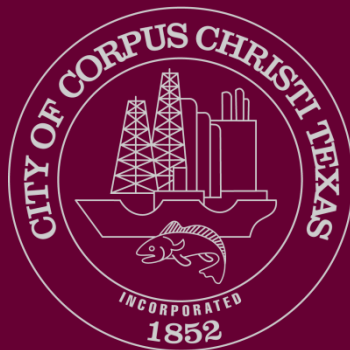


# FY2016-2017 Budget/Performance Report

1<sup>st</sup> Quarter

*Period Ended December 31, 2016*



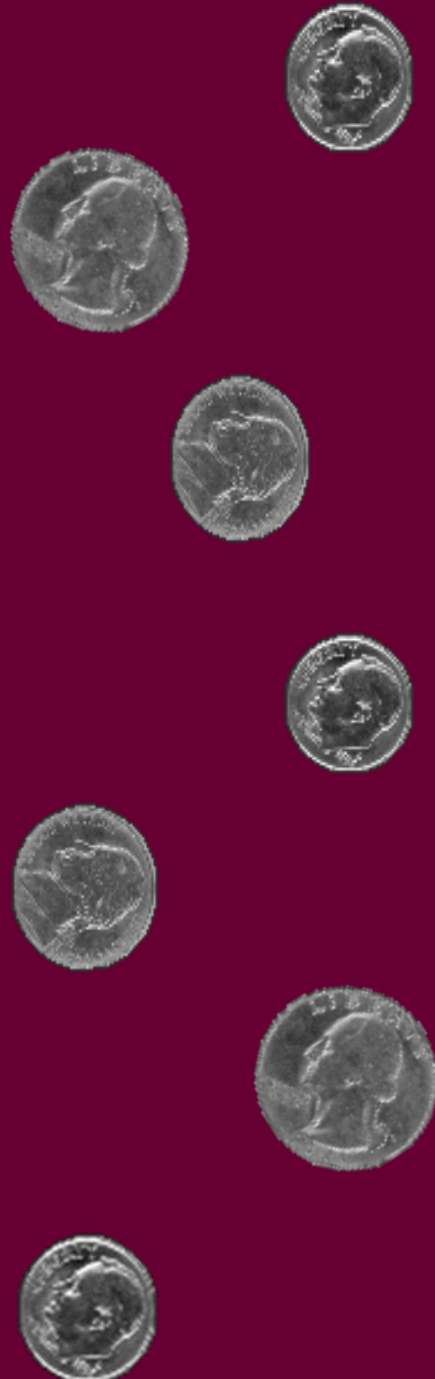
*City of Corpus Christi, Texas*  
Office of Management & Budget

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

With three months of the fiscal year completed, combined FY 2017 revenues and expenditures are at 99.5% and 81.1% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

**GENERAL FUND REVENUES**

- ◆ ***Current Ad Valorem Property Taxes*** – Revenue collections were \$3,251,797 or 11.26% above the budgeted amount. This is due to the timing of collections and we anticipate this number to adjust closer to the budgeted amount in the coming months.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31<sup>st</sup> of the following year. Collections are 34.05% or \$3,098,632 above budgeted amounts. This is due to higher than anticipated evaluations of the industrial properties by the assessor’s office. A transfer of \$1,219,863 to the two Street Funds is scheduled for next quarter which will bring the total additional revenue to \$1,878,769 or 20.65% above budgeted amount for the year.
- ◆ ***Sales Tax*** – Collections year to date are 1.4% lower than prior year actuals. The downturn in the oil and gas segment of the economy is continuing to be a significant factor in these results. Sales Tax revenue collected for the first quarter came in \$511,104 or 3.8% below budgeted level.
- ◆ ***Franchise Fees*** – CATV franchise fees are below budgeted levels due to the timing of collections and are anticipated to be collected in full in the next three quarters. Collection rates for all other franchise fees are consistent with budgeted amounts.
- ◆ ***Solid Waste Services*** – Solid Waste services first quarter revenues are at 96.72% or \$310,409 below budgeted amount. This is mostly due to the timing of payment collections. We anticipate revenues will be at budgeted level by the end of the fiscal year.

- ◆ ***Municipal Court*** – Year to date revenue is 117.25% or \$134,142 above the budgeted amounts. This is largely due to higher than anticipated collection rate on municipal fines. We anticipate the revenues will be at or potentially above budget level by the end of the fiscal year.
- ◆ ***Museum*** – Year to date revenues are at 86.52% or \$22,157 below budget level. The museum is operated by an outside entity.
- ◆ ***Recreation Services*** – Recreation year to date revenue was below budgeted amounts by \$149,871 or 18.23%. This revenue is seasonal and will increase during the summer months.
- ◆ ***Public Safety Services*** – Year to date revenues in Public Safety Services are down \$707,804 or 19.74%. This is largely due to lower than expected collection rate from Emergency calls. We anticipate an increase in collections in the coming quarters.

### **GENERAL FUND EXPENDITURES**

With the first quarter completed, 90.8% of the General Fund YTD expenditure budget has been expended. Please consult the individual notes to the statements to explain individual variances.

### **ENTERPRISE FUNDS**

- ◆ ***WATER FUND*** – Water year to date revenues are \$32,667,732 which is 2.7% below budget amount. Expenditures are \$11,335,891 or 29.9% below budget amount. Revenues and expenditures are anticipated to be at budgeted levels by year-end.
- ◆ ***GAS FUND*** – Year to date revenue of \$6,740,217 represents 79.2% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. With regard to Gas Fund expenditures, year to date expenditures of \$6,567,078 represent 65.6% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ ***WASTEWATER FUND*** – Year to date revenue of \$18,778,376 represents 106.2% of budget. Year to date expenditures of \$13,904,577 represents 81.3% of budget amount. Revenues and expenditures are anticipated to be at budgeted level by year-end.
- ◆ ***STORMWATER FUND*** – Year to date revenues of \$7,190,583 represent 100% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable.

Year to date expenditures are \$6,693,162 or 91.0% of budgeted amounts. We anticipate expenditures to increase in the coming quarters and reach budgeted level by year-end.

- ◆ **AIRPORT FUND** – Year to date revenue is \$2,270,808 or 105.3% of the budgeted amount. Year to date expenditures are \$1,888,317 or 87.1% of the budget amount. Revenues and expenditures are anticipated to be at budgeted level by year-end.
- ◆ **GOLF CENTERS FUND** – Year to date revenue is \$1,880 and expenditures are \$4,044. Profit sharing amount from 3<sup>rd</sup> party, who operates golf courses, will not be received until after year end. The 3<sup>rd</sup> party took over operations and management of the golf courses on February 1, 2011.
- ◆ **MARINA FUND** – Year to date revenue of \$476,133 represents 89.7% of the budgeted amount. Year to date expenditures of \$464,814 represents 86% of the budgeted amount. Revenues and expenditures are anticipated to come in at budgeted levels by year-end.

### **INTERNAL SERVICE FUNDS**

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 90.7% of budgeted amounts.
- ◆ Combined, 97% of Fund budgets amounts was expended in the first quarter.

### **DEBT SERVICE FUNDS**

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

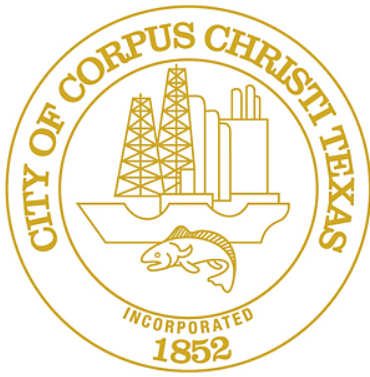
### **SPECIAL REVENUE FUNDS**

- ◆ **HOTEL OCCUPANCY TAX FUND** – Year to date revenue of \$2,923,309 represents 114.8% of the budgeted amount. The is due to a slightly higher than projected tourism volume in the first quarter. Expenditures are at 74.6% of the budget amount.
- ◆ **PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND** – This fund was created in 2012, when the cable franchise converted from a local franchise to a state franchise. Funds are restricted by both state and federal law for Public Education & Government Cable facilities and equipment. Year to date revenue of \$2,452 represents 1.5% of the budget amount. This is largely due to the timing and it will be corrected by next quarter.

Expenditures are only at 28.6% of budgeted amounts and are expected to increase by year-end.

- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund is used for beach and Bayfront maintenance, and safety and protection activities. Year to date revenue of \$646,592 represents 89.2% of the budgeted amount. Expenditures are \$115,230 or 40.7%. Revenues and expenditures are expected to increase in the next quarters and be at budgeted level by year-end.
- ◆ **MUNICIPAL COURT FUNDS** – Four Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund, Juvenile Case Manager Fund and the Juvenile Case Manager Other Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$17,784, \$23,720, \$28,880 and \$5,169 respectively. Expenditures are \$543, \$14,118, \$41,797 and \$0, respectively.
- ◆ **PARKING IMPROVEMENT FUND** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund is used for improvements in the downtown area. Year to date revenue is at \$26,140 or 95.1% of budgeted amounts. Expenditures are \$10,000 or 19.9% of the budgeted amount.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Year to date revenues are \$7,533,001 or 91.4% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Also 5% of the Industrial District in lieu tax was budgeted in this fund and another 5% in the residential street fund. \$455,000 was budgeted in each of these funds but the transfer will not occur until next quarter. Year to date expenditures \$9,586,232 or 68.8% of budget.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street maintenance. Year to date revenues are \$393,740 or 117.9% of budget. No expenditures have been incurred.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue of \$382,532 represents 76.5% of budgeted amounts. Expenditures are \$76,190 or 13.7% of budgeted amounts.

- ◆ **HEALTH 1115 WAIVER FUND** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. Expenditures of \$19,082 or 10% of budget were incurred. \$4,121 in revenue was received year to date. This is the last year for this program and we anticipate revenues and expenditures to be at budgeted level by year-end.
- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year to date revenue is \$1,520,067 or 105% of the budgeted amount. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009. Year to date revenue is \$260,630. Expenditure are at \$208,201. Revenues are expected to be at or potentially above budgeted level and expenditures are anticipated to be at budgeted level as well by year-end.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 98.1% of the budget amount. Sales tax revenue in this area came in below budgeted amounts. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. Year to date revenues are \$1,455,422 or 80.9% of the budget. Expenditures are \$1,551,862 or 80.6% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenues are \$2,539,564 or 92% of budgeted amounts. Expenditures are at \$2,391,154 or 84% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Year to date revenues are at \$1,599,244 or 94.5%. Expenditures are at \$1,942,157 or 92.5%. The revenue shortfall is due to sales tax revenue coming in below budgeted amounts.





# **COMBINED FUND SUMMARIES**

**City of Corpus Christi**  
**Quarterly Analysis of Revenue**  
**For the 3 month(s) ended December 31, 2016**

**SUMMARY OF REVENUES BY FUND**

REVENUE 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>	230,986,664	76,528,447	79,683,567	104.1%	82,703,618	75,840,646	91.70%
<b>ENTERPRISE FUND</b>							
WATER FUND (4010)	141,998,777	33,579,703	32,667,732	97.3%	34,940,921	30,946,475	88.6%
RAW WATER SUPPLY DEV (4041)	1,989,112	497,278	395,917	79.6%	525,910	441,976	84.0%
CHOKE CANYON FUND (4050)	43,750	27,000	23,451	86.9%	10,887	29,910	274.7%
GAS FUND (4130)	37,946,139	8,505,047	6,740,217	79.2%	9,215,304	6,539,366	71.0%
WASTEWATER FUND (4200)	71,303,941	17,680,502	18,778,376	106.2%	19,341,551	16,935,561	87.6%
STORM WATER FUND (4300)	28,706,538	7,189,553	7,190,583	100.0%	7,740,723	7,745,529	100.1%
AIRPORT FUND (4610)	8,352,710	2,155,840	2,270,808	105.3%	2,123,735	2,018,104	95.0%
AIRPORT CAPITAL RESERVE (4632)	1,590,000	397,500	284,502	71.6%	397,500	287,397	72.3%
GOLF CENTER FUND (4690)	150,000	37,500	1,880	5.0%	0	640	n/a
GOLF CAPITAL RESERVE FUND (4691)	103,000	25,752	14,058	54.6%	30,000	15,535	51.8%
MARINA FUND (4700)	2,200,380	530,920	476,133	89.7%	514,150	469,948	91.4%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>294,384,347</b>	<b>70,626,596</b>	<b>68,843,656</b>	<b>97.5%</b>	<b>74,840,681</b>	<b>65,430,441</b>	<b>87.4%</b>
<b>INTERNAL SERVICE FUND</b>							
STORE FUND (5010)	5,084,931	1,271,229	1,114,300	87.7%	1,015,840	1,241,827	122.2%
FLEET MAINT SVCS (5110)	18,876,334	5,197,465	4,384,189	84.4%	4,735,336	3,860,978	81.5%
FACILITIES MAINT SVC FD (5115)	4,656,147	1,164,038	1,168,768	100.4%	1,149,924	1,154,459	100.4%
INFORMATION TECHNOLOGY (5210)	15,691,796	3,922,949	3,902,183	99.5%	4,093,289	4,093,286	100.0%
ENGINEERING SRVCS FUND (5310)	7,332,176	1,833,045	26,261	1.4%	1,840,555	466	0.0%
EMP BENEFITS HEALTH - FIRE (5608)	6,930,939	1,732,737	1,736,729	100.2%	1,678,857	1,662,040	99.0%
EMP BENEFITS HEALTH - POLICE (5609)	6,800,090	1,701,047	1,670,962	98.2%	1,497,438	1,481,362	98.9%
EMP BENEFITS HEALTH - CITICARE (5610)	16,775,144	4,193,787	4,691,134	111.9%	3,379,482	4,196,830	124.2%
LIAB/EMP BENEFITS - LIAB (5611)	5,136,585	1,284,146	1,276,568	99.4%	1,374,477	1,375,258	100.1%
LIAB/EMP BENEFITS - WC (5612)	2,686,668	671,667	698,673	104.0%	673,624	668,291	99.2%
RISK MANAGEMENT ADMIN (5613)	993,127	248,282	248,875	100.2%	280,809	280,933	100.0%
OTHER EMPLOYEE BENEFITS (5614)	2,442,873	634,487	697,637	110.0%	602,934	641,259	106.4%
HEALTH BENEFITS ADMIN (5618)	581,935	145,485	145,523	100.0%	142,593	143,270	100.5%
<b>TOTAL INTERNAL SERVICES FUNDS</b>	<b>93,988,745</b>	<b>24,000,364</b>	<b>21,761,801</b>	<b>90.7%</b>	<b>22,465,157</b>	<b>20,800,260</b>	<b>92.6%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,861,919	715,480	715,480	100.0%	715,704	716,849	100.2%
ARENA FACILITY DS FUND (1131)	3,427,200	856,800	862,254	100.6%	857,328	857,937	100.1%
BASEBALL STADIUM DS FUND (1141)	2,207,000	551,750	555,327	100.6%	550,438	551,795	100.2%
DEBT SERVICE FUND (2010)	47,063,605	19,455,965	20,896,204	107.4%	19,213,298	19,986,839	104.0%
WATER SYSTEM REV DS FUND (4400)	26,419,354	6,604,839	6,524,098	98.8%	6,614,639	6,532,783	98.8%
WASTEWATER SYSTEM REV DS FUND (4410)	21,968,431	5,492,108	5,374,832	97.9%	5,541,288	5,428,098	98.0%
GAS FUND DEBT SRVC (4420)	1,389,969	347,492	335,081	96.4%	392,753	380,472	96.9%
STORM WATER DEBT SRVC (4430)	15,493,400	3,873,350	3,814,570	98.5%	3,956,154	3,799,093	96.0%
AIRPORT 2012A DEBT SRVC (4640)	949,119	237,280	238,324	100.4%	238,292	238,481	100.1%
AIRPORT 2012B DEBT SRVC (4641)	368,482	92,121	92,426	100.3%	91,245	91,381	100.1%
AIRPORT DEBT SERVICE (4642)	398,100	99,525	99,776	100.3%	99,213	99,332	100.1%
AIRPORT CFC DEBT SRVC FUND (4643)	481,400	120,350	120,863	100.4%	120,600	120,811	100.2%
MARINA DEBT SERVICE (4701)	609,275	152,319	152,658	100.2%	116,488	98,953	84.9%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>123,637,254</b>	<b>38,599,378</b>	<b>39,781,893</b>	<b>103.1%</b>	<b>38,507,439</b>	<b>38,902,822</b>	<b>101.0%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FUND (1030)	15,510,668	2,546,224	2,923,309	114.8%	2,395,760	3,056,521	127.6%
PUBLIC, EDU&GOV CABLE (1031)	650,000	162,501	2,452	1.5%	162,500	1,322	0.8%
STATE HOTEL OCCUPANCY TAX FUND (1032)	2,900,000	725,000	646,592	89.2%	0	0	n/a
MUNICIPAL CT SECURITY (1035)	70,745	16,149	17,784	110.1%	19,800	16,202	81.8%
MUNICIPAL CT TECHNOLOGY (1036)	98,773	34,466	23,720	68.8%	38,511	21,517	55.9%
MUNICIPAL CT JUVENILE CS MGR (1037)	100,801	25,151	28,880	114.8%	35,700	25,331	71.0%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	17,957	4,609	5,169	112.2%	0	4,626	n/a
PARKING IMPROVEMENT FUND (1040)	110,000	27,500	26,140	95.1%	25,253	25,010	99.0%
STREET FUND (1041)	31,605,738	8,242,685	7,533,001	91.4%	7,628,620	8,068,255	105.8%
RESIDENTIAL/LOCAL STREET FUND (1042)	1,790,312	333,828	393,740	117.9%	256,458	250,793	97.8%
REDLIGHT PHOTO ENFORCEM (1045)	2,000,000	500,000	382,532	76.5%	1,823,688	423,263	23.2%
HEALTH 1115 WAIVER FUND (1046)	629,698	157,425	4,121	2.6%	552,552	0	0.0%
REINVESTMENT ZONE NO.2 (1111)	3,177,563	1,447,538	1,520,067	105.0%	725,251	1,440,919	198.7%
TIF NO. 3-DOWNTOWN TIF (1112)	1,140,785	285,196	260,630	91.4%	183,182	282,603	154.3%
SEAWALL IMPROVEMENT FUND (1120)	22,040,382	16,772,833	16,754,419	99.9%	1,757,570	1,651,978	94.0%
ARENA FACILITY FUND (1130)	6,956,800	1,690,601	1,650,820	97.6%	1,753,121	1,651,378	94.2%
BUSINESS/JOB DEVELOPMENT (1140)	6,937,120	1,685,681	1,633,191	96.9%	1,749,743	1,647,059	94.1%
DEVELOPMENT SERVICES FOUND (4670)	6,388,241	1,798,227	1,455,422	80.9%	1,755,083	1,660,689	94.6%
VISITORS FACILITIES FUND (4710)	11,248,015	2,759,805	2,539,564	92.0%	2,444,707	2,344,498	95.9%
LEPC FUND (6060)	268,400	215,899	219,257	101.6%	24,624	82,386	334.6%
C.C. CRIME CONTROL DIST (9010)	6,916,700	1,692,733	1,599,244	94.5%	1,762,519	1,622,348	92.0%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>120,558,697</b>	<b>41,124,049</b>	<b>39,620,055</b>	<b>96.3%</b>	<b>25,094,642</b>	<b>24,276,701</b>	<b>96.7%</b>
<b>TOTAL ALL FUNDS</b>	<b>863,555,707</b>	<b>250,878,833</b>	<b>249,690,972</b>	<b>99.5%</b>	<b>243,611,538</b>	<b>225,250,870</b>	<b>92.5%</b>

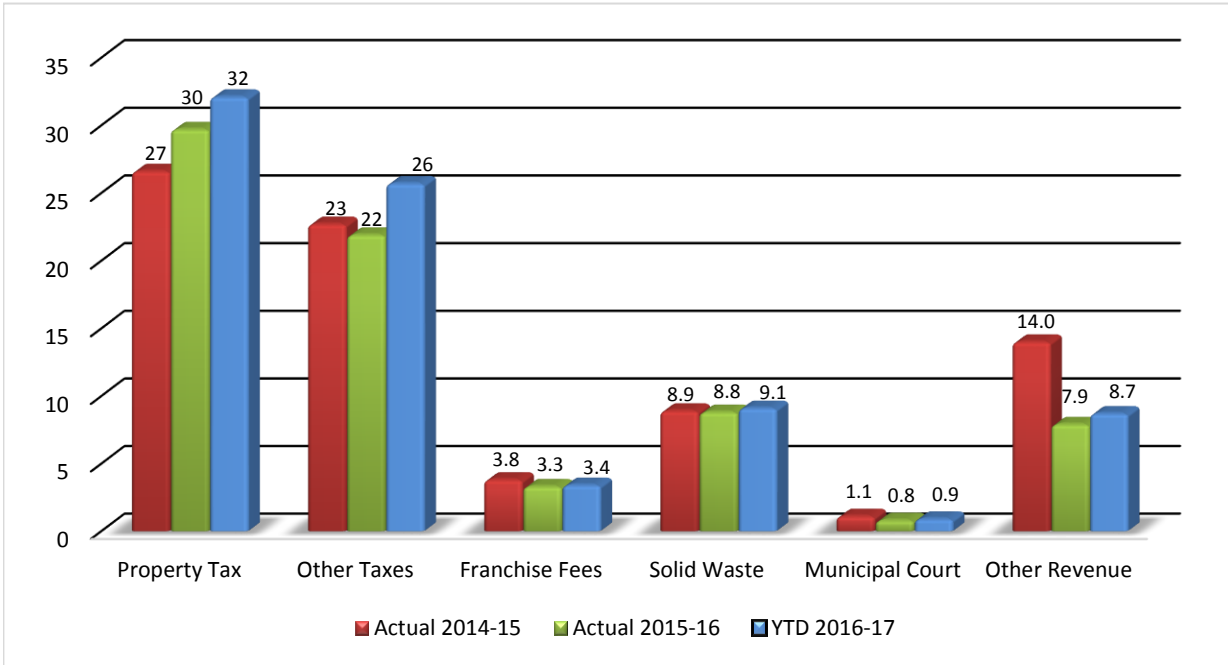
City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 3 month(s) ended December 31, 2016

SUMMARY OF EXPENDITURES BY FUND

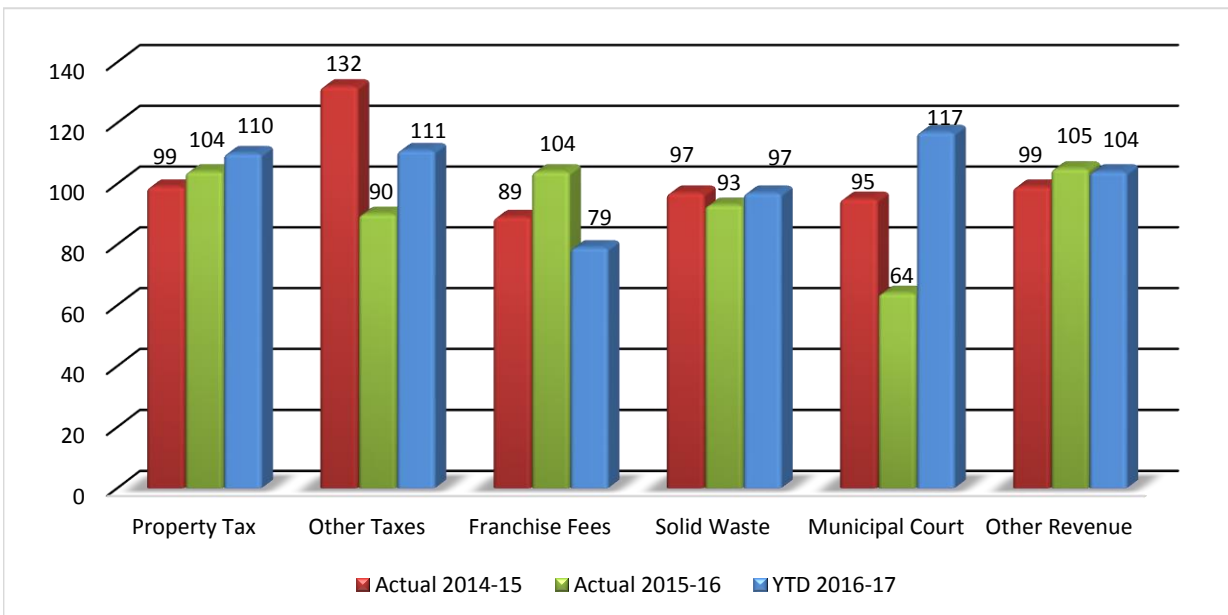
EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>GENERAL FUND</b>	234,920,735	57,831,174	52,524,248	90.8%	59,216,511	50,857,762	85.9%
<b>ENTERPRISE FUND</b>							
WATER FUND (4010)	151,924,065	37,907,255	26,571,364	70.1%	36,417,295	30,939,514	85.0%
RAW WATER SUPPLY DEV (4041)	8,740	2,185	0	0.0%	1,162,408	0	0.0%
CHOKE CANYON FUND (4050)	1,324,525	0	0	n/a	0	0	n/a
GAS FUND (4130)	40,028,883	10,007,221	6,567,078	65.6%	10,137,950	5,845,719	57.7%
WASTEWATER FUND (4200)	86,925,441	17,102,664	13,904,577	81.3%	17,187,953	13,363,323	77.7%
STORM WATER FUND (4300)	31,929,638	7,352,463	6,693,162	91.0%	8,433,799	6,484,565	76.9%
AIRPORT FUND (4610)	8,673,527	2,168,382	1,888,317	87.1%	2,155,328	1,915,403	88.9%
AIRPORT CAPITAL RESERVE (4632)	1,403,905	350,976	228,240	65.0%	354,261	213,059	60.1%
GOLF CENTER FUND (4690)	16,176	4,044	4,044	100.0%	21,700	5,425	25.0%
GOLF CAPITAL RESERVE FUND (4691)	115,000	2,554	2,554	100.0%	0	0	n/a
MARINA FUND (4700)	2,211,951	540,697	464,814	86.0%	501,445	445,047	88.8%
<b>TOTAL ENTERPRISE FUND</b>	<b>324,561,850</b>	<b>75,438,440</b>	<b>56,324,149</b>	<b>74.7%</b>	<b>76,372,138</b>	<b>59,212,056</b>	<b>77.5%</b>
<b>INTERNAL SERVICE FUND</b>							
STORE FUND (5010)	5,122,635	1,280,659	1,021,681	79.8%	1,048,000	767,124	73.2%
FLEET MAINT SVCS (5110)	20,656,009	5,150,977	3,846,066	74.7%	4,964,887	3,063,435	61.7%
FACILITIES MAINT SVC FD (5115)	6,477,658	1,619,285	1,291,195	79.7%	1,647,961	963,056	58.4%
INFORMATION TECHNOLOGY (5210)	17,212,599	4,303,150	4,098,510	95.2%	4,077,795	3,877,329	95.1%
ENGINEERING SRVCS FUND (5310)	7,608,071	1,902,018	1,246,100	65.5%	1,896,801	1,274,976	67.2%
EMP BENEFITS HEALTH - FIRE (5608)	8,679,471	1,856,155	2,045,347	110.2%	1,540,157	1,345,189	87.3%
EMP BENEFITS HEALTH - POLICE (5609)	8,378,177	1,739,695	2,924,367	168.1%	1,620,411	1,484,106	91.6%
EMP BENEFITS HEALTH - CITICARE (5610)	18,150,258	4,366,272	5,452,871	124.9%	3,594,952	5,738,713	159.6%
LIAB/EMP BENEFITS - LIAB (5611)	5,752,021	1,438,005	1,078,008	75.0%	1,538,287	419,218	27.3%
LIAB/EMP BENEFITS - WC (5612)	2,914,440	728,610	837,246	114.9%	590,119	568,229	96.3%
RISK MANAGEMENT ADMIN (5613)	1,138,447	284,612	211,571	74.3%	287,133	211,825	73.8%
OTHER EMPLOYEE BENEFITS (5614)	2,479,139	670,376	547,719	81.7%	602,921	422,132	70.0%
HEALTH BENEFITS ADMIN (5618)	589,070	147,267	131,866	89.5%	144,155	132,907	92.2%
<b>TOTAL INTERNAL SERVICES FUNDS</b>	<b>105,157,994</b>	<b>25,487,081</b>	<b>24,732,548</b>	<b>97.0%</b>	<b>23,553,581</b>	<b>20,268,240</b>	<b>86.1%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,861,919	501	0	0.0%	0	0	n/a
ARENA FACILITY DS FUND (1131)	3,427,200	501	500	99.8%	0	0	n/a
BASEBALL STADIUM DS FUND (1141)	2,207,000	501	500	99.8%	0	0	n/a
DEBT SERVICE FUND (2010)	48,014,960	11,250	0	0.0%	1,513,401	1,513,401	100.0%
WATER SYSTEM REV DS FUND (4400)	26,275,103	3,250	881	27.1%	13,000	2,764	21.3%
WASTEWATER SYSTEM REV DS FUND (4410)	21,733,914	2,750	547	19.9%	11,000	2,246	20.4%
GAS FUND DEBT SRVC (4420)	1,389,969	562	35	6.2%	500	0	0.0%
STORM WATER DEBT SRVC (4430)	15,385,525	2,450	362	14.8%	9,800	9,371	95.6%
AIRPORT 2012A DEBT SRVC (4640)	949,119	1,250	0	0.0%	4,500	0	0.0%
AIRPORT 2012B DEBT SRVC (4641)	368,482	1,250	0	0.0%	5,000	0	0.0%
AIRPORT DEBT SERVICE (4642)	398,100	813	0	0.0%	3,250	0	0.0%
AIRPORT CFC DEBT SRVC FUND (4643)	481,400	875	0	0.0%	3,500	0	0.0%
MARINA DEBT SERVICE (4701)	609,275	475	0	0.0%	216,900	219,300	101.1%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>124,101,966</b>	<b>26,428</b>	<b>2,825</b>	<b>10.7%</b>	<b>1,780,851</b>	<b>1,747,082</b>	<b>98.1%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FUND (1030)	19,601,667	4,848,667	3,615,565	74.6%	4,634,546	3,415,315	73.7%
PUBLIC, EDU&GOV CABLE (1031)	613,791	153,448	43,909	28.6%	1,693,964	15,976	0.9%
STATE HOTEL OCCUPANCY TAX FUND (1032)	1,132,334	283,083	115,230	40.7%	0	0	n/a
MUNICIPAL CT SECURITY (1035)	100,002	29,702	543	1.8%	23,500	31,893	135.7%
MUNICIPAL CT TECHNOLOGY (1036)	119,361	18,321	14,118	77.1%	53,180	11,968	22.5%
MUNICIPAL CT JUVENILE CS MGR (1037)	183,404	45,851	41,797	91.2%	41,980	29,142	69.4%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	24,200	5,300	0	0.0%	0	0	n/a
PARKING IMPROVEMENT FUND (1040)	200,568	50,142	10,000	19.9%	101,011	11,095	11.0%
STREET FUND (1041)	55,750,065	13,937,516	9,586,232	68.8%	11,817,568	6,277,276	53.1%
RESIDENTIAL/LOCAL STREET FUND (1042)	2,573,617	643,404	0	0.0%	0	0	n/a
REDLIGHT PHOTO ENFORCEMENT (1045)	2,219,392	554,848	76,190	13.7%	486,500	189,137	38.9%
HEALTH 1115 WAIVER FUND (1046)	760,437	190,109	19,082	10.0%	552,552	260,463	47.1%
REINVESTMENT ZONE NO.2 (1111)	1,468,871	31,293	22,972	73.4%	357,980	15,568	4.3%
TIF NO. 3-DOWNTOWN TIF (1112)	1,926,941	481,735	208,201	43.2%	400,000	609	0.2%
SEAWALL IMPROVEMENT FUND (1120)	6,305,383	726,346	723,382	99.6%	763,283	723,849	94.8%
ARENA FACILITY FUND (1130)	6,123,726	1,680,932	1,477,967	87.9%	1,225,472	1,171,722	95.6%
BUSINESS/JOB DEVELOPMENT (1140)	13,507,767	3,358,287	789,815	23.5%	3,984,360	1,024,381	25.7%
DEVELOPMENT SERVICES FOUND (4670)	7,701,566	1,925,391	1,551,862	80.6%	2,142,371	1,506,713	70.3%
VISITORS FACILITIES FUND (4710)	11,896,548	2,847,492	2,391,154	84.0%	2,550,853	2,167,988	85.0%
LEPC FUND (6060)	277,419	128,154	104,046	81.2%	31,506	29,955	95.1%
C.C. CRIME CONTROL DIST (9010)	8,521,894	2,099,316	1,942,157	92.5%	2,079,092	1,877,219	90.3%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>141,008,951</b>	<b>34,039,337</b>	<b>22,734,221</b>	<b>66.8%</b>	<b>32,939,716</b>	<b>18,760,271</b>	<b>57.0%</b>
<b>TOTAL ALL FUNDS</b>	<b>929,751,497</b>	<b>192,822,461</b>	<b>156,317,991</b>	<b>81.1%</b>	<b>193,862,798</b>	<b>150,845,411</b>	<b>77.8%</b>

