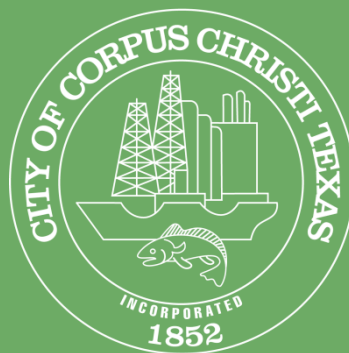


# FY 2017-2018 Budget/Performance Report

1<sup>st</sup> Quarter

*Period Ended December 31, 2017*



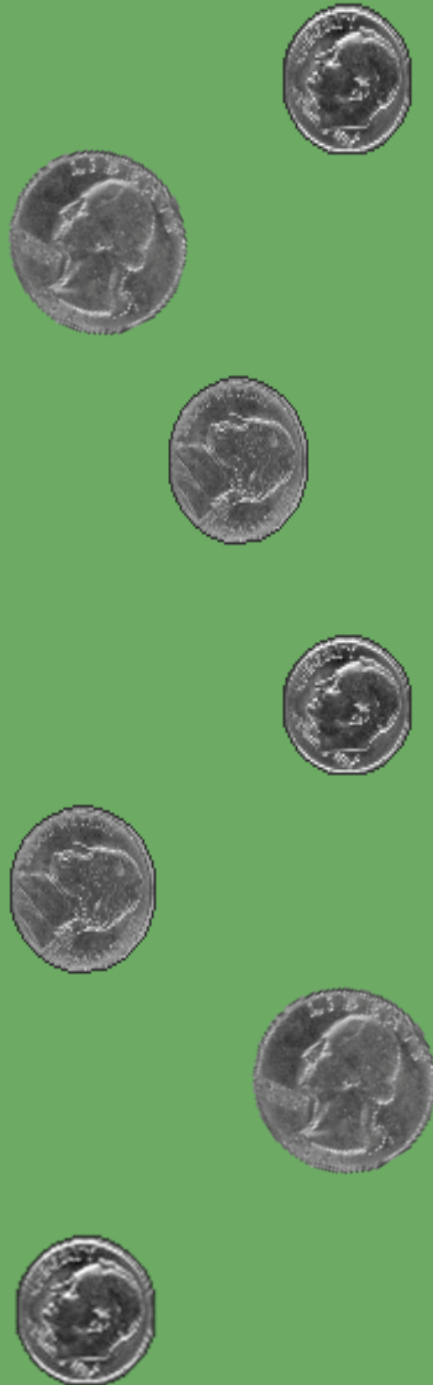
*City of Corpus Christi, Texas*  
Office of Management & Budget

# *Introductory Remarks*

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

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

*The Comprehensive Annual Financial Report (CAFR) for fiscal year ended September 30th, 2017 has not been completed, year to date fund balances reflect unaudited beginning fund balances.*



**- HIGHLIGHTS -**

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

With the first quarter of the fiscal year completed, combined revenues and expenditures are at 97.6% and 76.6% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

**GENERAL FUND REVENUES**

- ◆ ***Current Ad Valorem Property Taxes*** – Revenue collections were \$864,983 or 2.7% above the budgeted amount.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and due January 31<sup>st</sup> of the following year. Collections are 15.02% or \$1,651,956 below budgeted amounts. The loss of revenue resulted from decreased values and a change in the time frame a large improvement was placed in service.
- ◆ ***Sales Tax*** – Collections for the first quarter of the fiscal year are \$1,325,663 above prior year actuals. Sales Tax revenue collected for the first quarter came in \$724,761 or 5.35% above budgeted level.
- ◆ ***Franchise Fees*** – Collections year to date are 24.19% below budgeted levels due to contract timing. We expect the revenue to return to budgeted level next quarter.
- ◆ ***Solid Waste Services*** – Solid Waste services first quarter revenues are at 99.25% or \$73,740 below budgeted amounts.
- ◆ ***Municipal Court*** – First quarter revenue is 9.4% or \$103,184 below the budgeted amounts. Revenues expected to increase in 2<sup>nd</sup> and 3<sup>rd</sup> quarter due to Warrant Roundup.
- ◆ ***Museum*** – During the first quarter of the fiscal year the Museum was closed for repairs spanning from Hurricane Harvey. We anticipate the Museum reopening in the March/April timeframe. We anticipate this revenue will be at least 50% (\$309,000) short of budgeted numbers.

- ◆ **Recreation Services** – Recreation first quarter revenue are \$90,109 or 11.31% below budgeted amounts. This was largely due to decreased revenues from Latchkey operations.
- ◆ **Public Safety Services** – First quarter revenues in Public Safety Services are down \$747,535 or 20.58%. This is largely due to decreased revenue from Emergency calls and lower than expected proceeds from storage and towing charges.

### **GENERAL FUND EXPENDITURES**

With the first quarter of the fiscal year completed, 87.5% 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** – First quarter revenue of \$35,921,993 represents 101% of budget revenue. Expenditures are \$26,179,154 which is 14.9% below the budgeted amount. We anticipate expenditures will increase in the next three quarters.
- ◆ **GAS FUND** – First quarter revenue of \$7,555,785 represents 75.4% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. Regarding Gas Fund expenditures, first quarter expenditures of \$6,250,703 represent 62.9% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ **WASTEWATER FUND** – First quarter revenue of \$18,899,485 represents 94.5% of budget. Revenues are expected to increase in latter half of the fiscal year as we transition from winter average billing method to actual water usage. First quarter expenditures of \$12,973,453 represents 85.2% of budget amount. We expect expenditures to be at budgeted levels by year-end.
- ◆ **STORMWATER FUND** – First quarter revenues of \$7,257,717 represent 100.4% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. First quarter expenditures are \$7,112,718 or 93% of budgeted amounts.
- ◆ **AIRPORT FUND** – First quarter revenue of \$2,228,027 or 70.6% of the budgeted amount. Revenues are expected to increase when new airline agreement is executed. The new agreement allows the City to back bill for lost revenue. First quarter expenditures of \$1,903,490 or 76.8% of the budget amount. We anticipate expenditures to be at budgeted level by year-end.

- ◆ ***GOLF CENTERS FUND*** – First quarter revenue are at \$1,673 with expenditures at \$2,411. A 3rd party vendor took over operations and management of the golf courses on February 1, 2011.
- ◆ ***MARINA FUND*** – First quarter revenue of \$594,457 represents 109.4% of the budgeted amount. First quarter expenditures of \$467,747 represents 87.7% of the budgeted amount.

### **INTERNAL SERVICE FUNDS**

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected for the year is at 95.7% of budgeted amounts.
- ◆ Combined, 84.1% of Fund budget amounts was expended during the fiscal year.

### **DEBT SERVICE FUNDS**

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

### **SPECIAL REVENUE FUNDS**

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – First quarter revenue of \$3,935,503 represents 142.42% of the budgeted amount. Increased revenues are due to post storm activity. We expect this revenues trend to continue in the coming months. Expenditures are at 95.49% of the budget amount.
- ◆ ***PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND*** – This fund was created in 2012, when the cable franchise converted from a local franchise to a state franchise. Funds are restricted by both state and federal law for Public Education & Government Cable facilities and equipment. First quarter revenue of \$8,509 represents 4.99% of the budget amount. Revenues are typically received in latter part of the year. First quarter expenditures are at \$41,362 or 29.1% of budgeted amounts; this is largely due the timing of planed projects.
- ◆ ***STATE HOTEL OCCUPANCY TAX FUND*** – This Fund was established in FY 2016. The Fund is used for beach and Bayfront maintenance, and safety and protection activities. First

quarter revenue of \$865,130 represents 111.63% of the budgeted amount. Increased revenues are due to post storm activity. Expenditures are \$348,428 or 59.77%.

- ◆ ***MUNICIPAL COURT FUNDS*** – Four Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund, Juvenile Case Manager Fund and the Juvenile Case Manager Other Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$21,111, \$28,246, \$34,372, and \$6,472 respectively. Expenditures are \$28,306, \$10,250, \$44,214, and \$0, respectively.
- ◆ ***PARKING IMPROVEMENT FUND*** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund is used for improvements in the downtown area. First quarter revenue equal \$1,013 and expenditures are \$10,000 or 36.36% of the budgeted amount. This is largely due to the timing of planed improvement projects.
- ◆ ***STREET FUND*** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. First quarter revenues of \$8,519,066 or 99.32% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Also 5% of the Industrial District in lieu tax was budgeted in this fund and another 5% in the residential street fund. First quarter expenditures of \$3,884,670 represents 33.72% of the budgeted amount. Expenditures are below budget due to the timing of contracted street improvements.
- ◆ ***RESIDENTIAL STREET FUND*** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street reconstruction. First quarter revenues of \$3,441,361 or 98.3% of budget. First quarter expenditures are \$237,648 or 39.25% of budget. This is due to timing of scheduled projects and will increase latter in fiscal year.
- ◆ ***REDLIGHT PHOTO ENFORCEMENT FUND*** – First quarter revenue of \$4,711 represents 73.53% of budgeted amounts. Expenditures are \$45,373 or 20.74% of budgeted amounts. The Redlight Photo program has been cancelled.
- ◆ ***HEALTH 1115 WAIVER FUND*** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. The program was completed in FY17 and there is no revenue budget for FY18 and a minimal \$28,204 budget to account for outstanding close out expenses.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. First quarter revenue of \$1,700,749 represents 97.86% of the budgeted amount. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and administration. Reinvestment Zone #3 was established in FY 2009 for Downtown improvements and business incentives. First quarter revenue of \$377,550 represents 109.4% of budgeted amount. Expenditures are at \$251,927.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 105.3% of the budget amount. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. First quarter revenues of \$1,994,914 represents 116.4% of the budget. Increased revenue is due to post storm activity. Expenditures are \$1,209,281 or 62.7% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – First quarter revenues of \$2,349,518 represents 77.65% of budgeted amounts. Expenditures are at \$1,270,256 or 39.77% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – First quarter revenues are \$1,776,756 or 107.2% of budgeted amounts. Expenditures are at \$1,613,324 or 96.66%. The revenue increase is due to sales tax revenue coming in higher due to post storm activity.





# **COMBINED FUND SUMMARIES**

**City of Corpus Christi**  
**Quarterly Analysis of Revenue**  
**For the 3 month(s) ended December 31, 2017**

**SUMMARY OF REVENUES BY FUND**

REVENUE BY DIVISION	FY2017				FY2016		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>GENERAL FUND</b>	243,543,700	84,988,447	83,938,179	98.8%	77,352,178	79,711,504	103.05%
<b>ENTERPRISE FUND</b>							
WATER FUND (4010)	142,523,333	35,558,800	35,921,993	101.0%	33,898,845	32,681,900	96.4%
RAW WATER SUPPLY DEV (4041)	1,855,828	463,956	465,928	100.4%	497,278	395,917	79.6%
CHOKO CANYON FUND (4050)	46,440	11,610	64,888	558.9%	6,750	23,451	347.4%
GAS FUND (4130)	39,348,065	10,020,426	7,555,785	75.4%	8,505,047	6,740,216	79.2%
WASTEWATER FUND (4200)	80,198,119	19,992,970	18,899,485	94.5%	17,704,906	18,869,839	106.6%
STORM WATER FUND (4300)	28,904,363	7,226,091	7,257,717	100.4%	7,176,636	7,190,584	100.2%
AIRPORT FUND (4610)	9,373,227	3,154,738	2,228,027	70.6%	2,155,840	2,282,007	105.9%
AIRPORT CAPITAL RESERVE (4632)	1,597,000	399,249	328,632	82.3%	397,500	284,503	71.6%
GOLF CENTER FUND (4690)	39,923	10,050	1,673	16.6%	37,500	1,880	5.0%
GOLF CAPITAL RESERVE FUND (4691)	103,000	25,752	16,855	65.4%	25,752	14,049	54.6%
MARINA FUND (4700)	2,244,324	543,166	594,457	109.4%	536,420	481,376	89.7%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>306,233,622</b>	<b>77,406,807</b>	<b>73,335,439</b>	<b>94.7%</b>	<b>70,942,474</b>	<b>68,965,722</b>	<b>97.2%</b>
<b>INTERNAL SERVICE FUND</b>							
STORE FUND (5010)	5,253,267	1,358,125	1,242,107	91.5%	1,271,229	1,114,300	87.7%
FLEET MAINT SVCS (5110)	15,597,015	3,875,503	4,004,235	103.3%	3,752,322	3,740,004	99.7%
FACILITIES MAINT SVC FD (5115)	4,837,362	1,209,342	1,219,775	100.9%	1,163,337	1,168,768	100.5%
INFORMATION TECHNOLOGY (5210)	15,884,724	3,971,181	3,986,762	100.4%	3,922,949	3,902,183	99.5%
ENGINEERING SRVCS FUND (5310)	7,444,887	1,882,874	39,925	2.1%	1,833,045	26,261	1.4%
EMP BENEFITS HEALTH - FIRE (5608)	8,505,458	2,126,361	2,180,937	102.6%	1,767,528	1,900,387	107.5%
EMP BENEFITS HEALTH - POLICE (5609)	9,748,676	2,437,167	2,426,522	99.6%	1,665,678	1,849,076	111.0%
EMP BENEFITS HEALTH - CITICARE (5610)	25,814,239	6,453,564	5,618,377	87.1%	4,193,787	4,173,276	99.5%
LIAB/EMP BENEFITS - LIAB (5611)	6,441,873	1,565,366	1,586,802	101.4%	1,358,037	1,276,568	94.0%
LIAB/EMP BENEFITS - WC (5612)	2,683,408	670,852	720,198	107.4%	671,667	698,673	104.0%
RISK MANAGEMENT ADMIN (5613)	1,083,342	270,836	272,181	100.5%	248,269	248,797	100.2%
OTHER EMPLOYEE BENEFITS (5614)	2,629,888	657,471	692,404	105.3%	602,928	533,018	88.4%
HEALTH BENEFITS ADMIN (5618)	602,461	150,615	150,946	100.2%	145,485	145,523	100.0%
<b>TOTAL INTERNAL SERVICES FUNDS</b>	<b>106,526,599</b>	<b>26,629,257</b>	<b>24,141,172</b>	<b>90.7%</b>	<b>22,596,261</b>	<b>20,776,834</b>	<b>91.9%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,862,919	715,730	721,581	100.8%	715,479	718,161	100.4%
ARENA FACILITY DS FUND (1131)	3,427,400	856,850	869,289	101.5%	856,800	862,254	100.6%
BASEBALL STADIUM DS FUND (1141)	0	0	7,672	n/a	551,751	555,327	100.6%
DEBT SERVICE FUND (2010)	46,990,845	20,748,355	21,078,625	101.6%	23,120,169	20,896,204	90.4%
WATER SYSTEM REV DS FUND (4400)	24,044,115	5,919,021	5,946,226	100.5%	6,527,865	6,524,098	99.9%
WASTEWATER SYSTEM REV DS FUND (4410)	21,773,621	5,315,827	5,343,086	100.5%	5,391,150	5,374,832	99.7%
GAS FUND DEBT SRVC (4420)	1,404,379	336,939	341,323	101.3%	333,336	335,081	100.5%
STORM WATER DEBT SRVC (4430)	15,668,052	3,852,120	3,869,747	100.5%	3,820,180	3,814,570	99.9%
AIRPORT 2012A DEBT SRVC (4640)	944,019	236,005	236,465	100.2%	237,279	238,324	100.4%
AIRPORT 2012B DEBT SRVC (4641)	367,483	91,871	92,546	100.7%	92,121	92,426	100.3%
AIRPORT DEBT SERVICE (4642)	398,850	99,713	100,243	100.5%	99,525	99,776	100.3%
AIRPORT CFC DEBT SRVC FUND (4643)	479,901	119,975	121,122	101.0%	120,351	120,863	100.4%
MARINA DEBT SERVICE (4701)	612,750	153,188	153,871	100.4%	152,319	152,658	100.2%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>118,974,334</b>	<b>38,445,593</b>	<b>38,881,796</b>	<b>101.1%</b>	<b>42,018,325</b>	<b>39,784,574</b>	<b>94.7%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FUND (1030)	15,673,112	2,763,363	3,935,503	142.4%	2,546,223	2,923,309	114.8%
PUBLIC, EDU&GOV CABLE (1031)	681,727	170,432	8,509	5.0%	162,501	2,452	1.5%
STATE HOTEL OCCUPANCY TAX FUND (1032)	3,100,000	775,000	865,130	111.6%	725,000	646,592	89.2%
MUNICIPAL CT SECURITY (1035)	80,000	20,000	21,211	106.1%	16,149	17,785	110.1%
MUNICIPAL CT TECHNOLOGY (1036)	100,000	25,000	28,246	113.0%	34,466	23,720	68.8%
MUNICIPAL CT JUVENILE CS MGR (1037)	110,707	27,677	34,372	124.2%	25,548	28,880	113.0%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	18,500	4,625	6,472	139.9%	4,609	5,169	112.2%
PARKING IMPROVEMENT FUND (1040)	110,000	0	1,013	n/a	27,500	26,140	95.1%
STREET FUND (1041)	32,352,305	8,753,763	8,519,066	97.3%	8,237,217	7,444,205	90.4%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	3,500,194	3,500,194	3,441,361	98.3%	770,424	993,934	129.0%
REDLIGHT PHOTO ENFORCEM (1045)	6,407	6,407	4,711	73.5%	500,000	382,532	76.5%
HEALTH 1115 WAIVER FUND (1046)	0	0	5,075	n/a	0	4,121	n/a
REINVESTMENT ZONE NO.2 (1111)	4,039,512	1,737,869	1,700,749	97.9%	1,447,538	1,520,067	105.0%
TIF NO. 3-DOWNTOWN TIF (1112)	1,320,973	345,243	377,550	109.4%	284,863	260,630	91.5%
SEAWALL IMPROVEMENT FUND (1120)	8,604,682	1,793,874	1,932,438	107.7%	1,691,051	1,672,637	98.9%
ARENA FACILITY FUND (1130)	8,263,241	1,743,876	1,863,792	106.9%	1,690,601	1,650,821	97.6%
BUSINESS/JOB DEVELOPMENT (1140)	5,402,535	2,194,665	2,311,921	105.3%	1,685,681	1,633,191	96.9%
DEVELOPMENT SERVICES FUND (4670)	6,644,331	1,713,895	1,994,914	116.4%	1,602,599	1,455,270	90.8%
VISITORS FACILITIES FUND (4710)	11,495,192	3,025,772	2,349,518	77.7%	2,825,780	2,540,899	89.9%
LEPC FUND (6060)	269,812	135,612	157,766	116.3%	53,975	55,022	101.9%
C.C. CRIME CONTROL DIST (9010)	6,628,501	1,657,125	1,776,756	107.2%	1,698,733	1,599,244	94.1%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>108,401,731</b>	<b>30,394,393</b>	<b>31,336,075</b>	<b>103.1%</b>	<b>26,030,457</b>	<b>24,886,621</b>	<b>95.6%</b>
<b>TOTAL ALL FUNDS</b>	<b>883,679,986</b>	<b>257,864,496</b>	<b>251,632,661</b>	<b>97.6%</b>	<b>238,939,696</b>	<b>234,125,255</b>	<b>98.0%</b>

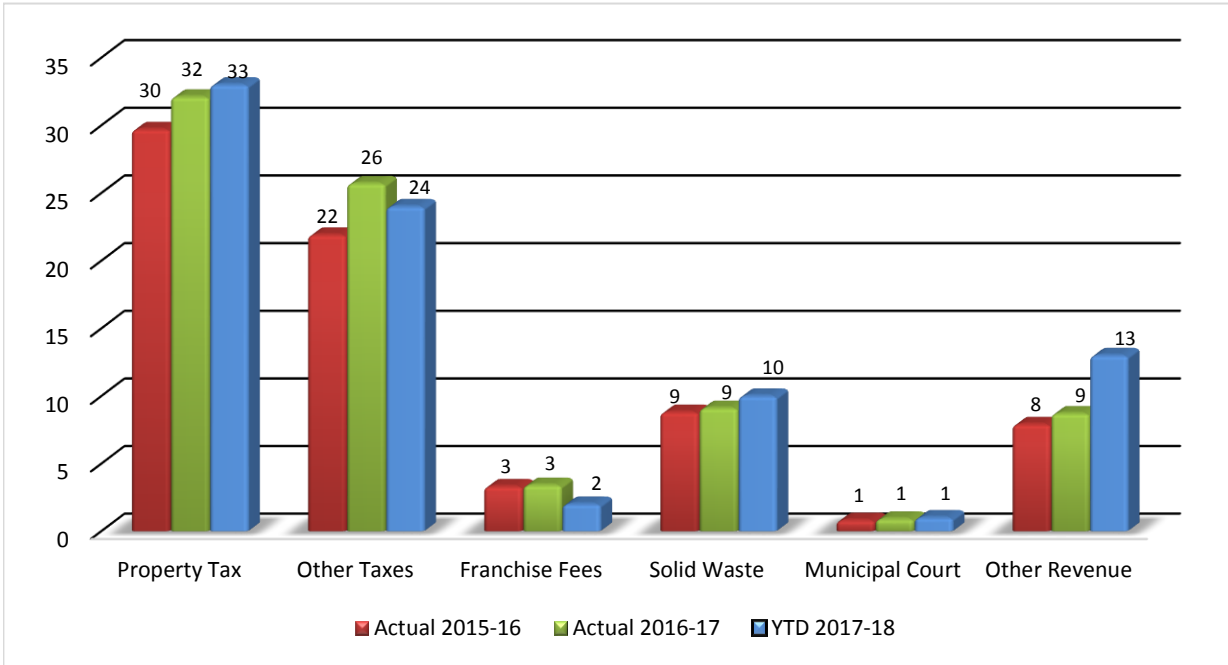
City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 3 month(s) ended December 31, 2017

SUMMARY OF EXPENDITURES BY FUND

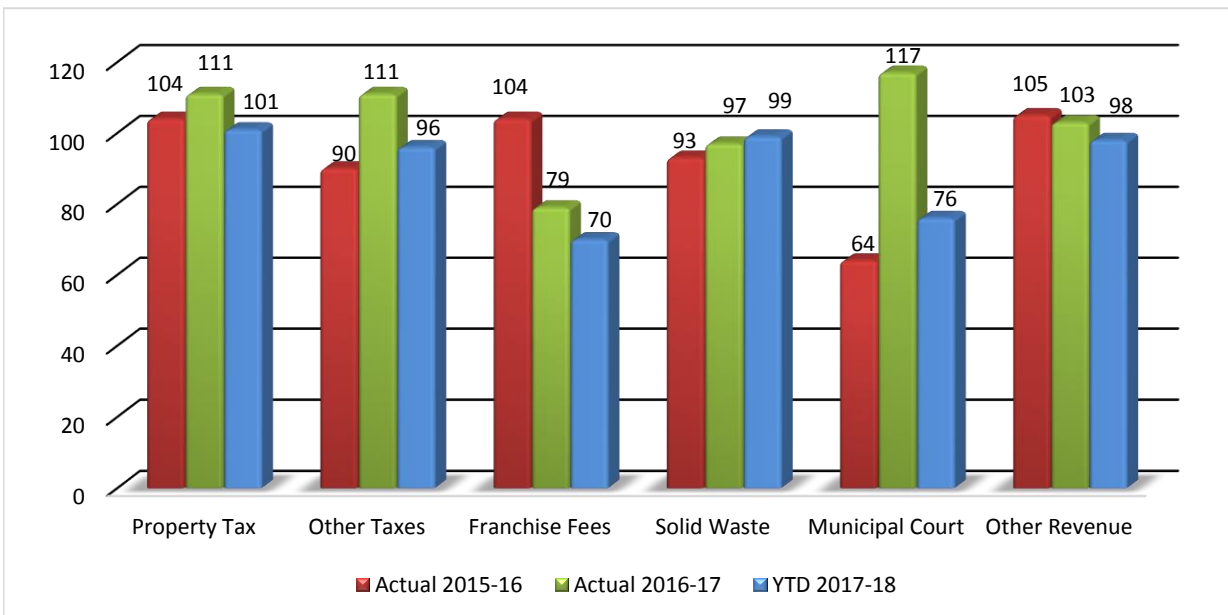
EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>GENERAL FUND</b>	258,757,295	61,776,694	54,053,414	87.5%	58,879,662	52,524,247	89.2%
<b>ENTERPRISE FUND</b>							
WATER FUND (4010)	146,525,542	30,746,946	26,179,154	85.1%	29,693,433	26,571,364	89.5%
RAW WATER SUPPLY DEV (4041)	2,917	0	0	n/a	0	4,578	n/a
CHOKE CANYON FUND (4050)	0	0	0	n/a	0	0	n/a
GAS FUND (4130)	39,762,595	9,940,649	6,250,703	62.9%	9,060,629	6,529,478	72.1%
WASTEWATER FUND (4200)	83,457,371	19,883,023	12,973,453	65.2%	17,102,664	13,904,577	81.3%
STORM WATER FUND (4300)	33,401,218	7,650,925	7,112,718	93.0%	10,477,045	10,183,528	97.2%
AIRPORT FUND (4610)	9,912,819	2,478,205	1,903,490	76.8%	2,095,530	1,922,195	91.7%
AIRPORT CAPITAL RESERVE (4632)	1,371,699	342,925	201,843	58.9%	350,892	228,240	65.0%
GOLF CENTER FUND (4690)	665,554	166,389	2,411	1.4%	16,176	4,044	25.0%
GOLF CAPITAL RESERVE FUND (4691)	179,263	44,816	115,894	258.6%	115,000	2,554	2.2%
MARINA FUND (4700)	2,172,805	533,451	467,747	87.7%	500,437	543,854	108.7%
<b>TOTAL ENTERPRISE FUND</b>	<b>317,451,783</b>	<b>71,787,328</b>	<b>55,207,414</b>	<b>76.9%</b>	<b>69,411,807</b>	<b>59,894,411</b>	<b>86.3%</b>
<b>INTERNAL SERVICE FUND</b>							
STORE FUND (5010)	6,045,059	1,511,265	1,243,230	82.3%	1,280,285	1,021,681	79.8%
FLEET MAINT SVCS (5110)	24,604,821	6,151,205	3,494,180	56.8%	4,964,887	3,063,435	61.7%
FACILITIES MAINT SVC FD (5115)	6,716,512	1,679,128	1,048,789	62.5%	1,421,628	1,163,195	81.8%
INFORMATION TECHNOLOGY (5210)	18,010,914	4,502,729	4,271,028	94.9%	4,170,795	4,150,227	99.5%
ENGINEERING SRVCS FUND (5310)	7,558,741	1,889,685	1,378,721	73.0%	1,419,963	1,353,734	95.3%
EMP BENEFITS HEALTH - FIRE (5608)	9,316,636	2,329,159	2,706,419	116.2%	1,803,459	1,696,565	94.1%
EMP BENEFITS HEALTH - POLICE (5609)	9,726,140	2,431,535	2,456,296	101.0%	2,237,174	1,944,210	86.9%
EMP BENEFITS HEALTH - CITICARE (5610)	21,664,351	5,416,088	3,356,721	62.0%	3,104,676	5,452,871	175.6%
LIAB/EMP BENEFITS - LIAB (5611)	6,437,719	1,609,430	1,021,989	63.5%	1,433,724	1,078,008	75.2%
LIAB/EMP BENEFITS - WC (5612)	2,664,688	666,172	1,068,400	160.4%	725,874	837,246	115.3%
RISK MANAGEMENT ADMIN (5613)	1,074,820	268,705	234,711	87.3%	264,850	211,571	79.9%
OTHER EMPLOYEE BENEFITS (5614)	2,661,796	690,434	471,690	68.3%	669,574	547,719	81.8%
HEALTH BENEFITS ADMIN (5618)	599,375	149,844	117,592	78.5%	137,437	131,866	95.9%
<b>TOTAL INTERNAL SERVICES FUNDS</b>	<b>117,081,573</b>	<b>29,295,378</b>	<b>22,869,766</b>	<b>78.1%</b>	<b>23,634,326</b>	<b>22,652,329</b>	<b>95.8%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,862,919	1,000	0	0.0%	501	0	0.0%
ARENA FACILITY DS FUND (1131)	3,427,400	1,000	0	0.0%	501	500	99.8%
BASEBALL STADIUM DS FUND (1141)	1,928,158	0	0	n/a	501	500	99.8%
DEBT SERVICE FUND (2010)	48,405,200	11,250	1,500	13.3%	11,250	0	0.0%
WATER SYSTEM REV DS FUND (4400)	24,005,235	3,250	0	0.0%	3,250	881	27.1%
WASTEWATER SYSTEM REV DS FUND (4410)	21,741,220	2,750	0	0.0%	2,750	547	19.9%
GAS FUND DEBT SRVC (4420)	1,404,379	562	0	0.0%	562	35	6.2%
STORM WATER DEBT SRVC (4430)	15,647,052	2,450	0	0.0%	2,450	362	14.8%
AIRPORT 2012A DEBT SRVC (4640)	944,019	2,250	0	0.0%	1,125	0	0.0%
AIRPORT 2012B DEBT SRVC (4641)	367,482	1,250	0	0.0%	1,250	0	0.0%
AIRPORT DEBT SERVICE (4642)	398,850	813	0	0.0%	813	0	0.0%
AIRPORT CFC DEBT SRVC FUND (4643)	479,900	875	0	0.0%	875	0	0.0%
MARINA DEBT SERVICE (4701)	612,750	475	0	0.0%	475	0	0.0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>122,224,564</b>	<b>27,925</b>	<b>1,500</b>	<b>5.4%</b>	<b>26,303</b>	<b>2,825</b>	<b>10.7%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FUND (1030)	15,597,151	3,936,788	3,759,119	95.5%	4,625,423	3,617,110	78.2%
PUBLIC, EDU&GOV CABLE (1031)	568,465	142,116	41,362	29.1%	183,597	43,909	23.9%
STATE HOTEL OCCUPANCY TAX FUND (1032)	2,331,874	582,969	348,428	59.8%	1,132,334	115,230	10.2%
MUNICIPAL CT SECURITY (1035)	100,000	25,000	28,306	113.2%	29,702	543	1.8%
MUNICIPAL CT TECHNOLOGY (1036)	155,731	38,933	10,250	26.3%	17,385	14,118	81.2%
MUNICIPAL CT JUVENILE CS MGR (1037)	204,563	51,141	44,214	86.5%	44,202	41,797	94.6%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	24,200	6,050	0	0.0%	5,300	0	0.0%
PARKING IMPROVEMENT FUND (1040)	110,000	27,500	10,000	36.4%	10,000	10,000	100.0%
STREET FUND (1041)	46,081,100	11,520,275	3,884,670	33.7%	12,747,090	9,586,535	75.2%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	2,422,151	605,538	237,648	39.2%	0	0	n/a
REDLIGHT PHOTO ENFORCEM (1045)	875,223	218,806	45,373	20.7%	272,405	141,130	51.8%
HEALTH 1115 WAIVER FUND (1046)	28,204	14,102	16,204	114.9%	128,835	19,082	14.8%
REINVESTMENT ZONE NO.2 (1111)	1,397,996	3,212	3,212	100.0%	32,724	22,972	70.2%
TIF NO. 3-DOWNTOWN TIF (1112)	2,497,909	624,477	251,927	40.3%	481,735	208,201	43.2%
SEAWALL IMPROVEMENT FUND (1120)	6,955,462	1,738,866	1,735,682	99.8%	726,346	723,382	99.6%
ARENA FACILITY FUND (1130)	6,710,531	1,683,650	1,622,444	96.4%	1,530,933	1,477,967	96.5%
BUSINESS/JOB DEVELOPMENT (1140)	9,971,590	3,009,260	171,285	5.7%	3,698,593	789,815	21.4%
DEVELOPMENT SERVICES FUND (4670)	7,715,286	1,928,821	1,209,281	62.7%	1,922,013	1,551,862	80.7%
VISITORS FACILITIES FUND (4710)	13,152,126	3,194,025	1,270,256	39.8%	3,035,948	2,391,155	78.8%
LEPC FUND (6060)	269,325	126,131	106,783	84.7%	129,089	104,046	80.6%
C.C. CRIME CONTROL DIST (9010)	6,676,547	1,669,137	1,613,324	96.7%	2,784,982	1,942,157	69.7%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>123,845,434</b>	<b>31,146,795</b>	<b>16,409,768</b>	<b>52.7%</b>	<b>33,538,635</b>	<b>22,801,010</b>	<b>68.0%</b>
<b>TOTAL ALL FUNDS</b>	<b>939,360,648</b>	<b>194,034,120</b>	<b>148,541,861</b>	<b>76.6%</b>	<b>185,490,732</b>	<b>157,874,822</b>	<b>85.1%</b>

