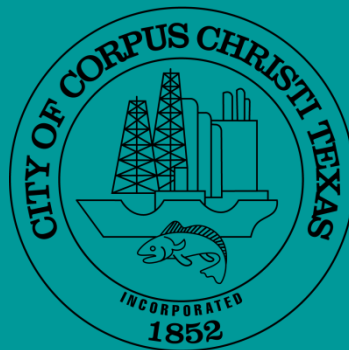


FY2015-2016 Budget/Performance Report

1st Quarter

Period Ended December 31, 2015



City of Corpus Christi, Texas
Office of Management & Budget

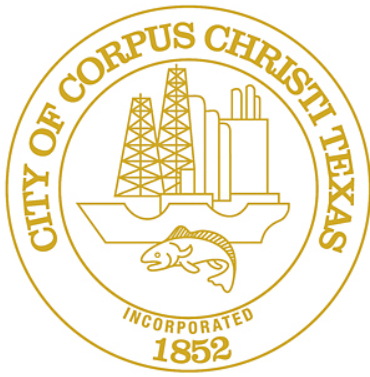
Introductory Remarks

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

With 3 months of the fiscal year completed, combined FY 2016 revenues and expenditures are at 96.7% and 64.5% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND REVENUES

- ◆ ***Current Ad Valorem Property Taxes*** – Year to date collections are above the YTD budget. At this time we expect year end collections to be at or above budgeted numbers.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Collections are 17.09% or \$1,692,199 below budgeted amounts. This large shortfall is due to significant property devaluation in two industrial facilities.
- ◆ ***Sales Tax*** – Collections for the first quarter are 10.14% lower than prior year actuals. The downturn in the oil and gas segment of the economy is a significant factor in these results. Sales Tax revenue for the first three months of the fiscal year came in \$842,055 or 6% below budgeted level. At this time, we anticipate a \$3.4M - \$3.8M shortfall at year-end.
- ◆ ***Franchise Fees*** – Year to date collections are consistent with budgeted amounts and this trend is expected to continue throughout the remainder of the year.
- ◆ ***Solid Waste Services*** – Solid Waste services revenues are at 93.41% of the YTD budget and are expected to remain consistent with budgeted amounts for the remainder of the FY.
- ◆ ***Municipal Court*** – Revenue is 64.07% of the budgeted amounts. Currently a budget analysis is being performed to identify the underlining issues associated with the revenue downfall. This trend started last year and is expected to continue. At this time, we anticipate a \$1M - \$1.2M shortfall for the year.

- ◆ **Museum** – Museum revenues are at 116.8% of the YTD budget and are expected to exceed budgeted amounts at year end.
- ◆ **Recreation Services** – Year to date recreation revenue is at 85.25% of budgeted amounts for the first quarter. Revenues in this area are seasonal and are expected to increase in the next three quarters.
- ◆ **Public Safety Services** – Revenues to date are consistent with budgeted amounts at 92.59%. Overall this revenue group is expected to meet or even potentially exceed budgeted amounts at year end.

GENERAL FUND EXPENDITURES

With 3 months of the fiscal year completed, 86% of the General Fund YTD budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

ENTERPRISE FUNDS

- ◆ **WATER FUND** – Year to date revenue of \$30,946,475 represents 88.6% of the YTD budget. Utility rate increases did not go into affect until January, so the first quarter revenues are short of budgeted amounts by almost \$4M. Year to date expenditures are \$25,876,599 or 64.6% of budget. Expenditures are anticipated to increase in the next three quarters.
- ◆ **GAS FUND** – Year to date revenue of \$6,539,366 represents 71% 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 \$5,845,719 represent 57.8% 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 \$16,935,561 represents 87.4% of budget. Utility rate increases did not go into affect until January, so the first quarter revenues are short of budgeted amounts by \$2,435,990. Year to date expenditures of \$13,363,323 reflects 68% of YTD budget.

- ◆ ***STORMWATER FUND*** – Year to date revenues of \$7,742,793 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 \$6,484,565 or 89.3% of budgeted amounts.
- ◆ ***AIRPORT FUND*** – Year to date revenue is \$2,016,641 or 95% of the YTD budget. Year to date expenditures are \$1,915,403 or 89.2% of the YTD budget.
- ◆ ***GOLF CENTERS FUND*** – Year to date revenue is \$640 and expenditures are \$5,425. Profit sharing amount from 3rd party who operates golf courses will not be received until after year end. The 3rd party took over operations and management of the golf courses on February 1, 2011.
- ◆ ***MARINA FUND*** – Year to date revenue is \$469,793 or 91.4% of the YTD budget. Year to date expenditures are \$445,047 or 86.8% of the YTD budget.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 92.5% of budgeted amounts.
- ◆ Combined, 85.4% of Fund YTD budgets have been expended through the first 3 months of the fiscal year.

DEBT SERVICE FUNDS

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

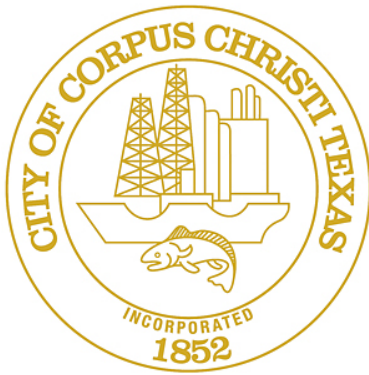
SPECIAL REVENUE FUNDS

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$2,492,819 represents 104.1% of the YTD budget. This trend is expected to continue and revenue is anticipated to come in at or slightly above budgeted amounts. Expenditures are at 73.7% of the YTD budget.
- ◆ ***PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND*** – Created in 2012 when the cable franchise converted from a local franchise to a state franchise. Funds are restricted by both state and federal law for Public Education & Government Cable

facilities and equipment. Revenues are consistent with budgeted amounts. Expenditures are only at 3.8% of budgeted amounts, but are expected to increase as progress is made on the TV studio construction.

- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund will be used for beach and Bayfront maintenance, and safety and protection activities. Year to date revenue of \$388,565 represents 53.6% of the YTD budget. This low revenue is due to the collection time line. Revenue is anticipated to come in at budgeted level. There are no expenditures budgeted at this time.
- ◆ **MUNICIPAL COURT FUNDS** – Three Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund and the Juvenile Case Manager Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$16,202, \$21,517 and \$25,331 respectively. Expenditures are \$31,893, \$11,968 and \$29,142, respectively. Revenues and Expenditures are expected to be close to budgeted amounts at year end.
- ◆ **PARKING IMPROVEMENT FUND** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund will be used for improvements in the downtown area. Revenue for the first 3 months are at \$24,954 or 98.8% of budgeted amounts. Expenditures are \$11,095 or 43.9% of the YTD budgeted amount.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Revenues to date are \$8,473,505 or 103.6% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Also 5% of Industrial District in lieu of property taxes was budgeted in this fund and another 5% in the residential street fund. \$550,000 was budgeted in each of these funds and \$405,374 or 73.7% was actually billed. The shortfall is due to lower than anticipated industrial property values. Expenditures for the first quarter are \$6,277,276 or 52.8% of budget. Expenditures are expected to increase in the next three quarters.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street maintenance. Year to date revenues are \$656,044 or 81.3% of budget. No expenditures have been incurred.

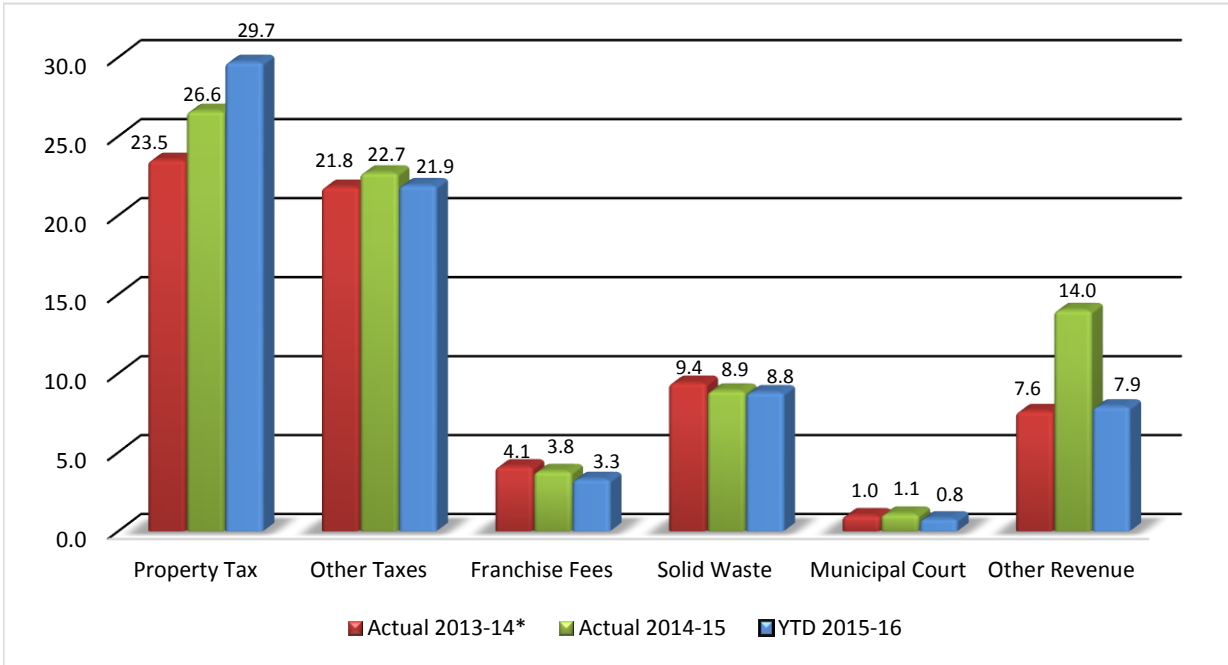
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue of \$423,263 represents 92.8% of budgeted amounts. Expenditures are \$189,137 or 38.9% of budgeted amounts.
- ◆ **HEALTH 1115 WAIVER FUND** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. Expenditures of \$260,463 or 47.1% of budget were incurred. No revenue was received in the first quarter.
- ◆ **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 \$1,440,919 or 99.9% of the YTD budget. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009. Year to date revenue is \$282,087. Adopted budget expenditure were at \$2,436. The budget was amended in November of 2015 by increasing expenditures in the amount of \$1,597,564 to fund approved downtown projects. Expenditures were only \$609 in the first quarter, but are expected to increase significantly later in the year.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 94% of the YTD budget for the first 3 months of the FY. Sales tax revenue in this area is expected to be come in slightly below budgeted amounts. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. To date, revenue is \$1,660,689 or 94.6% of the YTD budget. Expenditures are \$1,506,713 or 69.2% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenue is \$2,344,301 or 99.4% of budgeted amounts. Expenditures are at \$2,186,145 or 85.7% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Revenues are at \$1,622,348 or 92%. Expenditures are at \$1,877,219 or 89%.



