreserved | | | 1,309,808 | | 869,798 | | |
| | Reserved for Encumbrances | | | 1,628,530 | | 1,530,393 | | |
| | Reserved for Commitments | | | 3,717,945 | | 3,717,945 | | |
| | BEGINNING BALANCE | | | 6,656,283 | | 6,118,136 | | |
| | OPERATING REVENUES | | | | | | | |
| | Charges to Airport Fund | 324,324 | 162,162 | 162,162 | 100.0% | 162,162 | 162,162 | 100.0% |
| | Charges to Liab & Bene Fd | 6,876 | 3,438 | 3,438 | 100.0% | 3,438 | 3,438 | 100.0% |
| | Chrgs to Crime Ctrl&Prev Dist | 80,484 | 40,242 | 40,242 | 100.0% | 29,436 | 29,436 | 100.0% |
| | Charges to General Fund | 2,693,772 | 1,346,886 | 1,346,964 | 100.0% | 1,357,716 | 1,357,716 | 100.0% |
| | Charges to Golf Ctrs Fund | 9,468 | 4,734 | 4,734 | 100.0% | 4,734 | 4,734 | 100.0% |
| | Charges to Visitor Fac Fund | 44,868 | 22,434 | 22,434 | 100.0% | 22,434 | 22,434 | 100.0% |
| | Charges to Redlight Photo Enf | 1,764 | 882 | 882 | 100.0% | 882 | 882 | 100.0% |
| | Charges to Street Maint Fd | 135,936 | 67,968 | 67,968 | 100.0% | 67,968 | 67,968 | 100.0% |
| | Charges to LEPC | 888 | 444 | 444 | 100.0% | 444 | 444 | 100.0% |
| | Charges to Muni Ct Jv Cs Mgr F | 2,640 | 1,320 | 1,320 | 100.0% | 1,320 | 1,320 | 100.0% |
| | Charges to Marina Fd | 127,344 | 63,672 | 63,672 | 100.0% | 63,672 | 63,672 | 100.0% |
| | Charges to Fleet Maint Fd | 76,056 | 38,028 | 38,028 | 100.0% | 38,028 | 38,028 | 100.0% |
| | Charges to Facility Maint Fd | 17,712 | 8,856 | 8,856 | 100.0% | 8,856 | 8,856 | 100.0% |
| | Charges to Eng Services Fd | 66,072 | 33,036 | 33,036 | 100.0% | 33,036 | 33,036 | 100.0% |
| | Charges to MIS Fund | 253,860 | 126,930 | 126,930 | 100.0% | 126,930 | 126,930 | 100.0% |
| | Charges to Stores Fund | 29,484 | 14,742 | 14,742 | 100.0% | 14,742 | 14,742 | 100.0% |
| | Charges to Gas Division | 206,136 | 103,068 | 103,068 | 100.0% | 103,068 | 103,068 | 100.0% |
| | Charges to Wastewater Div | 491,520 | 245,760 | 245,760 | 100.0% | 245,760 | 245,760 | 100.0% |
| | Charges to Water Division | 759,744 | 379,872 | 379,872 | 100.0% | 379,872 | 379,872 | 100.0% |
| | Charges to Storm Water Div | 86,280 | 43,140 | 43,140 | 100.0% | 43,140 | 43,140 | 100.0% |
| | Charges to Developmnt Svcs Fund | 72,840 | 36,420 | 36,420 | 100.0% | 36,420 | 36,420 | 100.0% |
| | Total | 5,488,068 | 2,744,034 | 2,744,112 | 100.0% | 2,744,058 | 2,744,058 | 100.0% |
| | NON-OPERATING REVENUES | | | | | | | |
| | TX State Aquarium contribution | 152,614 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Interest on investments | 9,846 | 4,920 | 11,290 | 229.5% | 0 | 5,372 | n/a |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (1,103) | n/a | 0 | 2,788 | n/a |
| | Total | 162,460 | 4,920 | 10,188 | 207.1% | 0 | 8,160 | n/a |
| | TOTAL LIAB/EMP BENEFIT-LIAB (5611) | 5,650,528 | 2,748,954 | 2,754,300 | 100.2% | 2,744,058 | 2,752,218 | 100.3% |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Departmental | | | | | | | |
| 1 | Self Insurance Claims | 2,334,906 | 1,167,453 | 864,600 | 74.1% | 885,040 | 949,572 | 107.3% |
| 2 | Insurance Policy Premiums | 3,208,961 | 1,604,480 | 642,866 | 40.1% | 1,690,869 | 2,102,421 | 124.3% |
| | Property Damage Claims | 230,635 | 115,317 | 24,135 | 20.9% | 101,250 | 4,904 | 4.8% |
| | Litigation Support | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Total | 5,774,501 | 2,887,251 | 1,531,601 | 53.0% | 2,677,159 | 3,056,897 | 114.2% |
| | Non-Departmental | | | | | | | |
| | Operating Transfers Out | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Transfer to General Fund | 378,648 | 189,324 | 189,324 | 100.0% | 193,813 | 387,625 | 200.0% |
| | Reserve Appropriation | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Total | 378,648 | 189,324 | 189,324 | 100.0% | 193,813 | 387,625 | 200.0% |
| | TOTAL LIAB/EMP BENEFIT-LIAB (5611) | 6,153,149 | 3,076,575 | 1,720,925 | 55.9% | 2,870,971 | 3,444,522 | 120.0% |
| | Reserved for Encumbrances | | | 1,530,393 | | | 1,530,393 | |
| | Reserved for Commitments | | | 3,717,945 | | | 3,717,945 | |
| | Unreserved | | | <u>2,441,320</u> | | | <u>177,494</u> | |
| | CLOSING BALANCE | | | <u>7,689,658</u> | | | <u>5,425,832</u> | |

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

| Department | Variance | Comments |
|-----------------------------|-----------------|--|
| 1 Self Insurance Claims | (302,853) | Actual expenditures are less than the budget amount due to approximately \$243K in liability claims and \$42K in encumbered expenditures expected to be paid in the 3rd Quarter. |
| 2 Insurance Policy Premiums | (961,614) | Actual expenditures are less than the budget amount due to operating costs such as Flood, Windstorm, and Property Insurance premiums scheduled to be paid in the 3rd Quarter. |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|-----------|---------------------|----------------------|--------|---------------------|----------------------|--------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET 2015-2016 | ACTUALS 2015-2016 | % | BUDGET 2014-2015 | ACTUALS 2014-2015 | % |
| | Unreserved | | | 1,125,275 | | 974,618 | | |
| | Reserved for Encumbrances | | | 42,639 | | 98,210 | | |
| | Reserved for Commitments | | | 4,182,003 | | 4,182,003 | | |
| | BEGINNING BALANCE | | | 5,349,917 | | 5,254,831 | | |
| | OPERATING REVENUES | | | | | | | |
| | Charges to Airport Fund | 69,456 | 34,728 | 34,728 | 100.0% | 35,334 | 35,334 | 100.0% |
| | Charges to Liab & Bene Fd | 5,928 | 2,964 | 2,964 | 100.0% | 2,586 | 2,586 | 100.0% |
| | Charges to Fed/St Grant Fd | 91,477 | 45,739 | 34,796 | 76.1% | 50,022 | 34,992 | 70.0% |
| | Chrgs to Crime Ctrl&Prev Dist | 78,576 | 39,288 | 39,288 | 100.0% | 28,692 | 28,692 | 100.0% |
| | Charges to General Fund | 1,508,580 | 754,290 | 754,290 | 100.0% | 763,560 | 763,554 | 100.0% |
| | Charges to Visitor Fac Fund | 11,016 | 5,508 | 5,508 | 100.0% | 4,740 | 4,740 | 100.0% |
| | Charges to Redlight Photo Enf | 1,692 | 846 | 846 | 100.0% | 864 | 864 | 100.0% |
| | Charges to Street Maint Fd | 111,804 | 55,902 | 55,902 | 100.0% | 54,306 | 54,306 | 100.0% |
| | Charges to LEPC | 852 | 426 | 426 | 100.0% | 432 | 432 | 100.0% |
| | Charges to Muni Ct Jv Cs Mgr F | 2,544 | 1,272 | 1,272 | 100.0% | 1,290 | 1,290 | 100.0% |
| | Charges to Marina Fd | 12,708 | 6,354 | 6,354 | 100.0% | 6,462 | 6,462 | 100.0% |
| | Charges to Fleet Maint Fd | 49,980 | 24,990 | 24,990 | 100.0% | 25,428 | 25,428 | 100.0% |
| | Charges to Facility Maint Fd | 19,476 | 9,738 | 9,738 | 100.0% | 8,616 | 8,616 | 100.0% |
| | Charges to Eng Services Fd | 63,528 | 31,764 | 31,764 | 100.0% | 25,422 | 25,422 | 100.0% |
| | Charges to MIS Fund | 81,312 | 40,656 | 40,656 | 100.0% | 40,074 | 40,074 | 100.0% |
| | Charges to Stores Fund | 16,944 | 8,472 | 8,472 | 100.0% | 8,622 | 8,622 | 100.0% |
| | Charges to Gas Division | 130,440 | 65,220 | 65,220 | 100.0% | 65,496 | 65,496 | 100.0% |
| | Charges to Wastewater Div | 135,516 | 67,758 | 67,758 | 100.0% | 72,402 | 72,402 | 100.0% |
| | Charges to Water Division | 163,812 | 81,906 | 81,906 | 100.0% | 83,328 | 83,328 | 100.0% |
| | Charges to Storm Water Div | 74,532 | 37,266 | 37,266 | 100.0% | 37,488 | 37,488 | 100.0% |
| | Charges to Developmnt Svcs Fund | 53,364 | 26,682 | 26,682 | 100.0% | 26,712 | 26,712 | 100.0% |
| | Total | 2,683,537 | 1,341,769 | 1,330,826 | 99.2% | 1,341,876 | 1,326,840 | 98.9% |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 10,955 | 5,478 | 10,406 | 190.0% | 0 | 5,920 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (1,229) | n/a | 0 | 0 | n/a |
| | Total | 10,955 | 5,478 | 9,176 | 167.5% | 0 | 5,920 | n/a |
| | TOTAL LIAB/EMP BENEFITS -WC (5612) | 2,694,492 | 1,347,247 | 1,340,002 | 99.5% | 1,341,876 | 1,332,760 | 99.3% |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|---|------------------|------------------|------------------|--------------|----------------|------------------|---------------|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET | ACTUALS | YTD | BUDGET | ACTUALS | % |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | Worker's Compensation | 3,257,721 | 1,628,860 | 1,552,286 | 95.3% | 678,430 | 1,444,118 | 212.9% |
| | Total | 3,257,721 | 1,628,860 | 1,552,286 | 95.3% | 678,430 | 1,444,118 | 212.9% |
| | TOTAL LIAB/EMP BENEFITS -WC (5612) | 3,257,721 | 1,628,860 | 1,552,286 | 95.3% | 678,430 | 1,444,118 | 212.9% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 4,182,003 | | | 4,182,003 | |
| | Unreserved | | | 955,630 | | | 961,470 | |
| | CLOSING BALANCE | | | 5,137,633 | | | 5,143,473 | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 101,150 | | 91,726 | | |
| | Reserved for Encumbrances | | | 6,779 | | 23,049 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | 107,929 | | 114,775 | | |
| | OPERATING REVENUES | | | | | | | |
| | Charges to Airport Fund | 30,096 | 15,048 | 15,048 | 100.0% | 14,610 | 14,610 | 100.0% |
| | Charges to Liab & Benefits Fd | 2,568 | 1,284 | 1,284 | 100.0% | 1,068 | 1,068 | 100.0% |
| | Charges to Fed/St Grand Fd | 0 | 0 | 0 | n/a | 7,975 | 0 | 0.0% |
| | Chrgs to Crime Ctrl&Prev Dist | 28,416 | 14,208 | 14,208 | 100.0% | 11,862 | 11,862 | 100.0% |
| | Charges to General Fund | 659,352 | 329,676 | 329,676 | 100.0% | 315,552 | 315,552 | 100.0% |
| | Charges to Visitor Fac Fund | 4,776 | 2,388 | 2,388 | 100.0% | 1,962 | 1,962 | 100.0% |
| | Charges to Redlight Photo Enf | 732 | 366 | 366 | 100.0% | 354 | 354 | 100.0% |
| | Charges to Street Maint Fd | 48,444 | 24,222 | 24,222 | 100.0% | 22,440 | 22,440 | 100.0% |
| | Charges to LEPC | 372 | 186 | 186 | 100.0% | 180 | 180 | 100.0% |
| | Charges to Muni Ct Jv Cs Mgr F | 1,104 | 552 | 552 | 100.0% | 534 | 534 | 100.0% |
| | Charges to Marina Fd | 5,508 | 2,754 | 2,754 | 100.0% | 2,670 | 2,670 | 100.0% |
| | Charges to Fleet Maint Fd | 21,660 | 10,830 | 10,830 | 100.0% | 10,506 | 10,506 | 100.0% |
| | Charges to Facility Maint Fd | 8,448 | 4,224 | 4,224 | 100.0% | 3,564 | 3,564 | 100.0% |
| | Charges to Eng Services Fd | 27,528 | 13,764 | 13,764 | 100.0% | 10,506 | 10,506 | 100.0% |
| | Charges to MIS Fund | 35,232 | 17,616 | 17,616 | 100.0% | 16,560 | 16,560 | 100.0% |
| | Charges to Stores Fund | 7,344 | 3,672 | 3,672 | 100.0% | 3,564 | 3,564 | 100.0% |
| | Charges to Gas Division | 56,520 | 28,260 | 28,260 | 100.0% | 27,066 | 27,066 | 100.0% |
| | Charges to Wastewater Div | 58,728 | 29,364 | 29,364 | 100.0% | 29,904 | 29,904 | 100.0% |
| | Charges to Water Division | 70,980 | 35,490 | 35,490 | 100.0% | 34,434 | 34,434 | 100.0% |
| | Charges to Storm Water Div | 32,304 | 16,152 | 16,152 | 100.0% | 15,492 | 15,492 | 100.0% |
| | Charges to Developmnt Svcs Fund | 23,124 | 11,562 | 11,562 | 100.0% | 11,040 | 11,040 | 100.0% |
| | Total | 1,123,236 | 561,618 | 561,618 | 100.0% | 541,843 | 533,868 | 98.5% |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 0 | 0 | 370 | n/a | 0 | 82 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (20) | n/a | 0 | 0 | n/a |
| | Total | 0 | 0 | 351 | n/a | 0 | 82 | n/a |
| | TOTAL Risk Management Admin-(5613) | 1,123,236 | 561,618 | 561,969 | 100.1% | 541,843 | 533,950 | 98.5% |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|--------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Departmental | | | | | | | |
| 1 | Risk Management | 997,729 | 498,865 | 372,053 | 74.6% | 493,048 | 445,284 | 90.3% |
| | Benefits Administration | 0 | 0 | 0 | n/a | 0 | (36) | n/a |
| | Total | 997,729 | 498,865 | 372,053 | 74.6% | 493,048 | 445,248 | 90.3% |
| | Non-Departmental | | | | | | | |
| | Operating Transfers out | 0 | 0 | 0 | n/a | 75,000 | 75,000 | 100.0% |
| | Transfer to Gen Fund | 150,804 | 75,402 | 75,402 | 100.0% | 141,739 | 141,739 | 100.0% |
| | Reserve Approp -Risk Mgt Admin | 1,116 | 558 | 0 | 0.0% | 249 | 0 | 0.0% |
| | Total | 151,920 | 75,960 | 75,402 | 99.3% | 216,988 | 216,739 | 99.9% |
| | TOTAL Risk Management Admin-(5613) | 1,149,649 | 574,824 | 447,455 | 77.8% | 710,036 | 661,987 | 93.2% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | 222,443 | | | (13,262) | |
| | CLOSING BALANCE | | | 222,443 | | | (13,262) | |