# GENERAL FUND YTD Revenues

**MILLIONS**

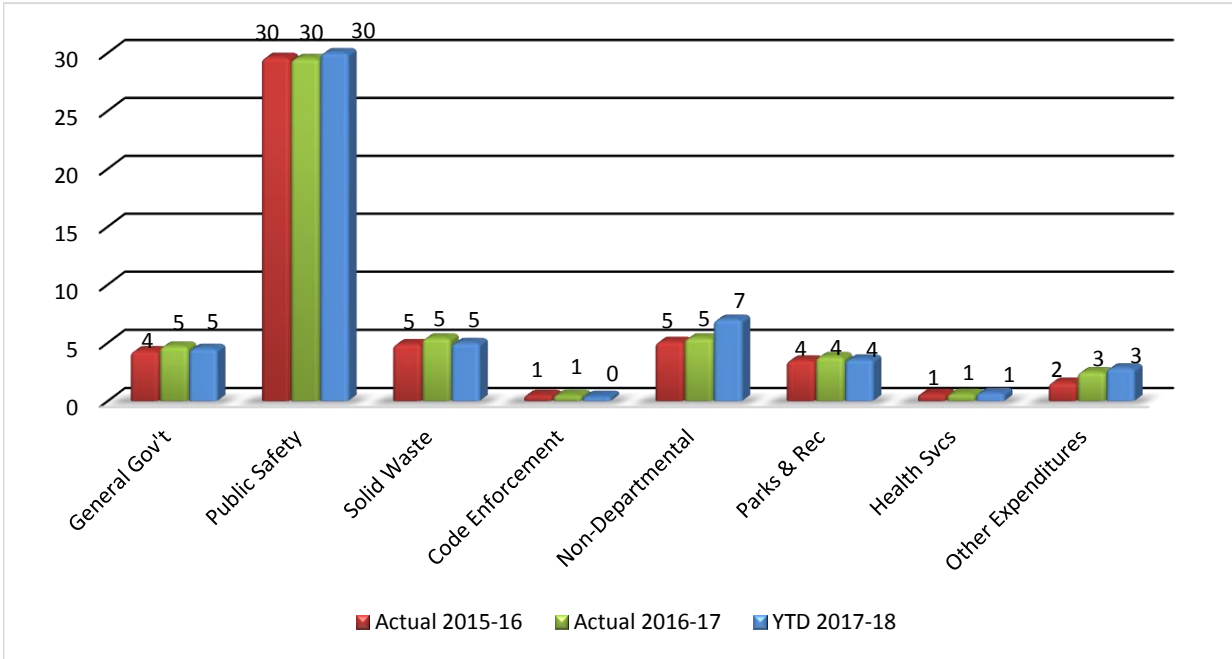


**PERCENT**

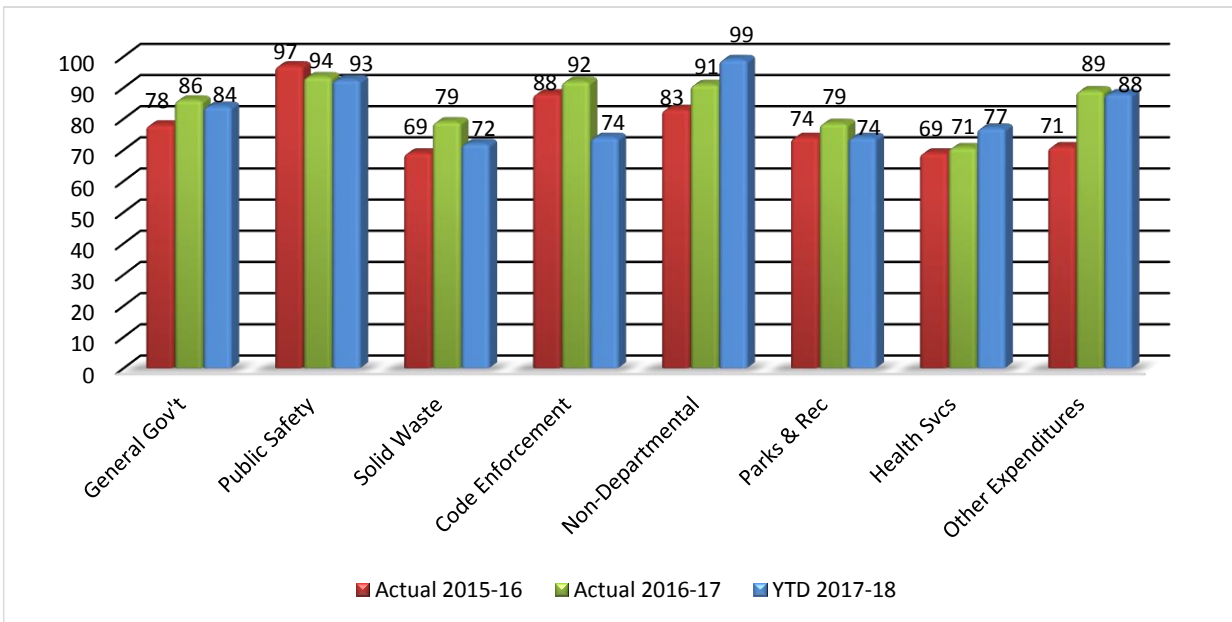


# GENERAL FUND YTD Expenditures

MILLIONS



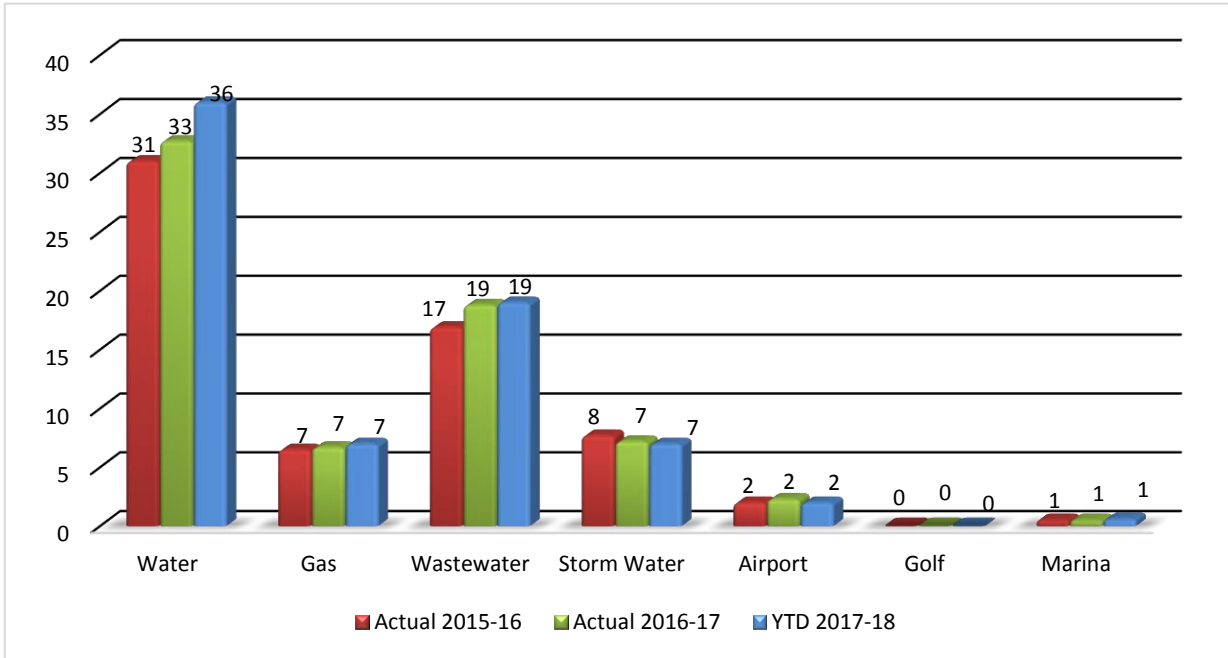
PERCENT



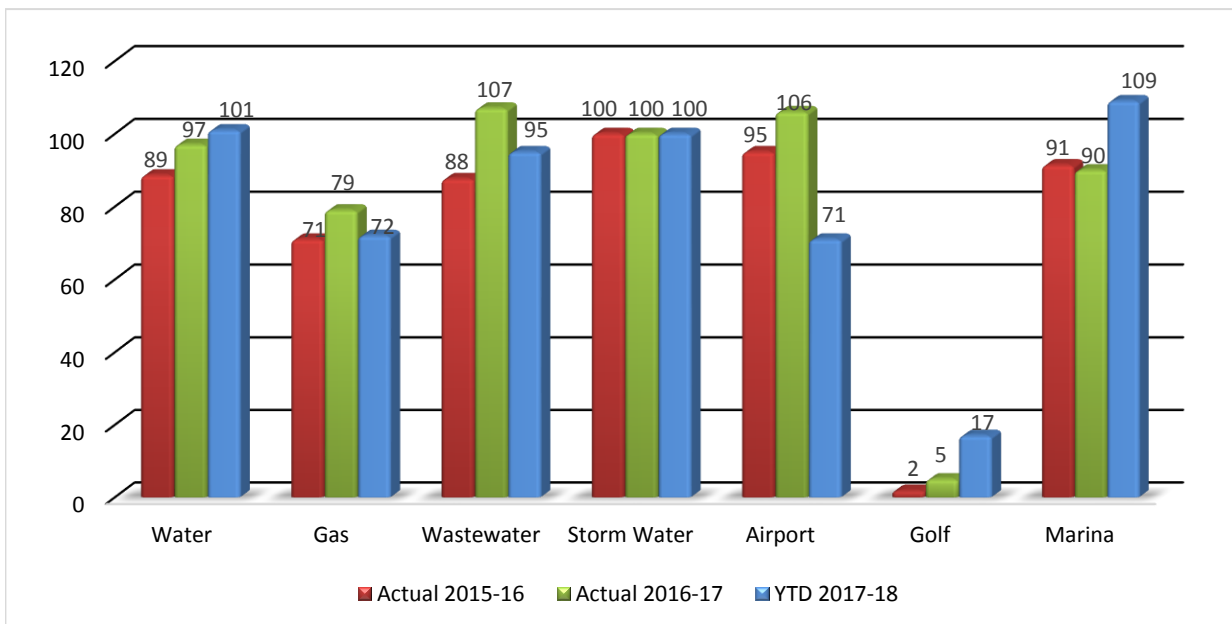
# ENTERPRISE FUNDS

## YTD Revenues

**MILLIONS**



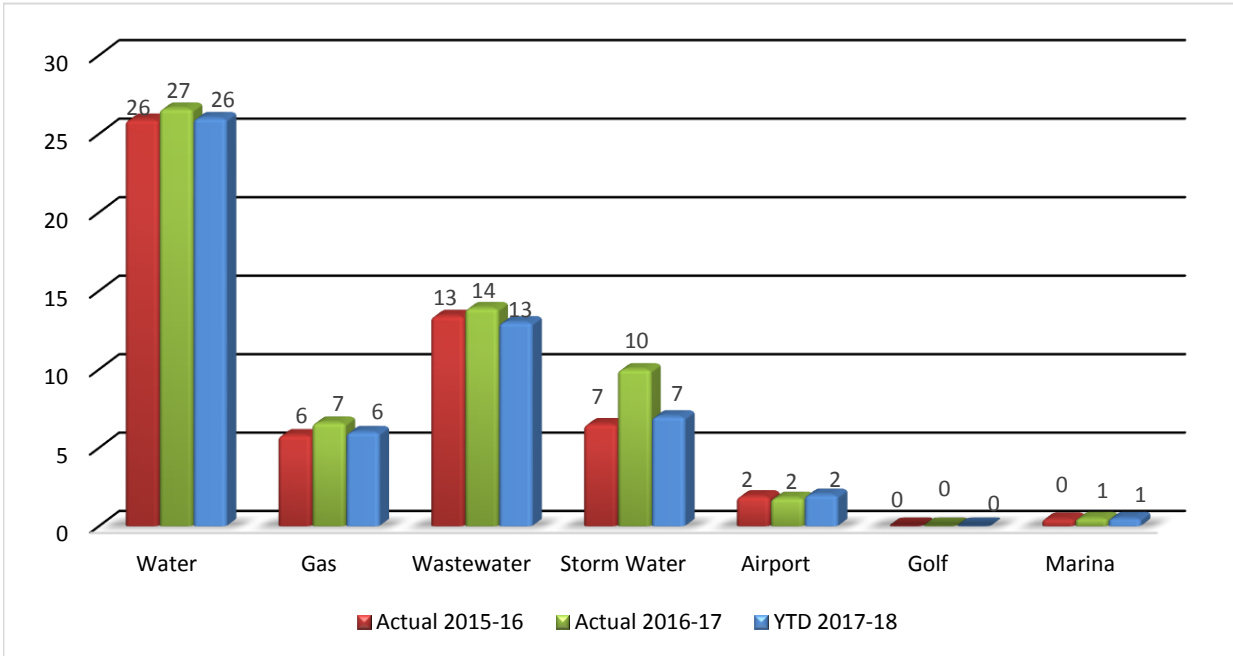
**PERCENT**



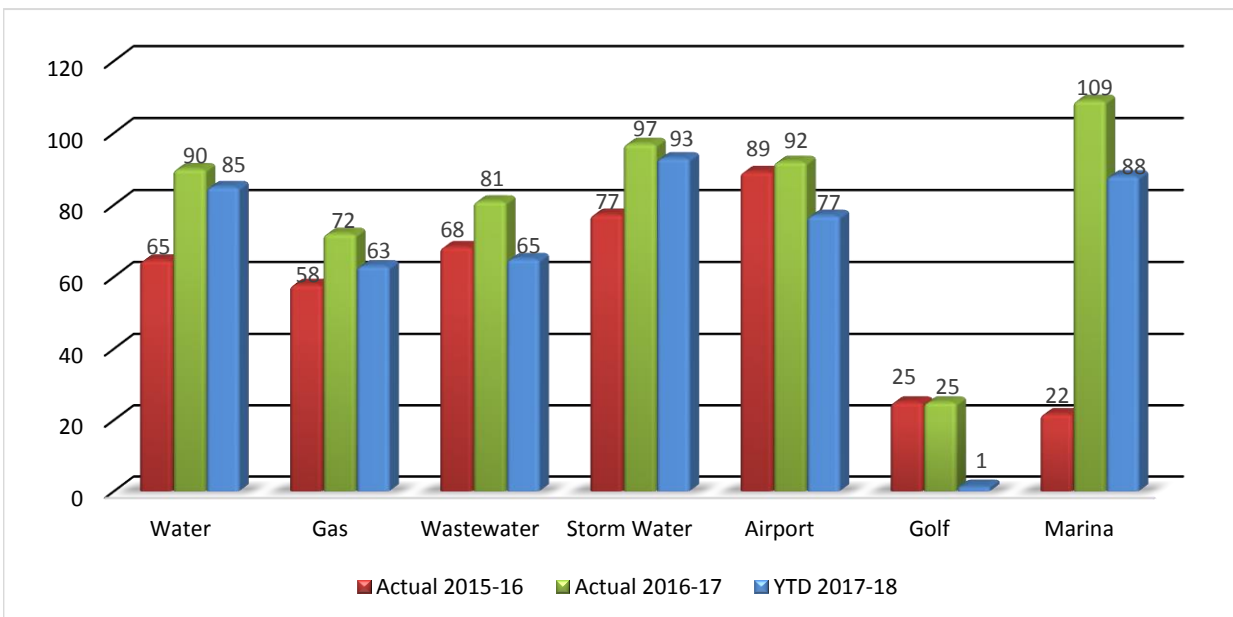
# ENTERPRISE FUNDS

## YTD Expenditures

**MILLIONS**



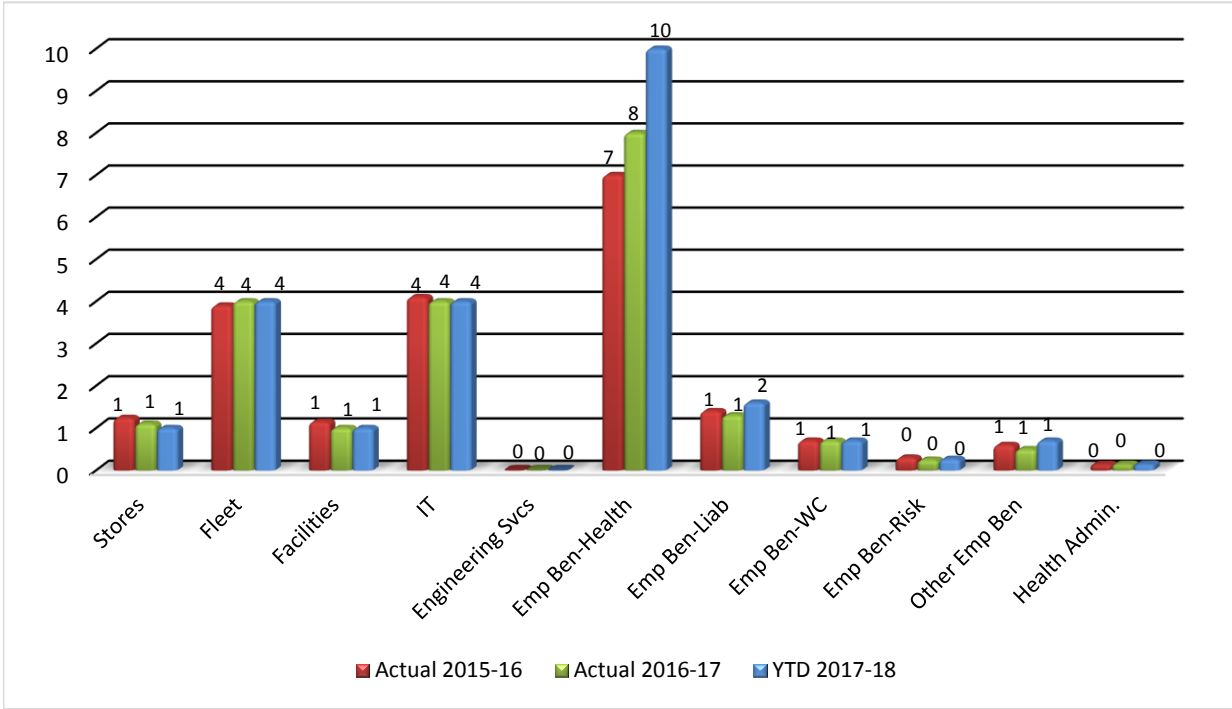
**PERCENT**



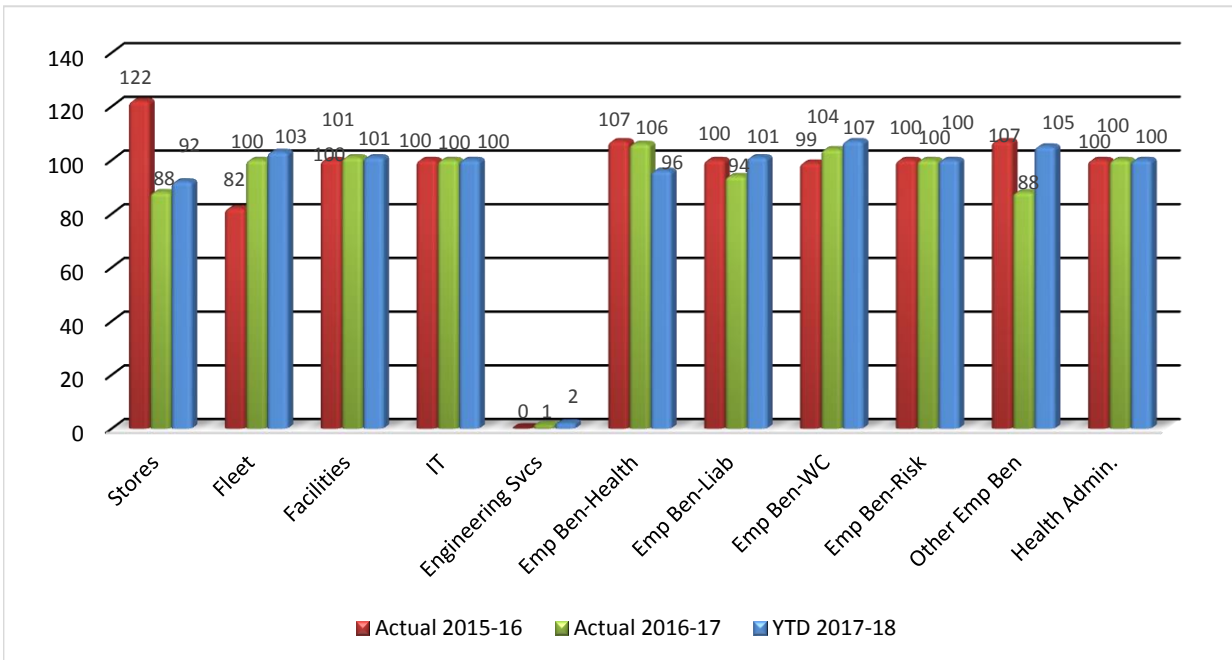
# INTERNAL SERVICE FUNDS

## YTD Revenues

### MILLIONS



### PERCENT

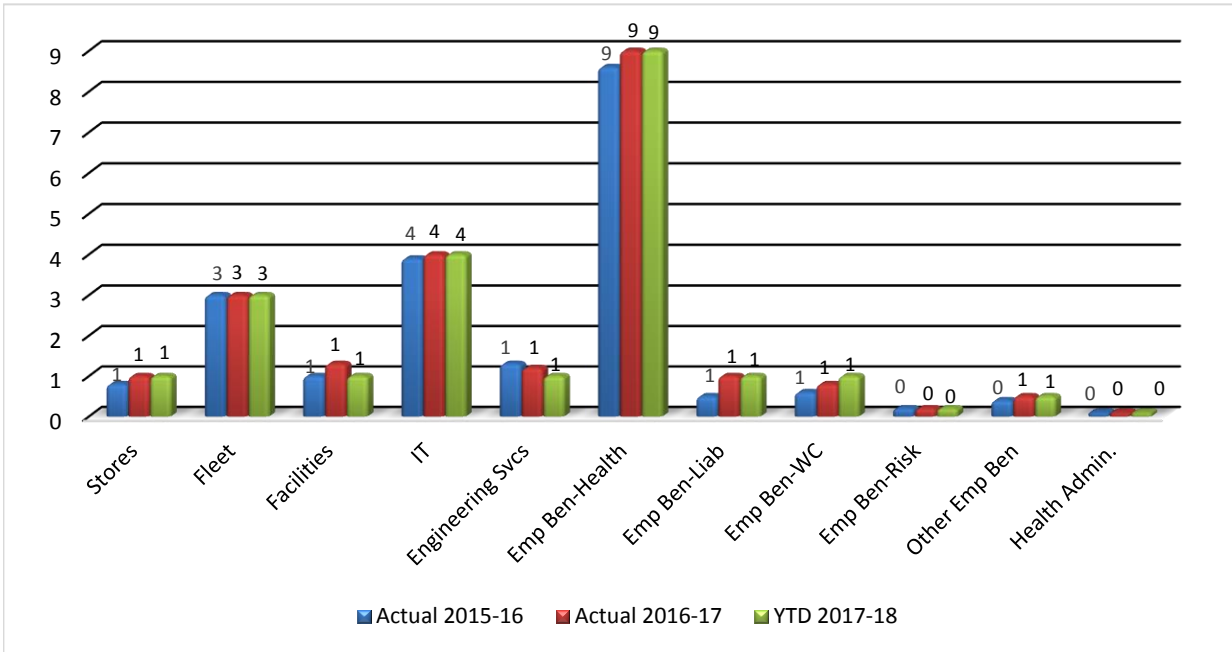




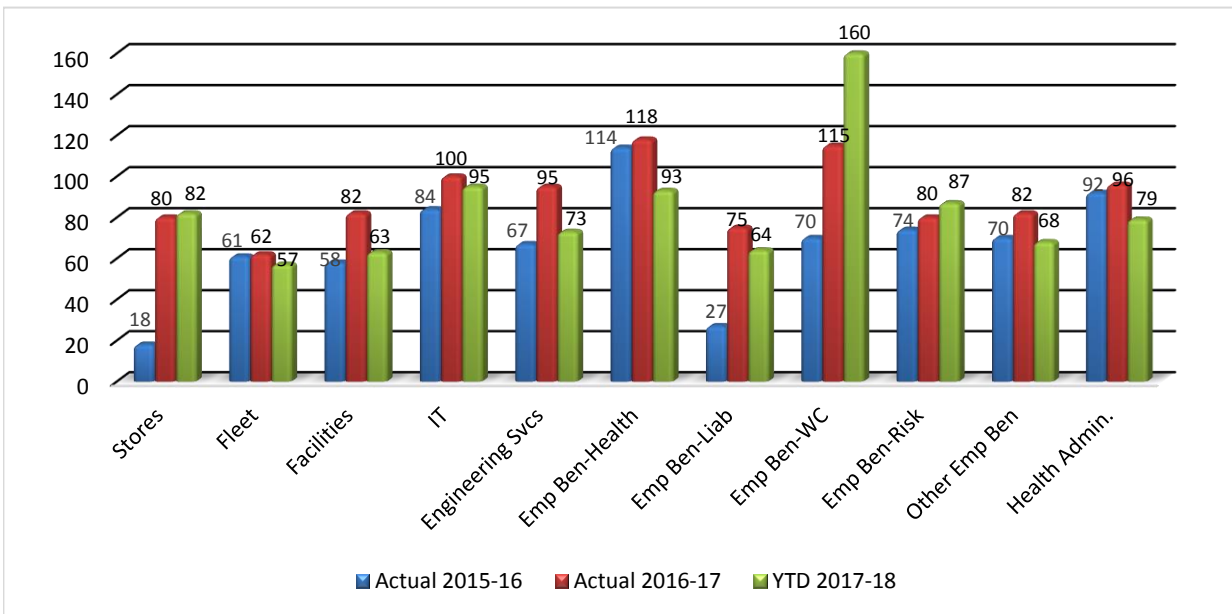
# INTERNAL SERVICE FUNDS

## YTD Expenditures

### MILLIONS



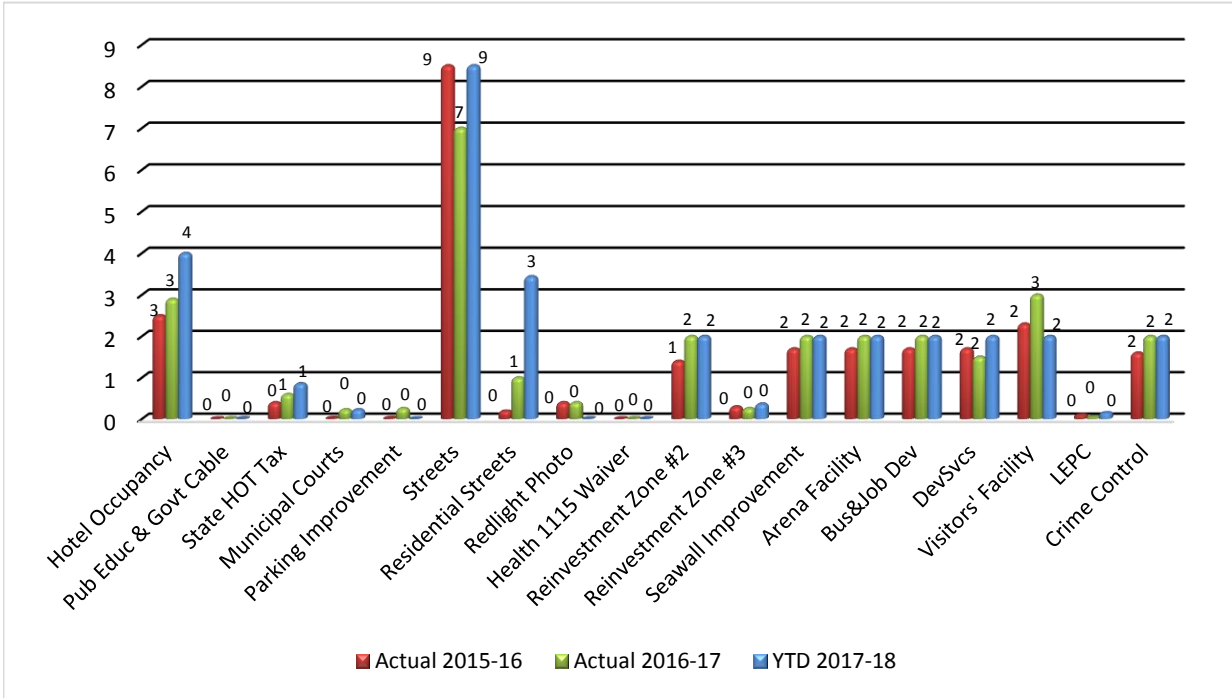
### PERCENT



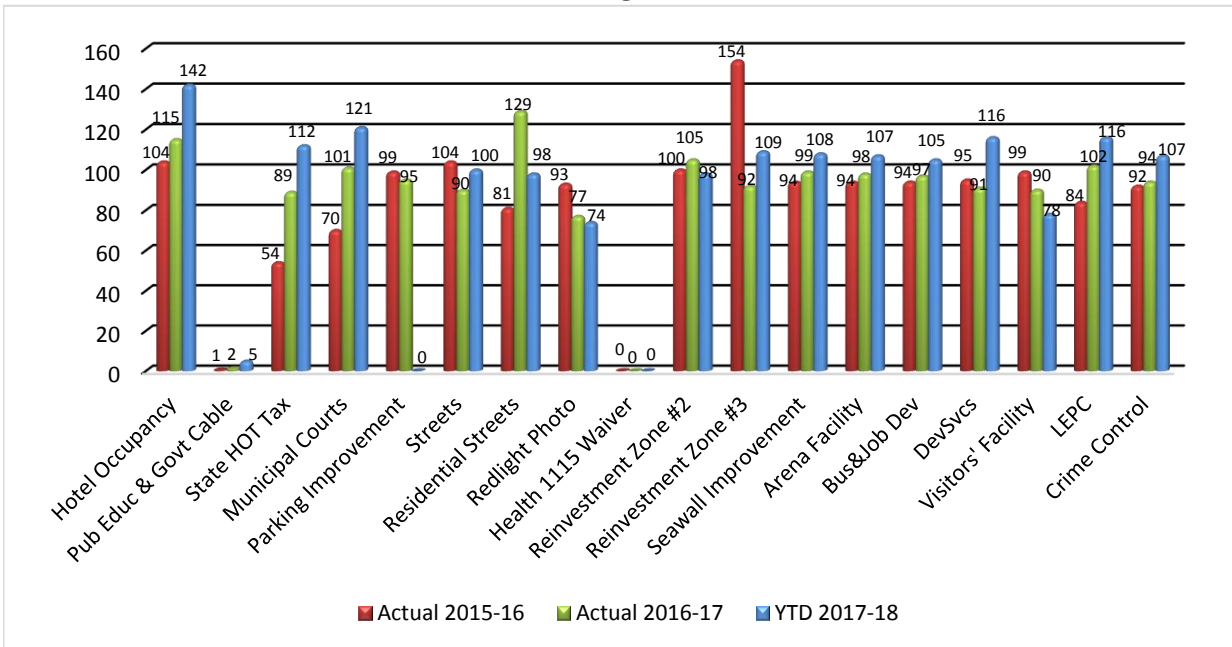
# SPECIAL REVENUE FUNDS

## YTD Revenues

**MILLIONS**



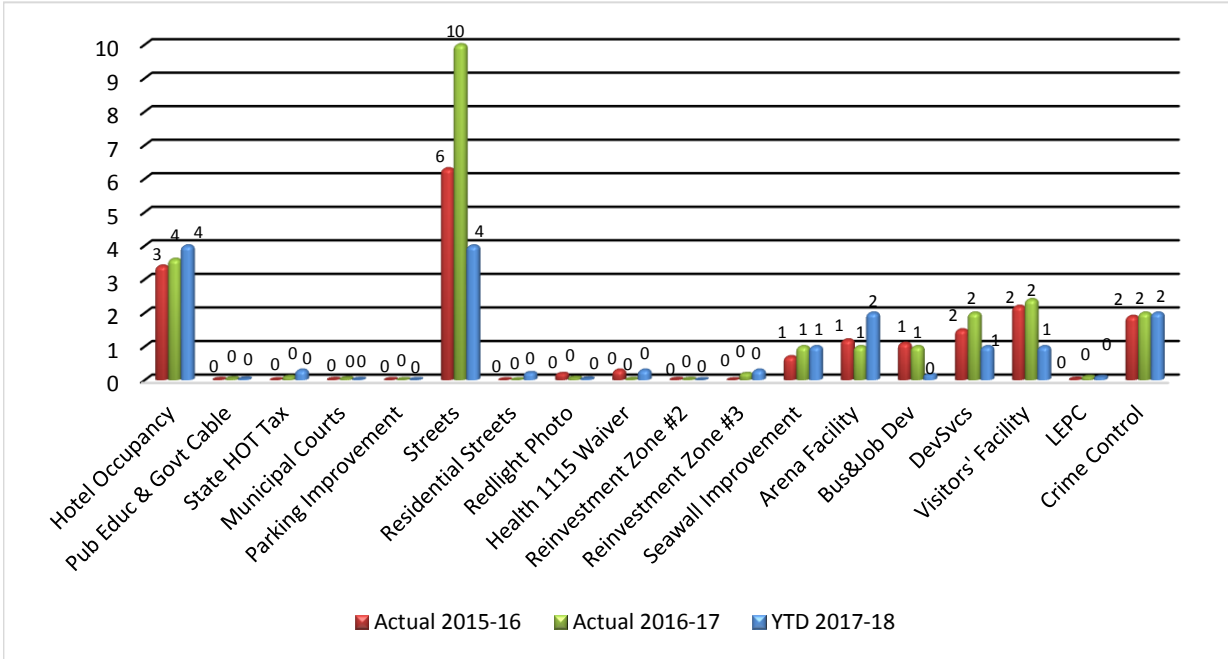
**PERCENT**



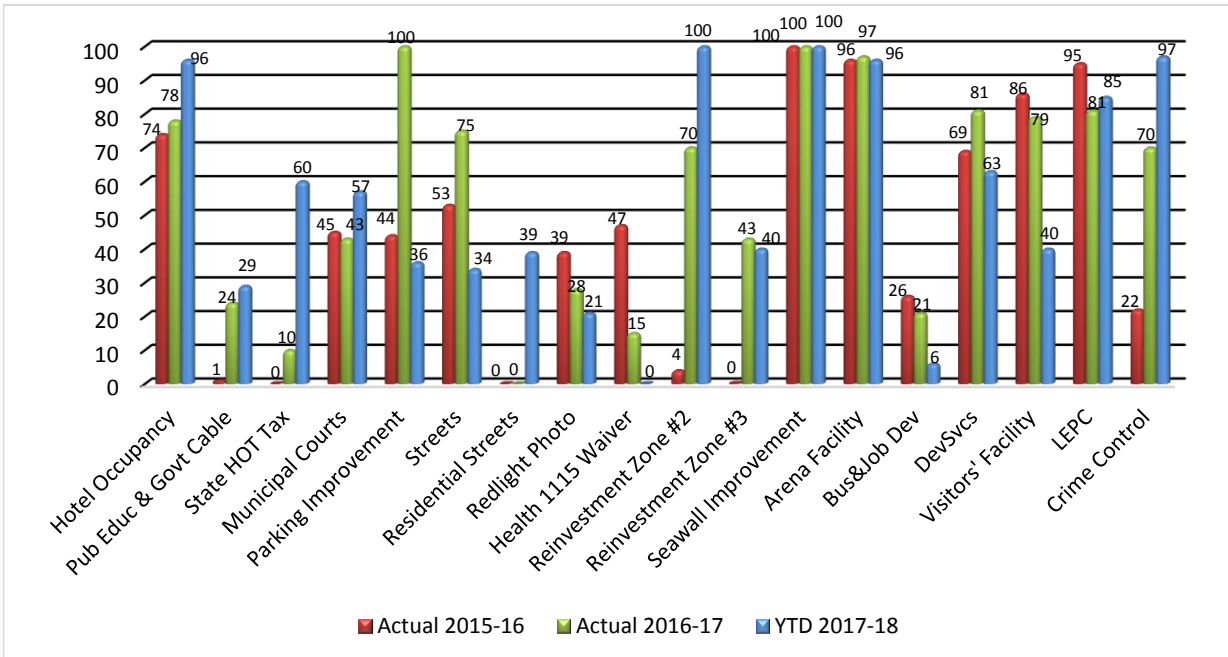
# SPECIAL REVENUE FUNDS

## YTD Expenditures

**MILLIONS**



**PERCENT**





## Annual Household Indicators

	<u>2017 Estimated</u>	<u>2016</u>	<u>2015</u>
<b><u>Median Income (1)</u></b>	\$ 61,599	\$ 57,801	\$ 58,800
	<u>2017</u>	<u>2016</u>	<u>2015</u>
<b><u>Housing Affordability Index (2)</u></b>	1.5	1.46	1.5

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

## Monthly Household Indicators

	<u>1st Qtr FY2018</u>	<u>1st Qtr FY2017</u>
<b><u>Water Shutoffs (6)</u></b>	0*	9,222

\*No Shutoffs due to Hurricane Harvey in October and November. No Shutoffs due to implementation of new payment software in December.