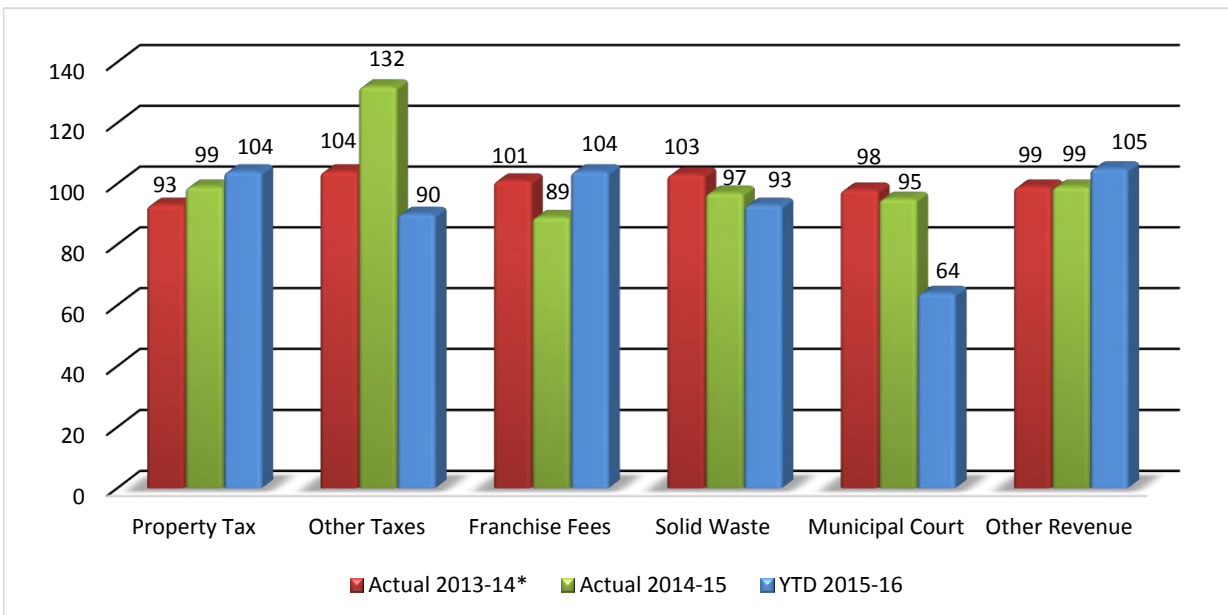
COMBINED FUND SUMMARIES

GENERAL FUND YTD Revenues

MILLIONS



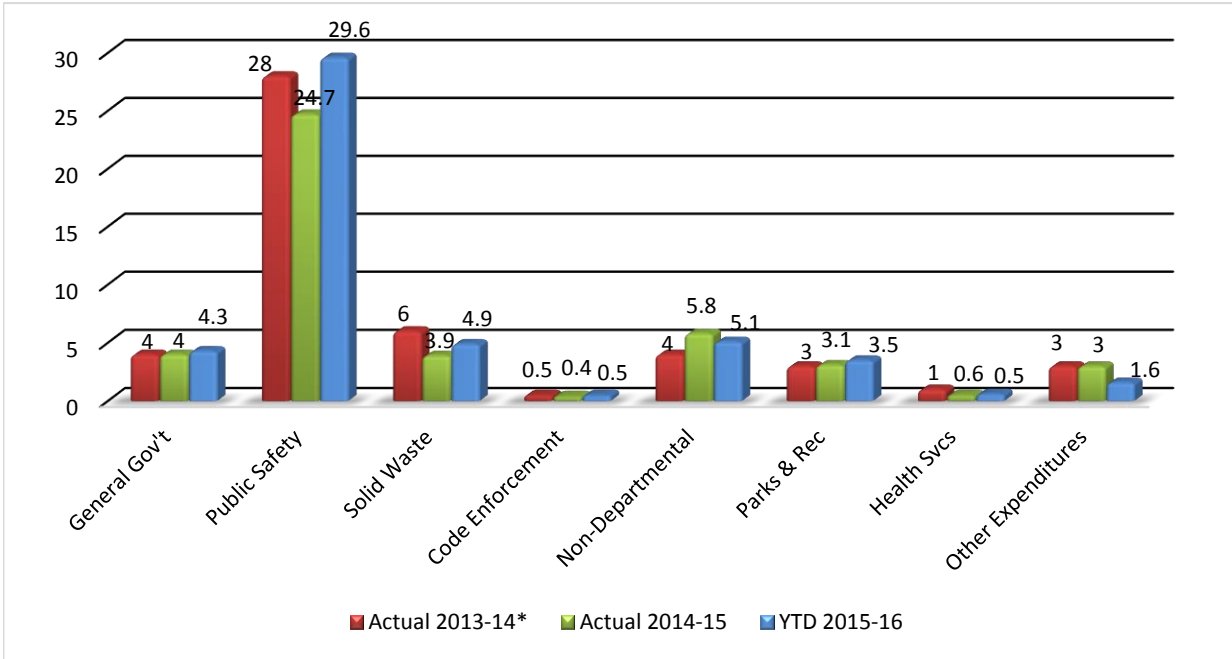
PERCENT



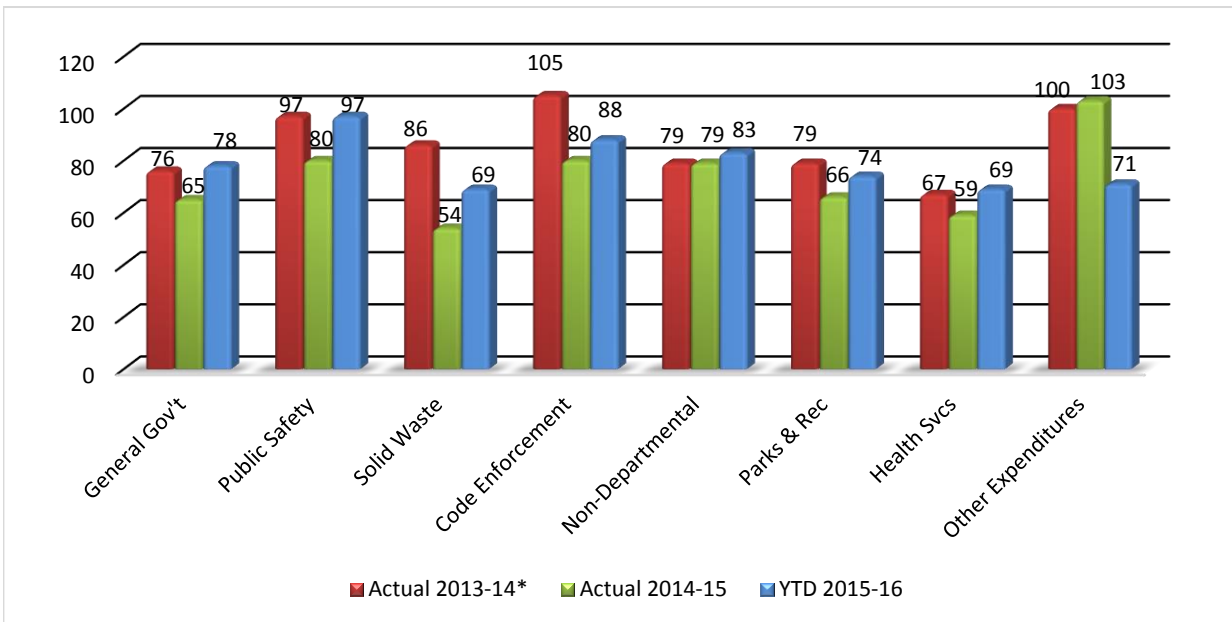
*14 Month actuals due to the fiscal year realignment