# GENERAL FUND YTD Revenues

MILLIONS

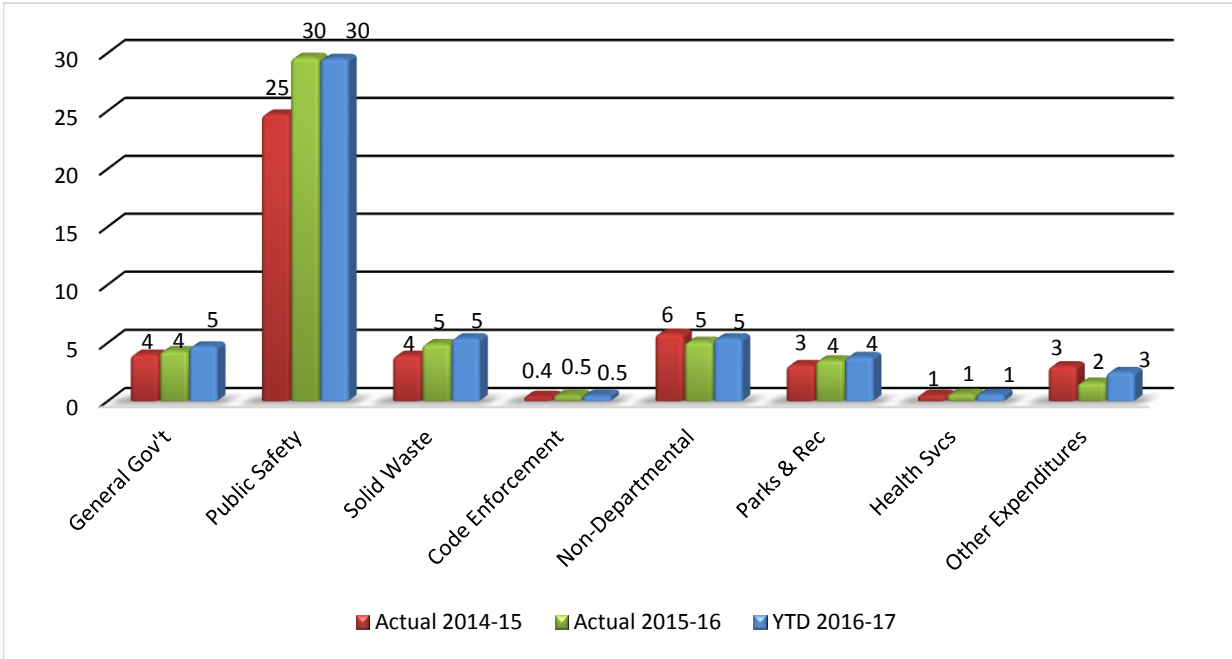


PERCENT

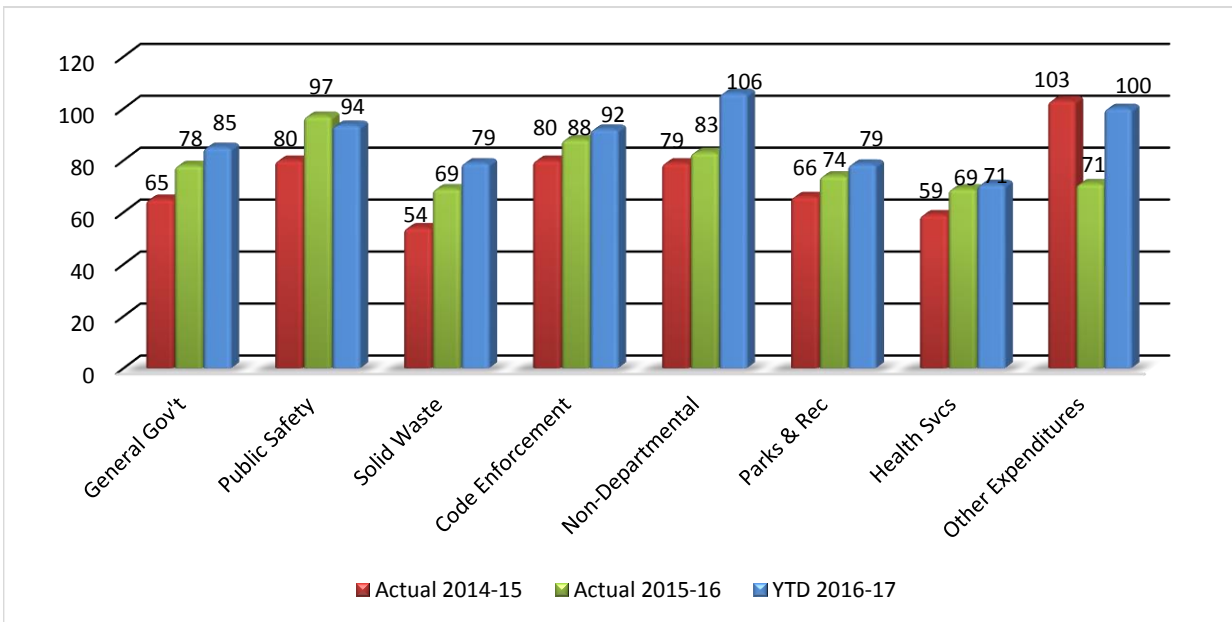


# GENERAL FUND YTD Expenditures

MILLIONS



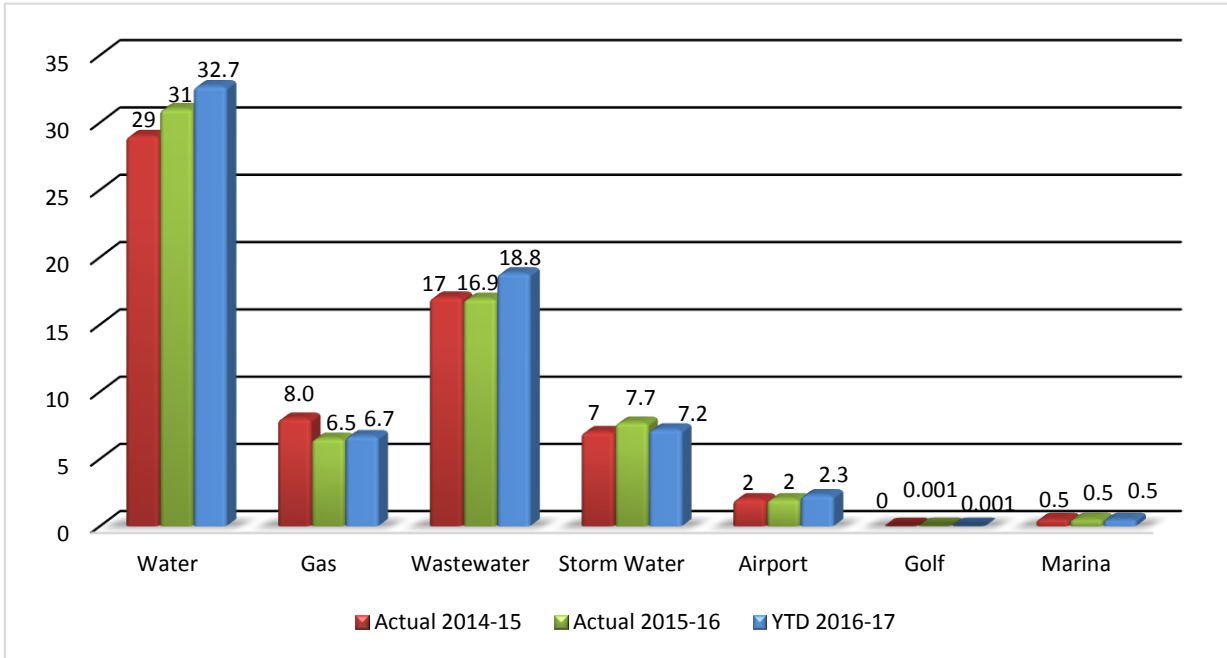
PERCENT



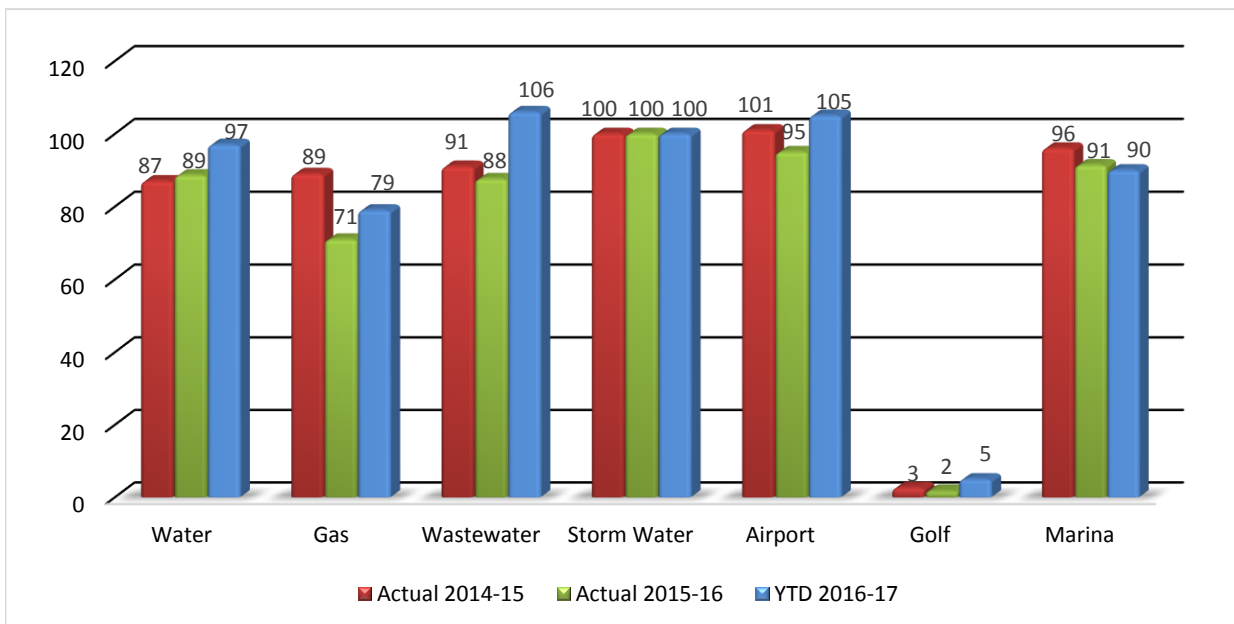
# ENTERPRISE FUNDS

## YTD Revenues

**MILLIONS**



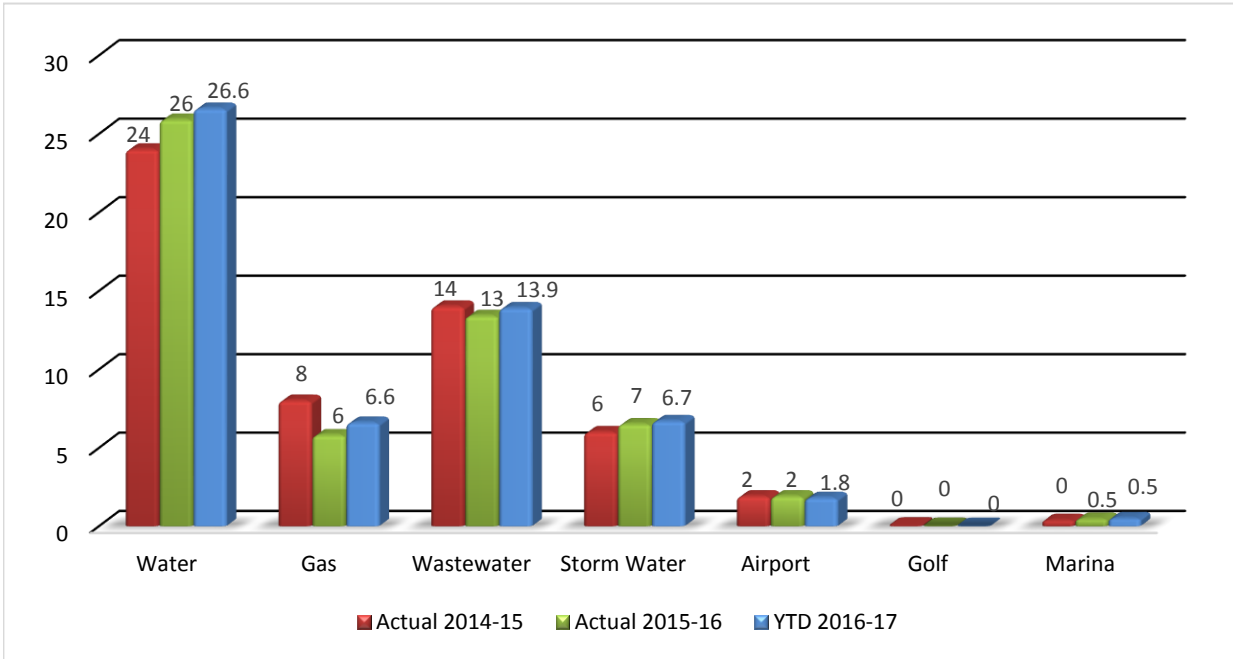
**PERCENT**



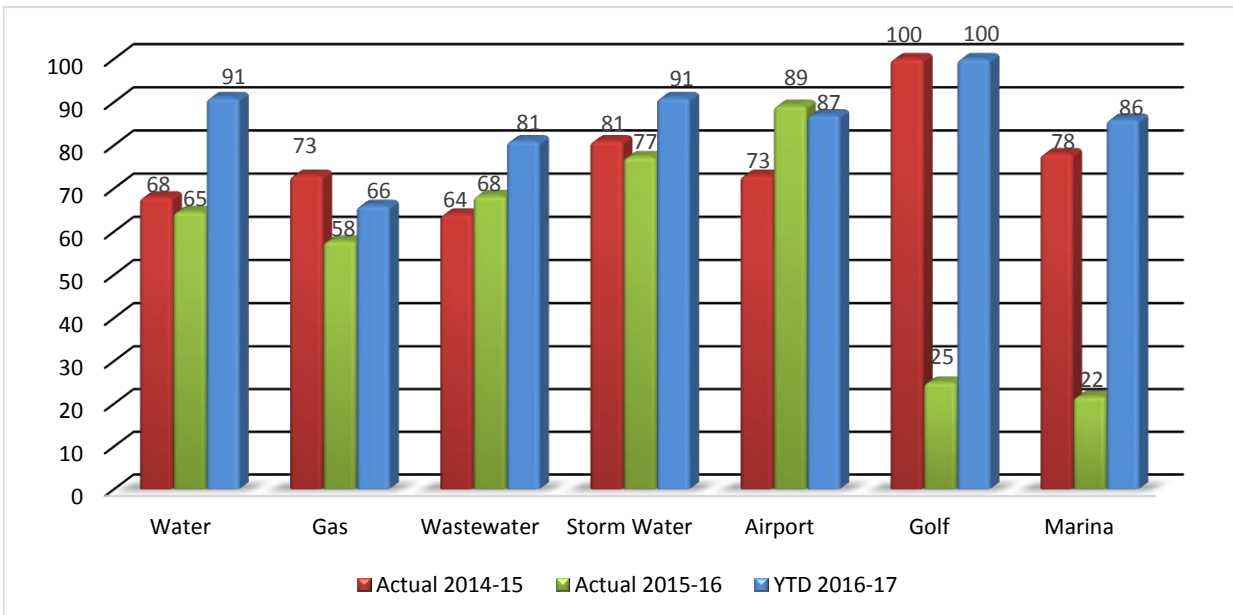
# ENTERPRISE FUNDS

## YTD Expenditures

**MILLIONS**



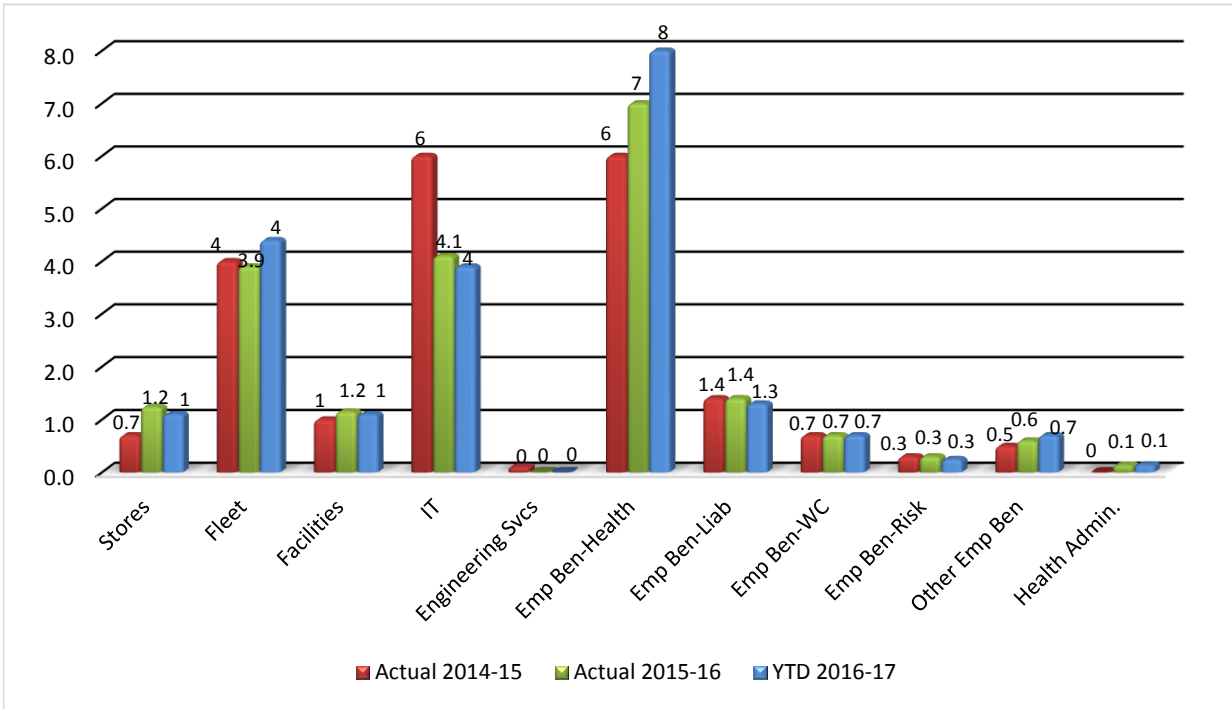
**PERCENT**



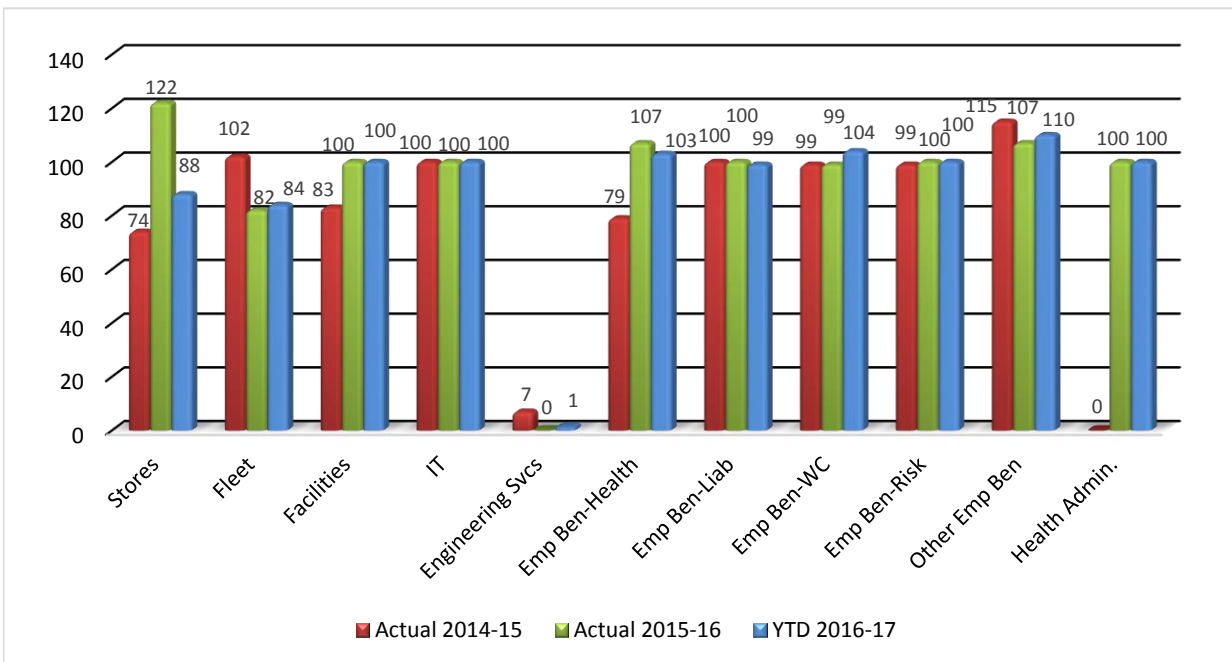
# INTERNAL SERVICE FUNDS

## YTD Revenues

### MILLIONS



### PERCENT

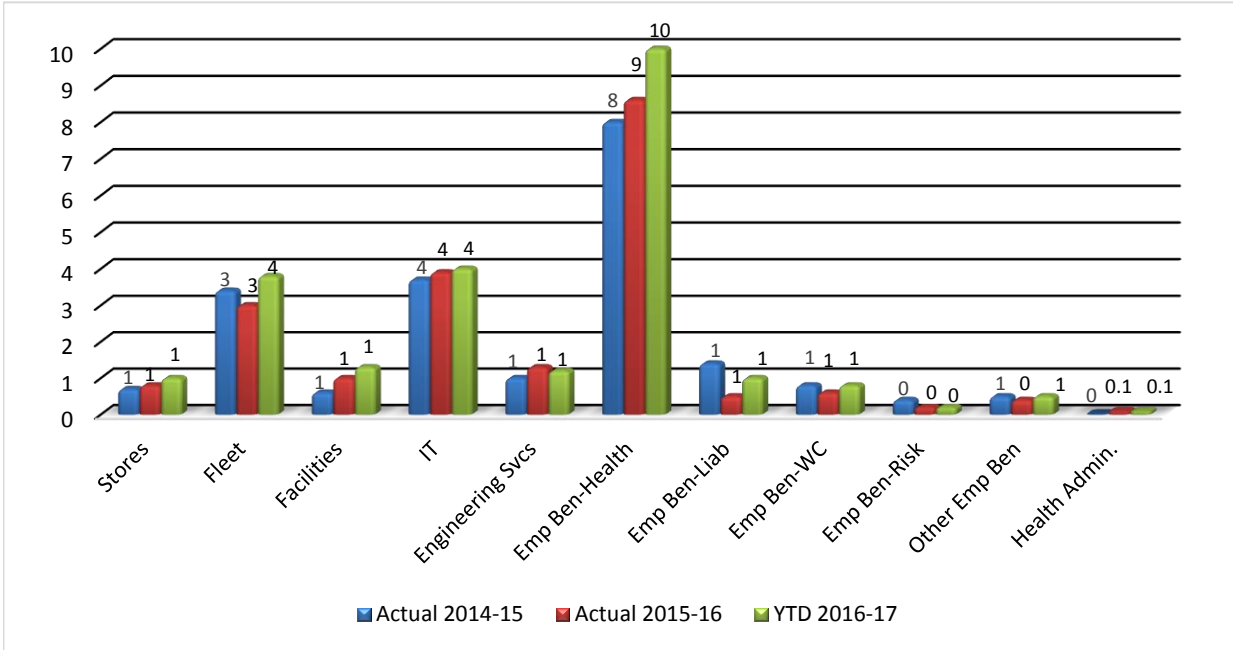




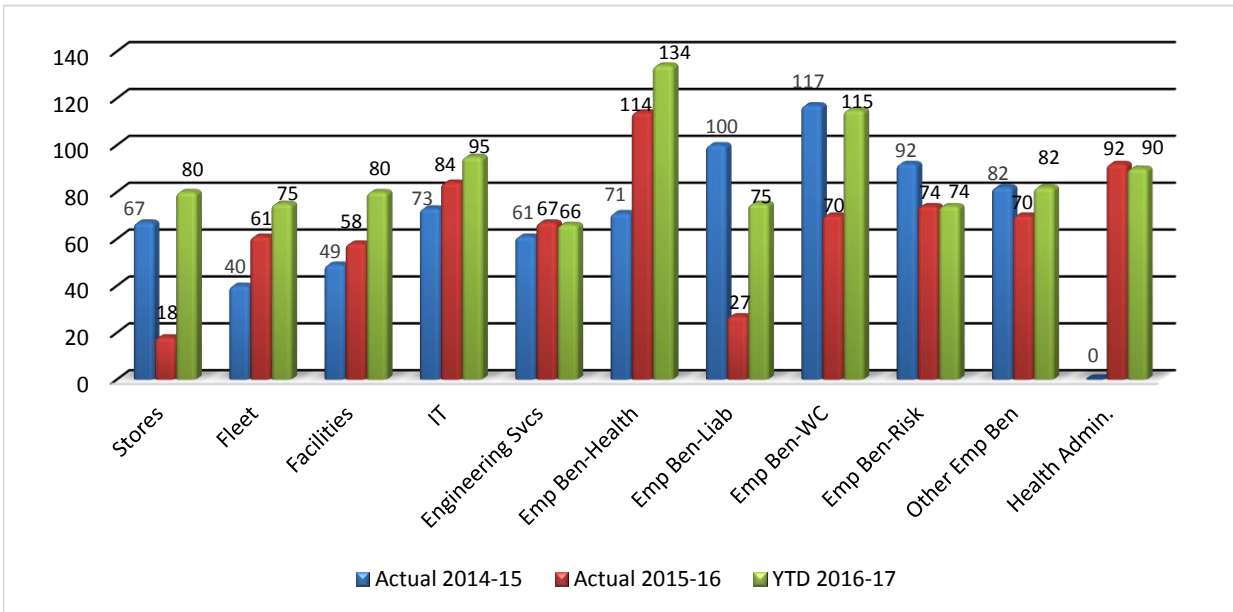
# INTERNAL SERVICE FUNDS

## YTD Expenditures

**MILLIONS**



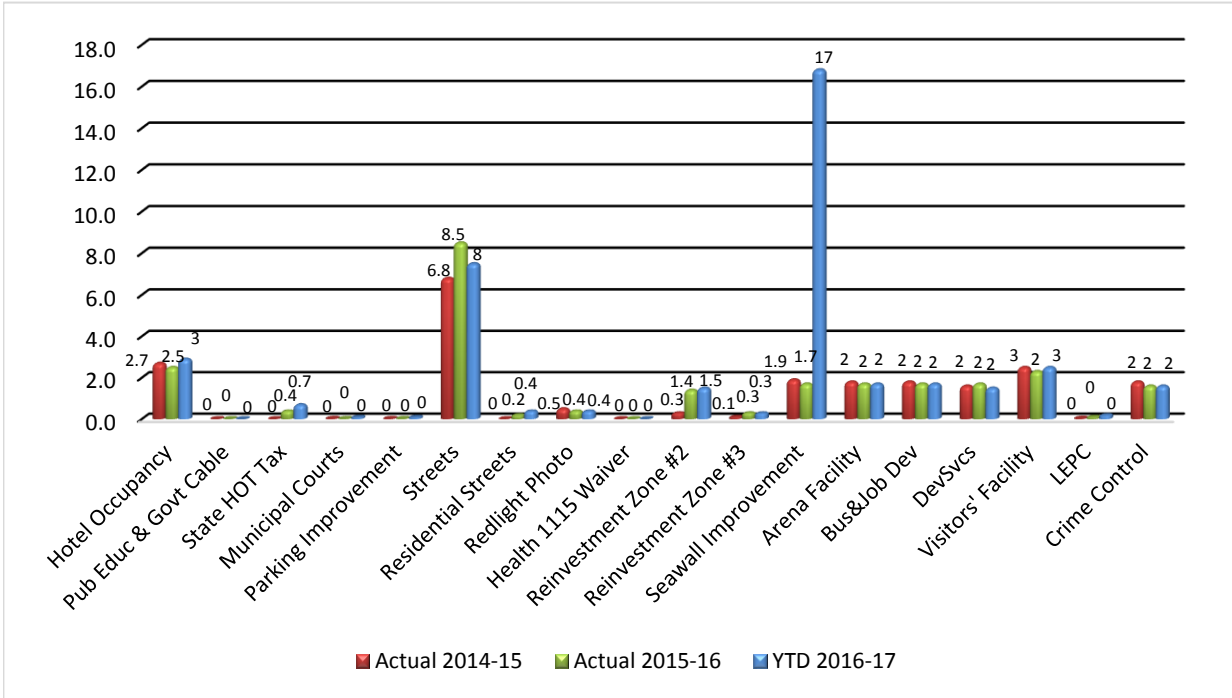
**PERCENT**



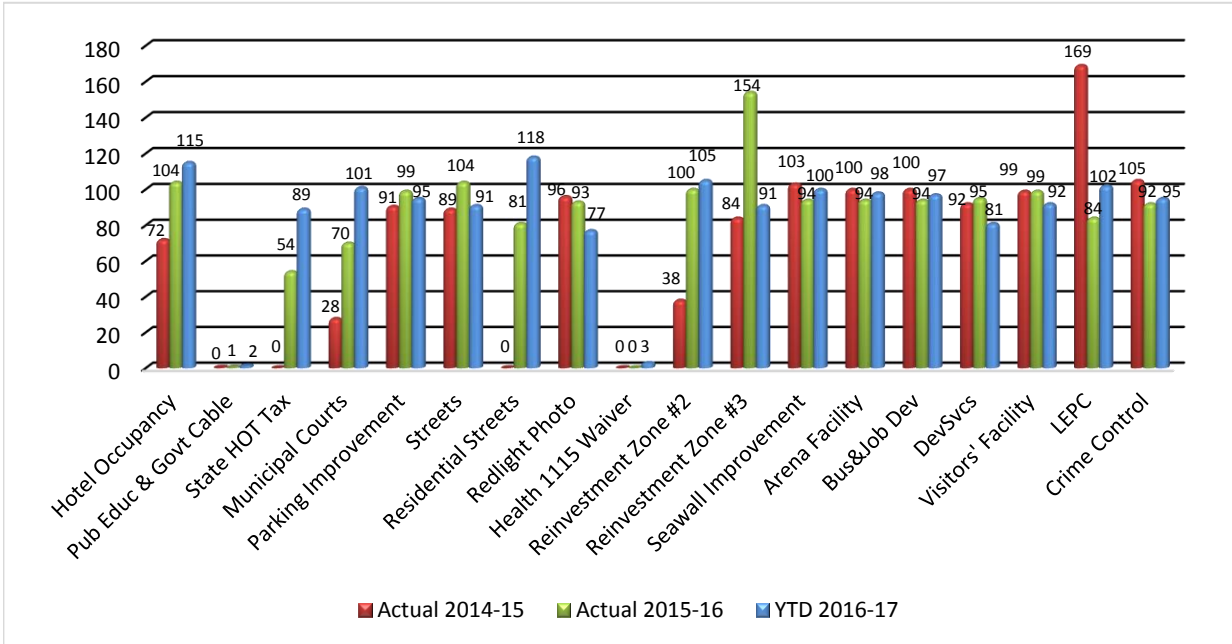
# SPECIAL REVENUE FUNDS

## YTD Revenues

**MILLIONS**



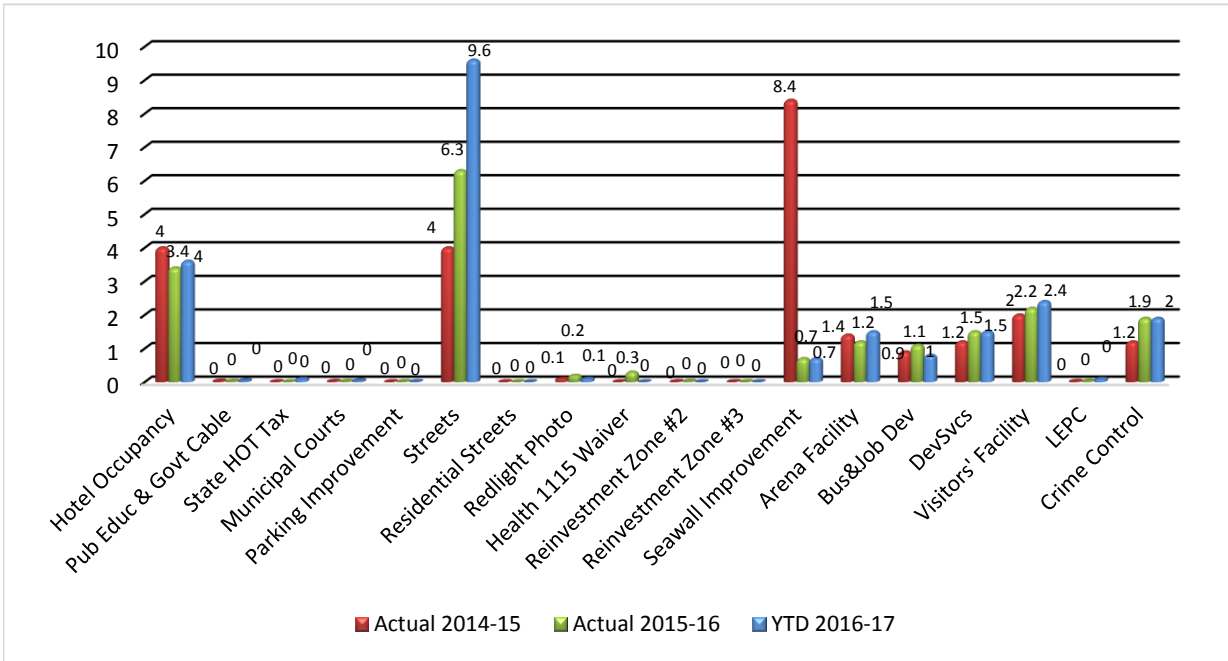
**PERCENT**



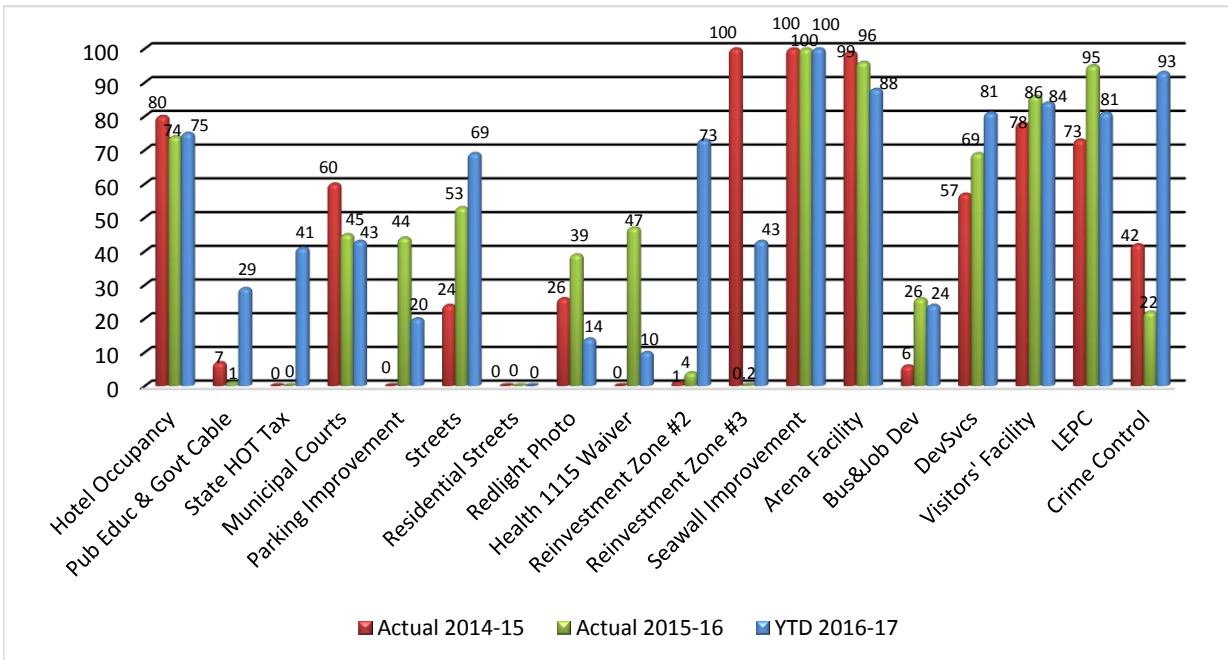
# SPECIAL REVENUE FUNDS

## YTD Expenditures

**MILLIONS**



**PERCENT**



**SCHEDULE OF DEBT ROLLFORWARD**  
**First Quarter 2017 Debt payment and balances**

	DESCRIPTION	ESTIMATED OUTSTANDING 9.30.2016	PRINCIPAL PAYMENTS THRU 12.31.2016	INTEREST PAYMENTS THRU 12.31.2016	NEW ISSUANCES THRU 12.31.2016	REFUNDED ISSUANCES THRU 12.31.2016	OUTSTANDING THRU 12.31.2016
<b>PAYING</b>							
<b>AGENT GENERAL OBLIGATION BONDS:</b>							
BNY	2007 G.O. Texas Military Preparedness	2,290,000	-	-	-	2,290,000	-
BNY	2007A General Improvement	1,520,000	-	-	-	-	1,520,000
BNY	2009 General Improvement	7,675,000	-	-	-	-	7,675,000
WFB	2010 General Improvement (Parks)	10,430,000	-	-	-	-	10,430,000
BOT	2012 General Improvement (Streets)	42,695,000	-	-	-	-	42,695,000
BNY	2012C Gen Improv Refldg (excludes Marina MGO)	17,885,000	-	-	-	-	17,885,000
BNY	2012D Taxable General Improvement Refunding	95,685,000	-	-	-	-	95,685,000
BOT	2013 General Improvement Bonds	76,055,000	-	-	-	-	76,055,000
BNY	2015 General Improvement Bonds	88,430,000	-	-	-	-	88,430,000
	2015 GO Refunding	61,015,000	-	-	-	-	61,015,000
	2016 GO Refunding	16,130,000	-	-	-	-	16,130,000
	2016A GO Refldg (TMPC)	-	-	-	7,365,000	-	7,365,000
	<b>Total General Obligation Bonds</b>	<b>\$ 419,810,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,365,000</b>	<b>\$ 2,290,000</b>	<b>\$ 424,885,000</b>
<b>CERTIFICATES OF OBLIGATION</b>							
BNY	2007 C.O. Texas Military Preparedness (Streets)	347,570	-	-	-	347,570	-
BNY	2008 Certificates of Obligation - Landfill	560,000	-	-	-	-	560,000
WFB	2009 C.O. Holly Road/Bayfront	1,090,000	-	-	-	-	1,090,000
WFB	2010 Certificates of Obligation - Convention	2,310,000	-	-	-	-	2,310,000
	2015 Facility Cert of Obligation	1,905,000	-	-	-	-	1,905,000
	2015 Taxable Cert of Obligation - Landfill	9,610,000	-	-	-	-	9,610,000
	2016A Tax & Limited Pledge CO - Streets	16,430,000	-	-	-	-	16,430,000
	<b>Total Certificates of Obligation - General Fund</b>	<b>\$ 32,252,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 347,570</b>	<b>\$ 31,905,000</b>
<b>TAX INCREMENT FINANCING ZONE #2</b>							
BNY	2008 TIF Refunding Bonds (Packery Channel)	7,860,000	-	-	-	-	7,860,000
	<b>Total Tax Increment Financing Zone #2</b>	<b>\$ 7,860,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,860,000</b>
<b>OTHER OBLIGATIONS</b>							
ANB	2014 Tax Notes	5,830,000	-	-	-	-	5,830,000
BBVA CO	2012 Public Property Contractual Obligations	5,120,000	-	-	-	-	5,120,000
FR	2014 Public Property Contractual Obligations	7,675,000	-	-	-	-	7,675,000
BNY	2015 Tax Notes (TMPC) - Streets Only	1,661,021	-	-	-	1,661,021	-
	<b>Total Other Obligations</b>	<b>\$ 20,286,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,661,021</b>	<b>\$ 18,625,000</b>
	<b>TOTAL TAX-SUPPORTED DEBT</b>	<b>\$ 480,208,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,365,000</b>	<b>\$ 4,298,591</b>	<b>\$ 483,275,000</b>
<b>AIRPORT SYSTEM BONDS</b>							
BNY	2012-A Airport General Improvement Bonds	5,450,000	-	-	-	-	5,450,000
BNY	2012-B Airport General Improvement Bonds	9,740,000	-	-	-	-	9,740,000
WFB	2010 Taxable Airport Certificates of Obligation (CFCs)	4,525,000	-	-	-	-	4,525,000
BNY	2012 Taxable Airport Certificates of Obligation	5,655,000	-	-	-	-	5,655,000
	<b>Total Airport System Bonds</b>	<b>\$ 25,370,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,370,000</b>
<b>UTILITY SYSTEM BONDS</b>							
WFB	2005A LNRA Water Supply Bonds	-	-	-	-	-	0
WFB	2015 NRA Water Supply Refunding Bonds	58,240,000	-	-	-	-	58,240,000
	<b>Total Nueces River Authority Bonds</b>	<b>\$ 58,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,240,000</b>
<b>Utility System Revenue Bonds:</b>							
BNY	2005 Utility Revenue Refunding Bonds	38,485,000	-	-	-	-	38,485,000
BNY	2007 C.O. Texas Military Preparedness (Utility)	657,430	-	-	-	657,430	-
BNY	2009 Utility Revenue Bonds	4,295,000	-	-	-	-	4,295,000
WFB	2010 TWDB Bonds (Mary Rhodes)	8,000,000	-	-	-	-	8,000,000
WFB	2010-A Utility Revenue Bonds	5,295,000	-	-	-	-	5,295,000
WFB	2010-B Utility Revenue Bonds	60,625,000	-	-	-	-	60,625,000
BOT	2012 Utility Revenue Bonds	49,440,000	-	-	-	-	49,440,000
BNY	2012A Utility Junior Lien and Refunding Bonds	127,605,000	-	-	-	-	127,605,000
BNY	2012B Utility Junior Lien Revenue Bonds	63,125,000	-	-	-	-	63,125,000
BNY	2013 Utility Junior Lien Revenue Bonds	95,930,000	-	-	-	-	95,930,000
BNY	2015A Utility Jr Lien Revenue Bonds	92,085,000	-	-	-	-	92,085,000
BNY	2015B Utility Jr Lien Revenue Bonds	49,585,000	-	-	-	-	49,585,000
BNY	2015C Utility Jr Lien Revenue Bonds	99,920,000	-	-	-	-	99,920,000
BNY	2015D Utility Jr Lien Revenue Bonds	46,990,000	-	-	-	-	46,990,000
	2016 Utility Jr Lien Refldg Rev Bond	80,415,000	-	-	-	-	80,415,000
	<b>Utility System Revenue Bonds</b>	<b>\$ 822,452,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 657,430</b>	<b>\$ 821,795,000</b>
	<b>Total Utility System Rev Bonds</b>	<b>\$ 880,692,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 657,430</b>	<b>\$ 880,035,000</b>
<b>SALES TAX BONDS</b>							
<b>Arena:</b>							
BNY	2014 Sales Tax Revenue Bonds	24,520,000	-	-	-	-	24,520,000
<b>Stadium:</b>							
BNY	2014 Sales Tax Revenue Bonds	2,100,000	-	-	-	-	2,100,000
<b>Seawall:</b>							
BNY	2012 Sales Tax Revenue Bonds	23,705,000	-	-	-	-	23,705,000
<b>Marina:</b>							
BOT	2015 Marina Revenue Taxable	2,460,000	-	-	-	-	2,460,000
	<b>Total Sales Tax Revenue Bonds</b>	<b>\$ 52,785,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,785,000</b>
	<b>TOTAL REVENUE BONDS</b>	<b>\$ 958,847,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 657,430</b>	<b>\$ 958,190,000</b>
<b>Utility Tax Note:</b>							
	2015 Tax Notes - Utility Portion	2,293,979	-	-	-	2,293,979	-
<b>OTHER OBLIGATIONS</b>							
<b>NOTES:</b>							
<b>Bureau of Reclamation:</b>							
BR	Choke Canyon Reservoir	38,462,229	-	-	-	-	38,462,229
	Recreation, Fish & Wildlife	12,127,381	-	-	-	-	12,127,381
	LNRA Purchase Contract	83,448,557	-	-	-	-	83,448,557
	<b>Total Notes</b>	<b>\$ 134,038,167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,038,167</b>
	<b>TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)</b>	<b>\$ 1,575,388,167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,365,000</b>	<b>\$ 7,250,000</b>	<b>\$ 1,575,503,167</b>
(1) Does not include Discount or Premium on Bonds							
	<b>2012C.4 Marina Portion MGO</b>	<b>\$ 2,355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,355,000</b>
Does not include 2005 LNRA Series							
		1,494,294,610	0	0	7,365,000	7,250,000	1,494,409,610

## Annual Household Indicators

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

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

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

## Monthly Household Indicators

	1st Qtr FY2017	1st Qtr FY2016
<b><u>Water Shutoffs (5)</u></b>	9,222	8,942

## Workforce/Household Indicators

	December 2016	December 2015	December 2014
<b><u>Unemployment Rate (4)</u></b>	4.6%	4.6%	4.5%
Seasonally Adjusted			

	December 2016	December 2015	December 2014
<b><u>Consumer Price Index (3)</u></b>	217.8	212.9	212.2
Base Year 1982-1984 = 100			

## Residential Real Estate Indicators

	2016	2015	2014
<b><u>Average Home Sales Price (1)</u></b>	\$ 206,652	\$ 192,255	\$ 191,589
	October-December	October-December	October-December
<b><u>Home Sales (1)</u></b>	\$ 155,611,118	\$ 158,760,565	\$ 152,490,881
Dollar volume	October-December	October-December	October-December

## Economic Forecast - Current Indicators

	2016	2015	2014
<b><u>Building Permit Activity (5)</u></b>			
<b><u>New Residential</u></b>	\$ 176,846,614	\$ 191,238,582	\$ 206,769,726
<b><u>New Commercial</u></b>	\$ 310,971,822	\$ 243,951,272	\$ 225,859,000
Project Cost	January - October 2016	Calendar Year 2015	Calendar Year 2014

### **SOURCE:**

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



# **GENERAL FUND**

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

**GENERAL FUND REVENUES (1020)**

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Unreserved</b>			18,789,361			36,344,629	
	<b>Reserved for Encumbrances</b>			4,068,317			0	
	<b>Reserved for Commitments</b>			24,370,197			10,128,553	
	<b>BEGINNING BALANCE</b>			<u>47,227,875</u>			<u>46,473,182</u>	
	<b>General Property Taxes</b>							
1	Advalorem taxes - current	67,845,000	28,884,618	32,136,415	111.26%	28,025,616	29,301,369	104.55%
	Advalorem taxes - delinquent	953,203	317,342	96,641	30.45%	328,753	302,739	92.09%
	Penalties & Interest on taxes	789,999	105,602	27,315	25.87%	92,491	104,386	112.86%
	<b>Total Property Taxes</b>	<u>69,588,202</u>	<u>29,307,562</u>	<u>32,260,371</u>	<u>110.08%</u>	<u>28,446,860</u>	<u>29,708,494</u>	<u>104.44%</u>
	<b>Other Taxes</b>							
2	Industrial District - In-lieu	9,100,000	9,100,000	12,198,632	134.05%	9,900,000	9,161,798	92.54%
	Other payments in lieu of tax	100,000	100,000	97,468	97.47%	56,000	98,766	176.37%
	Sp Inventory Tax Escrow Refund	65,000	0	0	n/a	0	0	n/a
3	City sales tax	55,400,000	13,461,207	12,950,103	96.20%	13,977,983	13,135,928	93.98%
	Liquor by the drink tax	1,472,118	377,851	377,255	99.84%	367,433	369,664	100.61%
	Bingo tax	387,083	98,840	98,021	99.17%	93,130	93,757	100.67%
	Housing Authority - lieu of ta	26,500	0	0	n/a	0	0	n/a
	<b>Total Other Taxes</b>	<u>66,550,701</u>	<u>23,137,898</u>	<u>25,721,479</u>	<u>111.17%</u>	<u>24,394,546</u>	<u>22,859,913</u>	<u>93.71%</u>
	<b>Franchise Fees</b>							
	Electric franchise - CPL	10,092,560	2,401,042	2,478,717	103.24%	2,329,361	2,358,663	101.26%
	Electric franchise-Nueces Coop	100,000	28,862	24,615	85.29%	24,532	17,053	69.51%
	Telecommunications fees	3,648,884	908,572	894,265	98.43%	818,300	927,237	113.31%
4	CATV franchise	3,750,000	964,160	0	0.00%	0	0	n/a
	Taxicab franchises	52,000	12,999	20,297	156.14%	13,000	20,835	160.27%
	ROW lease FEE	1,300	1,300	1,300	100.00%	1,300	1,300	100.00%
	<b>Total Franchise Fees</b>	<u>17,644,744</u>	<u>4,316,934</u>	<u>3,419,194</u>	<u>79.20%</u>	<u>3,186,493</u>	<u>3,325,087</u>	<u>104.35%</u>
	<b>Solid Waste Services</b>							
	MSW SS Charge - BFI	1,931,000	482,750	449,823	93.18%	488,469	157,116	32.17%
	MSW SS Charge-CC Disposal	745,000	186,250	170,871	91.74%	182,700	0	0.00%
	MSW SS Chg-TrailrTrsh/SkidOKan	33,600	8,400	0	0.00%	10,659	10,560	99.07%
	MSW SS Charge-Captain Hook	18,000	4,500	3,823	84.95%	3,387	4,355	128.59%
	MSW SS Charges-Misc Vendors	385,000	96,250	93,558	97.20%	81,225	95,752	117.89%
	MSW SS Charge-Absolute Industr	252,000	63,000	71,910	114.14%	64,707	63,326	97.87%
	MSW SS Charges - Dawson	18,400	4,600	2,695	58.59%	12,687	5,200	40.99%
	Residential	17,012,400	4,253,100	4,258,903	100.14%	4,156,425	4,205,225	101.17%
	Commercial and industrial	1,820,000	455,000	447,793	98.42%	454,212	448,329	98.70%
	MSW Service Charge-util bills	3,701,034	925,259	910,516	98.41%	900,813	903,324	100.28%
	Refuse disposal charges	1,754,336	438,584	439,089	100.12%	438,585	438,584	100.00%
	Refuse disposal charges-BFI	4,025,000	1,006,250	908,119	90.25%	1,006,251	1,077,229	107.05%
	Refuse disposal ch-CC Disposal	1,060,000	265,000	251,386	94.86%	282,426	268,919	95.22%
	Refuse disp-TrailrTrsh/SkidOKn	17,000	4,250	20,692	486.88%	26,751	34,339	128.37%
	Refuse disposal - Captain Hook	38,000	9,500	10,364	109.09%	9,513	9,214	96.85%
	Refuse disposal-Misc vendors	790,000	197,500	231,865	117.40%	180,162	200,797	111.45%
	Refuse disposal - Dawson	80,000	20,000	20,535	102.67%	53,289	57,637	108.16%
	Refuse Disposal-Absolute Waste	725,000	181,250	193,393	106.70%	171,900	175,117	101.87%
	Refuse collection permits	20,300	5,075	11,479	226.19%	5,076	7,541	148.56%
	Special debris pickup	400,000	100,000	43,405	43.40%	99,999	67,237	67.24%



**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
SW-Mulch	21,000	5,250	2,454	46.74%	6,945	2,263	32.58%
SW-Brush-Misc Vendors	82,000	20,500	12,657	61.74%	17,499	21,146	120.84%
Recycling	800,000	200,000	79,341	39.67%	237,501	22,219	9.36%
Recycling collection fee	1,014,500	253,625	251,203	99.04%	249,999	249,207	99.68%
Recycling bank svc charge	765,000	191,250	189,397	99.03%	188,376	188,038	99.82%
Recycling bank incentive fee	255,000	63,750	63,068	98.93%	63,501	62,559	98.52%
Recycling containers	0	0	4	n/a	0	0	n/a
Unsecured load-Solid Waste	40,000	9,999	1,900	19.00%	11,418	11,170	97.83%
Late fees on delinquent accts	0	0	0	n/a	1,800	0	0.00%
Late fees on returned check pa	0	0	240	n/a	0	0	n/a
<b>Total Solid Waste Services</b>	<b>37,803,569</b>	<b>9,450,891</b>	<b>9,140,483</b>	<b>96.72%</b>	<b>9,406,275</b>	<b>8,786,404</b>	<b>93.41%</b>
<b>Other Permits &amp; Licenses</b>							
Amusement licenses	19,000	4,750	0	0.00%	0	9,060	n/a
Pipeline-license fees	70,000	50,400	44,526	88.35%	15,585	44,465	285.31%
Auto wrecker permits	20,000	5,001	2,010	40.19%	4,500	15,734	349.64%
Taxi Driver Permits	7,000	1,750	2,600	148.57%	6,300	1,400	22.22%
Other business lic & permits	20,000	5,000	18,206	364.12%	5,001	16,075	321.44%
Revocable easement fee	0	0	0	n/a	0	43,054	n/a
Special event permits	1,896	474	150	31.65%	249	50	20.05%
Septic System permits-inspections	15,000	3,750	2,850	76.00%	0	0	n/a
Metal recycling permits	1,000	250	0	0.00%	3	3	84.00%
Pet licenses	54,996	13,749	18,843	137.05%	18,000	18,321	101.78%
Microchipping fees	3,504	876	1,140	130.14%	1,750	1,115	63.71%