## Workforce/Household Indicators

	<u>December 2017</u>	<u>December 2016</u>	<u>December 2015</u>
<b><u>Unemployment Rate (5)</u></b>	4.6%	5.8%	4.8%
Not Seasonally Adjusted			
	<u>December 2017</u>	<u>December 2016</u>	<u>December 2015</u>
<b><u>Consumer Price Index (4)</u></b>	221.6	217.8	212.9
Base Year 1982-1984 = 100			

## Residential Real Estate Indicators

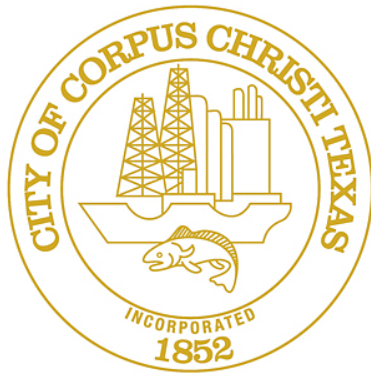
	<u>2017</u>	<u>2016</u>	<u>2015</u>
<b><u>Average Home Sales Price (2)</u></b>	\$ 202,667	\$ 206,652	\$ 192,255
	October-December	October-December	October-December
<b><u>Number of Home Sales (2)</u></b>	832	756	825
	October-December	October-December	October-December
<b><u>Home Sales (2)</u></b>	\$ 168,327,278	\$ 155,611,118	\$ 158,760,565
	October-December	October-December	October-December

## Economic Forecast - Current Indicators

	<u>2017</u>	<u>2016</u>	<u>2015</u>
<b><u>Building Permit Activity (6)</u></b>			
<b><u>New Residential</u></b>	\$ 25,417,406	\$ 28,919,523	\$ 44,692,213
<b><u>New Commercial</u></b>	\$ 124,605,830	\$ 119,634,637	\$ 38,883,111
	October-December	October-December	October-December

### **SOURCE:**

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



# **GENERAL FUND**

**GENERAL FUND REVENUES (1020)**

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	BUDGET 2016-2017	ACTUALS 2016-2017	%
	<b>Unreserved</b>			9,642,025		22,670,534		
	<b>Reserved for Encumbrances</b>			0		3,908,819		
	<b>Reserved for Commitments</b>			39,742,724		26,325,131		
	<b>BEGINNING BALANCE</b>			49,384,749		52,904,484		
	<b>General Property Taxes</b>							
	Advalorem taxes - current	70,351,865	32,081,019	32,946,002	102.70%	28,884,618	32,136,415	111.26%
	Advalorem taxes - delinquent	950,001	433,208	199,851	46.13%	317,342	96,641	30.45%
	Penalties & Interest on taxes	700,000	319,205	38,222	11.97%	105,602	27,315	25.87%
	<b>Total Property Taxes</b>	72,001,866	32,833,432	33,184,075	101.07%	29,307,562	32,260,371	110.08%
	<b>Other Taxes</b>							
1	Industrial District - In-lieu	11,000,000	11,000,000	9,348,044	84.98%	9,100,000	12,198,632	134.05%
	Other payments in lieu of tax	0	0	0	n/a	100,000	97,468	97.47%
	Sp Inventory Tax Escrow Refund	55,000	0	0	n/a	0	0	n/a
2	City sales tax	53,934,000	13,551,004	14,275,765	105.35%	13,461,207	12,950,103	96.20%
	Liquor by the drink tax	1,491,240	386,594	352,499	91.18%	377,851	377,255	99.84%
	Bingo tax	405,959	0	2,028	n/a	98,840	98,021	99.17%
	Housing Authority - lieu of ta	26,000	0	0	n/a	0	0	n/a
	<b>Total Other Taxes</b>	66,912,199	24,937,598	23,978,336	96.15%	23,137,898	25,721,479	111.17%
	<b>Franchise Fees</b>							
	Electric franchise - CPL	10,152,182	2,419,197	2,424,188	100.21%	2,401,042	2,478,717	103.24%
	Electric franchise-Nueces Coop	99,999	23,829	37,638	157.95%	28,862	24,615	85.29%
	Telecommunications fees	3,648,884	0	0	n/a	908,572	894,265	98.43%
	CATV franchise	3,500,000	0	0	n/a	964,160	0	0.00%
	Taxicab franchises	52,000	12,999	9,590	73.77%	12,999	20,297	156.14%
	ROW lease Fee	1,300	1,300	1,300	100.00%	1,300	1,300	100.00%
	<b>Total Franchise Fees</b>	17,454,365	2,457,325	2,472,716	100.63%	4,316,934	3,419,194	79.20%
	<b>Solid Waste Services</b>							
3	MSW SS Chg-Const/Demo Permits	0	0	328,447	n/a	0	0	n/a
	MSW SS Charge - BFI	1,900,000	474,999	450,964	94.94%	482,750	449,823	93.18%
	MSW SS Charge-CC Disposal	701,000	175,251	188,018	107.29%	186,250	170,871	91.74%
	MSW SS Chg-TrailrTrsh/SkidOKan	6,000	1,500	10,997	733.12%	8,400	0	0.00%
	MSW SS Charge-Captain Hook	13,000	3,249	0	0.00%	4,500	3,823	84.95%
	MSW SS Charges-Misc Vendors	360,000	90,000	166,323	184.80%	96,250	93,558	97.20%
	MSW SS Charge-Absolute Industr	320,000	80,001	67,298	84.12%	63,000	71,910	114.14%
	MSW SS Charges - Dawson	16,000	4,000	0	0.00%	4,600	2,695	58.59%
	Residential	17,182,524	4,295,631	4,323,720	100.65%	4,253,100	4,258,903	100.14%
	Commercial and industrial	1,838,200	459,549	302,223	65.77%	455,000	447,793	98.42%
	MSW Service Charge-util billgs	3,738,044	934,512	894,272	95.69%	925,259	910,516	98.41%
	Refuse disposal charges	1,754,336	438,585	438,584	100.00%	438,584	439,089	100.12%
	Refuse disposal charges-BFI	4,025,000	1,006,251	767,714	76.29%	1,006,250	908,119	90.25%
	Refuse disposal ch-CC Disposal	1,111,000	277,749	307,218	110.61%	265,000	251,386	94.86%
	Refuse disp-TrailrTrsh/SkidOKn	80,800	20,199	0	0.00%	4,250	20,692	486.88%
	Refuse disposal - Captain Hook	32,320	8,079	0	0.00%	9,500	10,364	109.09%
	Refuse disposal-Misc vendors	1,461,173	365,292	1,019,788	279.17%	197,500	231,865	117.40%
	Refuse disposal - Dawson	111,100	27,774	(15,886)	-57.20%	20,000	20,535	102.67%
	Refuse Disposal-Absolute Waste	808,000	201,999	0	0.00%	181,250	193,393	106.70%



**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2017-2018	2017-2018	2017-2018		2016-2017	2016-2017	
Refuse collection permits	12,726	3,183	9,292	291.93%	5,075	11,479	226.19%
Special debris pickup	252,500	63,126	5,048	8.00%	100,000	43,405	43.40%
SW-Mulch	16,160	4,041	890	22.01%	5,250	2,454	46.74%
SW-Brush-Misc Vendors	50,500	12,624	17,549	139.01%	20,500	12,657	61.74%
Recycling	1,380,000	345,000	89,964	26.08%	200,000	79,341	39.67%
Recycling collection fee	1,024,645	256,161	170,252	66.46%	253,625	251,203	99.05%
Recycling bank svc charge	772,650	193,164	148,067	76.65%	191,250	189,397	99.03%
Recycling bank incentive fee	257,550	64,389	42,742	66.38%	63,750	63,068	98.93%
Recycling containers	0	0	0	n/a	0	4	n/a
Unsecured load-Solid Waste	7,700	1,926	920	47.77%	9,999	1,900	19.00%
Deceased Animal Pick-Up	7,600	1,899	2,090	110.06%	2,500	1,615	64.60%
Late fees on delinquent accts	0	0	(100)	n/a	0	0	n/a
Graffiti Control	0	0	0	n/a	500	0	0.00%
<b>Total Solid Waste Services</b>	<b>39,240,528</b>	<b>9,810,133</b>	<b>9,736,393</b>	<b>99.25%</b>	<b>9,453,891</b>	<b>9,141,858</b>	<b>96.70%</b>
<b>Other Permits &amp; Licenses</b>							
Amusement licenses	15,000	0	0	n/a	4,749	0	0.00%
Pipeline-license fees	58,000	0	44,526	n/a	50,400	44,526	88.35%
Auto wrecker permits	20,000	5,000	3,432	68.64%	5,001	2,010	40.19%
Taxi Driver Permits	7,000	1,749	1,200	68.61%	1,749	2,600	148.66%
Other business lic & permits	20,000	5,000	18,000	360.00%	5,001	18,206	364.04%
Occupancy of public R-O-W	0	0	906	n/a	0	0	n/a
Vacant Bldg Re-inspection Fee	0	0	100	n/a	0	0	n/a
Special event permits	1,896	474	150	31.65%	474	150	31.65%
Beach Parking Permits	855,000	0	0	n/a	0	0	n/a
Ambulance permits	2,500	624	625	100.16%	624	405	64.90%
<b>Total Permits &amp; Licenses</b>	<b>979,396</b>	<b>12,847</b>	<b>68,939</b>	<b>536.61%</b>	<b>67,998</b>	<b>67,897</b>	<b>99.85%</b>
<b>Municipal Court</b>							
Moving vehicle fines	1,409,204	307,066	379,160	123.48%	203,173	265,179	130.52%
Parking fines	141,089	30,743	35,353	115.00%	10,316	40,527	392.86%
General fines	2,395,689	522,021	439,635	84.22%	327,744	391,652	119.50%
Officers fees	176,980	38,564	38,339	99.42%	34,671	35,506	102.41%
Uniform traffic act fines	53,274	11,608	14,151	121.90%	10,811	11,257	104.12%
Warrant fees	258,060	56,231	39,367	70.01%	10,387	38,806	373.60%
School crossing guard program	36,647	7,985	10,377	129.95%	7,837	7,839	100.02%
Muni Court state fee discount	156,983	34,206	0	0.00%	0	0	n/a
Muni Ct Time Pay Fee-Court	13,481	2,937	2,995	101.95%	1,893	2,552	134.79%
Muni Ct Time Pay Fee-City	53,967	11,759	11,985	101.91%	7,586	10,213	134.63%
644.102 Comm veh enforcmt rev	37,227	8,112	0	0.00%	0	0	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	2	n/a
Failure to appear revenue	17,498	3,813	2,881	75.55%	718	2,454	341.81%
Mun Ct-Juvenile Expungement Fe	180	39	60	152.98%	30	(78)	-260.60%
Animal control fines	24,308	5,297	3,450	65.13%	1,338	4,584	342.63%
Other court fines	206,075	44,904	16,123	35.91%	161,019	101,010	62.73%
Municipal court misc revenue	54,500	11,876	103	0.87%	159	321	201.74%
<b>Total Municipal Court</b>	<b>5,035,162</b>	<b>1,097,162</b>	<b>993,977</b>	<b>90.60%</b>	<b>777,682</b>	<b>911,824</b>	<b>117.25%</b>

**GENERAL FUND REVENUES (1020)**

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**REVENUE SOURCE**

**FY2018**

**FY2017**

	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>General Government Service</b>							
Attorney fees - demolition lie	60,000	15,000	12,086	80.57%	13,749	8,985	65.35%
Sale of City publications	24	6	9,619	160317.50%	84	2	1.80%
Nonprofit registration fees	1,000	250	0	0.00%	0	280	n/a
Candidate filing fees	1,700	0	0	n/a	0	0	n/a
<b>Total General Government Service</b>	<b>62,724</b>	<b>15,256</b>	<b>21,705</b>	<b>142.27%</b>	<b>13,833</b>	<b>9,266</b>	<b>66.99%</b>
<b>Health Services</b>							
Lab Charges Program Income	22,500	5,625	0	0.00%	5,625	0	0.00%
TB Program Income	35,000	8,748	9,090	103.91%	8,748	10,125	115.74%
Septic System permits-inspections	15,000	3,750	2,280	60.80%	3,750	2,850	76.00%
Medicaid WHS Program Income	0	0	0	n/a	1,248	0	0.00%
Private Vaccine Program Income	75,000	18,750	29,681	158.30%	24,999	36,660	146.65%
Swimming pool inspections	35,000	0	110	n/a	8,748	40	0.46%
Food service permits	675,000	168,750	260,745	154.52%	168,750	269,440	159.67%
Vital records office sales	10,000	2,499	2,012	80.51%	2,499	3,215	128.64%
Vital statistics fees	405,000	101,250	80,620	79.62%	99,999	77,808	77.81%
Vital records retention fee	17,000	4,248	3,709	87.31%	4,248	3,584	84.37%
Child Care Facilities Fees	9,000	2,250	0	0.00%	2,250	650	28.89%
<b>Total Health Services</b>	<b>1,298,500</b>	<b>315,870</b>	<b>388,247</b>	<b>122.91%</b>	<b>330,864</b>	<b>404,372</b>	<b>122.22%</b>
<b>Animal Control Services</b>							
Microchipping fees	3,504	876	1,110	126.71%	876	1,140	130.14%
Adpt Rabies	0	0	345	n/a	0	222	n/a
Animal Control Adoption Fees	30,000	7,500	4,725	63.00%	7,500	9,895	131.93%
Animal pound fees & handling c	39,996	9,999	14,990	149.91%	9,999	14,151	141.52%
Animal trap fees	600	150	30	20.00%	150	0	0.00%
Pet licenses	54,996	13,749	17,919	130.33%	13,749	18,843	137.05%
Shipping fees - lab	3,000	750	1,075	143.33%	750	950	126.67%
S/N Kennel Cough (Bordetella)	3,000	750	730	97.33%	750	941	125.47%
<b>Total Animal Control Services</b>	<b>135,096</b>	<b>33,774</b>	<b>40,924</b>	<b>121.17%</b>	<b>33,774</b>	<b>46,142</b>	<b>136.62%</b>
<b>Museum</b>							
School Dist-museum ed prog	35,200	35,200	0	0.00%	22,000	23,992	109.05%
CCMJV Museum sharing	(250,000)	(125,000)	(134,667)	107.73%	0	0	n/a
Museum - admission fees	281,686	38,106	4,247	11.14%	256,142	36,640	14.30%
Museum gift shop sales	114,254	19,879	1,543	7.76%	97,402	19,114	19.62%
Museum facilty rental & related	43,914	12,130	77	0.63%	46,527	11,663	25.07%
Museum special program Fees	206,497	17,164	1,662	9.68%	50,000	16,504	33.01%
Education group programs	85,883	9,615	396	4.12%	43,854	9,245	21.08%
Parties and recitals	19,987	7,294	443	6.07%	12,595	7,013	55.68%
Classes and workshops	70,795	13,631	3,067	22.50%	50,000	13,046	26.09%
Museum - McGregor reprod fees	9,955	5,177	177	3.41%	12,887	4,978	38.63%
<b>Total Museum</b>	<b>618,171</b>	<b>33,196</b>	<b>(123,056)</b>	<b>-370.70%</b>	<b>591,407</b>	<b>142,195</b>	<b>24.04%</b>

**GENERAL FUND REVENUES (1020)**

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**REVENUE SOURCE**

	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
<b>Library Services</b>							
Library fines	53,148	13,287	14,637	110.16%	15,777	10,542	66.82%
Interlibrary Loan Fees	504	126	98	77.78%	153	151	98.37%
Lost book charges	6,516	1,629	1,638	100.54%	1,569	1,695	108.01%
Copy machine sales	46,320	11,580	9,342	80.68%	11,130	10,056	90.35%
Other library revenue	8,892	2,223	2,157	97.01%	2,643	2,128	80.50%
Library book sales	4,932	1,233	816	66.21%	1,212	1,153	95.11%
<b>Total Library Services</b>	<b>120,312</b>	<b>30,078</b>	<b>28,688</b>	<b>95.38%</b>	<b>32,484</b>	<b>25,723</b>	<b>79.19%</b>
<b>Recreation Services</b>							
<b>Pools:</b>							
Swimming Pools	184,574	0	4,124	n/a	140,496	18,896	13.45%
Swimming instruction fees	102,452	0	419	n/a	99,840	7,015	7.03%
<b>Subtotal</b>	<b>287,026</b>	<b>0</b>	<b>4,543</b>	<b>n/a</b>	<b>240,336</b>	<b>25,910</b>	<b>10.78%</b>
<b>Tennis:</b>							
HEB Tennis Center	19,000	4,750	5,622	118.36%	17,342	4,259	24.56%
HEB Tennis Ctr pro shop sales	8,800	2,200	2,581	117.32%	6,575	1,954	29.72%
Al Kruse Tennis Center	10,500	2,625	1,304	49.69%	8,417	1,321	15.69%
Al Kruse Tennis Ctr pro shop	3,850	963	192	19.95%	4,100	56	1.36%
<b>Subtotal</b>	<b>42,150</b>	<b>10,538</b>	<b>9,699</b>	<b>92.05%</b>	<b>36,434</b>	<b>7,590</b>	<b>20.83%</b>
<b>Other Recreation Revenue:</b>							
Class Instruction Fees	12,000	3,000	7,440	248.00%	3,793	5,113	134.81%
Center Rentals	29,207	7,302	4,586	62.80%	8,436	6,114	72.48%
Athletic events	140,123	35,031	31,820	90.84%	36,103	28,753	79.64%
Athletic rentals	42,000	10,500	9,525	90.71%	11,624	13,090	112.61%
Athletic instruction fees	36,970	9,243	5,580	60.37%	9,243	9,573	103.58%
Recreation center rentals	11,525	2,881	0	0.00%	2,154	1,645	76.38%
Recreation instruction fees	30,125	7,531	10,299	136.75%	8,831	4,346	49.21%
5 Latchkey	2,809,195	702,299	618,700	88.10%	654,511	565,796	86.45%
Heritage Park revenues	900	900	1,198	133.09%	535	375	70.16%
Park Facility leases	200	50	37	73.36%	50	47	93.53%
Tourist district rentals	4,150	1,038	450	43.37%	3,062	1,100	35.93%
Camping permit fees	5,050	0	0	n/a	644	0	0.00%
Other recreation revenue	25,100	6,275	2,600	41.43%	6,375	2,850	44.71%
Buc Days / Bayfest	28,800	0	0	n/a	1,937	0	0.00%
<b>Subtotal</b>	<b>3,175,345</b>	<b>786,049</b>	<b>692,234</b>	<b>88.07%</b>	<b>747,295</b>	<b>638,802</b>	<b>85.48%</b>
<b>Total Recreation Services</b>	<b>3,504,521</b>	<b>796,586</b>	<b>706,477</b>	<b>88.69%</b>	<b>1,024,065</b>	<b>672,303</b>	<b>65.65%</b>
<b>Administrative Charges</b>							
Admin svc charge-Visitor Fac Fund	6,577,393	1,644,348	1,644,348	100.00%	1,555,629	1,555,629	100.00%
Indirect cost recovery-grants	85,000	21,250	14,097	66.34%	20,000	31,216	156.08%
<b>Total Administrative Charges</b>	<b>6,662,393</b>	<b>1,665,598</b>	<b>1,658,445</b>	<b>99.57%</b>	<b>1,575,629</b>	<b>1,586,845</b>	<b>100.71%</b>
<b>Interest and Investments</b>							
Interest on investments	377,000	94,250	158,401	168.06%	30,600	85,929	280.82%
Net Inc/Dec in FV of Investmen	0	0	77,334	n/a	0	4,890	n/a
Interest earned-other than inv	0	0	7,141	n/a	0	5,939	n/a
6 <b>Total Interest and Investments</b>	<b>377,000</b>	<b>94,250</b>	<b>242,875</b>	<b>257.69%</b>	<b>30,600</b>	<b>96,758</b>	<b>316.20%</b>

**GENERAL FUND REVENUES (1020)**

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**REVENUE SOURCE**

	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2017-2018	2017-2018	2017-2018		2016-2017	2016-2017	
<b>Public Safety Services</b>							
Sexual Assault Exam	222,000	55,500	37,778	68.07%	37,500	0	0.00%
Drug test reimbursements	15,000	3,750	1,065	28.40%	3,750	484	12.91%
7 Police storage & towing chgs	1,695,000	423,750	284,889	67.23%	387,501	367,600	94.86%
Vehicle impd cert mail recover	146,000	36,500	31,100	85.21%	21,249	38,350	180.48%
Police accident reports	45,000	11,250	19,202	170.69%	11,250	19,953	177.36%
Police Security Services	80,000	20,000	13,840	69.20%	20,000	8,787	43.94%
Proceeds of auction - abandone	925,000	231,250	221,652	95.85%	231,249	220,576	95.38%
Police property room money	5,000	1,250	2,148	171.85%	1,251	0	0.00%
DWI Video Taping	1,600	400	14	3.50%	399	60	15.04%
Parking meter collections	291,000	72,750	57,870	79.55%	72,750	64,732	88.98%
Civil parking citations	300,000	75,000	21,447	28.60%	75,000	11,084	14.78%
Police open record requests	26,400	6,600	4,500	68.19%	6,600	6,392	96.86%
Police subpoenas	3,600	900	1,286	142.86%	900	526	58.42%
Fingerprinting fees	6,000	1,500	1,780	118.67%	1,500	1,922	128.10%
Customs/FBI	140,000	35,000	27,404	78.30%	34,998	16,432	46.95%
Alarm system permits and servi	550,000	137,500	115,898	84.29%	137,499	108,168	78.67%
800 MHz radio - interdepart	340,956	85,239	85,239	100.00%	84,543	84,543	100.00%
800 MHz radio - outside city	207,324	51,831	51,991	100.31%	44,322	50,293	113.47%
911 Wireless Service Revenue	1,590,000	397,500	285,654	71.86%	397,500	293,933	73.95%
911 Wireline Service Revenue	1,365,000	341,250	278,210	81.53%	341,250	294,672	86.35%
C.A.D. calls	2,620	655	268	40.96%	654	305	46.70%
Fire prevention permits	175,000	43,750	14,477	33.09%	43,749	24,540	56.09%
Hazmat response calls	5,000	1,250	5,348	427.84%	2,499	2,000	80.03%
Safety Education Revenues	500	125	50	40.00%	0	0	n/a
Fire hydrant maintenance	327,472	81,868	81,868	100.00%	81,867	81,868	100.00%
Honor Guard	300	75	0	0.00%	0	200	n/a
Restitution	1,600	400	0	0.00%	400	0	0.00%
Fire service - outside city li	0	0	0	n/a	0	5,287	n/a
Pipeline reporting administrat	50,000	12,500	125	1.00%	0	0	n/a
8 Emergency calls	6,000,000	1,500,000	1,181,683	78.78%	1,524,999	1,175,350	77.07%
Nueces County OCL charges	0	0	57,397	n/a	6,000	0	0.00%
Radio System Participation	9,500	2,375	0	0.00%	2,376	0	0.00%
<b>Total Public Safety Services</b>	<b>14,526,872</b>	<b>3,631,718</b>	<b>2,884,183</b>	<b>79.42%</b>	<b>3,573,555</b>	<b>2,878,059</b>	<b>80.54%</b>
<b>Intergovernmental</b>							
St of Tex-expressway lighting	81,779	20,445	34,906	170.73%	144,000	35,642	24.75%
Crossing Guards	25,000	6,250	6,644	106.31%	6,250	6,244	99.91%
Nueces County - Health Admin	473,804	118,451	48,796	41.19%	37,500	36,907	98.42%
GLO-beach cleaning	61,680	15,420	0	0.00%	15,000	0	0.00%
Nueces County-Metrocom	1,212,000	1,212,000	1,231,014	101.57%	1,212,000	1,147,351	94.67%
EEOC contribution	52,300	0	0	n/a	0	0	n/a
HUD Intrim Agreeemnt Reim/Grnts	50,000	0	0	n/a	0	0	n/a
<b>Total Intergovernmental</b>	<b>1,956,563</b>	<b>1,372,566</b>	<b>1,321,360</b>	<b>96.27%</b>	<b>1,414,750</b>	<b>1,226,144</b>	<b>86.67%</b>

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE

**FY2018**

**FY2017**

	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Other Revenues</b>							
Port of CC-Bridge lighting	75,211	18,803	3,381	17.98%	84,575	47,516	56.18%
FEMA-contrib to emergency mgt	4,069,837	4,069,837	4,572,286	112.35%	0	0	n/a
Proceeds of auction-online	14,400	3,600	0	0.00%	3,600	18	0.49%
Metal recycling permits	1,000	250	92	36.90%	249	0	0.00%
Naming Rights Revenue	185,000	0	0	n/a	0	0	n/a
Automated teller machines	1,200	300	300	100.00%	300	300	100.00%
Late fees on returned check pa	0	0	30	n/a	0	240	n/a
Contributions/Donations	24,000	6,000	278	4.63%	29,065	13,546	46.61%
Recovery on damage claims	0	0	13,389	n/a	0	0	n/a
Property rentals	190,000	47,500	100,350	211.26%	79,000	2,350	2.97%
Convenience Fee	0	0	13,557	n/a	0	0	n/a
Demolition liens and accounts	174,000	43,500	26,821	61.66%	40,401	31,563	78.12%
Returned check revenue	0	0	810	n/a	0	0	n/a
Administrative Processing Chrg	0	0	0	n/a	3,000	0	0.00%
Copy sales	0	0	1,083	n/a	750	51	6.80%
Purchase discounts	230,000	57,500	12,124	21.08%	2,000	15,201	760.04%
Vending machines sales	35,841	8,960	4,235	47.26%	12,696	5,985	47.14%
Miscellaneous	106,968	26,742	17,092	63.92%	73,711	2,950	4.00%
<b>Total Other Revenues</b>	<b>5,107,457</b>	<b>4,282,992</b>	<b>4,765,828</b>	<b>111.27%</b>	<b>329,347</b>	<b>119,718</b>	<b>36.35%</b>
<b>Interfund Charges</b>							
Finance cost recovery - CIP	1,278,310	0	0	n/a	360,159	0	0.00%
Interdepartmental Services	3,436,038	859,010	859,010	100.00%	833,472	842,832	101.12%
Transf from other fd - HRSAD	2,836,226	709,057	709,056	100.00%	146,274	138,524	94.70%
<b>Total Interfund Charges</b>	<b>7,550,574</b>	<b>1,568,066</b>	<b>1,568,066</b>	<b>100.00%</b>	<b>1,339,905</b>	<b>981,356</b>	<b>73.24%</b>
<b>Total Revenues &amp; Interfund Charges</b>	<b>243,543,700</b>	<b>84,988,447</b>	<b>83,938,179</b>	<b>98.76%</b>	<b>77,352,178</b>	<b>79,711,504</b>	<b>103.05%</b>

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	(1,651,956)	Revenues are below budgeted level mostly due to property and improvement devaluation in the industrial district. There was a major improvement which was billed at 62.5% of its value in FY17 but it was later determined the improvement fell under the new contract and the improvement value will not be eligible for tax payment until the fifth year after the end of construction.
2 City sales tax	724,761	Revenues are above budgeted level mostly due to post storm activity.
3 MSW SS Chg-Const/Demo Permits	328,447	New account created to isolate this fee. This fee is collected by Development Services.
4 Total Museum	(156,252)	Currently the museum is closed due to damage caused by Hurricane Harvey which is causing revenues to be below budget. We expect this revenue to be below budgeted level for the year. Expenditures are continuing as schedules due to contractual obligations.
5 Latchkey	(83,599)	Revenue is below budgeted amounts due to timing of payments. We expect to see this level off during the summer months when utilization of Latchkey is higher.
6 Total Interest and Investments	148,625	Revenue is above budgeted amounts due to interest rates being higher then estimated.
7 Police storage & towing chgs	(138,861)	Revenue is below budget due to rising towing costs.
8 Emergency calls	(318,317)	Revenue is below budgeted level due to lower than expected collection rate for emergency services.

**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	BUDGET 2016-2017	ACTUALS 2016-2017	%
<b>General Government</b>							
Mayor	218,682	54,670	41,382	75.7%	48,966	39,354	80.4%
City Council	143,675	35,919	25,062	69.8%	32,050	19,841	61.9%
City Attorney	2,822,384	705,596	587,729	83.3%	733,160	619,482	84.5%
<b>Human Relations</b>							
Human Relations	347,418	86,854	82,565	95.1%	81,638	77,681	95.2%
Human Relations Fair Housing	96,732	24,183	14,764	61.1%	21,235	16,259	76.6%
ADA Compliance	111,760	27,940	25,330	90.7%	26,247	9,858	37.6%
<b>Human Relations</b>	<b>555,910</b>	<b>138,978</b>	<b>122,660</b>	<b>88.3%</b>	<b>129,120</b>	<b>103,798</b>	<b>80.4%</b>
1 City Auditor	484,374	121,093	73,159	60.4%	112,429	98,192	87.3%
<b>City Manager</b>							
City Manager's Office	693,760	173,440	156,808	90.4%	179,847	149,265	83.0%
ACM Safety, Health & Neighborh	320,106	80,027	63,668	79.6%	75,745	19,629	25.9%
Intergovernmental Relations	262,981	65,745	59,714	90.8%	79,969	141,415	176.8%
ACM Gen'l Govt & Ops Support	236,273	59,068	57,254	96.9%	67,105	5,676	8.5%
Public Information	820,287	205,072	143,222	69.8%	224,352	141,740	63.2%
<b>City Manager</b>	<b>2,333,407</b>	<b>583,352</b>	<b>480,666</b>	<b>82.4%</b>	<b>627,018</b>	<b>457,724</b>	<b>73.0%</b>
City Secretary	645,654	161,414	140,798	87.2%	247,679	140,714	56.8%
<b>Finance</b>							
Director of Finance	419,849	104,962	92,952	88.6%	100,210	85,998	85.8%
Accounting Operations	3,034,662	758,665	668,572	88.1%	743,441	655,188	88.1%
Cash Management	517,773	129,443	102,380	79.1%	109,348	87,292	79.8%
Central Cashiering	574,753	143,688	137,687	95.8%	139,246	131,718	94.6%
General Government Revenue	0	0	4,538	n/a	7,500	0	0.0%
<b>Finance</b>	<b>4,547,036</b>	<b>1,136,759</b>	<b>1,001,591</b>	<b>88.1%</b>	<b>1,092,245</b>	<b>960,195</b>	<b>87.9%</b>
<b>Office of Management &amp; Budget</b>							
Management & Budget	853,641	213,410	164,746	77.2%	208,916	118,974	56.9%
Capital Budgeting	218,088	54,522	48,623	89.2%	47,791	36,072	75.5%
<b>Office of Management &amp; Budget</b>	<b>1,071,729</b>	<b>267,932</b>	<b>213,369</b>	<b>79.6%</b>	<b>256,707</b>	<b>155,046</b>	<b>60.4%</b>
<b>Human Resources</b>							
Human Resources	1,459,905	364,976	308,623	84.6%	357,399	281,109	78.7%
Training (HR)	596,541	149,135	88,419	59.3%	140,781	53,599	38.1%
1 <b>Human Resources</b>	<b>2,056,446</b>	<b>514,112</b>	<b>397,042</b>	<b>77.2%</b>	<b>498,180</b>	<b>334,709</b>	<b>67.2%</b>
<b>Municipal Court</b>							
Municipal Court - Judicial	1,203,046	300,761	277,708	92.3%	289,977	260,543	89.8%
Detention Facility	1,643,141	410,785	388,331	94.5%	412,971	382,339	92.6%
1 Municipal Court - Administra	2,017,709	504,427	360,815	71.5%	498,772	381,421	76.5%
Muni-Ct City Marshals	585,769	146,442	125,476	85.7%	147,533	134,941	91.5%
<b>Municipal Court</b>	<b>5,449,666</b>	<b>1,362,417</b>	<b>1,152,330</b>	<b>84.6%</b>	<b>1,349,253</b>	<b>1,159,243</b>	<b>85.9%</b>
<b>Museums</b>							
Corpus Christi Museum	1,454,070	363,518	308,991	85.0%	338,180	617,665	182.6%
Columbus Ships	325	81	81	100.0%	81	81	100.0%
<b>Museums</b>	<b>1,454,395</b>	<b>363,599</b>	<b>309,073</b>	<b>85.0%</b>	<b>338,261</b>	<b>617,746</b>	<b>182.6%</b>
<b>Total General Government</b>	<b>21,783,357</b>	<b>5,445,839</b>	<b>4,544,861</b>	<b>83.5%</b>	<b>5,465,068</b>	<b>4,706,043</b>	<b>86.1%</b>