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

| Department | Variance | Comments |
|-------------------|-----------------|---|
| 1 Risk Management | (126,812) | Actual expenditures are less than the budget amount due to \$112K in Vacancy Savings, and \$18K in operating expenditures expected to be incurred in the 3rd Quarter. |

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

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

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Unreserved | | | 1,594,765 | | | 1,715,478 | |
| Reserved for Encumbrances | | | 36,166 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| BEGINNING BALANCE | | | <u>1,630,931</u> | | | <u>1,715,478</u> | |
| OPERATING REVENUES | | | | | | | |
| City contribution - Life | 45,488 | 22,746 | 22,744 | 100.0% | 23,000 | 23,001 | 100.0% |
| Grants contribution - Life | 494 | 246 | 253 | 102.7% | 295 | 237 | 80.5% |
| Retiree contribution - Life | 18 | 12 | 4 | 32.5% | 9 | 9 | 96.7% |
| City contribution - Disability | 120,925 | 60,462 | 60,462 | 100.0% | 50,000 | 50,000 | 100.0% |
| Grants contribution - Disabili | 4,145 | 2,070 | 2,355 | 113.8% | 1,410 | 1,553 | 110.2% |
| Employee contribution-Dental | 0 | 0 | 800 | n/a | 0 | 0 | n/a |
| City Contribution - other | 934,401 | 467,202 | 467,682 | 100.1% | 122,724 | 443,249 | 361.2% |
| Employee contrib - Dental Ex | 481,579 | 240,792 | 266,961 | 110.9% | 242,593 | 243,771 | 100.5% |
| COBRA - Dental Ex | 513 | 258 | 130 | 50.4% | 1,069 | 67 | 6.2% |
| Council contrib - Dental Ex | 1,397 | 696 | 0 | 0.0% | 0 | 237 | n/a |
| Employee contrib -Dental Basic | 260,702 | 130,350 | 151,638 | 116.3% | 123,535 | 130,002 | 105.2% |
| Council contrib - Dental Basic | 0 | 0 | 0 | n/a | 0 | 75 | n/a |
| COBRA - Dental Basic | 324 | 162 | 103 | 63.3% | 421 | 162 | 38.5% |
| Total | <u>1,849,986</u> | <u>924,996</u> | <u>973,132</u> | <u>105.2%</u> | <u>565,057</u> | <u>892,363</u> | <u>157.9%</u> |
| NON-OPERATING REVENUES | | | | | | | |
| Interest on investments | 0 | 0 | 3,617 | n/a | 0 | 2,119 | n/a |
| Net Inc/Dec in FV of Investments | 0 | 0 | (475) | n/a | 0 | 0 | n/a |
| Total | <u>0</u> | <u>0</u> | <u>3,142</u> | <u>n/a</u> | <u>0</u> | <u>2,119</u> | <u>n/a</u> |
| INTERFUND REVENUES | | | | | | | |
| Trans fr Other Fd | 561,750 | 280,872 | 280,875 | 100.0% | 267,500 | 267,500 | 100.0% |
| Total | <u>561,750</u> | <u>280,872</u> | <u>280,875</u> | <u>100.0%</u> | <u>267,500</u> | <u>267,500</u> | <u>100.0%</u> |
| REIMBURSEMENT REVENUES | | | | | | | |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| TOTAL OTHER EMPLOYEE BENEFITS (5614) | <u>2,411,736</u> | <u>1,205,868</u> | <u>1,257,149</u> | <u>104.3%</u> | <u>832,557</u> | <u>1,161,982</u> | <u>139.6%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|---|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|--------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| Unemployment Compensation | 230,000 | 115,000 | 56,873 | 49.5% | 115,000 | 142,176 | 123.6% |
| Occupational Health/Other | 269,449 | 134,725 | 57,625 | 42.8% | 122,725 | 105,998 | 86.4% |
| Other Employee Benefits | 1,912,236 | 956,118 | 1,051,993 | 110.0% | 914,696 | 722,508 | 79.0% |
| Total | 2,411,685 | 1,205,843 | 1,166,490 | 96.7% | 1,152,420 | 970,682 | 84.2% |
| Non-Departmental | | | | | | | |
| Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| TOTAL OTHER EMPLOYEE BENEFITS (5614) | 2,411,685 | 1,205,843 | 1,166,490 | 96.7% | 1,152,420 | 970,682 | 84.2% |
| Reserved for Encumbrances | | | 36,166 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| Unreserved | | | <u>1,685,424</u> | | | <u>1,906,778</u> | |
| CLOSING BALANCE | | | <u>1,721,590</u> | | | <u>1,906,778</u> | |

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

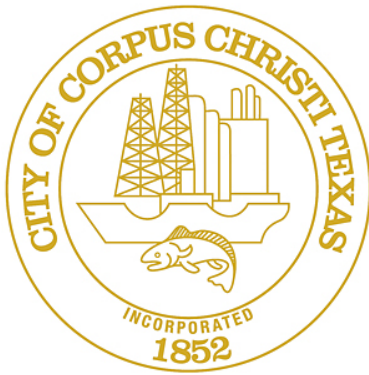
REVENUE DETAIL BY ACCOUNT
HEALTH BENEFITS ADMIN (5618)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 5,702 | | | 0 | |
| | Reserved for Encumbrances | | | 988 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | BEGINNING BALANCE | | | <u>6,690</u> | | | <u>0</u> | |
| | OPERATING REVENUES | | | | | | | |
| | Charges to Airport Fund | 14,592 | 7,296 | 7,296 | 100.0% | 5,637 | 5,637 | 100.0% |
| | Charges to Liab & Bene Fd | 3,384 | 1,692 | 1,692 | 100.0% | 1,512 | 1,512 | 100.0% |
| | Charges to Fed/St Grant Fd | 0 | 0 | 0 | n/a | 7,975 | 0 | 0.0% |
| | Chrgs to Crime Ctrl&Prev Dist | 0 | 0 | 0 | n/a | 4,578 | 4,578 | 100.0% |
| | Charges to General Fund | 342,792 | 171,396 | 172,709 | 100.8% | 121,820 | 102,670 | 84.3% |
| | Charges to Visitor Fac Fund | 2,316 | 1,158 | 1,158 | 100.0% | 756 | 756 | 100.0% |
| | Charges to Redlight Photo Enf | 360 | 180 | 180 | 100.0% | 138 | 138 | 100.0% |
| | Charges to Street Maint Fd | 23,532 | 11,766 | 11,766 | 100.0% | 8,663 | 8,663 | 100.0% |
| | Charges to LEPC | 180 | 90 | 90 | 100.0% | 69 | 69 | 100.0% |
| | Charges to Muni Ct Jv Cs Mgr F | 540 | 270 | 270 | 100.0% | 206 | 206 | 100.0% |
| | Charges to Marina Fd | 2,676 | 1,338 | 1,338 | 100.0% | 1,031 | 1,031 | 100.0% |
| | Charges to Fleet Maint Fd | 10,512 | 5,256 | 5,256 | 100.0% | 4,056 | 4,056 | 100.0% |
| | Charges to Facility Maint Fd | 4,092 | 2,046 | 2,046 | 100.0% | 1,375 | 1,375 | 100.0% |
| | Charges to Eng Services Fd | 13,356 | 6,678 | 6,678 | 100.0% | 4,056 | 4,056 | 100.0% |
| | Charges to MIS Fund | 17,100 | 8,550 | 8,550 | 100.0% | 6,393 | 6,393 | 100.0% |
| | Charges to Stores Fund | 3,576 | 1,788 | 1,788 | 100.0% | 1,375 | 1,375 | 100.0% |
| | Charges to Gas Division | 27,432 | 13,716 | 13,716 | 100.0% | 10,450 | 10,450 | 100.0% |
| | Charges to Wastewater Div | 29,028 | 14,514 | 14,514 | 100.0% | 11,550 | 11,550 | 100.0% |
| | Charges to Water Division | 41,244 | 20,622 | 20,622 | 100.0% | 13,296 | 13,296 | 100.0% |
| | Charges to Storm Water Div | 14,424 | 7,212 | 7,212 | 100.0% | 5,981 | 5,981 | 100.0% |
| | Charges to Developmnt Svcs Fund | 19,232 | 9,618 | 9,616 | 100.0% | 4,263 | 4,263 | 100.0% |
| | Total | <u>570,368</u> | <u>285,186</u> | <u>286,497</u> | <u>100.5%</u> | <u>215,180</u> | <u>188,055</u> | <u>87.4%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 0 | 0 | 52 | n/a | 0 | 28 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (6) | n/a | 0 | 0 | n/a |
| | Total | <u>0</u> | <u>0</u> | <u>46</u> | <u>n/a</u> | <u>0</u> | <u>28</u> | <u>n/a</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Transfer from other fd | 0 | 0 | 0 | n/a | 75,000 | 75,000 | 100.0% |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>75,000</u> | <u>75,000</u> | <u>100.0%</u> |
| | TOTAL HEALTH BENEFITS ADMIN (5618) | <u>570,368</u> | <u>285,186</u> | <u>286,543</u> | <u>100.5%</u> | <u>290,180</u> | <u>263,083</u> | <u>90.7%</u> |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|--------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Departmental | | | | | | | |
| | Benefits Administration | 575,560 | 287,780 | 263,280 | 91.5% | 249,856 | 232,603 | 93.1% |
| | Total | <u>575,560</u> | <u>287,780</u> | <u>263,280</u> | <u>91.5%</u> | <u>249,856</u> | <u>232,603</u> | <u>93.1%</u> |
| | Non-Departmental | | | | | | | |
| | Reserve Appropriation | 265 | 133 | 0 | 0.0% | 0 | 0 | n/a |
| | Total | <u>265</u> | <u>133</u> | <u>0</u> | <u>0.0%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL HEALTH BENEFITS ADMIN (5618) | <u>575,825</u> | <u>287,913</u> | <u>263,280</u> | <u>91.4%</u> | <u>249,856</u> | <u>232,603</u> | <u>93.1%</u> |
| | Reserved for Encumbrances | | | 988 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | <u>28,965</u> | | | <u>30,480</u> | |
| | CLOSING BALANCE | | | <u>29,953</u> | | | <u>30,480</u> | |