GENERAL FUND YTD Expenditures

MILLIONS



PERCENT

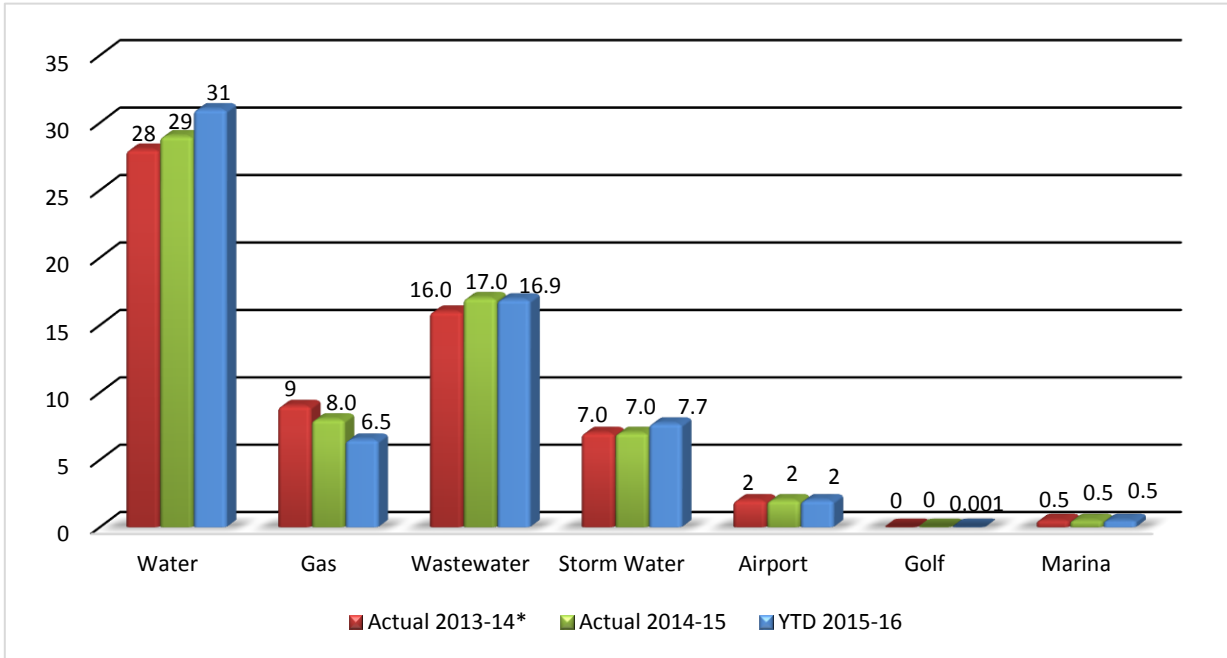


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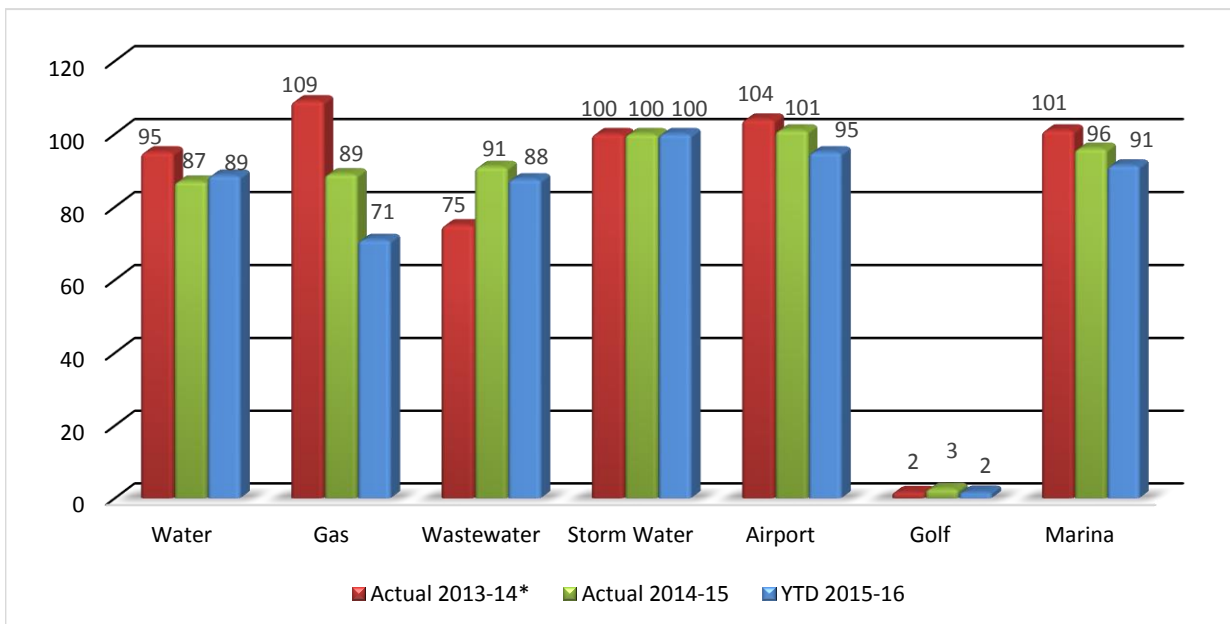
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



PERCENT

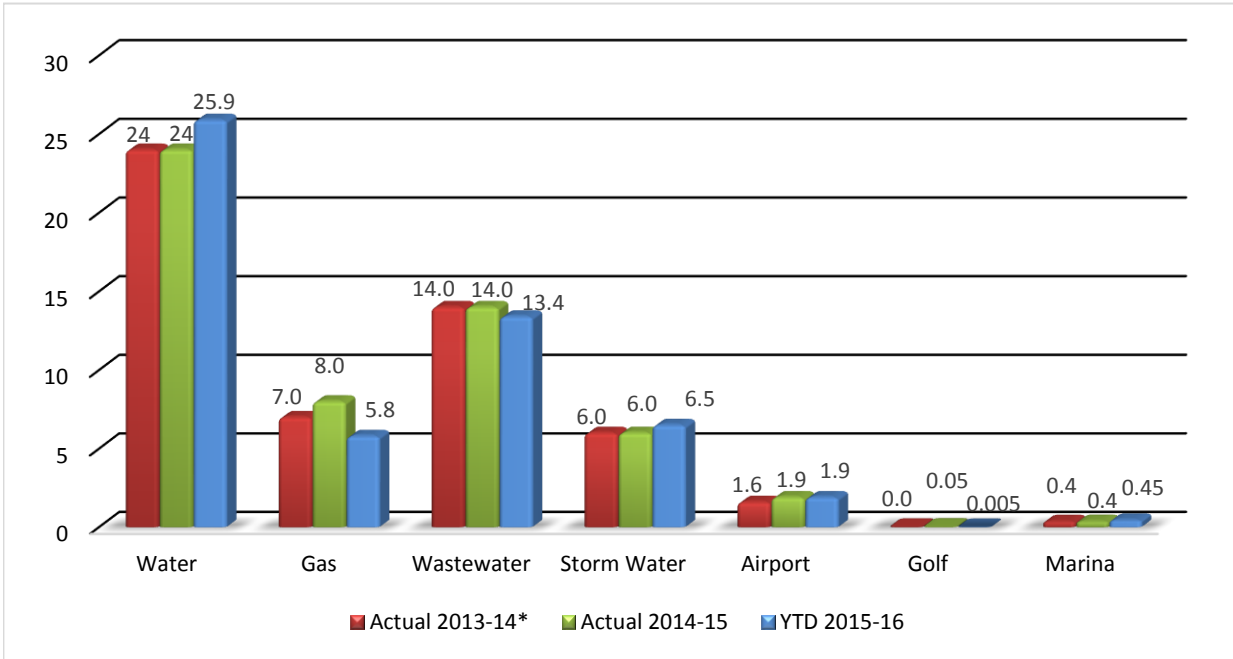


*14 Month actuals due to the fiscal year realignment

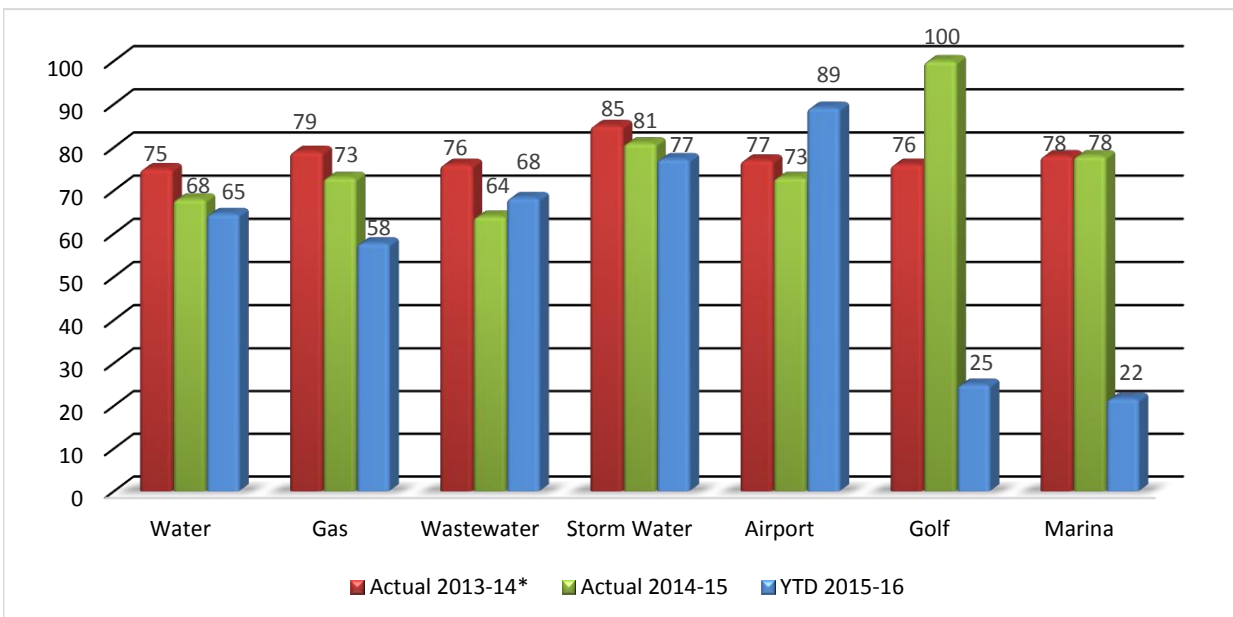
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