Ambulance permits	2,500	625	405	64.80%	624	1,205	193.11%
<b>Total Permits &amp; Licenses</b>	<b>214,896</b>	<b>86,625</b>	<b>90,730</b>	<b>104.74%</b>	<b>52,012</b>	<b>150,482</b>	<b>289.32%</b>
<b>Municipal Court</b>							
Moving vehicle fines	900,041	203,173	265,179	130.52%	698,271	203,173	29.10%
Parking fines	40,426	10,316	40,527	392.86%	19,260	10,316	53.56%
General fines	1,568,925	327,744	391,652	119.50%	183,324	327,744	178.78%
Officers fees	172,140	34,671	35,506	102.41%	40,527	34,671	85.55%
Uniform traffic act fines	51,680	10,811	11,257	104.12%	18,738	10,812	57.70%
Warrant fees	66,024	10,387	38,806	373.60%	28,155	10,388	36.89%
School crossing guard program	52,891	7,837	7,839	100.02%	17,043	7,838	45.99%
Muni Court state fee discount	51,648	0	0	n/a	61,950	0	0.00%
Muni Ct Time Pay Fee-Court	12,326	1,893	2,552	134.79%	4,503	1,893	42.04%
Muni Ct Time Pay Fee-City	49,426	7,586	10,213	134.63%	18,006	7,586	42.13%
644.102 Comm veh enforcmt rev	0	0	0	n/a	6,900	0	0.00%
Muni Ct-Juvenile Case Mgr Fund	0	0	2	n/a	0	0	n/a
Failure to appear revenue	4,808	718	2,454	341.81%	49,539	719	1.45%
Mun Ct-Juvenile Expungement Fe	268	30	(78)	-260.60%	30	30	100.67%
Animal control fines	9,103	1,338	4,584	342.63%	4,008	1,338	33.38%
Teen court city fees	0	0	0	n/a	0	0	n/a
Other court fines	770,918	161,019	101,010	62.73%	50,469	161,019	319.05%
Municipal court misc revenue	530	159	321	201.74%	13,611	511	3.76%
<b>Total Municipal Court</b>	<b>3,751,154</b>	<b>777,682</b>	<b>911,824</b>	<b>117.25%</b>	<b>1,214,334</b>	<b>778,037</b>	<b>64.07%</b>
<b>General Government Service</b>							
Attorney fees - demolition lie	55,000	13,749	8,985	65.35%	12,501	14,630	117.03%
Sale of City publications	336	84	2	1.80%	81	12	14.81%
Nonprofit registration fees	0	0	280	n/a	0	0	n/a
Candidate filing fees	0	0	0	n/a	0	0	n/a
<b>Total General Government Service</b>	<b>55,336</b>	<b>13,833</b>	<b>9,266</b>	<b>66.99%</b>	<b>12,582</b>	<b>14,642</b>	<b>116.37%</b>

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Health Services</b>							
Lab Charges Program Income	22,500	5,625	0	0.00%	22,500	2,835	12.60%
TB/PC Fees	35,000	8,748	10,125	115.74%	35,000	8,850	25.29%
Medicaid WHS Program Income	5,000	1,248	0	0.00%	0	18	n/a
Private Vaccine Program Income	100,000	25,000	36,660	146.64%	0	0	n/a
San Patricio County	21,000	0	0	n/a	0	0	n/a
Nueces County	31,000	0	0	n/a	0	0	n/a
Swimming pool inspections	35,000	8,748	40	0.46%	8,748	125	1.43%
Food service permits	675,000	168,750	269,440	159.67%	168,750	324,663	192.39%
Vital records office sales	10,000	2,499	3,215	128.64%	2,499	3,547	141.94%
Vital statistics fees	400,000	99,999	77,808	77.81%	99,999	86,049	86.05%
Vital records retention fee	17,000	4,248	3,584	84.37%	4,248	3,933	92.58%
Child Care Facilities Fees	9,000	2,250	650	28.89%	2,250	2,850	126.67%
<b>Total Health Services</b>	<b>1,360,500</b>	<b>327,115</b>	<b>401,522</b>	<b>122.75%</b>	<b>321,494</b>	<b>430,035</b>	<b>133.76%</b>
<b>Animal Control Services</b>							
Adpt Rabies	0	0	222	n/a	0	412	n/a
Animal Control Adoption Fees	30,000	7,500	9,895	131.93%	11,250	8,120	72.18%
Deceased Animal Pick-Up	10,000	2,500	1,615	64.60%	1,875	1,475	78.67%
Animal pound fees & handling c	39,996	9,999	14,151	141.52%	20,373	13,712	67.30%
Animal trap fees	600	150	0	0.00%	300	60	20.00%
Shipping fees - lab	3,000	750	950	126.67%	450	717	159.33%
S/N Kennel Cough (Bordetella)	3,000	750	941	125.47%	0	966	n/a
<b>Total Animal Control Services</b>	<b>86,596</b>	<b>21,649</b>	<b>27,774</b>	<b>128.29%</b>	<b>34,248</b>	<b>25,462</b>	<b>74.35%</b>
<b>Museum</b>							
School Dist-museum ed prog	22,000	22,000	23,992	109.05%	0	0	n/a
CCMJV Museum sharing	0	0	0	n/a	0	(70,041)	n/a
Museum - admission fees	256,142	64,036	36,640	57.22%	33,596	32,171	95.76%
Museum gift shop sales	97,402	24,351	19,114	78.50%	17,590	13,220	75.15%
Museum facilty rental & related	46,527	11,632	11,663	100.27%	11,237	7,689	68.43%
Museum special program Fees	50,000	12,500	16,504	132.03%	0	11,891	n/a
Education group programs	43,854	10,964	9,245	84.33%	7,922	8,189	103.37%
Parties and recitals	12,595	3,149	7,013	222.72%	3,049	1,875	61.50%
Classes and workshops	50,000	12,500	13,046	104.37%	0	11,606	n/a
Museum - McGregor reprod fees	12,887	3,222	4,978	154.50%	1,557	666	42.77%
Columbus Ships-Admissions	0	0	0	n/a	0	0	n/a
<b>Total Museum</b>	<b>591,407</b>	<b>164,352</b>	<b>142,195</b>	<b>86.52%</b>	<b>74,951</b>	<b>17,266</b>	<b>23.04%</b>
<b>Library Services</b>							
Library fines	63,105	15,777	10,542	66.82%	17,210	15,466	89.87%
Interlibrary Loan Fees	609	153	151	98.37%	102	180	176.66%
Lost book charges	6,274	1,569	1,695	108.01%	1,271	1,473	115.85%
Copy machine sales	44,515	11,130	10,056	90.35%	9,866	9,643	97.74%
Other library revenue	10,572	2,643	2,128	80.50%	3,239	2,513	77.60%
Library book sales	4,848	1,212	1,153	95.11%	944	1,137	120.50%
<b>Total Library Services</b>	<b>129,923</b>	<b>32,484</b>	<b>25,723</b>	<b>79.19%</b>	<b>32,631</b>	<b>30,412</b>	<b>93.20%</b>
<b>Recreation Services</b>							
<b>Pools:</b>							
Swimming Pools	140,496	35,124	18,896	53.80%	40,205	16,665	41.45%
Swimming instruction fees	99,840	24,960	7,015	28.10%	84,376	7,239	8.58%
<b>Subtotal</b>	<b>240,336</b>	<b>60,084</b>	<b>25,910</b>	<b>43.12%</b>	<b>124,581</b>	<b>23,904</b>	<b>19.19%</b>

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Tennis:</b>							
HEB Tennis Center	17,342	4,336	4,259	98.25%	29,039	1,558	5.36%
HEB Tennis Ctr pro shop sales	6,575	1,644	1,954	118.88%	6,300	4,467	70.91%
Al Kruse Tennis Center	8,417	2,104	1,321	62.78%	16,272	1,696	10.42%
Al Kruse Tennis Ctr pro shop	4,100	1,025	56	5.45%	4,025	704	17.48%
<b>Subtotal</b>	<b>36,434</b>	<b>9,109</b>	<b>7,590</b>	<b>83.33%</b>	<b>55,636</b>	<b>8,425</b>	<b>15.14%</b>
<b>Other Recreation Revenue:</b>							
Beach Parking Permits	850,000	0	0	n/a	700,000	840,586	120.08%
GLO-beach cleaning	60,000	0	0	n/a	45,000	64,463	143.25%
Class Instruction Fees	60,680	15,170	5,113	33.70%	21,648	10,204	47.14%
Center Rentals	33,748	8,437	6,114	72.46%	36,113	37,367	103.47%
Restitution	1,600	400	0	0.00%	0	53,525	n/a
Athletic events	144,410	36,103	28,753	79.64%	141,580	142,761	100.83%
Athletic rentals	46,495	11,624	13,090	112.61%	31,965	45,219	141.46%
Athletic instruction fees	36,970	9,243	9,573	103.58%	39,728	37,748	95.02%
Recreation center rentals	8,615	2,154	1,645	76.38%	7,155	6,679	93.35%
Recreation instruction fees	35,324	8,831	4,346	49.21%	54,795	28,978	52.88%
Latchkey	2,618,043	654,511	565,796	86.45%	2,520,329	1,847,066	73.29%
Latchkey instruction fees	0	0	(163)	n/a	0	0	n/a
Heritage Park revenues	2,138	535	375	70.16%	2,160	1,058	48.98%
Pavilion Rentals	0	0	0	n/a	0	600	n/a
Park Facility leases	800	200	47	23.34%	1,000	129	12.90%
Tourist district rentals	12,246	3,062	1,100	35.93%	12,000	8,917	74.31%
Camping permit fees	2,575	0	0	n/a	3,500	4,212	120.34%
Other recreation revenue	25,500	2,550	2,850	111.76%	73,000	30,750	42.12%
Buc Days / Bayfest	34,500	0	0	n/a	28,200	46,565	165.12%
<b>Subtotal</b>	<b>3,973,644</b>	<b>752,817</b>	<b>638,638</b>	<b>84.83%</b>	<b>3,718,173</b>	<b>3,206,827</b>	<b>86.25%</b>
<b>5 Total Recreation Services</b>	<b>4,250,414</b>	<b>822,010</b>	<b>672,139</b>	<b>81.77%</b>	<b>3,898,390</b>	<b>3,239,156</b>	<b>83.09%</b>
<b>Administrative Charges</b>							
Adm svc chg-Visitor Fac Fund	0	0	0	n/a	0	0	n/a
Admin svc charge-Visitor Fac Fund	6,222,516	1,555,629	1,555,629	100.00%	5,417,485	1,507,822	27.83%
Indirect cost recovery-grants	80,000	20,001	31,216	156.07%	20,000	27,096	135.48%
<b>Total Administrative Charges</b>	<b>6,302,516</b>	<b>1,575,630</b>	<b>1,586,845</b>	<b>100.71%</b>	<b>5,437,485</b>	<b>1,534,918</b>	<b>28.23%</b>
<b>Interest on Investments</b>							
Interest on investments	122,400	30,600	85,929	280.82%	25,725	50,809	197.51%
Net Inc/Dec in FV of Investmen	0	0	4,890	n/a	0	(11,866)	n/a
Interest earned-other than inv	0	0	5,939	n/a	725,000	17,910	2.47%
<b>Total Interest on Investments</b>	<b>122,400</b>	<b>30,600</b>	<b>96,758</b>	<b>316.20%</b>	<b>750,725</b>	<b>56,853</b>	<b>7.57%</b>
<b>Public Safety Services</b>							
Sexual Assault Exam	150,000	37,500	0	0.00%	32,499	30,455	93.71%
Drug test reimbursements	15,000	3,750	484	12.91%	5,001	1,258	25.15%
US Dept of Homeland Security	0	0	0	n/a	0	0	n/a
Police storage & towing chgs	1,550,000	387,500	367,600	94.86%	371,250	400,263	107.81%
Vehicle impd cert mail recover	85,000	21,250	38,350	180.47%	18,750	21,350	113.87%
Police accident reports	45,000	11,250	19,953	177.36%	10,500	11,980	114.10%
Police Security Services	80,000	20,000	8,787	43.94%	75,000	38,056	50.74%
Proceeds of auction - abandone	925,000	231,250	220,576	95.38%	231,249	208,506	90.17%
Police property room money	5,000	1,250	0	0.00%	0	0	n/a
DWI Video Taping	1,600	400	60	15.00%	1,500	490	32.67%

**GENERAL FUND REVENUES (1020)**

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	2016-2017	2015-2016	ACTUALS	2015-2016
	Parking meter collections	291,000	72,750	64,732	88.98%	72,750	63,848	87.76%
	Civil parking citations	300,000	75,000	11,084	14.78%	75,000	38,532	51.38%
	Police open record requests	26,400	6,600	6,392	96.86%	6,600	5,862	88.81%
	Police subpoenas	3,600	900	526	58.42%	900	2,216	246.20%
	Fingerprinting fees	6,000	1,500	1,922	128.10%	6,000	1,600	26.67%
	Customs/FBI	140,000	35,000	16,432	46.95%	64,999	12,260	18.86%
	Alarm system permits and servi	550,000	137,500	108,168	78.67%	126,000	218,123	173.11%
	800 MHz radio - interdepart	338,172	84,543	84,543	100.00%	83,109	83,097	99.99%
	800 MHz radio - outside city	177,288	44,322	50,293	113.47%	43,565	47,368	108.73%
6	911 Wireless Service Revenue	1,590,000	397,500	293,933	73.95%	405,000	393,539	97.17%
	911 Wireline Service Revenue	1,365,000	341,250	294,672	86.35%	276,000	355,246	128.71%
	C.A.D. calls	2,620	655	305	46.63%	660	601	91.08%
	Fire prevention permits	175,000	43,750	24,540	56.09%	50,001	25,473	50.95%
	Hazmat response calls	10,000	2,500	2,000	80.00%	0	0	n/a
	Hazmat response calls-Direct Billed	0	0	0	n/a	0	807	n/a
	Safety Education Revenues	500	125	0	0.00%	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	200	266.67%	0	200	n/a
	Fire service - outside city li	0	0	5,287	n/a	0	500	n/a
	Emerg Mgmt Alert Sys Fees	0	0	0	n/a	0	0	n/a
	Pipeline reporting administrat	50,000	12,500	0	0.00%	0	0	n/a
7	Emergency calls	6,100,000	1,525,000	1,175,350	77.07%	1,524,999	1,255,454	82.32%
	Nueces County OCL charges	24,000	6,000	0	0.00%	20,000	0	0.00%
	Radio System Participation	9,500	2,375	0	0.00%	2,376	21,920	922.54%
	Schl Crssg Gd Pgm-Cvl Citation	0	0	0	n/a	36,000	0	0.00%
	<b>Total Public Safety Services</b>	<b>14,343,452</b>	<b>3,585,863</b>	<b>2,878,059</b>	<b>80.26%</b>	<b>3,621,575</b>	<b>3,320,870</b>	<b>91.70%</b>
	<b>Intergovernmental</b>							
	St of Tex-expressway lighting	144,000	36,000	35,642	99.01%	36,000	35,532	98.70%
	Crossing Guards	25,000	6,250	6,244	99.91%	0	10,383	n/a
	Nueces County - Health Admin	150,000	37,500	36,907	98.42%	51,351	40,887	79.62%
	Nueces County-Metrocom	1,212,000	1,212,000	1,147,351	94.67%	303,000	55,025	18.16%
	EEOC contribution	49,350	0	0	n/a	0	0	n/a
	HUD Intrim Agreemnt Reim/Grnts	95,696	0	0	n/a	0	95,696	n/a
	<b>Total Intergovernmental</b>	<b>1,676,046</b>	<b>1,291,750</b>	<b>1,226,144</b>	<b>94.92%</b>	<b>390,351</b>	<b>237,522</b>	<b>60.85%</b>
	<b>Other Revenues</b>							
	Port of CC-Bridge lighting	84,575	42,288	47,516	112.37%	21,144	1,825	8.63%
	Proceeds of auction-online	14,400	3,600	18	0.49%	3,600	1,251	34.75%
	Naming Rights Revenue	185,000	0	0	n/a	0	185,000	n/a
	Automated teller machines	1,200	300	300	100.00%	300	300	100.00%
	Graffiti Control	2,000	500	0	0.00%	750	0	0.00%
	Contributions/Donations	38,130	9,065	13,546	149.43%	10,198	49,091	481.38%
	Miscellaneous	0	0	0	n/a	0	1,241	n/a
	Recovery on damage claims	0	0	0	n/a	5,001	8,594	171.84%
8	Property rentals	316,000	79,000	2,350	2.97%	77,500	104,506	134.85%
	Demolition liens and accounts	161,613	40,403	31,563	78.12%	40,398	43,981	108.87%
	Sale of scrap/city property	0	0	0	n/a	0	4,750	n/a
	Administrative Processing Chrg	12,000	3,000	0	0.00%	3,000	0	0.00%
	Copy sales	3,000	750	51	6.84%	750	1,514	201.82%
	Purchase discounts	222,000	2,000	15,201	760.04%	0	10,687	n/a

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Vending machines sales	38,945	12,696	5,985	47.14%	8,414	7,897	93.86%
Miscellaneous	76,335	73,711	2,950	4.00%	4,000	13,324	333.10%
<b>Total Other Revenues</b>	1,155,198	267,313	119,480	44.70%	175,055	433,961	247.90%
<b>Interfund Charges</b>							
Finance cost recovery - CIP	1,440,636	360,159	0	0.00%	294,684	0	0.00%
Interdepartmental Services	3,333,880	833,472	842,832	101.12%	783,937	784,233	100.04%
Transf from other fd - HRSAD	585,095	146,274	138,524	94.70%	209,238	132,363	63.26%
<b>Total Interfund Charges</b>	5,359,611	1,339,905	981,356	73.24%	1,287,859	916,596	71.17%
<b>Reimbursement Revenues</b>							
<b>Total Reimbursement Revenues</b>	0	0	0	n/a	0	0	n/a
<b>Total Revenues &amp; Interfund Charges</b>	230,986,664	76,528,447	79,683,567	104.12%	82,703,618	75,840,646	91.70%

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

Revenue	Variance	Comments
1 Advalorem taxes - current	3,251,797	Revenue is 11% above budgeted amount for the year due to earlier than anticipated payments by property owners. We anticipate a correction next quarter.
2 Industrial District - In-lieu	3,098,632	In-lieu revenue is 34% above budgeted amount for the year due to higher than anticipated property values in the industrial district.
3 City sales tax	(511,104)	Sales tax revenue is 3.8% below budgeted amount. A big part of this is a continual slow down in oil & gas industry resulting from a major decrease in the market price of oil & gas.
4 CATV Franchise	(964,160)	Revenue is below budget amount due to timing of payments. Payments expected to be received in 2nd Quarter.
5 Recreation Services	(390,465)	Revenue for recreational services is seasonal and we expect a substantial increase in the 2nd & 3rd Quarters.
6 911 Wireless Service Revenue	(103,567)	Revenue is below budget due to lower than expected collection rate for 911 calls.
7 Emergency calls	(349,650)	Revenue is below budgeted level due to lower than expected collection rate for emergency services.
8 Property Rentals	(76,650)	Revenue is below estimates due to timing of payment receipts