SPECIAL REVENUE FUNDS

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--|---------------------|----------------------------|-----------------------------|----------------|----------------------------|-----------------------------|-----------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 5,495,214 | | 4,874,478 | | |
| | Reserved for Encumbrances | | | 609,876 | | 417,168 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>6,105,090</u> | | <u>5,291,646</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Hotel occupancy tax | 11,872,286 | 4,245,330 | 4,155,040 | 97.87% | 4,122,661 | 3,593,436 | 87.16% |
| | Hotel occ tx-conv exp | 3,391,912 | 1,212,891 | 1,128,898 | 93.07% | 1,177,843 | 1,026,457 | 87.15% |
| | Hotel tax penalties-current yr | 5,000 | 2,500 | 3,461 | 138.43% | 2,500 | (4,067) | -162.69% |
| | Hotel tx penalties CY-conv exp | 1,500 | 750 | 993 | 132.38% | 714 | (1,162) | -162.78% |
| | Total | <u>15,270,698</u> | <u>5,461,471</u> | <u>5,288,391</u> | <u>96.83%</u> | <u>5,303,718</u> | <u>4,614,663</u> | <u>87.01%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 6,900 | 3,450 | 7,504 | 217.52% | 250 | 3,262 | 1304.54% |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (884) | n/a | 0 | 0 | n/a |
| | Total | <u>6,900</u> | <u>3,450</u> | <u>6,621</u> | <u>191.91%</u> | <u>250</u> | <u>3,262</u> | <u>1304.54%</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | REIMBURSEMENT REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL HOTEL OCCUPANCY TAX FUND (1030) | <u>15,277,598</u> | <u>5,464,921</u> | <u>5,295,012</u> | <u>96.89%</u> | <u>5,303,968</u> | <u>4,617,924</u> | <u>87.07%</u> |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|--|-------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | Administration | 22,000 | 11,000 | 0 | 0.00% | 11,000 | 0 | 0.00% |
| | Convention Center | 3,000,000 | 1,500,000 | 1,500,000 | 100.00% | 1,600,000 | 1,600,000 | 100.00% |
| | Convention Ctr. Maintenance | 245,279 | 122,640 | 14,141 | 11.53% | 200,000 | 15,018 | 7.51% |
| 1 | Convention Ctr Capital | 4,889,739 | 2,444,870 | 455,105 | 18.61% | 2,844,668 | 645,293 | 22.68% |
| | Reserve Appropriation | 400,000 | 200,000 | 0 | 0.00% | 0 | 0 | n/a |
| | Total | 8,557,018 | 4,278,509 | 1,969,246 | 46.03% | 4,655,668 | 2,260,310 | 48.55% |
| | Non-Departmental | | | | | | | |
| | Texas Amateur Athletic Federa | 0 | 0 | 0 | n/a | 10,000 | 0 | 0.00% |
| | Museum Marketing | 38,038 | 19,019 | 13,038 | 68.55% | 12,500 | 25,000 | 200.00% |
| | Art Museum of South Tx | 340,000 | 170,000 | 170,000 | 100.00% | 170,000 | 138,336 | 81.37% |
| | Botanical Gardens | 20,000 | 10,000 | 0 | 0.00% | 10,000 | 13,825 | 138.25% |
| 2 | Convention Center Incentives | 260,000 | 130,000 | 0 | 0.00% | 130,000 | 0 | 0.00% |
| | Harbor Playhouse | 13,335 | 6,668 | 0 | 0.00% | 6,668 | 13,335 | 200.00% |
| | Convention promotion | 4,960,000 | 2,480,000 | 2,452,560 | 98.89% | 2,480,000 | 2,893,184 | 116.66% |
| | Arts Grants/Projects | 281,975 | 140,988 | 164,191 | 116.46% | 172,500 | 145,250 | 84.20% |
| | Multicultural Services Support | 131,230 | 65,615 | 65,615 | 100.00% | 65,570 | 65,570 | 100.00% |
| 3 | Tourist Area Amenities | 200,000 | 100,000 | 0 | 0.00% | 100,000 | 0 | 0.00% |
| | Beach Cleaning(HOT) | 1,825,088 | 912,544 | 912,544 | 100.00% | 803,500 | 783,852 | 97.55% |
| 4 | Baseball Stadium | 175,000 | 87,500 | 0 | 0.00% | 175,000 | 0 | 0.00% |
| | Transfer to Debt Service | 2,136,500 | 1,068,250 | 1,068,250 | 100.00% | 1,097,200 | 1,097,200 | 100.00% |
| | Total | 10,381,166 | 5,190,583 | 4,846,197 | 93.37% | 5,232,937 | 5,175,552 | 98.90% |
| | TOTAL HOTEL OCCUPANCY TAX FUND (1030) | 18,938,184 | 9,469,092 | 6,815,444 | 71.98% | 9,888,606 | 7,435,862 | 75.20% |
| | Reserved for Encumbrances | | | 391,981 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | <u>4,192,678</u> | | | <u>2,473,708</u> | |
| | CLOSING BALANCE | | | <u>4,584,659</u> | | | <u>2,473,708</u> | |

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

| Department | Variance | Comments |
|--------------------------------|-----------------|---|
| 1 Convention Ctr Capital | (904,642) | Expenditures are below budgeted level due to project timelines. Expenditures are expected to increase in the next two quarters. |
| 2 Convention Center Incentives | (130,000) | Expenditure will be paid out by year-end. |
| 3 Tourist Area Amenities | (100,000) | Projects are being finalized by city staff, funds are expected to be utilized by year-end. |
| 4 Baseball Stadium | (87,500) | Most of the amount will be utilized in the 4th quarter |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 1,755,547 | | 248,405 | | |
| | Reserved for Encumbrances | | | 10,754 | | 957,909 | | |
| | Reserved for Commitments | | | <u>0</u> | | <u>0</u> | | |
| | BEGINNING BALANCE | | | <u>1,766,301</u> | | <u>1,206,314</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | n/a | <u>0</u> | <u>0</u> | n/a |
| | NON-OPERATING REVENUES | | | | | | | |
| 1 | PEG Fees | 650,000 | 325,000 | 191,685 | 58.98% | 300,000 | 180,630 | 60.21% |
| | Interest on Investments | 0 | 0 | 3,439 | n/a | 0 | 1,341 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (367) | n/a | 0 | 0 | n/a |
| | Total | <u>650,000</u> | <u>325,000</u> | <u>194,757</u> | <u>59.93%</u> | <u>300,000</u> | <u>181,971</u> | <u>60.66%</u> |
| | TOTAL PUBLIC, EDUC&GOV CABLE (1031) | <u>650,000</u> | <u>325,000</u> | <u>194,757</u> | <u>59.93%</u> | <u>300,000</u> | <u>181,971</u> | <u>60.66%</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 | (133,315) | Revenue is lower than expected due to the timing of payment receipts. Revenue will increase over the next two quarters. |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|--|---------------------|----------------------------|-----------------------------|----------|----------------------------|-----------------------------|----------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Departmental | | | | | | | |
| 1 | Cable PEG Access | 1,693,964 | 846,982 | 110,355 | 13.03% | 808,604 | 80,243 | 9.92% |
| | Total | 1,693,964 | 846,982 | 110,355 | 13.03% | 808,604 | 80,243 | 9.92% |
| | Non-Departmental | | | | | | | |
| | Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | TOTAL PUBLIC, EDUC&GOV CABLE (1031) | 1,693,964 | 846,982 | 110,355 | 13.03% | 808,604 | 80,243 | 9.92% |
| | Reserved for Encumbrances | | | 654,102 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | 1,196,601 | | | 1,308,043 | |
| | CLOSING BALANCE | | | 1,850,703 | | | 1,308,043 | |

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 | (736,627) | Expenditures are below budgeted amount due to contract time lines. Expenditures are expected to increase in the next two quarters. |

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

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|------------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 0 | | 0 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>0</u> | | <u>0</u> | | |
| | OPERATING REVENUES | | | | | | | |
| 1 | Hotel occupancy tax | 2,900,000 | 1,450,000 | 388,565 | 26.80% | 0 | 0 | n/a |
| | Total | <u>2,900,000</u> | <u>1,450,000</u> | <u>388,565</u> | <u>26.80%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on Investments | 0 | 0 | 311 | n/a | 0 | 0 | n/a |
| | Total | <u>0</u> | <u>0</u> | <u>311</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL STATE HOT FUND (1032) | <u>2,900,000</u> | <u>1,450,000</u> | <u>388,876</u> | <u>26.82%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |

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

| Revenue | Variance | Comments |
|-----------------------|-------------|---|
| 1 Hotel occupancy tax | (1,061,435) | Revenue is below budgeted amounts due to the payment schedule variance between the calendar year and the fiscal year. Revenue is expected to come in under budgeted levels by year-end. |

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

EXPENDITURE DETAIL BY ORGANIZATION
 STATE HOT FUND (1032)