PERCENT

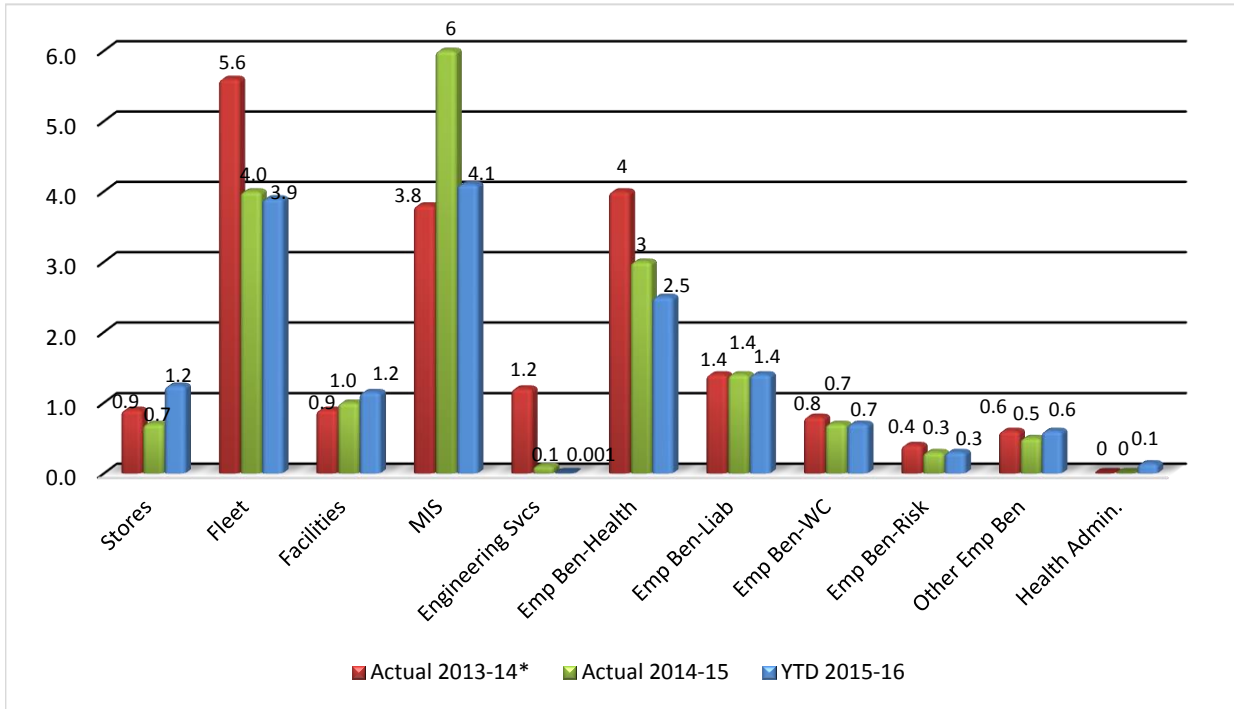


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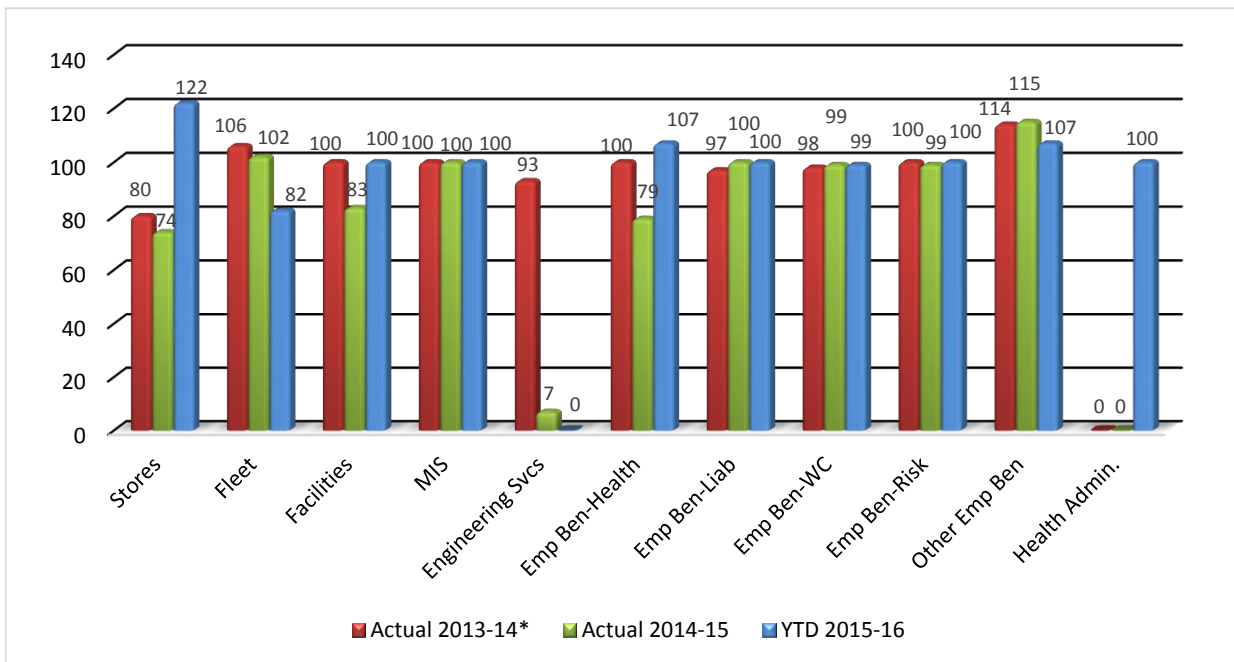
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



PERCENT

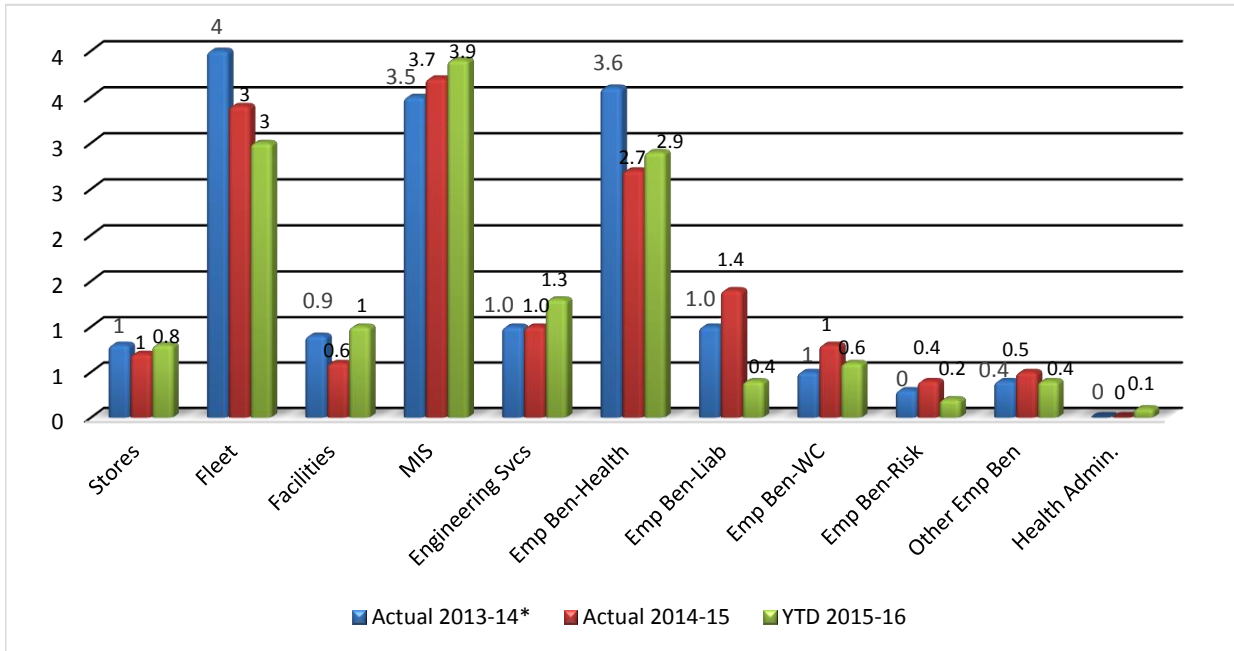


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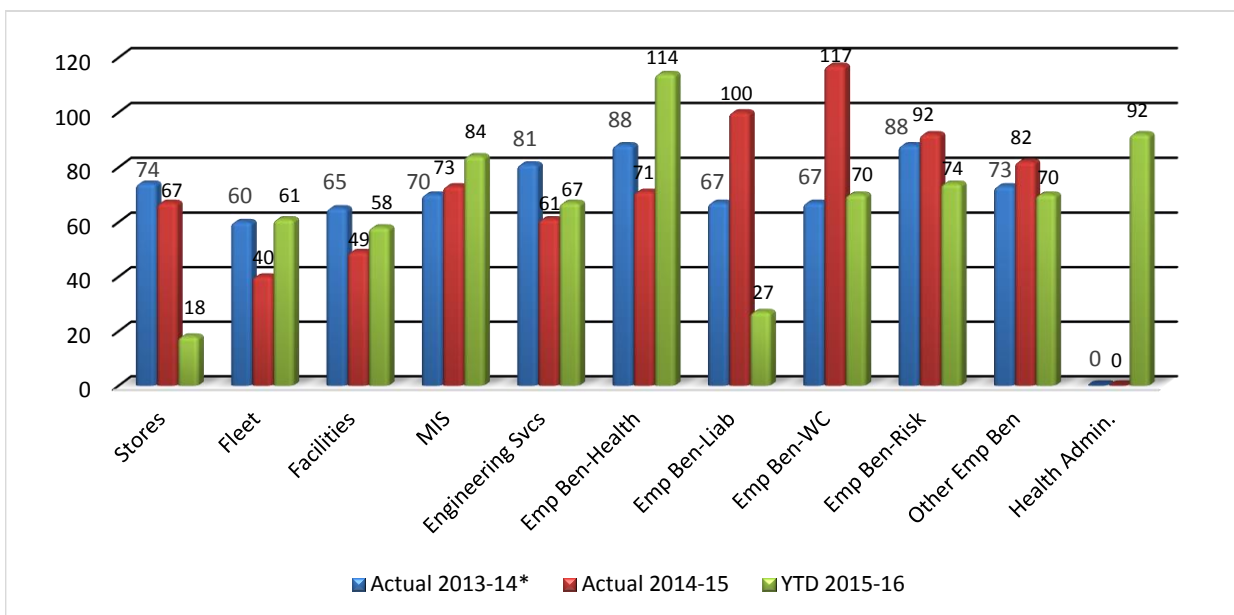
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