**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	2016-2017	ACTUALS	%
<b>Public Safety</b>							
<b>Fire</b>							
Emergency Management	473,222	118,305	95,069	80.4%	114,809	98,626	85.9%
Fire Administration	944,075	236,019	230,647	97.7%	234,803	227,348	96.8%
2 Fire Stations	45,852,776	11,463,194	10,981,085	95.8%	10,921,432	10,647,186	97.5%
Fire Safety Education	6,120	1,530	2,305	150.7%	1,530	1,141	74.6%
Honor Guard	4,080	1,020	1,420	139.2%	1,020	0	0.0%
Fire Prevention	1,789,750	447,437	429,549	96.0%	450,739	402,782	89.4%
Fire Training	2,742,222	685,556	646,708	94.3%	980,299	993,489	101.3%
Fire Communications	282,047	70,512	70,347	99.8%	70,856	62,301	87.9%
2 Fire Apparatus & Shop	1,161,767	290,442	196,827	67.8%	263,858	165,196	62.6%
Fire Support Services	923,232	230,808	209,404	90.7%	228,374	237,836	104.1%
2 City Ambulance Operations	1,876,817	469,204	280,583	59.8%	442,170	301,852	68.3%
<b>Fire</b>	<b>56,056,108</b>	<b>14,014,027</b>	<b>13,143,943</b>	<b>93.8%</b>	<b>13,709,890</b>	<b>13,137,759</b>	<b>95.8%</b>
<b>Police</b>							
Police Administration	4,392,551	1,098,138	987,674	89.9%	1,014,743	872,679	86.0%
Criminal Investigation	7,596,246	1,899,062	1,851,444	97.5%	1,772,418	1,787,430	100.8%
Narcotics/Vice Investigations	4,153,404	1,038,351	961,330	92.6%	920,440	884,899	96.1%
Uniform Division	40,260,764	10,065,191	9,622,354	95.6%	9,428,302	9,285,283	98.5%
Central Information	1,666,179	416,545	341,198	81.9%	418,482	324,932	77.6%
Vehicle Pound Operation	1,723,197	430,799	317,156	73.6%	423,738	342,001	80.7%
Forensics Services Division	1,666,526	416,632	342,484	82.2%	406,825	366,565	90.1%
Police Training	3,088,447	772,112	515,748	66.8%	527,461	356,395	67.6%
MetroCom	5,371,033	1,342,758	1,256,582	93.6%	1,277,220	1,128,823	88.4%
Police Computer Support	1,108,736	277,184	208,133	75.1%	231,837	162,321	70.0%
9-1-1 Call Delivery Wireline	415,456	103,864	121,178	116.7%	99,338	56,965	57.3%
9-1-1 Call Delivery Wireless	278,013	69,503	26,876	38.7%	70,538	37,244	52.8%
Criminal Intelligence	1,318,497	329,624	318,517	96.6%	306,895	298,487	97.3%
School Crossing Guards	3,777	944	0	0.0%	37,365	39,320	105.2%
Parking Control	650,000	162,500	120,043	73.9%	162,919	102,125	62.7%
Police Building Maint & Oper	1,205,820	301,455	247,048	82.0%	347,128	210,046	60.5%
Beach Safety	158,489	39,622	0	0.0%	39,622	47,971	121.1%
Police Special Events Overtime	153,132	38,283	0	0.0%	38,283	29,059	75.9%
Transf-Police Grants Csh Match	62,000	15,500	0	0.0%	15,500	0	0.0%
3 <b>Police</b>	<b>75,272,267</b>	<b>18,818,067</b>	<b>17,237,767</b>	<b>91.6%</b>	<b>17,539,054</b>	<b>16,332,544</b>	<b>93.1%</b>
<b>Total Public Safety</b>	<b>131,328,375</b>	<b>32,832,094</b>	<b>30,381,709</b>	<b>92.5%</b>	<b>31,248,944</b>	<b>29,470,302</b>	<b>94.3%</b>
<b>Health Services</b>							
Health Administration	1,215,204	303,801	251,067	82.6%	315,522	228,805	72.5%
Health Office Building	381,663	95,416	90,502	94.8%	98,962	96,376	97.4%
Regional Hlth Awareness Bd	61,533	15,383	2,800	18.2%	21,837	1,148	5.3%
TB Clinic - Health Department	157,704	39,426	23,654	60.0%	35,153	22,058	62.7%
Vital Statistics	183,473	45,868	39,865	86.9%	40,063	35,578	88.8%
Environmental Health Inspect	538,980	134,745	120,587	89.5%	124,457	96,494	77.5%
STD Clinic	144,093	36,023	32,761	90.9%	34,922	27,979	80.1%
Immunization	264,666	66,167	19,802	29.9%	96,596	38,755	40.1%
Nursing Health Svc	204,551	51,138	23,666	46.3%	49,039	23,578	48.1%
Laboratory	275,693	68,923	53,961	78.3%	59,577	50,088	84.1%
1 <b>Health Services</b>	<b>3,427,560</b>	<b>856,890</b>	<b>658,666</b>	<b>76.9%</b>	<b>876,128</b>	<b>620,858</b>	<b>70.9%</b>
<b>Animal Care and Control Serv</b>							
4 Animal Control	3,479,203	869,801	571,399	65.7%	750,420	566,103	75.4%
Low Cost Spay Neuter Clinic	0	0	0	n/a	739	39,670	5368.1%
<b>Animal Care and Control Serv</b>	<b>3,479,203</b>	<b>869,801</b>	<b>571,399</b>	<b>65.7%</b>	<b>751,159</b>	<b>605,773</b>	<b>80.6%</b>



**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	BUDGET 2016-2017	ACTUALS 2016-2017	%
<b>Library Services</b>							
Central Library	1,752,197	438,049	348,812	79.6%	467,864	451,590	96.5%
Anita & WT Neyland Public Libr	533,264	133,316	110,536	82.9%	131,656	115,226	87.5%
Ben F McDonald Public Library	523,668	130,917	108,677	83.0%	129,053	119,939	92.9%
Owen Hopkins Public Library	461,998	115,500	94,066	81.4%	114,101	93,378	81.8%
Janet F. Harte Public Library	414,645	103,661	83,763	80.8%	103,524	82,994	80.2%
Dr C P Garcia Public Library	460,912	115,228	87,037	75.5%	117,903	104,945	89.0%
<b>1 Library Services</b>	<b>4,146,684</b>	<b>1,036,671</b>	<b>832,891</b>	<b>80.3%</b>	<b>1,064,101</b>	<b>968,072</b>	<b>91.0%</b>
<b>Parks &amp; Recreation</b>							
Life Guarding/First Response	496,772	124,193	124,661	100.4%	113,242	63,738	56.3%
Beach Maintenance/Safety	8,966	2,242	1,254	55.9%	2,400	2,157	89.9%
Office of Director	907,447	226,862	146,377	64.5%	256,639	225,199	87.7%
Park Operations	5,370,949	1,342,737	1,059,540	78.9%	1,307,901	1,196,311	91.5%
Tourist District	1,223,616	305,904	187,647	61.3%	331,894	221,822	66.8%
Park Construction	680,142	170,035	97,501	57.3%	184,891	144,622	78.2%
Oso Bay Learning Center	559,085	139,771	113,565	81.3%	127,889	118,712	92.8%
P&R priority maint response	0	0	0	n/a	1,952	7,809	400.0%
Beach & Park Code Compliance	175,874	43,969	45,713	104.0%	47,880	44,627	93.2%
Beach Operations	1,825,019	456,255	286,940	62.9%	439,413	224,853	51.2%
Beach Parking Permits	224,333	56,083	58,186	103.7%	58,875	60,237	102.3%
Program Services Admin	549,239	137,310	130,568	95.1%	157,996	138,859	87.9%
Oso Recreation Center	81,375	20,344	16,500	81.1%	26,529	28,257	106.5%
Lindale Recreation Center	97,393	24,348	14,581	59.9%	27,426	24,484	89.3%
Oak Park Recreation Center	25,800	6,450	3,482	54.0%	5,799	6,717	115.8%
Joe Garza Recreation Center	69,292	17,323	14,121	81.5%	16,164	15,326	94.8%
Coles Recreation Center	56,284	14,071	12,021	85.4%	16,052	14,198	88.5%
Senior Community Services	558,456	139,614	121,323	86.9%	146,718	143,981	98.1%
Broadmoor Sr Ctr	55,976	13,994	9,173	65.5%	15,582	20,089	128.9%
Ethel Eeyerly Sr Ctr	120,741	30,185	30,328	100.5%	33,446	28,130	84.1%
Garden Sr Ctr	173,917	43,479	35,105	80.7%	38,321	36,178	94.4%
Greenwood Sr Ctr	175,027	43,757	36,972	84.5%	38,525	36,316	94.3%
Lindale Sr Ctr	172,847	43,212	36,742	85.0%	36,517	32,505	89.0%
Northwest Sr Ctr	48,194	12,049	8,226	68.3%	11,581	14,853	128.3%
Oveal Williams Sr Ctr	60,302	15,076	12,625	83.7%	14,018	14,650	104.5%
Zavala Sr Ctr	73,571	18,393	23,029	125.2%	14,444	13,995	96.9%
Athletics Operations	655,448	163,862	151,735	92.6%	155,321	137,863	88.8%
Aquatics Programs	563,383	140,846	85,808	60.9%	139,981	94,108	67.2%
Aquatics Instruction	153,611	38,403	5,914	15.4%	37,184	18,016	48.4%
Aquatics Maint & Facilities	473,083	118,271	131,912	111.5%	103,745	45,419	43.8%
Natatorium Pool	225,532	56,383	0	0.0%	55,383	155	0.3%
HEB Tennis Centers Operations	230,327	57,582	42,629	74.0%	55,866	47,715	85.4%
Al Kruse Tennis Ctr Operations	74,263	18,566	18,950	102.1%	15,825	16,848	106.5%
Latchkey Operations	2,739,765	684,941	477,985	69.8%	700,653	516,488	73.7%
Cultural Services	193,892	48,473	39,749	82.0%	44,455	39,232	88.2%
Public art maintenance	24,100	6,025	0	0.0%	6,025	0	0.0%
Trans for Sr Community Service	162,150	40,538	0	0.0%	39,019	0	0.0%
<b>5 Parks &amp; Recreation</b>	<b>19,286,170</b>	<b>4,821,542</b>	<b>3,580,862</b>	<b>74.3%</b>	<b>4,825,551</b>	<b>3,794,469</b>	<b>78.6%</b>
<b>Solid Waste Services</b>							
Solid Waste Administration	1,899,983	474,996	350,668	73.8%	390,545	303,996	77.8%
JC Elliott Transfer Station	3,060,932	765,233	643,581	84.1%	758,644	637,374	84.0%
Cefe Valenzuela Landfill Oper	7,492,539	1,873,135	1,145,043	61.1%	2,025,654	1,544,869	76.3%
Refuse Collection	6,250,663	1,562,666	1,461,972	93.6%	1,589,663	1,530,198	96.3%
Brush Collection	4,217,206	1,054,301	709,801	67.3%	817,134	714,757	87.5%
Recycling Collection	2,858,339	714,585	430,201	60.2%	712,569	269,161	37.8%
Sludge Hauling	737,956	184,489	175,667	95.2%	132,366	137,299	103.7%
Compliance	591,707	147,927	62,441	42.2%	72,990	55,082	75.5%
Refuse Disposal	269,377	67,344	55,192	82.0%	139,061	127,833	91.9%
Elliott Closure/Postclosur exp	607,205	151,801	19,091	12.6%	119,899	37,309	31.1%
Graffiti Clean-up Project	286,426	71,606	33,588	46.9%	68,689	60,405	87.9%
<b>6 Solid Waste Services</b>	<b>28,272,332</b>	<b>7,068,083</b>	<b>5,087,244</b>	<b>72.0%</b>	<b>6,827,214</b>	<b>5,418,282</b>	<b>79.4%</b>
<b>Development Services</b>							
<b>7 Comprehensive Planning</b>	<b>1,296,798</b>	<b>324,199</b>	<b>71,854</b>	<b>22.2%</b>	<b>264,001</b>	<b>30,719</b>	<b>11.6%</b>

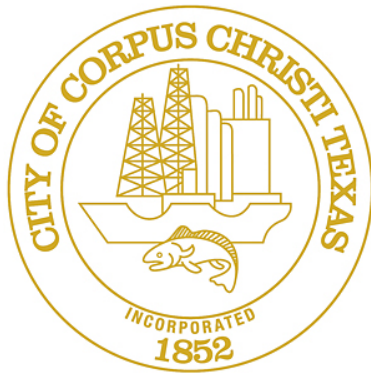
**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	2016-2017	ACTUALS	%
	2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
<b>1 Code Enforcement</b>	2,033,799	508,450	375,783	73.9%	503,618	463,996	92.1%
<b>Housing&amp;Community Development</b>	222,917	55,729	49,647	89.1%	53,257	47,297	88.8%
<b>Community Development</b>							
Transfer to Developmt Svcs Fund	0	0	0	n/a	25,000	25,000	100.0%
<b>Community Development</b>	0	0	0	n/a	25,000	25,000	100.0%
<b>Engineering Services</b>							
Street Lighting	3,971,870	600,000	570,772	95.1%	1,011,879	917,355	90.7%
Harbor Bridge Lighting	142,597	35,649	53,210	149.3%	33,899	61,224	180.6%
<b>Engineering Services</b>	4,114,467	635,649	623,982	98.2%	1,045,778	978,578	93.6%
<b>Total Development Services</b>	7,667,981	1,524,028	1,121,266	73.6%	1,891,654	1,545,590	81.7%
<b>Non-Departmental Expenditures</b>							
<b>Outside Agencies</b>							
NCAD/NC-Administrative	1,600,000	400,000	427,348	106.8%	388,303	415,688	107.1%
Mental Health	54,000	13,500	9,000	66.7%	13,500	13,500	100.0%
CCISD Contract	50,000	12,500	0	0.0%	12,500	0	0.0%
Major Memberships	100,000	25,000	5,750	23.0%	25,000	10,750	43.0%
Downtown Management District	302,258	75,565	53,947	71.4%	83,311	30,985	37.2%
Economic Development	171,000	171,000	170,620	99.8%	73,905	269,216	364.3%
<b>Outside Agencies</b>	2,277,258	697,565	666,665	95.6%	596,519	740,139	124.1%
<b>Other Activities</b>							
Economic Developmnt Incentives	1,900,020	0	0	n/a	564,715	0	0.0%
Uncollectible accounts	250,000	0	0	n/a	84,338	0	0.0%
Operating Transfers Out	2,921,775	2,921,775	2,905,444	99.4%	19,661	0	0.0%
Transfer to Streets Fund	13,567,213	3,391,803	3,391,803	100.0%	3,412,128	3,717,340	108.9%
Transfer to Debt Service	645,000	161,250	161,250	100.0%	161,250	161,250	100.0%
Transfer to Park CIP Fund	0	0	0	n/a	178,140	0	0.0%
Transfer to Visitor Facilities	185,000	0	0	n/a	46,250	0	0.0%
Transfer to Stores Fd	340,320	85,080	85,080	100.0%	96,744	96,744	100.0%
Transfer to Maint Services Fd	0	0	0	n/a	259,750	668,243	257.3%
Reserve Appropriations	682,785	0	0	n/a	298,977	0	0.0%
Water Issue Dec 2016	0	0	0	n/a	0	11,141	n/a
Hurricane Harvey 2017	15,096,262	64,273	64,273	100.0%	0	0	n/a
Reserve for Accrued Pay	1,500,000	0	0	n/a	211,371	0	0.0%
<b>Other Activities</b>	37,088,375	6,624,181	6,607,850	99.8%	5,333,324	4,654,718	87.3%
<b>Total Non-Dept. Expenditures</b>	39,365,633	7,321,746	7,274,515	99.4%	5,929,843	5,394,857	91.0%
<b>TOTAL GENERAL FUND</b>	258,757,295	61,776,694	54,053,414	87.5%	58,879,662	52,524,247	89.2%
<b>Reserved for Encumbrances</b>			3,039,978			0	
<b>Reserved for Commitments</b>			39,267,733			39,742,724	
<b>Unreserved</b>			36,961,804			40,349,020	
<b>CLOSING BALANCE</b>			79,269,515			80,091,744	

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

Department	Variance	Comments
City Auditor	(47,935)	
Human Resources	(117,070)	
1 Municipal Court - Administration	(143,612)	Expenditures are below budgeted level mainly due to salary and operational savings.
Health Services	(198,224)	
Library Services	(203,780)	
Code Enforcement	(132,667)	
Fire Stations	(482,109)	
2 Fire Apparatus & Shop	(93,615)	Expenses are below budgeted amounts due to operating expenditures encumbered with payments expected in the 2nd quarter. As well as salary and operational savings.
City Ambulance Operations	(188,621)	
3 Police	(1,580,300)	Expenditures are below budgeted levels mainly due to salary and operational savings.
4 Animal Control	(298,401)	Expenditures are below budgeted levels mainly due to salary and operational savings.
5 Parks and Recreation	(1,240,680)	Expenditures are below budgeted amounts due to vacancy and operational savings. As the summer approaches we expect to see the expenditures rise and the savings diminish due to staffing changes needed for summer programs.
6 Solid Waste Services	(1,980,839)	Expenditures are below budgeted amounts due to the timing of contract payments and reclassification of expenditures due to Harvey efforts.
7 Comprehensive Planning	(252,346)	Expenditures are below budgeted amounts due to the timing of contract payments associated with area development plans.



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**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2017**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for CIP			15,559,334			27,907,318	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			15,807,708			13,854,132	
	<b>BEGINNING BALANCE</b>			<u>31,367,042</u>			<u>41,761,450</u>	
	<b>OPERATING REVENUES</b>							
	<b>SALE OF WATER</b>							
	ICL - Residential	41,151,872	10,287,969	10,069,769	97.9%	8,068,578	9,428,466	116.9%
	ICL - Commercial and other	33,495,442	8,373,861	8,377,587	100.0%	8,162,042	8,123,974	99.5%
	ICL - large volume users	2,932,478	733,119	704,564	96.1%	856,865	868,925	101.4%
	OCL - Commercial and other	2,812,369	703,092	700,561	99.6%	516,800	670,673	129.8%
	GC - Irrigation	7,690	1,923	407	21.2%	678	4,998	737.2%
	City use	657	0	16,544	n/a	20,748	8,674	41.8%
	OCL - Residential	41,420	10,356	45,897	443.2%	9,328	53,038	568.6%
	OCL - Large volume users	20,679,568	5,169,891	5,584,710	108.0%	5,512,446	4,228,270	76.7%
	Raw water - Ratepayer	20,715,779	5,178,945	5,152,130	99.5%	5,455,430	4,829,895	88.5%
	Raw water - City Use	0	0	2,040	n/a	3,000	944	31.5%
	OCL Wholesale	705,439	176,361	119,870	68.0%	195,000	218,427	112.0%
	OCL Network	934,610	233,652	275,871	118.1%	195,000	199,679	102.4%
	Property rental-raw water	450,000	112,500	100,322	89.2%	112,500	89,192	79.3%
	<b>Total</b>	<b>123,927,324</b>	<b>30,981,669</b>	<b>31,150,272</b>	<b>100.5%</b>	<b>29,108,415</b>	<b>28,725,155</b>	<b>98.7%</b>
	<b>OTHER REVENUES</b>							
	Tap Fees	450,000	112,500	101,299	90.0%	475,000	103,708	21.8%
	Raw water - Contract customers	11,894,180	2,973,546	2,915,711	98.1%	3,026,090	2,334,123	77.1%
	<b>Total</b>	<b>12,344,180</b>	<b>3,086,046</b>	<b>3,017,010</b>	<b>97.8%</b>	<b>3,501,090</b>	<b>2,437,831</b>	<b>69.6%</b>
	<b>NONOPERATING REVENUES</b>							
	<b>INTEREST INCOME</b>							
	Interest on investments	113,280	28,320	79,512	280.8%	14,700	51,808	352.4%
	Net Inc/Dec in FV of Investmen	0	0	33,716	n/a	0	2,443	n/a
	<b>Total</b>	<b>113,280</b>	<b>28,320</b>	<b>113,228</b>	<b>399.8%</b>	<b>14,700</b>	<b>54,252</b>	<b>369.1%</b>
	<b>MISC. REVENUES</b>							
	TX Blackout Prevention Pgm	75,000	0	0	n/a	0	0	n/a
	Service connections	200,000	50,001	45,100	90.2%	49,998	49,020	98.0%
	Disconnect fees	1,133,265	283,317	405,950	143.3%	245,000	288,681	117.8%
	Late fees on delinquent accts	1,133,265	283,317	312,759	110.4%	230,000	371,598	161.6%
	Late fees on returned check pa	10,000	2,499	3,540	141.7%	6,500	2,205	33.9%
	Tampering fees	125,000	31,251	38,240	122.4%	43,750	28,556	65.3%
	Inactive account consumption	0	0	0	n/a	0	(10)	n/a
	Meter charges	175,000	43,749	46,665	106.7%	43,750	59,400	135.8%
	Fire hydrant charges	20,000	5,001	2,012	40.2%	0	0	n/a
	Backflow program charges	0	0	30,037	n/a	0	0	n/a
	Lab charges-other	175,000	43,749	26,273	60.1%	38,748	40,463	104.4%
	Lab charges-interdepartment	350,000	87,501	97,058	110.9%	92,503	84,285	91.1%
	Recovery on damage claims	2,500	0	608	n/a	0	50	n/a
	Property rentals	30,000	7,500	0	0.0%	0	0	n/a
	Sale of scrap/city property	10,000	0	1,973	n/a	0	15,555	n/a
	Taxable Sales - Other	0	0	6,388	n/a	0	469	n/a
	<b>Total</b>	<b>3,439,030</b>	<b>837,885</b>	<b>1,016,603</b>	<b>121.3%</b>	<b>750,249</b>	<b>940,272</b>	<b>125.3%</b>

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>INTERFUND REVENUES</b>							
Environmental Progs Cost Recov	635,940	158,985	158,985	100.0%	157,743	157,743	100.0%
ACM for Public Works Cost Reco	184,368	46,092	46,092	100.0%	36,753	36,753	100.0%
Interdepartmental Services	1,302,216	325,554	325,554	100.0%	329,895	329,895	100.0%
Transfer from Other Funds	376,995	94,249	94,249	100.0%	0	0	n/a
<b>Total</b>	2,499,519	624,880	624,880	100.0%	524,391	524,391	100.0%
<b>REIMBURSEMENT REVENUES</b>							
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
<b>Total</b>	200,000	0	0	n/a	0	0	n/a
<b>TOTAL WATER FUND (4010)</b>	<b>142,523,333</b>	<b>35,558,800</b>	<b>35,921,993</b>	<b>101.0%</b>	<b>33,898,845</b>	<b>32,681,900</b>	<b>96.4%</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Water administration	3,159,666	947,900	930,283	98.1%	854,729	871,486	102.0%
	Utilities Planning Group	933,198	233,300	242,403	103.9%	361,745	107,388	29.7%
	Utilities Director	220,845	55,211	59,678	108.1%	67,543	13,770	20.4%
	1 Utilities Administration	1,931,445	482,861	323,663	67.0%	368,680	220,234	59.7%
	1 Water Resources	689,051	172,263	87,003	50.5%	167,748	71,220	42.5%
	Wesley Seale Dam	1,276,376	319,094	291,497	91.4%	349,781	309,641	88.5%
	1 Sunrise Beach	365,154	91,289	48,649	53.3%	92,516	51,397	55.6%
	Choke Canyon Dam	1,152,169	288,042	256,702	89.1%	285,063	235,070	82.5%
	Environmental Studies	120,000	30,000	15,213	50.7%	56,468	24,341	43.1%
	2 Water Supply Development	889,429	222,357	35,441	15.9%	277,217	62,788	22.6%
	Nueces River Authority	278,009	69,502	21,473	30.9%	95,375	71,375	74.8%
	3 Lake Texana Pipeline	1,408,647	352,162	159,307	45.2%	320,218	144,802	45.2%
	MRP II	265,020	66,255	53,793	81.2%	90,216	71,782	79.6%
	Rincon Bayou Pump Station	303,443	75,861	52,560	69.3%	44,000	38,082	86.5%
	Stevens RW Diversions	858,500	214,625	149,861	69.8%	207,125	194,394	93.9%
	Source Water Protection	34,900	8,725	0	0.0%	10,547	7,290	69.1%
	4 Stevens Filter Plant	20,448,158	5,112,039	3,302,848	64.6%	4,370,912	3,252,362	74.4%
	4 Water Quality	1,904,972	476,243	352,893	74.1%	436,888	385,194	88.2%
	4 Maintenance of water meters	4,987,837	1,246,959	564,857	45.3%	814,652	525,486	64.5%
	4 Treated Water Delivery System	11,485,790	2,871,447	2,043,979	71.2%	2,745,741	2,484,151	90.5%
	Water Utilities Lab	1,140,470	285,118	215,852	75.7%	236,950	188,760	79.7%
	Reserve Appropriation	203,023	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>54,056,101</b>	<b>13,621,253</b>	<b>9,207,955</b>	<b>67.6%</b>	<b>12,254,115</b>	<b>9,331,015</b>	<b>76.1%</b>
	<b>Non-Departmental</b>							
	ACM Public Works, Util & Trans	369,814	92,453	76,814	83.1%	88,482	72,262	81.7%
	Economic Development	160,084	160,084	160,084	100.0%	160,084	145,796	91.1%
	Utility Office Cost	1,405,987	351,497	356,773	101.5%	253,383	293,984	116.0%
	1 Environmental Services	922,094	230,524	146,465	63.5%	236,171	154,517	65.4%
	Water purchased - LNRA	9,875,000	2,468,750	2,394,162	97.0%	2,337,500	2,211,902	94.6%
	Uncollectible accounts	949,840	0	0	n/a	0	0	n/a
	Lake Texana Pipeline debt	7,005,550	0	0	n/a	0	0	n/a
	Bureau of Reclamation debt	3,713,500	0	0	n/a	0	0	n/a
	Mary Rhodes Phase II Debt	9,471,339	0	0	n/a	0	0	n/a
	Transfer to General Fund	2,537,556	634,389	634,389	100.0%	620,219	620,219	100.0%
	Transfer to Storm Water Fund	28,827,451	7,206,863	7,206,863	100.0%	7,170,485	7,170,485	100.0%
	Transfer to Debt Svc Reserve	0	0	0	n/a	30,063	30,063	100.0%
	Transfer to Water CIP Fund	2,198,043	0	0	n/a	0	0	n/a
	Transfer to Util Sys Debt Fund	23,637,204	5,909,301	5,909,301	100.0%	6,476,768	6,476,768	100.0%
	Transfer to Maint Services Fd	264,656	66,164	64,730	97.8%	66,164	64,352	97.3%
	Hurricane Harvey 2017	1,131,322	5,668	21,618	381.4%	0	0	n/a
	<b>Total</b>	<b>92,469,441</b>	<b>17,125,693</b>	<b>16,971,199</b>	<b>99.1%</b>	<b>17,439,319</b>	<b>17,240,349</b>	<b>98.9%</b>
	<b>TOTAL WATER FUND (4010)</b>	<b>146,525,542</b>	<b>30,746,946</b>	<b>26,179,154</b>	<b>85.1%</b>	<b>29,693,433</b>	<b>26,571,364</b>	<b>89.5%</b>
	<b>Reserved for CIP</b>			37,849,537			44,648,474	
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			3,260,343			3,223,512	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			41,109,881			47,871,986	



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

Department	Variance	Comments
Utilities Administration	(159,198)	
1 Water Resources	(85,260)	Variance is largely due to vacancy savings.
Sunrise Beach	(42,640)	
Environmental Services	(84,059)	
2 Water Supply Development	(186,917)	Variance is largely due to capital project expenditures. We expect the scheduled projects for FY2018 coming on line in the next three quarters.
3 Lake Texana Pipeline	(192,855)	Variance is largely due to professional services and mowing contracts. These expenditures will increase in the three quarters.
Stevens Filter Plant	(1,809,191)	
4 Water Quality	(123,350)	Variance is largely due to service contracts, maintenance work and chemicals that are encumbered and are scheduled to be paid in the next three quarters.
Maintenance of water meters	(682,102)	
Treated Water Delivery System	(827,469)	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			11,887,196		9,311,266		
	<b>BEGINNING BALANCE</b>			<u>11,887,196</u>		<u>9,311,266</u>		
	<b>OPERATING REVENUES</b>							
	Raw water supply developmt chg	1,822,228	455,556	423,791	93.0%	492,928	379,151	76.9%
	<b>Total</b>	<u>1,822,228</u>	<u>455,556</u>	<u>423,791</u>	<u>93.0%</u>	<u>492,928</u>	<u>379,151</u>	<u>76.9%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	33,600	8,400	28,056	334.0%	4,350	15,891	365.3%
	Net Inc/Dec in FV of Investment	0	0	14,081	n/a	0	875	n/a
	<b>Total</b>	<u>33,600</u>	<u>8,400</u>	<u>42,136</u>	<u>501.6%</u>	<u>4,350</u>	<u>16,766</u>	<u>385.4%</u>
	<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	<u>1,855,828</u>	<u>463,956</u>	<u>465,928</u>	<u>100.4%</u>	<u>497,278</u>	<u>395,917</u>	<u>79.6%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	BUDGET 2016-2017	ACTUALS 2016-2017	%
	<b>Non-Departmental</b>							
	Uncollectible accounts	2,917	0	0	n/a	0	4,578	n/a
	Transfer to Water CIP Fund	0	0	0	n/a	0	0	n/a
	<b>Total</b>	2,917	0	0	n/a	0	4,578	n/a
	<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	2,917	0	0	n/a	0	4,578	n/a
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			12,353,124			9,702,605	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			12,353,124			9,702,605	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			12,513,268			13,750,304	
	<b>BEGINNING BALANCE</b>			<u>12,513,268</u>			<u>13,750,304</u>	
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	46,440	11,610	62,400	537.5%	6,750	22,194	328.8%
	Net Inc/Dec in FV of Investmen	0	0	2,488	n/a	0	1,258	n/a
	<b>Total</b>	<u>46,440</u>	<u>11,610</u>	<u>64,888</u>	<u>558.9%</u>	<u>6,750</u>	<u>23,451</u>	<u>347.4%</u>
	<b>TOTAL CHOKE CANYON FUND (4050)</b>	<u>46,440</u>	<u>11,610</u>	<u>64,888</u>	<u>558.9%</u>	<u>6,750</u>	<u>23,451</u>	<u>347.4%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
			YTD	YTD		YTD	YTD	YTD
		BUDGET 2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	YTD %	BUDGET 2016-2017	ACTUALS 2016-2017	YTD %
	<b>Non-Departmental</b>							
	Transfer to Water Fund	0	0	0	n/a	0	0	n/a
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL CHOKE CANYON FUND (4050)</b>	0	0	0	n/a	0	0	n/a
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			12,578,156			13,773,755	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			12,578,156			13,773,755	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2017**

**REVENUE DETAIL BY ACCOUNT**  
**FUND - GAS FUND (4130)**

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Unreserved</b>			0			0	
	<b>Reserved for CIP</b>			5,349,532			5,106,425	
	<b>Reserved for Encumbrances</b>			0			308,591	
	<b>Reserved for Commitments</b>			4,212,713			4,148,754	
	<b>BEGINNING BALANCE</b>			9,562,245			9,563,770	
	<b>OPERATING REVENUES</b>							
	Oil well drilling fees	110,701	1,301	0	0.0%	0	1,300	n/a
	ICL - Residential	10,306,149	2,622,086	2,568,925	98.0%	2,289,481	2,227,399	97.3%
	ICL - Commercial and other	5,839,368	1,601,762	1,572,102	98.1%	1,287,401	1,256,517	97.6%
	ICL - large volume users	354,764	76,582	61,823	80.7%	82,329	85,244	103.5%
	OCL - Commercial and other	113,494	32,213	59,728	185.4%	19,449	46,725	240.2%
1	Purchased gas adjustment	20,076,956	5,019,240	2,893,683	57.7%	4,343,114	2,703,702	62.3%
	City use	2,664	989	407	41.2%	854	363	42.5%
	Disconnect fees	636,792	159,198	105,298	66.1%	145,659	159,739	109.7%
	Late fees on delinquent accts	347,608	86,902	0	0.0%	64,173	24,901	38.8%
	Late fees on returned check pa	2,708	677	0	0.0%	357	148	41.4%
	Tampering fees	32,772	8,193	17,450	213.0%	9,156	8,380	91.5%
	Meter charges	2,436	609	1,650	270.9%	864	50	5.8%
	Tap Fees	163,020	40,755	47,800	117.3%	48,246	42,239	87.5%
	Recovery of Pipeline Fees	54,000	0	(2)	n/a	13,500	(3)	0.0%
	Appliance & parts sales	21,144	5,286	370	7.0%	624	425	68.1%
	Appliance service calls	4,548	1,137	693	60.9%	2,211	695	31.4%
	Compressed natural gas	411,083	74,105	45,330	61.2%	86,250	54,227	62.9%
	<b>Total</b>	<b>38,480,207</b>	<b>9,731,035</b>	<b>7,375,256</b>	<b>75.8%</b>	<b>8,393,669</b>	<b>6,612,050</b>	<b>78.8%</b>
	<b>NON-OPERATING REVENUES</b>							
	Service connections	112,428	28,107	1,040	3.7%	29,775	28,725	96.5%
	Interest on investments	25,560	6,390	15,266	238.9%	3,225	12,337	382.6%
	Net Inc/Dec in FV of Investmen	0	0	9,214	n/a	0	733	n/a
	Recovery on damage claims	50,000	0	0	n/a	12,501	0	0.0%
	Sale of scrap/city property	38,952	9,738	0	0.0%	1,125	318	28.3%
	Purchase discounts	21,216	5,304	5,657	106.7%	5,001	5,451	109.0%
	Contribution to aid constructi	22,280	0	0	n/a	11,001	31,853	289.5%
	Interdepartmental Services	476,760	119,190	119,186	100.0%	48,750	48,750	100.0%
	<b>Total</b>	<b>747,196</b>	<b>168,729</b>	<b>150,363</b>	<b>89.1%</b>	<b>111,378</b>	<b>128,167</b>	<b>115.1%</b>
	<b>INTERFUND REVENUES</b>							
	Transf fr Other Fund	120,662	120,662	30,166	25.0%	0	0	n/a
	<b>Total</b>	<b>120,662</b>	<b>120,662</b>	<b>30,166</b>	<b>25.0%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>39,348,065</b>	<b>10,020,426</b>	<b>7,555,785</b>	<b>75.4%</b>	<b>8,505,047</b>	<b>6,740,216</b>	<b>79.2%</b>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Purchased Gas Adjustment	(2,125,557)	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 expenses.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2017**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - GAS FUND (4130)**