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|------------------------------------|-----------|-----------|-----------|-----|-----------|-----------|-----|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET | ACTUALS | YTD | BUDGET | ACTUALS | % |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Non-Departmental | | | | | | | |
| | Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | TOTAL STATE HOT FUND (1032) | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | 388,876 | | | 0 | |
| | CLOSING BALANCE | | | 388,876 | | | 0 | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 94,916 | | 128,576 | | |
| | Reserved for Encumbrances | | | 11,400 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>106,316</u> | | <u>128,576</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Municipal Court - bldg securit | 82,600 | 43,000 | 41,511 | 96.54% | 48,177 | 42,755 | 88.75% |
| | Total | <u>82,600</u> | <u>43,000</u> | <u>41,511</u> | <u>96.54%</u> | <u>48,177</u> | <u>42,755</u> | <u>88.75%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 0 | 0 | 171 | n/a | 0 | 142 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (24) | n/a | 0 | 0 | n/a |
| | Total | <u>0</u> | <u>0</u> | <u>148</u> | <u>n/a</u> | <u>0</u> | <u>142</u> | <u>n/a</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | REIMBURSEMENT REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL MUNICIPAL CT SECURITY (1035) | <u>82,600</u> | <u>43,000</u> | <u>41,659</u> | <u>96.88%</u> | <u>48,177</u> | <u>42,898</u> | <u>89.04%</u> |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|----------------|----------------------------|-----------------------------|----------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Departmental | | | | | | | |
| | Muni Ct Bldg Security Rsv | 94,000 | 47,000 | 76,926 | 163.67% | 47,000 | 57,419 | 122.17% |
| | Total | <u>94,000</u> | <u>47,000</u> | <u>76,926</u> | <u>163.67%</u> | <u>47,000</u> | <u>57,419</u> | <u>122.17%</u> |
| | Non-Departmental | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL MUNICIPAL CT SECURITY (1035) | <u>94,000</u> | <u>47,000</u> | <u>76,926</u> | <u>163.67%</u> | <u>47,000</u> | <u>57,419</u> | <u>122.17%</u> |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | <u>71,049</u> | | | <u>114,054</u> | |
| | CLOSING BALANCE | | | <u>71,049</u> | | | <u>114,054</u> | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---------------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 64,811 | | 138,906 | | |
| | Reserved for Encumbrances | | | 54,896 | | 84,566 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>119,707</u> | | <u>223,472</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Muni Ct-technology fee | 108,475 | 56,125 | 55,079 | 98.14% | 64,077 | 29,011 | 45.28% |
| | Total | <u>108,475</u> | <u>56,125</u> | <u>55,079</u> | <u>98.14%</u> | <u>64,077</u> | <u>29,011</u> | <u>45.28%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 0 | 0 | 264 | n/a | 0 | 244 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (31) | n/a | 0 | 0 | n/a |
| | Total | <u>0</u> | <u>0</u> | <u>233</u> | <u>n/a</u> | <u>0</u> | <u>244</u> | <u>n/a</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Transfer from Other Fund | 49,349 | 24,672 | 0 | 0.00% | 24,675 | 0 | 0.00% |
| | Total | <u>49,349</u> | <u>24,672</u> | <u>0</u> | <u>0.00%</u> | <u>24,675</u> | <u>0</u> | <u>0.00%</u> |
| | REIMBURSEMENT REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL MUNICIPAL CT TECH (1036) | <u>157,824</u> | <u>80,797</u> | <u>55,312</u> | <u>68.46%</u> | <u>88,752</u> | <u>29,255</u> | <u>32.96%</u> |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|---------------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Departmental | | | | | | | |
| | 1 Muni Ct Technology reserve | 212,720 | 106,360 | 20,976 | 19.72% | 106,360 | 32,158 | 30.23% |
| | Total | 212,720 | 106,360 | 20,976 | 19.72% | 106,360 | 32,158 | 30.23% |
| | Non-Departmental | | | | | | | |
| | Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | TOTAL MUNICIPAL CT TECH (1036) | <u>212,720</u> | <u>106,360</u> | <u>20,976</u> | <u>19.72%</u> | <u>106,360</u> | <u>32,158</u> | <u>30.23%</u> |
| | Reserved for Encumbrances | | | 6,600 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | <u>147,444</u> | | | <u>220,570</u> | |
| | CLOSING BALANCE | | | <u>154,044</u> | | | <u>220,570</u> | |

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

| Department | Variance | Comments |
|------------------------------|-----------------|--|
| 1 Muni Ct Technology reserve | (85,384) | Expenses are lower than expected ue to contract timing with software upgrades. Expenses will increase in the next two periods. |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 312,821 | | 299,842 | | |
| | Reserved for Encumbrances | | | 21,119 | | 3,625 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>333,940</u> | | <u>303,467</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Muni Ct-Juvenile Case Mgr Fund | 146,800 | 75,400 | 64,809 | 85.95% | 75,876 | 0 | 0.00% |
| | Total | <u>146,800</u> | <u>75,400</u> | <u>64,809</u> | <u>85.95%</u> | <u>75,876</u> | <u>0</u> | <u>0.00%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 0 | 0 | 646 | n/a | 0 | 333 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (79) | n/a | 0 | 0 | n/a |
| | Total | <u>0</u> | <u>0</u> | <u>568</u> | <u>n/a</u> | <u>0</u> | <u>333</u> | <u>n/a</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | REIMBURSEMENT REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL MUNI CT JUVENILE CS MGR (1037) | <u>146,800</u> | <u>75,400</u> | <u>65,376</u> | <u>86.71%</u> | <u>75,876</u> | <u>333</u> | <u>0.44%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| Muni Juvenile Ct Case Mgr Rsv | 167,919 | 83,959 | 60,159 | 71.65% | 38,844 | 32,245 | 83.01% |
| Total | 167,919 | 83,959 | 60,159 | 71.65% | 38,844 | 32,245 | 83.01% |
| Non-Departmental | | | | | | | |
| Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| TOTAL MUNI CT JUVENILE CS MGR (1037) | <u>167,919</u> | <u>83,959</u> | <u>60,159</u> | <u>71.65%</u> | <u>38,844</u> | <u>32,245</u> | <u>83.01%</u> |
| Reserved for Encumbrances | | | 29,142 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| Unreserved | | | <u>310,016</u> | | | <u>271,555</u> | |
| CLOSING BALANCE | | | <u>339,158</u> | | | <u>271,555</u> | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--|----------------|---------------|----------------|----------------|----------------|---------------|---------------|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Unreserved | | | 241,787 | | 162,687 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>241,787</u> | | <u>162,687</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Parking meter collections | 101,011 | 50,506 | 56,568 | 112.00% | 27,500 | 24,823 | 90.27% |
| | Total | <u>101,011</u> | <u>50,506</u> | <u>56,568</u> | <u>112.00%</u> | <u>27,500</u> | <u>24,823</u> | <u>90.27%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 0 | 0 | 449 | n/a | 0 | 187 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (48) | n/a | 0 | 0 | n/a |
| | Total | <u>0</u> | <u>0</u> | <u>401</u> | <u>n/a</u> | <u>0</u> | <u>187</u> | <u>n/a</u> |
| | TOTAL PARKING IMPROVEMENT FUND (1040) | <u>101,011</u> | <u>50,506</u> | <u>56,969</u> | <u>112.80%</u> | <u>27,500</u> | <u>25,010</u> | <u>90.95%</u> |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|--|-----------|-----------|-----------|--------|-----------|-----------|-------|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET | ACTUALS | YTD | BUDGET | ACTUALS | % |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | Parking Improvement | 200,568 | 101,011 | 39,863 | 39.46% | 15,000 | 0 | 0.00% |
| | Total | 200,568 | 101,011 | 39,863 | 39.46% | 15,000 | 0 | 0.00% |
| | TOTAL PARKING IMPROVEMENT FUND (1040) | 200,568 | 101,011 | 39,863 | 39.46% | 15,000 | 0 | 0.00% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | 258,893 | | | 187,697 | |
| | CLOSING BALANCE | | | 258,893 | | | 187,697 | |

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

REVENUE DETAIL BY ACCOUNT
FUND - STREETS FUND (1041)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|----------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|
| | | BUDGET | YTD | YTD | YTD | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Unreserved | | | 17,668,175 | | | 2,716,016 | |
| | Reserved for Encumbrances | | | 253,738 | | | 9,443,746 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | BEGINNING BALANCE | | | <u>17,921,913</u> | | | <u>12,159,762</u> | |
| | OPERATING REVENUES | | | | | | | |
| 1 | Industrial District -In-lieu | 550,000 | 550,000 | 450,779 | 81.96% | 0 | 0 | |
| | Occupancy of public R-O-W | 24,000 | 12,000 | 25,850 | 215.42% | 12,000 | 13,575 | 113.12% |
| | Street blockage permits | 2,500 | 1,252 | 480 | 38.34% | 2,752 | 1,610 | 58.50% |
| | Banner permits | 600 | 300 | 245 | 81.67% | 300 | 175 | 58.33% |
| | Special event permits | 17,300 | 8,648 | 7,850 | 90.77% | 12,502 | 12,400 | 99.18% |
| | TXDOT (Tex Dept of Transp) | 0 | 0 | 0 | n/a | 1,003,700 | 0 | 0.00% |
| | RTA-street services contributi | 2,658,486 | 2,658,486 | 2,703,486 | 101.69% | 1,249,458 | 1,888,362 | 151.13% |
| | RTA - bus advertising revenues | 30,000 | 15,000 | 14,969 | 99.79% | 24,282 | 8,369 | 34.47% |
| | Street maint fee - Residential | 6,027,930 | 3,013,968 | 3,037,506 | 100.78% | 2,917,704 | 3,016,029 | 103.37% |
| | Street maint fee - Non-rsdntal | 5,043,538 | 2,521,768 | 2,556,540 | 101.38% | 2,556,654 | 2,529,038 | 98.92% |
| | Total | <u>14,354,354</u> | <u>8,781,422</u> | <u>8,797,705</u> | <u>100.19%</u> | <u>7,779,352</u> | <u>7,469,558</u> | <u>96.02%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 26,006 | 13,002 | 32,038 | 246.41% | 0 | 14,709 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (3,835) | n/a | 0 | 0 | n/a |
| | Recovery on Damage Claims | 0 | 0 | 2,655 | n/a | 0 | 0 | n/a |
| | Copy Sales | 0 | 0 | 0 | n/a | 0 | 50 | n/a |
| | Purchase discounts | 0 | 0 | 10,266 | n/a | 0 | 0 | n/a |
| | Miscellaneous | 0 | 0 | 0 | n/a | 0 | 150 | n/a |
| | Speed humps | 3,000 | 3,000 | 100 | 3.33% | 5,250 | 0 | 0.00% |
| | Street division charges | 510,000 | 510,000 | 514,854 | 100.95% | 315,000 | 213,589 | 67.81% |
| | Street recovery fees | 620,000 | 619,996 | 546,992 | 88.23% | 384,998 | 264,303 | 68.65% |
| | Traffic Engineering cost recov | 2,300 | 2,300 | 8,750 | 380.43% | 3,502 | 1,404 | 40.09% |
| | Interdepartmental Services | 529,404 | 529,404 | 529,404 | 100.00% | 5,002 | 529,434 | 10584.45% |
| | Total | <u>1,690,710</u> | <u>1,677,702</u> | <u>1,641,224</u> | <u>97.83%</u> | <u>713,752</u> | <u>1,023,639</u> | <u>143.42%</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Engineering svcs-CIP projects | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Engineering svcs-interdept | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Transfer from General Fund | 14,130,933 | 7,065,467 | 7,065,467 | 100.00% | 7,773,679 | 7,508,977 | 96.59% |
| | Total | <u>14,130,933</u> | <u>7,065,467</u> | <u>7,065,467</u> | <u>100.00%</u> | <u>7,773,679</u> | <u>7,508,977</u> | <u>96.59%</u> |
| | REIMBURSEMENT REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL STREETS FUND (1041) | <u>30,175,997</u> | <u>17,524,591</u> | <u>17,504,395</u> | <u>99.88%</u> | <u>16,266,784</u> | <u>16,002,174</u> | <u>98.37%</u> |

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

| Revenue | Variance | Comments |
|--------------------------------|----------|--|
| 1 Industrial District -In-lieu | (99,221) | Revenue is below budget due to a lower than expected industrial property values. |

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STREETS FUND (1041)