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

**GENERAL FUND EXPENDITURES (1020)**

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>General Government</b>							
	Mayor	195,865	48,966	39,354	80.4%	48,846	47,598	97.4%
	City Council	139,181	34,795	19,841	57.0%	27,109	24,023	88.6%
1	City Attorney	2,932,640	733,160	619,482	84.5%	711,541	621,382	87.3%
	<b>Human Relations</b>							
	Human Relations	326,554	81,638	77,681	95.2%	78,378	74,981	95.7%
	Human Relations Fair Housing	84,941	21,235	16,259	76.6%	18,553	18,096	97.5%
	ADA Compliance	104,986	26,247	9,858	37.6%	25,710	15,013	58.4%
	<b>Human Relations</b>	516,481	129,120	103,798	80.4%	122,641	108,089	88.1%
	<b>City Auditor</b>	451,010	112,752	98,192	87.1%	116,536	101,947	87.5%
	<b>City Manager</b>							
	City Manager's Office	716,954	179,238	149,265	83.3%	178,738	155,523	87.0%
2	ACM Safety, Health & Neighborh	302,982	75,745	19,629	25.9%	74,018	66,048	89.2%
3	Intergovernmental Relations	319,874	79,969	141,415	176.8%	98,109	47,432	48.3%
2	ACM Gen'l Govt & Ops Support	268,421	67,105	5,676	8.5%	64,784	54,897	84.7%
2	Public Information	899,185	224,796	141,740	63.1%	271,690	199,014	73.3%
	<b>City Manager</b>	2,507,415	626,854	457,724	73.0%	687,341	522,915	76.1%
	<b>City Secretary</b>	612,401	153,100	140,714	91.9%	164,959	130,647	79.2%
	<b>Finance</b>							
	Director of Finance	400,838	100,210	85,998	85.8%	141,398	108,144	76.5%
	Accounting Operations	2,888,629	722,157	655,188	90.7%	753,441	593,629	78.8%
	Cash Management	442,891	110,723	87,292	78.8%	93,623	89,166	95.2%
	Central Cashiering	543,583	135,896	131,718	96.9%	164,321	155,181	94.4%
	<b>Finance</b>	4,275,941	1,068,985	960,195	89.8%	1,152,783	946,121	82.1%
	<b>Office of Management &amp; Budget</b>							
4	Management & Budget	784,630	196,158	118,974	60.7%	185,919	146,779	78.9%
	Capital Budgeting	191,164	47,791	36,072	75.5%	45,228	36,043	79.7%
	General Government Revenue	30,000	0	0	n/a	0	0	n/a
	<b>Office of Management &amp; Budget</b>	1,005,794	243,949	155,046	63.6%	231,147	182,822	79.1%
	<b>Human Resources</b>							
	Human Resources	1,429,923	357,481	281,109	78.6%	353,520	317,668	89.9%
5	Training (HR)	567,299	141,825	53,599	37.8%	154,443	74,790	48.4%
	<b>Human Resources</b>	1,997,222	499,306	334,709	67.0%	507,963	392,459	77.3%
	<b>Municipal Court</b>							
	Municipal Court - Judicial	1,160,552	290,138	260,543	89.8%	282,034	267,276	94.8%
	Detention Facility	1,597,186	399,296	382,339	95.8%	383,466	375,501	97.9%
	Municipal Court - Administra	2,049,788	512,447	381,421	74.4%	637,685	469,357	73.6%
	Muni-Ct City Marshals	590,130	147,533	134,941	91.5%	153,358	78,149	51.0%
	<b>Municipal Court</b>	5,397,655	1,349,414	1,159,243	85.9%	1,456,543	1,190,283	81.7%
	<b>Museums</b>							
	Corpus Christi Museum	1,058,370	529,185	617,665	116.7%	332,348	49,779	15.0%
	Columbus Ships	325	81	81	100.0%	178	0	0.0%
	<b>Museums</b>	1,058,695	529,266	617,746	116.7%	332,526	49,779	15.0%
	<b>Total General Government</b>	21,090,301	5,529,668	4,706,043	85.1%	5,559,936	4,318,064	77.7%

**GENERAL FUND EXPENDITURES (1020)**

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**EXPENDITURES BY DIVISION**

**FY2017**

**FY2016**

	<b>BUDGET 2016-2017</b>	<b>YTD BUDGET 2016-2017</b>	<b>YTD ACTUALS 2016-2017</b>	<b>YTD %</b>	<b>YTD BUDGET 2015-2016</b>	<b>YTD ACTUALS 2015-2016</b>	<b>YTD %</b>
<b>Public Safety</b>							
<b>Fire</b>							
Emergency Management	459,235	114,809	98,626	85.9%	120,280	35,318	29.4%
Fire Administration	939,888	234,972	227,348	96.8%	266,974	242,162	90.7%
Fire Stations	42,757,640	10,689,410	10,647,186	99.6%	10,508,139	10,459,148	99.5%
Fire Safety Education	6,120	1,530	1,141	74.6%	1,530	1,698	110.9%
Honor Guard	4,080	1,020	0	0.0%	250	0	0.0%
Fire Prevention	1,716,254	429,064	402,782	93.9%	427,521	423,424	99.0%
Fire Training	3,716,195	929,049	993,489	106.9%	689,871	605,846	87.8%
Fire Communications	283,426	70,856	62,301	87.9%	73,248	72,783	99.4%
Fire Apparatus & Shop	1,174,354	293,589	165,196	56.3%	297,109	158,390	53.3%
Fire Support Services	887,859	221,965	237,836	107.2%	217,857	225,205	103.4%
City Ambulance Operations	1,898,006	474,502	301,852	63.6%	494,301	266,185	53.9%
<b>Fire</b>	<b>53,843,059</b>	<b>13,460,765</b>	<b>13,137,759</b>	<b>97.6%</b>	<b>13,097,081</b>	<b>12,490,159</b>	<b>95.4%</b>
<b>Police</b>							
6 Police Administration	4,072,068	1,018,017	872,679	85.7%	960,302	756,384	78.8%
Criminal Investigation	7,139,673	1,784,918	1,787,430	100.1%	1,736,702	1,747,609	100.6%
Narcotics/Vice Investigations	3,707,208	926,802	884,899	95.5%	886,685	868,083	97.9%
6 Uniform Division	37,628,187	9,407,047	9,285,283	98.7%	9,614,134	9,829,586	102.2%
6 Central Information	1,676,426	419,107	324,932	77.5%	419,952	367,206	87.4%
Vehicle Pound Operation	1,463,953	365,988	342,001	93.4%	338,174	376,223	111.3%
Forensics Services Division	1,636,049	409,012	366,565	89.6%	373,075	357,026	95.7%
6 Police Training	2,120,846	530,211	356,395	67.2%	555,389	365,546	65.8%
6 MetroCom	5,108,881	1,277,220	1,128,823	88.4%	1,309,669	1,188,891	90.8%
6 Police Computer Support	918,307	229,577	162,321	70.7%	214,527	122,562	57.1%
9-1-1 Call Delivery Wireline	407,353	101,838	56,965	55.9%	124,773	94,625	75.8%
9-1-1 Call Delivery Wireless	308,434	77,109	37,244	48.3%	59,175	109,402	184.9%
Criminal Intelligence	1,237,581	309,395	298,487	96.5%	307,110	424,916	138.4%
School Crossing Guards	164,459	41,115	39,320	95.6%	43,879	62,235	141.8%
6 Parking Control	651,748	162,937	102,125	62.7%	154,936	107,581	69.4%
6 Police Building Maint & Oper	1,266,914	316,728	210,046	66.3%	313,152	236,710	75.6%
Beach Safety	158,489	39,622	47,971	121.1%	39,157	46,338	118.3%
Police Special Events Overtime	153,132	38,283	29,059	75.9%	37,833	45,412	120.0%
Transf-Police Grants Csh Match	62,000	15,500	0	0.0%	15,500	0	0.0%
<b>Police</b>	<b>69,881,708</b>	<b>17,470,427</b>	<b>16,332,544</b>	<b>93.5%</b>	<b>17,504,123</b>	<b>17,106,335</b>	<b>97.7%</b>
<b>Total Public Safety</b>	<b>123,724,767</b>	<b>30,931,192</b>	<b>29,470,303</b>	<b>95.3%</b>	<b>30,601,203</b>	<b>29,596,494</b>	<b>96.7%</b>
<b>Health Services</b>							
7 Health Administration	1,259,872	314,968	228,805	72.6%	300,460	190,034	63.2%
Health Office Building	389,401	97,350	96,376	99.0%	94,663	79,222	83.7%
Regional Hlth Awareness Bd	87,347	21,837	1,148	5.3%	22,569	2,956	13.1%
TB Clinic - Health Department	140,624	35,156	22,058	62.7%	39,513	14,993	37.9%
Vital Statistics	160,362	40,090	35,578	88.7%	37,873	35,210	93.0%
7 Environmental Health Inspect	497,828	124,457	96,494	77.5%	129,424	104,035	80.4%
STD Clinic	139,717	34,929	27,979	80.1%	33,708	29,469	87.4%
Immunization	386,941	96,735	38,755	40.1%	66,012	57,614	87.3%
Nursing Health Svc	208,361	52,090	23,578	45.3%	77,505	26,457	34.1%
Laboratory	239,824	59,956	50,088	83.5%	58,256	50,240	86.2%
<b>Health Services</b>	<b>3,510,279</b>	<b>877,570</b>	<b>620,858</b>	<b>70.7%</b>	<b>859,983</b>	<b>590,230</b>	<b>68.6%</b>
<b>Animal Care and Control Serv</b>							
Animal Control	3,007,328	751,832	566,103	75.3%	676,109	564,593	83.5%
Low Cost Spay Neuter Clinic	20,705	5,176	39,670	766.4%	82,016	70,872	86.4%
<b>Animal Care and Control Serv</b>	<b>3,028,033</b>	<b>757,008</b>	<b>605,773</b>	<b>80.0%</b>	<b>758,124</b>	<b>635,466</b>	<b>83.8%</b>



**GENERAL FUND EXPENDITURES (1020)**

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		FY2017				FY2016		
EXPENDITURES BY DIVISION		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Library Services</b>								
	Central Library	1,861,171	465,293	451,590	97.1%	471,430	381,079	80.8%
	Anita & WT Neyland Public Libr	532,732	133,183	115,226	86.5%	126,309	112,155	88.8%
	Ben F McDonald Public Library	516,707	129,177	119,939	92.8%	127,060	113,335	89.2%
	Owen Hopkins Public Library	462,154	115,538	93,378	80.8%	109,355	92,436	84.5%
	Janet F. Harte Public Library	414,255	103,564	82,994	80.1%	111,843	97,526	87.2%
	Dr C P Garcia Public Library	473,212	118,303	104,945	88.7%	114,884	101,863	88.7%
	<b>Library Services</b>	<b>4,260,231</b>	<b>1,065,058</b>	<b>968,072</b>	<b>90.9%</b>	<b>1,060,881</b>	<b>898,394</b>	<b>84.7%</b>
<b>Parks &amp; Recreation</b>								
8	Life Guarding/First Response	462,706	115,677	63,738	55.1%	107,768	71,479	66.3%
	Beach Maintenance/Safety	9,599	2,400	2,157	89.9%	2,221	1,233	55.5%
	Office of Director	1,026,555	256,639	225,199	87.7%	266,639	210,551	79.0%
8	Park Operations	5,292,392	1,323,098	1,196,311	90.4%	1,277,154	1,060,768	83.1%
8	Tourist District	1,336,839	334,210	221,822	66.4%	321,827	206,297	64.1%
	Park Construction	730,551	182,638	144,622	79.2%	201,975	100,586	49.8%
	Oso Bay Learning Center	511,556	127,889	118,712	92.8%	123,643	96,796	78.3%
	P&R priority maint response	7,869	1,967	7,809	396.9%	62,372	25,916	41.6%
	Beach & Park Code Compliance	191,789	47,947	44,627	93.1%	42,167	37,904	89.9%
8	Beach Operations	1,747,913	436,978	224,853	51.5%	456,882	264,762	57.9%
	Beach Parking Permits	235,500	58,875	60,237	102.3%	56,991	21,195	37.2%
	Program Services Admin	664,343	166,086	138,859	83.6%	172,227	140,728	81.7%
	Oso Recreation Center	98,334	24,583	28,257	114.9%	20,399	15,671	76.8%
	Lindale Recreation Center	108,800	27,200	24,484	90.0%	28,724	18,076	62.9%
	Oak Park Recreation Center	23,941	5,985	6,717	112.2%	5,975	2,737	45.8%
	Joe Garza Recreation Center	65,236	16,309	15,326	94.0%	15,604	13,093	83.9%
	Coles Recreation Center	73,209	18,302	14,198	77.6%	17,164	7,958	46.4%
	Senior Community Services	586,872	146,718	143,981	98.1%	178,216	194,561	109.2%
	Broadmoor Sr Ctr	56,327	14,082	20,089	142.7%	13,647	6,496	47.6%
	Ethel Eeyerly Sr Ctr	134,785	33,696	28,130	83.5%	30,728	18,639	60.7%
	Garden Sr Ctr	153,284	38,321	36,178	94.4%	33,768	21,720	64.3%
	Greenwood Sr Ctr	156,599	39,150	36,316	92.8%	33,577	22,594	67.3%
	Lindale Sr Ctr	148,569	37,142	32,505	87.5%	33,857	22,450	66.3%
	Northwest Sr Ctr	46,322	11,581	14,853	128.3%	11,509	6,172	53.6%
	Oveal Williams Sr Ctr	56,070	14,018	14,650	104.5%	13,972	6,146	44.0%
	Zavala Sr Ctr	57,775	14,444	13,995	96.9%	13,396	7,378	55.1%
	Athletics Operations	659,394	164,848	137,863	83.6%	178,889	131,920	73.7%
	Aquatics Programs	562,926	140,731	94,108	66.9%	146,650	115,221	78.6%
	Aquatics Instruction	148,738	37,184	18,016	48.4%	39,227	16,804	42.8%
	Aquatics Maint & Facilities	300,979	75,245	45,419	60.4%	75,415	41,635	55.2%
8	Natatorium Pool	225,532	56,383	155	0.3%	37,633	48	0.1%
	HEB Tennis Centers Operations	223,466	55,866	47,715	85.4%	63,488	50,695	79.9%
	Al Kruse Tennis Ctr Operations	63,376	15,844	16,848	106.3%	16,336	13,918	85.2%
8	Latchkey Operations	2,804,611	701,153	516,488	73.7%	636,120	512,252	80.5%
	Cultural Services	177,819	44,455	39,232	88.3%	43,985	35,576	80.9%
	Public art maintenance	24,100	6,025	0	0.0%	10,275	0	0.0%
	Trans for Sr Community Service	156,076	39,019	0	0.0%	39,019	0	0.0%
	<b>Parks &amp; Recreation</b>	<b>19,330,751</b>	<b>4,832,688</b>	<b>3,794,469</b>	<b>78.5%</b>	<b>4,829,441</b>	<b>3,519,974</b>	<b>72.9%</b>
<b>Solid Waste Services</b>								
9	Solid Waste Administration	1,647,831	411,958	303,996	73.8%	448,593	349,562	77.9%
9	JC Elliott Transfer Station	3,007,517	751,879	637,374	84.8%	855,189	755,081	88.3%
10	Cefe Valenzuela Landfill Oper	8,411,762	2,102,940	1,544,869	73.5%	2,405,331	1,224,078	50.9%
	Refuse Collection	6,377,848	1,594,462	1,530,198	96.0%	2,346,298	1,670,031	71.2%
	Brush Collection	2,971,005	742,751	714,757	96.2%	728,894	620,766	85.2%
10	Recycling Collection	2,850,277	712,569	269,161	37.8%	0	0	n/a
	Sludge Hauling	453,464	113,366	137,299	121.1%	0	0	n/a
	Compliance	291,958	72,990	55,082	75.5%	0	0	n/a
	Refuse Disposal	558,055	139,514	127,833	91.6%	238,936	226,173	94.7%
9	Elliott Closure/Postclosur exp	535,095	133,774	37,309	27.9%	93,746	7,516	8.0%
	Graffiti Clean-up Project	274,758	68,689	60,405	87.9%	67,471	64,818	96.1%
	<b>Solid Waste Services</b>	<b>27,379,570</b>	<b>6,844,893</b>	<b>5,418,282</b>	<b>79.2%</b>	<b>7,184,458</b>	<b>4,918,025</b>	<b>68.5%</b>

**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Development Services</b>							
11 Comprehensive Planning	1,056,003	264,001	30,719	11.6%	216,157	0	0.0%
Code Enforcement	2,014,471	503,618	463,996	92.1%	514,550	450,888	87.6%
Housing&Community Development	213,030	53,257	47,297	88.8%	79,946	73,838	92.4%
<b>Community Development</b>							
Transfer to Developmt Svcs Fund	100,000	25,000	25,000	100.0%	125,000	125,000	100.0%
Community Development	100,000	25,000	25,000	100.0%	125,000	125,000	100.0%
<b>Engineering Services</b>							
Street Lighting	4,047,516	1,011,879	917,355	90.7%	948,663	661,770	69.8%
Harbor Bridge Lighting	135,598	33,899	61,224	180.6%	34,700	2,685	7.7%
Engineering Services	4,183,113	1,045,778	978,578	93.6%	983,363	664,455	67.6%
<b>Total Development Services</b>	<b>7,566,617</b>	<b>1,891,654</b>	<b>1,545,589</b>	<b>81.7%</b>	<b>1,919,016</b>	<b>1,314,181</b>	<b>68.5%</b>
<b>Non-Departmental Expenditures</b>							
<b>Outside Agencies</b>							
NCAD/NC-Administrative	1,488,211	372,053	415,688	111.7%	329,000	371,382	112.9%
Mental Health	54,000	13,500	13,500	100.0%	13,500	9,000	66.7%
CCISD Contract	50,000	0	0	n/a	12,500	0	0.0%
Major Memberships	100,000	25,000	10,750	43.0%	25,000	23,261	93.0%
Downtown Management District	333,243	83,311	30,985	37.2%	84,584	30,455	36.0%
Economic Development	295,620	269,216	269,216	100.0%	70,500	244,251	346.5%
Outside Agencies	2,321,074	763,080	740,139	97.0%	535,084	678,348	126.8%
<b>Other Activities</b>							
Economic Developmnt Incentives	2,700,020	0	0	n/a	525,000	0	0.0%
Uncollectible accounts	337,350	0	0	n/a	125,000	0	0.0%
Water Issue Dec 2016	0	0	11,141	n/a	0	0	n/a
Transfer to Streets Fund	13,648,512	3,412,128	3,717,340	108.9%	3,784,348	3,782,733	100.0%
Transfer to Debt Service	645,000	161,250	161,250	100.0%	59,460	59,460	100.0%
Transfer to Visitor Facilities	185,000	0	0	n/a	46,250	185,000	400.0%
Transfer to Stores Fd	386,976	96,744	96,744	100.0%	121,179	121,179	100.0%
Transfer to Maint Services Fd	1,039,000	668,243	668,243	100.0%	259,750	240,215	92.5%
Reserve Appropriations	1,767,255	0	0	n/a	487,398	0	0.0%
Reserve for Accrued Pay	2,000,000	0	0	n/a	500,000	0	0.0%
Other Activities	22,709,112	4,338,365	4,654,718	107.3%	5,908,385	4,388,587	74.3%
<b>Total Non-Dept. Expenditures</b>	<b>25,030,186</b>	<b>5,101,444</b>	<b>5,394,857</b>	<b>105.8%</b>	<b>6,443,469</b>	<b>5,066,935</b>	<b>78.6%</b>
<b>TOTAL GENERAL FUND</b>	<b>234,920,735</b>	<b>57,831,174</b>	<b>52,524,248</b>	<b>90.8%</b>	<b>59,216,511</b>	<b>50,857,762</b>	<b>85.9%</b>
<b>Reserved for Encumbrances</b>			10,483,928			0	
<b>Reserved for Commitments</b>			39,267,733			24,370,197	
<b>Unreserved</b>			24,635,533			24,469,063	
<b>CLOSING BALANCE</b>			<u>74,387,194</u>			<u>71,456,066</u>	

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

Department	Variance	Comments
1 City Attorney	(294,902)	Expenditures are below budgeted level mainly due to salary and operational savings.
ACM Safety, Health & Neighborh	(56,116)	
2 ACM Gen'l Govt & Ops Support Public Information	(61,430) (83,056)	Expenditures are below budgeted level mainly due to salary and operational savings.
3 Intergovernmental Relations	61,446	Expenditures are higher than budgeted due to the timing of payment invoices from lobby contracts.
4 Management & Budget	(77,184)	Expenditures are below budgeted level mainly due to salary and operational savings.
5 Training (HR)	(88,225)	Expenditures are below budgeted level mainly due to salary and operational savings.
Police Administration	(145,338)	
Uniform Division	(121,763)	
Central Information	(94,175)	
6 Police Training	(173,816)	Expenditures are below budgeted levels mainly due to salary and operational savings.
MetroCom	(148,397)	
Police Computer Support	(67,256)	
Parking Control	(60,812)	
Police Building Maint & Operation	(106,682)	
7 Health Administration	(86,163)	Expenditures are below budgeted level mainly due to salary and operational savings.
Environmental Health Inspector	(27,963)	
Life Guarding/ First Response	(51,939)	
Park Operations	(126,787)	
8 Tourist District	(112,388)	Expenditures are below budgeted levels mainly due to salary and operational savings.
Beach Operations	(212,125)	
Natorium Pool	(56,228)	
Latchkey Operations	(184,665)	
Solid Waste Administration	(107,962)	
9 JC Elliott Transfer Station	(114,505)	Expenditures are less than budgeted amount due to vacancy, operational and contractual savings.
Elliott Closure/Postclosur exp	(96,465)	
10 Cefe Valenzuela Landfill Oper Recycling Collection	(558,072) (443,409)	Expenditures are less than budgeted amount due to timing of payments for professional services. Expenditures are expected to increase next quarter.
11 Comprehensive Planning	(233,282)	Expenditures are below budgeted level mainly due to salary and operational savings.



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**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Unreserved</b>			21,888,157		20,496,896		
	<b>Reserved for Encumbrances</b>			4,702,780		0		
	<b>Reserved for Commitments</b>			16,224,209		22,196,351		
	<b>BEGINNING BALANCE</b>			42,815,146		42,693,247		
	<b>OPERATING REVENUES</b>							
	<b>SALE OF WATER</b>							
1	ICL - Residential	36,198,197	8,068,578	9,428,466	116.9%	8,960,736	7,412,374	82.7%
	ICL - Commercial and other	33,165,551	8,162,042	8,123,974	99.5%	8,635,287	7,094,061	82.2%
	ICL - large volume users	3,438,459	856,865	868,925	101.4%	890,661	695,177	78.1%
	OCL - Commercial and other	2,209,493	516,800	670,673	129.8%	762,430	516,836	67.8%
	GC - Irrigation	2,893	678	4,998	737.2%	0	1,402	n/a
	City use	12,000	20,748	8,674	41.8%	0	23,092	n/a
	OCL - Residential	31,925	9,328	53,038	568.6%	11,991	6,292	52.5%
2	OCL - Large volume users	22,453,448	5,512,446	4,228,270	76.7%	5,366,394	4,512,899	84.1%
2	Raw water - Ratepayer	22,552,595	5,455,430	4,829,895	88.5%	5,374,855	5,466,785	101.7%
	Raw water - City Use	82,992	3,000	944	31.5%	168	3,531	2101.6%
	OCL Wholesale	780,000	195,000	218,427	112.0%	215,806	159,485	73.9%
	OCL Network	780,000	195,000	199,679	102.4%	261,894	213,207	81.4%
	Property rental-raw water	450,000	112,500	89,192	79.3%	87,000	107,779	123.9%
	<b>Total</b>	122,157,553	29,108,415	28,725,155	98.7%	30,567,222	26,212,920	85.8%
	<b>OTHER REVENUES</b>							
	Tap Fees	475,000	118,750	103,708	87.3%	124,500	121,174	97.3%
2	Raw water - Contract customers	12,713,517	3,026,090	2,334,123	77.1%	3,031,313	3,233,055	106.7%
	<b>Total</b>	13,188,517	3,144,840	2,437,831	77.5%	3,155,813	3,354,229	106.3%
	<b>NONOPERATING REVENUES</b>							
	<b>INTEREST INCOME</b>							
	Interest on investments	58,800	51,808	51,808	100.0%	14,736	24,626	167.1%
	Net Inc/Dec in FV of Investmen	0	0	2,443	n/a	0	(6,242)	n/a
	Accrued interest - bond SD	0	0	0	n/a	0	0	n/a
	<b>Total</b>	58,800	51,808	54,252	104.7%	14,736	18,384	124.8%
	<b>MISC. REVENUES</b>							
	TX Blackout Prevention Pgm	75,000	0	0	n/a	0	0	n/a
	Service connections	200,000	49,998	49,020	98.0%	35,520	51,793	145.8%
	Disconnect fees	980,000	245,000	288,681	117.8%	252,162	238,106	94.4%
3	Late fees on delinquent accts	920,000	230,000	371,598	161.6%	178,923	231,757	129.5%
	Late fees on returned check pa	10,400	6,500	2,205	33.9%	1,122	1,386	123.5%
	Tampering fees	175,000	43,750	28,556	65.3%	24,000	40,769	169.9%
	Inactive account consumption	0	0	(10)	n/a	0	0	n/a
	Meter charges	175,000	43,750	59,400	135.8%	43,500	47,230	108.6%
	Fire hydrant charges	0	0	0	n/a	7,500	0	0.0%
	Lab charges-other	155,000	38,748	40,463	104.4%	37,500	36,014	96.0%
	Lab charges-interdepartment	370,000	92,503	84,285	91.1%	96,675	88,730	91.8%
	Recovery on damage claims	2,500	0	50	n/a	0	2,325	n/a
	Property rentals	30,062	0	0	n/a	0	15,180	n/a
	Sale of scrap/city property	25,000	0	1,723	n/a	0	6,404	n/a
	Purchase discounts	53,856	0	0	n/a	0	0	n/a
	Miscellaneous	0	0	0	n/a	0	75,000	n/a
	Taxable Sales - Other	0	0	133	n/a	0	0	n/a
	<b>Total</b>	3,171,818	750,249	926,104	123.4%	676,902	834,694	123.3%

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

NOTES

REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>INTERFUND REVENUES</b>							
Environmental Progs Cost Recov	630,972	157,743	157,743	100.0%	159,600	159,600	100.0%
ACM for Public Works Cost Reco	147,012	36,753	36,753	100.0%	36,753	36,753	100.0%
Interdepartmental Services	1,319,580	329,895	329,895	100.0%	329,895	329,895	100.0%
Transfer from Other Funds	1,124,525	0	0	n/a	0	0	n/a
<b>Total</b>	3,222,089	524,391	524,391	100.0%	526,248	526,248	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>	141,998,777	33,579,703	32,667,732	97.3%	34,940,921	30,946,475	88.6%

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

Revenue	Variance	Comments
1 ICL - Residential	1,359,888	Revenue is over budget numbers due to higher than expected volume.
OCL - Large volume users	(1,284,176)	
2 Raw water - Ratepayer	(625,535)	Revenue is below budgeted level due mostly to lower than expected volume.
Raw water - Contract customers	(691,967)	
3 Late fees on delinquent accts	141,598	Fees are initially recorded in the Water fund and then distributed to other funds. Additionally, more aggressive management of delinquent accounts have increased revenue.



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - WATER FUND (4010)**

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
	Water administration	3,418,918	854,729	871,486	102.0%	910,021	771,160	84.7%
1	Utilities Planning Group	1,446,980	361,745	107,388	29.7%	181,851	54,791	30.1%
	Utilities Director	270,172	67,543	13,770	20.4%	65,249	56,370	86.4%
1	Utilities Administration	1,474,721	368,680	220,234	59.7%	369,956	276,442	74.7%
1	Water Resources	670,994	167,748	71,220	42.5%	157,718	49,193	31.2%
	Wesley Seale Dam	1,399,126	349,781	309,641	88.5%	437,534	291,659	66.7%
	Sunrise Beach	370,065	92,516	51,397	55.6%	96,996	65,890	67.9%
	Choke Canyon Dam	1,140,252	285,063	235,070	82.5%	283,266	278,254	98.2%
	Environmental Studies	225,871	56,468	24,341	43.1%	61,927	27,667	44.7%
2	Water Supply Development	1,108,867	277,217	62,788	22.6%	180,358	20,300	11.3%
	Nueces River Authority	381,499	95,375	71,375	74.8%	59,125	43,397	73.4%
3	Lake Texana Pipeline	1,280,873	320,218	144,802	45.2%	305,318	124,012	40.6%
	MRP II	360,865	90,216	71,782	79.6%	125,000	0	0.0%
	Rincon Bayou Pump Station	176,000	44,000	38,082	86.5%	44,000	18,184	41.3%
	Stevens RW Diversions	828,500	207,125	194,394	93.9%	207,125	148,160	71.5%
	Source Water Protection	42,190	10,547	7,290	69.1%	10,000	0	0.0%
4	Stevens Filter Plant	17,483,646	4,370,912	3,252,362	74.4%	4,434,443	3,176,076	71.6%
	Water Quality	1,747,550	436,888	385,194	88.2%	353,938	324,987	91.8%
4	Maintenance of water meters	3,258,607	814,652	525,486	64.5%	965,491	1,282,773	132.9%
4	Treated Water Delivery System	10,982,963	2,745,741	2,484,151	90.5%	2,644,442	2,285,297	86.4%
	Water Utilities Lab	947,800	236,950	188,760	79.7%	292,632	262,907	89.8%
	Reserve Appropriation	412,163	103,041	0	0.0%	27,574	0	0.0%
	<b>Total</b>	<b>49,428,623</b>	<b>12,357,156</b>	<b>9,331,015</b>	<b>75.5%</b>	<b>12,213,965</b>	<b>9,557,522</b>	<b>78.3%</b>
	<b>Non-Departmental</b>							
	ACM Public Works, Util & Trans	353,926	88,482	72,262	81.7%	83,441	73,527	88.1%
	Economic Development	160,084	160,084	145,796	91.1%	40,789	141,313	346.4%
	Utility Office Cost	1,013,534	253,383	293,984	116.0%	280,039	93,639	33.4%
1	Environmental Services	944,684	236,171	154,517	65.4%	236,995	100,123	42.2%
	Water purchased - LNRA	9,350,000	2,337,500	2,211,902	94.6%	2,356,250	818,908	34.8%
	Uncollectible accounts	775,296	0	0	n/a	0	0	n/a
5	Lake Texana Pipeline debt	7,007,150	1,751,788	0	0.0%	1,986,653	1,986,653	100.0%
5	LNRA pump station debt	746,600	186,650	0	0.0%	185,113	185,113	100.0%
5	Bureau of Reclamation debt	4,995,164	1,248,791	0	0.0%	1,248,791	1,248,791	100.0%
5	Mary Rhodes Phase II Debt	6,996,532	1,749,133	0	0.0%	1,748,495	0	0.0%
	Transfer to General Fund	2,480,878	620,219	620,219	100.0%	566,874	566,874	100.0%
	Transfer to Storm Water Fund	28,681,938	7,170,485	7,170,485	100.0%	7,734,975	7,734,974	100.0%
	Transfer to Debt Svc Reserve	120,251	30,063	30,063	100.0%	52,335	52,335	100.0%
5	Transfer to Water CIP Fund	12,697,678	3,174,420	0	0.0%	1,143,357	1,840,115	160.9%
	Transfer to Util Sys Debt Fund	25,907,072	6,476,768	6,476,768	100.0%	6,473,059	6,473,059	100.0%
	Transfer to Maint Services Fd	264,656	66,164	64,352	97.3%	66,164	66,568	100.6%
	<b>Total</b>	<b>102,495,442</b>	<b>25,550,100</b>	<b>17,240,349</b>	<b>67.5%</b>	<b>24,203,330</b>	<b>21,381,993</b>	<b>88.3%</b>
	<b>TOTAL WATER FUND (4010)</b>	<b>151,924,065</b>	<b>37,907,255</b>	<b>26,571,364</b>	<b>70.1%</b>	<b>36,417,295</b>	<b>30,939,514</b>	<b>85.0%</b>
	<b>Reserved for Encumbrances</b>			4,702,780			0	
	<b>Reserved for Commitments</b>			16,192,920			15,155,775	
	<b>Unreserved</b>			28,015,814			27,544,433	
	<b>CLOSING BALANCE</b>			48,911,514			42,700,208	

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

Department	Variance	Comments
Utilities Planning Group	(254,356)	
1 Utilities Administration	(148,446)	Variance is largely due to vacancy and operational savings.
Water Resources	(96,529)	
Environmental Services	(81,654)	
2 Water Supply Development	(214,429)	Variance is largely due to capital project expenditures that are encumbered and will occur in the next three quarters.
3 Lake Texana Pipeline	(175,416)	Variance is largely due to profession services and mowing contracts that due to timing are encumbered and will be paid in three quarters.
Stevens Filter Plant	(1,118,549)	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.
4 Maintenance of water meters	(289,165)	
Treated Water Delivery System	(261,589)	
Lake Texana Pipeline debt	(1,751,788)	Variance is due to the timing of the scheduled debt and CIP transfers. Expenditures will increase in the next three quarters.
LNRA pump station debt	(186,650)	
5 Bureau of Reclamation debt	(1,248,791)	
Mary Rhodes Phase II Debt	(1,749,133)	
Transfer to Water CIP Fund	(3,174,420)	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			486,085		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			9,380,081		9,311,266		
	<b>BEGINNING BALANCE</b>			<u>9,866,166</u>		<u>9,311,266</u>		
	<b>OPERATING REVENUES</b>							
1	Raw water supply developmt chg	1,971,712	492,928	379,151	76.9%	521,236	434,770	83.4%
	<b>Total</b>	<u>1,971,712</u>	<u>492,928</u>	<u>379,151</u>	<u>76.9%</u>	<u>521,236</u>	<u>434,770</u>	<u>83.4%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	17,400	4,350	15,891	365.3%	4,674	7,206	154.2%
	Net Inc/Dec in FV of Investment	0	0	875	n/a	0	(2,043)	n/a
	<b>Total</b>	<u>17,400</u>	<u>4,350</u>	<u>16,766</u>	<u>385.4%</u>	<u>4,674</u>	<u>7,206</u>	<u>154.2%</u>
	<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	<u>1,989,112</u>	<u>497,278</u>	<u>395,917</u>	<u>79.6%</u>	<u>525,910</u>	<u>441,976</u>	<u>84.0%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Raw water supply development charge	(113,777)	Shortfall mostly due to lower than expected consumer volume.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	<b>Non-Departmental</b>							
	Uncollectible accounts	8,740	2,185	0	0.00%	12,408	0	0
	Transfer to Water CIP Fund	0	0	0	n/a	1,150,000	0	0
	<b>Total</b>	8,740	2,185	0	0.00%	1,162,408	0	0.00%
	<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	8,740	2,185	0	0.00%	1,162,408	0	0.00%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			9,380,081			9,311,266	
	<b>Unreserved</b>			882,002			441,976	
	<b>CLOSING BALANCE</b>			10,262,083			9,753,242	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			18,584		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			<u>13,732,339</u>		<u>14,920,712</u>		
	<b>BEGINNING BALANCE</b>			<u>13,750,923</u>		<u>14,920,712</u>		
	<b>NON-OPERATING REVENUES</b>							
	Contribution from Three Rivers	16,750	0	0	n/a	0	21,832	n/a
	Interest on investments	27,000	27,000	22,194	82.2%	10,887	11,483	105.5%
	Net Inc/Dec in FV of Investmen	0	0	1,258	n/a	0	(3,405)	n/a
	<b>Total</b>	<u>43,750</u>	<u>27,000</u>	<u>23,451</u>	<u>86.9%</u>	<u>10,887</u>	<u>29,910</u>	<u>274.7%</u>
	<b>TOTAL CHOKE CANYON FUND (4050)</b>	<u>43,750</u>	<u>27,000</u>	<u>23,451</u>	<u>86.9%</u>	<u>10,887</u>	<u>29,910</u>	<u>274.7%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Non-Departmental</b>							
Transfer to Water Fund	1,124,525	0	0	n/a	0	0	n/a
Transfer to Water CIP Fund	200,000	0	0	n/a	0	0	n/a
<b>Total</b>	<u>1,324,525</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL CHOKE CANYON FUND (4050)</b>	<u>1,324,525</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			13,732,339			15,301,248	
<b>Unreserved</b>			<u>42,035</u>			<u>(350,626)</u>	
<b>CLOSING BALANCE</b>			<u>13,774,374</u>			<u>14,950,622</u>	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Unreserved</b>			4,436,089			4,962,215	
	<b>Reserved for Encumbrances</b>			332,844			444,593	
	<b>Reserved for Commitments</b>			4,276,468			3,937,925	
	<b>BEGINNING BALANCE</b>			9,045,401			9,344,733	
	<b>OPERATING REVENUES</b>							
	Oil well drilling fees	110,000	0	1,300	n/a	28,251	0	0.0%
1	ICL - Residential	10,240,045	2,289,481	2,227,399	97.3%	2,421,844	2,247,519	92.8%
	ICL - Commercial and other	5,118,579	1,287,401	1,256,517	97.6%	1,316,520	1,263,807	96.0%
	ICL - large volume users	388,064	82,329	85,244	103.5%	94,503	80,820	85.5%
	OCL - Commercial and other	79,255	19,449	46,725	240.2%	21,361	19,093	89.4%
2	Purchased gas adjustment	20,076,956	4,343,114	2,703,702	62.3%	4,814,851	2,417,571	50.2%
	City use	3,584	854	363	42.5%	5,196	839	16.1%
	Disconnect fees	582,634	145,659	159,739	109.7%	151,571	143,121	94.4%
	Late fees on delinquent accts	256,698	64,173	24,901	38.8%	98,780	128,347	129.9%
	Late fees on returned check pa	1,425	357	148	41.4%	619	768	124.0%
	Tampering fees	36,624	9,156	8,380	91.5%	7,230	10,310	142.6%
	Meter charges	3,456	864	50	5.8%	0	725	n/a
	Tap Fees	192,984	48,246	42,239	87.5%	45,849	37,000	80.7%
	Recovery of Pipeline Fees	54,000	13,500	(3)	0.0%	13,500	(6)	0.0%
	Appliance & parts sales	2,496	624	425	68.1%	1,650	410	24.8%
	Appliance service calls	8,844	2,211	695	31.4%	2,235	2,077	93.0%
	Compressed natural gas	345,000	86,250	54,227	62.9%	46,987	57,934	123.3%
	<b>Total</b>	<b>37,500,644</b>	<b>8,393,669</b>	<b>6,612,050</b>	<b>78.8%</b>	<b>9,070,946</b>	<b>6,410,334</b>	<b>70.7%</b>
	<b>NON-OPERATING REVENUES</b>							
	Service connections	119,095	29,775	28,725	96.5%	21,350	32,092	150.3%
	Interest on investments	12,900	3,225	12,337	382.6%	3,051	5,392	176.7%
	Net Inc/Dec in FV of Investmen	0	0	733	n/a	0	(1,790)	n/a
	Recovery on damage claims	50,000	12,501	0	0.0%	12,500	0	0.0%
	Sale of scrap/city property	4,500	1,125	318	28.3%	1,515	587	38.8%
	Purchase discounts	20,000	5,001	5,451	109.0%	5,001	4,773	95.4%
	Contribution to aid constructi	44,000	11,001	31,853	289.5%	12,963	0	0.0%
	Interdepartmental Services	195,000	48,750	48,750	100.0%	87,977	87,977	100.0%
	<b>Total</b>	<b>445,495</b>	<b>111,378</b>	<b>128,167</b>	<b>115.1%</b>	<b>144,358</b>	<b>129,032</b>	<b>89.4%</b>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>37,946,139</b>	<b>8,505,047</b>	<b>6,740,217</b>	<b>79.2%</b>	<b>9,215,304</b>	<b>6,539,366</b>	<b>71.0%</b>