PERCENT

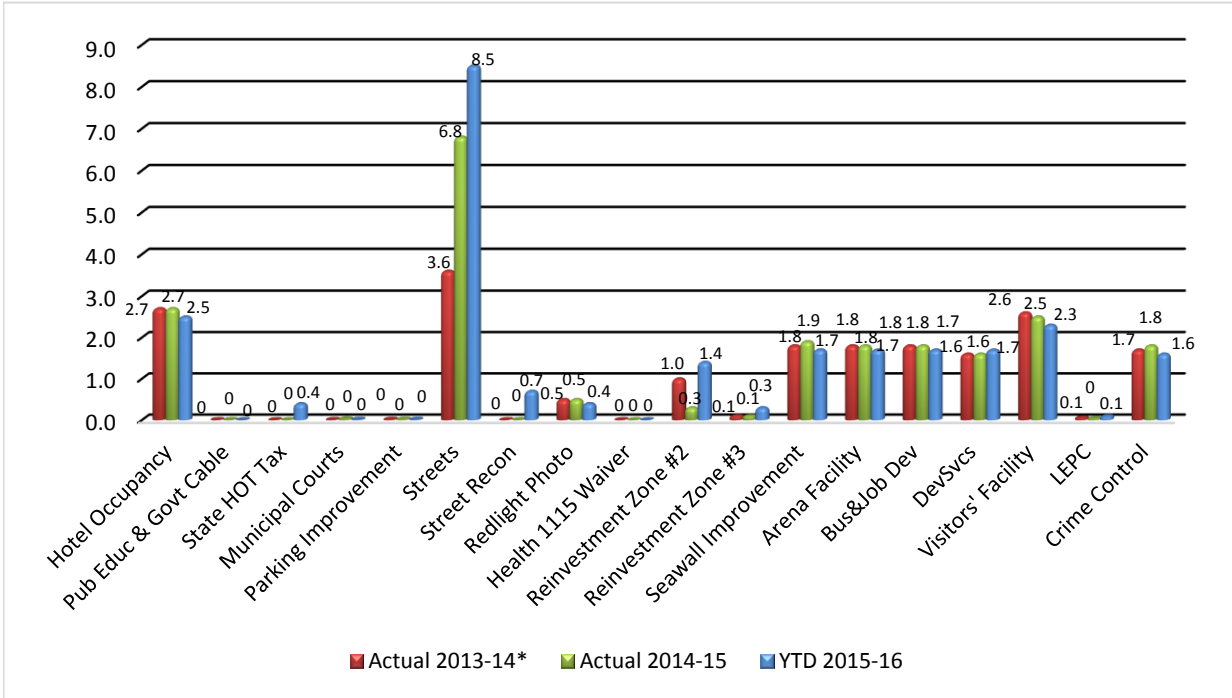


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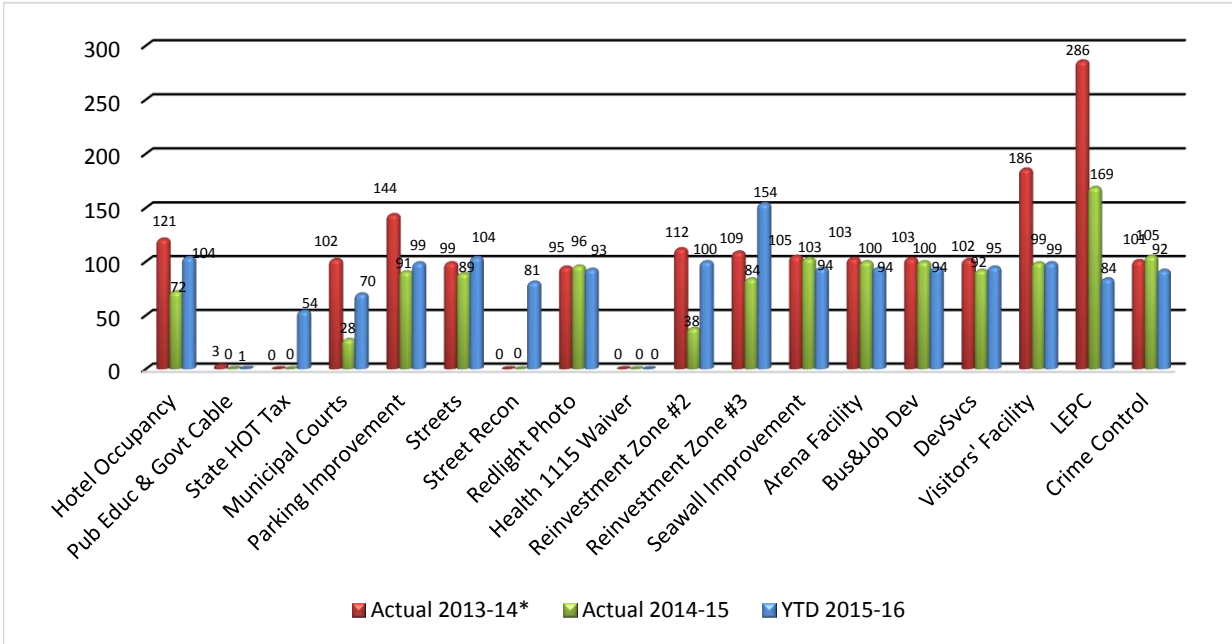
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



PERCENT

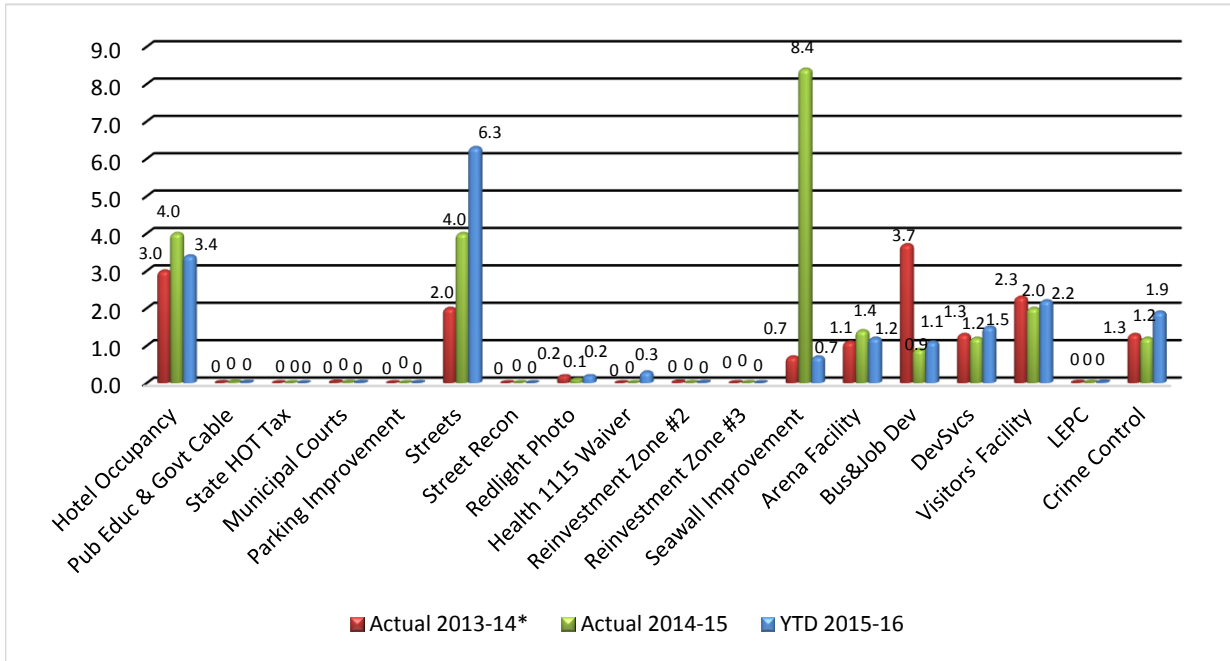


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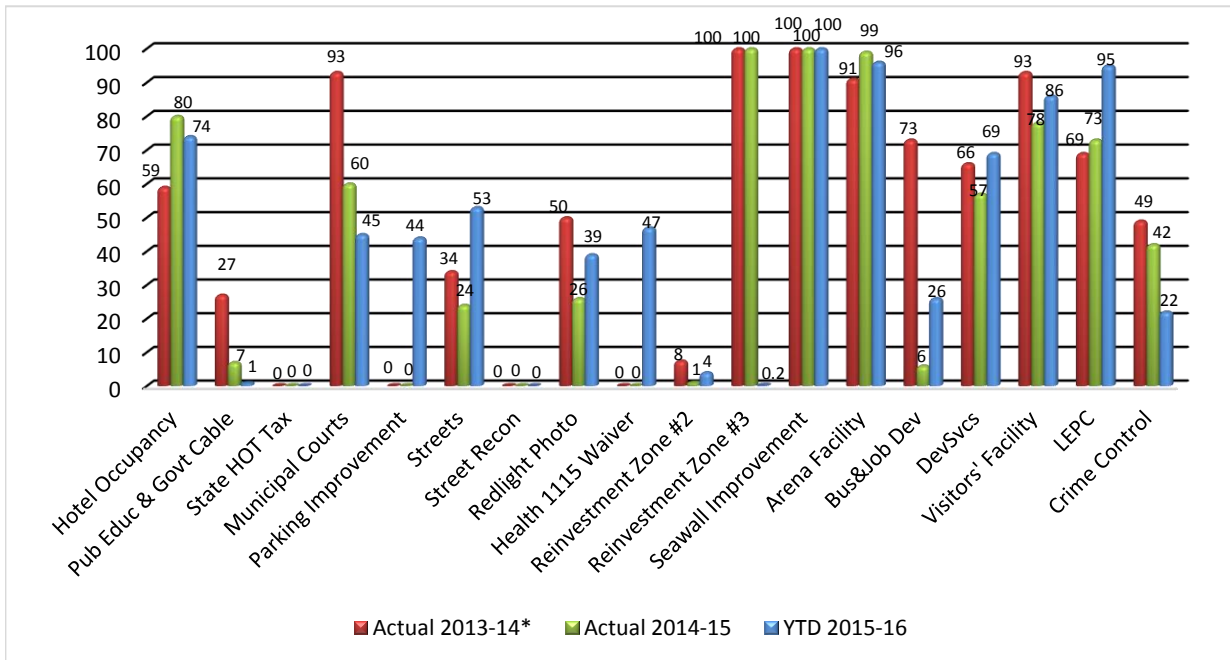
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



*14 Month actuals due to the fiscal year realignment

Annual Household Indicators

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

	<u>2015e</u>	<u>2014</u>	<u>2013</u>
<u>Housing Affordability Index (1)</u>	1.89	1.64	1.89

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

Monthly Household Indicators

	<u>1st Qtr FY2015</u>	<u>1st Qtr FY2014</u>
<u>Water Shutoffs (5)</u>	8,942	8,001

Workforce/Household Indicators

	<u>October 2015</u>	<u>October 2014</u>	<u>October 2013</u>
<u>Unemployment Rate (4)</u>	4.7%	4.5%	5.6%

	<u>October 2015</u>	<u>October 2014</u>	<u>October 2013</u>
<u>Consumer Price Index (3)</u>	214.569	214.791	207.788

Base Year 1982-1984 = 100

Residential Real Estate Indicators

	<u>2015</u>	<u>2014</u>	<u>2013</u>
<u>Average Home Sales Price (1)</u>	\$ 203,700	\$ 197,100	\$ 180,700

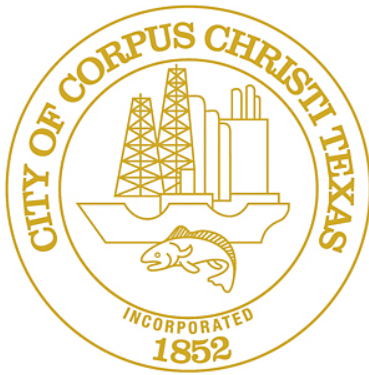
<u>Home Sales (1)</u>	\$ 996,087,857	\$ 930,473,282	\$ 829,025,327
dollar volume	as of 12/2015	as of 12/2014	as of 12/2013