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
1	Gas administration	3,269,824	817,456	630,450	77.12%	636,648	665,631	104.55%
2	Natural Gas Purchased	19,702,826	4,925,707	1,898,261	38.54%	4,299,281	2,427,305	56.46%
	Compressed natural gas	313,851	78,463	21,528	27.44%	26,010	12,404	47.69%
	Gas Maintenance and Operations	4,131,707	1,032,927	1,077,872	104.35%	892,576	1,000,904	112.14%
	Gas pressure & measurement	2,013,826	503,456	348,400	69.20%	1,186,214	284,115	23.95%
3	Gas construction	4,496,244	1,124,061	899,328	80.01%	914,384	906,770	99.17%
	Gas Load Development	699,417	174,854	115,494	66.05%	314,696	71,654	22.77%
	Gas-Engineering Design	1,432,852	358,213	351,838	98.22%	283,635	317,215	111.84%
	<b>Total</b>	<b>36,060,548</b>	<b>9,015,137</b>	<b>5,343,172</b>	<b>59.27%</b>	<b>8,553,444</b>	<b>5,685,999</b>	<b>66.48%</b>
	<b>Non-Departmental</b>							
	Oil and Gas Well Division	907,961	226,990	165,642	72.97%	172,910	159,218	92.08%
	Economic Development	58,764	14,691	58,764	400.00%	0	53,486	n/a
	Utility Office Cost	567,035	141,759	141,759	100.00%	0	134,313	n/a
	Operation Heat Help	750	188	0	0.00%	189	0	0.00%
	CGS - Gas Appliances	3,000	750	0	0.00%	750	0	0.00%
	Amortization of Bond Premium	0	0	0	n/a	0	(84,100)	n/a
	Principal Retired	0	0	0	n/a	0	46,500	n/a
	Water issue Dec 2016	0	0	232	n/a	0	0	n/a
	Transfer to General Fund	816,781	204,195	204,195	100.00%	0	200,724	n/a
	Transfer to Util Sys Debt Fund	1,347,757	336,939	336,939	100.00%	333,337	333,337	100.00%
	<b>Total</b>	<b>3,702,048</b>	<b>925,512</b>	<b>907,531</b>	<b>98.06%</b>	<b>507,186</b>	<b>843,478</b>	<b>166.31%</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>39,762,595</b>	<b>9,940,649</b>	<b>6,250,703</b>	<b>62.88%</b>	<b>9,060,629</b>	<b>6,529,478</b>	<b>72.06%</b>
	<b>Reserved for CIP</b>			9,446,838			8,523,710	
	<b>Reserved for Encumbrances</b>			416,613			308,591	
	<b>Reserved for Commitments</b>			1,003,876			942,209	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			10,867,327			9,774,509	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Gas Administration	(187,006)	Expenditures are below budgeted level due to operational and salary savings.
2 Natural Gas Purchased	(3,027,445)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated. There is a corresponding decrease in revenues.
3 Gas Construction	(224,733)	Expenditures are below budgeted level due to operational and salary savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

REVENUE DETAIL BY ACCOUNT  
 FUND - WASTEWATER FUND (4200)

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
Unreserved			0			0	
Reserved for CIP			25,071,623			38,003,023	
Reserved for Encumbrances			0			0	
Reserved for Commitments			11,685,067			9,180,729	
<b>BEGINNING BALANCE</b>			<u>36,756,691</u>			<u>47,183,752</u>	
<b>OPERATING REVENUES</b>							
1 ICL - Commercial and other	24,066,552	6,016,638	5,429,348	90.2%	5,509,436	5,542,251	100.6%
OCL - Commercial and other	702,937	175,734	161,287	91.8%	160,619	171,590	106.8%
City use	12,000	3,000	1,790	59.7%	6,250	3,848	61.6%
Late fees on delinquent accts	225,000	0	0	n/a	115,750	78,787	68.1%
Late fees on returned check pa	1,250	0	0	n/a	875	467	53.4%
Tap Fees	225,000	56,250	46,424	82.5%	56,250	36,754	65.3%
1 ICL - Single family residential	52,818,218	13,204,554	12,632,045	95.7%	11,250,000	12,247,785	108.9%
ICL - Multi-family residential	326,280	81,570	102,233	125.3%	158,263	165,021	104.3%
Effluent water purchases	50,000	12,501	16,416	131.3%	3,000	16,611	553.7%
Wastewater hauling fees	200,000	50,001	33,555	67.1%	46,251	54,255	117.3%
Pretreatment lab fees	25,000	6,249	2,565	41.0%	3,750	4,940	131.7%
Wastewater surcharge	1,250,000	312,501	277,705	88.9%	289,861	383,603	132.3%
<b>Total</b>	<u>79,902,237</u>	<u>19,918,998</u>	<u>18,703,368</u>	<u>93.9%</u>	<u>17,600,305</u>	<u>18,705,912</u>	<u>106.3%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	141,840	35,460	105,195	296.7%	12,900	65,620	508.7%
Net Inc/Dec in FV of Investment	0	0	51,100	n/a	0	3,476	n/a
Recovery on damage claims	2,500	0	0	n/a	624	0	0.0%
Property rentals	18,800	4,701	5,787	123.1%	4,710	3,367	71.5%
Sale of scrap/city property	2,500	1,250	1,474	117.9%	624	5,721	916.7%
<b>Total</b>	<u>165,640</u>	<u>41,411</u>	<u>163,556</u>	<u>395.0%</u>	<u>18,858</u>	<u>78,184</u>	<u>414.6%</u>
<b>INTERFUND REVENUES</b>							
Transfer from Other Funds	130,242	32,561	32,561	100.0%	85,743	85,743	100.0%
<b>Total</b>	<u>130,242</u>	<u>32,561</u>	<u>32,561</u>	<u>100.0%</u>	<u>85,743</u>	<u>85,743</u>	<u>100.0%</u>
<b>TOTAL WASTEWATER FUND (4200)</b>	<u>80,198,119</u>	<u>19,992,970</u>	<u>18,899,485</u>	<u>94.5%</u>	<u>17,704,906</u>	<u>18,869,839</u>	<u>106.6%</u>

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

Revenue	Variance	Comments
<sup>1</sup> ICL - Commercial and other ICL - Single family residential	(587,290) (572,509)	Revenue is below budgeted level due mostly to winter averaging. Starting next quarter the City is moving to charging for wastewater usage based on actual water consumption. We expect revenues to return to budgeted levels in the next three quarters.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - WASTEWATER FUND (4200)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
<b>Departmental</b>							
1 Wastewater Administration	5,234,238	1,308,560	1,035,625	79.1%	1,846,949	1,145,199	62.0%
2 Broadway Wastewater Plant	3,114,997	778,749	616,524	79.2%	744,279	719,615	96.7%
2 Oso Wastewater Plant	7,162,707	1,790,677	1,314,585	73.4%	1,672,554	1,477,088	88.3%
2 Greenwood Wastewater Plant	3,236,984	809,246	519,605	64.2%	761,102	663,635	87.2%
2 Allison Wastewater Plant	2,329,524	582,381	525,528	90.2%	569,649	542,092	95.2%
2 Laguna Madre Wastewater Plant	1,650,980	412,745	337,566	81.8%	413,918	378,219	91.4%
2 Whitecap Wastewater Plant	1,397,567	349,392	207,924	59.5%	339,532	263,451	77.6%
2 Lift Station Operation & Maint	3,110,945	777,736	464,703	59.8%	709,856	475,245	66.9%
Wastewater Pretreatment	674,237	168,559	139,703	82.9%	224,399	196,517	87.6%
3 Wastewater Collection System	23,322,094	5,830,523	1,505,969	25.8%	3,293,873	1,700,093	51.6%
Wastewater Elect & Instru Supp	858,787	214,697	176,609	82.3%	380,213	173,478	45.6%
4 WW Collections Ops & Maintenance	2,880,868	720,217	26	0.0%	0	0	n/a
Reserve Appropriations	284,238	0	0	n/a	0	0	n/a
<b>Total</b>	<b>55,258,166</b>	<b>13,743,482</b>	<b>6,844,367</b>	<b>49.8%</b>	<b>10,956,323</b>	<b>7,734,632</b>	<b>70.6%</b>
<b>Non-Departmental</b>							
Economic Development	128,772	128,772	128,772	100.0%	128,772	117,300	91.1%
Utility Office Cost	956,576	239,144	239,144	100.0%	226,575	226,575	100.0%
Uncollectible accounts	527,356	0	0	n/a	0	0	n/a
Transfer to General Fund	1,574,911	393,728	393,728	100.0%	361,690	361,690	100.0%
Transfer to Debt Svc Reserve	0	0	0	n/a	53,229	53,229	100.0%
Transfer to Wastewater CIP	3,500,000	0	0	n/a	0	0	n/a
Transfer to Util Sys Debt Fund	21,230,910	5,307,728	5,307,728	100.0%	5,305,905	5,305,904	100.0%
Transfer to Maint Services Fd	280,680	70,170	54,246	77.3%	70,170	105,246	150.0%
Hurricane Harvey 2017	0	0	5,469	n/a	0	0	n/a
<b>Total</b>	<b>28,199,205</b>	<b>6,139,541</b>	<b>6,129,086</b>	<b>99.8%</b>	<b>6,146,341</b>	<b>6,169,945</b>	<b>100.4%</b>
<b>TOTAL WASTEWATER FUND (4200)</b>	<b>83,457,371</b>	<b>19,883,023</b>	<b>12,973,453</b>	<b>65.2%</b>	<b>17,102,664</b>	<b>13,904,577</b>	<b>81.3%</b>
<b>Reserved for CIP</b>			28,001,107			40,463,947	
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			14,681,615			11,685,067	
<b>Unreserved</b>			0			0	
<b>CLOSING BALANCE</b>			<b>42,682,722</b>			<b>52,149,014</b>	

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

Department	Variance	Comments
1 Wastewater Administration	(272,934)	Expenditures are below budgeted levels mostly due to vacancy savings.
Broadway Wastewater Plant	(162,225)	
Oso Wastewater Plant	(476,092)	
Greenwood Wastewater Plant	(289,641)	Budgeted expenditures for chemicals, minor tools and equipment are encumbered
2 Allison Wastewater Plant	(56,853)	and will be paid in the next three quarters; additional variance is from vacancy and
Laguna Madre Wastewater Plant	(75,179)	operational savings.
Whitecap Wastewater Plant	(141,468)	
Lift Station Operation & Maint	(313,034)	
3 Wastewater Collection System	(4,324,554)	Expenditures are below budgeted levels mainly due to pipe maintenance contracts that are encumbered and will be paid next three quarters.
4 WW Collections Ops & Maintenance	(720,191)	This is a brand new division. The division was created to better align costs for operations and maintenance of the wastewater collection system. Before these costs were spread among all the wastewater treatment plants. Transfer of employees and expenditures will occur in the next three quarters.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	ACTUALS 2016-2017	%
	Unreserved			0			0	
	Reserved for CIP			7,963,931			7,963,931	
	Reserved for Encumbrances			0			460,375	
	Reserved for Commitments			3,361,706			2,935,099	
	<b>BEGINNING BALANCE</b>			<u>11,325,637</u>			<u>11,359,405</u>	
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	40,080	10,020	27,574	275.2%	6,150	19,067	310.0%
	Net Inc/Dec in FV of Investmen	0	0	14,072	n/a	0	1,032	n/a
	<b>Total</b>	<u>40,080</u>	<u>10,020</u>	<u>41,646</u>	<u>415.6%</u>	<u>6,150</u>	<u>20,098</u>	<u>326.8%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fund	28,864,283	7,216,071	7,216,071	100.0%	7,170,486	7,170,486	100.0%
	<b>Total</b>	<u>28,864,283</u>	<u>7,216,071</u>	<u>7,216,071</u>	<u>100.0%</u>	<u>7,170,486</u>	<u>7,170,486</u>	<u>100.0%</u>
	<b>TOTAL STORM WATER FUND (4300)</b>	<u>28,904,363</u>	<u>7,226,091</u>	<u>7,257,717</u>	<u>100.4%</u>	<u>7,176,636</u>	<u>7,190,584</u>	<u>100.2%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2017**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
1	Storm Wtr - Park & Rec	2,834,600	708,650	535,427	75.6%	2,647,803	2,297,240	86.8%
2	Storm Wtr - Streets	2,486,458	621,614	480,030	77.2%	2,338,594	2,290,057	97.9%
	Storm Water - Solid Waste	481,183	120,296	120,296	100.0%	102,142	48,584	47.6%
2	Storm Wtr - Mnt of Lines	3,669,646	917,412	801,843	87.4%	519,986	744,016	143.1%
	Storm Wtr - Treatment	848,649	212,162	159,167	75.0%	123,898	132,331	106.8%
	Storm Wtr - ESI Strag Init	0	0	0	n/a	40,000	24,128	60.3%
2	Storm Water Pump Stations	1,523,663	380,916	317,966	83.5%	401,684	355,956	88.6%
	Hurricane Harvey 2017	0	0	9,501	n/a	0	0	n/a
	Reserve Appropriation	203,895	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>12,048,094</b>	<b>2,961,050</b>	<b>2,424,228</b>	<b>81.9%</b>	<b>6,174,108</b>	<b>5,892,313</b>	<b>95.4%</b>
	<b>Non-Departmental</b>							
	Economic Development	56,760	56,760	56,760	100.0%	51,701	51,701	100.0%
	Utility Office Cost	860,715	215,179	215,179	100.0%	203,886	203,886	100.0%
	Transfer to General Fund	645,067	161,267	161,267	100.0%	154,851	154,851	100.0%
	Transfer to Streets Fund	1,300,000	325,000	325,000	100.0%	0	0	n/a
	Transfer to Engineering Fund	100,000	25,000	25,000	100.0%	0	0	n/a
	Transfer to Storm Water CIP Fu	2,763,901	0	0	n/a	0	0	n/a
	Transfer to Debt Svc Reserve	0	0	0	n/a	35,166	23,444	66.7%
	Transfer to Util Sys Debt Fund	15,387,476	3,846,869	3,846,869	100.0%	3,781,488	3,781,488	100.0%
	Transfer to Maint Services Fd	239,205	59,801	58,415	97.7%	75,845	75,845	100.0%
	<b>Total</b>	<b>21,353,124</b>	<b>4,689,876</b>	<b>4,688,490</b>	<b>100.0%</b>	<b>4,302,937</b>	<b>4,291,215</b>	<b>99.7%</b>
	<b>TOTAL STORM WATER FUND (4300)</b>	<b>33,401,218</b>	<b>7,650,925</b>	<b>7,112,718</b>	<b>93.0%</b>	<b>10,477,045</b>	<b>10,183,528</b>	<b>97.2%</b>
	<b>Reserved for CIP</b>			7,658,175			6,311,438	
	<b>Reserved for Encumbrances</b>			0			460,375	
	<b>Reserved for Commitments</b>			3,812,460			1,594,649	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			11,470,635			8,366,461	

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

Department	Variance	Comments
1 Storm Wtr - Park & Rec	(173,223)	Budgeted expenditures are lower due to mowing expenditures that are encumbered and will be paid in the next three quarters as well as vacancy savings.
Storm Wtr - Streets	(141,585)	
2 Storm Wtr - Mnt of Lines	(115,569)	Budgeted expenditures are lower due to operating and vacancy savings.
Storm Water Pump Stations	(62,950)	



**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2017**

**REVENUE DETAIL BY ACCOUNT**  
**FUND - AIRPORT FUND (4610)**

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Unreserved</b>			2,113,073			1,993,885	
	<b>Reserved for Encumbrances</b>			0			54,184	
	<b>Reserved for Commitments</b>			1,994,283			2,324,895	
	<b>BEGINNING BALANCE</b>			<u>4,107,356</u>			<u>4,372,964</u>	
	<b>OPERATING REVENUES</b>							
1	Landing fees	876,200	402,228	112,597	28.0%	154,500	164,826	106.7%
1	Airline space rental	1,394,767	531,847	331,523	62.3%	287,745	359,663	125.0%
1	Apron charges	507,855	310,143	98,394	31.7%	64,737	87,857	135.7%
	Fuel flowage fees	90,065	22,515	14,218	63.1%	22,500	24,768	110.1%
	Cargo Facility Rental	29,364	7,341	7,340	100.0%	7,125	7,340	103.0%
	Resale - Electric Power - Term	60,000	15,000	10,547	70.3%	15,000	10,918	72.8%
	Fixed based operator revenue c	534,000	133,500	170,973	128.1%	135,900	174,182	128.2%
1	Security service	565,612	324,592	53,560	16.5%	78,000	80,340	103.0%
	Airline Janitorial Services	40,450	10,110	6,757	66.8%	9,840	10,135	103.0%
	Tenant Maintenance Services	600	0	135	n/a	0	35	n/a
	Agricultural leases	71,414	71,414	70,643	98.9%	73,000	71,414	97.8%
	Rent - commercial non-aviation	72,504	18,126	28,479	157.1%	38,403	12,024	31.3%
	Gift shop concession	115,500	28,875	30,236	104.7%	27,501	30,594	111.2%
	Auto rental concession	1,433,496	358,374	401,366	112.0%	357,000	354,389	99.3%
	Restaurant concession	166,020	41,505	41,792	100.7%	42,000	39,924	95.1%
	Automated teller machines	12,000	3,000	3,000	100.0%	3,000	3,000	100.0%
	Advertising space concession	60,000	15,000	15,559	103.7%	15,000	13,953	93.0%
	Airport Badging Fees	36,950	9,240	6,060	65.6%	10,500	7,960	75.8%
	TSA-Check Point Fees	87,600	21,900	14,640	66.8%	21,840	14,640	67.0%
	Terminal Space Rental-other	500,436	125,109	125,184	100.1%	124,365	125,181	100.7%
	Parking lot	1,387,586	346,878	359,881	103.7%	345,000	372,838	108.1%
	Premium Covered Parking	808,977	202,221	196,544	97.2%	200,001	193,121	96.6%
	Rent-a-car parking	59,760	14,940	14,940	100.0%	14,940	14,940	100.0%
	Rent-a-car Security Fee	262,824	65,706	55,357	84.2%	72,450	66,049	91.2%
	Ground transportation	69,660	17,415	10,457	60.0%	11,502	13,366	116.2%
	Gas and oil sales	7,056	1,764	1,501	85.1%	1,890	(3,379)	-178.8%
	Other revenue	400	0	57	n/a	75	117	155.3%
	<b>Total</b>	<b>9,251,096</b>	<b>3,098,743</b>	<b>2,181,739</b>	<b>70.4%</b>	<b>2,133,814</b>	<b>2,250,194</b>	<b>105.5%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	16,800	4,200	13,182	313.9%	2,925	7,935	271.3%
	Net Inc/Dec in FV of Investmen	0	0	6,773	n/a	0	442	n/a
	Oil and gas leases	10,800	2,700	1,559	57.7%	1,755	3,449	196.5%
	Sale of scrap/city property	3,250	0	73	n/a	249	179	71.9%
	Purchase discounts	3,000	0	0	n/a	0	0	n/a
	Vending machine sales	4,248	1,062	686	64.6%	0	1,138	n/a
	Interdepartmental Services	48,000	12,000	15,006	125.0%	17,097	7,079	41.4%
	<b>Total</b>	<b>86,098</b>	<b>19,962</b>	<b>37,279</b>	<b>186.8%</b>	<b>22,026</b>	<b>20,221</b>	<b>91.8%</b>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fund	36,033	36,033	9,008	25.0%	0	11,591	n/a
	<b>Total</b>	<b>36,033</b>	<b>36,033</b>	<b>9,008</b>	<b>25.0%</b>	<b>0</b>	<b>11,591</b>	<b>n/a</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>9,373,227</b>	<b>3,154,738</b>	<b>2,228,027</b>	<b>70.6%</b>	<b>2,155,840</b>	<b>2,282,007</b>	<b>105.9%</b>

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

Revenue	Variance	Comments
Landing Fees	(289,631)	Variance in revenue is the result of new airline rates that are part of the proposed airline agreement that is still in the process of being executed. The new agreement permits the City to back bill for lost revenue once the City Council approved the terms.
1 Airline space rental	(200,324)	
Apron Charges	(211,749)	
Security service	(271,032)	

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2017**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - AIRPORT FUND (4610)**

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	<b>Departmental</b>							
	Airport Administration	1,520,727	380,182	347,116	91.3%	347,554	310,396	89.3%
	Terminal Grounds	192,848	48,212	31,276	64.9%	47,884	38,679	80.8%
	Development and Construction	502,026	125,507	114,406	91.2%	108,212	86,632	80.1%
	Airport custodial maint	559,490	139,873	105,860	75.7%	125,668	117,367	93.4%
1	Airport Parking/Transportation	423,584	105,896	41,377	39.1%	110,329	58,197	52.7%
1	Facilities	1,581,167	395,292	215,335	54.5%	348,312	354,059	101.6%
	Airport Public Safety	2,581,299	645,325	600,667	93.1%	603,147	571,470	94.7%
1	Airport - Operations	1,164,883	291,221	213,255	73.2%	246,523	227,494	92.3%
	<b>Total</b>	<b>8,526,025</b>	<b>2,131,506</b>	<b>1,669,292</b>	<b>78.3%</b>	<b>1,937,629</b>	<b>1,764,295</b>	<b>91.1%</b>
	<b>Non-Departmental</b>							
	Uncollectible accounts	0	0	0	n/a	0	5,144	n/a
	Transfer to General Fund	305,162	76,291	76,291	100.0%	12,260	12,259	100.0%
	Transfer to Debt Service	49,171	12,293	12,293	100.0%	33,219	33,219	100.0%
	Tran-Airport 2012A Debt Sv Fd	132,163	33,041	33,041	100.0%	12,897	12,897	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,448	12,862	12,862	100.0%	99,525	99,525	100.0%
	Transfer to Airport CO Debt Fd	398,850	99,713	99,713	100.0%	0	0	n/a
	Hurricane Harvey 2017	450,000	112,500	0	0.0%	0	0	n/a
	<b>Total</b>	<b>1,386,794</b>	<b>346,699</b>	<b>234,198</b>	<b>67.6%</b>	<b>157,901</b>	<b>157,900</b>	<b>100.0%</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>9,912,819</b>	<b>2,478,205</b>	<b>1,903,490</b>	<b>76.8%</b>	<b>2,095,530</b>	<b>1,922,195</b>	<b>91.7%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			1,996,915			2,324,895	
	<b>Unreserved</b>			<u>2,434,977</u>			<u>2,003,885</u>	
	<b>CLOSING BALANCE</b>			<u>4,431,892</u>			<u>4,382,964</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
Airport Parking/Transportation	(64,519)	Expenditures are less than budgeted amount due primarily to vacancy and operating savings. Also additional expenses encumbered with expected payments in 2nd quarter.
1 Facilities	(179,957)	
Airport - Operations	(77,966)	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

REVENUE DETAIL BY ACCOUNT  
 FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			819,748		578,672		
	Reserved for Encumbrances			0		17,570		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>819,748</u>		<u>596,242</u>		
	<b>OPERATING REVENUES</b>							
1	Gas & Oil sales	672,000	168,000	59,597	35.5%	168,000	49,311	29.4%
	Customer Facility Charges	925,000	231,249	265,790	114.9%	229,500	234,262	102.1%
	<b>Total</b>	<u>1,597,000</u>	<u>399,249</u>	<u>325,387</u>	<u>81.5%</u>	<u>397,500</u>	<u>283,573</u>	<u>71.3%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	2,151	n/a	0	885	n/a
	Net Inc/Dec in FV of Investment	0	0	1,094	n/a	0	44	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>3,245</u>	<u>n/a</u>	<u>0</u>	<u>929</u>	<u>n/a</u>
	<b>TOTAL AIRPORT CFC FD (4632)</b>	<u>1,597,000</u>	<u>399,249</u>	<u>328,632</u>	<u>82.3%</u>	<u>397,500</u>	<u>284,503</u>	<u>71.6%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Gas & Oil Sales	(108,403)	Actual revenue is less than the budgeted amount which is a direct correlation to the the lower price of Gas & Oil. There is a corresponding decrease in Expenditures.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
1	Airport Quick Turnaround Facility	891,799	222,950	81,868	36.7%	230,541	107,890	46.8%
	<b>Total</b>	891,799	222,950	81,868	36.7%	230,541	107,890	46.8%
	<b>Non-Departmental</b>							
	Transfer to Debt Service	479,900	119,975	119,975	100.0%	120,351	120,350	100.0%
	<b>Total</b>	479,900	119,975	119,975	100.0%	120,351	120,350	100.0%
	<b>TOTAL AIRPORT CFC FD (4632)</b>	<b>1,371,699</b>	<b>342,925</b>	<b>201,843</b>	<b>58.9%</b>	<b>350,892</b>	<b>228,240</b>	<b>65.0%</b>
	Reserved for Encumbrances			28,660			17,570	
	Reserved for Commitments			0			0	
	Unreserved			917,878			578,672	
	<b>CLOSING BALANCE</b>			<b>946,538</b>			<b>596,242</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Airport Quick Turnaround Facility	(141,082)	Actual Expenditures are less than the budgeted amount which is related to the lower price of Gas & Oil.



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			(684,683)			(818,409)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>(684,683)</u>			<u>(818,409)</u>	
<b>OPERATING REVENUES</b>							
Gabe Lozano miscellaneous reve	3,376	843	990	117.4%	0	940	n/a
Oso miscellaneous revenue	1,454	363	660	181.8%	0	940	n/a
<b>Total</b>	<u>4,830</u>	<u>1,206</u>	<u>1,650</u>	<u>136.8%</u>	<u>0</u>	<u>1,880</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
Transfer from Other fund	93	93	23	24.9%	0	0	n/a
Property Rentals	35,000	8,751	0	0.0%	37,500	0	0.0%
<b>Total</b>	<u>35,093</u>	<u>8,844</u>	<u>23</u>	<u>0.3%</u>	<u>37,500</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL GOLF CENTER FUND (4690)</b>	<u>39,923</u>	<u>10,050</u>	<u>1,673</u>	<u>16.6%</u>	<u>37,500</u>	<u>1,880</u>	<u>5.0%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
1 Gabe Lozano Golf Course Maint	659,286	164,822	844	0.51%	7,428	1,857	25.00%
Oso Golf Course Maintenance	581	145	145	100.01%	1,476	369	25.00%
Oso Golf Course Pro Shop	873	218	218	100.00%	1,896	474	25.00%
<b>Total</b>	<b>660,740</b>	<b>165,185</b>	<b>1,208</b>	<b>0.73%</b>	<b>10,800</b>	<b>2,700</b>	<b>25.00%</b>
<b>Non-Departmental</b>							
Transfer to General Fd	4,814	1,204	1,204	100.00%	5,376	1,344	25.00%
<b>Total</b>	<b>4,814</b>	<b>1,204</b>	<b>1,204</b>	<b>100.00%</b>	<b>5,376</b>	<b>1,344</b>	<b>25.00%</b>
<b>TOTAL GOLF CENTER FUND (4690)</b>	<b>665,554</b>	<b>166,389</b>	<b>2,411</b>	<b>1.45%</b>	<b>16,176</b>	<b>4,044</b>	<b>25.00%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(685,421)			(820,573)	
<b>CLOSING BALANCE</b>			<b>(685,421)</b>			<b>(820,573)</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Gabe Lozano Golf Course Maint	(163,977)	Expenditures are low due to first loan payment has not been paid. The loan will fund improvements to Gabe Lozano Golf Course. First payment should occur in sometime FY2018.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			45,415			89,766	
<b>BEGINNING BALANCE</b>			<u>45,415</u>			<u>89,766</u>	
<b>OPERATING REVENUES</b>							
Gabe Lozano Green Fee Surchg	50,000	12,501	7,919	63.3%	12,501	7,147	57.2%
Oso Green Fee Surchage	53,000	13,251	7,886	59.5%	13,251	6,761	51.0%
<b>Total</b>	<u>103,000</u>	<u>25,752</u>	<u>15,804</u>	<u>61.4%</u>	<u>25,752</u>	<u>13,908</u>	<u>54.0%</u>
<b>NON-OPERATING REVENUES</b>							
Recovery on damage claims	0	0	330	n/a	0	0	n/a
Net Inc/Dec in FV of Investment	0	0	445	n/a	0	140	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>775</u>	<u>n/a</u>	<u>0</u>	<u>140</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
Transfer from other fd	0	0	276	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>276</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL Golf Capital Reserve Fund (4691)</b>	<u>103,000</u>	<u>25,752</u>	<u>16,855</u>	<u>65.4%</u>	<u>25,752</u>	<u>14,049</u>	<u>54.6%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
<b>Departmental</b>							
Gabe Lozano Golf Course Maint	41,240	10,310	41,240	400.0%	0	0	n/a
1 Oso Golf Course Maintenance	79,026	19,756	74,654	377.9%	2,554	2,554	100.0%
Reserve Appropriation	58,997	14,749	0	0.0%	112,446	0	0.0%
<b>Total</b>	<b>179,263</b>	<b>44,816</b>	<b>115,894</b>	<b>258.6%</b>	<b>115,000</b>	<b>2,554</b>	<b>2.2%</b>
<b>TOTAL Golf Capital Reserve Fund (4691)</b>	<b>179,263</b>	<b>44,816</b>	<b>115,894</b>	<b>258.6%</b>	<b>115,000</b>	<b>2,554</b>	<b>2.2%</b>
<b>Reserved for Encumbrances</b>			76,263			0	
<b>Reserved for Commitments</b>			0			0	
<b>Unreserved</b>			(129,887)			101,261	
<b>CLOSING BALANCE</b>			<b>(53,624)</b>			<b>101,261</b>	

**Notes to Major Variances**  
**Current Year-To-Date vs Budget Year-To-Date**  
**Golf Capital Reserve Fund**

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Oso Golf Course Maintenance	54,897	Expenditures are higher due to repair cost from fire damage.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2017**

**REVENUE DETAIL BY ACCOUNT**  
**FUND - MARINA FUND (4700)**

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			141,863			276,356	
Reserved for Encumbrances						5,252	
Reserved for Commitments			398,820			401,337	
<b>BEGINNING BALANCE</b>			<u>540,683</u>			<u>682,945</u>	
<b>OPERATING REVENUES</b>							
Bayfront revenues	235,000	50,000	49,833	99.7%	51,000	50,166	98.4%
Slip rentals	1,812,575	440,643	483,597	109.7%	449,820	399,522	88.8%
Live Aboard Fees	21,000	4,500	6,404	142.3%	6,000	3,963	66.1%
Transient slip rentals	40,000	6,500	12,521	192.6%	7,500	8,366	111.5%
Resale of electricity	25,000	5,200	11,672	224.5%	6,200	5,086	82.0%
Raw seafood sales permits	1,600	800	600	75.0%	0	1,400	n/a
Boat haul outs	30,000	7,500	8,075	107.7%	6,000	5,388	89.8%
Work area overages	10,000	2,500	2,991	119.6%	1,500	1,372	91.5%
Boater special services	2,000	1,000	(193)	-19.3%	500	722	144.5%
Forfeited deposit - admin charge	14,500	3,000	3,732	124.4%	2,900	1,458	50.3%
Penalties, interest and late c	15,000	3,750	3,660	97.6%	3,500	3,180	90.9%
<b>Total</b>	<u>2,206,675</u>	<u>525,393</u>	<u>582,892</u>	<u>110.9%</u>	<u>534,920</u>	<u>480,623</u>	<u>89.8%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	2,673	n/a	0	1,427	n/a
Net Inc/Dec in FV of Investment	0	0	1,275	n/a	0	79	n/a
Returned check revenue	0	0	60	n/a	0	0	n/a
Sale of scrap/city property	0	0	373	n/a	0	1,100	n/a
Sales Discount	0	0	0	n/a	0	(7,642)	n/a
Miscellaneous	26,500	6,624	4,397	66.4%	1,500	1,645	109.7%
<b>Total</b>	<u>26,500</u>	<u>6,624</u>	<u>8,778</u>	<u>132.5%</u>	<u>1,500</u>	<u>(3,390)</u>	<u>-226.0%</u>
<b>INTERFUND REVENUES</b>							
Transfer from Other Fund	11,149	11,149	2,788	25.0%	0	4,143	n/a
<b>Total</b>	<u>11,149</u>	<u>11,149</u>	<u>2,788</u>	<u>25.0%</u>	<u>0</u>	<u>4,143</u>	<u>n/a</u>
<b>TOTAL MARINA FUND (4700)</b>	<u>2,244,324</u>	<u>543,166</u>	<u>594,457</u>	<u>109.4%</u>	<u>536,420</u>	<u>481,376</u>	<u>89.7%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
Marina Operations	1,448,150	362,037	296,333	81.9%	262,688	376,220	143.2%
Reserve Appropriation	39,000	0	0	n/a	24,166	0	0.0%
<b>Total</b>	<b>1,487,150</b>	<b>362,037</b>	<b>296,333</b>	<b>81.9%</b>	<b>286,854</b>	<b>376,220</b>	<b>131.2%</b>
<b>Non-Departmental</b>							
Transfer to Gen Fund	72,905	18,226	18,226	100.0%	61,264	15,316	25.0%
Transfer to Debt Service	612,750	153,188	153,188	100.0%	152,319	152,319	100.0%
Hurricane Harvey 2017	223,046	0	0	n/a	0	0	n/a
<b>Total</b>	<b>685,655</b>	<b>171,414</b>	<b>171,414</b>	<b>100.0%</b>	<b>213,583</b>	<b>167,635</b>	<b>78.5%</b>
<b>TOTAL MARINA FUND (4700)</b>	<b>2,172,805</b>	<b>533,451</b>	<b>467,747</b>	<b>87.7%</b>	<b>500,437</b>	<b>543,854</b>	<b>108.7%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			387,065			97,884	
<b>Unreserved</b>			280,329			522,583	
<b>CLOSING BALANCE</b>			667,394			620,466	