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

Revenue	Variance	Comments
1 ICL - Residential	(62,082)	Actual revenues are less than the budgeted amount due to city experiencing very mild winters.
2 Purchased Gas Adjustment	(1,639,412)	This is a pass through account on the cost of natural gas which is much lower than the budget amount. There is a corresponding decrease in expenditures.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
	Gas administration	3,177,584	794,396	665,631	83.79%	669,102	569,459	85.11%
1	Natural Gas Purchased	19,901,884	4,975,471	2,427,305	48.79%	5,434,125	1,479,811	27.23%
	Compressed natural gas	104,921	26,230	12,404	47.29%	26,436	33,958	128.46%
	Gas Maintenance and Operations	4,412,113	1,103,028	1,000,904	90.74%	1,043,972	1,007,421	96.50%
2	Gas pressure & measurement	1,425,572	356,393	284,115	79.72%	330,861	269,061	81.32%
3	Gas construction	5,074,831	1,268,708	906,770	71.47%	1,109,767	1,132,278	102.03%
4	Gas Load Development	705,816	176,454	71,654	40.61%	172,558	106,105	61.49%
	Gas-Engineering Design	1,312,198	328,049	317,215	96.70%	324,329	266,252	82.09%
	Reserve Appropriations	0	0	0	n/a	14,456	0	0.00%
	<b>Total</b>	<b>36,114,919</b>	<b>9,028,730</b>	<b>5,685,999</b>	<b>62.98%</b>	<b>9,125,606</b>	<b>4,864,344</b>	<b>53.30%</b>
	<b>Non-Departmental</b>							
	Oil and Gas Well Division	815,104	203,776	159,218	78.13%	186,957	141,914	75.91%
	Economic Development	58,764	14,691	53,486	364.08%	18,273	63,296	346.39%
	Utility Office Cost	537,252	134,313	134,313	100.00%	129,210	203,433	157.44%
	Operation Heat Help	756	189	0	0.00%	188	0	0.00%
	CGS - Gas Appliances	3,000	750	0	0.00%	1,250	0	0.00%
	Uncollectible accounts	362,845	90,711	0	0.00%	103,735	0	0.00%
	Transfer to General Fund	802,896	200,724	200,724	100.00%	192,822	192,822	100.00%
	Transfer to Util Sys Debt Fund	1,333,348	333,337	333,337	100.00%	379,910	379,910	100.00%
	<b>Total</b>	<b>3,913,965</b>	<b>978,491</b>	<b>881,078</b>	<b>90.04%</b>	<b>1,012,344</b>	<b>981,374</b>	<b>96.94%</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>40,028,883</b>	<b>10,007,221</b>	<b>6,567,078</b>	<b>65.62%</b>	<b>10,137,950</b>	<b>5,845,719</b>	<b>57.66%</b>
	<b>Reserved for Encumbrances</b>			2,531,958			0	
	<b>Reserved for Commitments</b>			4,497,689			4,395,608	
	<b>Unreserved</b>			2,188,894			5,642,772	
	<b>CLOSING BALANCE</b>			9,218,540			10,038,380	

**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 Natural Gas Purchased	(2,548,166)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated. There is a corresponding decrease in revenues.
2 Gas Pressure & Measurement	(72,278)	Expenditures are below budgeted level due to operational savings.
3 Gas Construction	(361,938)	Expenditures are below budgeted level due to operational and salary savings.
4 Gas Load Development	(104,800)	Expenditures are below budgeted level due to operational savings.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 3 month(s) ended December 31, 2016

REVENUE DETAIL BY ACCOUNT  
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			30,505,231			21,013,817	
	Reserved for Encumbrances			4,289,174			2,710,058	
	Reserved for Commitments			11,476,512			9,318,792	
	<b>BEGINNING BALANCE</b>			<u>46,270,917</u>			<u>33,042,667</u>	
	<b>OPERATING REVENUES</b>							
	ICL - Commercial and other	22,750,002	5,509,436	5,542,251	100.6%	5,930,974	4,746,017	80.0%
	OCL - Commercial and other	650,000	160,619	171,590	106.8%	164,484	131,877	80.2%
	City use	25,000	6,250	3,848	61.6%	5,319	6,398	120.3%
	Late fees on delinquent accts	463,000	115,750	78,787	68.1%	124,772	161,615	129.5%
	Late fees on returned check pa	3,500	875	467	53.4%	782	967	123.6%
	Tap Fees	225,000	56,250	36,754	65.3%	56,250	48,167	85.6%
1	ICL - Single family residentia	45,000,000	11,250,000	12,247,785	108.9%	12,571,197	11,305,864	89.9%
	ICL - Multi-family residential	650,001	158,263	165,021	104.3%	133,914	149,115	111.4%
	Effluent water purchases	12,000	3,000	16,611	553.7%	6,000	11,987	199.8%
	Wastewater hauling fees	185,004	46,251	54,255	117.3%	24,000	50,798	211.7%
	Pretreatment lab fees	15,000	3,750	4,940	131.7%	3,000	3,040	101.3%
	Wastewater surcharge	1,250,002	312,501	383,603	122.8%	300,000	299,657	99.9%
	<b>Total</b>	<u>71,228,509</u>	<u>17,622,944</u>	<u>18,705,912</u>	<u>106.1%</u>	<u>19,320,692</u>	<u>16,915,501</u>	<u>87.6%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	51,600	51,600	65,620	127.2%	14,859	21,434	144.3%
	Net Inc/Dec in FV of Investment	0	0	3,476	n/a	0	(5,945)	n/a
	Recovery on damage claims	2,496	624	0	0.0%	0	265	n/a
	Property rentals	18,840	4,710	3,367	71.5%	6,000	4,306	71.8%
	Sale of scrap/city property	2,496	624	0	0.0%	0	0	n/a
	<b>Total</b>	<u>75,432</u>	<u>57,558</u>	<u>72,464</u>	<u>125.9%</u>	<u>20,859</u>	<u>20,060</u>	<u>96.2%</u>
	<b>TOTAL WASTEWATER FUND (4200)</b>	<u>71,303,941</u>	<u>17,680,502</u>	<u>18,778,376</u>	<u>106.2%</u>	<u>19,341,551</u>	<u>16,935,561</u>	<u>87.6%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 ICL - Single family residential	997,785	Budget variance is a result of higher consumer volume level.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - WASTEWATER FUND (4200)**

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
1	Wastewater Administration	7,387,796	1,846,949	1,145,199	62.0%	1,759,844	973,725	55.3%
	Broadway Wastewater Plant	2,977,117	744,279	719,615	96.7%	669,032	576,032	86.1%
2	Oso Wastewater Plant	6,690,216	1,672,554	1,477,088	88.3%	1,715,951	1,375,304	80.1%
2	Greenwood Wastewater Plant	3,044,406	761,102	663,635	87.2%	779,355	599,706	76.9%
	Allison Wastewater Plant	2,278,594	569,649	542,092	95.2%	561,491	447,812	79.8%
	Laguna Madre Wastewater Plant	1,655,670	413,918	378,219	91.4%	415,462	285,598	68.7%
3	Whitecap Wastewater Plant	1,358,128	339,532	263,451	77.6%	390,109	247,713	63.5%
2	Lift Station Operation & Maint	2,839,425	709,856	475,245	66.9%	746,625	496,558	66.5%
	Wastewater Pretreatment	897,596	224,399	196,517	87.6%	210,677	102,668	48.7%
4	Wastewater Collection System	13,175,492	3,293,873	1,700,093	51.6%	3,146,373	1,990,800	63.3%
5	Wastewater Elect & Instru Supp	1,520,852	380,213	173,478	45.6%	204,468	168,272	82.3%
	Reserve Appropriations	967,204	0	0	n/a	203,390	0	0.0%
	<b>Total</b>	<b>44,792,497</b>	<b>10,956,323</b>	<b>7,734,632</b>	<b>70.6%</b>	<b>10,802,775</b>	<b>7,264,189</b>	<b>67.2%</b>
	<b>Non-Departmental</b>							
	Economic Development	128,772	128,772	117,300	91.1%	126,912	109,914	86.6%
	Utility Office Cost	906,300	226,575	226,575	100.0%	203,433	129,210	63.5%
	Uncollectible accounts	655,877	0	0	n/a	194,823	0	0.0%
	Transfer to General Fund	1,446,760	361,690	361,690	100.0%	368,906	368,906	100.0%
	Transfer to Debt Svc Reserve	212,917	53,229	53,229	100.0%	79,844	79,844	100.0%
	Transfer to Wastewater CIP	17,278,020	0	0	n/a	0	0	n/a
	Transfer to Util Sys Debt Fund	21,223,618	5,305,905	5,305,904	100.0%	5,341,090	5,341,090	100.0%
	Transfer to Maint Services Fd	280,680	70,170	105,246	150.0%	70,170	70,171	100.0%
	<b>Total</b>	<b>42,132,944</b>	<b>6,146,341</b>	<b>6,169,945</b>	<b>100.4%</b>	<b>6,385,178</b>	<b>6,099,134</b>	<b>95.5%</b>
	<b>TOTAL WASTEWATER FUND (4200)</b>	<b>86,925,441</b>	<b>17,102,664</b>	<b>13,904,577</b>	<b>81.3%</b>	<b>17,187,953</b>	<b>13,363,323</b>	<b>77.7%</b>
	<b>Reserved for Encumbrances</b>			7,301,230			0	
	<b>Reserved for Commitments</b>			16,208,257			13,000,084	
	<b>Unreserved</b>			27,635,229			23,614,821	
	<b>CLOSING BALANCE</b>			51,144,716			36,614,905	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Wastewater Administration	(701,750)	Budgeted expenditures are lower due to encumbrances for projects that will be paid in the next three quarters; additional variance is from salary and operational savings.
Oso Wastewater Plant	(195,466)	Budgeted expenditures for chemicals, minor tools and equipment have been
2 Greenwood Wastewater Plant	(97,466)	encumbered and will be paid in the next three quarters; additional variance is
Lift Station Operation & Maint	(234,612)	from salary and operational savings.
3 Whitecap Wastewater Plant	(76,081)	Budget expenditures are lower due to encumbrances for equipment purchases being scheduled for next quarter.
4 Wastewater Collection System	(1,593,780)	Budgeted expenditures are lower largely due to pipe maintenance contracts that are encumbered and will be paid in the next three quarters.
5 Wastewater Elect & Instru Supp	(206,735)	Budget expenditures are lower largely due to vacancy savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

NOTES	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			5,843,858		8,333,406		
	Reserved for Encumbrances			487,982		460,375		
	Reserved for Commitments			<u>4,642,039</u>		<u>3,108,818</u>		
	<b>BEGINNING BALANCE</b>			<u>10,973,879</u>		<u>11,902,599</u>		
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	24,600	19,067	19,067	100.0%	5,748	10,555	183.6%
	Net Inc/Dec in FV of Investment	0	0	1,032	n/a	0	0	n/a
	Recovery on damage claims	0	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Buc Days / Bayfest	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>24,600</u>	<u>19,067</u>	<u>20,098</u>	<u>105.4%</u>	<u>5,748</u>	<u>10,555</u>	<u>183.6%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fund	28,681,938	7,170,486	7,170,485	100.0%	7,734,975	7,734,975	100.0%
	<b>Total</b>	<u>28,681,938</u>	<u>7,170,486</u>	<u>7,170,485</u>	<u>100.0%</u>	<u>7,734,975</u>	<u>7,734,975</u>	<u>100.0%</u>
	<b>TOTAL STORM WATER FUND (4300)</b>	<u>28,706,538</u>	<u>7,189,553</u>	<u>7,190,583</u>	<u>100.0%</u>	<u>7,740,723</u>	<u>7,745,529</u>	<u>100.1%</u>



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
1	Storm Wtr - Park & Rec	2,660,656	665,164	534,522	80.4%	633,556	607,818	95.9%
2	Storm Wtr - Streets	2,347,831	586,958	436,883	74.4%	571,146	526,921	92.3%
3	Storm Water - Solid Waste	408,568	102,142	48,584	47.6%	121,861	62,488	51.3%
4	Storm Wtr - Mnt of Lines	3,905,858	976,465	744,016	76.2%	927,116	585,243	63.1%
5	Storm Wtr - Treatment	766,570	191,643	132,331	69.1%	53,491	89,847	168.0%
	Storm Wtr - ESI Strag Init	40,000	0	0	n/a	18,423	23,400	127.0%
5	Storm Water Pump Stations	1,614,680	403,670	354,357	87.8%	491,701	346,543	70.5%
	Reserve Appropriation	154,527	0	0	n/a	9,579	0	0.0%
	<b>Total</b>	<b>11,898,692</b>	<b>2,926,041</b>	<b>2,250,693</b>	<b>76.9%</b>	<b>2,826,874</b>	<b>2,242,260</b>	<b>79.3%</b>
	<b>Non-Departmental</b>							
	Economic Development	56,760	51,701	51,701	100.0%	54,840	47,477	86.6%
	Utility Office Cost	815,544	203,886	203,886	100.0%	190,914	190,914	100.0%
	Transfer to General Fund	619,403	154,851	154,851	100.0%	155,857	155,857	100.0%
	Transfer to Streets Fund	505,000	126,250	126,253	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	2,475,303	0	0	n/a	1,251,439	0	0.0%
	Transfer to Debt Svc Reserve	93,776	23,444	23,444	100.0%	35,166	35,166	100.0%
	Transfer to Util Sys Debt Fund	15,125,955	3,781,489	3,781,489	100.0%	3,858,908	3,759,432	97.4%
	Transfer to Maint Services Fd	239,205	59,801	75,845	126.8%	59,801	53,459	89.4%
	<b>Total</b>	<b>20,030,946</b>	<b>4,426,422</b>	<b>4,442,469</b>	<b>100.4%</b>	<b>5,606,925</b>	<b>4,242,305</b>	<b>75.7%</b>
	<b>TOTAL STORM WATER FUND (4300)</b>	<b>31,929,638</b>	<b>7,352,463</b>	<b>6,693,162</b>	<b>91.0%</b>	<b>8,433,799</b>	<b>6,484,565</b>	<b>76.9%</b>
	<b>Reserved for Encumbrances</b>			1,033,091			0	
	<b>Reserved for Commitments</b>			4,177,477			3,882,904	
	<b>Unreserved</b>			6,260,731			9,280,660	
	<b>CLOSING BALANCE</b>			11,471,299			13,163,563	

**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	(130,642)	Budgeted expenditures are lower due to timing of mowing expenditures that are encumbered and will be paid in the next three quarters in addition to salary and operating savings.
2 Storm Wtr - Streets	(150,075)	Budgeted expenditures are lower due to timing of maintenance and repair contracts. Expenditures are expected to increase in the next three quarters.
3 Storm Water - Solid Waste	(53,558)	Budgeted expenditures are lower due to timing of professional services expenditures that are encumbered and will be paid in the next three quarters.
4 Storm Wtr - Mnt of Lines	(232,449)	Budget expenditures are lower mostly due to vehicle purchases that are encumbered and will be paid in the next three quarters.
5 Storm Wtr - Treatment Storm Water Pump Stations	(59,311) (49,313)	Budgeted expenditures are lower due to operating and salary savings.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Unreserved</b>			2,063,777			3,856,125	
	<b>Reserved for Encumbrances</b>			58,938			193,269	
	<b>Reserved for Commitments</b>			1,969,899			1,901,765	
	<b>BEGINNING BALANCE</b>			4,092,614			5,951,159	
	<b>OPERATING REVENUES</b>							
	Landing fees	624,000	154,500	164,826	106.7%	160,500	150,798	94.0%
	Airline space rental	1,150,980	287,745	359,663	125.0%	281,790	219,974	78.1%
	Apron charges	258,948	64,737	87,857	135.7%	65,100	43,435	66.7%
	Fuel flowage fees	90,000	22,500	24,768	110.1%	36,249	21,439	59.1%
	Cargo Facility Rental	28,500	7,125	7,340	103.0%	6,918	7,127	103.0%
	Resale - Electric Power - Term	60,000	15,000	10,918	72.8%	17,800	13,478	75.7%
	Fixed based operator revenue c	525,600	135,900	174,182	128.2%	147,930	89,472	60.5%
	Security service	312,000	78,000	80,340	103.0%	78,000	79,560	102.0%
	Airline Janitorial Services	39,360	9,840	10,135	103.0%	9,840	10,037	102.0%
	Tenant Maintenance Services	100	0	35	n/a	0	600	n/a
	Agricultural leases	73,000	73,000	71,414	97.8%	73,000	71,414	97.8%
	Rent - commercial non-aviation	108,072	38,403	12,024	31.3%	33,819	32,895	97.3%
	Gift shop concession	110,004	27,501	30,594	111.2%	27,501	27,500	100.0%
	Auto rental concession	1,428,000	357,000	354,389	99.3%	359,250	368,122	102.5%
	Restaurant concession	168,000	42,000	39,924	95.1%	42,000	45,117	107.4%
	Automated teller machines	12,000	3,000	3,000	100.0%	3,000	3,000	100.0%
	Advertising space concession	60,000	15,000	13,953	93.0%	10,866	14,553	133.9%
	Airport Badging Fees	42,000	10,500	7,960	75.8%	10,500	8,890	84.7%
	TSA-Check Point Fees	87,600	21,840	14,640	67.0%	21,840	14,640	67.0%
	Terminal Space Rental-other	497,460	124,365	125,181	100.7%	123,654	124,274	100.5%
	Parking lot	1,380,000	345,000	372,838	108.1%	309,750	375,691	121.3%
	Premium Covered Parking	800,004	200,001	193,121	96.6%	199,905	186,933	93.5%
	Rent-a-car parking	59,760	14,940	14,940	100.0%	14,940	14,940	100.0%
	Rent-a-car Security Fee	289,800	72,450	66,049	91.2%	63,000	64,114	101.8%
	Ground transportation	46,008	11,502	13,366	116.2%	12,000	10,853	90.4%
	Gas and oil sales	7,560	1,890	(3,379)	-178.8%	2,055	1,981	96.4%
	Other revenue	300	75	117	155.3%	0	38	n/a
	<b>Total</b>	<b>8,259,056</b>	<b>2,133,814</b>	<b>2,250,194</b>	<b>105.5%</b>	<b>2,111,207</b>	<b>2,000,874</b>	<b>94.8%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	11,700	2,925	7,935	271.3%	3,408	4,929	144.6%
	Net Inc/Dec in FV of Investmen	0	0	442	n/a	0	0	n/a
	Oil and gas leases	7,020	1,755	3,449	196.5%	1,920	3,419	178.0%
	Sale of scrap/city property	1,546	249	571	229.2%	0	0	n/a
	Vending machine sales	0	0	1,138	n/a	0	0	n/a
	Interdepartmental Services	68,388	17,097	7,079	41.4%	7,200	8,883	123.4%
	<b>Total</b>	<b>88,654</b>	<b>22,026</b>	<b>20,613</b>	<b>93.6%</b>	<b>12,528</b>	<b>17,230</b>	<b>137.5%</b>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fund	5,000	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>8,352,710</b>	<b>2,155,840</b>	<b>2,270,808</b>	<b>105.3%</b>	<b>2,123,735</b>	<b>2,018,104</b>	<b>95.0%</b>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	<b>Departmental</b>							
	Airport Administration	1,390,958	347,740	309,980	89.1%	324,877	308,633	95.0%
	Terminal Grounds	191,589	47,897	42,491	88.7%	46,498	36,341	78.2%
	Development and Construction	440,348	110,087	97,423	88.5%	98,675	68,041	69.0%
	Airport custodial maint	502,693	125,673	97,591	77.7%	136,713	102,381	74.9%
1	Airport Parking/Transportation	441,342	110,335	58,197	52.7%	107,124	68,870	64.3%
2	Facilities	1,399,575	349,894	292,036	83.5%	415,202	338,587	81.5%
	Airport Public Safety	2,413,828	603,457	545,105	90.3%	565,287	549,721	97.2%
	Airport - Operations	986,397	246,599	218,794	88.7%	239,891	221,769	92.4%
	<b>Total</b>	<b>7,766,730</b>	<b>1,941,682</b>	<b>1,661,617</b>	<b>85.6%</b>	<b>1,934,268</b>	<b>1,694,343</b>	<b>87.6%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	275,196	68,799	68,799	100.0%	63,404	63,404	100.0%
	Transfer to Debt Service	49,036	12,259	12,259	100.0%	12,308	12,308	100.0%
	Tran-Airport 2012A Debt Sv Fd	132,877	33,219	33,219	100.0%	33,361	33,361	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,588	12,897	12,897	100.0%	12,774	12,774	100.0%
	Transfer to Airport CO Debt Fd	398,100	99,525	99,525	100.0%	99,213	99,212	100.0%
	<b>Total</b>	<b>906,797</b>	<b>226,699</b>	<b>226,699</b>	<b>100.0%</b>	<b>221,060</b>	<b>221,060</b>	<b>100.0%</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>8,673,527</b>	<b>2,168,382</b>	<b>1,888,317</b>	<b>87.1%</b>	<b>2,155,328</b>	<b>1,915,403</b>	<b>88.9%</b>
	<b>Reserved for Encumbrances</b>			273,314			0	
	<b>Reserved for Commitments</b>			1,941,682			1,755,380	
	<b>Unreserved</b>			2,260,109			4,298,480	
	<b>CLOSING BALANCE</b>			4,475,105			6,053,860	

**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>
1 Airport Parking/Transportation	(52,138)	Expenditures are less than the budgeted amount due to vacancy savings and operating costs. Expenditures expected to increase next quarter.
2 Facilities	(57,858)	Expenses are less than budgeted amount due to vacancy savings and operating costs, also, operating expenditures encumbered with payment expected in 2nd

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 3 month(s) ended December 31, 2016

REVENUE DETAIL BY ACCOUNT  
FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			43,663		238,612		
	Reserved for Encumbrances			40,419		25,507		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>84,082</u>		<u>264,119</u>		
	<b>OPERATING REVENUES</b>							
1	Gas & Oil sales	672,000	168,000	49,311	29.4%	168,000	52,800	31.4%
	Customer Facility Charges	918,000	229,500	234,262	102.1%	229,500	234,371	102.1%
	<b>Total</b>	<u>1,590,000</u>	<u>397,500</u>	<u>283,573</u>	<u>71.3%</u>	<u>397,500</u>	<u>287,170</u>	<u>72.2%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	885	n/a	0	227	n/a
	Net Inc/Dec in FV of Investment	0	0	44	n/a	0	(53)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>929</u>	<u>n/a</u>	<u>0</u>	<u>227</u>	<u>n/a</u>
	<b>TOTAL AIRPORT CFC FD (4632)</b>	<u>1,590,000</u>	<u>397,500</u>	<u>284,502</u>	<u>71.6%</u>	<u>397,500</u>	<u>287,397</u>	<u>72.3%</u>

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

Revenue	Variance	Comments
1 Gas & Oil Sales	(118,689)	Actual revenue is less than the budgeted amount due to the drop in the price of fuel affecting sales revenue projected at a higher price. There is a corresponding decrease in expenditures.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	2015-2016	2015-2016	%
<b>Departmental</b>								
1	Airport Quick Turnaround Facility	922,505	230,626	107,890	46.8%	233,661	92,459	39.6%
	<b>Total</b>	922,505	230,626	107,890	46.8%	233,661	92,459	39.6%
<b>Non-Departmental</b>								
	Transfer to Debt Service	481,400	120,350	120,350	100.0%	120,600	120,600	100.0%
	<b>Total</b>	481,400	120,350	120,350	100.0%	120,600	120,600	100.0%
<b>TOTAL AIRPORT CFC FD (4632)</b>		<u>1,403,905</u>	<u>350,976</u>	<u>228,240</u>	<u>65.0%</u>	<u>354,261</u>	<u>213,059</u>	<u>60.1%</u>
<b>Reserved for Encumbrances</b>				115,342	47,273			
<b>Reserved for Commitments</b>				0	0			
<b>Unreserved</b>				<u>25,002</u>	<u>291,183</u>			
<b>CLOSING BALANCE</b>				<u>140,344</u>	<u>338,456</u>			



**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	(122,736)	Actual expenditures are less than the budget amount due mainly to Cost of Goods Sold which corresponds to the decrease in Gas & Oil sales. Also, operating expenditures encumbered with payment expected in 2nd Quarter.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			(843,328)			(818,409)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>(823,194)</u>			<u>(818,409)</u>	
<b>OPERATING REVENUES</b>							
Gabe Lozano miscellaneous reve	0	0	940	n/a	0	320	n/a
Oso miscellaneous revenue	0	0	940	n/a	0	320	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>1,880</u>	<u>n/a</u>	<u>0</u>	<u>640</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
Transfer from Other fund	0	0	0	n/a	0	0	n/a
Property Rentals	150,000	37,500	0	0.0%	0	0	n/a
<b>Total</b>	<u>150,000</u>	<u>37,500</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL GOLF CENTER FUND (4690)</b>	<u>150,000</u>	<u>37,500</u>	<u>1,880</u>	<u>5.0%</u>	<u>0</u>	<u>640</u>	<u>n/a</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Departmental</b>							
Gabe Lozano Golf Course Maint	7,428	1,857	1,857	100.00%	14,016	3,504	25.00%
Oso Golf Course Maintenance	1,476	369	369	100.00%	1,476	369	25.00%
Oso Golf Course Pro Shop	1,896	474	474	100.00%	1,896	474	25.00%
<b>Total</b>	<b>10,800</b>	<b>2,700</b>	<b>2,700</b>	<b>100.00%</b>	<b>17,388</b>	<b>4,347</b>	<b>25.00%</b>
<b>Non-Departmental</b>							
Transfer to General Fd	5,376	1,344	1,344	100.00%	4,312	1,078	25.00%
<b>Total</b>	<b>5,376</b>	<b>1,344</b>	<b>1,344</b>	<b>100.00%</b>	<b>4,312</b>	<b>1,078</b>	<b>25.00%</b>
<b>TOTAL GOLF CENTER FUND (4690)</b>	<b>16,176</b>	<b>4,044</b>	<b>4,044</b>	<b>100.00%</b>	<b>21,700</b>	<b>5,425</b>	<b>25.00%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(825,358)			(823,194)	
<b>CLOSING BALANCE</b>			<b>(825,358)</b>			<b>(823,194)</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			83,251			73,439	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>83,251</u>			<u>73,439</u>	
<b>OPERATING REVENUES</b>							
Gabe Lozano Green Fee Surchg	50,000	12,501	7,147	57.2%	13,749	7,820	56.9%
Oso Green Fee Surchage	53,000	13,251	6,761	51.0%	16,251	7,634	47.0%
<b>Total</b>	<u>103,000</u>	<u>25,752</u>	<u>13,908</u>	<u>54.0%</u>	<u>30,000</u>	<u>15,455</u>	<u>51.5%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on Investments	0	0	140	n/a	0	59	n/a
Net Inc/Dec in FV of Investment	0	0	9	n/a	0	21	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>150</u>	<u>n/a</u>	<u>0</u>	<u>80</u>	<u>n/a</u>
<b>TOTAL Golf Capital Reserve Fund</b>	<u>103,000</u>	<u>25,752</u>	<u>14,058</u>	<u>54.6%</u>	<u>30,000</u>	<u>15,535</u>	<u>51.8%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Departmental</b>							
Oso Golf Course Maintenance	2,554	2,554	2,554	100.0%	0	0	n/a
Reserve Appropriation	112,446	0	0	n/a	0	0	n/a
<b>Total</b>	<b>115,000</b>	<b>2,554</b>	<b>2,554</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL Golf Capital Reserve Fund</b>	<b>115,000</b>	<b>2,554</b>	<b>2,554</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			94,755			88,974	
<b>CLOSING BALANCE</b>			<b>94,755</b>			<b>88,974</b>	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			275,706			350,241	
Reserved for Encumbrances			5,252			0	
Reserved for Commitments			413,998			404,157	
<b>BEGINNING BALANCE</b>			<u>694,956</u>			<u>754,398</u>	
<b>OPERATING REVENUES</b>							
Bayfront revenues	235,000	51,000	50,166	98.4%	54,000	49,253	91.2%
1 Slip rentals	1,799,280	449,820	399,522	88.8%	424,600	380,331	89.6%
Live Aboard Fees	24,000	6,000	3,963	66.1%	4,500	5,210	115.8%
Transient slip rentals	40,000	7,500	8,366	111.5%	7,500	14,063	187.5%
Resale of electricity	28,500	6,200	5,086	82.0%	6,200	5,412	87.3%
Raw seafood sales permits	1,600	0	1,400	n/a	600	0	0.0%
Boat haul outs	30,000	6,000	5,388	89.8%	6,000	6,064	101.1%
Work area overages	10,000	1,500	1,372	91.5%	1,500	3,813	254.2%
Boater special services	2,000	500	722	144.5%	900	342	38.0%
Forfeited deposit - admin charg	14,500	2,900	1,458	50.3%	1,050	977	93.0%
Penalties, interest and late c	15,000	3,500	3,180	90.9%	3,000	3,720	124.0%
<b>Total</b>	<b>2,199,880</b>	<b>534,920</b>	<b>480,623</b>	<b>89.8%</b>	<b>509,850</b>	<b>469,186</b>	<b>92.0%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	1,427	n/a	1,000	768	76.8%
Net Inc/Dec in FV of Investment	0	0	79	n/a	0	0	n/a
Returned check revenue	0	0	0	n/a	0	(2,516)	n/a
Sale of scrap/city property	500	0	0	n/a	100	0	0.0%
Sales Discount	(10,000)	(5,500)	(7,642)	138.9%	0	0	n/a
Miscellaneous	10,000	1,500	1,645	109.7%	3,200	2,509	78.4%
<b>Total</b>	<b>500</b>	<b>(4,000)</b>	<b>(4,490)</b>	<b>112.3%</b>	<b>4,300</b>	<b>762</b>	<b>17.7%</b>
<b>INTERFUND REVENUES</b>							
Transfer from Other Fund	0	0	0	n/a	0	0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL MARINA FUND (4700)</b>	<b>2,200,380</b>	<b>530,920</b>	<b>476,133</b>	<b>89.7%</b>	<b>514,150</b>	<b>469,948</b>	<b>91.4%</b>

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

Revenue	Variance	Comments
1 Slip rentals	(50,298)	Actual revenue is less than budgeted due to construction of new piers during which time tenants were displaced and less slip rental revenue was collected.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Departmental</b>							
1 Marina Operations	1,492,246	373,062	297,179	79.7%	389,265	332,867	85.5%
Reserve Appropriation	49,166	0	0	n/a	0	0	n/a
<b>Total</b>	<b>1,541,412</b>	<b>373,062</b>	<b>297,179</b>	<b>79.7%</b>	<b>389,265</b>	<b>332,867</b>	<b>85.5%</b>
<b>Non-Departmental</b>							
Transfer to Gen Fund	61,264	15,316	15,316	100.0%	13,193	13,193	100.0%
Transfer to Debt Service	609,275	152,319	152,319	100.0%	98,988	98,987	100.0%
<b>Total</b>	<b>670,539</b>	<b>167,635</b>	<b>167,635</b>	<b>100.0%</b>	<b>112,180</b>	<b>112,180</b>	<b>100.0%</b>
<b>TOTAL MARINA FUND (4700)</b>	<b>2,211,951</b>	<b>540,697</b>	<b>464,814</b>	<b>86.0%</b>	<b>501,445</b>	<b>445,047</b>	<b>88.8%</b>
<b>Reserved for Encumbrances</b>			27,053			0	
<b>Reserved for Commitments</b>			400,669			460,344	
<b>Unreserved</b>			278,553			318,954	
<b>CLOSING BALANCE</b>			<u>706,275</u>			<u>779,299</u>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Marina Operations	(75,883)	Actual expenditures are less than budgeted due to operational measures to keep costs down during construction of new piers, when revenue was expected to decrease.