Economic Forecast - Current Indicators

	<u>2015</u>	<u>2014</u>	<u>2013</u>
<u>Building Permit Activity (5)</u>			
Residential	58,555,378	59,610,168	70,173,380
Commercial	55,798,030	41,325,173	72,126,933
	Oct 2015 - Dec 2015	Oct 2014 - Dec 2014	Oct 2013 - Dec 2013

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, 2015

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			24,184,732			37,549,348	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			25,017,200			10,282,553	
	BEGINNING BALANCE			49,201,932			47,831,901	
	General Property Taxes							
	Advalorem taxes - current	64,800,000	28,025,616	29,301,369	104.55%	26,485,853	26,249,001	99.11%
	Advalorem taxes - delinquent	950,001	328,753	302,739	92.09%	237,500	297,852	125.41%
	Penalties & Interest on taxes	699,999	92,491	104,386	112.86%	158,750	94,465	59.51%
	Total Property Taxes	66,450,000	28,446,860	29,708,494	104.44%	26,882,103	26,641,318	99.10%
	Other Taxes							
1	Industrial District - In-lieu	9,900,000	9,900,000	8,207,801	82.91%	1,843,750	7,575,254	410.86%
	Other payments in lieu of tax	56,000	56,000	98,766	176.37%	115,023	55,599	48.34%
	Sp Inventory Tax Escrow Refund	75,000	0	0	n/a	25,000	0	0.00%
2	City sales tax	59,590,000	13,977,983	13,135,928	93.98%	14,691,649	14,619,209	99.51%
	Liquor by the drink tax	1,435,513	367,433	369,664	100.61%	337,973	351,435	103.98%
	Bingo tax	360,855	93,130	93,757	100.67%	77,509	91,304	117.80%
	Housing Authority - lieu of ta	29,000	0	0	n/a	6,625	0	0.00%
	Total Other Taxes	71,446,368	24,394,546	21,905,915	89.80%	17,097,528	22,692,801	132.73%
	Franchise Fees							
	Electric franchise - CPL	9,795,156	2,329,361	2,358,663	101.26%	2,333,879	2,299,519	98.53%
	Electric franchise-Nueces Coop	85,000	24,532	17,053	69.51%	60,002	47,287	78.81%
	Telecommunications fees	3,552,500	818,300	927,237	113.31%	946,464	926,973	97.94%
	CATV franchise	3,640,000	0	0	n/a	903,497	484,817	53.66%
	Taxicab franchises	52,000	13,000	20,835	160.27%	12,000	21,985	183.21%
	ROW lease FEE	1,300	1,300	1,300	100.00%	300	1,300	433.33%
	Total Franchise Fees	17,125,956	3,186,493	3,325,087	104.35%	4,256,142	3,781,881	88.86%
	Solid Waste Services							
	MSW SS Charge - BFI	1,953,875	488,469	157,116	32.17%	481,250	125,118	26.00%
	MSW SS Charge-CC Disposal	730,800	182,700	0	0.00%	180,000	175,420	97.46%
	MSW SS Chg-TrailrTrsh/SkidOKan	42,650	10,659	10,560	99.07%	12,000	0	0.00%
	MSW SS Charge-Captain Hook	13,550	3,387	4,355	128.59%	2,500	12	0.50%
	MSW SS Charges-Misc Vendors	324,900	81,225	95,752	117.89%	43,500	96,317	221.42%
	MSW SS Charge-Absolute Industr	258,825	64,707	63,326	97.87%	63,750	63,330	99.34%
	MSW SS Charges - Dawson	50,750	12,687	5,200	40.99%	12,500	318	2.54%
	Residential	16,625,700	4,156,425	4,205,225	101.17%	4,090,500	4,063,670	99.34%
	Commercial and industrial	1,816,850	454,212	448,329	98.70%	447,066	442,245	98.92%
	MSW Service Charge-util billgs	3,603,250	900,813	903,324	100.28%	888,800	880,968	99.12%
	Refuse disposal charges	1,754,336	438,585	438,584	100.00%	438,584	438,584	100.00%
	Refuse disposal charges-BFI	4,025,000	1,006,251	1,077,229	107.05%	1,001,625	860,842	85.94%
	Refuse disposal ch-CC Disposal	1,129,700	282,426	268,919	95.22%	275,068	469,272	170.60%
	Refuse disp-TrailrTrsh/SkidOKn	107,000	26,751	34,339	128.37%	26,250	0	0.00%
	Refuse disposal - Captain Hook	38,050	9,513	9,214	96.85%	4,500	0	0.00%
	Refuse disposal-Misc vendors	720,650	180,162	200,797	111.45%	218,750	570,982	261.02%
	Refuse disposal - Dawson	213,150	53,289	57,637	108.16%	52,500	2,300	4.38%
	Refuse Disposal-Absolute Waste	687,600	171,900	175,117	101.87%	160,500	0	0.00%
	Refuse collection permits	20,300	5,076	7,541	148.56%	14,000	8,921	63.72%
	Special debris pickup	400,000	99,999	67,237	67.24%	66,250	162,035	244.58%
	SW-Mulch	27,775	6,945	2,263	32.58%	4,250	2,505	58.94%
	SW-Brush-Misc Vendors	70,000	17,499	21,146	120.84%	13,750	17,793	129.40%
	Recycling	950,000	237,501	22,219	9.36%	213,750	25,202	11.79%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE

FY2016

FY2015

	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Recycling collection fee	1,000,000	249,999	249,207	99.68%	246,440	243,482	98.80%
Recycling bank svc charge	753,500	188,376	188,038	99.82%	185,588	184,086	99.19%
Recycling bank incentive fee	254,000	63,501	62,559	98.52%	61,862	61,122	98.80%
Unsecured load-Solid Waste	45,675	11,418	11,170	97.83%	8,750	11,530	131.77%
Late fees on delinquent accts	1,800	1,800	0	0.00%	0	0	n/a
Late fees on returned check pa	0	0	0	n/a	75	60	80.00%
Total Solid Waste Services	37,619,686	9,406,275	8,786,404	93.41%	9,214,358	8,906,116	96.65%
Other Permits & Licenses							
Amusement licenses	18,500	4,625	9,060	195.89%	4,500	10,515	233.67%
Pipeline-license fees	62,340	15,585	44,465	285.31%	17,500	52,620	300.69%
Auto wrecker permits	18,000	4,500	15,734	349.64%	18,000	12,694	70.52%
Taxi Driver Permits	6,300	1,575	1,400	88.89%	5,000	1,810	36.20%
Other business lic & permits	20,000	5,001	16,075	321.44%	0	18,005	n/a
Revocable easement fee	0	0	43,054	n/a	0	0	n/a
Special event permits	996	249	50	20.05%	212	0	0.00%
Metal recycling permits	12	3	3	84.00%	0	0	n/a
Pet licenses	72,000	18,000	18,321	101.78%	18,000	20,611	114.51%
Ambulance permits	2,500	624	1,205	193.11%	625	575	92.00%
Total Permits & Licenses	200,648	50,162	149,367	297.77%	63,837	117,130	183.48%
Municipal Court							
Moving vehicle fines	2,793,086	698,271	203,173	29.10%	649,060	0	0.00%
Parking fines	77,046	19,260	10,316	53.56%	18,539	169,771	915.78%
General fines	733,302	183,324	327,744	178.78%	176,444	568,191	322.02%
Officers fees	162,113	40,527	34,671	85.55%	39,007	40,269	103.24%
Uniform traffic act fines	74,947	18,738	10,812	57.70%	18,034	1,749	9.70%
Warrant fees	112,624	28,155	10,388	36.89%	27,099	54,455	200.95%
School crossing guard program	68,171	17,043	7,838	45.99%	16,403	12,700	77.43%
Muni Court state fee discount	247,803	61,950	0	0.00%	59,625	23,759	39.85%
Muni Ct Time Pay Fee-Court	18,007	4,503	1,893	42.04%	4,333	4,125	95.20%
Muni Ct Time Pay Fee-City	72,027	18,006	7,586	42.13%	17,331	16,467	95.02%
644.102 Comm veh enforcmt rev	27,600	6,900	0	0.00%	0	0	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	30,873	n/a
Failure to appear revenue	198,157	49,539	719	1.45%	47,680	683	1.43%
Mun Ct-Juvenile Expungement Fe	150	30	30	100.67%	37	10,592	28634.87%
Animal control fines	16,033	4,008	1,338	33.38%	3,858	41	1.06%
Teen court city fees	0	0	0	n/a	0	20	n/a
Other court fines	201,879	50,469	161,019	319.05%	48,575	115,877	238.55%
Municipal court misc revenue	54,446	13,611	511	3.76%	13,100	14,587	111.35%
Total Municipal Court	4,857,391	1,214,334	778,037	64.07%	1,139,124	1,090,377	95.72%
General Government Service							
Attorney fees - demolition lie	50,000	12,501	14,630	117.03%	23,750	8,016	33.75%
Sale of City publications	324	81	12	14.81%	88	71	81.67%
Nonprofit registration fees	0	0	0	n/a	175	6	3.43%
Candidate filing fees	1,200	0	0	n/a	300	0	0.00%
Total General Government Service	51,524	12,582	14,642	116.37%	24,313	8,094	33.29%