# **INTERNAL SERVICE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

REVENUE DETAIL BY ACCOUNT  
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			(165,380)		806,860		
	Reserved for Encumbrances			793,985		0		
	Reserved for Commitments			138,734		144,269		
	<b>BEGINNING BALANCE</b>			<u>767,338</u>		<u>951,129</u>		
	<b>OPERATING REVENUES</b>							
	Warehouse sales	2,800,000	699,999	621,852	88.84%	699,999	541,853	77.41%
	Printing sales	159,316	39,828	39,693	99.66%	37,407	36,599	97.84%
	Postage sales	185,000	46,251	53,880	116.49%	46,248	48,351	104.55%
	Central copy sales	174,373	43,593	42,247	96.91%	41,796	41,797	100.00%
	Purchasing/Messenger Svc Alloc	1,874,832	468,708	468,708	100.00%	445,680	445,680	100.00%
	<b>Total</b>	<u>5,193,521</u>	<u>1,298,379</u>	<u>1,226,380</u>	<u>94.45%</u>	<u>1,271,130</u>	<u>1,114,279</u>	<u>87.66%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	0	0	659	n/a	0	20	n/a
	Net Inc/Dec in FV of Investment	0	0	132	n/a	0	0	n/a
	Sale of scrap/city property	0	0	0	n/a	99	0	0.00%
	Transfer from Other Funds	59,746	59,746	14,936	25.00%	0	0	n/a
	<b>Total</b>	<u>59,746</u>	<u>59,746</u>	<u>15,727</u>	<u>26.32%</u>	<u>99</u>	<u>20</u>	<u>20.39%</u>
	<b>TOTAL STORES FUND (5010)</b>	<u>5,253,267</u>	<u>1,358,125</u>	<u>1,242,107</u>	<u>91.46%</u>	<u>1,271,229</u>	<u>1,114,300</u>	<u>87.66%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
1	Purchasing	1,197,277	299,319	214,678	71.72%	271,800	231,795	85.28%
	Messenger Service	103,140	25,785	21,366	82.86%	25,643	21,853	85.22%
2	Warehouse Stores	3,447,237	861,809	729,210	84.61%	848,422	642,169	75.69%
	Print Shop	336,149	84,037	54,561	64.92%	83,332	78,528	94.23%
	Postage Service	208,005	52,001	46,852	90.10%	51,088	47,336	92.66%
	Reserve Appropriation	47,000	11,750	0	0.00%	0	0	n/a
	<b>Total</b>	<b>5,338,808</b>	<b>1,334,702</b>	<b>1,066,667</b>	<b>79.92%</b>	<b>1,280,285</b>	<b>1,021,681</b>	<b>79.80%</b>
	<b>Non-Departmental</b>							
	Operating transfers out	706,251	176,563	176,563	100.00%	0	0	n/a
	<b>Total</b>	<b>706,251</b>	<b>176,563</b>	<b>176,563</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL STORES FUND (5010)</b>	<b>6,045,059</b>	<b>1,511,265</b>	<b>1,243,230</b>	<b>82.26%</b>	<b>1,280,285</b>	<b>1,021,681</b>	<b>79.80%</b>
	Reserved for Encumbrances			803			793,985	
	Reserved for Commitments			152,519			30,650	
	Unreserved			612,894			219,112	
	<b>CLOSING BALANCE</b>			<b>766,216</b>			<b>1,043,748</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Purchasing	(84,641)	Actual expenditures are less than the budget amount due to vacancy savings.
2 Warehouse Stores	(132,600)	Actual expenditures are less than the budget amount due to vacancy and operating savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,440,505		691,898		
	Reserved for Encumbrances			0		1,793,361		
	Reserved for Commitments			12,115,079		12,091,981		
	<b>BEGINNING BALANCE</b>			<u>13,555,584</u>		<u>14,577,240</u>		
	<b>OPERATING REVENUES</b>							
	Vehicle Pool allocations	1,647,204	411,801	411,801	100.00%	481,884	481,884	100.00%
	Fleet repair fees	8,489,035	2,122,260	2,124,457	100.10%	1,990,008	2,039,737	102.50%
	Repair fees - non fleet	20,000	5,001	5,574	111.45%	5,000	3,482	69.64%
	Gas and oil sales	3,000,000	750,000	685,595	91.41%	743,814	698,551	93.91%
	Direct part sales	15,000	10,000	10,548	105.48%	3,750	4,906	130.84%
	<b>Total</b>	<u>13,171,239</u>	<u>3,299,062</u>	<u>3,237,975</u>	<u>98.15%</u>	<u>3,224,456</u>	<u>3,228,559</u>	<u>100.13%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	90,000	22,500	38,600	171.56%	22,500	22,731	101.02%
	Net Inc/Dec in FV of Investmen	0	0	19,685	n/a	0	1,234	n/a
	Purchase Discounts	0	0	0	n/a	0	0	n/a
	Net gain on sale of assets	60,000	0	0	n/a	15,000	0	0.00%
1	Recovery on damage claims	55,000	13,749	186,525	1356.65%	13,750	28,066	204.12%
	Sale of scrap/city property	60,000	0	0	n/a	15,000	441	2.94%
	<b>Total</b>	<u>265,000</u>	<u>36,249</u>	<u>244,810</u>	<u>675.36%</u>	<u>66,250</u>	<u>52,471</u>	<u>79.20%</u>
	<b>INTERFUND REVENUES</b>							
	Trnsfr cap o/l	1,300,000	324,999	325,000	100.00%	227,424	227,426	100.00%
	Trnsfr cap replacement	834,541	208,635	189,891	91.02%	234,192	231,547	98.87%
	Trnsfr from Other Fd	26,235	6,558	6,559	100.01%	0	0	n/a
	<b>Total</b>	<u>2,160,776</u>	<u>540,192</u>	<u>521,450</u>	<u>96.53%</u>	<u>461,616</u>	<u>458,973</u>	<u>99.43%</u>
	<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>	<u>15,597,015</u>	<u>3,875,503</u>	<u>4,004,235</u>	<u>103.32%</u>	<u>3,752,322</u>	<u>3,740,004</u>	<u>99.67%</u>

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

Revenue	Variance	Comments
1 Recovery on damage claims	172,776	Revenues are higher due to increased number of damage claims. This revenue will be appropriated to replace damaged equipment in the next three quarters.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2017**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	<b>Departmental</b>							
	Director of General Services	690,624	172,656	162,562	94.15%	86,915	83,219	95.75%
1	Mechanical repairs	2,543,796	635,949	520,030	81.77%	586,053	540,809	92.28%
	Centralized fleet	217,709	54,427	45,723	84.01%	42,826	35,260	82.33%
2	Equipment Purchases - Fleet	9,002,479	2,250,620	221,565	9.84%	893,306	133,766	14.97%
3	Network system maintenance	524,774	131,193	31,810	24.25%	107,848	81,175	75.27%
1	Service station	3,802,914	950,728	784,435	82.51%	1,654,684	644,242	38.93%
4	Fleet Operations	2,397,695	599,424	379,200	63.26%	513,440	238,091	46.37%
5	Parts Room Operation	3,545,817	886,454	979,399	110.49%	776,539	1,098,662	141.48%
6	Police/Heavy Equipment Pool	1,122,047	280,512	180,215	64.24%	303,277	208,212	68.65%
	<b>Total</b>	<b>23,847,855</b>	<b>5,961,964</b>	<b>3,304,938</b>	<b>55.43%</b>	<b>4,964,887</b>	<b>3,063,435</b>	<b>61.70%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	756,966	189,242	189,242	100.00%	0	0	n/a
	<b>Total</b>	<b>756,966</b>	<b>189,242</b>	<b>189,242</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>	<b>24,604,821</b>	<b>6,151,205</b>	<b>3,494,180</b>	<b>56.80%</b>	<b>4,964,887</b>	<b>3,063,435</b>	<b>61.70%</b>
	<b>Reserved for Encumbrances</b>			0			1,793,361	
	<b>Reserved for Commitments</b>			12,115,079			12,091,981	
	<b>Unreserved</b>			<u>1,950,561</u>			<u>1,368,466</u>	
	<b>CLOSING BALANCE</b>			<u>14,065,640</u>			<u>15,253,808</u>	

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

Department	Variance	Comments
1 Mechanical repairs Service station	(115,919) (166,293)	Expenditures are below budgeted level largely due to vacancy savings.
2 Equipment Purchases - Fleet	(2,029,055)	Expenditures are lower than the budget due to timing of scheduled capital outlay purchases. \$1.7 million in funds are encumbered and will be expended in the next three quarters.
3 Network system maintenance	(99,384)	Expenditures are lower than the budget due to timing of computer equipment and software contracts. We anticipate the expenditures to reach budgeted level by the end of the fiscal year.
4 Fleet Operations	(220,224)	Expenditures are lower than budget due to operational & vacancy savings.
5 Parts Room Operation	92,945	Expenditures are higher than budget due to a increased inventory need for heavy equipment parts.
6 Police/Heavy Equipment Pool	(100,297)	Expenditures are lower than budget due to operational savings.



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			1,321,652			1,345,428	
Reserved for Encumbrances			0			1,036,218	
Reserved for Commitments			171,965			178,811	
<b>BEGINNING BALANCE</b>			<u>1,493,617</u>			<u>2,560,457</u>	
<b>OPERATING REVENUES</b>							
Resale of electricity	11,600	2,901	2,970	102.4%	2,200	2,906	132.1%
Building maintenance allocatio	4,789,032	1,197,258	1,197,258	100.0%	1,161,137	1,161,137	100.0%
<b>Total</b>	<u>4,800,632</u>	<u>1,200,159</u>	<u>1,200,228</u>	<u>100.0%</u>	<u>1,163,337</u>	<u>1,164,043</u>	<u>100.1%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on Investments	0	0	6,853	n/a	0	4,466	n/a
Net Inc/Dec in Fv of Investment	0	0	3,512	n/a	0	259	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>10,365</u>	<u>n/a</u>	<u>0</u>	<u>4,725</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
Transfer from Other Fd	36,730	9,183	9,182	100.0%	0	0	n/a
<b>Total</b>	<u>36,730</u>	<u>9,183</u>	<u>9,182</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL FACILITIES &amp; PROPERTY MGT (5115)</b>	<u>4,837,362</u>	<u>1,209,342</u>	<u>1,219,775</u>	<u>100.9%</u>	<u>1,163,337</u>	<u>1,168,768</u>	<u>100.5%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2017**

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
1 Facility Management & Maint	2,801,543	700,386	448,589	64.0%	670,290	520,611	77.7%
Facility Maint.-Dev Center/EOC	494,688	123,672	94,862	76.7%	139,212	104,546	75.1%
1 Facility maintenance - City Ha	1,869,329	467,332	319,689	68.4%	554,494	480,407	86.6%
Reserve Appropriation	1,020,000	255,000	0	0.0%	0	0	n/a
Hurricane Harvey 2017	55,406	13,852	66,761	n/a	0	0	n/a
<b>Total</b>	<b>6,240,966</b>	<b>1,560,241</b>	<b>929,902</b>	<b>59.6%</b>	<b>1,363,996</b>	<b>1,105,564</b>	<b>81.1%</b>
<b>Non-Departmental</b>							
Operating transfers out	244,385	61,096	61,096	100.0%	0	0	n/a
Transfer to Debt Service	231,161	57,790	57,790	100.0%	57,632	57,632	100.0%
<b>Total</b>	<b>475,546</b>	<b>118,887</b>	<b>118,887</b>	<b>100.0%</b>	<b>57,632</b>	<b>57,632</b>	<b>100.0%</b>
<b>TOTAL FACILITIES &amp; PROPERTY MGT (5115)</b>	<b>6,716,512</b>	<b>1,679,128</b>	<b>1,048,789</b>	<b>62.5%</b>	<b>1,421,628</b>	<b>1,163,195</b>	<b>81.8%</b>
<b>Reserved for Encumbrances</b>			499,558			1,036,218	
<b>Reserved for Commitments</b>			136,752			178,811	
<b>Unreserved</b>			<u>1,028,294</u>			<u>1,345,428</u>	
<b>CLOSING BALANCE</b>			<u>1,664,604</u>			<u>2,560,457</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Facility Management & Maint	(251,796)	Variance between the budgeted amount and the actual expenditures is due
Facility Maintenance - City Ha	(147,643)	largely to operating expenditures encumbered with payments expected in the 2nd quarter. As well as some salary and operational savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

REVENUE DETAIL BY ACCOUNT  
 FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Unreserved</b>			1,819,921			1,815,826	
	<b>Reserved for Encumbrances</b>			0			1,036,218	
	<b>Reserved for Commitments</b>			503,733			559,895	
	<b>BEGINNING BALANCE</b>			2,323,653			3,411,939	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	289,536	72,384	72,384	100.0%	66,438	66,438	100.0%
	Charges to Liab & Benefits Fd	56,328	14,082	14,082	100.0%	14,760	14,760	100.0%
	Charges to General Fund	7,563,028	1,890,756	1,890,520	100.0%	1,838,560	1,810,969	98.5%
	Charges to Golf Ctrs Fund	384	96	96	100.0%	147,339	147,339	100.0%
	Charges to Visitor Fac Fund	411,504	102,876	102,876	100.0%	165	165	100.0%
	Charges to State HOT Fund	35,328	8,832	8,832	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	0	0	0	n/a	14,673	14,673	100.0%
	Charges to Street Maint Fd	753,572	188,394	188,393	100.0%	168,391	168,391	100.0%
	Charges to LEPC	4,632	1,158	1,158	100.0%	1,086	1,086	100.0%
	Charges to Muni Ct Jv Cs Mgr F	6,576	1,644	1,644	100.0%	1,536	1,536	100.0%
	Charges to Marina Fd	55,344	13,836	13,836	100.0%	14,223	14,223	100.0%
	Charges to Fleet Maint Fd	435,348	108,837	108,837	100.0%	76,427	76,427	100.0%
	Charges to Facility Maint Fd	164,232	41,058	41,058	100.0%	34,027	34,027	100.0%
	Charges to Eng Services Fd	263,448	65,862	65,862	100.0%	69,447	69,447	100.0%
	Charges to Stores Fund	183,168	45,792	45,792	100.0%	37,641	37,641	100.0%
	Charges to Gas Division	1,334,664	333,666	333,666	100.0%	345,843	345,843	100.0%
	Charges to Wastewater Div	1,497,372	374,343	374,343	100.0%	372,549	372,549	100.0%
	Charges to Water Division	2,172,432	543,108	543,108	100.0%	551,715	551,715	100.0%
	Charges to Storm Water Div	439,104	109,776	109,776	100.0%	107,298	107,298	100.0%
	Charges to Developmnt Svcs Fund	212,724	53,181	53,181	100.0%	60,831	60,831	100.0%
	<b>Total</b>	15,878,724	3,969,681	3,969,444	100.0%	3,922,949	3,895,358	99.3%
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	6,000	1,500	10,443	696.2%	0	6,437	n/a
	Net Inc/Dec in FV of Investmen	0	0	6,874	n/a	0	388	n/a
	<b>Total</b>	6,000	1,500	17,318	1154.5%	0	6,825	n/a
	<b>TOTAL INFORMATION TECHNOLOGY (5210)</b>	15,884,724	3,971,181	3,986,762	100.4%	3,922,949	3,902,183	99.5%

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	E-Government Services	1,745,336	436,334	410,095	94.0%	355,017	367,960	103.6%
1	IT Administration	1,373,055	343,264	271,030	79.0%	443,535	317,285	71.5%
1	IT Tech Infrastructure Service	1,288,949	322,237	233,577	72.5%	593,537	701,430	118.2%
1	IT Network Services	3,221,548	805,387	438,186	54.4%	898,901	808,284	89.9%
2	IT Application Services	4,443,851	1,110,963	1,630,672	146.8%	774,482	1,175,783	151.8%
1	Service Desk	1,827,953	456,988	248,533	54.4%	484,881	244,815	50.5%
	IT Public Safety Services	2,249,729	562,432	573,812	102.0%	620,442	534,672	86.2%
	<b>Total</b>	<b>16,150,421</b>	<b>4,037,605</b>	<b>3,805,905</b>	<b>94.3%</b>	<b>4,170,795</b>	<b>4,150,228</b>	<b>99.5%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	1,860,493	465,123	465,123	100.0%	0	0	n/a
	<b>Total</b>	<b>1,860,493</b>	<b>465,123</b>	<b>465,123</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL INFORMATION TECHNOLOGY (5210)</b>	<b>18,010,914</b>	<b>4,502,729</b>	<b>4,271,028</b>	<b>94.9%</b>	<b>4,170,795</b>	<b>4,150,227</b>	<b>99.5%</b>
	<b>Reserved for Encumbrances</b>			296,744			1,036,218	
	<b>Reserved for Commitments</b>			128,131			559,895	
	<b>Unreserved</b>			<u>1,614,512</u>			<u>1,815,826</u>	
	<b>CLOSING BALANCE</b>			<u>2,039,387</u>			<u>3,441,939</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
IT Administration	(72,234)	
1 IT Tech Infrastructure Service	(88,660)	Variance is due to vacancy and operational cost savings As well as operating expenditures encumbered with payments expected in 2nd quarter.
IT Network Services	(367,201)	
Service Desk	(208,456)	
2 IT Application Services	519,709	Expenses are more than the budgeted amount due to the implementation of a large project. Expenses are expected to level out once project is complete.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2017**

**REVENUE DETAIL BY ACCOUNT**  
**FUND - ENGINEERING FUND (5310)**

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			751,720			711,716	
Reserved for Encumbrances			0			0	
Reserved for Commitments			<u>162,496</u>			<u>203,561</u>	
<b>BEGINNING BALANCE</b>			<u><u>914,216</u></u>			<u><u>915,277</u></u>	
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	2,591	n/a	0	1,061	n/a
Transfer from Other Fund	149,335	56,456	37,334	66.1%	25,000	25,000	100.0%
<b>Total</b>	<u>149,335</u>	<u>56,456</u>	<u>39,925</u>	<u>70.7%</u>	<u>25,000</u>	<u>26,061</u>	<u>104.2%</u>
<b>INTERFUND REVENUES</b>							
1 Capital progs-CIP projects	6,306,988	1,579,277	0	0.0%	1,519,338	0	0.0%
1 Capital progs-interdept	988,564	247,141	0	0.0%	288,707	0	0.0%
Capital progs-miscellaneous	0	0	0	n/a	0	200	n/a
<b>Total</b>	<u>7,295,552</u>	<u>1,826,418</u>	<u>0</u>	<u>0.0%</u>	<u>1,808,045</u>	<u>200</u>	<u>0.0%</u>
<b>TOTAL ENGINEERING FUND (5310)</b>	<u><u>7,444,887</u></u>	<u><u>1,882,874</u></u>	<u><u>39,925</u></u>	<u><u>2.1%</u></u>	<u><u>1,833,045</u></u>	<u><u>26,261</u></u>	<u><u>1.4%</u></u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
<sup>1</sup> Engineering svcs-CIP projects Engineering svcs-interdept	(1,579,277) (247,141)	1st Quarter reimbursement files have not been posted yet, they will appear in 2nd quarter report.



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2017**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - ENGINEERING FUND (5310)**

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
<b>Departmental</b>							
Dir of Public Works	530,300	132,575	105,517	79.6%	104,080	93,683	90.0%
1 Dir of Engineering Svcs	3,035,795	758,949	533,214	70.3%	484,617	542,289	111.9%
1 Major Projects Activity	1,668,997	417,249	246,404	59.1%	311,535	197,271	63.3%
Survey	0	0	0	n/a	89,834	104,841	116.7%
Construction Inspection	2,308,712	577,178	493,587	85.5%	375,756	347,224	92.4%
Property and Land Acquisitio	0	0	0	n/a	54,141	68,426	126.4%
Reserve Appropriation	14,937	3,734	0	0.0%	0	0	n/a
<b>Total</b>	<b>7,558,741</b>	<b>1,889,685</b>	<b>1,378,721</b>	<b>73.0%</b>	<b>1,419,963</b>	<b>1,353,734</b>	<b>95.3%</b>
<b>TOTAL ENGINEERING FUND (5310)</b>	<b>7,558,741</b>	<b>1,889,685</b>	<b>1,378,721</b>	<b>73.0%</b>	<b>1,419,963</b>	<b>1,353,734</b>	<b>95.3%</b>
<b>Reserved for Encumbrances</b>			139,350			0	
<b>Reserved for Commitments</b>			226,762			40,612	
<b>Unreserved</b>			<u>(790,693)</u>			<u>(452,808)</u>	
<b>CLOSING BALANCE</b>			<u><u>(424,581)</u></u>			<u><u>(412,196)</u></u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Dir of Engineering Svcs	(225,735)	Expenditures are less than the budgeted amount due to vacancy savings &
Major Projects Activity	(170,845)	timing of operational expenditures.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			3,841,367			4,912,030	
Reserved for Encumbrances			0			648,910	
Reserved for Commitments			<u>1,337,328</u>			<u>1,337,328</u>	
<b>BEGINNING BALANCE</b>			<u><u>5,178,695</u></u>			<u><u>6,898,268</u></u>	
<b>OPERATING REVENUES</b>							
Employee contribution - Health Plan	1,747,453	436,863	457,066	104.6%	371,211	408,302	110.0%
City contribution - Health Plan	5,506,285	1,376,571	1,376,571	100.0%	1,127,919	1,127,923	100.0%
1 Retiree contribution - Health Plan	872,105	218,025	137,959	63.3%	194,667	113,479	58.3%
Cobra Contribution	15,448	3,861	0	0.0%	3,861	0	0.0%
Stop loss reimb - Active	161,735	40,434	0	0.0%	31,734	13,700	43.2%
2 Stop loss reimbs - Retiree	0	0	114,296	n/a	0	0	n/a
Pharmacy Rebates - Retiree	9,949	2,487	18,986	763.4%	0	0	n/a
Retiree contrib -Citicare Fire	0	0	0	n/a	0	61,555	n/a
Pharmacy Rebates - Active	169,563	42,390	53,452	126.1%	34,791	163,659	470.4%
<b>Total</b>	<u>8,482,538</u>	<u>2,120,631</u>	<u>2,158,330</u>	<u>101.8%</u>	<u>1,764,183</u>	<u>1,888,617</u>	<u>107.1%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	22,920	5,730	14,527	253.5%	3,345	11,109	332.1%
Net Inc/Dec in FV of Investmen	0	0	8,081	n/a	0	662	n/a
<b>Total</b>	<u>22,920</u>	<u>5,730</u>	<u>22,608</u>	<u>394.5%</u>	<u>3,345</u>	<u>11,771</u>	<u>351.9%</u>
<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	<u><u>8,505,458</u></u>	<u><u>2,126,361</u></u>	<u><u>2,180,937</u></u>	<u><u>102.6%</u></u>	<u><u>1,767,528</u></u>	<u><u>1,900,387</u></u>	<u><u>107.5%</u></u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Retiree contribution - Health Plan	(80,066)	Revenue is below budgeted levels due to a decrease in the number of retirees enrolled in the health plan.
2 Stop loss reimb - Retiree	114,296	Revenue is above budgeted levels due to higher than expected amounts of claims that are over the stop loss limit.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

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EXPENDITURES BY DIVISION		FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>								
1	Citicare - Fire	9,173,398	2,293,350	2,670,610	116.45%	1,770,312	1,696,565	95.83%
	<b>Total</b>	9,173,398	2,293,350	2,670,610	116.45%	1,770,312	1,696,565	95.83%
<b>Non-Departmental</b>								
	Trans to Other Empl Benefits	143,238	35,810	35,810	100.00%	33,147	0	0.00%
	<b>Total</b>	143,238	35,810	35,810	100.00%	33,147	0	0.00%
<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>		<b>9,316,636</b>	<b>2,329,159</b>	<b>2,706,419</b>	<b>116.20%</b>	<b>1,803,459</b>	<b>1,696,565</b>	<b>94.07%</b>
Reserved for Encumbrances				0			648,910	
Reserved for Commitments				1,337,328			1,337,328	
Unreserved				3,315,885			5,115,853	
<b>CLOSING BALANCE</b>				<b>4,653,213</b>			<b>7,102,091</b>	

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

	<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1	Citicare - Fire	377,260	Expenditures are above budgeted amounts due to an increased number of catastrophic claims.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2017**

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Unreserved</b>			1,300,574			3,679,149	
<b>Reserved for Encumbrances</b>			0			731,344	
<b>Reserved for Commitments</b>			<u>1,502,824</u>			<u>1,154,653</u>	
<b>BEGINNING BALANCE</b>			<u>2,803,398</u>			<u>5,565,146</u>	
<b>OPERATING REVENUES</b>							
Retiree contrib-Public Safety	0	0	0	0.0%	0	0	n/a
Employee contribution - Health Plan	2,190,373	547,593	536,348	97.9%	372,678	404,205	108.5%
City contribution - Health Plan	6,358,349	1,589,589	1,589,589	100.0%	1,082,682	1,082,682	100.0%
Grants contribution - Health Plan	45,676	11,418	23,210	203.3%	7,155	0	0.0%
Retiree contribution - Health Plan	778,112	194,526	140,400	72.2%	162,852	142,758	87.7%
Cobra Contribution	9,426	2,358	0	0.0%	1,641	0	0.0%
Stop loss reimb - Active	164,307	41,076	44,452	108.2%	35,370	27,659	78.2%
Pharmacy Rebates - Retiree	0	0	13,142	n/a	0	0	n/a
Grants contrib-Public Safety	0	0	0	n/a	0	4,788	n/a
Pharmacy Rebates - Active	185,633	46,407	64,968	140.0%	0	178,114	n/a
<b>Total</b>	<u>9,731,876</u>	<u>2,432,967</u>	<u>2,412,110</u>	<u>99.1%</u>	<u>1,662,378</u>	<u>1,840,205</u>	<u>110.7%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	16,800	4,200	9,464	225.3%	3,300	8,343	252.8%
Net Inc/Dec in FV of Investmen	0	0	4,949	n/a	0	528	n/a
<b>Total</b>	<u>16,800</u>	<u>4,200</u>	<u>14,413</u>	<u>343.2%</u>	<u>3,300</u>	<u>8,871</u>	<u>268.8%</u>
<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	<u>9,748,676</u>	<u>2,437,167</u>	<u>2,426,522</u>	<u>99.6%</u>	<u>1,665,678</u>	<u>1,849,076</u>	<u>111.0%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
Citicare - Police	9,453,323	2,363,331	2,335,814	98.8%	2,170,255	1,939,317	89.4%
<b>Total</b>	9,453,323	2,363,331	2,335,814	98.8%	2,170,255	1,939,317	89.4%
<b>Non-Departmental</b>							
Police CDHP	110,552	27,638	79,916	289.2%	27,427	5,788	21.1%
Trans to Other Empl Benefits	162,265	40,566	40,566	100.0%	39,492	0	0.0%
Uncollectable Accounts	0	0	0	n/a	0	(895)	n/a
<b>Total</b>	272,817	68,204	120,482	176.6%	66,919	4,893	7.3%
<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	9,726,140	2,431,535	2,456,296	101.0%	2,237,174	1,944,210	86.9%
<b>Reserved for Encumbrances</b>			0			731,344	
<b>Reserved for Commitments</b>			1,502,824			1,154,653	
<b>Unreserved</b>			1,270,800			3,584,015	
<b>CLOSING BALANCE</b>			2,773,624			5,470,012	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			(2,337,137)			2,636,929	
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
<b>BEGINNING BALANCE</b>			<u>1,501,427</u>			<u>6,475,493</u>	
<b>OPERATING REVENUES</b>							
1 Employee contribution - Health Plan	9,237,962	2,309,490	1,453,023	62.9%	1,142,793	1,226,932	107.4%
City contribution - Health Plan	14,849,574	3,712,392	3,712,392	100.0%	2,705,268	2,705,277	100.0%
1 Grants contribution - Health Plan	454,689	113,673	64,914	57.1%	108,387	64,846	59.8%
1 Retiree contribution - Health Plan	632,020	158,004	44,445	28.1%	97,629	94,042	96.3%
Cobra Contribution	30,669	7,668	13,689	178.5%	10,242	5,857	57.2%
Stop loss reimb - Active	571,055	142,764	81,972	57.4%	124,098	65,879	53.1%
Stop loss reims - Retiree	10,932	2,736	59,400	2171.1%	0	0	n/a
2 Pharmacy Rebates - Retiree	7,178	1,797	171,645	9551.8%	0	0	n/a
<b>Total</b>	<u>25,794,079</u>	<u>6,448,524</u>	<u>5,601,480</u>	<u>86.9%</u>	<u>4,188,417</u>	<u>4,162,834</u>	<u>99.4%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	20,160	5,040	11,532	228.8%	5,370	9,802	182.5%
Net Inc/Dec in FV of Investmen	0	0	5,365	n/a	0	641	n/a
<b>Total</b>	<u>20,160</u>	<u>5,040</u>	<u>16,897</u>	<u>335.3%</u>	<u>5,370</u>	<u>10,443</u>	<u>194.5%</u>
<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<u>25,814,239</u>	<u>6,453,564</u>	<u>5,618,377</u>	<u>87.1%</u>	<u>4,193,787</u>	<u>4,173,276</u>	<u>99.5%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
Employee contribution - Health Plan	(856,467)	Budget was based on 48.59% of employees choosing the less expensive value plan and 51.41% of employees choosing the more expensive choice plan. In actuality 87.17% of employees chose the value plan and only 12.83% choose the choice plan. Due to this revenues are below budgeted levels.
1 Grants contribution - Health Plan	(48,759)	
Retiree contribution - Health Plan	(113,559)	
2 Pharmacy Rebates	169,848	Revenue is above budgeted level due to rebate contract execution delays from last fiscal year.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
1 Citicare Value	8,467,324	2,116,831	2,806,934	132.6%	0	0	n/a
1 Citicare Choice	12,808,442	3,202,111	452,641	14.1%	3,012,693	5,452,871	181.0%
<b>Total</b>	<b>21,275,766</b>	<b>5,318,942</b>	<b>3,259,575</b>	<b>61.3%</b>	<b>3,012,693</b>	<b>5,452,871</b>	<b>181.0%</b>
<b>Non-Departmental</b>							
Trans to Other Empl Benefits F	388,585	97,146	97,146	100.0%	91,983	0	0.0%
<b>Total</b>	<b>388,585</b>	<b>97,146</b>	<b>97,146</b>	<b>100.0%</b>	<b>91,983</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<b>21,664,351</b>	<b>5,416,088</b>	<b>3,356,721</b>	<b>62.0%</b>	<b>3,104,676</b>	<b>5,452,871</b>	<b>175.6%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			3,838,564			3,838,564	
<b>Unreserved</b>			(75,481)			1,357,334	
<b>CLOSING BALANCE</b>			<b>3,763,083</b>			<b>5,195,898</b>	

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

Department	Variance	Comments
1 Citicare Value	690,103	Expenditures in the Value plan are over budgeted amount and expenditures in the Choice plan are under budgeted levels due to the variance in employee health plan selection mentioned in the revenue note. Budgeted expenditures are \$2,059,366.79 below budgeted levels, based on the numbers participating the actual expenditures are in line
Citicare Choice	(2,749,469)	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2017**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,427,643		1,172,709		
	Reserved for Encumbrances			0		1,179,172		
	Reserved for Commitments			5,248,338		4,938,964		
	<b>BEGINNING BALANCE</b>			<u>6,675,981</u>		<u>7,290,845</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	238,999	59,750	59,750	100.0%	53,367	54,704	102.5%
	Charges to Liab & Bene Fd	9,750	2,438	2,438	100.0%	1,800	1,903	105.7%
	Chrgs to Crime Ctrl&Prev Dist	87,751	21,938	21,938	100.0%	36,840	36,840	100.0%
	Charges to General Fund	3,085,035	771,259	771,259	100.0%	594,759	621,003	104.4%
	Charges to Golf Ctrs Fund	4,446	1,112	1,112	100.0%	6,878	2,535	36.9%
	Charges to Visitor Fac Fund	22,286	5,572	5,572	100.0%	24,890	8,532	34.3%
	Charges to State HOT Fund	27,440	6,860	6,860	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	2,786	696	696	100.0%	771	954	123.7%
	Charges to Street Maint Fd	201,345	50,336	50,336	100.0%	36,000	37,906	105.3%
	Charges to LEPC	1,393	348	348	100.0%	258	271	105.0%
	Charges to Muni Ct Jv Cs Mgr F	4,179	1,045	1,045	100.0%	771	43	5.6%
	Charges to Marina Fd	83,702	20,926	20,926	100.0%	20,100	20,315	101.1%
	Charges to Fleet Maint Fd	118,635	29,659	29,659	100.0%	17,919	18,770	104.7%
	Charges to Facility Maint Fd	99,737	24,934	24,934	100.0%	20,997	22,245	105.9%
	Charges to Eng Services Fd	115,067	28,767	28,767	100.0%	19,776	20,861	105.5%
	Charges to MIS Fund	310,162	77,541	77,541	100.0%	72,636	74,022	101.9%
	Charges to Stores Fund	47,468	11,867	11,867	100.0%	6,267	6,555	104.6%
	Charges to Gas Division	270,401	67,600	67,600	100.0%	43,458	45,357	104.4%
	Charges to Wastewater Div	521,399	130,350	130,350	100.0%	139,906	112,906	80.7%
	Charges to Water Division	725,629	181,407	181,407	100.0%	128,778	128,777	100.0%
	Charges to Storm Water Div	166,171	41,543	41,543	100.0%	27,030	25,005	92.5%
	Charges to Developmnt Svcs Fund	96,805	24,201	24,201	100.0%	16,212	16,212	100.0%
	<b>Total</b>	<u>6,240,586</u>	<u>1,560,146</u>	<u>1,560,146</u>	<u>100.0%</u>	<u>1,269,413</u>	<u>1,255,714</u>	<u>98.9%</u>
	<b>NON-OPERATING REVENUES</b>							
	Recovery on damage claims	0	0	0	n/a	0	10,708	n/a
	TX State Aquarium contribution	180,407	0	0	n/a	86,044	0	0.0%
	Interest on investments	20,880	5,220	17,918	343.3%	2,580	9,638	373.6%
	Net Inc/Dec in FV of Investmen	0	0	8,738	n/a	0	508	n/a
	<b>Total</b>	<u>201,287</u>	<u>5,220</u>	<u>26,656</u>	<u>510.6%</u>	<u>88,624</u>	<u>20,854</u>	<u>23.5%</u>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<u>6,441,873</u>	<u>1,565,366</u>	<u>1,586,802</u>	<u>101.4%</u>	<u>1,358,037</u>	<u>1,276,568</u>	<u>94.0%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	1 Self Insurance Claims	2,636,275	659,069	277,618	42.1%	529,032	332,293	62.8%
	2 Insurance Policy Premiums	3,235,081	808,770	655,155	81.0%	748,152	646,801	86.5%
	Property Damage Claims	209,501	52,375	0	0.0%	57,625	0	0.0%
	<b>Total</b>	<b>6,080,856</b>	<b>1,520,214</b>	<b>932,773</b>	<b>61.4%</b>	<b>1,334,809</b>	<b>979,094</b>	<b>73.4%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	356,863	89,216	89,216	100.0%	98,915	98,915	100.0%
	<b>Total</b>	<b>356,863</b>	<b>89,216</b>	<b>89,216</b>	<b>100.0%</b>	<b>98,915</b>	<b>98,915</b>	<b>100.0%</b>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<b>6,437,719</b>	<b>1,609,430</b>	<b>1,021,989</b>	<b>63.5%</b>	<b>1,433,724</b>	<b>1,078,008</b>	<b>75.2%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			5,853,253			5,248,338	
	<b>Unreserved</b>			1,387,541			2,241,066	
	<b>CLOSING BALANCE</b>			<b>7,240,794</b>			<b>7,489,404</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Self Insurance Claims	(381,451)	Claims were below anticipated amounts for the quaret but we do anticipate increased claims in the coming quarters.
2 Insurance Policy Premiums	(153,615)	Expenditures are below budget due to the timing on premium payments.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2017**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Unreserved</b>			470,478			1,378,685	
	<b>Reserved for Encumbrances</b>			0			10,933	
	<b>Reserved for Commitments</b>			5,349,917			4,182,003	
	<b>BEGINNING BALANCE</b>			5,820,395			5,571,621	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	65,605	16,401	16,401	100.0%	17,364	17,364	100.0%
	Charges to Liab & Bene Fd	5,600	1,400	1,400	100.0%	1,482	1,482	100.0%
	Charges to Fed/St Grant Fd	0	0	14,925	n/a	0	20,038	n/a
	Chrgs to Crime Ctrl&Prev Dist	50,404	12,601	12,601	100.0%	18,618	18,619	100.0%
	Charges to General Fund	1,421,069	355,267	355,267	100.0%	377,145	377,152	100.0%
	Charges to Visitor Fac Fund	12,801	3,200	3,200	100.0%	2,754	2,754	100.0%
	Charges to State HOT Fund	15,761	3,940	3,940	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	1,600	400	400	100.0%	423	423	100.0%
	Charges to Street Maint Fd	107,209	26,802	26,802	100.0%	27,951	27,951	100.0%
	Charges to LEPC	800	200	200	100.0%	213	213	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,400	600	600	100.0%	636	636	100.0%
	Charges to Marina Fd	12,001	3,000	3,000	100.0%	3,177	3,177	100.0%
	Charges to Fleet Maint Fd	61,605	15,401	15,401	100.0%	12,495	12,495	100.0%
	Charges to Facility Maint Fd	27,522	6,881	6,881	100.0%	4,869	4,869	100.0%
	Charges to Eng Services Fd	65,045	16,261	16,261	100.0%	15,882	15,882	100.0%
	Charges to MIS Fund	77,106	19,277	19,277	100.0%	20,328	20,328	100.0%
	Charges to Stores Fund	24,802	6,200	6,200	100.0%	4,236	4,236	100.0%
	Charges to Gas Division	144,812	36,203	36,203	100.0%	32,881	32,881	100.0%
	Charges to Wastewater Div	164,413	41,103	41,103	100.0%	38,360	38,360	100.0%
	Charges to Water Division	266,121	66,530	66,530	100.0%	56,463	56,463	100.0%
	Charges to Storm Water Div	82,407	20,602	20,602	100.0%	19,180	19,180	100.0%
	Charges to Developmnt Svcs Fund	55,604	13,901	13,901	100.0%	14,736	14,736	100.0%
	<b>Total</b>	2,664,688	666,172	681,097	102.2%	669,192	689,238	103.0%
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	18,720	4,680	15,301	326.9%	2,475	8,927	360.7%
	Net Inc/Dec in FV of Investment	0	0	7,861	n/a	0	508	n/a
	Recovery on damage claims	0	0	12,412	n/a	0	0	n/a
	Miscellaneous	0	0	3,528	n/a	0	0	n/a
	<b>Total</b>	18,720	4,680	39,101	835.5%	2,475	9,435	381.2%
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	2,683,408	670,852	720,198	107.4%	671,667	698,673	104.0%