# **INTERNAL SERVICE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

REVENUE DETAIL BY ACCOUNT  
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			622,865			(290,867)	
	Reserved for Encumbrances			41,970			876,810	
	Reserved for Commitments			146,873			0	
	<b>BEGINNING BALANCE</b>			<u>811,708</u>			<u>585,943</u>	
	<b>OPERATING REVENUES</b>							
1	Warehouse sales	2,800,000	699,999	541,853	77.41%	602,700	826,899	137.20%
	Printing sales	149,630	37,407	36,599	97.84%	33,761	32,222	95.44%
	Postage sales	185,000	46,248	48,351	104.55%	40,000	44,519	111.30%
	Central copy sales	167,187	41,796	41,797	100.00%	41,797	40,605	97.15%
	Purchasing/Messenger Svc Alloc	1,782,714	445,680	445,680	100.00%	297,582	297,582	100.00%
	<b>Total</b>	<u>5,084,531</u>	<u>1,271,130</u>	<u>1,114,279</u>	<u>87.66%</u>	<u>1,015,840</u>	<u>1,241,827</u>	<u>122.25%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	0	0	20	n/a	0	0	n/a
	Sale of scrap/city property	400	99	0	0.00%	0	0	n/a
	<b>Total</b>	<u>400</u>	<u>99</u>	<u>20</u>	<u>20.39%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL STORES FUND (5010)</b>	<u>5,084,931</u>	<u>1,271,229</u>	<u>1,114,300</u>	<u>87.66%</u>	<u>1,015,840</u>	<u>1,241,827</u>	<u>122.25%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Warehouse Sales	(158,146)	First quarter revenues are down due to the timing of capital projects. Expected to pick up in the next three quarters.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
1	Purchasing	1,099,494	274,873	231,795	84.33%	275,395	120,007	43.58%
	Messenger Service	102,571	25,643	21,853	85.22%	24,841	22,326	89.88%
2	Warehouse Stores	3,400,415	850,104	642,169	75.54%	627,502	513,805	81.88%
	Print Shop	315,801	78,950	78,528	99.46%	79,638	69,848	87.71%
	Postage Service	204,354	51,088	47,336	92.66%	40,625	41,138	101.26%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>5,122,635</b>	<b>1,280,659</b>	<b>1,021,681</b>	<b>79.78%</b>	<b>1,048,000</b>	<b>767,124</b>	<b>73.20%</b>
	<b>TOTAL STORES FUND (5010)</b>	<b>5,122,635</b>	<b>1,280,659</b>	<b>1,021,681</b>	<b>79.78%</b>	<b>1,048,000</b>	<b>767,124</b>	<b>73.20%</b>
	<b>Reserved for Encumbrances</b>			84,522			0	
	<b>Reserved for Commitments</b>			153,679			130,790	
	<b>Unreserved</b>			<u>666,125</u>			<u>929,856</u>	
	<b>CLOSING BALANCE</b>			<u>904,327</u>			<u>1,060,646</u>	

**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	(43,078)	Actual expenditures are less than the budget amount due primarily to vacancy savings and to delayed receipt of billings from Temporary Services Agency. Additional expenditures are encumbered and will be paid in 2nd Quarter FY17.
2 Warehouse Stores	(207,935)	Actual expenditures are less than the budget amount due primarily to vacancy and operating savings.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			927,743		1,756,394		
	Reserved for Encumbrances			1,796,820		0		
	Reserved for Commitments			11,537,620		11,537,620		
	<b>BEGINNING BALANCE</b>			<u>14,262,183</u>		<u>13,294,014</u>		
	<b>OPERATING REVENUES</b>							
	Vehicle Pool allocations	1,927,536	481,884	481,884	100.00%	483,648	483,648	100.00%
	Fleet repair fees	7,960,032	1,990,008	1,989,282	99.96%	2,039,370	2,039,969	100.03%
	Repair fees - non fleet	20,000	5,000	3,482	69.64%	1,251	1,726	137.94%
1	Gas and oil sales	5,950,519	1,487,628	698,551	46.96%	1,487,631	586,590	39.43%
	Direct part sales	15,000	3,750	4,906	130.84%	1,251	2,828	226.08%
	<b>Total</b>	<u>15,873,087</u>	<u>3,968,270</u>	<u>3,178,105</u>	<u>80.09%</u>	<u>4,013,151</u>	<u>3,114,760</u>	<u>77.61%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	45,000	22,500	22,731	101.02%	7,623	10,829	142.06%
	Net Inc/Dec in FV of Investmen	0	0	1,234	n/a	0	(3,059)	n/a
	Net gain on sale of assets	60,000	0	0	n/a	0	218	n/a
	Recovery on damage claims	55,000	27,500	28,066	102.06%	6,249	67,890	1086.42%
	Sale of scrap/city property	60,000	15,000	441	2.94%	12,501	0	0.00%
	<b>Total</b>	<u>220,000</u>	<u>65,000</u>	<u>52,471</u>	<u>80.73%</u>	<u>26,373</u>	<u>75,879</u>	<u>287.71%</u>
	<b>INTERFUND REVENUES</b>							
	Trnsfr cap o/l	909,706	227,424	227,426	100.00%	227,427	227,426	100.00%
	Trnsfr cap replacement-Dev Svc	1,873,541	936,771	926,186	98.87%	468,385	442,913	94.56%
	<b>Total</b>	<u>2,783,247</u>	<u>1,164,195</u>	<u>1,153,613</u>	<u>99.09%</u>	<u>695,812</u>	<u>670,339</u>	<u>96.34%</u>
	<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>	<u>18,876,334</u>	<u>5,197,465</u>	<u>4,384,189</u>	<u>84.35%</u>	<u>4,735,336</u>	<u>3,860,978</u>	<u>81.54%</u>



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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Gas and oil sales	(789,077)	Revenue is lower due to lower fuel prices; there is a corresponding decrease in fuel expenditures.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
	Director of General Services	571,595	142,899	138,819	97.15%	86,915	83,219	95.75%
	Mechanical repairs	2,372,881	593,220	515,057	86.82%	586,053	540,809	92.28%
	Centralized fleet	205,182	51,295	22,872	44.59%	42,826	35,260	82.33%
1	Equipment Purchases - Fleet	3,189,893	797,473	910,923	114.23%	893,306	133,766	14.97%
2	Network system maintenance	502,187	125,547	27,434	21.85%	107,848	81,175	75.27%
3	Service station	6,674,277	1,668,569	758,915	45.48%	1,654,684	644,242	38.93%
4	Fleet Operations	2,126,766	531,691	297,322	55.92%	513,440	238,091	46.37%
5	Parts Room Operation	3,554,494	888,623	1,011,168	113.79%	776,539	1,098,662	141.48%
6	Police/Heavy Equipment Pool	1,406,634	351,659	163,555	46.51%	303,277	208,212	68.65%
	Reserve Appropriation	52,100	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>20,656,009</b>	<b>5,150,977</b>	<b>3,846,066</b>	<b>74.67%</b>	<b>4,964,887</b>	<b>3,063,435</b>	<b>61.70%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>	<b>20,656,009</b>	<b>5,150,977</b>	<b>3,846,066</b>	<b>74.67%</b>	<b>4,964,887</b>	<b>3,063,435</b>	<b>61.70%</b>
	<b>Reserved for Encumbrances</b>			2,335,278			0	
	<b>Reserved for Commitments</b>			523,983			497,601	
	<b>Unreserved</b>			<u>11,941,045</u>			<u>13,593,956</u>	
	<b>CLOSING BALANCE</b>			<u><u>14,800,306</u></u>			<u><u>14,091,557</u></u>	

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

Department	Variance	Comments
1 Equipment Purchases - Fleet	113,450	Expenditures are higher than budgeted due to an increased number of scheduled purchases being processed to meet City needs.
2 Network system maintenance	(98,113)	Expenditures are lower than the budget due to timing of computer equipment and software contracts.
3 Service station	(909,654)	Fuel prices lower than expected. There is a corresponding decrease in revenue.
4 Fleet Operations	(234,370)	Repair costs have been lower as more work is being done "in house".
5 Parts Room Operation	122,545	Expenditures are higher than budgeted due to a increased inventory need for heavy equipment parts.
6 Police/Heavy Equipment Pool	(188,104)	Expenditures are lower than budgeted due to salary and fuel savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			1,246,960			2,451,259	
Reserved for Encumbrances			1,207,104			0	
Reserved for Commitments			<u>188,578</u>			<u>118,904</u>	
<b>BEGINNING BALANCE</b>			<u><u>2,642,642</u></u>			<u><u>2,570,163</u></u>	
<b>OPERATING REVENUES</b>							
Resale of electricity	11,600	2,900	2,906	100.2%	0	3,030	n/a
Building maintenance allocatio	4,644,547	1,161,138	1,161,137	100.0%	1,149,924	1,149,924	100.0%
<b>Total</b>	<u>4,656,147</u>	<u>1,164,038</u>	<u>1,164,043</u>	<u>100.0%</u>	<u>1,149,924</u>	<u>1,152,954</u>	<u>100.3%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on Investments	0	0	4,466	n/a	0	2,144	n/a
Net Inc/Dec in Fv of Investment	0	0	259	n/a	0	(639)	n/a
Purchase Discounts	0	0	0	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>4,725</u>	<u>n/a</u>	<u>0</u>	<u>1,506</u>	<u>n/a</u>
<b>TOTAL FACILITIES &amp; PROPERTY MGT (5115)</b>	<u><u>4,656,147</u></u>	<u><u>1,164,038</u></u>	<u><u>1,168,768</u></u>	<u><u>100.4%</u></u>	<u><u>1,149,924</u></u>	<u><u>1,154,459</u></u>	<u><u>100.4%</u></u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Departmental</b>							
1 Facility Management & Maint	3,031,157	757,789	403,346	53.2%	768,156	509,565	66.3%
2 Facility Maint.-Dev Center/EOC	563,166	140,791	90,035	63.9%	153,646	65,087	42.4%
Facility maintenance - City Ha	2,652,290	663,073	740,182	111.6%	505,384	330,542	65.4%
Reserve Appropriation	518	0	0	n/a	162,913	0	0.0%
<b>Total</b>	<b>6,247,131</b>	<b>1,561,653</b>	<b>1,233,563</b>	<b>79.0%</b>	<b>1,590,099</b>	<b>905,194</b>	<b>56.9%</b>
<b>Non-Departmental</b>							
Transfer to Debt Service	230,527	57,632	57,632	100.0%	57,862	57,862	100.0%
<b>Total</b>	<b>230,527</b>	<b>57,632</b>	<b>57,632</b>	<b>100.0%</b>	<b>57,862</b>	<b>57,862</b>	<b>100.0%</b>
<b>TOTAL FACILITIES &amp; PROPERTY MGT (5115)</b>	<b>6,477,658</b>	<b>1,619,285</b>	<b>1,291,195</b>	<b>79.7%</b>	<b>1,647,961</b>	<b>963,056</b>	<b>58.4%</b>
<b>Reserved for Encumbrances</b>			1,170,931			0	
<b>Reserved for Commitments</b>			187,414			190,812	
<b>Unreserved</b>			<u>1,161,869</u>			<u>2,570,755</u>	
<b>CLOSING BALANCE</b>			<u>2,520,215</u>			<u>2,761,566</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	(354,443)	Variance between the budget amount and the actual expenditures is due largely to vacancy savings and operating expenditures. Expenditures should be spent by end of fiscal year 2017.
2 Facility Maintenance - Dev Center/EOC	(50,756)	Actual expenditures are less than budget amount due primarily to operating savings. Expenditures should be spent by end of fiscal year 2017.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

REVENUE DETAIL BY ACCOUNT  
 FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			1,200,350			1,267,752	
	Reserved for Encumbrances			1,333,835			1,158,853	
	Reserved for Commitments			563,317			542,247	
	<b>BEGINNING BALANCE</b>			<u>3,097,502</u>			<u>2,968,852</u>	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	265,752	66,438	66,438	100.0%	43,599	43,599	100.0%
	Charges to Liab & Benefits Fd	59,040	14,760	14,760	100.0%	16,701	16,701	100.0%
	Charges to General Fund	7,354,240	1,838,560	1,810,969	98.5%	2,112,951	2,113,296	100.0%
	Charges to Golf Ctrs Fund	660	165	165	100.0%	1,980	1,980	100.0%
	Charges to Visitor Fac Fund	589,356	147,339	147,339	100.0%	98,511	98,511	100.0%
	Charges to Redlight Photo Enf	58,692	14,673	14,673	100.0%	6,978	6,978	100.0%
	Charges to Street Maint Fd	673,564	168,391	168,391	100.0%	92,757	92,757	100.0%
	Charges to LEPC	4,344	1,086	1,086	100.0%	453	453	100.0%
	Charges to Muni Ct Jv Cs Mgr F	6,144	1,536	1,536	100.0%	1,071	1,071	100.0%
	Charges to Marina Fd	56,892	14,223	14,223	100.0%	9,297	9,297	100.0%
	Charges to Fleet Maint Fd	305,708	76,427	76,427	100.0%	39,723	39,723	100.0%
	Charges to Facility Maint Fd	136,108	34,027	34,027	100.0%	29,781	29,781	100.0%
	Charges to Eng Services Fd	277,788	69,447	69,447	100.0%	74,137	74,136	100.0%
	Charges to Stores Fund	150,564	37,641	37,641	100.0%	17,049	17,049	100.0%
	Charges to Gas Division	1,383,372	345,843	345,843	100.0%	264,657	264,657	100.0%
	Charges to Wastewater Div	1,490,196	372,549	372,549	100.0%	394,908	394,908	100.0%
	Charges to Water Division	2,206,860	551,715	551,715	100.0%	559,134	559,134	100.0%
	Charges to Storm Water Div	429,192	107,298	107,298	100.0%	173,286	173,286	100.0%
	Charges to Developmnt Svcs Fund	243,324	60,831	60,831	100.0%	153,555	153,555	100.0%
	<b>Total</b>	<u>15,691,796</u>	<u>3,922,949</u>	<u>3,895,358</u>	<u>99.3%</u>	<u>4,090,528</u>	<u>4,090,872</u>	<u>100.0%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	6,437	n/a	2,761	2,414	87.4%
	Net Inc/Dec in FV of Investmen	0	0	388	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>6,825</u>	<u>n/a</u>	<u>2,761</u>	<u>2,414</u>	<u>87.4%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Fd	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL INFORMATION TECHNOLOGY (5210)</b>	<u>15,691,796</u>	<u>3,922,949</u>	<u>3,902,183</u>	<u>99.5%</u>	<u>4,093,289</u>	<u>4,093,286</u>	<u>100.0%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	ACTUALS	%
	<b>Departmental</b>							
1	E-Government Services	1,645,105	411,276	340,019	82.7%	297,760	349,878	117.5%
	IT Administration	1,314,644	328,661	288,538	87.8%	231,300	257,738	111.4%
	IT Tech Infrastructure Service	1,636,272	409,068	379,349	92.7%	595,530	661,762	111.1%
2	IT Network Services	3,791,667	947,917	518,241	54.7%	269,117	757,822	281.6%
3	IT Application Services	4,806,261	1,201,565	2,030,907	169.0%	1,656,465	1,226,131	74.0%
4	Service Desk	1,628,303	407,076	244,815	60.1%	395,914	266,530	67.3%
5	IT Public Safety Services	2,390,347	597,587	296,641	49.6%	631,708	357,469	56.6%
	<b>Total</b>	<b>17,212,599</b>	<b>4,303,150</b>	<b>4,098,510</b>	<b>95.2%</b>	<b>4,077,795</b>	<b>3,877,329</b>	<b>95.1%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL INFORMATION TECHNOLOGY (5210)</b>	<b>17,212,599</b>	<b>4,303,150</b>	<b>4,098,510</b>	<b>95.2%</b>	<b>4,077,795</b>	<b>3,877,329</b>	<b>95.1%</b>
	<b>Reserved for Encumbrances</b>			1,798,027			0	
	<b>Reserved for Commitments</b>			516,378			611,931	
	<b>Unreserved</b>			586,770			2,572,878	
	<b>CLOSING BALANCE</b>			<b>2,901,175</b>			<b>3,184,809</b>	



**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>
1 E-Government Service	(71,227)	Actual expenditures are less than the budget amount due to vacancy savings and operating costs. Expenditures are expected to increase in 2nd Quarter.
2 IT Network Services	(429,676)	Actual expenditures are less than the budget amount due to vacancy savings and encumbrances with payment expected in 2nd Quarter.
3 IT Application Services	829,251	Actual expenditures are more than the budget amount due to several payments of invoices for consulting and maintenance agreements. Expenses in the next three quarters are expected to decrease.
4 Service Desk	(162,261)	Actual expenditures are less than the budget amount due to savings in operating costs and encumbrances with payment expected in 2nd Quarter.
5 IT Public Safety Services	(300,946)	Actual expenditures are less than the budget amount due to vacancy savings and lower maintenance payments.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

REVENUE DETAIL BY ACCOUNT  
 FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			264,277			822,352	
Reserved for Encumbrances			295,287			0	
Reserved for Commitments			<u>228,870</u>			<u>161,632</u>	
BEGINNING BALANCE			<u>788,434</u>			<u>983,984</u>	
<b>OPERATING REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	1,061	n/a	0	266	n/a
Transfer from Other Fund	100,000	25,000	25,000	100.0%	0	0	n/a
<b>Total</b>	<u>100,000</u>	<u>25,000</u>	<u>26,061</u>	<u>104.2%</u>	<u>0</u>	<u>266</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
1 Capital progs-CIP projects	6,077,350	1,519,338	0	0.0%	1,664,000	0	0.0%
1 Capital progs-interdept	1,154,826	288,707	0	0.0%	176,555	0	0.0%
Capital progs-miscellaneous	0	0	200	n/a	0	200	n/a
<b>Total</b>	<u>7,232,176</u>	<u>1,808,045</u>	<u>200</u>	<u>0.0%</u>	<u>1,840,555</u>	<u>200</u>	<u>0.0%</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL ENGINEERING FUND (5310)</b>	<u>7,332,176</u>	<u>1,833,045</u>	<u>26,261</u>	<u>1.4%</u>	<u>1,840,555</u>	<u>466</u>	<u>0.0%</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>
1 Engineering svcs-CIP projects	(1,519,338)	Quarterly reimbursement files have been submitted to the Finance department.
Engineering svcs-interdept	(288,707)	The reimbursements will post next quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
<b>Departmental</b>							
Dir of Public Works	474,058	118,514	89,015	75.1%	109,120	79,727	73.1%
1 Dir of Engineering Svcs	2,879,054	719,764	504,810	70.1%	653,402	486,072	74.4%
1 Major Projects Activity	1,389,877	347,469	179,188	51.6%	433,045	219,746	50.7%
Survey	505,826	126,456	103,702	82.0%	121,365	99,409	81.9%
1 Construction Inspection	2,025,843	506,461	324,639	64.1%	497,427	313,602	63.0%
Property and Land Acquisitio	333,412	83,353	44,747	53.7%	82,443	76,420	92.7%
Reserve Appropriation	0	0	0	n/a	0	0	n/a
<b>Total</b>	<b>7,608,071</b>	<b>1,902,018</b>	<b>1,246,100</b>	<b>65.5%</b>	<b>1,896,801</b>	<b>1,274,976</b>	<b>67.2%</b>
<b>Non-Departmental</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL ENGINEERING FUND (5310)</b>	<b>7,608,071</b>	<b>1,902,018</b>	<b>1,246,100</b>	<b>65.5%</b>	<b>1,896,801</b>	<b>1,274,976</b>	<b>67.2%</b>
<b>Reserved for Encumbrances</b>			559,174			0	
<b>Reserved for Commitments</b>			228,242			177,256	
<b>Unreserved</b>			<u>(1,218,822)</u>			<u>(467,782)</u>	
<b>CLOSING BALANCE</b>			<u>(431,405)</u>			<u>(290,527)</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>
Dir of Engineering Svcs	(214,954)	Expenditures are less than the budgeted amount due to vacancy savings & timing of operational expenditures.
1 Major Projects Activity	(168,281)	
Construction Inspection	(181,822)	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			5,457,701			5,576,874	
Reserved for Encumbrances			0			85,736	
Reserved for Commitments			<u>1,337,328</u>			<u>1,337,328</u>	
<b>BEGINNING BALANCE</b>			<u><u>6,795,029</u></u>			<u><u>6,999,938</u></u>	
<b>OPERATING REVENUES</b>							
Employee Contribution - Health Plan	1,484,840	371,211	408,302	110.0%	0	0	n/a
City contribution-Health plan	4,511,674	1,127,919	1,127,923	100.0%	0	0	n/a
Retiree contributions - Health Plan	778,665	194,667	175,034	89.9%	0	0	n/a
Cobra Contribution - Citicare	15,448	3,861	0	0.0%	0	1,827	n/a
Stop loss reimbursements	126,932	31,734	13,700	43.2%	0	0	n/a
Stop loss reimbs - Fire	0	0	0	n/a	13,887	0	0.0%
RDS rebates - Fire	0	0	0	n/a	16,404	0	0.0%
Employee contrib-Citicare Fire	0	0	0	n/a	369,114	401,270	108.7%
City contributn -Citicare Fire	0	0	0	n/a	1,108,446	1,108,447	100.0%
Retiree contrib -Citicare Fire	0	0	0	n/a	167,226	148,278	88.7%
<b>Total</b>	<u>6,917,559</u>	<u>1,729,392</u>	<u>1,724,958</u>	<u>99.7%</u>	<u>1,675,077</u>	<u>1,657,995</u>	<u>99.0%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	13,380	3,345	11,109	332.1%	3,780	5,617	148.6%
Net Inc/Dec in FV of Investmen	0	0	662	n/a	0	(1,572)	n/a
<b>Total</b>	<u>13,380</u>	<u>3,345</u>	<u>11,771</u>	<u>351.9%</u>	<u>3,780</u>	<u>4,045</u>	<u>107.0%</u>
<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	<u><u>6,930,939</u></u>	<u><u>1,732,737</u></u>	<u><u>1,736,729</u></u>	<u><u>100.2%</u></u>	<u><u>1,678,857</u></u>	<u><u>1,662,040</u></u>	<u><u>99.0%</u></u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
<b>Departmental</b>							
1 Citicare - Fire	7,292,033	1,823,008	2,012,200	110.38%	1,443,684	1,321,071	91.51%
<b>Total</b>	7,292,033	1,823,008	2,012,200	110.38%	1,443,684	1,321,071	91.51%
<b>Non-Departmental</b>							
Trans to Other Empl Benefits	132,587	33,147	33,147	100.00%	96,473	24,118	25.00%
Reserve Appropriation	1,254,851	0	0	n/a	0	0	n/a
<b>Total</b>	1,387,438	33,147	33,147	100.00%	96,473	24,118	25.00%
<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	<b>8,679,471</b>	<b>1,856,155</b>	<b>2,045,347</b>	<b>110.19%</b>	<b>1,540,157</b>	<b>1,345,189</b>	<b>87.34%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			1,337,328			1,337,328	
<b>Unreserved</b>			5,149,083			5,979,461	
<b>CLOSING BALANCE</b>			6,486,411			7,316,789	

**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	189,192	Expenditures are above budgeted level due to an increase in the cost of claims. Also, the City changed health benefits provider in FY16 which resulted in run up cost associated with outstanding claims from the previous year.



**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			4,825,095			6,121,124	
Reserved for Encumbrances			0			89,309	
Reserved for Commitments			1,154,653			1,154,653	
<b>BEGINNING BALANCE</b>			<u>5,979,748</u>			<u>7,365,086</u>	
<b>OPERATING REVENUES</b>							
Employee contribution - Health Plan	1,490,711	372,678	404,205	108.5%	0	0	n/a
City contribution - Health Plan	4,330,727	1,082,682	1,082,682	100.0%	0	0	n/a
Grants contribution - Health Plan	28,622	7,155	0	0.0%	0	0	n/a
Retiree contribuion - Health Plan	651,399	162,852	142,758	87.7%	0	0	n/a
Cobra Contribution	6,567	1,641	0	0.0%	0	0	n/a
Stop loss reimbs - Police	0	35,370	0	0.0%	15,474	343	2.2%
Stop loss reimbursements	141,477	35,369	27,659	78.2%	0	0	n/a
RDS rebates - Police	0	0	0	n/a	20,250	0	0.0%
Pharmacy rebates	137,387	0	0	n/a	0	0	n/a
Employee contrib-Police	0	0	0	n/a	347,316	370,816	106.8%
City contribtion-Police	0	0	0	n/a	979,581	979,582	100.0%
Retiree contrib-Police	0	0	0	n/a	122,439	119,573	97.7%
COBRA - Police	0	0	0	n/a	600	0	0.0%
Grants contrib-Police	0	0	4,788	n/a	7,233	7,005	96.9%
<b>Total</b>	<u>6,786,890</u>	<u>1,697,747</u>	<u>1,662,091</u>	<u>97.9%</u>	<u>1,492,893</u>	<u>1,477,319</u>	<u>99.0%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	13,200	3,300	8,343	252.8%	4,545	5,730	126.1%
Net Inc/Dec in FV of Investmen	0	0	528	n/a	0	(1,687)	n/a
<b>Total</b>	<u>13,200</u>	<u>3,300</u>	<u>8,871</u>	<u>268.8%</u>	<u>4,545</u>	<u>4,043</u>	<u>89.0%</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	<u>6,800,090</u>	<u>1,701,047</u>	<u>1,670,962</u>	<u>98.2%</u>	<u>1,497,438</u>	<u>1,481,362</u>	<u>98.9%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Departmental</b>							
1 Citicare - Police	6,721,947	1,680,487	2,879,088	171.3%	1,570,425	1,454,417	92.6%
<b>Total</b>	<u>6,721,947</u>	<u>1,680,487</u>	<u>2,879,088</u>	<u>171.3%</u>	<u>1,570,425</u>	<u>1,454,417</u>	<u>92.6%</u>
<b>Non-Departmental</b>							
Police CDHP	78,870	19,718	5,788	29.4%	23,110	2,814	12.2%
Trans to Other Empl Benefits	157,962	39,491	39,491	100.0%	26,876	26,876	100.0%
Reserve Appropriation	1,419,398	0	0	n/a	0	0	n/a
<b>Total</b>	<u>1,656,230</u>	<u>59,208</u>	<u>45,279</u>	<u>76.5%</u>	<u>49,986</u>	<u>29,690</u>	<u>59.4%</u>
<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	<u>8,378,177</u>	<u>1,739,695</u>	<u>2,924,367</u>	<u>168.1%</u>	<u>1,620,411</u>	<u>1,484,106</u>	<u>91.6%</u>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			1,154,653			1,154,653	
<b>Unreserved</b>			<u>3,571,691</u>			<u>6,207,689</u>	
<b>CLOSING BALANCE</b>			<u>4,726,344</u>			<u>7,362,342</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Citicare - Police	1,198,601	Expenditures are above budgeted level due to an increase in the cost of claims. Also, the City changed health benefits provider in FY16 which resulted in run up cost associated with outstanding claims from the previous year.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 3 month(s) ended December 31, 2016

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			2,637,080			9,539,326	
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
<b>BEGINNING BALANCE</b>			<u>6,475,644</u>			<u>13,377,890</u>	
<b>OPERATING REVENUES</b>							
Employee contribution - Citica	4,571,177	1,142,793	1,226,932	107.4%	856,197	956,858	111.8%
City contribution - Citicare	10,821,072	2,705,268	2,705,277	100.0%	2,242,614	2,243,759	100.1%
Grants contribution - Citicare	433,545	108,387	64,846	59.8%	98,502	100,080	101.6%
Retiree contribution - Citicar	390,519	97,629	94,042	96.3%	119,403	98,553	82.5%
Cobra Contribution - Citicare	40,962	10,242	5,857	57.2%	3,999	2,640	66.0%
1 Stop loss reimbs - Citicare	496,389	124,098	65,879	53.1%	51,501	786,614	1527.4%
Stop Loss Reimbrsments-Premium	0	0	0	n/a	0	1,679	n/a
2 Pharmacy Rebates	395,438	98,859	517,858	523.8%	0	114,499	n/a
Employee Contribution - Dental Ex	0	0	0	n/a	0	0	n/a
<b>Total</b>	<u>16,753,664</u>	<u>4,188,417</u>	<u>4,680,691</u>	<u>111.8%</u>	<u>3,372,216</u>	<u>4,190,633</u>	<u>124.3%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	21,480	5,370	9,802	182.5%	7,266	9,297	128.0%
Net Inc/Dec in FV of Investment	0	0	641	n/a	0	(3,100)	n/a
<b>Total</b>	<u>21,480</u>	<u>5,370</u>	<u>10,443</u>	<u>194.5%</u>	<u>7,266</u>	<u>6,197</u>	<u>85.3%</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<u>16,775,144</u>	<u>4,193,787</u>	<u>4,691,134</u>	<u>111.9%</u>	<u>3,379,482</u>	<u>4,196,830</u>	<u>124.2%</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>
1 Stop loss reimb - Citicare	(58,219)	Revenue is below budgeted level due to a decrease in reimbursements from claims going over stop loss limit.
2 Pharmacy Rebates	418,999	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, 2016

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Departmental</b>							
1 Citicare	17,097,159	4,274,290	5,452,871	127.6%	3,505,509	5,649,270	161.2%
<b>Total</b>	17,097,159	4,274,290	5,452,871	127.6%	3,505,509	5,649,270	161.2%
<b>Non-Departmental</b>							
Trans to Other Empl Benefits F	367,930	91,983	0	0.0%	89,443	89,443	100.0%
Reserve Appropriation	685,169	0	0	n/a	0	0	n/a
<b>Total</b>	1,053,099	91,983	0	0.0%	89,443	89,443	100.0%
<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<b>18,150,258</b>	<b>4,366,272</b>	<b>5,452,871</b>	<b>124.9%</b>	<b>3,594,952</b>	<b>5,738,713</b>	<b>159.6%</b>
<b>Reserved for Encumbrances</b>						0	
<b>Reserved for Commitments</b>			3,838,564			3,838,564	
<b>Unreserved</b>			1,875,343			7,997,443	
<b>CLOSING BALANCE</b>			<b>5,713,907</b>			<b>11,836,007</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Citicare	1,178,581	Expenditures are above budgeted level due to an increase in the cost of claims. Also, the City changed health benefits provider in FY16 which resulted in run up cost associated with outstanding claims from the previous year.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Unreserved</b>			3,365,547			1,407,945	
	<b>Reserved for Encumbrances</b>			50,365			1,530,393	
	<b>Reserved for Commitments</b>			3,717,945			3,717,945	
	<b>BEGINNING BALANCE</b>			7,133,857			6,656,283	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	218,813	54,703	54,704	100.0%	81,081	81,081	100.0%
	Charges to Liab & Bene Fd	7,610	1,903	1,903	100.0%	1,719	1,719	100.0%
	Chrgs to Crime Ctrl&Prev Dist	147,359	36,840	36,840	100.0%	20,121	20,121	100.0%
	Charges to General Fund	2,484,012	621,003	621,003	100.0%	673,443	673,482	100.0%
	Charges to Golf Ctrs Fund	10,140	2,535	2,535	100.0%	2,367	2,367	100.0%
	Charges to Visitor Fac Fund	40,305	10,076	8,532	84.7%	11,217	11,217	100.0%
	Charges to Redlight Photo Enf	3,816	954	954	100.0%	441	441	100.0%
	Charges to Street Maint Fd	151,625	37,906	37,906	100.0%	33,984	33,984	100.0%
	Charges to LEPC	1,084	271	271	100.0%	222	222	100.0%
	Charges to Muni Ct Jv Cs Mgr F	3,260	815	43	5.3%	660	660	100.0%
	Charges to Marina Fd	81,259	20,315	20,315	100.0%	31,836	31,836	100.0%
	Charges to Fleet Maint Fd	75,079	18,770	18,770	100.0%	19,014	19,014	100.0%
	Charges to Facility Maint Fd	88,979	22,245	22,245	100.0%	4,428	4,428	100.0%
	Charges to Eng Services Fd	83,442	20,861	20,861	100.0%	16,518	16,518	100.0%
	Charges to MIS Fund	296,089	74,022	74,022	100.0%	63,465	63,465	100.0%
	Charges to Stores Fund	26,220	6,555	6,555	100.0%	7,371	7,371	100.0%
	Charges to Gas Division	181,427	45,357	45,357	100.0%	51,534	51,534	100.0%
	Charges to Wastewater Div	451,624	112,906	112,906	100.0%	122,880	122,880	100.0%
	Charges to Water Division	515,108	128,777	128,777	100.0%	189,936	189,936	100.0%
	Charges to Storm Water Div	108,122	27,031	25,005	92.5%	21,570	21,570	100.0%
	Charges to Developmnt Svcs Fund	64,848	16,212	16,212	100.0%	18,210	18,210	100.0%
	<b>Total</b>	<b>5,040,221</b>	<b>1,260,055</b>	<b>1,255,714</b>	<b>99.7%</b>	<b>1,372,017</b>	<b>1,372,056</b>	<b>100.0%</b>
	<b>NON-OPERATING REVENUES</b>							
	Recovery on damage claims	0	0	10,708	n/a	0	0	n/a
	TX State Aquarium contribution	86,044	21,511	0	0.0%	0	0	n/a
	Interest on investments	10,320	2,580	9,638	373.6%	2,460	4,305	175.0%
	Net Inc/Dec in FV of Investmen	0	0	508	n/a	0	(1,103)	n/a
	<b>Total</b>	<b>96,364</b>	<b>24,091</b>	<b>20,854</b>	<b>86.6%</b>	<b>2,460</b>	<b>3,202</b>	<b>130.2%</b>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<b>5,136,585</b>	<b>1,284,146</b>	<b>1,276,568</b>	<b>99.4%</b>	<b>1,374,477</b>	<b>1,375,258</b>	<b>100.1%</b>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
1	Self Insurance Claims	2,157,623	539,406	332,293	61.6%	583,726	260,653	44.7%
2	Insurance Policy Premiums	2,989,239	747,310	646,801	86.6%	802,240	63,902	8.0%
	Property Damage Claims	209,500	52,375	0	0.0%	57,659	0	0.0%
	<b>Total</b>	<b>5,356,362</b>	<b>1,339,090</b>	<b>979,093</b>	<b>73.1%</b>	<b>1,443,625</b>	<b>324,556</b>	<b>22.5%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	0	0	0	n/a	0	0	n/a
	Transfer to General Fund	395,659	98,915	98,915	100.0%	94,662	94,662	100.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>395,659</b>	<b>98,915</b>	<b>98,915</b>	<b>100.0%</b>	<b>94,662</b>	<b>94,662</b>	<b>100.0%</b>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<b>5,752,021</b>	<b>1,438,005</b>	<b>1,078,008</b>	<b>75.0%</b>	<b>1,538,287</b>	<b>419,218</b>	<b>27.3%</b>
	<b>Reserved for Encumbrances</b>			64,805			1,530,393	
	<b>Reserved for Commitments</b>			3,717,945			3,717,945	
	<b>Unreserved</b>			3,549,667			2,363,986	
	<b>CLOSING BALANCE</b>			7,332,417			7,612,324	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Self Insurance Claims	(207,113)	Actual expenditures are less than budgeted amounts due to liability claims being below expectations.
2 Insurance Policy Premiums	(100,509)	Actual expenditures are below budgeted amounts due to the timing of invoice payments.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Unreserved</b>			1,367,724		1,167,814		
	<b>Reserved for Encumbrances</b>			10,933		0		
	<b>Reserved for Commitments</b>			4,182,003		4,182,003		
	<b>BEGINNING BALANCE</b>			<u>5,560,660</u>		<u>5,349,817</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	69,456	17,364	17,364	100.0%	17,364	17,364	100.0%
	Charges to Liab & Bene Fd	5,928	1,482	1,482	100.0%	1,482	1,482	100.0%
	Charges to Fed/St Grant Fd	0	0	20,038	n/a	22,870	17,327	75.8%
	Chrgs to Crime Ctrl&Prev Dist	74,473	18,618	18,619	100.0%	19,644	19,644	100.0%
	Charges to General Fund	1,508,580	377,145	377,152	100.0%	377,145	377,145	100.0%
	Charges to Visitor Fac Fund	11,016	2,754	2,754	100.0%	2,754	2,754	100.0%
	Charges to Redlight Photo Enf	1,692	423	423	100.0%	423	423	100.0%
	Charges to Street Maint Fd	111,804	27,951	27,951	100.0%	27,951	27,951	100.0%
	Charges to LEPC	852	213	213	100.0%	213	213	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,544	636	636	100.0%	636	636	100.0%
	Charges to Marina Fd	12,708	3,177	3,177	100.0%	3,177	3,177	100.0%
	Charges to Fleet Maint Fd	49,980	12,495	12,495	100.0%	12,495	12,495	100.0%
	Charges to Facility Maint Fd	19,476	4,869	4,869	100.0%	4,869	4,869	100.0%
	Charges to Eng Services Fd	63,528	15,882	15,882	100.0%	15,882	15,882	100.0%
	Charges to MIS Fund	81,312	20,328	20,328	100.0%	20,328	20,328	100.0%
	Charges to Stores Fund	16,944	4,236	4,236	100.0%	4,236	4,236	100.0%
	Charges to Gas Division	131,523	32,881	32,881	100.0%	32,610	32,610	100.0%
	Charges to Wastewater Div	153,438	38,360	38,360	100.0%	33,879	33,879	100.0%
	Charges to Water Division	225,853	56,463	56,463	100.0%	40,953	40,953	100.0%
	Charges to Storm Water Div	76,719	19,180	19,180	100.0%	18,633	18,633	100.0%
	Charges to Developmnt Svcs Fund	58,942	14,736	14,736	100.0%	13,341	13,341	100.0%
	<b>Total</b>	<u>2,676,768</u>	<u>669,192</u>	<u>689,238</u>	<u>103.0%</u>	<u>670,885</u>	<u>665,342</u>	<u>99.2%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	9,900	2,475	8,927	360.7%	2,739	4,178	152.5%
	Net Inc/Dec in FV of Investment	0	0	508	n/a	0	(1,229)	n/a
	<b>Total</b>	<u>9,900</u>	<u>2,475</u>	<u>9,435</u>	<u>381.2%</u>	<u>2,739</u>	<u>2,949</u>	<u>107.7%</u>
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	<u>2,686,668</u>	<u>671,667</u>	<u>698,673</u>	<u>104.0%</u>	<u>673,624</u>	<u>668,291</u>	<u>99.2%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
1	Worker's Compensation	2,914,440	728,610	837,246	114.9%	590,119	568,229	96.3%
	<b>Total</b>	2,914,440	728,610	837,246	114.9%	590,119	568,229	96.3%
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	2,914,440	728,610	837,246	114.9%	590,119	568,229	96.3%
	Reserved for Encumbrances			106,307			0	
	Reserved for Commitments			4,182,003			4,182,003	
	Unreserved			1,133,776			1,267,876	
	<b>CLOSING BALANCE</b>			5,422,087			5,449,879	