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|----------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| Traffic Engineering | 764,432 | 382,216 | 349,881 | 91.54% | 299,761 | 315,079 | 105.11% |
| 1 Traffic Signals | 2,338,535 | 1,169,267 | 603,034 | 51.57% | 1,851,566 | 984,303 | 53.16% |
| 1 Signs & Markings | 1,167,663 | 583,832 | 377,868 | 64.72% | 596,231 | 307,377 | 51.55% |
| Residential Traffic Managemen | 25,000 | 12,500 | 0 | 0.00% | (512,500) | 0 | 0.00% |
| Street Administration | 1,030,208 | 515,104 | 419,543 | 81.45% | 400,915 | 414,434 | 103.37% |
| 1 Street Planning | 854,246 | 427,123 | 332,364 | 77.81% | 492,759 | 156,823 | 31.83% |
| Street Reconstruction | 0 | 0 | 0 | n/a | 0 | 2,831 | n/a |
| 1 Street Preventative Maint Prog | 27,965,750 | 13,982,875 | 4,977,439 | 35.60% | 18,004,825 | 6,068,723 | 33.71% |
| Base Restoration | 2,238,679 | 1,119,339 | 1,261,697 | 112.72% | 910,035 | 661,052 | 72.64% |
| 1 Surface Preservation | 11,155,757 | 5,577,878 | 3,890,214 | 69.74% | 4,241,996 | 2,470,022 | 58.23% |
| Reserve Appropriation | 5,448 | 2,724 | 0 | 0.00% | 2,000 | 0 | 0.00% |
| Total | 47,545,718 | 23,772,859 | 12,212,040 | 51.37% | 26,287,587 | 11,380,643 | 43.29% |
| Non-Departmental | | | | | | | |
| Uncollectible accounts | 50,953 | 25,476 | 0 | 0.00% | 0 | 0 | n/a |
| Total | 50,953 | 25,476 | 0 | 0.00% | 0 | 0 | n/a |
| TOTAL STREETS FUND (1041) | 47,596,670 | 23,798,335 | 12,212,040 | 51.31% | 26,287,587 | 11,380,643 | 43.29% |
| Reserved for Encumbrances | | | 2,729,943 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| Unreserved | | | <u>20,484,324</u> | | | <u>16,781,292</u> | |
| CLOSING BALANCE | | | <u>23,214,267</u> | | | <u>16,781,292</u> | |

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

| Department | Variance | Comments |
|--|-----------------|---------------------------------------|
| 1 Traffic Signals | (566,233) | Expenditures are expected to increase |
| 1 Signs & Markings | (205,964) | over the next two quarters due to |
| 1 Street Planning | (94,760) | contract and capital lease increases. |
| 1 Street Preventative Maintenance Prog | (9,005,436) | |
| 1 Surface Preservation | (1,687,664) | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|-------------------------------------|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 1,001,624 | | 0 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>1,001,624</u> | | <u>0</u> | | |
| | OPERATING REVENUES | | | | | | | |
| 1 | Industrial District in-lieu of | 550,000 | 550,000 | 450,779 | 82.0% | 0 | 0 | n/a |
| | Total | <u>550,000</u> | <u>550,000</u> | <u>450,779</u> | <u>82.0%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 0 | 0 | 2,644 | n/a | 0 | 0 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (230) | n/a | 0 | 0 | n/a |
| | Total | <u>0</u> | <u>0</u> | <u>2,414</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Transfer from other fund | 1,006,459 | 506,457 | 500,000 | 98.7% | 0 | 0 | n/a |
| | Total | <u>1,006,459</u> | <u>506,457</u> | <u>500,000</u> | <u>98.7%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | REIMBURSEMENT REVENUES | | | | | | | |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL STREET RECON FD (1042) | <u>1,556,459</u> | <u>1,056,457</u> | <u>953,193</u> | <u>90.2%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |

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

| | Revenue | Variance | Comments |
|---|------------------------------|-----------------|--|
| 1 | Industrial District -In-lieu | (144,626) | Revenue is below budget due to a lower than expected industrial property values. |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|-------------------------------------|-----------|-----------|-----------|-------|-----------|-----------|-----|
| | | BUDGET | YTD | YTD | YTD | BUDGET | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | Res Street Reconstruction | 6,459 | 6,459 | 0 | 0.0% | 0 | 0 | n/a |
| | Total | 6,459 | 6,459 | 0 | 0.00% | 0 | 0 | n/a |
| | TOTAL Street Recon Fd (1042) | 6,459 | 6,459 | 0 | 0.00% | 0 | 0 | n/a |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | 0 | | | 0 | |
| | CLOSING BALANCE | | | 1,954,817 | | | 0 | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|----------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 752,810 | | 415,784 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>752,810</u> | | <u>415,784</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Redlight Photo Enforcement | 1,823,688 | 1,823,688 | 927,538 | 50.86% | 946,685 | 962,757 | 101.70% |
| | Total | <u>1,823,688</u> | <u>1,823,688</u> | <u>927,538</u> | <u>50.86%</u> | <u>946,685</u> | <u>962,757</u> | <u>101.70%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 0 | 0 | 1,925 | n/a | 0 | 1,119 | n/a |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (270) | n/a | 0 | 0 | n/a |
| | Total | <u>0</u> | <u>0</u> | <u>1,655</u> | <u>n/a</u> | <u>0</u> | <u>1,119</u> | <u>n/a</u> |
| | TOTAL REDLIGHT PHOTO ENFORCEM(1045) | <u>1,823,688</u> | <u>1,823,688</u> | <u>929,193</u> | <u>50.95%</u> | <u>946,685</u> | <u>963,876</u> | <u>101.82%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | | FY2016 | | | | FY2015 | | |
|--|---------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | | |
| 1 | Redlight Photo Enforcement | 1,558,072 | 779,036 | 546,919 | 70.20% | 763,024 | 407,610 | 53.42% |
| | School Crossing Guards-Redlight | 140,546 | 70,273 | 0 | 0.00% | 66,392 | 0 | 0.00% |
| | Traffic Safety - SB 1119 | 247,380 | 123,690 | 50,912 | 41.16% | 100,000 | 98,280 | 98.28% |
| | Reserve Appropriation | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Total | 1,945,999 | 972,999 | 597,831 | 61.44% | 929,416 | 505,890 | 54.43% |
| Non-Departmental | | | | | | | | |
| | Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| TOTAL REDLIGHT PHOTO ENFORCEM(1045) | | 1,945,999 | 972,999 | 597,831 | 61.44% | 929,416 | 505,890 | 54.43% |
| Reserved for Encumbrances | | | | 0 | | | 0 | |
| Reserved for Commitments | | | | 0 | | | 0 | |
| Unreserved | | | | 1,084,172 | | | 873,770 | |
| CLOSING BALANCE | | | | 1,084,172 | | | 873,770 | |

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

| Department | Variance | Comments |
|------------------------------|-----------------|---|
| 1 Redlight Photo Enforcement | (232,117) | Actual expenditures are less than the budget amount due mainly to delay in quarterly billing from Redflex Traffic Systems, which is expected to be paid in the 3rd quarter. |

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

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---------------------------------------|---------------------|----------------------------|-----------------------------|----------------|----------------------------|-----------------------------|------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 0 | | 0 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>0</u> | | <u>0</u> | | |
| | OPERATING REVENUES | | | | | | | |
| 1 | Medicaid 1115 Transfrmtn Wvr | 1,204,158 | 602,076 | 823,292 | 136.74% | 0 | 0 | n/a |
| | Total | <u>1,204,158</u> | <u>602,076</u> | <u>823,292</u> | <u>136.74%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| 1 | Transfer from other fd | 1,006,050 | 503,028 | 962,018 | 191.25% | 0 | 0 | n/a |
| | Total | <u>1,006,050</u> | <u>503,028</u> | <u>962,018</u> | <u>191.25%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| | TOTAL HEALTH 1115 MCAID WAIVER | <u>2,210,208</u> | <u>1,105,104</u> | <u>1,785,310</u> | <u>161.55%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |

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

| Revenue | Variance | Comments |
|--------------------------------|----------|--|
| 1 Medicaid 1115 Transfrmtn Wvr | 221,216 | Revenues are above budget due to the timing of the transfer from both sources. |
| 1 Transfer from other fd | 458,990 | |

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

EXPENDITURE DETAIL BY ORGANIZATION
 HEALTH 1115 MCAID WAIVER (1046)

N
O
T
E
S

| EXPENDITURES BY DIVISION | | FY2016 | | | | FY2015 | | |
|---------------------------------------|----------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | | |
| 1 | Medicaid 1115 Transformation Wvr | 2,210,208 | 1,105,104 | 521,284 | 47.17% | 0 | 0 | n/a |
| | Total | 2,210,208 | 1,105,104 | 521,284 | 47.17% | 0 | 0 | n/a |
| Non-Departmental | | | | | | | | |
| | Total | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| TOTAL HEALTH 1115 MCAID WAIVER | | <u>2,210,208</u> | <u>1,105,104</u> | <u>521,284</u> | <u>47.17%</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| Reserved for Encumbrances | | | | 0 | | | 0 | |
| Reserved for Commitments | | | | 0 | | | 0 | |
| Unreserved | | | | <u>1,264,026</u> | | | <u>0</u> | |
| CLOSING BALANCE | | | | <u><u>1,264,026</u></u> | | | <u><u>0</u></u> | |

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

| Department | Variance | Comments |
|------------------------------------|-----------------|---|
| 1 Medicaid 1115 Transformation Wvr | (583,820) | Expenditures are expected to increase during the next two quarters. |