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GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2015-2016	2015-2016	2015-2016		2014-2015	2014-2015	
Health Services							
Lab Charges Program Income	22,500	22,500	2,835	12.60%	0	0	n/a
TB/PC Fees	35,000	35,000	8,850	25.29%	0	0	n/a
Medicaid WHS Program Income	5,000	1,250	314	25.13%	0	0	n/a
Private Vaccine Program Income	120,000	30,000	24,031	80.10%	0	0	n/a
Adpt Rabies	0	0	412	n/a	0	367	n/a
Animal Control Adoption Fees	45,000	11,250	8,120	72.18%	12,500	0	0.00%
Microchipping fees	7,000	1,750	1,115	63.71%	2,000	1,022	51.10%
Deceased Animal Pick-Up	7,500	1,875	1,475	78.67%	1,800	2,035	113.06%
Animal pound fees & handling c	81,492	20,373	13,712	67.30%	11,250	16,855	149.82%
Animal trap fees	1,200	300	60	20.00%	150	450	300.00%
Shipping fees - lab	1,800	450	717	159.33%	300	100	33.33%
S/N Kennel Cough (Bordetella)	0	0	966	n/a	0	0	n/a
Medicaid 1115 Waiver	0	0	0	n/a	1,265,029	0	0.00%
Pest control - interfund servi	0	0	0	n/a	8,325	7,100	85.29%
Swimming pool inspections	35,000	8,748	125	1.43%	0	1,356	n/a
Food service permits	675,000	168,750	324,663	192.39%	30,000	327,166	1090.55%
Vital records office sales	10,000	2,499	3,547	141.94%	2,500	2,953	118.13%
Vital statistics fees	400,000	99,999	86,049	86.05%	100,000	79,344	79.34%
Vital records retention fee	17,000	4,248	3,933	92.58%	4,250	3,490	82.12%
Child Care Facilities Fees	9,000	2,250	2,850	126.67%	2,250	1,775	78.89%
Total Health Services	1,472,492	411,242	483,774	117.64%	1,440,354	444,014	30.83%
Museum							
School Dist-museum ed prog	22,000	0	0	n/a	5,500	0	0.00%
Museum - admission fees	216,142	33,596	32,171	95.76%	29,131	33,595	115.32%
Museum gift shop sales	97,402	17,590	13,220	75.15%	29,131	33,595	115.32%
Museum facilty rental & related	46,527	11,237	7,689	68.43%	12,500	11,289	90.31%
Museum special program Fees	0	0	11,891	n/a	10,596	10,330	97.49%
Education group programs	43,854	7,922	8,189	103.37%	0	0	n/a
Parties and recitals	12,595	3,049	1,875	61.50%	5,701	7,140	125.23%
Classes and workshops	0	0	11,606	n/a	3,014	2,963	98.29%
Museum - McGregor reprod fees	12,887	1,557	666	42.77%	0	0	n/a
Columbus Ships-Admissions	0	0	0	n/a	1,407	1,557	110.64%
Total Museum	451,407	74,951	87,306	116.48%	96,980	100,467	103.60%
Library Services							
Library fines	66,850	17,210	15,466	89.87%	89,133	66,873	75.03%
Interlibrary Loan Fees	427	102	180	176.66%	19,965	17,210	86.20%
Lost book charges	5,603	1,271	1,473	115.85%	124	102	82.22%
Copy machine sales	47,236	9,866	9,643	97.74%	1,627	1,271	78.12%
Other library revenue	15,165	3,239	2,513	77.60%	8,708	9,866	113.30%
Library book sales	3,315	944	1,137	120.50%	3,196	3,239	101.36%
Total Library Services	138,597	32,631	30,412	93.20%	122,753	98,560	80.29%
Recreation Services							
Pools:							
Swimming Pools	160,818	40,205	16,665	41.45%	34,863	32,631	93.60%
Swimming instruction fees	84,376	21,094	7,239	34.32%	210,000	15,836	7.54%
Subtotal	245,194	61,299	23,904	39.00%	244,863	48,467	19.79%
Tennis:							
HEB Tennis Center	29,039	7,260	1,558	21.45%	310,000	25,495	8.22%
HEB Tennis Ctr pro shop sales	6,300	1,575	4,467	283.65%	25,300	1,001	3.96%
Al Kruse Tennis Center	16,272	4,068	1,696	41.70%	9,200	3,462	37.63%
Al Kruse Tennis Ctr pro shop	4,025	1,006	704	69.94%	15,500	1,654	10.67%
Subtotal	55,636	13,909	8,425	60.57%	360,000	31,612	8.78%
Other Recreation Revenue:							

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2015-2016	2015-2016	2015-2016		2014-2015		
	Beach Parking Permits	750,000	0	0	n/a	54,100	6,915	12.78%
	GLO-beach cleaning	60,000	0	0	n/a	700,000	840,690	120.10%
	Class Instruction Fees	62,000	50,000	1,927	3.85%	45,000	0	0.00%
	Center Rentals	32,000	0	4,922	n/a	21,648	2,447	11.30%
	Restitution	1,600	399	90	22.56%	36,113	11,278	31.23%
	Athletic events	149,585	37,396	36,604	97.88%	0	165	n/a
	Athletic rentals	45,640	11,410	12,670	111.04%	141,580	44,204	31.22%
	Athletic instruction fees	35,765	8,941	10,624	118.82%	31,965	7,080	22.15%
	Recreation center rentals	8,505	2,126	1,565	73.60%	39,728	7,360	18.53%
	Recreation instruction fees	50,005	12,501	6,069	48.55%	7,155	1,730	24.18%
	Latchkey	2,463,400	615,850	587,540	95.40%	54,795	8,518	15.55%
	Heritage Park revenues	1,640	410	328	80.00%	600,000	606,040	101.01%
	Pavilion Rentals	0	0	0	n/a	2,160	619	28.66%
	Park Facility leases	1,000	249	18	7.38%	0	0	n/a
	Tourist district rentals	16,296	4,074	3,695	90.71%	1,000	21	2.11%
	Camping permit fees	2,500	625	0	0.00%	12,000	3,845	32.04%
	Other recreation revenue	15,400	3,850	3,300	85.71%	3,500	0	0.00%
	Buc Days / Bayfest	27,000	0	0	n/a	73,000	5,050	6.92%
	Subtotal	3,722,336	747,832	669,352	89.51%	1,823,744	1,545,963	84.77%
4	Total Recreation Services	4,023,166	823,039	701,682	85.25%	2,428,607	1,626,041	66.95%
	Administrative Charges							
	Admin svc charge-Visitor Fac Fund	6,031,290	1,507,822	1,507,822	100.00%	0	0	n/a
	Adm svc chg-Reinv Zone Fd	0	0	0	n/a	0	1,327,606	n/a
	Indirect cost recovery-grants	80,000	20,000	27,096	135.48%	17,603	15,693	89.15%
	Total Administrative Charges	6,111,290	1,527,822	1,534,918	100.46%	2,102,392	2,914,461	138.63%
	Interest on Investments							
	Interest on investments	102,897	25,725	50,809	197.51%	45,000	22,916	50.93%
	Net Inc/Dec in FV of Investmen	0	0	(11,866)	n/a	0	7,660	n/a
	Interest earned-other than inv	5,000	1,251	17,910	1431.65%	0	72,240	n/a
	Total Interest on Investments	107,897	26,976	56,853	210.75%	45,000	102,817	228.48%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Public Safety Services							
	Sexual Assault Exam	130,000	32,499	30,455	93.71%	32,500	75,056	230.94%
	Drug test reimbursements	20,000	5,001	1,258	25.15%	5,000	3,263	65.26%
	US Dept of Homeland Security	65,000	0	0	n/a	0	0	n/a
	Police storage & towing chgs	1,485,000	371,250	400,263	107.81%	302,500	278,446	92.05%
	Vehicle impd cert mail recover	75,000	18,750	21,350	113.87%	18,750	18,600	99.20%
	Police accident reports	41,800	10,500	11,980	114.10%	19,000	9,452	49.75%
	Police Security Services	75,000	75,000	38,056	50.74%	37,500	29,824	79.53%
	Proceeds of auction - abandone	925,000	231,249	208,506	90.17%	231,250	244,963	105.93%
	DWI Video Taping	1,500	375	490	130.69%	400	480	119.95%
	Parking meter collections	291,000	72,750	63,848	87.76%	62,500	62,060	99.30%
	Civil parking citations	300,000	75,000	38,532	51.38%	50,000	23,571	47.14%
	Police open record requests	26,400	6,600	5,862	88.81%	1,250	5,503	440.20%
	Police subpoenas	3,600	900	2,216	246.20%	375	2,511	669.64%
	Fingerprinting fees	6,000	1,500	1,600	106.67%	1,125	1,176	104.55%
	Customs/FBI	140,000	35,000	12,260	35.03%	41,250	34,124	82.73%
	Alarm system permits and servi	504,000	126,000	218,123	173.11%	112,500	251,299	223.38%
	800 MHz radio - interdepart	332,436	83,109	83,097	99.99%	83,988	83,988	100.00%
	800 MHz radio - outside city	174,260	43,565	47,368	108.73%	50,000	43,766	87.53%
	911 Wireless Service Revenue	1,620,000	405,000	393,539	97.17%	362,500	389,220	107.37%
	911 Wireline Service Revenue	1,104,000	276,000	355,246	128.71%	356,250	299,972	84.20%
	C.A.D. calls	2,620	660	601	91.08%	150	592	394.65%
	Fire prevention permits	200,000	50,001	25,473	50.95%	56,250	19,455	34.59%
	Hazmat response calls	10,000	0	0	n/a	2,500	1,500	60.00%
	Hazmat response calls-Direct Billed	0	0	807	n/a	0	0	n/a
	Safety Education Revenues	500	0	0	n/a	250	200	80.00%
	Fire hydrant maintenance	327,472	81,867	81,868	100.00%	81,868	81,868	100.00%
	Honor Guard	0	0	200	n/a	0	0	n/a
	Emerg Mgmt Alert Sys Fees	0	0	0	n/a	3,000	0	0.00%
	Pipeline reporting administrat	45,000	0	0	n/a	11,250	0	0.00%
5	Emergency calls	6,100,000	1,524,999	1,255,454	82.32%	1,525,000	1,273,291	83.49%
	Nueces County OCL charges	20,000	20,000	0	0.00%	0	23,132	n/a
	Radio System Participation	9,500	2,376	21,920	922.54%	2,375	0	0.00%
	Schl Crssg Gd Pgm-Cvl Citation	36,000	36,000	0	0.00%	3,000	0	0.00%
	Total Public Safety Services	14,071,088	3,585,951	3,320,370	92.59%	3,454,281	3,257,311	94.30%
	Intergovernmental							
	St of Tex-expressway lighting	144,000	36,000	35,532	98.70%	51,000	34,302	67.26%
	Crossing Guards	25,000	6,250	10,383	166.12%	7,500	9,181	122.41%
	Nueces County - Health Admin	205,408	51,351	40,887	79.62%	49,232	56,780	115.33%
6	Nueces County-Metrocom	1,212,000	303,000	55,025	18.16%	1,200,000	1,221,590	101.80%
	EEOC contribution	11,600	0	0	n/a	0	0	n/a
	HUD Intrim Agreemnt Reim/Grnts	103,250	25,813	95,696	370.74%	0	0	n/a
	Total Intergovernmental	1,701,258	422,414	237,522	56.23%	2,556,964	2,600,223	101.69%
	Other Revenues							
	Port of CC-Bridge lighting	84,575	21,144	1,825	8.63%	5,000	26,105	522.11%
	FEMA-contrib to emergency mgt	0	0	0	n/a	17,500	0	0.00%
	Proceeds of auction-online	14,400	3,600	1,251	34.75%	3,750	1,103	29.42%
	Naming Rights Revenue	185,000	185,000	185,000	100.00%	45,000	0	0.00%
	Automated teller machines	1,200	300	300	100.00%	300	300	100.00%
	Graffiti Control	3,000	750	0	0.00%	625	233	37.28%
	Contributions/Donations	25,000	6,249	0	0.00%	0	21,899	n/a
	Contributions and donations	900	225	552	245.33%	2,204	872	39.59%
	PEG Fees	0	0	0	n/a	625	233	37.28%
	Miscellaneous	0	0	1,241	n/a	0	0	n/a
	Recovery on damage claims	20,000	5,001	8,594	171.84%	0	0	n/a
	Property rentals	310,000	77,500	104,506	134.85%	24,000	6,000	25.00%
	Demolition liens and accounts	161,600	40,398	43,981	108.87%	40,000	33,186	82.97%
	Sale of scrap/city property	0	0	4,750	n/a	20,625	1,187	5.76%