**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 Worker's Compensation	108,636	Expenditures are higher than expected due to higher Worker's Compensation Claims being paid out.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Unreserved</b>			286,011			101,150	
	<b>Reserved for Encumbrances</b>			3,337			6,779	
	<b>Reserved for Commitments</b>			0			0	
	<b>BEGINNING BALANCE</b>			<u>289,348</u>			<u>107,929</u>	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	27,303	6,826	6,826	100.0%	7,524	7,524	100.0%
	Charges to Liab & Benefits Fd	2,278	570	569	100.0%	642	642	100.0%
	Chrgs to Crime Ctrl&Prev Dist	23,453	5,863	5,863	100.0%	7,104	7,104	100.0%
	Charges to General Fund	581,638	145,410	145,410	100.0%	164,838	164,838	100.0%
	Charges to Visitor Fac Fund	4,229	1,057	1,057	100.0%	1,194	1,194	100.0%
	Charges to Redlight Photo Enf	1,271	318	318	100.0%	183	183	100.0%
	Charges to Street Maint Fd	42,955	10,739	10,739	100.0%	12,111	12,111	100.0%
	Charges to LEPC	324	81	81	100.0%	93	93	100.0%
	Charges to Muni Ct Jv Cs Mgr F	975	244	244	100.0%	276	276	100.0%
	Charges to Marina Fd	4,880	1,220	1,220	100.0%	1,377	1,377	100.0%
	Charges to Fleet Maint Fd	19,197	4,799	4,799	100.0%	5,415	5,415	100.0%
	Charges to Facility Maint Fd	11,204	2,801	2,801	100.0%	2,112	2,112	100.0%
	Charges to Eng Services Fd	24,405	6,101	6,101	100.0%	6,882	6,882	100.0%
	Charges to MIS Fund	31,240	7,810	7,810	100.0%	8,808	8,808	100.0%
	Charges to Stores Fund	6,507	1,627	1,627	100.0%	1,836	1,836	100.0%
	Charges to Gas Division	49,103	12,276	12,276	100.0%	14,130	14,130	100.0%
	Charges to Wastewater Div	48,319	12,080	12,080	100.0%	14,682	14,682	100.0%
	Charges to Water Division	71,124	17,781	17,781	100.0%	17,745	17,745	100.0%
	Charges to Storm Water Div	24,160	6,040	6,040	100.0%	8,076	8,076	100.0%
	Charges to Developmnt Svcs Fund	18,562	4,640	4,640	100.0%	5,781	5,781	100.0%
	<b>Total</b>	<u>993,127</u>	<u>248,282</u>	<u>248,281</u>	<u>100.0%</u>	<u>280,809</u>	<u>280,809</u>	<u>100.0%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	565	n/a	0	144	n/a
	Net Inc/Dec in FV of Investment	0	0	29	n/a	0	(20)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>594</u>	<u>n/a</u>	<u>0</u>	<u>124</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Funds	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL Risk Management Admin-(5613)</b>	<u>993,127</u>	<u>248,282</u>	<u>248,875</u>	<u>100.2%</u>	<u>280,809</u>	<u>280,933</u>	<u>100.0%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
1	Risk Management	980,011	245,003	171,962	70.2%	249,432	174,124	69.8%
	<b>Total</b>	980,011	245,003	171,962	70.2%	249,432	174,124	69.8%
	<b>Non-Departmental</b>							
	Transfer to Gen Fund	158,436	39,609	39,609	100.0%	37,701	37,701	100.0%
	Reserve Approp -Risk Mgt Admin	0	0	0	n/a	0	0	n/a
	<b>Total</b>	158,436	39,609	39,609	100.0%	37,701	37,701	100.0%
	<b>TOTAL Risk Management Admin-(5613)</b>	<b>1,138,447</b>	<b>284,612</b>	<b>211,571</b>	<b>74.3%</b>	<b>287,133</b>	<b>211,825</b>	<b>73.8%</b>
	Reserved for Encumbrances			5,757			0	
	Reserved for Commitments			0			0	
	Unreserved			320,895			177,037	
	<b>CLOSING BALANCE</b>			<b>326,652</b>			<b>177,037</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Risk Management	(73,041)	Actual expenditures are less than the budget amount due to salary savings and operational savings.



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

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REVENUE SOURCE	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
Unreserved			1,845,526			1,630,932	
Reserved for Encumbrances			67,454			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>1,912,980</u>			<u>1,630,932</u>	
<b>OPERATING REVENUES</b>							
City contribution - Life	46,482	11,622	11,621	100.0%	11,373	11,372	100.0%
Grants contribution - Life	31,685	31,685	31,685	100.0%	123	136	110.6%
Retiree contribution - Life	21	6	2	32.5%	6	2	32.5%
City contribution - Disability	121,900	30,474	30,475	100.0%	30,231	30,231	100.0%
Grants contribution - Disability	4,100	1,026	2,984	290.9%	1,035	1,257	121.5%
Employee contribution-Dental	837	210	596	283.9%	0	132	n/a
City Contribution - other	871,603	217,902	217,901	100.0%	233,601	233,845	100.1%
Employee contrib - Dental Ex	530,590	132,648	149,432	112.7%	120,396	142,059	118.0%
COBRA - Dental Ex	0	0	0	n/a	129	130	100.8%
Council contrib - Dental Ex	0	0	0	n/a	348	0	0.0%
Employee contrib -Dental Basic	177,176	44,295	84,908	191.7%	65,175	80,557	123.6%
COBRA - Dental Basic	0	0	0	n/a	81	103	126.7%
<b>Total</b>	<u>1,784,394</u>	<u>469,868</u>	<u>529,605</u>	<u>112.7%</u>	<u>462,498</u>	<u>499,824</u>	<u>108.1%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	3,229	n/a	0	1,472	n/a
Net Inc/Dec in FV of Investments	0	0	184	n/a	0	(475)	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>3,413</u>	<u>n/a</u>	<u>0</u>	<u>998</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
Trans fr Other Fd	658,479	164,619	164,619	100.0%	140,436	140,438	100.0%
<b>Total</b>	<u>658,479</u>	<u>164,619</u>	<u>164,619</u>	<u>100.0%</u>	<u>140,436</u>	<u>140,438</u>	<u>100.0%</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<u>2,442,873</u>	<u>634,487</u>	<u>697,637</u>	<u>110.0%</u>	<u>602,934</u>	<u>641,259</u>	<u>106.4%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Departmental</b>							
Unemployment Compensation	230,000	57,501	14,508	25.2%	57,500	34,069	59.2%
Occupational Health/Other	270,257	68,131	65,122	95.6%	67,362	53,807	79.9%
Other Employee Benefits	1,978,882	544,744	468,089	85.9%	478,059	334,257	69.9%
<b>Total</b>	<b>2,479,139</b>	<b>670,376</b>	<b>547,719</b>	<b>81.7%</b>	<b>602,921</b>	<b>422,132</b>	<b>70.0%</b>
<b>Non-Departmental</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<b>2,479,139</b>	<b>670,376</b>	<b>547,719</b>	<b>81.7%</b>	<b>602,921</b>	<b>422,132</b>	<b>70.0%</b>
Reserved for Encumbrances			591,256			0	
Reserved for Commitments			0			0	
Unreserved			1,471,642			1,850,059	
<b>CLOSING BALANCE</b>			<b>2,062,899</b>			<b>1,850,059</b>	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

**REVENUE DETAIL BY ACCOUNT**  
**HEALTH BENEFITS ADMIN (5618)**

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			(9,437)		6,690		
	Reserved for Encumbrances			2,199		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>(7,238)</u>		<u>6,690</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	15,480	3,870	3,870	100.0%	3,648	3,648	100.0%
	Charges to Liab & Bene Fd	3,540	885	885	100.0%	846	846	100.0%
	Chrgs to Crime Ctrl&Prev Dist	14,844	3,711	3,711	100.0%	0	0	n/a
	Charges to General Fund	333,132	83,283	83,277	100.0%	85,698	86,354	100.8%
	Charges to Visitor Fac Fund	2,424	606	606	100.0%	579	579	100.0%
	Charges to Redlight Photo Enf	559	141	140	99.1%	90	90	100.0%
	Charges to Street Maint Fd	24,612	6,153	6,153	100.0%	5,883	5,883	100.0%
	Charges to LEPC	192	48	48	100.0%	45	45	100.0%
	Charges to Muni Ct Jv Cs Mgr F	564	141	141	100.0%	135	135	100.0%
	Charges to Marina Fd	2,796	699	699	100.0%	669	669	100.0%
	Charges to Fleet Maint Fd	11,004	2,751	2,751	100.0%	2,628	2,628	100.0%
	Charges to Facility Maint Fd	5,412	1,353	1,353	100.0%	1,023	1,023	100.0%
	Charges to Eng Services Fd	13,992	3,498	3,498	100.0%	3,339	3,339	100.0%
	Charges to MIS Fund	18,468	4,617	4,617	100.0%	4,275	4,275	100.0%
	Charges to Stores Fund	3,732	933	933	100.0%	894	894	100.0%
	Charges to Gas Division	28,536	7,134	7,134	100.0%	6,858	6,858	100.0%
	Charges to Wastewater Div	30,588	7,647	7,647	100.0%	7,257	7,257	100.0%
	Charges to Water Division	45,012	11,253	11,253	100.0%	10,311	10,311	100.0%
	Charges to Storm Water Div	15,288	3,822	3,822	100.0%	3,606	3,606	100.0%
	Charges to Developmnt Svcs Fund	11,760	2,940	2,940	100.0%	4,809	4,808	100.0%
	<b>Total</b>	<b>581,935</b>	<b>145,485</b>	<b>145,478</b>	<b>100.0%</b>	<b>142,593</b>	<b>143,249</b>	<b>100.5%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	43	n/a	0	28	n/a
	Net Inc/Dec in FV of Investment	0	0	3	n/a	0	(6)	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>n/a</b>	<b>0</b>	<b>22</b>	<b>n/a</b>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fd	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL HEALTH BENEFITS ADMIN (5618)</b>	<b>581,935</b>	<b>145,485</b>	<b>145,523</b>	<b>100.0%</b>	<b>142,593</b>	<b>143,270</b>	<b>100.5%</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
<b>Departmental</b>								
	Benefits Administration	589,070	147,267	131,866	89.5%	143,890	132,907	92.4%
	<b>Total</b>	<b>589,070</b>	<b>147,267</b>	<b>131,866</b>	<b>89.5%</b>	<b>143,890</b>	<b>132,907</b>	<b>92.4%</b>
<b>Non-Departmental</b>								
	Reserve Appropriation	0	0	0	n/a	265	0	0.0%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>265</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL HEALTH BENEFITS ADMIN (5618)</b>		<b>589,070</b>	<b>147,267</b>	<b>131,866</b>	<b>89.5%</b>	<b>144,155</b>	<b>132,907</b>	<b>92.2%</b>
Reserved for Encumbrances				1,683	0			
Reserved for Commitments				0	0			
Unreserved				4,736	17,053			
<b>CLOSING BALANCE</b>				<b>6,419</b>	<b>17,053</b>			

# **SPECIAL REVENUE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	2015-2016	%
	Unreserved			1,010,335			5,495,215	
	Reserved for Encumbrances			0			609,876	
	Reserved for Commitments			5,715,560			0	
	<b>BEGINNING BALANCE</b>			<u>6,725,895</u>			<u>6,105,091</u>	
	<b>OPERATING REVENUES</b>							
	Hotel occupancy tax	12,000,000	1,968,831	2,263,236	114.95%	1,860,784	2,419,298	130.01%
	Hotel occ tx-conv exp	3,494,368	573,318	646,556	112.77%	531,626	633,035	119.08%
	Hotel tax penalties-current yr	7,000	1,753	3,357	191.49%	1,250	1,481	118.51%
	Hotel tx penalties CY-conv exp	2,000	497	959	192.96%	375	427	113.97%
	<b>Total</b>	<u>15,503,368</u>	<u>2,544,399</u>	<u>2,914,108</u>	<u>114.53%</u>	<u>2,394,035</u>	<u>3,054,242</u>	<u>127.58%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	7,300	1,825	8,743	479.05%	1,725	3,163	183.36%
	Net Inc/Dec in FV of Investment	0	0	458	n/a	0	(884)	n/a
	<b>Total</b>	<u>7,300</u>	<u>1,825</u>	<u>9,201</u>	<u>504.16%</u>	<u>1,725</u>	<u>2,279</u>	<u>132.13%</u>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<u>15,510,668</u>	<u>2,546,224</u>	<u>2,923,309</u>	<u>114.81%</u>	<u>2,395,760</u>	<u>3,056,521</u>	<u>127.58%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
	Administration	22,000	5,500	0	0.00%	5,500	0	0.00%
	Convention Center	3,200,000	800,000	800,000	100.00%	750,000	750,000	100.00%
1	Convention Ctr. Maintenance	255,900	63,975	28,012	43.79%	61,320	0	0.00%
2	Convention Ctr Capital	4,574,464	1,143,616	332,349	29.06%	1,222,435	317,793	26.00%
	Reserve Appropriation	6,000	6,000	6,000	100.00%	0	0	n/a
	<b>Total</b>	<b>8,058,364</b>	<b>2,019,091</b>	<b>1,166,361</b>	<b>57.77%</b>	<b>2,039,255</b>	<b>1,067,793</b>	<b>52.36%</b>
	<b>Non-Departmental</b>							
	Museum Marketing	50,000	12,500	3,300	26.40%	9,509	13,038	137.10%
3	Art Museum of South Tx	350,000	87,500	0	0.00%	85,000	85,000	100.00%
	Botanical Gardens	40,000	10,000	0	0.00%	5,000	0	0.00%
4	Convention Center Incentives	290,946	72,737	0	0.00%	65,000	0	0.00%
	Harbor Playhouse	15,000	3,750	0	0.00%	3,334	0	0.00%
	Heritage Park-Historic Tour Guides	50,000	0	0	n/a	0	0	n/a
	Convention promotion	5,226,091	1,306,523	1,364,861	104.47%	1,240,000	1,226,280	98.89%
3	Texas State Aquarium	150,000	37,500	0	0.00%	0	0	n/a
	Arts Grants/Projects	372,217	93,054	7,546	8.11%	70,494	0	0.00%
	Multicultural Services Support	269,316	67,329	84,100	124.91%	32,808	32,807	100.00%
5	Tourist Area Amenities	522,233	130,558	0	0.00%	50,000	0	0.00%
	Beach Cleaning(HOT)	1,900,000	475,000	456,272	96.06%	456,272	456,272	100.00%
	Baseball Stadium	175,000	0	0	n/a	43,750	0	0.00%
	Transfer to Debt Service	2,132,500	533,125	533,125	100.00%	534,125	534,125	100.00%
	<b>Total</b>	<b>11,543,303</b>	<b>2,829,576</b>	<b>2,449,204</b>	<b>86.56%</b>	<b>2,595,291</b>	<b>2,347,522</b>	<b>90.45%</b>
	<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<b>19,601,667</b>	<b>4,848,667</b>	<b>3,615,565</b>	<b>74.57%</b>	<b>4,634,546</b>	<b>3,415,315</b>	<b>73.69%</b>
	Reserved for Encumbrances			915,380			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>5,118,259</u>			<u>5,746,297</u>	
	<b>CLOSING BALANCE</b>			<u><u>6,033,639</u></u>			<u><u>5,746,297</u></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. Maintenance	(35,963)	Expenditures will be paid out by end of fiscal year.
2 Convention Ctr Capital	(811,267)	Expenditures are below budgeted level due to project timelines. Expenditures are expected to increase by fiscal year end.
3 Art Museum of South Tx	(87,500)	Expenditures are below budgeted levels due to timing of reimbursement
3 Texas State Aquarium	(37,500)	contract payments.
4 Convention Center Incentives	(72,737)	Most of the variance will be utilized in the 2nd Quarter.
5 Tourist Area Amenities	(187,612)	Projects are being finalized by city staff, funds are expected to be utilized by year end.



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	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			1,321,119		1,755,547		
	Reserved for Encumbrances			48,791		10,754		
	Reserved for Commitments			<u>0</u>		<u>0</u>		
	<b>BEGINNING BALANCE</b>			<u>1,369,910</u>		<u>1,766,301</u>		
	<b>OPERATING REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>NON-OPERATING REVENUES</b>							
1	PEG Fees	650,000	162,501	0	0.00%	162,500	0	0.00%
	Interest on Investments	0	0	2,301	n/a	0	1,322	n/a
	Net Inc/Dec in FV of Investment	0	0	150	n/a	0	(367)	n/a
	<b>Total</b>	<u>650,000</u>	<u>162,501</u>	<u>2,452</u>	<u>1.51%</u>	<u>162,500</u>	<u>1,322</u>	<u>0.81%</u>
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	<u>650,000</u>	<u>162,501</u>	<u>2,452</u>	<u>1.51%</u>	<u>162,500</u>	<u>1,322</u>	<u>0.81%</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	(162,501)	Revenue is lower than expected due to the timing of payment receipts. Revenue will increase 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 - PUBLIC, EDUC&GOV CABLE (1031)**

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
1	Cable PEG Access	613,791	153,448	43,909	28.62%	1,693,964	15,976	0.94%
	<b>Total</b>	613,791	153,448	43,909	28.62%	1,693,964	15,976	0.94%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	613,791	153,448	43,909	28.62%	1,693,964	15,976	0.94%
	Reserved for Encumbrances			18,107			0	
	Reserved for Commitments			0			0	
	Unreserved			1,310,345			1,751,646	
	<b>CLOSING BALANCE</b>			1,328,452			1,751,646	

**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	(109,539)	Expenditures are below budgeted amount due to contract time lines. Expenditures are expected to increase in the next three quarters.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

REVENUE DETAIL BY ACCOUNT  
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			151,651		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			2,565,196		0		
	<b>BEGINNING BALANCE</b>			<u>2,716,847</u>		<u>0</u>		
	<b>OPERATING REVENUES</b>							
	Hotel occupancy tax	2,900,000	725,000	642,734	88.65%	725,000	0	0.00%
	<b>Total</b>	<u>2,900,000</u>	<u>725,000</u>	<u>642,734</u>	<u>88.65%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	0	0	3,712	n/a	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	146	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>3,858</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL STATE HOT FUND (1032)</b>	<u>2,900,000</u>	<u>725,000</u>	<u>646,592</u>	<u>89.19%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

EXPENDITURE DETAIL BY ORGANIZATION  
 STATE HOT FUND (1032)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
	Gulf Beach Maintenance	308,937	77,234	45,141	58.45%	0	0	n/a
	McGee Beach Maintenance	52,289	13,072	6,519	49.87%	0	0	n/a
	North Beach Maintenance	240,234	60,058	20,693	34.45%	0	0	n/a
	Gulf Beach Park Enforcement	130,614	32,653	14,783	45.27%	0	0	n/a
	Bay Beach Park Enforcement	91,220	22,805	14,854	65.14%	0	0	n/a
	Gulf Beach Lifeguards	162,263	40,566	11,980	29.53%	0	0	n/a
	McGee Geach Lifeguards	146,777	36,694	1,259	3.43%	0	0	n/a
	<b>Total</b>	<b>1,132,334</b>	<b>283,083</b>	<b>115,230</b>	<b>40.71%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>Non-Departmental</b>							
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
1	<b>TOTAL STATE HOT FUND (1032)</b>	<b>1,132,334</b>	<b>283,083</b>	<b>115,230</b>	<b>40.71%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>Reserved for Encumbrances</b>			75,203			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			<u>3,173,007</u>			<u>0</u>	
	<b>CLOSING BALANCE</b>			<u>3,248,210</u>			<u>0</u>	

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

Department	Variance	Comments
1 Total State HOT Fund	(167,853)	Expenditures are expected to increase by the beginning of the 2nd Quarter.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			93,016		94,916		
	Reserved for Encumbrances			6,002		11,400		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>99,018</u>		<u>106,316</u>		
	<b>OPERATING REVENUES</b>							
	Municipal Court - bldg securit	70,745	16,149	17,605	109.02%	19,800	16,149	81.56%
	<b>Total</b>	<u>70,745</u>	<u>16,149</u>	<u>17,605</u>	<u>109.02%</u>	<u>19,800</u>	<u>16,149</u>	<u>81.56%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	171	n/a	0	77	n/a
	Net Inc/Dec in FV of Investment	0	0	9	n/a	0	(24)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>179</u>	<u>n/a</u>	<u>0</u>	<u>53</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	<u>70,745</u>	<u>16,149</u>	<u>17,784</u>	<u>110.13%</u>	<u>19,800</u>	<u>16,202</u>	<u>81.83%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
1	Muni Ct Bldg Security Rsv	100,002	29,702	543	1.83%	23,500	31,893	135.72%
	<b>Total</b>	100,002	29,702	543	1.83%	23,500	31,893	135.72%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	100,002	29,702	543	1.83%	23,500	31,893	135.72%
	Reserved for Encumbrances			6,002			0	
	Reserved for Commitments			0			0	
	Unreserved			110,258			90,625	
	<b>CLOSING BALANCE</b>			116,259			90,625	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Municipal Court Security Fund	(29,159)	Expenses are lower than budgeted due to the timing of contract payments.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			162,312		64,811		
	Reserved for Encumbrances			13,921		54,896		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>176,233</u>		<u>119,707</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-technology fee	98,773	34,466	23,411	67.92%	26,175	21,444	81.93%
	<b>Total</b>	<u>98,773</u>	<u>34,466</u>	<u>23,411</u>	<u>67.92%</u>	<u>26,175</u>	<u>21,444</u>	<u>81.93%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	294	n/a	0	104	n/a
	Net Inc/Dec in FV of Investment	0	0	16	n/a	0	(31)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>310</u>	<u>n/a</u>	<u>0</u>	<u>73</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Fund	0	0	0	n/a	12,336	0	0.00%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>12,336</u>	<u>0</u>	<u>0.00%</u>
	<b>TOTAL MUNICIPAL CT TECH (1036)</b>	<u>98,773</u>	<u>34,466</u>	<u>23,720</u>	<u>68.82%</u>	<u>38,511</u>	<u>21,517</u>	<u>55.87%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
<b>Departmental</b>								
	Muni Ct Technology reserve	119,361	18,321	14,118	77.06%	53,180	11,968	22.50%
	<b>Total</b>	119,361	18,321	14,118	77.06%	53,180	11,968	22.50%
<b>Non-Departmental</b>								
	<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL MUNICIPAL CT TECH (1036)</b>		<b>119,361</b>	<b>18,321</b>	<b>14,118</b>	<b>77.06%</b>	<b>53,180</b>	<b>11,968</b>	<b>22.50%</b>
Reserved for Encumbrances				32,509			0	
Reserved for Commitments				0			0	
Unreserved				153,327			129,256	
<b>CLOSING BALANCE</b>				<b>185,836</b>			<b>129,256</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			310,476		312,821		
	Reserved for Encumbrances			1,000		21,119		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>311,476</u>		<u>333,940</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-Juvenile Case Mgr Fund	100,801	25,151	28,345	112.70%	35,700	25,152	70.45%
	<b>Total</b>	<u>100,801</u>	<u>25,151</u>	<u>28,345</u>	<u>112.70%</u>	<u>35,700</u>	<u>25,152</u>	<u>70.45%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	505	n/a	0	258	n/a
	Net Inc/Dec in FV of Investment	0	0	30	n/a	0	(79)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>534</u>	<u>n/a</u>	<u>0</u>	<u>180</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other Fund	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>	<u>100,801</u>	<u>25,151</u>	<u>28,880</u>	<u>114.82%</u>	<u>35,700</u>	<u>25,331</u>	<u>70.96%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	2015-2016	%
<b>Departmental</b>								
	Muni Juvenile Ct Case Mgr Rsv	183,404	45,851	41,797	91.16%	41,980	29,142	69.42%
	<b>Total</b>	183,404	45,851	41,797	91.16%	41,980	29,142	69.42%
<b>Non-Departmental</b>								
	<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>		183,404	45,851	41,797	91.16%	41,980	29,142	69.42%
<b>Reserved for Encumbrances</b>				1,481			0	
<b>Reserved for Commitments</b>				0			0	
<b>Unreserved</b>				297,078			330,129	
<b>CLOSING BALANCE</b>				298,559			330,129	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			53,085		30,392		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>53,085</u>		<u>30,392</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-Juvenile Case Mgr Fund	11	2	0	0.00%	0	(1)	n/a
	Muni Ct - Truancy Fee	17,946	4,607	5,072	110.10%	0	4,607	n/a
	<b>Total</b>	<u>17,957</u>	<u>4,609</u>	<u>5,072</u>	<u>110.05%</u>	<u>0</u>	<u>4,606</u>	<u>n/a</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	92	n/a	0	27	n/a
	Net Inc/Dec in FV of Investment	0	0	5	n/a	0	(7)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>97</u>	<u>n/a</u>	<u>0</u>	<u>20</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)</b>	<u>17,957</u>	<u>4,609</u>	<u>5,169</u>	<u>112.15%</u>	<u>0</u>	<u>4,626</u>	<u>n/a</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
<b>Departmental</b>								
	Muni Juvenile Ct Case Mgr Rsv	24,200	5,300	0	0.00%	0	0	n/a
	<b>Total</b>	24,200	5,300	0	0.00%	0	0	n/a
<b>Non-Departmental</b>								
	<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)</b>		24,200	5,300	0	0.00%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			58,254			35,018	
	<b>CLOSING BALANCE</b>			58,254			35,018	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			131,314		241,787		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>131,314</u>		<u>241,787</u>		
	<b>OPERATING REVENUES</b>							
	Parking meter collections	110,000	27,500	25,893	94.16%	25,253	24,823	98.30%
	<b>Total</b>	<u>110,000</u>	<u>27,500</u>	<u>25,893</u>	<u>94.16%</u>	<u>25,253</u>	<u>24,823</u>	<u>98.30%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	227	n/a	0	187	n/a
	Net Inc/Dec in FV of Investment	0	0	21	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>247</u>	<u>n/a</u>	<u>0</u>	<u>187</u>	<u>n/a</u>
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	<u>110,000</u>	<u>27,500</u>	<u>26,140</u>	<u>95.06%</u>	<u>25,253</u>	<u>25,010</u>	<u>99.04%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	<b>Departmental</b>							
1	Parking Improvement	200,568	50,142	10,000	19.94%	101,011	11,095	10.98%
	<b>Total</b>	200,568	50,142	10,000	19.94%	101,011	11,095	10.98%
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	200,568	50,142	10,000	19.94%	101,011	11,095	10.98%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			147,454			255,702	
	<b>CLOSING BALANCE</b>			147,454			255,702	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Parking Improvement	(40,142)	Expenditures are under budgeted level due to contractual obligations timelines.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

REVENUE DETAIL BY ACCOUNT  
 FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			2,026,118		17,668,175		
	Reserved for Encumbrances			23,723,429		253,738		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>25,749,547</u>		<u>17,921,913</u>		
	<b>OPERATING REVENUES</b>							
1	Industrial District -In-lieu	455,000	455,000	0	0.00%	0	124	n/a
	Occupancy of public R-O-W	24,000	6,000	5,890	98.17%	6,000	19,790	329.83%
	Street blockage permits	2,500	625	410	65.60%	628	480	76.43%
	Banner permits	600	150	0	0.00%	150	70	46.67%
	Special event permits	17,300	4,325	3,250	75.14%	4,322	4,000	92.55%
	TXDOT (Tex Dept of Transp)	0	0	0	n/a	0	0	n/a
	FEMA	0	0	0	n/a	0	0	n/a
	RTA-street services contributi	2,814,838	703,710	688,990	97.91%	886,162	1,293,824	146.00%
	RTA - bus advertising revenues	30,000	7,500	9,708	129.44%	7,500	6,887	91.83%
	Street maint fee - Residential	6,027,930	1,506,983	1,539,582	102.16%	1,506,987	1,518,894	100.79%
	Street maint fee - Non-rsdntal	5,043,538	1,260,885	1,252,636	99.35%	1,260,883	1,286,376	102.02%
	<b>Total</b>	<b>14,415,706</b>	<b>3,945,177</b>	<b>3,500,466</b>	<b>88.73%</b>	<b>3,672,632</b>	<b>4,130,445</b>	<b>112.47%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	29,160	7,290	38,339	525.91%	6,501	12,227	188.09%
	Net Inc/Dec in FV of Investment	0	0	2,266	n/a	0	(3,835)	n/a
	Recovery on Damage Claims	0	0	22,112	n/a	0	2,655	n/a
	Buc Days / Bayfest	0	0	0	n/a	0	0	n/a
	Speed humps	3,000	750	100	13.33%	3,000	100	3.33%
	Street division charges	647,877	161,969	176,876	109.20%	127,500	198,528	155.71%
	Street recovery fees	803,396	200,849	205,937	102.53%	154,997	186,651	120.42%
	Traffic Engineering cost recov	2,300	575	0	0.00%	2,300	8,750	380.43%
	Interdepartmental Services	529,404	132,351	132,351	100.00%	132,351	0	0.00%
	<b>Total</b>	<b>2,015,137</b>	<b>503,784</b>	<b>577,982</b>	<b>114.73%</b>	<b>426,649</b>	<b>405,077</b>	<b>94.94%</b>
	<b>INTERFUND REVENUES</b>							
	Transfer from General Fund	15,174,895	3,793,724	3,454,553	91.06%	3,529,339	3,532,733	100.10%
	<b>Total</b>	<b>15,174,895</b>	<b>3,793,724</b>	<b>3,454,553</b>	<b>91.06%</b>	<b>3,529,339</b>	<b>3,532,733</b>	<b>100.10%</b>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL STREETS FUND (1041)</b>	<b>31,605,738</b>	<b>8,242,685</b>	<b>7,533,001</b>	<b>91.39%</b>	<b>7,628,620</b>	<b>8,068,255</b>	<b>105.76%</b>

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

Revenue	Variance	Comments
1 Industrial District -In-lieu	(455,000)	Revenue is below budget due to the timing of payment receipts.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - STREETS FUND (1041)**

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
	Traffic Engineering	798,423	199,606	167,474	83.90%	191,108	169,203	88.54%
1	Traffic Signals	2,248,235	562,059	799,591	142.26%	594,634	223,420	37.57%
	Signs & Markings	1,241,658	310,415	288,081	92.81%	285,666	187,850	65.76%
	Residential Traffic Managemen	25,000	6,250	0	0.00%	2,500	0	0.00%
	Street Administration	1,192,265	298,066	243,778	81.79%	243,802	184,352	75.62%
	Street Planning	690,890	172,723	170,142	98.51%	119,812	165,974	138.53%
2	Street Preventative Maint Prog	35,520,521	8,880,130	5,248,780	59.11%	6,991,438	3,011,322	43.07%
	Base Restoration	2,883,537	720,884	649,890	90.15%	650,920	593,748	91.22%
2	Surface Preservation	11,098,582	2,774,646	2,018,498	72.75%	2,737,689	1,741,408	63.61%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>55,699,112</b>	<b>13,924,778</b>	<b>9,586,232</b>	<b>68.84%</b>	<b>11,817,568</b>	<b>6,277,276</b>	<b>53.12%</b>
	<b>Non-Departmental</b>							
	Uncollectible accounts	50,953	12,738	0	0.00%	0	0	n/a
	<b>Total</b>	<b>50,953</b>	<b>12,738</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-</b>	<b>n/a</b>
	<b>TOTAL STREETS FUND (1041)</b>	<b>55,750,065</b>	<b>13,937,516</b>	<b>9,586,232</b>	<b>68.78%</b>	<b>11,817,568</b>	<b>6,277,276</b>	<b>53.12%</b>
	<b>Reserved for Encumbrances</b>			16,517,936			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			7,178,380			19,712,891	
	<b>CLOSING BALANCE</b>			<b>23,696,316</b>			<b>19,712,891</b>	

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

Department	Variance	Comments
1 Traffic Signals	237,532	Expenses are above budgeted amounts due to the timing of contract payments.
2 Street Preventative Maintenance Program	(3,631,350)	Expenses are below budgeted amounts for the quarter due to the timing of contract start dates. This will pick-up during the next three quarters.
2 Surface Preservation	(756,148)	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			2,647,996			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>2,647,996</u>			<u>0</u>	
	<b>OPERATING REVENUES</b>							
	Industrial District in-lieu of	455,000	0	0	n/a	0	124	n/a
	<b>Total</b>	<u>455,000</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>124</u>	<u>n/a</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	4,464	n/a	0	899	n/a
	Net Inc/Dec in FV of Investment	0	0	235	n/a	0	(230)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>4,700</u>	<u>n/a</u>	<u>0</u>	<u>670</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fund	1,335,312	333,828	389,040	116.5%	256,458	250,000	97.5%
	<b>Total</b>	<u>1,335,312</u>	<u>333,828</u>	<u>389,040</u>	<u>116.5%</u>	<u>256,458</u>	<u>250,000</u>	<u>97.5%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL STREET RECON FD (1042)</b>	<u>1,790,312</u>	<u>333,828</u>	<u>393,740</u>	<u>117.9%</u>	<u>256,458</u>	<u>250,793</u>	<u>97.8%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	BUDGET 2015-2016	ACTUALS 2015-2016	%
	<b>Departmental</b>							
1	Res Street Reconstruction	2,573,617	643,404	0	0.00%	6,459	0	n/a
	<b>Total</b>	2,573,617	643,404	0	0.00%	0	0	n/a
	<b>TOTAL Street Recon Fd (1042)</b>	2,573,617	643,404	0	0.00%	0	0	n/a
	Reserved for Encumbrances			286,001			0	
	Reserved for Commitments			0			0	
	Unreserved			2,755,735			250,793	
	<b>CLOSING BALANCE</b>			3,041,736			250,793	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Residential Street Reconstruction	(643,404)	Expenses are below budgeted amounts for the quarter due to the timing of contract start dates. This will pick-up during the next three quarters.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			1,199,741		752,809		
	Reserved for Encumbrances			272,126		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>1,471,867</u>		<u>752,809</u>		
	<b>OPERATING REVENUES</b>							
1	Redlight Photo Enforcement	2,000,000	500,000	380,311	76.06%	1,823,688	422,739	23.18%
	<b>Total</b>	<u>2,000,000</u>	<u>500,000</u>	<u>380,311</u>	<u>76.06%</u>	<u>1,823,688</u>	<u>422,739</u>	<u>23.18%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	2,095	n/a	0	794	n/a
	Net Inc/Dec in FV of Investment	0	0	126	n/a	0	(270)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>2,220</u>	<u>n/a</u>	<u>0</u>	<u>524</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other funds	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	<u>2,000,000</u>	<u>500,000</u>	<u>382,532</u>	<u>76.51%</u>	<u>1,823,688</u>	<u>423,263</u>	<u>23.21%</u>

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

Revenue	Variance	Comments
1 Redlight Photo Enforcement	(119,689.00)	Actual revenues are less than the budgeted amount due mainly to delay in quarterly billing from Redflex Traffic Systems.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	BUDGET 2015-2016	ACTUALS 2015-2016	%
	<b>Departmental</b>							
1	Redlight Photo Enforcement	1,817,826	454,457	78,902	17.36%	389,518	141,757	36.39%
	School Crossing Guards-Redlight	140,546	35,137	29,757	84.69%	35,137	0	0.00%
2	Traffic Safety - SB 1119	261,020	65,255	32,470	49.76%	61,845	47,380	76.61%
	<b>Total</b>	<b>2,219,392</b>	<b>554,848</b>	<b>141,130</b>	<b>25.44%</b>	<b>486,500</b>	<b>189,137</b>	<b>38.88%</b>
	<b>Non-Departmental</b>							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	<b>2,219,392</b>	<b>554,848</b>	<b>141,130</b>	<b>25.44%</b>	<b>486,500</b>	<b>189,137</b>	<b>38.88%</b>
	Reserved for Encumbrances			371,813			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>1,341,457</u>			<u>986,935</u>	
	<b>CLOSING BALANCE</b>			<u><u>1,713,269</u></u>			<u><u>986,935</u></u>	

**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 Redlight Photo Enforcement	(375,554)	Actual expenditures are less than the budget amount due mainly to delay in quarterly billing from Redflex Traffic Systems. Encumbrances have been rolled into the new year and should help correct the difference.
2 Traffic Safety - SB 1119	(97,725)	Actual expenditures are less than the budget amount due primarily to vacancy and operating savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

REVENUE DETAIL BY ACCOUNT  
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			446,369			0	
	Reserved for Encumbrances			347,675			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>794,044</u>			<u>0</u>	
	<b>OPERATING REVENUES</b>							
1	Medicaid 1115 Transfrmtn Wvr	629,698	157,425	2,772	1.76%	301,038	0	0.00%
	<b>Total</b>	<u>629,698</u>	<u>157,425</u>	<u>2,772</u>	<u>1.76%</u>	<u>301,038</u>	<u>0</u>	<u>0.00%</u>
	<b>NON-OPERATING REVENUES</b>							
	Transfer from other fd	0	0	0	n/a	251,514	0	0.00%
	Interest on Investments	0	0	1,261	n/a	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	88	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>1,349</u>	<u>n/a</u>	<u>251,514</u>	<u>0</u>	<u>0.00%</u>
	<b>TOTAL HEALTH 1115 MCAID WAIVER</b>	<u>629,698</u>	<u>157,425</u>	<u>4,121</u>	<u>2.62%</u>	<u>552,552</u>	<u>0</u>	<u>0.00%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Medicaid 1115 Transformation Wvr	(154,653)	Revenues are below estimates due to timing of payments from the State.