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

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

N
O
T
E
S

| REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|----------------|----------------------------|-----------------------------|----------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Unreserved | | | 481,930 | | | 564,192 | |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 4,500,000 | | | 4,500,000 | |
| BEGINNING BALANCE | | | <u>4,981,930</u> | | | <u>5,064,192</u> | |
| OPERATING REVENUES | | | | | | | |
| Advalorum taxes - current | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| RIVZ#2 current taxes-City | 1,586,000 | 793,002 | 1,685,738 | 212.58% | 725,000 | 1,511,121 | 208.43% |
| RIVZ#2 current taxes-County | 903,000 | 451,500 | 874,211 | 193.62% | 450,000 | 857,161 | 190.48% |
| RIVZ #2 current taxes-Hospital | 378,000 | 189,000 | 358,909 | 189.90% | 206,000 | 352,343 | 171.04% |
| Advalorum taxes - delinquent | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| RIVZ#2 delinquent taxes-City | 10,000 | 4,000 | 16,478 | 411.95% | 8,500 | 5,656 | 66.54% |
| RIVZ#2 delinquent taxes-County | 5,000 | 5,000 | 9,363 | 187.26% | 5,150 | 3,245 | 63.02% |
| RIVZ#2 delinqnt taxes-Hospital | 2,200 | 2,200 | 3,961 | 180.02% | 2,150 | 1,444 | 67.16% |
| RIVZ#2 delinqnt taxes-Del Mar | 0 | 0 | 0 | n/a | 0 | 3 | n/a |
| Penalties & Interest on taxes | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| RIVZ#2 P & I - City | 14,000 | 7,000 | 10,227 | 146.10% | 5,000 | 9,208 | 184.16% |
| RIVZ#2 P & I - County | 8,000 | 4,000 | 5,696 | 142.39% | 2,300 | 5,230 | 227.41% |
| RIVZ#2 P & I-Hospital District | 3,500 | 2,000 | 2,395 | 119.74% | 1,050 | 2,171 | 206.79% |
| Total | <u>2,909,700</u> | <u>1,457,702</u> | <u>2,966,977</u> | <u>203.54%</u> | <u>1,405,150</u> | <u>2,747,582</u> | <u>195.54%</u> |
| NON-OPERATING REVENUES | | | | | | | |
| Interest on investments | 0 | 0 | 149 | n/a | 0 | 0 | n/a |
| Total | <u>0</u> | <u>0</u> | <u>149</u> | <u>n/a</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| TOTAL REINVESTMENT ZONE NO.2 (1111) | <u>2,909,700</u> | <u>1,457,702</u> | <u>2,967,125</u> | <u>203.55%</u> | <u>1,405,150</u> | <u>2,747,583</u> | <u>195.54%</u> |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--|---------------------------|------------------|----------------|------------------|---------------|------------------|----------------|---------------|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET | ACTUALS | YTD | BUDGET | ACTUALS | % |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| Departmental | | | | | | | | |
| | Administration | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Packery Patrol Operations | 92,500 | 46,250 | 11,033 | 23.86% | 62,470 | 4,733 | 7.58% |
| | Total | 92,500 | 46,250 | 11,033 | 23.86% | 62,470 | 4,733 | 7.58% |
| Non-Departmental | | | | | | | | |
| | Principal retired | 910,000 | 455,000 | 0 | 0.00% | 415,000 | 377,500 | 90.96% |
| | Interest | 394,650 | 197,325 | 197,325 | 100.00% | 216,000 | 243,394 | 112.68% |
| | Paying agent fees | 6,192 | 3,096 | 0 | 0.00% | 2,700 | 4,150 | 153.70% |
| | Operating Transfers Out | 0 | 0 | 0 | n/a | 827,597 | 255,000 | 30.81% |
| | Transfer to General Fund | 28,578 | 14,289 | 14,289 | 100.00% | 8,779 | 12,793 | 145.72% |
| | Total | 1,339,420 | 669,710 | 211,614 | 31.60% | 1,470,076 | 892,837 | 60.73% |
| TOTAL REINVESTMENT ZONE NO.2 (1111) | | 1,431,920 | 715,960 | 222,647 | 31.10% | 1,532,546 | 897,570 | 58.57% |
| Reserved for Encumbrances | | | | 0 | | 0 | | |
| Reserved for Commitments | | | | 0 | | 0 | | |
| Unreserved | | | | <u>7,726,408</u> | | <u>6,914,205</u> | | |
| CLOSING BALANCE | | | | <u>7,726,408</u> | | <u>6,914,205</u> | | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 2,253,569 | | 1,563,751 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>2,253,569</u> | | <u>1,563,751</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | RIVZ current taxes-City | 370,000 | 184,998 | 422,443 | 228.4% | 170,000 | 350,473 | 206.2% |
| | RIVZ current taxes-Del Mar | 90,000 | 45,000 | 190,196 | 422.7% | 67,000 | 79,209 | 118.2% |
| | RIVZ current taxes-County | 180,000 | 90,000 | 244,479 | 271.6% | 92,500 | 164,240 | 177.6% |
| | RIVZ current taxes-Hosp Dist | 80,000 | 40,002 | 0 | 0.0% | 0 | 78,515 | n/a |
| | RIVZ delinquent taxes-City | 1,500 | 1,000 | 850 | 85.0% | 50 | 1,052 | 2104.7% |
| | RIVZ delinquent taxes-Del Mar | 1,000 | 500 | 364 | 72.8% | 0 | 803 | n/a |
| | RIVZ delinquent taxes-County | 1,700 | 1,000 | 513 | 51.3% | 0 | 1,432 | n/a |
| | REVZ delinquent taxes-Hospital | 510 | 250 | 0 | 0.0% | 0 | 504 | n/a |
| | RIVZ P & I-City | 3,200 | 2,000 | 1,335 | 66.7% | 750 | 1,218 | 162.4% |
| | RIVZ P & I-Del Mar | 930 | 600 | 474 | 78.9% | 250 | 337 | 134.6% |
| | RIVZ P & I-County | 1,310 | 610 | 633 | 103.8% | 400 | 485 | 121.1% |
| | RIVZ#2 P & I-Hospital District | 33 | 33 | 0 | 0.0% | 0 | 33 | n/a |
| | Total | <u>730,182</u> | <u>365,992</u> | <u>861,286</u> | <u>235.3%</u> | <u>330,950</u> | <u>678,300</u> | <u>205.0%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 0 | 0 | 5,064 | n/a | 250 | 2,067 | 826.6% |
| | Net Inc/Dec in FV of Investment | 0 | 0 | (516) | n/a | 0 | 0 | n/a |
| | Total | <u>0</u> | <u>0</u> | <u>4,548</u> | <u>n/a</u> | <u>250</u> | <u>2,067</u> | <u>826.6%</u> |
| | TOTAL TIF NO. 3-DOWNTOWN TIF (1112) | <u>730,182</u> | <u>365,992</u> | <u>865,834</u> | <u>236.6%</u> | <u>331,200</u> | <u>680,367</u> | <u>205.4%</u> |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--|--------------------------|------------------|----------------|------------------|-------------|------------------|------------|---------------|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET | ACTUALS | YTD | BUDGET | ACTUALS | % |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| Departmental | | | | | | | | |
| | TIF03 TIRZ#3 Proj Plan | 1,597,564 | 798,782 | 0 | 0.0% | 0 | 0 | n/a |
| | Total | 1,597,564 | 798,782 | 0 | 0.0% | 0 | 0 | n/a |
| Non-Departmental | | | | | | | | |
| | Transfer to General Fund | 2,436 | 1,218 | 1,218 | 100.0% | 672 | 672 | 100.0% |
| | Total | 2,436 | 1,218 | 1,218 | 100.0% | 672 | 672 | 100.0% |
| TOTAL TIF NO. 3-DOWNTOWN TIF (1112) | | 1,600,000 | 800,000 | 1,218 | 0.2% | 672 | 672 | 100.0% |
| Reserved for Encumbrances | | | | 0 | | 0 | | |
| Reserved for Commitments | | | | 0 | | 0 | | |
| Unreserved | | | | 3,118,185 | | 2,243,446 | | |
| CLOSING BALANCE | | | | 3,118,185 | | 2,243,446 | | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 18,166,294 | | 21,314,749 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>18,166,294</u> | | <u>21,314,749</u> | | |
| | OPERATING REVENUES | | | | | | | |
| 1 | Seawall sales tax | 7,438,869 | 3,660,249 | 3,299,327 | 90.1% | 3,848,214 | 3,749,923 | 97.4% |
| | Total | <u>7,438,869</u> | <u>3,660,249</u> | <u>3,299,327</u> | <u>90.1%</u> | <u>3,848,214</u> | <u>3,749,923</u> | <u>97.4%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 50,557 | 25,278 | 36,111 | 142.9% | 25,000 | 26,199 | 104.8% |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (3,962) | n/a | 0 | 71,310 | n/a |
| | Total | <u>50,557</u> | <u>25,278</u> | <u>32,149</u> | <u>127.2%</u> | <u>25,000</u> | <u>97,509</u> | <u>390.0%</u> |
| | TOTAL SEAWALL IMPROVEMENT FD (1120) | <u>7,489,426</u> | <u>3,685,527</u> | <u>3,331,476</u> | <u>90.4%</u> | <u>3,873,214</u> | <u>3,847,432</u> | <u>99.3%</u> |

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

| Revenue | Variance | Comments |
|---------------------|-----------|--|
| 1 Seawall sales tax | (360,921) | Revenue is below budgeted level due to lower than anticipated sales tax collections. |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|--------------|----------------------------|-----------------------------|--------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| Seawall Administration | 15,000 | 7,500 | 1,576 | 21.0% | 7,500 | 304 | 4.1% |
| Total | 15,000 | 7,500 | 1,576 | 21.0% | 7,500 | 304 | 4.1% |
| Non-Departmental | | | | | | | |
| Transfer to General Fund | 32,579 | 16,290 | 16,290 | 100.0% | 0 | 0 | n/a |
| Transfer to Debt Service | 2,862,816 | 1,431,408 | 1,431,408 | 100.0% | 1,432,908 | 1,432,908 | 100.0% |
| Transfer to Seawall CIP Fd | 0 | 0 | 0 | n/a | 7,700,000 | 7,700,000 | 100.0% |
| Total | 2,895,395 | 1,447,698 | 1,447,698 | 100.0% | 9,132,908 | 9,132,908 | 100.0% |
| TOTAL SEAWALL IMPROVEMENT FD (1120) | 2,910,395 | 1,455,198 | 1,449,274 | 99.6% | 9,140,408 | 9,133,212 | 99.9% |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| Unreserved | | | <u>20,048,496</u> | | | <u>16,028,969</u> | |
| CLOSING BALANCE | | | <u>20,048,496</u> | | | <u>16,028,969</u> | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 17,576,113 | | 15,713,047 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>17,576,113</u> | | <u>15,713,047</u> | | |
| | OPERATING REVENUES | | | | | | | |
| 1 | Arena sales tax | 7,438,869 | 3,660,249 | 3,299,327 | 90.1% | 3,848,214 | 3,749,923 | 97.4% |
| | Total | <u>7,438,869</u> | <u>3,660,249</u> | <u>3,299,327</u> | <u>90.1%</u> | <u>3,848,214</u> | <u>3,749,923</u> | <u>97.4%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 32,765 | 16,380 | 34,013 | 207.7% | 15,000 | 17,874 | 119.2% |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (3,876) | n/a | 0 | 0 | n/a |
| | Total | <u>32,765</u> | <u>16,380</u> | <u>30,137</u> | <u>184.0%</u> | <u>15,000</u> | <u>17,874</u> | <u>119.2%</u> |
| | TOTAL ARENA FACILITY FUND (1130) | <u>7,471,634</u> | <u>3,676,629</u> | <u>3,329,464</u> | <u>90.6%</u> | <u>3,863,214</u> | <u>3,767,798</u> | <u>97.5%</u> |

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

| Revenue | Variance | Comments |
|-------------------|-----------------|--|
| 1 Arena sales tax | (360,921) | Revenue is below budgeted level due to lower than anticipated sales tax collections. |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|---|------------------|------------------|-------------------|--------------|------------------|-------------------|---------------|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | BUDGET | ACTUALS | YTD | BUDGET | ACTUALS | % |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | Arena Administration | 15,000 | 7,500 | 1,576 | 21.0% | 7,500 | 304 | 4.1% |
| | Arena Maintenance & Repairs | 200,000 | 100,000 | 0 | 0.0% | 100,000 | 112,037 | 112.0% |
| | Total | 215,000 | 107,500 | 1,576 | 1.5% | 107,500 | 112,341 | 104.5% |
| | Non-Departmental | | | | | | | |
| | Transfer to General Fund | 27,039 | 13,520 | 13,520 | 100.0% | 0 | 0 | n/a |
| | Transfer to Debt Service | 3,423,400 | 1,711,700 | 1,711,700 | 100.0% | 2,037,100 | 2,037,100 | 100.0% |
| | Transfer to Visitor Facilities | 1,439,987 | 719,994 | 808,243 | 112.3% | 623,485 | 623,485 | 100.0% |
| | Total | 4,890,426 | 2,445,213 | 2,533,463 | 103.6% | 2,660,585 | 2,660,585 | 100.0% |
| | TOTAL ARENA FACILITY FUND (1130) | 5,105,426 | 2,552,713 | 2,535,039 | 99.3% | 2,768,085 | 2,772,926 | 100.2% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | 18,370,538 | | | 16,707,919 | |
| | CLOSING BALANCE | | | 18,370,538 | | | 16,707,919 | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | (810,768) | | 121,553 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 7,453,230 | | 8,913,195 | | |
| | BEGINNING BALANCE | | | <u>6,642,462</u> | | <u>9,034,748</u> | | |
| | OPERATING REVENUES | | | | | | | |
| 1 | Economic Development Sales Tax | 7,438,869 | 3,660,249 | 3,299,327 | 90.1% | 3,848,214 | 3,749,923 | 97.4% |
| | Total | <u>7,438,869</u> | <u>3,660,249</u> | <u>3,299,327</u> | <u>90.1%</u> | <u>3,848,214</u> | <u>3,749,923</u> | <u>97.4%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Recovery of prior year expenditures | 0 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Interest on investments | 19,244 | 9,624 | 13,334 | 138.5% | 8,000 | 10,620 | 132.8% |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (1,989) | n/a | 0 | 0 | n/a |
| | Total | <u>19,244</u> | <u>9,624</u> | <u>11,345</u> | <u>117.9%</u> | <u>8,000</u> | <u>10,620</u> | <u>132.8%</u> |
| | TOTAL BUSINESS/JOB DEVELOPMENT(1140) | <u>7,458,113</u> | <u>3,669,873</u> | <u>3,310,672</u> | <u>90.2%</u> | <u>3,856,214</u> | <u>3,760,544</u> | <u>97.5%</u> |