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018						
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
1	Worker's Compensation	2,664,688	666,172	1,068,400	160.4%	725,874	837,246	115.3%
	<b>Total</b>	2,664,688	666,172	1,068,400	160.4%	725,874	837,246	115.3%
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	2,664,688	666,172	1,068,400	160.4%	725,874	837,246	115.3%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			5,085,564			5,349,917	
	Unreserved			386,629			83,131	
	<b>CLOSING BALANCE</b>			5,472,193			5,433,048	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Workers' Compensation	402,228	Workers' Compensation claims are above budget due to large claims being processed during the first quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2017**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Unreserved</b>			110,840			285,870	
	<b>Reserved for Encumbrances</b>			0			354	
	<b>Reserved for Commitments</b>			34,064			34,053	
	<b>BEGINNING BALANCE</b>			144,904			320,277	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	26,445	6,611	6,611	100.0%	6,826	6,826	100.0%
	Charges to Liab & Benefits Fd	2,258	564	564	100.0%	570	569	100.0%
	Chrgs to Crime Ctrl&Prev Dist	20,318	5,079	5,079	100.0%	5,863	5,863	100.0%
	Charges to General Fund	572,826	143,207	143,207	100.0%	145,410	145,410	100.0%
	Charges to Visitor Fac Fund	5,160	1,290	1,290	100.0%	1,057	1,057	100.0%
	Charges to HOT fund	6,353	1,588	1,588	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	645	161	161	100.0%	305	318	104.1%
	Charges to Street Maint Fd	43,215	10,804	10,804	100.0%	10,739	10,739	100.0%
	Charges to LEPC	323	81	81	100.0%	81	81	100.0%
	Charges to Muni Ct Jv Cs Mgr F	968	242	242	100.0%	244	244	100.0%
	Charges to Marina Fd	4,838	1,209	1,209	100.0%	1,220	1,220	100.0%
	Charges to Fleet Maint Fd	24,833	6,208	6,208	100.0%	4,799	4,799	100.0%
	Charges to Facility Maint Fd	11,094	2,774	2,774	100.0%	2,801	2,801	100.0%
	Charges to Eng Services Fd	26,219	6,555	6,555	100.0%	6,101	6,101	100.0%
	Charges to MIS Fund	31,081	7,770	7,770	100.0%	7,810	7,810	100.0%
	Charges to Stores Fund	9,998	2,499	2,499	100.0%	1,627	1,627	100.0%
	Charges to Gas Division	58,373	14,593	14,593	100.0%	12,276	12,276	100.0%
	Charges to Wastewater Div	66,274	16,569	16,569	100.0%	12,080	12,080	100.0%
	Charges to Water Division	107,272	26,818	26,818	100.0%	17,781	17,781	100.0%
	Charges to Storm Water Div	33,218	8,304	8,304	100.0%	6,040	6,040	100.0%
	Charges to Developmnt Svcs Fund	22,414	5,603	5,603	100.0%	4,640	4,640	100.0%
	<b>Total</b>	1,074,123	268,531	268,531	100.0%	248,269	248,281	100.0%
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	878	n/a	0	565	n/a
	Net Inc/Dec in FV of Investment	0	0	467	n/a	0	(49)	n/a
	<b>Total</b>	0	0	1,345	n/a	0	516	n/a
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Funds	9,219	2,305	2,305	100.0%	0	0	n/a
	<b>Total</b>	9,219	2,305	2,305	100.0%	0	0	n/a
	<b>TOTAL Risk Management Admin-(5613)</b>	1,083,342	270,836	272,181	100.5%	248,269	248,797	100.2%

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Risk Management	1,074,820	268,705	234,711	87.3%	225,241	171,962	76.3%
	<b>Total</b>	1,074,820	268,705	234,711	87.3%	225,241	171,962	76.3%
	<b>Non-Departmental</b>							
	Transfer to Gen Fund	0	0	0	n/a	39,609	39,609	100.0%
	<b>Total</b>	0	0	0	n/a	39,609	39,609	100.0%
	<b>TOTAL Risk Management Admin-(5613)</b>	<u>1,074,820</u>	<u>268,705</u>	<u>234,711</u>	<u>87.3%</u>	<u>264,850</u>	<u>211,571</u>	<u>79.9%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			32,231			34,064	
	Unreserved			<u>150,143</u>			<u>323,439</u>	
	<b>CLOSING BALANCE</b>			<u>182,374</u>			<u>357,503</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			408,458			341,295	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,570,700			1,570,700	
<b>BEGINNING BALANCE</b>			<u>1,979,158</u>			<u>1,911,995</u>	
<b>OPERATING REVENUES</b>							
City contribution - Life	79,081	19,770	19,770	100.0%	11,622	11,621	100.0%
Grants contribution - Life	2,864	717	224	31.2%	126	31,685	25147.1%
Retiree contribution - Life	21	6	1	21.7%	6	2	32.5%
City contribution - Disability	124,200	31,050	31,050	100.0%	30,474	30,475	100.0%
Grants contribution - Disability	4,500	1,125	13,556	1205.0%	1,026	2,984	290.9%
Employee contribution-Dental	240	60	596	993.6%	210	596	283.9%
City Contribution - other	758,477	189,618	189,619	100.0%	217,902	217,901	100.0%
Employee contrib - Dental Ex	640,744	160,185	142,272	88.8%	132,648	149,432	112.7%
Employee contrib -Dental Basic	325,673	81,417	79,517	97.7%	44,295	84,908	191.7%
<b>Total</b>	<u>1,935,800</u>	<u>483,948</u>	<u>476,606</u>	<u>98.5%</u>	<u>438,309</u>	<u>529,605</u>	<u>120.8%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	5,967	n/a	0	3,229	n/a
Net Inc/Dec in FV of Investments	0	0	3,058	n/a	0	184	n/a
Miscellaneous	0	0	33,251	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>42,276</u>	<u>n/a</u>	<u>0</u>	<u>3,413</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
Trans fr Other Fd	694,088	173,523	173,522	100.0%	164,619	0	0.0%
<b>Total</b>	<u>694,088</u>	<u>173,523</u>	<u>173,522</u>	<u>100.0%</u>	<u>164,619</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<u>2,629,888</u>	<u>657,471</u>	<u>692,404</u>	<u>105.3%</u>	<u>602,928</u>	<u>533,018</u>	<u>88.4%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
Unemployment Compensation	153,450	25,951	30,771	118.6%	57,501	14,508	25.2%
Occupational Health/Other	298,615	86,384	16,806	19.5%	67,374	65,122	96.7%
Other Employee Benefits	2,209,731	578,099	424,113	73.4%	544,699	468,089	85.9%
<b>Total</b>	<b>2,661,796</b>	<b>690,434</b>	<b>471,690</b>	<b>68.3%</b>	<b>669,574</b>	<b>547,719</b>	<b>81.8%</b>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<b>2,661,796</b>	<b>690,434</b>	<b>471,690</b>	<b>68.3%</b>	<b>669,574</b>	<b>547,719</b>	<b>81.8%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			1,570,700			1,570,700	
<b>Unreserved</b>			629,171			326,595	
<b>CLOSING BALANCE</b>			<b>2,199,871</b>			<b>1,897,295</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

REVENUE DETAIL BY ACCOUNT  
 HEALTH BENEFITS ADMIN (5618)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			(2,895)		13,023		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>(2,895)</u>		<u>13,023</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	16,359	4,089	4,090	100.0%	3,870	3,870	100.0%
	Charges to Liab & Bene Fd	4,190	1,047	1,048	100.0%	885	885	100.0%
	Chrgs to Crime Ctrl&Prev Dist	12,569	3,141	3,142	100.0%	3,711	3,711	100.0%
	Charges to General Fund	311,074	77,769	77,768	100.0%	83,283	83,277	100.0%
	Charges to Visitor Fac Fund	2,594	648	649	100.1%	606	606	100.0%
	Charges to HOT Fund	1,995	498	499	100.2%	0	0	n/a
	Charges to Redlight Photo Enf	399	99	100	100.8%	141	140	99.1%
	Charges to Street Maint Fd	26,534	6,633	6,634	100.0%	6,153	6,153	100.0%
	Charges to LEPC	199	51	50	97.5%	48	48	100.0%
	Charges to Muni Ct Jv Cs Mgr F	599	150	150	99.8%	141	141	100.0%
	Charges to Marina Fd	2,993	747	748	100.2%	699	699	100.0%
	Charges to Fleet Maint Fd	11,771	2,943	2,943	100.0%	2,751	2,751	100.0%
	Charges to Facility Maint Fd	5,586	1,398	1,397	99.9%	1,353	1,353	100.0%
	Charges to Eng Services Fd	15,162	3,792	3,791	100.0%	3,498	3,498	100.0%
	Charges to MIS Fund	19,152	4,788	4,788	100.0%	4,617	4,617	100.0%
	Charges to Stores Fund	3,990	999	998	99.8%	933	933	100.0%
	Charges to Gas Division	34,187	8,547	8,547	100.0%	7,134	7,134	100.0%
	Charges to Wastewater Div	35,761	8,940	8,940	100.0%	7,647	7,647	100.0%
	Charges to Water Division	65,773	16,443	16,443	100.0%	11,253	11,253	100.0%
	Charges to Storm Water Div	17,543	4,386	4,386	100.0%	3,822	3,822	100.0%
	Charges to Developmnt Svcs Fund	12,170	3,042	3,043	100.0%	2,940	2,940	100.0%
	<b>Total</b>	<b>600,600</b>	<b>150,150</b>	<b>150,150</b>	<b>100.0%</b>	<b>145,485</b>	<b>145,478</b>	<b>100.0%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	201	n/a	0	43	n/a
	Net Inc/Dec in FV of Investment	0	0	130	n/a	0	3	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>331</b>	<b>n/a</b>	<b>0</b>	<b>46</b>	<b>n/a</b>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fd	1,861	465	465	100.0%	0	0	n/a
	<b>Total</b>	<b>1,861</b>	<b>465</b>	<b>465</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL HEALTH BENEFITS ADMIN (5618)</b>	<b>602,461</b>	<b>150,615</b>	<b>150,946</b>	<b>100.2%</b>	<b>145,485</b>	<b>145,523</b>	<b>100.0%</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Benefits Administration	599,375	149,844	117,592	78.5%	137,437	131,866	95.9%
	<b>Total</b>	599,375	149,844	117,592	78.5%	137,437	131,866	95.9%
	<b>TOTAL HEALTH BENEFITS ADMIN (5618)</b>	599,375	149,844	117,592	78.5%	137,437	131,866	95.9%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			30,459			26,680	
	<b>CLOSING BALANCE</b>			30,459			26,680	



# **SPECIAL REVENUE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			5,109,861		6,101,506		
	Reserved for Encumbrances			0		609,876		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>5,109,861</u>		<u>6,711,382</u>		
	<b>OPERATING REVENUES</b>							
1	Hotel occupancy tax	12,120,000	2,135,548	3,029,112	141.84%	1,968,831	2,263,236	114.95%
1	Hotel occ tx-conv exp	3,529,312	621,866	865,337	139.15%	573,318	646,556	112.77%
	Hotel tax penalties-current yr	8,100	2,025	15,903	785.35%	1,753	3,357	191.49%
	Hotel tx penalties CY-conv exp	2,500	624	4,542	727.83%	497	959	192.96%
	<b>Total</b>	<u>15,659,912</u>	<u>2,760,063</u>	<u>3,914,894</u>	<u>141.84%</u>	<u>2,544,399</u>	<u>2,914,108</u>	<u>114.53%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	13,200	3,300	14,057	425.96%	1,824	8,743	479.31%
	Net Inc/Dec in FV of Investment	0	0	6,553	n/a	0	458	n/a
	<b>Total</b>	<u>13,200</u>	<u>3,300</u>	<u>20,609</u>	<u>624.52%</u>	<u>1,824</u>	<u>9,201</u>	<u>504.44%</u>
	<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<u>15,673,112</u>	<u>2,763,363</u>	<u>3,935,503</u>	<u>142.42%</u>	<u>2,546,223</u>	<u>2,923,309</u>	<u>114.81%</u>

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

Department	Variance	Comments
1 Hotel occupancy tax	893,564.00	Revenue came in much higher due to post storm activity.
Hotel occ tx-conv exp	243,471.00	

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
Convention Center	2,900,000	725,000	725,000	100.00%	800,000	800,000	100.00%
Convention Ctr. Maintenance	284,453	71,113	6,203	8.72%	255,900	28,012	10.95%
1 Convention Ctr Capital	2,292,680	573,170	482,815	84.24%	1,143,616	332,349	29.06%
<b>Total</b>	<b>5,477,133</b>	<b>1,369,283</b>	<b>1,214,018</b>	<b>88.66%</b>	<b>2,199,516</b>	<b>1,693,486</b>	<b>76.99%</b>
<b>Non-Departmental</b>							
Museum Marketing	50,000	12,500	4,313	34.51%	12,500	3,300	26.40%
Art Museum of South Tx	380,000	95,000	124,166	130.70%	87,500	0	0.00%
Botanical Gardens	40,000	10,000	9,571	95.71%	0	0	n/a
Convention Center Incentives	343,565	85,891	55,500	64.62%	290,946	0	0.00%
Harbor Playhouse	15,000	3,750	0	0.00%	0	0	n/a
Convention promotion	5,001,999	1,250,500	1,250,500	100.00%	1,306,523	1,364,861	104.47%
Texas State Aquarium	150,000	37,500	0	0.00%	0	0	n/a
Arts Grants/Projects	100,000	25,000	0	0.00%	0	0	n/a
Multicultural Services Support	369,083	92,271	80,713	87.47%	93,054	7,546	8.11%
Tourist Area Amenities	210,500	52,625	0	0.00%	0	0	n/a
Beach Cleaning(HOT)	2,536,690	634,173	475,000	74.90%	475,000	456,272	96.06%
Baseball Stadium	12,500	3,125	0	0.00%	0	0	n/a
Economic Development Incentives	168,750	42,188	0	0.00%	0	0	n/a
Transfer to Debt Service	691,933	172,983	531,525	307.27%	160,383	91,645	57.14%
<b>Total</b>	<b>10,120,019</b>	<b>2,567,505</b>	<b>2,545,101</b>	<b>99.13%</b>	<b>2,425,907</b>	<b>1,923,624</b>	<b>79.30%</b>
<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<b>15,597,151</b>	<b>3,936,788</b>	<b>3,759,119</b>	<b>95.49%</b>	<b>4,625,423</b>	<b>3,617,110</b>	<b>78.20%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			0			0	
<b>Unreserved</b>			<u>5,286,245</u>			<u>6,017,580</u>	
<b>CLOSING BALANCE</b>			<u>5,286,245</u>			<u>6,017,580</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Convention Ctr Capital	(90,355)	Expenditures are below budgeted level due to project timelines.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,594,036		1,497,468		
	Reserved for Encumbrances			0		44,507		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>1,594,036</u>		<u>1,541,975</u>		
	<b>NON-OPERATING REVENUES</b>							
1	PEG Fees	650,000	162,500	0	0.00%	162,501	0	0.00%
	Interest on Investments	0	0	5,545	n/a	0	2,301	n/a
	Net Inc/Dec in FV of Investment	0	0	2,964	n/a	0	150	n/a
	Transfer from other fd	31,727	7,932	0	0.00%	0	0	n/a
	<b>Total</b>	<u>681,727</u>	<u>170,432</u>	<u>8,509</u>	<u>4.99%</u>	<u>162,501</u>	<u>2,452</u>	<u>1.51%</u>
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	<u>681,727</u>	<u>170,432</u>	<u>8,509</u>	<u>4.99%</u>	<u>162,501</u>	<u>2,452</u>	<u>1.51%</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	(162,500)	Revenue is lower than expected due to the timing of payment receipts. Revenue is expected in 2nd quarter.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	ACTUALS 2016-2017	%
<b>Departmental</b>								
1	Cable PEG Access	568,465	142,116	41,362	29.10%	183,597	43,909	23.92%
	<b>Total</b>	<u>568,465</u>	<u>142,116</u>	<u>41,362</u>	<u>29.10%</u>	<u>183,597</u>	<u>43,909</u>	<u>23.92%</u>
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	<u>568,465</u>	<u>142,116</u>	<u>41,362</u>	<u>29.10%</u>	<u>183,597</u>	<u>43,909</u>	<u>23.92%</u>
	Reserved for Encumbrances			3,465			44,507	
	Reserved for Commitments			0			0	
	Unreserved			<u>1,557,718</u>			<u>1,497,468</u>	
	<b>CLOSING BALANCE</b>			<u>1,561,183</u>			<u>1,541,975</u>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Cable PEG Access	(100,755)	Expenditures are below budgeted amount due to the postponement of small projects. Budget is expected to be utilized on a larger project in future quarters.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

REVENUE DETAIL BY ACCOUNT  
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			4,540,684		2,708,636		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>4,540,684</u>		<u>2,708,636</u>		
	<b>OPERATING REVENUES</b>							
	Hotel occupancy tax	3,100,000	775,000	846,419	109.22%	725,000	642,734	88.65%
	<b>Total</b>	<u>3,100,000</u>	<u>775,000</u>	<u>846,419</u>	<u>109.22%</u>	<u>725,000</u>	<u>642,734</u>	<u>88.65%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	0	0	12,982	n/a	0	3,712	n/a
	Net Inc/Dec in FV of Investment	0	0	5,730	n/a	0	146	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>18,712</u>	<u>n/a</u>	<u>0</u>	<u>3,858</u>	<u>n/a</u>
	<b>TOTAL STATE HOT FUND (1032)</b>	<u>3,100,000</u>	<u>775,000</u>	<u>865,130</u>	<u>111.63%</u>	<u>725,000</u>	<u>646,592</u>	<u>89.19%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2017**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**STATE HOT FUND (1032)**

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	ACTUALS 2016-2017	%
	<b>Departmental</b>							
	Gulf Beach Maintenance	1,414,162	353,541	165,495	46.81%	308,937	45,141	14.61%
	McGee Beach Maintenance	90,530	22,632	10,571	46.71%	52,289	6,519	12.47%
	North Beach Maintenance	304,738	76,184	78,784	103.41%	240,234	20,693	8.61%
	Gulf Beach Park Enforcement	102,470	25,617	50,434	196.88%	130,614	14,783	11.32%
	Bay Beach Park Enforcement	90,351	22,588	11,259	49.84%	91,220	14,854	16.28%
	Gulf Beach Lifeguards	211,188	52,797	26,565	50.32%	162,263	11,980	7.38%
	McGee Beach Lifeguards	118,436	29,609	5,320	17.97%	146,777	1,259	0.86%
	<b>Total</b>	<b>2,331,874</b>	<b>582,969</b>	<b>348,428</b>	<b>59.77%</b>	<b>1,132,334</b>	<b>115,230</b>	<b>10.18%</b>
1	<b>TOTAL STATE HOT FUND (1032)</b>	<b>2,331,874</b>	<b>582,969</b>	<b>348,428</b>	<b>59.77%</b>	<b>1,132,334</b>	<b>115,230</b>	<b>10.18%</b>
	<b>Reserved for Encumbrances</b>			109,233			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			<u>4,948,154</u>			<u>3,239,999</u>	
	<b>CLOSING BALANCE</b>			<u>5,057,387</u>			<u>3,239,999</u>	

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

Department	Variance	Comments
1 Total State HOT Fund	(234,541)	Expenditures are below budgeted level due to operational and salary savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			117,404		69,761		
	Reserved for Encumbrances			0		29,257		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>117,404</u>		<u>99,018</u>		
	<b>OPERATING REVENUES</b>							
	Municipal Court - bldg securit	80,000	20,000	20,556	102.78%	16,149	17,605	109.02%
	<b>Total</b>	<u>80,000</u>	<u>20,000</u>	<u>20,556</u>	<u>102.78%</u>	<u>16,149</u>	<u>17,605</u>	<u>109.02%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	415	n/a	0	171	n/a
	Net Inc/Dec in FV of Investment	0	0	240	n/a	0	9	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>655</u>	<u>n/a</u>	<u>0</u>	<u>180</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	<u>80,000</u>	<u>20,000</u>	<u>21,211</u>	<u>106.06%</u>	<u>16,149</u>	<u>17,785</u>	<u>110.13%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Muni Ct Bldg Security Rsv	100,000	25,000	28,306	113.23%	29,702	543	1.83%
	<b>Total</b>	100,000	25,000	28,306	113.23%	29,702	543	1.83%
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	100,000	25,000	28,306	113.23%	29,702	543	1.83%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			110,309			116,260	
	<b>CLOSING BALANCE</b>			110,309			116,260	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			223,907		155,644		
	Reserved for Encumbrances			0		20,588		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>223,907</u>		<u>176,232</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-technology fee	100,000	25,000	27,333	109.33%	34,466	23,411	67.92%
	<b>Total</b>	<u>100,000</u>	<u>25,000</u>	<u>27,333</u>	<u>109.33%</u>	<u>34,466</u>	<u>23,411</u>	<u>67.92%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	611	n/a	0	294	n/a
	Net Inc/Dec in FV of Investment	0	0	302	n/a	0	16	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>913</u>	<u>n/a</u>	<u>0</u>	<u>310</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL CT TECH (1036)</b>	<u>100,000</u>	<u>25,000</u>	<u>28,246</u>	<u>112.99%</u>	<u>34,466</u>	<u>23,720</u>	<u>68.82%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Muni Ct Technology reserve	155,731	38,933	10,250	26.33%	17,385	14,118	81.20%
	<b>Total</b>	155,731	38,933	10,250	26.33%	17,385	14,118	81.20%
	<b>TOTAL MUNICIPAL CT TECH (1036)</b>	155,731	38,933	10,250	26.33%	17,385	14,118	81.20%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			241,904			185,835	
	<b>CLOSING BALANCE</b>			241,904			185,835	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			241,187		228,873		
	Reserved for Encumbrances			0		82,603		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>241,187</u>		<u>311,476</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-Juvenile Case Mgr Fund	110,000	27,500	33,080	120.29%	25,151	28,345	112.70%
	<b>Total</b>	<u>110,000</u>	<u>27,500</u>	<u>33,080</u>	<u>120.29%</u>	<u>25,151</u>	<u>28,345</u>	<u>112.70%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	726	n/a	0	505	n/a
	Net Inc/Dec in FV of Investment	0	0	389	n/a	0	30	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>1,115</u>	<u>n/a</u>	<u>0</u>	<u>534</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other Fund	707	177	177	100.04%	397	0	0.00%
	<b>Total</b>	<u>707</u>	<u>177</u>	<u>177</u>	<u>100.04%</u>	<u>397</u>	<u>0</u>	<u>0.00%</u>
	<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>	<u>110,707</u>	<u>27,677</u>	<u>34,372</u>	<u>124.19%</u>	<u>25,548</u>	<u>28,880</u>	<u>113.04%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	<b>Departmental</b>							
	Muni Juvenile Ct Case Mgr Rsv	204,563	51,141	44,214	86.46%	44,202	41,797	94.56%
	<b>Total</b>	204,563	51,141	44,214	86.46%	44,202	41,797	94.56%
	<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>	204,563	51,141	44,214	86.46%	44,202	41,797	94.56%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			231,344			298,559	
	<b>CLOSING BALANCE</b>			231,344			298,559	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
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REVENUE DETAIL BY ACCOUNT  
 FUND - JUVENILE CASE MGR OTHER (1038)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			73,108		46,842		
	Reserved for Encumbrances			0		6,243		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>73,108</u>		<u>53,085</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	2	0	0.00%
	Muni Ct - Truancy Fee	18,500	4,625	6,140	132.75%	4,607	5,072	110.10%
	<b>Total</b>	<u>18,500</u>	<u>4,625</u>	<u>6,140</u>	<u>132.75%</u>	<u>4,609</u>	<u>5,072</u>	<u>110.05%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	221	n/a	0	92	n/a
	Net Inc/Dec in FV of Investment	0	0	111	n/a	0	5	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>332</u>	<u>n/a</u>	<u>0</u>	<u>97</u>	<u>n/a</u>
	<b>TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)</b>	<u>18,500</u>	<u>4,625</u>	<u>6,472</u>	<u>139.94%</u>	<u>4,609</u>	<u>5,169</u>	<u>112.15%</u>

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Muni Juvenile Ct Case Mgr Rsv	24,200	6,050	0	0.00%	5,300	0	0.00%
	<b>Total</b>	24,200	6,050	0	0.00%	5,300	0	0.00%
	<b>TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)</b>	24,200	6,050	0	0.00%	5,300	0	0.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			79,580			58,254	
	<b>CLOSING BALANCE</b>			79,580			58,254	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			41,155		131,314		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>41,155</u>		<u>131,314</u>		
	<b>OPERATING REVENUES</b>							
	Parking meter collections	110,000	0	0	n/a	27,500	25,893	94.16%
	<b>Total</b>	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>27,500</u>	<u>25,893</u>	<u>94.16%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	697	n/a	0	227	n/a
	Net Inc/Dec in FV of Investment	0	0	316	n/a	0	21	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>1,013</u>	<u>n/a</u>	<u>0</u>	<u>247</u>	<u>n/a</u>
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	<u>110,000</u>	<u>0</u>	<u>1,013</u>	<u>n/a</u>	<u>27,500</u>	<u>26,140</u>	<u>95.06%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
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EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - PARKING IMPROVEMENT FUND (1040)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Parking Improvement	110,000	27,500	10,000	36.36%	10,000	10,000	100.00%
	<b>Total</b>	110,000	27,500	10,000	36.36%	10,000	10,000	100.00%
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	110,000	27,500	10,000	36.36%	10,000	10,000	100.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			32,168			147,454	
	<b>CLOSING BALANCE</b>			32,168			147,454	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

REVENUE DETAIL BY ACCOUNT  
 STREET MAINTENANCE FUND (1041)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,118,171		1,371,817		
	Reserved for Encumbrances			0		21,800,644		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>1,118,171</u>		<u>23,172,461</u>		
	<b>OPERATING REVENUES</b>							
1	Industrial District -In-lieu	600,194	600,194	518,884	86.45%	455,000	600,194	131.91%
	Occupancy of public R-O-W	38,400	9,600	5,920	61.66%	6,000	5,890	98.17%
	Street blockage permits	2,500	625	580	92.80%	625	410	65.60%
	Banner permits	600	150	105	70.00%	150	0	0.00%
	Special event permits	17,304	4,326	1,200	27.74%	4,325	3,250	75.14%
	RTA-street services contribution	2,716,127	895,623	901,488	100.65%	703,710	0	0.00%
	RTA - bus advertising revenues	31,200	7,800	8,044	103.12%	7,500	9,708	129.44%
	Street maint fee - Residential	6,221,736	1,555,434	1,514,347	97.36%	1,506,983	1,539,582	102.16%
	Street maint fee - Non-rsdntal	5,115,168	1,278,792	1,316,585	102.96%	1,260,885	1,252,636	99.35%
	Speed humps	300	75	100	133.33%	750	100	13.33%
2	Street division charges	906,750	226,688	100,663	44.41%	161,969	176,876	109.20%
2	Street recovery fees	907,392	226,848	143,507	63.26%	200,849	205,937	102.53%
	<b>Total</b>	<u>16,557,671</u>	<u>4,806,155</u>	<u>4,511,423</u>	<u>93.87%</u>	<u>4,308,745</u>	<u>3,794,584</u>	<u>88.07%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	76,800	19,200	52,414	272.99%	1,823	38,339	2103.66%
	Net Inc/Dec in FV of Investment	0	0	27,103	n/a	0	2,266	n/a
	Recovery on Damage Claims	21,600	5,400	5,935	109.90%	0	22,112	n/a
	Purchase discounts	960	240	0	0.00%	0	0	n/a
	Buc Days / Bayfest	4,200	0	0	n/a	0	0	n/a
	Traffic Engineering cost recov	2,304	576	0	0.00%	575	0	0.00%
	Interdepartmental Services	618,502	154,626	154,626	100.00%	132,351	132,351	100.00%
	<b>Total</b>	<u>724,366</u>	<u>180,042</u>	<u>240,076</u>	<u>133.35%</u>	<u>134,749</u>	<u>195,068</u>	<u>144.76%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Funds	15,070,268	3,767,567	3,767,567	100.00%	3,793,724	3,454,553	91.06%
	<b>Total</b>	<u>15,070,268</u>	<u>3,767,567</u>	<u>3,767,567</u>	<u>100.00%</u>	<u>3,793,724</u>	<u>3,454,553</u>	<u>91.06%</u>
	<b>TOTAL STREET MAINTENANCE FUND (1041)</b>	<u>32,352,305</u>	<u>8,753,763</u>	<u>8,519,066</u>	<u>97.32%</u>	<u>8,237,217</u>	<u>7,444,205</u>	<u>90.37%</u>

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

Revenue	Variance	Comments
1 Industrial District -In-lieu	(81,310)	Revenues are below budgeted level due to lower values in the industrial district.
2 Street division charges	(126,025)	Revenue is below budgeted level due to the size of utility cuts being requested.
Street recovery fees	(83,341)	



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EXPENDITURE DETAIL BY ORGANIZATION  
 STREET MAINTENANCE FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Traffic Engineering	834,673	208,668	193,119	92.55%	196,964	167,474	85.03%
1	Traffic Signals	1,842,451	460,613	270,514	58.73%	562,042	799,591	142.27%
1	Signs & Markings	1,631,550	407,887	325,646	79.84%	309,552	288,081	93.06%
	Residential Traffic Manageme	25,000	6,250	5,903	94.44%	6,250	0	0.00%
	Street Administration	938,857	234,714	214,098	91.22%	295,851	243,778	82.40%
	Street Planning	618,874	154,718	97,599	63.08%	172,723	170,142	98.51%
1	Street Preventative Maint Prog	27,856,093	6,964,023	732,315	10.52%	8,256,111	5,248,780	63.57%
1	Base Restoration	3,209,859	802,465	701,573	87.43%	720,884	649,890	90.15%
1	Surface Preservation	9,051,932	2,262,983	1,343,902	59.39%	2,226,714	2,018,498	90.65%
	<b>Total</b>	<b>46,009,288</b>	<b>11,502,322</b>	<b>3,884,670</b>	<b>33.77%</b>	<b>12,747,090</b>	<b>9,586,234</b>	<b>75.20%</b>
	<b>Non-Departmental</b>							
	Uncollectible accounts	71,812	17,953	0	0.00%	0	0	n/a
	Water Issue Dec 2016	0	0	0	n/a	0	301	n/a
	<b>Total</b>	<b>71,812</b>	<b>17,953</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>301</b>	<b>n/a</b>
	<b>TOTAL STREET MAINTENANCE FUND (1041)</b>	<b>46,081,100</b>	<b>11,520,275</b>	<b>3,884,670</b>	<b>33.72%</b>	<b>12,747,090.3</b>	<b>9,586,535</b>	<b>75.21%</b>
	<b>Reserved for Encumbrances</b>			<b>0</b>			<b>0</b>	
	<b>Reserved for Commitments</b>			<b>0</b>			<b>0</b>	
	<b>Unreserved</b>			<b>5,752,567</b>			<b>21,030,131</b>	
	<b>CLOSING BALANCE</b>			<b>5,752,567</b>			<b>21,030,131</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
Traffic Signals	(190,099)	
Signs & Markings	(82,241)	
1 Street Preventative Maintenance Prog	(6,231,708)	Expenses are below budgeted amounts due to the timing of contract payments.
Base Restoration	(100,892)	
Surface Preservation	(919,081)	

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			2,098,411		2,654,455		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>2,098,411</u>		<u>2,654,455</u>		
	<b>OPERATING REVENUES</b>							
1	Industrial District in-lieu of	600,194	600,194	518,884	86.5%	455,000	600,194	131.9%
	<b>Total</b>	<u>600,194</u>	<u>600,194</u>	<u>518,884</u>	<u>86.5%</u>	<u>455,000</u>	<u>600,194</u>	<u>131.9%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	16,553	n/a	0	4,464	n/a
	Net Inc/Dec in FV of Investment	0	0	5,924	n/a	0	235	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>22,477</u>	<u>n/a</u>	<u>0</u>	<u>4,700</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fund	2,900,000	2,900,000	2,900,000	100.0%	315,424	389,040	123.3%
	<b>Total</b>	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>100.0%</u>	<u>315,424</u>	<u>389,040</u>	<u>123.3%</u>
	<b>TOTAL RESIDENTIAL STREET FD (1042)</b>	<u>3,500,194</u>	<u>3,500,194</u>	<u>3,441,361</u>	<u>98.3%</u>	<u>770,424</u>	<u>993,934</u>	<u>129.0%</u>

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

Revenue	Variance	Comments
1 Industrial District in-lieu of	(81,310)	Revenues are below budgeted level due to lower values in the industrial district.