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

EXPENDITURE DETAIL BY ORGANIZATION  
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
1	Medicaid 1115 Transformation Wvr	760,437	190,109	19,082	10.04%	552,552	260,463	47.14%
	<b>Total</b>	760,437	190,109	19,082	10.04%	552,552	260,463	47.14%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL HEALTH 1115 MCAID WAIVER</b>	760,437	190,109	19,082	10.04%	552,552	260,463	47.14%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			779,083			(260,463)	
	<b>CLOSING BALANCE</b>			779,083			(260,463)	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Medicaid 1115 Transformation Wvr	(171,027)	Expenditures are below budgted amounts due to invoice payment timing.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			6,975,159			481,931	
	Reserved for Encumbrances			8,710			0	
	Reserved for Commitments			0			4,500,000	
	<b>BEGINNING BALANCE</b>			<u>6,983,869</u>			<u>4,981,931</u>	
	<b>OPERATING REVENUES</b>							
	RIVZ#2 current taxes-City	1,800,000	828,195	881,663	106.46%	396,501	831,152	209.62%
	RIVZ#2 current taxes-County	933,807	428,420	442,766	103.35%	225,750	429,259	190.15%
	RIVZ #2 current taxes-Hospital	383,556	176,000	182,679	103.79%	94,500	176,181	186.44%
	RIVZ#2 delinquent taxes-City	19,999	5,261	6,054	115.08%	2,000	2,108	105.41%
	RIVZ#2 delinquent taxes-County	10,000	2,375	3,088	130.03%	0	915	n/a
	RIVZ#2 delinquent taxes-Hospital	2,999	688	1,265	183.80%	0	375	n/a
	RIVZ#2 P & I - City	14,999	3,659	1,380	37.71%	3,500	532	15.20%
	RIVZ#2 P & I - County	8,501	2,055	705	34.28%	2,000	281	14.03%
	RIVZ#2 P & I-Hospital District	3,702	885	288	32.60%	1,000	115	11.51%
	<b>Total</b>	<u>3,177,563</u>	<u>1,447,538</u>	<u>1,519,887</u>	<u>105.00%</u>	<u>725,251</u>	<u>1,440,919</u>	<u>198.68%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	180	n/a	0	1	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>180</u>	<u>n/a</u>	<u>0</u>	<u>1</u>	<u>n/a</u>
	<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	<u>3,177,563</u>	<u>1,447,538</u>	<u>1,520,067</u>	<u>105.01%</u>	<u>725,251</u>	<u>1,440,919</u>	<u>198.68%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	2015-2016	%
<b>Departmental</b>								
	Packery Patrol Operations	107,522	26,881	20,060	74.62%	23,125	8,423	36.43%
	<b>Total</b>	107,522	26,881	20,060	74.62%	23,125	8,423	36.43%
<b>Non-Departmental</b>								
	Principal retired	990,000	0	0	n/a	227,500	0	0.00%
	Interest	353,700	0	0	n/a	98,663	0	0.00%
	Paying agent fees	6,000	1,500	0	0.00%	1,548	0	0.00%
	Transfer to General Fund	11,649	2,912	2,912	100.00%	7,145	7,145	100.01%
	<b>Total</b>	1,361,349	4,412	2,912	66.00%	334,855	7,145	2.13%
<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>		<b>1,468,871</b>	<b>31,293</b>	<b>22,972</b>	<b>73.41%</b>	<b>357,980</b>	<b>15,568</b>	<b>4.35%</b>
<b>Reserved for Encumbrances</b>				277			0	
<b>Reserved for Commitments</b>				0			0	
<b>Unreserved</b>				8,480,687			6,407,282	
<b>CLOSING BALANCE</b>				8,480,965			6,407,282	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Unreserved</b>			3,145,554			2,253,569	
	<b>Reserved for Encumbrances</b>			19,375			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>BEGINNING BALANCE</b>			<u>3,164,929</u>			<u>2,253,569</u>	
	<b>OPERATING REVENUES</b>							
	RIVZ current taxes-City	604,578	151,145	135,221	89.5%	92,499	164,052	177.4%
	RIVZ current taxes-Del Mar	222,709	55,677	51,985	93.4%	22,500	50,001	222.2%
	RIVZ current taxes-County	303,798	75,950	65,310	86.0%	45,000	64,620	143.6%
	RIVZ current taxes-Hosp Dist	0	0	0	n/a	20,001	0	0.0%
	RIVZ delinquent taxes-City	1,500	375	1,610	429.5%	500	789	157.8%
	RIVZ delinquent taxes-Del Mar	1,000	250	273	109.1%	250	325	129.9%
	RIVZ delinquent taxes-County	1,700	425	349	82.0%	500	460	92.0%
	REVZ delinquent taxes-Hospital	0	0	0	n/a	250	0	0.0%
	RIVZ P & I-City	3,200	800	381	47.7%	1,000	299	29.9%
	RIVZ P & I-Del Mar	1,000	250	63	25.2%	300	117	39.2%
	RIVZ P & I-County	1,300	325	81	24.8%	350	165	47.0%
	RIVZ#2 P & I-Hospital District	0	0	0	n/a	33	0	0.0%
	<b>Total</b>	<u>1,140,785</u>	<u>285,196</u>	<u>255,273</u>	<u>89.5%</u>	<u>183,182</u>	<u>280,827</u>	<u>153.3%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	5,067	n/a	0	1,776	n/a
	Net Inc/Dec in FV of Investment	0	0	290	n/a	0	(516)	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>5,357</u>	<u>n/a</u>	<u>0</u>	<u>1,776</u>	<u>n/a</u>
	<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	<u>1,140,785</u>	<u>285,196</u>	<u>260,630</u>	<u>91.4%</u>	<u>183,182</u>	<u>282,603</u>	<u>154.3%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
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EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - TIF NO. 3-DOWNTOWN TIF (1112)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	2015-2016	ACTUALS 2015-2016	%
<b>Departmental</b>								
1	TIF03 TIRZ#3 Proj Plan	1,924,323	481,081	207,546	43.1%	399,391	0	0.0%
	<b>Total</b>	1,924,323	481,081	207,546	43.1%	399,391	0	0.0%
<b>Non-Departmental</b>								
	Transfer to General Fund	2,618	655	655	100.0%	609	609	100.0%
	<b>Total</b>	2,618	655	655	100.0%	609	609	100.0%
<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>		<b>1,926,941</b>	<b>481,735</b>	<b>208,201</b>	<b>43.2%</b>	<b>400,000</b>	<b>609</b>	<b>0.2%</b>
Reserved for Encumbrances				335,001			0	
Reserved for Commitments				0			0	
Unreserved				2,882,357			2,535,563	
<b>CLOSING BALANCE</b>				<b>3,217,358</b>			<b>2,535,563</b>	

**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	(273,534)	Expenditures are below budgeted level due to project timelines. Expenditures are expected to be recognized in the next three quarters.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			22,010,644		18,166,293		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>22,010,644</u>		<u>18,166,293</u>		
	<b>OPERATING REVENUES</b>							
	Seawall sales tax	6,925,000	1,682,651	1,618,763	96.2%	1,744,931	1,641,991	94.1%
	<b>Total</b>	<u>6,925,000</u>	<u>1,682,651</u>	<u>1,618,763</u>	<u>96.2%</u>	<u>1,744,931</u>	<u>1,641,991</u>	<u>94.1%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	33,600	8,400	51,933	618.3%	12,639	13,949	110.4%
	Net Inc/Dec in FV of Investmen	0	0	1,941	n/a	0	(3,962)	n/a
	<b>Total</b>	<u>33,600</u>	<u>8,400</u>	<u>53,874</u>	<u>641.4%</u>	<u>12,639</u>	<u>9,987</u>	<u>79.0%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fund	15,081,782	15,081,782	15,081,782	100.0%	0	0	n/a
	<b>Total</b>	<u>15,081,782</u>	<u>15,081,782</u>	<u>15,081,782</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	<u>22,040,382</u>	<u>16,772,833</u>	<u>16,754,419</u>	<u>99.9%</u>	<u>1,757,570</u>	<u>1,651,978</u>	<u>94.0%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
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EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - SEAWALL IMPROVEMENT FD (1120)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	2015-2016	ACTUALS	%
	<b>Departmental</b>							
	Seawall Administration	15,000	3,750	786	21.0%	15,000	0	0.0%
	<b>Total</b>	15,000	3,750	786	21.0%	15,000	0	0.0%
	<b>Non-Departmental</b>							
	Transfer to General Fund	28,464	7,116	7,116	100.0%	32,579	8,145	25.0%
	Transfer to Debt Service	2,861,919	715,480	715,480	100.0%	715,704	715,704	100.0%
	Transfer to Seawall CIP Fd	3,400,000	0	0	n/a	0	0	n/a
	<b>Total</b>	6,290,383	722,596	722,596	100.0%	748,283	723,849	96.7%
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	<b>6,305,383</b>	<b>726,346</b>	<b>723,382</b>	<b>99.6%</b>	<b>763,283</b>	<b>723,849</b>	<b>94.8%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			38,041,681			19,094,422	
	<b>CLOSING BALANCE</b>			38,041,681			19,094,422	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			19,232,567		17,576,113		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>19,232,567</u>		<u>17,576,113</u>		
	<b>OPERATING REVENUES</b>							
	Arena sales tax	6,925,000	1,682,651	1,618,763	96.2%	1,744,931	1,641,991	94.1%
	<b>Total</b>	<u>6,925,000</u>	<u>1,682,651</u>	<u>1,618,763</u>	<u>96.2%</u>	<u>1,744,931</u>	<u>1,641,991</u>	<u>94.1%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	31,800	7,950	30,355	381.8%	8,190	13,263	161.9%
	Net Inc/Dec in FV of Investmen	0	0	1,703	n/a	0	(3,876)	n/a
	<b>Total</b>	<u>31,800</u>	<u>7,950</u>	<u>32,058</u>	<u>403.2%</u>	<u>8,190</u>	<u>9,387</u>	<u>114.6%</u>
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<u>6,956,800</u>	<u>1,690,601</u>	<u>1,650,820</u>	<u>97.6%</u>	<u>1,753,121</u>	<u>1,651,378</u>	<u>94.2%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
	Arena Administration	15,000	3,750	786	21.0%	3,750	0	0.0%
1	Arena Maintenance & Repairs	200,000	200,000	0	0.0%	50,000	0	0.0%
	<b>Total</b>	215,000	203,750	786	0.4%	53,750	0	0.0%
	<b>Non-Departmental</b>							
	Transfer to General Fund	25,105	6,276	6,276	100.0%	27,039	6,760	25.0%
	Transfer to Debt Service	3,427,200	856,800	856,800	100.0%	855,850	855,850	100.0%
	Transfer to Visitor Facilities	2,456,421	614,105	614,105	100.0%	315,872	315,872	100.0%
	<b>Total</b>	5,908,726	1,477,182	1,477,181	100.0%	1,171,722	1,171,722	100.0%
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<b>6,123,726</b>	<b>1,680,932</b>	<b>1,477,967</b>	<b>87.9%</b>	<b>1,225,472</b>	<b>1,171,722</b>	<b>95.6%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			19,405,420			18,055,769	
	<b>CLOSING BALANCE</b>			<b>19,405,420</b>			<b>18,055,769</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Arena Maintenance & Repairs	(200,000.00)	Expenditures are low due to timing of projects.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			64,393		(810,768)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			8,680,883		7,453,230		
	<b>BEGINNING BALANCE</b>			<u>8,745,276</u>		<u>6,642,462</u>		
	<b>OPERATING REVENUES</b>							
	Economic Development Sales Tax	6,925,000	1,682,651	1,618,763	96.2%	1,744,931	1,641,991	94.1%
	<b>Total</b>	<u>6,925,000</u>	<u>1,682,651</u>	<u>1,618,763</u>	<u>96.2%</u>	<u>1,744,931</u>	<u>1,641,991</u>	<u>94.1%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	12,120	3,030	13,701	452.2%	4,812	5,068	105.3%
	Net Inc/Dec in FV of Investmen	0	0	728	n/a	0	0	n/a
	<b>Total</b>	<u>12,120</u>	<u>3,030</u>	<u>14,428</u>	<u>476.2%</u>	<u>4,812</u>	<u>5,068</u>	<u>105.3%</u>
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<u>6,937,120</u>	<u>1,685,681</u>	<u>1,633,191</u>	<u>96.9%</u>	<u>1,749,743</u>	<u>1,647,059</u>	<u>94.1%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
	Baseball Stadium	74,619	0	0	n/a	0	0	n/a
1	Affordable Housing	694,958	173,740	17,125	9.9%	150,666	(15,000)	-10.0%
2	Major Business Incentive Prjct	9,125,538	2,281,385	131,868	5.8%	2,684,360	77,627	2.9%
2	Small Business Projects	1,341,594	335,399	79,524	23.7%	459,436	51,316	11.2%
	BJD - Administration	15,000	3,750	2,283	60.9%	3,750	0	0.0%
	BJDTA La Armada	0	0	0	n/a	87,500	350,000	400.0%
	Model Block Program	20,000	5,000	0	0.0%	10,711	0	0.0%
	Existing Housing Inventory	0	0	0	n/a	37,500	10,000	26.7%
	<b>Total</b>	<b>11,271,709</b>	<b>2,799,273</b>	<b>230,800</b>	<b>8.2%</b>	<b>3,433,922</b>	<b>473,944</b>	<b>13.8%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	29,058	7,265	7,265	100.0%	26,652	6,663	25.0%
	Transfer to Debt Service	2,207,000	551,750	551,750	100.0%	550,438	550,438	100.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>2,236,058</b>	<b>559,015</b>	<b>559,015</b>	<b>100.0%</b>	<b>550,438</b>	<b>550,438</b>	<b>100.0%</b>
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<b>13,507,767</b>	<b>3,358,287</b>	<b>789,815</b>	<b>23.5%</b>	<b>3,984,360</b>	<b>1,024,381</b>	<b>25.7%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			9,048,811			8,913,195	
	Unreserved			539,841			(1,648,055)	
	<b>CLOSING BALANCE</b>			<b>9,588,652</b>			<b>7,265,140</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 Affordable Housing	(156,615)	Expenditure are below the budgeted level due to operational savings.
2 Major Business Incentive Prjct Small Business Projects	(2,149,517) (255,875)	Expenditures are below budget due to the award payment time line of encumbered funds.

City of Corpus Christi  
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REVENUE DETAIL BY ACCOUNT  
 FUND - DEVELOPMENT SERVICES FD(4670)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			3,452,761			3,519,957	
	Reserved for Encumbrances			1,404,312			1,528,362	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>4,857,073</u>			<u>5,048,319</u>	
	<b>OPERATING REVENUES</b>							
	Credit Access Business Registration	1,750	1,750	1,100	62.9%	0	1,650	n/a
	Beer & liquor licenses	114,000	28,500	32,343	113.5%	19,998	20,693	103.5%
	Electricians licenses & exam f	25,000	6,249	5,805	92.9%	9,249	9,590	103.7%
	House mover licenses	266	0	0	n/a	133	0	0.0%
1	Building permits	3,100,000	774,999	342,818	44.2%	775,000	647,373	83.5%
	Electrical permits	137,000	34,248	13,230	38.6%	41,823	65,783	157.3%
	Plumbing permits	270,000	270,000	276,934	102.6%	85,248	59,131	69.4%
	Mechanical permits	140,000	34,998	6,251	17.9%	28,248	35,453	125.5%
	Certificate of occupancy fee	30,000	7,500	427	5.7%	8,748	8,127	92.9%
2	Plan review fee	1,100,000	274,998	401,803	146.1%	312,500	321,049	102.7%
	Mechanical registration	22,500	5,625	6,075	108.0%	5,499	5,450	99.1%
	Plumber Registration	3,800	0	0	n/a	0	0	n/a
	Lawn Irrigator registration	13,800	948	2,025	213.6%	948	1,215	128.2%
	Backflow prev. assembly tester	10,000	3,450	945	27.4%	2,988	2,835	94.9%
	Driveway permit fee	0	2,499	1,612	64.5%	5,373	2,484	46.2%
	Street cut permits	12,500	0	1,599	n/a	0	0	n/a
	Street easement closure	0	4,140	4,891	118.1%	3,250	2,771	85.3%
	Easement Closure FMV fee	145,000	0	0	n/a	0	3,430	n/a
	Backflow prev device filingfee	5,000	34,998	19,960	57.0%	12,498	30,160	241.3%
	Research & survey fee	11,000	1,248	248	19.9%	1,248	1,188	95.2%
	Deferment Agreement Fee	200	2,748	0	0.0%	2,499	3,796	151.9%
	Construction documents fee	8,500	60	0	0.0%	93	0	0.0%
	Billboard fee	0	0	0	n/a	2,124	9,593	451.6%
	House moving route permit	20,000	4,998	650	13.0%	1,998	183	9.2%
	Oversize load permits	0	0	7,568	n/a	0	6,512	n/a
	Monitoring Well	0	0	152	n/a	0	0	n/a
	Zoning fees	80,000	19,800	17,526	88.5%	35,000	16,499	47.1%
	Platting fees	70,000	17,490	14,294	81.7%	13,986	17,364	124.2%
	Board of Adjustment appeal fee	3,000	750	902	120.2%	637	1,167	183.3%
	GIS sales	100	25	0	0.0%	50	24	48.0%
	<b>Total</b>	<u>5,323,416</u>	<u>1,532,021</u>	<u>1,159,155</u>	<u>75.7%</u>	<u>1,369,137</u>	<u>1,273,518</u>	<u>93.0%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	9,600	2,400	7,981	332.5%	2,403	4,109	171.0%
	Net Inc/Dec in FV of Investmen	0	0	456	n/a	0	(1,151)	n/a
	Miscellaneous	0	0	24,024	n/a	0	672	n/a
	Interdepartmental Services	955,225	238,806	238,806	100.0%	258,543	258,541	100.0%
	<b>Total</b>	<u>964,825</u>	<u>241,206</u>	<u>271,267</u>	<u>112.5%</u>	<u>260,946</u>	<u>262,171</u>	<u>100.5%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Fund	100,000	25,000	25,000	100.0%	125,000	125,000	100.0%
	<b>Total</b>	<u>100,000</u>	<u>25,000</u>	<u>25,000</u>	<u>100.0%</u>	<u>125,000</u>	<u>125,000</u>	<u>100.0%</u>
	<b>TOTAL DEVELOPMENT SERVICES FD(4670)</b>	<u>6,388,241</u>	<u>1,798,227</u>	<u>1,455,422</u>	<u>80.9%</u>	<u>1,755,083</u>	<u>1,660,689</u>	<u>94.6%</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>
1 Building permits	(432,181)	Revenue is below budgeted level due to decreased construction activity during the winter season. Revenues are expected to increase in the next three quarters.
2 Plan review fee	126,805	Revenue activity tracking higher than anticipated due to increased enforcement by staff.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET 2016-2017	ACTUALS 2016-2017	%	BUDGET 2015-2016	ACTUALS 2015-2016	%
	<b>Departmental</b>							
	Land Development	1,197,072	299,268	264,022	88.2%	367,501	177,499	48.3%
1	Business Support Svcs	2,565,588	641,397	456,429	71.2%	756,252	526,430	69.6%
1	Administration	1,015,070	253,767	198,611	78.3%	240,699	171,688	71.3%
1	Inspections Operations	2,553,539	638,385	540,226	84.6%	681,731	534,907	78.5%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>7,331,269</b>	<b>1,832,817</b>	<b>1,459,288</b>	<b>79.6%</b>	<b>2,046,183</b>	<b>1,410,525</b>	<b>68.9%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	320,297	80,074	80,074	100.0%	83,688	83,688	100.0%
	Transfer to Maint Services Fd	50,000	12,500	12,500	100.0%	12,500	12,500	100.0%
	<b>Total</b>	<b>370,297</b>	<b>92,574</b>	<b>92,574</b>	<b>100.0%</b>	<b>96,188</b>	<b>96,188</b>	<b>100.0%</b>
	<b>TOTAL DEVELOPMENT SERVICES FD(4670)</b>	<b>7,701,566</b>	<b>1,925,391</b>	<b>1,551,862</b>	<b>80.6%</b>	<b>2,142,371</b>	<b>1,506,713</b>	<b>70.3%</b>
	Reserved for Encumbrances			1,198,033			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>3,562,600</u>			<u>5,202,295</u>	
	<b>CLOSING BALANCE</b>			<u><u>4,760,633</u></u>			<u><u>5,202,295</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>
Business Support Svcs	(184,968)	Actual expenditures are less than the budget amount due to vacancy savings and encumbrances.
1 Administration	(55,157)	
Inspections Operations	(98,158)	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Unreserved</b>			1,191,046		603,373		
	<b>Reserved for Encumbrances</b>			472,210		0		
	<b>Reserved for Commitments</b>			<u>0</u>		<u>0</u>		
	<b>BEGINNING BALANCE</b>			<u>1,663,256</u>		<u>603,373</u>		
	<b>OPERATING REVENUES</b>							
	Operating Rev - Convention Ctr	2,506,187	626,547	549,740	87.74%	592,866	561,110	94.64%
	Operating Revenues - Arena	2,768,507	692,127	549,360	79.37%	683,970	506,974	74.12%
	Special Events Permits	15,100	3,775	6,456	171.02%	0	5,850	n/a
	<b>Total</b>	<u>5,289,794</u>	<u>1,322,449</u>	<u>1,105,556</u>	<u>83.60%</u>	<u>1,276,836</u>	<u>1,073,934</u>	<u>84.11%</u>
	<b>NON-OPERATING REVENUES</b>							
	Multicultural Center rentals	39,200	9,800	5,660	57.76%	33,200	7,040	21.20%
	Heritage Park maint contract	40,000	10,000	9,105	91.05%	40,000	10,305	25.76%
	Pavilion rentals	13,800	3,450	2,200	63.77%	16,500	1,450	8.79%
	Tourist District Rentals	23,800	0	0	n/a	23,800	0	0.00%
	Interest on Investments	0	0	2,938	n/a	0	898	n/a
	<b>Total</b>	<u>116,800</u>	<u>23,250</u>	<u>19,903</u>	<u>85.60%</u>	<u>113,500</u>	<u>19,693</u>	<u>17.35%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fd	2,641,421	614,106	614,105	100.00%	304,371	500,872	164.56%
	<b>Total</b>	<u>2,641,421</u>	<u>614,106</u>	<u>614,105</u>	<u>100.00%</u>	<u>304,371</u>	<u>500,872</u>	<u>164.56%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	Reimbursements-Inter-deptmntal	3,200,000	800,000	800,000	100.00%	750,000	750,000	100.00%
	<b>Total</b>	<u>3,200,000</u>	<u>800,000</u>	<u>800,000</u>	<u>100.00%</u>	<u>750,000</u>	<u>750,000</u>	<u>100.00%</u>
	<b>TOTAL VISITORS FACILITIES FUND (4710)</b>	<u>11,248,015</u>	<u>2,759,805</u>	<u>2,539,564</u>	<u>92.02%</u>	<u>2,444,707</u>	<u>2,344,498</u>	<u>95.90%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended December 31, 2016**

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

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	<b>Departmental</b>							
	Convention Ctr/Auditorium - City	465,414	116,354	109,356	93.99%	105,872	49,230	46.50%
	Convention Ctr/Auditorium - SMG	3,970,965	992,741	1,115,975	112.41%	1,003,223	1,057,568	105.42%
	Arena - City	523,487	68,053	68,784	101.07%	107,824	82,050	76.10%
	Arena - SMG	2,828,382	707,096	591,507	83.65%	730,143	613,006	83.96%
1	Arena-Maintenance/Improvements	1,898,237	474,559	153,198	32.28%	107,824	0	0.00%
2	Arena-Marketing/Co-Promotion	805,000	150,000	70,000	46.67%	150,000	41,111	27.41%
	Reserve Appropriation	0	0	0	n/a	1,230	78,880	6413.22%
	<b>Total</b>	<b>10,491,485</b>	<b>2,508,803</b>	<b>2,108,820</b>	<b>84.06%</b>	<b>2,206,116</b>	<b>1,921,845</b>	<b>87.11%</b>
	<b>Non-Departmental</b>							
	Bayfront Arts & Sciences Park	971,045	232,512	182,141	78.34%	231,993	136,079	58.66%
	Cultural Facility Maintenance	136,400	31,771	25,788	81.17%	33,864	31,184	92.09%
	Transfer to General Fund	113,553	28,389	28,388	100.00%	32,679	32,679	100.00%
	Transfer to Debt Service	184,066	46,017	46,016	100.00%	46,201	46,201	100.00%
	<b>Total</b>	<b>1,405,064</b>	<b>338,690</b>	<b>282,334</b>	<b>83.36%</b>	<b>344,736</b>	<b>246,143</b>	<b>71.40%</b>
	<b>TOTAL VISITORS FACILITIES FUND (4710)</b>	<b>11,896,548</b>	<b>2,847,492</b>	<b>2,391,154</b>	<b>83.97%</b>	<b>2,550,853</b>	<b>2,167,988</b>	<b>84.99%</b>
	<b>Reserved for Encumbrances</b>			1,733,571			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			78,095			779,884	
	<b>CLOSING BALANCE</b>			1,811,666			779,884	

**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 Arena-Maintenance/Improvements	(321,361)	Expenditures are below budgeted level due to maintenance and improvement project timelines. Expenditures are projected to increase in the next three quarters.
2 Arena-Marketing/Co-Promotion	(80,000)	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, 2016

REVENUE DETAIL BY ACCOUNT  
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
	Unreserved			47,324		60,715		
	Reserved for Encumbrances			464		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>47,788</u>		<u>60,715</u>		
	<b>NON-OPERATING REVENUES</b>							
	Contributions and donations	268,400	215,899	218,980	101.4%	24,624	82,250	334.0%
	Interest on investments	0	0	271	n/a	0	136	n/a
	Net Inc/Dec in FV of Investments	0	0	7	n/a	0	0	n/a
	<b>Total</b>	<u>268,400</u>	<u>215,899</u>	<u>219,257</u>	<u>101.6%</u>	<u>24,624</u>	<u>82,386</u>	<u>334.6%</u>
	<b>INTERFUND REVENUES</b>							
	Transf fr Other Fd	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL LEPC FUND (6060)</b>	<u>268,400</u>	<u>215,899</u>	<u>219,257</u>	<u>101.6%</u>	<u>24,624</u>	<u>82,386</u>	<u>334.6%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	<b>Departmental</b>							
	Local Emerg Planning Comm	129,019	32,255	25,646	79.5%	30,554	29,955	98.0%
	Industry Education	70,000	17,499	0	0.0%	0	0	n/a
	Reverse Alert system	78,400	78,400	78,400	100.0%	0	0	n/a
	Reserve Appropriation	0	0	0	n/a	951	0	0.0%
	<b>Total</b>	<b>277,419</b>	<b>128,154</b>	<b>104,046</b>	<b>81.2%</b>	<b>31,506</b>	<b>29,955</b>	<b>95.1%</b>
	<b>TOTAL LEPC FUND (6060)</b>	<b>277,419</b>	<b>128,154</b>	<b>104,046</b>	<b>81.2%</b>	<b>31,506</b>	<b>29,955</b>	<b>95.1%</b>
	<b>Reserved for Encumbrances</b>			2,281			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			160,718			113,146	
	<b>CLOSING BALANCE</b>			162,999			113,146	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended December 31, 2016

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

N O T E S	REVENUE SOURCE	FY2017				FY2016		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2016-2017	2016-2017	2016-2017	%	2015-2016	2015-2016	%
	Unreserved			3,708,511		5,328,398		
	Reserved for Encumbrances			848,253		113,183		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>4,556,764</u>		<u>5,441,581</u>		
	<b>OPERATING REVENUES</b>							
1	CCPD sales tax	6,900,000	1,688,558	1,592,220	94.3%	1,759,270	1,616,807	91.9%
	Juvenile Drug Testing	8,000	2,000	0	0.0%	2,499	3,061	122.5%
	<b>Total</b>	<u>6,908,000</u>	<u>1,690,558</u>	<u>1,592,220</u>	<u>94.2%</u>	<u>1,761,769</u>	<u>1,619,868</u>	<u>91.9%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	8,700	2,175	6,628	304.7%	750	3,815	508.7%
	Net Inc/Dec in FV of Investments	0	0	396	n/a	0	(1,334)	n/a
	<b>Total</b>	<u>8,700</u>	<u>2,175</u>	<u>7,024</u>	<u>322.9%</u>	<u>750</u>	<u>2,480</u>	<u>330.7%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Funds	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<u>6,916,700</u>	<u>1,692,733</u>	<u>1,599,244</u>	<u>94.5%</u>	<u>1,762,519</u>	<u>1,622,348</u>	<u>92.0%</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	(96,337)	Actual revenue collected is less than the budget amount due to the city-wide decline in Sales Tax revenue.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended December 31, 2016

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

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EXPENDITURES BY DIVISION	FY2017				FY2016		
	BUDGET 2016-2017	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
<b>Departmental</b>							
1 CCCCPCD-Police Ofcr Cost	6,353,595	1,588,399	1,488,062	93.68%	1,466,129	1,343,806	91.66%
Police Officer Trainee Intern	0	0	0	n/a	31,781	66,551	209.41%
CCCCPCD-Pawn Shop Detail	210,500	75,717	55,977	73.93%	42,117	35,563	84.44%
CCCCPCD-PS Vehicles & Equip	898,735	224,684	232,117	103.31%	286,205	260,264	90.94%
CCCCPCD-Police Academy Cost	0	0	0	n/a	42,426	6,207	14.63%
Election costs	120,000	0	0	n/a			
Juvenile Assessment Center	495,313	123,828	99,538	80.38%	126,660	124,070	97.95%
Citizens Advisory Council	206,055	51,514	46,924	91.09%	48,724	30,550	62.70%
Juvenile City Marshals	104,695	35,174	19,539	55.55%	35,049	10,208	29.13%
Reserve Appropriation	133,000	0	0	n/a	0	0	n/a
<b>Total</b>	<b>8,521,894</b>	<b>2,099,316</b>	<b>1,942,157</b>	<b>92.51%</b>	<b>2,079,092</b>	<b>1,877,219</b>	<b>90.29%</b>
<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<b>8,521,894</b>	<b>2,099,316</b>	<b>1,942,157</b>	<b>92.51%</b>	<b>2,079,092</b>	<b>1,877,219</b>	<b>90.29%</b>
<b>Reserved for Encumbrances</b>			740,464			0	
<b>Reserved for Commitments</b>			0			0	
<b>Unreserved</b>			<u>3,473,387</u>			<u>5,186,710</u>	
<b>CLOSING BALANCE</b>			<u>4,213,851</u>			<u>5,186,710</u>	

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

Department	Variance	Comments
1 CCCCPCD-Police Ofcr Cost	(100,337)	Expenditures are below budgeted level due to operational and salary savings.