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

| Revenue | Variance | Comments |
|----------------------------------|-----------------|--|
| 1 Economic Development Sales Tax | (360,922) | Revenue is below budgeted level due to lower than anticipated sales tax collections. |

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

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

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|---|-------------------|------------------|------------------|---------------|-------------------|------------------|---------------|
| | | BUDGET | YTD | YTD | | YTD | YTD | YTD |
| | | 2015-2016 | 2015-2016 | 2015-2016 | % | 2014-2015 | 2014-2015 | % |
| | Departmental | | | | | | | |
| | Baseball Stadium | 110,897 | 55,449 | 0 | 0.0% | 56,230 | 70,345 | 125.1% |
| | Affordable Housing | 150,666 | 75,333 | 36,125 | 48.0% | 510,405 | 100,000 | 19.6% |
| 1 | Major Business Incentive Prjct | 10,737,441 | 5,368,721 | 571,985 | 10.7% | 12,416,113 | 2,776,086 | 22.4% |
| 1 | Small Business Projects | 1,044,385 | 522,192 | 124,136 | 23.8% | 1,402,387 | 121,722 | 8.7% |
| | BJD - Administration | 15,000 | 7,500 | 1,576 | 21.0% | 7,500 | 1,361 | 18.1% |
| | BJDTA La Armada | 500,000 | 350,000 | 350,000 | 100.0% | 0 | 0 | n/a |
| | Model Block Program | 42,842 | 21,421 | 0 | 0.0% | 105,684 | 0 | 0.0% |
| | City Reimbursement | 0 | 0 | 0 | n/a | 77,510 | 0 | 0.0% |
| | Existing Housing Inventory | 0 | 0 | 0 | n/a | 285,000 | 265,000 | 93.0% |
| | Total | 12,601,231 | 6,400,616 | 1,083,822 | 16.9% | 14,860,829 | 3,334,514 | 22.4% |
| | Non-Departmental | | | | | | | |
| | Transfer to General Fund | 26,652 | 13,326 | 13,326 | 100.0% | 0 | 0 | n/a |
| | Transfer to Debt Service | 2,201,750 | 1,100,875 | 1,100,875 | 100.0% | 1,157,138 | 1,157,138 | 100.0% |
| | Reserve Appropriation | 503,247 | 0 | 0 | n/a | 0 | 0 | n/a |
| | Total | 2,731,649 | 1,114,201 | 1,114,201 | 100.0% | 1,157,138 | 1,157,138 | 100.0% |
| | TOTAL BUSINESS/JOB DEVELOPMENT(1140) | 15,332,880 | 7,514,817 | 2,198,023 | 29.2% | 16,017,967 | 4,491,651 | 28.0% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 7,453,230 | | | 8,913,195 | |
| | Unreserved | | | 301,882 | | | (609,555) | |
| | CLOSING BALANCE | | | 7,755,112 | | | 8,303,640 | |

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

| Department | Variance | Comments |
|----------------------------------|-----------------|---|
| 1 Major Business Incentive Prjct | (4,796,736) | Expenditures are below budget due to the award payment time line of encumbered funds. Expenditures are expected to increase in the next two quarters. |
| 1 Small Business Projects | (398,057) | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 5,048,319 | | 2,623,960 | | |
| | Reserved for Encumbrances | | | 0 | | 1,528,362 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>5,048,319</u> | | <u>4,152,322</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Amusement Licenses | 0 | 0 | 0 | n/a | 0 | (735) | n/a |
| | Credit Access Business Registration | 0 | 0 | 1,750 | n/a | 0 | 0 | n/a |
| | Beer & liquor licenses | 79,984 | 39,996 | 50,963 | 127.4% | 57,500 | 42,570 | 74.0% |
| | Electricians licenses & exam f | 37,000 | 18,498 | 23,390 | 126.4% | 18,000 | 21,405 | 118.9% |
| | House mover licenses | 266 | 133 | 133 | 100.0% | 0 | 133 | n/a |
| | Building permits | 3,100,000 | 1,550,000 | 1,468,307 | 94.7% | 1,574,400 | 1,546,111 | 98.2% |
| | Electrical permits | 167,296 | 83,646 | 151,993 | 181.7% | 100,000 | 86,469 | 86.5% |
| | Plumbing permits | 340,991 | 170,495 | 131,411 | 77.1% | 190,000 | 175,828 | 92.5% |
| | Mechanical permits | 113,000 | 56,496 | 76,675 | 135.7% | 60,000 | 54,964 | 91.6% |
| | Certificate of occupancy fee | 35,000 | 17,496 | 13,958 | 79.8% | 22,500 | 16,856 | 74.9% |
| | Plan review fee | 1,250,000 | 625,000 | 582,960 | 93.3% | 460,000 | 628,293 | 136.6% |
| | Mechanical registration | 22,000 | 10,998 | 12,145 | 110.4% | 12,500 | 11,610 | 92.9% |
| | Plumber Registration | 0 | 0 | 0 | n/a | 0 | (135) | n/a |
| | Lawn Irrigator registration | 3,800 | 1,896 | 2,160 | 113.9% | 2,400 | 1,890 | 78.8% |
| | Backflow prev. assembly tester | 11,941 | 5,976 | 6,345 | 106.2% | 4,250 | 6,185 | 145.5% |
| | Driveway permit fee | 21,500 | 10,746 | 4,920 | 45.8% | 7,500 | 9,838 | 131.2% |
| | Street cut permits | 0 | 0 | 0 | n/a | 0 | 672 | n/a |
| | Street easement closure | 13,000 | 6,500 | 5,930 | 91.2% | 5,250 | 8,915 | 169.8% |
| | Easement Closure FMV fee | 0 | 0 | 3,430 | n/a | 0 | 0 | n/a |
| | Backflow prev device filingfee | 50,000 | 24,996 | 64,540 | 258.2% | 40,000 | 31,560 | 78.9% |
| | Research & survey fee | 5,000 | 2,496 | 2,863 | 114.7% | 4,000 | 3,139 | 78.5% |
| | Deferment Agreement Fee | 10,000 | 4,998 | 7,783 | 155.7% | 4,500 | 5,418 | 120.4% |
| | Construction documents fee | 372 | 186 | 6 | 3.2% | 250 | 198 | 79.2% |
| | Billboard fee | 8,500 | 4,248 | 9,949 | 234.2% | 7,000 | 4,042 | 57.7% |
| | Forfeited house mover deposit | 0 | 0 | 500 | n/a | 0 | 0 | n/a |
| | House moving route permit | 900 | 450 | 244 | 54.2% | 425 | 488 | 114.8% |
| | Oversize load permits | 8,000 | 3,996 | 9,240 | 231.2% | 10,000 | 6,133 | 61.3% |
| | Zoning fees | 140,000 | 70,000 | 39,693 | 56.7% | 75,000 | 76,843 | 102.5% |
| | Platting fees | 55,950 | 27,972 | 33,453 | 119.6% | 35,000 | 26,925 | 76.9% |
| | Board of Adjustment appeal fee | 2,550 | 1,273 | 3,341 | 262.5% | 2,000 | 1,273 | 63.7% |
| | GIS sales | 100 | 50 | 78 | 155.5% | 100 | 12 | 12.0% |
| | Total | <u>5,477,150</u> | <u>2,738,541</u> | <u>2,708,160</u> | <u>98.9%</u> | <u>2,692,575</u> | <u>2,766,899</u> | <u>102.8%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 9,617 | 4,806 | 10,127 | 210.7% | 0 | 5,278 | n/a |
| | Net Inc/Dec in FV of Investmen | 0 | 0 | (1,151) | n/a | 0 | 0 | n/a |
| | Sale of scrap/city property | 0 | 0 | 50 | n/a | 0 | 0 | n/a |
| | Miscellaneous | 0 | 0 | 5,993 | n/a | 0 | 1,225 | n/a |
| | Interdepartmental Services | 1,034,172 | 517,086 | 517,082 | 100.0% | 474,444 | 474,444 | 100.0% |
| | Total | <u>1,043,789</u> | <u>521,892</u> | <u>532,101</u> | <u>102.0%</u> | <u>474,444</u> | <u>480,947</u> | <u>101.4%</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Transfer from Other Fund | 500,000 | 250,000 | 250,000 | 100.0% | 250,579 | 250,000 | 99.8% |
| | Total | <u>500,000</u> | <u>250,000</u> | <u>250,000</u> | <u>100.0%</u> | <u>250,579</u> | <u>250,000</u> | <u>99.8%</u> |
| | TOTAL DEVELOPMENT SERVICES FD(4670) | <u>7,020,939</u> | <u>3,510,433</u> | <u>3,490,261</u> | <u>99.4%</u> | <u>3,417,598</u> | <u>3,497,845</u> | <u>102.3%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| 1 Land Development | 1,209,533 | 604,767 | 459,861 | 76.0% | 367,501 | 467,904 | 127.3% |
| 2 Business Support Svcs | 3,363,131 | 1,681,565 | 1,171,333 | 69.7% | 756,252 | 610,435 | 80.7% |
| 3 Administration | 962,796 | 481,398 | 334,800 | 69.5% | 398,810 | 280,570 | 70.4% |
| 4 Inspections Operations | 2,726,925 | 1,363,462 | 1,178,219 | 86.4% | 1,307,506 | 1,161,100 | 88.8% |
| Reserve Appropriation | 57,101 | 28,550 | 0 | 0.0% | 433 | 0 | 0.0% |
| Total | 8,319,485 | 4,159,742 | 3,144,213 | 75.6% | 2,830,501 | 2,520,009 | 89.0% |
| Non-Departmental | | | | | | | |
| Transfer to General Fund | 334,753 | 167,376 | 167,377 | 100.0% | 123,776 | 123,776 | 100.0% |
| Transfer to Maint Services Fd | 50,000 | 25,000 | 25,000 | 100.0% | 25,000 | 0 | 0.0% |
| Total | 384,753 | 192,376 | 192,376 | 100.0% | 148,776 | 123,776 | 83.2% |
| TOTAL DEVELOPMENT SERVICES FD(4670) | 8,704,238 | 4,352,119 | 3,336,590 | 76.7% | 2,979,277 | 2,643,785 | 88.7% |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| Unreserved | | | 5,230,387 | | | 5,006,382 | |
| CLOSING BALANCE | | | 5,230,387 | | | 5,006,382 | |