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
1	Res Street Reconstruction	2,422,151	605,538	237,648	39.25%	0	0	n/a
	<b>Total</b>	2,422,151	605,538	237,648	39.25%	0	0	n/a
	<b>TOTAL Street Recon Fd (1042)</b>	2,422,151	605,538	237,648	39.25%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			5,302,124			3,648,389	
	<b>CLOSING BALANCE</b>			5,302,124			3,648,389	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Residential Street Reconstruction	(367,890)	Expenses are below budgeted amounts for the year due to the timing of contract start dates.

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			713,224		727,399		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>713,224</u>		<u>727,399</u>		
	<b>OPERATING REVENUES</b>							
	Redlight Photo Enforcement	0	0	0	n/a	500,000	380,311	76.06%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>500,000</u>	<u>380,311</u>	<u>76.06%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	1,963	n/a	0	2,095	n/a
	Net Inc/Dec in FV of Investment	0	0	1,147	n/a	0	126	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>3,109</u>	<u>n/a</u>	<u>0</u>	<u>2,220</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other funds	6,407	6,407	1,602	25.00%	0	0	n/a
	<b>Total</b>	<u>6,407</u>	<u>6,407</u>	<u>1,602</u>	<u>25.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	<u>6,407</u>	<u>6,407</u>	<u>4,711</u>	<u>73.53%</u>	<u>500,000</u>	<u>382,532</u>	<u>76.51%</u>

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Redlight Photo Enforcement	93,009	23,252	14,265	61.35%	157,743	78,902	50.02%
	School Crossing Guards-Redlight	366,913	91,728	31,107	33.91%	35,136	29,757	84.69%
1	Traffic Safety - SB 1119	415,301	103,825	0	0.00%	79,526	32,470	40.83%
	<b>Total</b>	<b>875,223</b>	<b>218,806</b>	<b>45,373</b>	<b>20.74%</b>	<b>272,405</b>	<b>141,130</b>	<b>51.81%</b>
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	<b>875,223</b>	<b>218,806</b>	<b>45,373</b>	<b>20.74%</b>	<b>272,405</b>	<b>141,130</b>	<b>51.81%</b>
	<b>Reserved for Encumbrances</b>			163,099			43,093	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			509,464			925,708	
	<b>CLOSING BALANCE</b>			<b>672,563</b>			<b>968,801</b>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Traffic Safety - SB 1119	(103,825)	Actual expenditures are less than the budget amount due primarily to operating savings. All funds are expected to be utilized by the end of FY2018.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

REVENUE DETAIL BY ACCOUNT  
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,375,838		315,810		
	Reserved for Encumbrances			0		466,981		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>1,375,838</u>		<u>782,791</u>		
	<b>OPERATING REVENUES</b>							
	Medicaid 1115 Transfrmtn Wvr	0	0	0	n/a	0	2,772	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>2,772</u>	<u>n/a</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	0	0	3,159	n/a	0	1,261	n/a
	Net Inc/Dec in FV of Investment	0	0	1,916	n/a	0	88	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>5,075</u>	<u>n/a</u>	<u>0</u>	<u>1,349</u>	<u>n/a</u>
	<b>TOTAL HEALTH 1115 MCAID WAIVER</b>	<u>0</u>	<u>0</u>	<u>5,075</u>	<u>n/a</u>	<u>0</u>	<u>4,121</u>	<u>n/a</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Medicaid 1115 Transformation Wvr	28,204	14,102	16,204	114.91%	128,835	19,082	14.81%
	<b>Total</b>	28,204	14,102	16,204	114.91%	128,835	19,082	14.81%
	<b>TOTAL HEALTH 1115 MCAID WAIVER (1046)</b>	28,204	14,102	16,204	114.91%	128,835	19,082	14.81%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,364,709			767,830	
	<b>CLOSING BALANCE</b>			1,364,709			767,830	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2017**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Unreserved</b>			4,870,989			1,582,624	
	<b>Reserved for Encumbrances</b>			0			910,000	
	<b>Reserved for Commitments</b>			4,500,000			4,500,000	
	<b>BEGINNING BALANCE</b>			9,370,989			6,992,624	
	<b>OPERATING REVENUES</b>							
	RIVZ#2 current taxes-City	2,307,516	1,001,435	982,184	98.08%	828,195	881,663	106.46%
	RIVZ#2 current taxes-County	1,164,191	503,220	493,068	97.98%	428,420	442,766	103.35%
	RIVZ #2 current taxes-Hospital	480,716	207,736	194,692	93.72%	176,000	182,679	103.79%
	RIVZ#2 delinquent taxes-City	20,753	2,089	3,597	172.17%	5,261	6,054	115.08%
	RIVZ#2 delinquent taxes-County	12,040	960	1,836	191.24%	2,375	3,088	130.03%
	RIVZ#2 delinqnt taxes-Hospital	4,927	3,436	758	22.06%	688	1,265	183.80%
	RIVZ#2 delinqnt taxes-Del Mar	0	1,571	0	0.00%	0	0	n/a
	RIVZ#2 P & I - City	26,662	0	866	n/a	3,659	1,380	37.71%
	RIVZ#2 P & I - County	0	757	447	59.10%	2,055	705	34.28%
	RIVZ#2 P & I-Hospital District	14,027	1,514	186	12.27%	885	288	32.60%
	<b>Total</b>	4,030,832	1,729,189	1,677,634	97.02%	1,447,538	1,519,887	105.00%
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	7,923	7,923	22,120	279.19%	0	180	n/a
	Transfer from other fd	757	757	189	25.00%	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	806	n/a	0	0	n/a
	<b>Total</b>	8,680	8,680	23,116	266.31%	0	180	n/a
	<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	4,039,512	1,737,869	1,700,749	97.86%	1,447,538	1,520,067	105.01%

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
<b>Departmental</b>								
	Packery Patrol Operations	0	0	0	n/a	26,811	20,060	74.82%
	<b>Total</b>	0	0	0	n/a	26,811	20,060	74.82%
<b>Non-Departmental</b>								
	Principal retired	1,070,000	0	0	n/a	0	0	n/a
	Interest	309,150	0	0	n/a	0	0	n/a
	Paying agent fees	6,000	0	0	n/a	1,500	0	0.00%
	Transfer to General Fund	12,846	3,212	3,212	100.00%	4,413	2,912	65.99%
	<b>Total</b>	1,397,996	3,212	3,212	100.00%	5,913	2,912	49.25%
<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>		<b>1,397,996</b>	<b>3,212</b>	<b>3,212</b>	<b>100.00%</b>	<b>32,724</b>	<b>22,972</b>	<b>70.20%</b>
<b>Reserved for Encumbrances</b>				0			910,000	
<b>Reserved for Commitments</b>				6,000,000			4,500,000	
<b>Unreserved</b>				5,068,527			3,079,720	
<b>CLOSING BALANCE</b>				11,068,527			8,489,720	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			3,330,008			3,092,132	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>3,330,008</u>			<u>3,092,132</u>	
	<b>OPERATING REVENUES</b>							
	RIVZ current taxes-City	599,374	149,844	188,426	125.7%	151,145	135,221	89.5%
	RIVZ current taxes-Del Mar	295,842	73,961	72,126	97.5%	55,677	51,985	93.4%
	RIVZ current taxes-County	396,057	99,014	85,852	86.7%	75,950	65,310	86.0%
	RIVZ delinquent taxes-City	2,000	500	1,695	339.1%	375	1,610	429.5%
	RIVZ delinquent taxes-Del Mar	1,000	250	682	273.0%	237	273	115.1%
	RIVZ delinquent taxes-County	1,200	300	854	284.6%	390	349	89.4%
	THC (Tx Historical Commission)	0	0	12,000	n/a	0	0	n/a
	RIVZ P & I-City	3,200	800	390	48.7%	623	381	61.2%
	RIVZ P & I-Del Mar	1,000	250	157	62.8%	156	63	40.4%
	RIVZ P & I-County	1,300	325	196	60.4%	311	81	25.9%
	<b>Total</b>	<u>1,300,973</u>	<u>325,243</u>	<u>362,379</u>	<u>111.4%</u>	<u>284,863</u>	<u>255,273</u>	<u>89.6%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	20,000	20,000	9,988	49.9%	0	5,067	n/a
	Net Inc/Dec in FV of Investment	0	0	5,184	n/a	0	290	n/a
	<b>Total</b>	<u>20,000</u>	<u>20,000</u>	<u>15,171</u>	<u>75.9%</u>	<u>0</u>	<u>5,357</u>	<u>n/a</u>
	<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	<u>1,320,973</u>	<u>345,243</u>	<u>377,550</u>	<u>109.4%</u>	<u>284,863</u>	<u>260,630</u>	<u>91.5%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	ACTUALS 2016-2017	%
<b>Departmental</b>								
1	TIF03 TIRZ#3 Proj Plan	2,482,608	620,652	248,102	40.0%	481,081	207,546	43.1%
	<b>Total</b>	2,482,608	620,652	248,102	40.0%	481,081	207,546	43.1%
<b>Non-Departmental</b>								
	Transfer to General Fund	15,301	3,825	3,825	100.0%	654	655	100.1%
	<b>Total</b>	15,301	3,825	3,825	100.0%	654	655	100.1%
<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>		<u>2,497,909</u>	<u>624,477</u>	<u>251,927</u>	<u>40.3%</u>	<u>481,735</u>	<u>208,201</u>	<u>43.2%</u>
<b>Reserved for Encumbrances</b>				277,909			0	
<b>Reserved for Commitments</b>				0			0	
<b>Unreserved</b>				<u>3,177,722</u>			<u>3,144,561</u>	
<b>CLOSING BALANCE</b>				<u>3,455,631</u>			<u>3,144,561</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 TIF03 TIRZ#3 Proj Plan	(372,550)	Expenditures are below budgeted levels due to the timing of projects. Also expenses encumbered with payments expected in 2nd quarter.



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			39,383,981		22,606,541		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>39,383,981</u>		<u>22,606,541</u>		
	<b>OPERATING REVENUES</b>							
	Seawall sales tax	6,741,750	1,693,875	1,784,471	105.3%	1,682,651	1,618,763	96.2%
	<b>Total</b>	<u>6,741,750</u>	<u>1,693,875</u>	<u>1,784,471</u>	<u>105.3%</u>	<u>1,682,651</u>	<u>1,618,763</u>	<u>96.2%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	400,000	99,999	98,187	98.2%	8,400	51,933	618.3%
	Net Inc/Dec in FV of Investmen	0	0	49,779	n/a	0	1,941	n/a
	<b>Total</b>	<u>400,000</u>	<u>99,999</u>	<u>147,967</u>	<u>148.0%</u>	<u>8,400</u>	<u>53,874</u>	<u>641.4%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fund	1,462,932	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>1,462,932</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	<u>8,604,682</u>	<u>1,793,874</u>	<u>1,932,438</u>	<u>107.7%</u>	<u>1,691,051</u>	<u>1,672,637</u>	<u>98.9%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Seawall Administration	15,000	3,750	567	15.1%	3,750	786	21.0%
	<b>Total</b>	<b>15,000</b>	<b>3,750</b>	<b>567</b>	<b>15.1%</b>	<b>3,750</b>	<b>786</b>	<b>21.0%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	27,543	6,886	6,886	100.0%	7,116	7,116	100.0%
	Transfer to Debt Service	2,862,919	715,730	715,730	100.0%	715,480	715,480	100.0%
	Transfer to Seawall CIP Fd	4,050,000	1,012,500	1,012,500	100.0%	0	0	n/a
	<b>Total</b>	<b>6,940,462</b>	<b>1,735,116</b>	<b>1,735,115</b>	<b>100.0%</b>	<b>722,596</b>	<b>722,596</b>	<b>100.0%</b>
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	<b>6,955,462</b>	<b>1,738,866</b>	<b>1,735,682</b>	<b>99.8%</b>	<b>726,346</b>	<b>723,382</b>	<b>99.6%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>39,580,737</u>			<u>23,555,796</u>	
	<b>CLOSING BALANCE</b>			<u><u>39,580,737</u></u>			<u><u>23,555,796</u></u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			4,201,449		166,951		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			7,448,970		9,018,332		
	<b>BEGINNING BALANCE</b>			<u>11,650,419</u>		<u>9,185,283</u>		
	<b>OPERATING REVENUES</b>							
	Arena sales tax	6,741,750	1,693,875	1,784,471	105.3%	1,682,651	1,618,763	96.2%
	<b>Total</b>	<u>6,741,750</u>	<u>1,693,875</u>	<u>1,784,471</u>	<u>105.3%</u>	<u>1,682,651</u>	<u>1,618,763</u>	<u>96.2%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	200,000	50,001	52,392	104.8%	7,950	30,355	381.8%
	Transf from other fd	1,321,491	0	0	n/a	0	0	n/a
	Net Inc/Dec in FV of Investmen	0	0	26,929	n/a	0	1,703	n/a
	<b>Total</b>	<u>1,521,491</u>	<u>50,001</u>	<u>79,322</u>	<u>158.6%</u>	<u>7,950</u>	<u>32,059</u>	<u>403.3%</u>
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<u>8,263,241</u>	<u>1,743,876</u>	<u>1,863,792</u>	<u>106.9%</u>	<u>1,690,601</u>	<u>1,650,821</u>	<u>97.6%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2017**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Arena Administration	15,000	3,750	567	15.1%	3,750	786	21.0%
	Arena Maintenance & Repairs	208,021	58,022	0	0.0%	50,001	0	0.0%
	<b>Total</b>	223,021	61,772	567	0.9%	53,751	786	1.5%
	<b>Non-Departmental</b>							
	Transfer to General Fund	27,542	6,886	6,886	100.0%	6,276	6,276	100.0%
	Transfer to Debt Service	3,427,400	856,850	856,850	100.0%	856,800	856,800	100.0%
	Transfer to Visitor Facilities	3,032,568	758,142	758,142	100.0%	614,106	614,105	100.0%
	<b>Total</b>	6,487,510	1,621,878	1,621,878	100.0%	1,477,182	1,477,181	100.0%
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<b>6,710,531</b>	<b>1,683,650</b>	<b>1,622,444</b>	<b>96.4%</b>	<b>1,530,933</b>	<b>1,477,967</b>	<b>96.5%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			11,891,767			9,358,136	
	<b>CLOSING BALANCE</b>			<b>11,891,767</b>			<b>9,358,136</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			4,201,449		166,951		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			7,448,970		9,018,332		
	<b>BEGINNING BALANCE</b>			<u>11,650,419</u>		<u>9,185,283</u>		
	<b>OPERATING REVENUES</b>							
	Economic Development Sales Tax	3,399,377	1,693,875	1,784,471	105.3%	1,682,651	1,618,763	96.2%
	<b>Total</b>	<u>3,399,377</u>	<u>1,693,875</u>	<u>1,784,471</u>	<u>105.3%</u>	<u>1,682,651</u>	<u>1,618,763</u>	<u>96.2%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	75,000	18,750	30,659	163.5%	3,030	13,701	452.2%
	Net Inc/Dec in FV of Investmen	0	0	14,752	n/a	0	728	n/a
	Transf from other fd	1,928,158	482,040	482,040	100.0%	0	0	n/a
	<b>Total</b>	<u>2,003,158</u>	<u>500,790</u>	<u>527,451</u>	<u>105.3%</u>	<u>3,030</u>	<u>14,428</u>	<u>476.2%</u>
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<u>5,402,535</u>	<u>2,194,665</u>	<u>2,311,921</u>	<u>105.3%</u>	<u>1,685,681</u>	<u>1,633,191</u>	<u>96.9%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
<b>Departmental</b>								
	Baseball Stadium	76,857	0	0	n/a	18,654	0	0.0%
	Economic Development	125,000	31,251	0	0.0%	0	0	n/a
	Affordable Housing	500,000	125,000	100,000	80.0%	79,990	17,125	21.4%
1	Major Business Incentive Prjct	7,088,103	1,772,026	0	0.0%	2,178,831	131,868	6.1%
2	Small Business Projects	1,442,528	360,632	59,828	16.6%	853,351	79,524	9.3%
	BJD - Administration	15,000	3,750	567	15.1%	3,750	2,283	60.9%
	Model Block Program	0	0	0	n/a	5,000	0	0.0%
	City Reimbursement	10,000	2,500	4,005	160.2%	0	0	n/a
	<b>Total</b>	<b>9,257,489</b>	<b>2,295,159</b>	<b>164,399</b>	<b>7.2%</b>	<b>3,139,576</b>	<b>230,800</b>	<b>7.4%</b>
<b>Non-Departmental</b>								
	Transfer to General Fund	27,542	27,542	6,886	25.0%	7,266	7,265	100.0%
	Transfer to Debt Service	0	0	0	n/a	551,751	551,750	100.0%
	Reserve Appropriation	686,559	686,559	0	0.0%	0	0	n/a
	<b>Total</b>	<b>714,101</b>	<b>714,101</b>	<b>6,886</b>	<b>1.0%</b>	<b>559,017</b>	<b>559,015</b>	<b>100.0%</b>
<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>		<b>9,971,590</b>	<b>3,009,260</b>	<b>171,285</b>	<b>5.7%</b>	<b>3,698,593</b>	<b>789,815</b>	<b>21.4%</b>
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			0	
Unreserved				13,791,056			10,028,659	
<b>CLOSING BALANCE</b>				<b>13,791,056</b>			<b>10,028,659</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Major Business Incentive Project	(1,772,026)	Expenditures are below budget due to the award payment time line of encumbered funds.
2 Small Business Projects	(300,804)	Expenditures are below budget due to the award payment time line of encumbered funds.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			3,737,689			3,277,373	
	Reserved for Encumbrances			0			1,528,362	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>3,737,689</u>			<u>4,805,735</u>	
	<b>OPERATING REVENUES</b>							
	Amusement Licenses	0	0	1,957	n/a	0	0	n/a
	Credit Access Business Registration	1,750	1,750	1,050	60.0%	0	1,100	n/a
	Beer & liquor licenses	114,000	28,500	26,670	93.6%	28,500	32,343	113.5%
	Electricians licenses & exam f	25,000	6,250	0	0.0%	6,249	5,805	92.9%
	House mover licenses	266	67	0	0.0%	0	0	n/a
1	Building permits	3,000,000	750,000	897,349	119.6%	774,999	342,818	44.2%
	Electrical permits	150,000	37,500	41,619	111.0%	34,248	13,230	38.6%
	Plumbing permits	190,000	47,500	53,143	111.9%	67,500	276,934	410.3%
	Mechanical permits	120,000	30,000	34,146	113.8%	34,998	6,251	17.9%
	Certificate of occupancy fee	30,000	7,500	0	0.0%	7,500	427	5.7%
1	Plan review fee	1,210,000	302,500	462,007	152.7%	274,998	401,803	146.1%
	Mechanical registration	22,500	5,625	3,645	64.8%	5,625	6,075	108.0%
	Lawn Irrigator registration	3,800	950	540	56.8%	948	2,025	213.6%
	Backflow prev. assembly tester	13,800	3,450	2,565	74.3%	3,450	945	27.4%
	Driveway permit fee	10,000	2,500	1,292	51.7%	2,499	1,612	64.5%
	Street cut permits	0	0	10,005	n/a	0	1,599	n/a
	Street easement closure	12,500	3,125	4,484	143.5%	4,140	4,891	118.1%
	Easement Closure FMV fee	80,000	20,000	1,989	9.9%	0	0	n/a
	Backflow prev device filingfee	145,000	36,250	18,480	51.0%	34,998	19,960	57.0%
	Research & survey fee	5,000	1,250	221	17.6%	1,248	248	19.9%
	Deferment Agreement Fee	11,000	2,750	3,360	122.2%	2,748	0	0.0%
	Construction documents fee	200	50	0	0.0%	60	0	0.0%
	Billboard fee	8,500	2,125	0	0.0%	8,500	0	0.0%
	House moving route permit	800	200	621	310.7%	122	650	532.8%
	Oversize load permits	20,000	5,000	0	0.0%	4,998	7,568	151.4%
	Zoning fees	80,000	20,000	18,977	94.9%	19,800	17,526	88.5%
	Platting fees	70,000	17,500	20,344	116.3%	17,490	14,294	81.7%
	Board of Adjustment appeal fee	3,000	750	62,190	8291.9%	750	902	120.2%
	GIS sales	100	25	0	0.0%	25	0	0.0%
	<b>Total</b>	<u>5,327,216</u>	<u>1,333,117</u>	<u>1,666,654</u>	<u>125.0%</u>	<u>1,336,393</u>	<u>1,159,003</u>	<u>86.7%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	15,600	3,900	16,114	413.2%	2,400	7,981	332.5%
	Net Inc/Dec in FV of Investmen	0	0	8,068	n/a	0	456	n/a
	Miscellaneous	190,000	24,000	2,960	12.3%	0	24,024	n/a
	Interdepartmental Services	1,011,515	252,879	289,373	114.4%	238,806	238,806	100.0%
	<b>Total</b>	<u>1,217,115</u>	<u>280,779</u>	<u>316,515</u>	<u>112.7%</u>	<u>241,206</u>	<u>271,267</u>	<u>112.5%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Fund	100,000	100,000	11,745	11.7%	25,000	25,000	100.0%
	<b>Total</b>	<u>100,000</u>	<u>100,000</u>	<u>11,745</u>	<u>11.7%</u>	<u>25,000</u>	<u>25,000</u>	<u>100.0%</u>
	<b>TOTAL DEVELOPMENT SERVICES FD(4670)</b>	<u>6,644,331</u>	<u>1,713,895</u>	<u>1,994,914</u>	<u>116.4%</u>	<u>1,602,599</u>	<u>1,455,270</u>	<u>90.8%</u>



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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
<sup>1</sup> Building permits Plan review fee	147,349 159,507	Revenue activity tracking higher than anticipated due to an increase in construction projects in the City as a result of post storm activity.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	ACTUALS 2016-2017	%
	<b>Departmental</b>							
	Land Development	1,191,148	297,787	176,193	59.2%	299,268	264,022	88.2%
	Business Support Svcs	2,005,680	501,420	249,350	49.7%	638,018	456,429	71.5%
	Administration	980,873	245,218	201,572	82.2%	253,767	198,611	78.3%
	Inspections Operations	2,824,181	706,045	488,191	69.1%	638,385	540,226	84.6%
1	<b>Total</b>	<b>7,001,882</b>	<b>1,750,470</b>	<b>1,115,305</b>	<b>63.7%</b>	<b>1,829,439</b>	<b>1,459,288</b>	<b>79.8%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	325,904	81,476	81,476	100.0%	80,074	80,074	100.0%
	Transfer to Maint Services Fd	50,000	12,500	12,500	100.0%	12,500	12,500	100.0%
	Hurricane Harvey 2017	337,500	84,375	0	0.0%	0	0	n/a
	<b>Total</b>	<b>713,404</b>	<b>178,351</b>	<b>93,976</b>	<b>52.7%</b>	<b>92,574</b>	<b>92,574</b>	<b>100.0%</b>
	<b>TOTAL DEVELOPMENT SERVICES FD(4670)</b>	<b>7,715,286</b>	<b>1,928,821</b>	<b>1,209,281</b>	<b>62.7%</b>	<b>1,922,013</b>	<b>1,551,862</b>	<b>80.7%</b>
	<b>Reserved for Encumbrances</b>			763,920			1,528,362	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			<u>3,759,402</u>			<u>3,180,781</u>	
	<b>CLOSING BALANCE</b>			<u><u>4,523,322</u></u>			<u><u>4,709,143</u></u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 TOTAL Dev Services Fund	(635,165)	Actual expenditures are less than the budgeted amount due to vacancy savings and encumbrances of approximately \$450K which will be expended in the next three quarters.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,930,009		1,208,247		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		595,009		
	<b>BEGINNING BALANCE</b>			<u>1,930,009</u>		<u>1,803,256</u>		
	<b>OPERATING REVENUES</b>							
1	Operating Rev - Convention Ctr	2,405,936	601,484	399,918	66.49%	626,547	549,740	87.74%
1	Operating Revenues - Arena	2,839,206	709,802	230,311	32.45%	692,127	549,360	79.37%
	Special Events Permits	25,000	6,250	3,575	57.20%	3,775	6,456	171.02%
	<b>Total</b>	<u>5,270,142</u>	<u>1,317,536</u>	<u>633,804</u>	<u>48.11%</u>	<u>1,318,674</u>	<u>1,105,556</u>	<u>83.84%</u>
	<b>NON-OPERATING REVENUES</b>							
	Multicultural Center rentals	35,000	8,750	7,180	82.06%	39,200	5,660	14.44%
	Heritage Park maint contract	40,000	10,000	5,805	58.05%	40,000	10,305	25.76%
	Pavilion rentals	14,850	3,713	1,850	49.83%	13,800	2,200	15.94%
2	Capital Contributions	0	0	200,000	n/a	0	0	n/a
	Interest on Investments	0	0	9,160	n/a	0	2,938	n/a
	Net Inc/Dec in FV of Investments	0	0	4,169	n/a	0	135	n/a
	<b>Total</b>	<u>89,850</u>	<u>22,463</u>	<u>228,164</u>	<u>1015.76%</u>	<u>93,000</u>	<u>21,238</u>	<u>22.84%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fd	3,235,200	960,774	762,550	79.37%	614,106	614,105	100.00%
	<b>Total</b>	<u>3,235,200</u>	<u>960,774</u>	<u>762,550</u>	<u>79.37%</u>	<u>614,106</u>	<u>614,105</u>	<u>100.00%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	Reimbursements-Inter-deptmntal	2,900,000	725,000	725,000	100.00%	800,000	800,000	100.00%
	<b>Total</b>	<u>2,900,000</u>	<u>725,000</u>	<u>725,000</u>	<u>100.00%</u>	<u>800,000</u>	<u>800,000</u>	<u>100.00%</u>
	<b>TOTAL VISITORS FACILITIES FUND (4710)</b>	<u>11,495,192</u>	<u>3,025,772</u>	<u>2,349,518</u>	<u>77.65%</u>	<u>2,825,780</u>	<u>2,540,899</u>	<u>89.92%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Operating Rev - Convention Ctr	(201,566)	SMG 1st quarter financial results will be presented in the 2nd quarter report.
Operating Rev - Arena	(479,491)	
2 Capital Contributions	200,000	Revenue is above budgeted amount due to a new five year contract with the management company containing a new capital contribution clause. Funds will be used for facilities improvements.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2017**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018						
		YTD		YTD		YTD		
		BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Convention Ctr/Auditorium - City	486,247	121,562	64,093	52.72%	139,418	109,356	78.44%
1	Convention Ctr/Auditorium - SMG	2,708,939	677,235	396,093	58.49%	1,025,994	1,115,975	108.77%
	Arena - City	396,062	99,016	73,549	74.28%	137,934	68,784	49.87%
1	Arena - SMG	3,999,120	999,780	289,706	28.98%	714,969	591,507	82.73%
2	Arena Capital	3,482,544	870,636	152,543	17.52%	469,125	153,198	32.66%
3	Arena-Marketing/Co-Promotion	600,000	150,000	0	0.00%	197,500	70,000	35.44%
	<b>Total</b>	<b>11,672,912</b>	<b>2,918,228</b>	<b>975,984</b>	<b>33.44%</b>	<b>2,684,939</b>	<b>2,108,820</b>	<b>78.54%</b>
	<b>Non-Departmental</b>							
	Bayfront Arts & Sciences Park	956,728	195,317	166,473	85.23%	242,605	182,141	75.08%
	Cultural Facility Maintenance	154,395	34,602	35,776	103.39%	33,999	25,788	75.85%
	Transfer to General Fund	183,519	45,879	45,880	100.00%	28,388	28,388	100.00%
	Transfer to Debt Service	184,572	0	46,143	n/a	46,017	46,016	100.00%
	<b>Total</b>	<b>1,479,214</b>	<b>275,797</b>	<b>294,272</b>	<b>106.70%</b>	<b>351,008</b>	<b>282,334</b>	<b>80.44%</b>
	<b>TOTAL VISITORS FACILITIES FUND (4710)</b>	<b>13,152,126</b>	<b>3,194,025</b>	<b>1,270,256</b>	<b>39.77%</b>	<b>3,035,948</b>	<b>2,391,155</b>	<b>78.76%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			<u>3,009,271</u>			<u>1,953,000</u>	
	<b>CLOSING BALANCE</b>			<u>3,009,271</u>			<u>1,953,000</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Convention Ctr/ Auditorium - SMG Arena- SMG	(281,142) (710,074)	SMG 1st quarter financial results will be presented in the 2nd quarter report.
2 Arena Capital	(718,093)	Expenditures are below budgeted level due to the timing of projects.
3 Arena-Marketing/Co-Promotion	(150,000)	Expenditures are below budgeted level due to contractual time lines.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

REVENUE DETAIL BY ACCOUNT  
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			50,411		39,233		
	Reserved for Encumbrances			0		8,555		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>50,411</u>		<u>47,788</u>		
	<b>NON-OPERATING REVENUES</b>							
	Contributions and donations	268,400	134,200	156,888	116.9%	53,975	54,745	101.4%
	Interest on investments	0	0	366	n/a	0	271	n/a
	Net Inc/Dec in FV of Investments	0	0	159	n/a	0	7	n/a
	<b>Total</b>	<u>268,400</u>	<u>134,200</u>	<u>157,413</u>	<u>117.3%</u>	<u>53,975</u>	<u>55,022</u>	<u>101.9%</u>
	<b>INTERFUND REVENUES</b>							
	Transf fr Other Fd	1,412	1,412	353	25.0%	0	0	n/a
	<b>Total</b>	<u>1,412</u>	<u>1,412</u>	<u>353</u>	<u>25.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL LEPC FUND (6060)</b>	<u>269,812</u>	<u>135,612</u>	<u>157,766</u>	<u>116.3%</u>	<u>53,975</u>	<u>55,022</u>	<u>101.9%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2017

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Local Emerg Planning Comm	120,925	30,231	28,383	93.9%	91,991	25,646	27.9%
	Industry Education	70,000	17,500	0	0.0%	17,499	0	0.0%
	Reverse Alert system	78,400	78,400	78,400	100.0%	19,599	78,400	400.0%
	<b>Total</b>	<b>269,325</b>	<b>126,131</b>	<b>106,783</b>	<b>84.7%</b>	<b>129,089</b>	<b>104,046</b>	<b>80.6%</b>
	<b>TOTAL LEPC FUND (6060)</b>	<b>269,325</b>	<b>126,131</b>	<b>106,783</b>	<b>84.7%</b>	<b>129,089</b>	<b>104,046</b>	<b>80.6%</b>
	<b>Reserved for Encumbrances</b>			75			8,555	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			<u>101,319</u>			<u>(9,791)</u>	
	<b>CLOSING BALANCE</b>			<u>101,394</u>			<u>(1,236)</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2017

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			3,687,710			4,771,633	
	Reserved for Encumbrances			0			113,183	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>3,687,710</u>			<u>4,884,816</u>	
	<b>OPERATING REVENUES</b>							
1	CCPD sales tax	6,628,501	1,657,125	1,765,897	106.6%	1,688,558	1,592,220	94.3%
	Juvenile Drug Testing	0	0	0	n/a	8,000	0	0.0%
	<b>Total</b>	<u>6,628,501</u>	<u>1,657,125</u>	<u>1,765,897</u>	<u>106.6%</u>	<u>1,696,558</u>	<u>1,592,220</u>	<u>93.9%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	7,052	n/a	2,175	6,628	304.7%
	Net Inc/Dec in FV of Investments	0	0	3,807	n/a	0	396	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>10,859</u>	<u>n/a</u>	<u>2,175</u>	<u>7,024</u>	<u>322.9%</u>
	<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<u>6,628,501</u>	<u>1,657,125</u>	<u>1,776,756</u>	<u>107.2%</u>	<u>1,698,733</u>	<u>1,599,244</u>	<u>94.1%</u>

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

Department	Variance	Comments
1 CCPD sales tax	108,772	Revenue came in higher due to post storm activity.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2017**

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
CCCCPD-Police Ofcr Cost	6,525,081	1,631,270	1,584,274	97.12%	2,245,231	1,488,062	66.28%
CCCCPD-Pawn Shop Detail	0	0	0	n/a	75,717	55,977	73.93%
CCCCPD-PS Vehicles & Equip	120,866	30,217	7,130	23.60%	192,996	232,117	120.27%
Juvenile Assessment Center	10,539	2,635	7,951	301.76%	123,828	99,538	80.38%
Citizens Advisory Council	15,382	3,846	12,930	336.22%	51,514	46,924	91.09%
Juvenile City Marshals	4,678	1,169	1,040	88.92%	95,695	19,539	20.42%
<b>Total</b>	<b>6,676,547</b>	<b>1,669,137</b>	<b>1,613,324</b>	<b>96.66%</b>	<b>2,784,982</b>	<b>1,942,157</b>	<b>69.74%</b>
<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<b>6,676,547</b>	<b>1,669,137</b>	<b>1,613,324</b>	<b>96.66%</b>	<b>2,784,982</b>	<b>1,942,157</b>	<b>69.74%</b>
<b>Reserved for Encumbrances</b>			178,719			113,183	
<b>Reserved for Commitments</b>			0			0	
<b>Unreserved</b>			<u>3,672,423</u>			<u>4,428,720</u>	
<b>CLOSING BALANCE</b>			<u>3,851,142</u>			<u>4,541,903</u>	