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

| Department | Variance | Comments |
|--------------------------|-----------------|--|
| 1 Land Development | (144,906) | Actual expenditures are less than the budget amount due largely to \$125K in an encumbrance for Professional Services likely to be expended in the 3rd Quarter. |
| 2 Business Support Svcs | (510,233) | Actual expenditures are less than the budget amount due primarily to the pending implementation of the Infor Enterprise Resource Planning (ERP) software system costing approximately \$1.4M. |
| 3 Administration | (146,597) | Actual expenditures are less than the budget amount due largely to Vacancy Savings, along with operating expenditures that will be incurred in the 3rd Quarter. |
| 4 Inspections Operations | (185,243) | Actual expenditures are less than the budget amount due to approximately \$145K Vacancy Savings & \$17K in operating costs, such as Professional Services and Fuel & Lubricants that are expected to be incurred in the 3rd Quarter. |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|--|---------------------|----------------------------|-----------------------------|----------------|----------------------------|-----------------------------|----------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 629,905 | | 421,827 | | |
| | Reserved for Encumbrances | | | 0 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>629,905</u> | | <u>421,827</u> | | |
| | OPERATING REVENUES | | | | | | | |
| | Operating Rev - Convention Ctr | 2,371,462 | 1,185,732 | 1,196,523 | 100.91% | 1,167,687 | 1,788,003 | 153.12% |
| | Operating Revenues - Arena | 2,735,882 | 1,367,940 | 1,337,563 | 97.78% | 1,328,447 | 1,305,389 | 98.26% |
| | Special Events Permits | 23,800 | 11,900 | 14,300 | 120.17% | 0 | 100 | n/a |
| | Total | <u>5,131,144</u> | <u>2,565,572</u> | <u>2,548,386</u> | <u>99.33%</u> | <u>2,496,134</u> | <u>3,093,492</u> | <u>123.93%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Multicultural Center rentals | 33,200 | 16,600 | 18,606 | 112.08% | 18,450 | 18,704 | 101.38% |
| | Heritage Park maint contract | 40,000 | 20,000 | 20,610 | 103.05% | 38,820 | 19,410 | 50.00% |
| | Pavilion rentals | 16,500 | 8,250 | 6,350 | 76.97% | 19,000 | 7,475 | 39.34% |
| | Interest on Investments | 0 | 0 | 2,283 | n/a | 0 | 1,052 | n/a |
| | Net Inc/Dec in FV of Investments | 0 | 0 | (197) | n/a | 0 | 0 | n/a |
| | Purchase discounts | 0 | 0 | 959 | n/a | 0 | 0 | n/a |
| | Total | <u>89,700</u> | <u>44,850</u> | <u>48,610</u> | <u>108.38%</u> | <u>76,270</u> | <u>46,641</u> | <u>61.15%</u> |
| | INTERFUND REVENUES | | | | | | | |
| | Transfer fr Other Fd | 1,393,987 | 785,242 | 993,243 | 126.49% | 713,485 | 623,485 | 87.39% |
| | Total | <u>1,393,987</u> | <u>785,242</u> | <u>993,243</u> | <u>126.49%</u> | <u>713,485</u> | <u>623,485</u> | <u>87.39%</u> |
| | REIMBURSEMENT REVENUES | | | | | | | |
| | Reimbursements-Inter-deptmntal | 3,000,000 | 1,500,000 | 1,500,000 | 100.00% | 1,600,000 | 1,600,000 | 100.00% |
| | Total | <u>3,000,000</u> | <u>1,500,000</u> | <u>1,500,000</u> | <u>100.00%</u> | <u>1,600,000</u> | <u>1,600,000</u> | <u>100.00%</u> |
| | TOTAL VISITORS FACILITIES FUND (4710) | <u>9,614,831</u> | <u>4,895,664</u> | <u>5,090,240</u> | <u>103.97%</u> | <u>4,885,889</u> | <u>5,363,617</u> | <u>109.78%</u> |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|--|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| Convention Ctr/Auditorium - City | 465,414 | 232,707 | 216,116 | 92.87% | 109,712 | 46,993 | 42.83% |
| Convention Ctr/Auditorium - SMG | 3,970,965 | 1,985,483 | 1,966,523 | 99.05% | 983,095 | 1,012,095 | 102.95% |
| Arena - City | 523,487 | 261,743 | 227,580 | 86.95% | 136,743 | 64,219 | 46.96% |
| Arena - SMG | 2,828,382 | 1,414,191 | 1,382,123 | 97.73% | 686,723 | 597,041 | 86.94% |
| 1 Arena-Maintenance/Improvements | 607,798 | 303,899 | 0 | 0.00% | 175,000 | 106,701 | 60.97% |
| Arena-Marketing/Co-Promotion | 600,000 | 300,000 | 122,963 | 40.99% | 315,000 | 111,481 | 35.39% |
| Reserve Appropriation | 4,920 | 2,460 | 0 | 0.00% | 174,438 | 169,338 | 97.08% |
| Total | 9,000,965 | 4,500,483 | 3,915,304 | 87.00% | 2,580,711 | 2,107,868 | 81.68% |
| Non-Departmental | | | | | | | |
| 2 Bayfront Arts & Sciences Park | 927,972 | 463,986 | 317,207 | 68.37% | 434,636 | 294,024 | 67.65% |
| Cultural Facility Maintenance | 135,454 | 67,727 | 45,552 | 67.26% | 88,605 | 24,813 | 28.00% |
| Transfer to General Fund | 130,716 | 65,358 | 65,358 | 100.00% | 75,776 | 75,776 | 100.00% |
| Transfer to Debt Service | 184,803 | 92,402 | 92,402 | 100.00% | 93,562 | 93,562 | 100.00% |
| Total | 1,378,945 | 689,473 | 520,519 | 75.50% | 692,579 | 488,174 | 70.49% |
| TOTAL VISITORS FACILITIES FUND (4710) | 10,379,911 | 5,189,955 | 4,435,823 | 85.47% | 3,273,290 | 2,596,042 | 79.31% |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| Unreserved | | | <u>1,284,322</u> | | | <u>3,189,402</u> | |
| CLOSING BALANCE | | | <u>1,284,322</u> | | | <u>3,189,402</u> | |

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

| Department | Variance | Comments |
|----------------------------------|-----------------|---|
| 1 Arena-Maintenance/Improvements | (303,899) | Expenditures are below budgeted level due to maintenance and improvement project timelines. Expenditures are expected to increase in the coming quarters. |
| 2 Bayfront Arts & Sciences Park | (146,778) | Expenditures are below budgeted level mainly due to vacancy savings. |

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

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|----------------------------------|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 43,039 | | 83,192 | | |
| | Reserved for Encumbrances | | | 17,675 | | 0 | | |
| | Reserved for Commitments | | | 0 | | 0 | | |
| | BEGINNING BALANCE | | | <u>60,714</u> | | <u>83,192</u> | | |
| | NON-OPERATING REVENUES | | | | | | | |
| | Contributions and donations | 98,500 | 98,500 | 121,511 | 123.4% | 48,730 | 74,750 | 153.4% |
| | Interest on investments | 0 | 0 | 273 | n/a | 0 | 109 | n/a |
| | Net Inc/Dec in FV of Investments | 0 | 0 | (18) | n/a | 0 | 0 | n/a |
| | Total | <u>98,500</u> | <u>98,500</u> | <u>121,766</u> | <u>123.6%</u> | <u>48,730</u> | <u>74,859</u> | <u>153.6%</u> |
| | TOTAL LEPC FUND (6060) | <u>98,500</u> | <u>98,500</u> | <u>121,766</u> | <u>123.6%</u> | <u>48,730</u> | <u>74,859</u> | <u>153.6%</u> |

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

| N O T E S | EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|-----------------------|----------------------------------|---------------------|----------------------------|-----------------------------|----------|----------------------------|-----------------------------|----------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Departmental | | | | | | | |
| | Local Emerg Planning Comm | 163,228 | 81,614 | 57,565 | 70.5% | 64,524 | 65,690 | 101.8% |
| | Reserve Appropriation | 951 | 476 | 0 | 0.0% | 0 | 0 | n/a |
| | Total | 164,179 | 82,090 | 57,565 | 70.1% | 64,524 | 65,690 | 101.8% |
| | TOTAL LEPC FUND (6060) | 164,179 | 82,090 | 57,565 | 70.1% | 64,524 | 65,690 | 101.8% |
| | Reserved for Encumbrances | | | 0 | | | 0 | |
| | Reserved for Commitments | | | 0 | | | 0 | |
| | Unreserved | | | 124,915 | | | 92,361 | |
| | CLOSING BALANCE | | | 124,915 | | | 92,361 | |

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

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

| N O T E S | REVENUE SOURCE | FY2016 | | | | FY2015 | | |
|-----------------------|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| | Unreserved | | | 5,025,096 | | 4,796,046 | | |
| | Reserved for Encumbrances | | | 416,485 | | 113,183 | | |
| | Reserved for Commitments | | | <u>0</u> | | <u>0</u> | | |
| | BEGINNING BALANCE | | | <u>5,441,581</u> | | <u>4,909,229</u> | | |
| | OPERATING REVENUES | | | | | | | |
| 1 | CCPD sales tax | 7,500,000 | 3,690,327 | 3,299,481 | 89.4% | 3,707,106 | 3,708,575 | 100.0% |
| | Juvenile Drug Testing | 10,000 | 4,998 | 4,670 | 93.4% | 5,000 | 3,363 | 67.3% |
| | Total | <u>7,510,000</u> | <u>3,695,325</u> | <u>3,304,151</u> | <u>89.4%</u> | <u>3,712,106</u> | <u>3,711,938</u> | <u>100.0%</u> |
| | NON-OPERATING REVENUES | | | | | | | |
| | Interest on investments | 3,000 | 1,500 | 9,231 | 615.4% | 1,500 | 5,572 | 371.4% |
| | Net Inc/Dec in FV of Investments | 0 | 0 | (1,334) | n/a | 0 | 0 | n/a |
| | Total | <u>3,000</u> | <u>1,500</u> | <u>7,896</u> | <u>526.4%</u> | <u>1,500</u> | <u>5,572</u> | <u>371.4%</u> |
| | TOTAL C.C. CRIME CONTROL DIST (9010) | <u>7,513,000</u> | <u>3,696,825</u> | <u>3,312,047</u> | <u>89.6%</u> | <u>3,713,606</u> | <u>3,717,509</u> | <u>100.1%</u> |

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

| Department | Variance | Comments |
|-------------------|-----------------|--|
| 1 CCPD Sales Tax | (390,846) | Actual revenue collected is less than the budget amount due to the city-wide decline in Sales Tax revenue. |

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

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

N
O
T
E
S

| EXPENDITURES BY DIVISION | FY2016 | | | | FY2015 | | |
|---|---------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|---------------|
| | BUDGET 2015-2016 | YTD BUDGET 2015-2016 | YTD ACTUALS 2015-2016 | YTD % | YTD BUDGET 2014-2015 | YTD ACTUALS 2014-2015 | YTD % |
| Departmental | | | | | | | |
| CCCCPD-Police Ofcr Cost | 5,864,518 | 2,932,259 | 2,666,989 | 90.95% | 3,557,686 | 2,293,692 | 64.47% |
| Police Officer Trainee Intern | 127,123 | 63,562 | 79,176 | 124.57% | 67,681 | 25,143 | 37.15% |
| CCCCPD-Pawn Shop Detail | 168,469 | 84,235 | 74,073 | 87.94% | 85,005 | 77,778 | 91.50% |
| 1 CCCCCPD-PS Vehicles & Equip | 1,590,992 | 549,157 | 375,133 | 68.31% | 1,631,213 | 85,431 | 5.24% |
| CCCCPD-Police Academy Cost | 169,703 | 84,852 | 69,219 | 81.58% | 77,028 | 74,279 | 96.43% |
| Juvenile Assessment Center | 506,177 | 253,089 | 234,858 | 92.80% | 234,763 | 213,639 | 91.00% |
| Citizens Advisory Council | 193,356 | 96,678 | 63,655 | 65.84% | 95,741 | 68,001 | 71.03% |
| Juvenile City Marshals | 140,195 | 70,098 | 24,912 | 35.54% | 70,121 | 27,080 | 38.62% |
| Reserve Appropriation | 122,723 | 61,362 | 0 | 0.00% | 25,000 | 0 | 0.00% |
| Total | 8,883,257 | 4,195,289 | 3,588,015 | 85.52% | 5,844,239 | 2,865,042 | 49.02% |
| TOTAL C.C. CRIME CONTROL DIST (9010) | 8,883,257 | 4,195,289 | 3,588,015 | 85.52% | 5,844,239 | 2,865,042 | 49.02% |
| Reserved for Encumbrances | | | 0 | | | 0 | |
| Reserved for Commitments | | | 0 | | | 0 | |
| Unreserved | | | <u>5,165,614</u> | | | <u>5,761,696</u> | |
| CLOSING BALANCE | | | <u>5,165,614</u> | | | <u>5,761,696</u> | |

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

| Department | Variance | Comments |
|------------------------------|-----------------|---|
| 1 CCCCPD-PS Vehicles & Equip | (174,025) | Actual expenditures are less than the budget amount due to 6 replacement vehicles and associated equipment on order and expected to be paid in the 3rd Quarter. |