GENERAL FUND REVENUES (1020)

N O T E S REVENUE SOURCE	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2015-2016	2015-2016	2015-2016		2014-2015	2014-2015	
Administrative Processing Chrg	12,000	3,000	0	0.00%	3,750	4,214	112.39%
Copy sales	3,000	750	1,514	201.82%	1,625	1,165	71.69%
Purchase discounts	220,000	0	10,687	n/a	55,000	5,179	9.42%
Vending machines sales	35,945	8,414	7,897	93.86%	2,286	7,904	345.77%
Subdivision street light parts	0	0	0	n/a	12,501	0	0.00%
Claim settlements	0	0	0	n/a	0	67	n/a
Miscellaneous	172,441	43,110	13,324	30.91%	0	58,458	n/a
Total Other Revenues	1,249,060	395,441	385,421	97.47%	1,605,023	1,489,959	92.83%
Interfund Charges							
Finance cost recovery - CIP	1,178,736	294,684	0	0.00%	288,906	0	0.00%
Interdepartmental Services	3,135,752	783,937	784,233	100.04%	716,921	601,921	83.96%
Transf from other fd - HRSAD	836,953	209,238	132,363	63.26%	0	529,364	n/a
Total Interfund Charges	5,151,441	1,287,859	916,596	71.17%	1,239,568	1,277,320	103.05%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	232,229,270	75,299,579	72,422,799	96.18%	73,769,327	77,148,891	104.58%

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	(1,692,199)	In-lieu revenue is 17.09% below budgeted amount for the year due to lower property values in the industrial district. Most of the revenue loss was due to reduced values at two large industries.
2 City sales tax	(842,055)	Sales tax revenue is 6.02% below budgeted amount. A big part of this is a continual slow down in oil & gas industry resulting from a major decrease in the market price of oil & gas. At this time, we anticipate a \$3.4M - \$3.8M shortfall for the year.
3 Municipal Court	(436,297)	New Court software implemented in FY15. Court revenue was more than \$600,000 short of budgeted amount in FY15. This trend is continuing in FY2016, and at this time we anticipate a shortfall of \$1M - \$1.2M.
4 Recreation Services	(121,358)	Revenue for Recreational Services is seasonal and we expect a substantial increase in the next two quarters.
5 Emergency calls	(269,545)	Revenue is below budget for the quarter but is expected to increase the next three quarters.
6 Nueces County-Metrocom	(247,975)	Revenue expected to increase in the next three quarters.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
General Government							
Mayor	195,385	48,846	47,598	97.4%	46,678	41,059	88.0%
City Council	108,436	27,109	24,023	88.6%	32,406	16,166	49.9%
City Attorney	2,846,166	711,541	621,382	87.3%	654,723	508,888	77.7%
Human Relations							
Human Relations	313,513	78,378	74,981	95.7%	73,052	66,198	90.6%
Human Relations Fair Housing	74,210	18,553	18,096	97.5%	18,946	1,867	9.9%
ADA Compliance	102,841	25,710	15,013	58.4%	24,637	13,078	53.1%
Human Relations	490,565	122,641	108,089	88.1%	116,635	81,143	69.6%
City Auditor	466,144	116,536	101,947	87.5%	111,849	86,246	77.1%
City Manager							
City Manager's Office	714,954	178,738	155,523	87.0%	163,465	132,914	81.3%
ACM Safety, Health & Neighborh	296,074	74,018	66,048	89.2%	68,454	53,835	78.6%
Intergovernmental Relations	392,438	98,109	47,432	48.3%	152,058	50,660	33.3%
ACM Gen'l Govt & Ops Support	259,137	64,784	54,897	84.7%	56,995	44,978	78.9%
Public Information	1,067,367	266,842	199,014	74.6%	169,147	80,442	47.6%
City Manager	2,729,970	682,493	522,915	76.6%	610,119	362,829	59.5%
City Secretary	657,347	164,337	130,647	79.5%	633,242	111,728	17.6%
Finance							
Director of Finance	565,593	141,398	108,144	76.5%	94,588	74,855	79.1%
Accounting Operations	3,013,763	753,441	593,629	78.8%	651,997	432,764	66.4%
Cash Management	371,504	92,876	89,166	96.0%	85,240	75,543	88.6%
Central Cashiering	659,363	164,841	155,181	94.1%	152,191	130,306	85.6%
Finance	4,610,223	1,152,556	946,121	82.1%	984,016	713,469	72.5%
Office of Management & Budget							
Management & Budget	743,317	185,829	146,779	79.0%	178,512	138,539	77.6%
Capital Budgeting	180,912	45,228	36,043	79.7%	43,912	39,746	90.5%
Office of Management & Budget	924,229	231,057	182,822	79.1%	222,423	178,285	80.2%
Human Resources							
Human Resources	1,411,768	352,942	317,668	90.0%	325,704	264,693	81.3%
Training (HR)	600,612	150,153	74,790	49.8%	134,827	52,133	38.7%
Human Resources	2,012,380	503,095	392,459	78.0%	460,531	316,826	68.8%
Municipal Court							
Municipal Court - Judicial	1,118,697	279,674	267,276	95.6%	288,022	195,305	67.8%
Detention Facility	1,533,863	383,466	375,501	97.9%	343,406	325,624	94.8%
Municipal Court - Administra	2,535,176	633,794	469,357	74.1%	1,225,029	404,131	33.0%
Muni-Ct City Marshals	613,369	153,342	78,149	51.0%	144,272	49,183	34.1%
Municipal Court	5,801,105	1,450,276	1,190,283	82.1%	2,000,729	974,242	48.7%
Museums							
Corpus Christi Museum	1,329,215	332,304	49,779	15.0%	342,594	647,222	188.9%
Columbus Ships	0	0	0	n/a	32,963	33,956	103.0%
Museums	1,329,215	332,304	49,779	15.0%	375,557	681,178	181.4%
Total General Government	22,171,164	5,542,791	4,318,064	77.9%	6,248,910	4,072,058	65.2%

GENERAL FUND EXPENDITURES (1020)

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		FY2016				FY2015		
EXPENDITURES BY DIVISION		BUDGET	YTD	YTD		YTD	YTD	
		2015-2016	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
			2015-2016	2015-2016	%	2014-2015	2014-2015	%
Public Safety								
Fire								
	Emergency Management	502,434	125,609	35,318	28.1%	117,297	89,993	76.7%
	Fire Administration	1,037,288	259,322	242,162	93.4%	284,981	229,023	80.4%
	Fire Stations	41,700,815	10,425,204	10,459,148	100.3%	10,478,786	8,438,956	80.5%
	Fire Safety Education	6,120	1,530	1,698	110.9%	1,530	2,476	161.8%
	Fire Prevention	1,713,487	428,372	423,424	98.8%	418,150	380,098	90.9%
	Honor Guard	4,080	1,020	0	0.0%	1,020	1,092	107.0%
	Fire Training	2,744,045	686,011	605,846	88.3%	251,439	(224,651)	-89.3%
	Fire Communications	284,432	71,108	72,783	102.4%	183,501	53,166	29.0%
5	Fire Apparatus & Shop	1,175,532	293,883	158,390	53.9%	247,209	179,680	72.7%
	Fire Support Services	874,605	218,651	225,205	103.0%	208,343	185,533	89.1%
6	City Ambulance Operations	1,945,316	486,329	266,185	54.7%	489,805	174,500	35.6%
	Fire	51,988,154	12,997,038	12,490,159	96.1%	12,682,062	9,509,865	75.0%
Police								
7	Police Administration	3,841,209	960,302	756,384	78.8%	976,906	851,949	87.2%
	Criminal Investigation	6,946,809	1,736,702	1,747,609	100.6%	1,681,355	1,495,278	88.9%
	Narcotics/Vice Investigations	3,546,741	886,685	868,083	97.9%	879,231	756,959	86.1%
	Uniform Division	38,456,537	9,614,134	9,829,586	102.2%	10,140,824	8,695,685	85.7%
	Central Information	1,614,708	403,677	367,206	91.0%	394,644	321,631	81.5%
	Vehicle Pound Operation	1,352,698	338,174	376,223	111.3%	278,541	202,851	72.8%
	Forensics Services Division	1,492,298	373,075	357,026	95.7%	363,534	308,619	84.9%
8	Police Training	2,221,557	555,389	365,546	65.8%	427,459	479,076	112.1%
	MetroCom	5,238,676	1,309,669	1,188,891	90.8%	1,294,822	1,027,913	79.4%
	Police Computer Support	928,106	232,027	122,562	52.8%	267,410	51,909	19.4%
	9-1-1 Call Delivery Wireline	499,090	124,773	94,625	75.8%	91,619	84,044	91.7%
	9-1-1 Call Delivery Wireless	236,700	59,175	109,402	184.9%	68,814	8,140	11.8%
	Criminal Intelligence	1,228,439	307,110	424,916	138.4%	292,638	259,866	88.8%
	School Crossing Guards	175,516	43,879	62,235	141.8%	53,470	65,788	123.0%
	Parking Control	619,742	154,936	107,581	69.4%	147,293	94,190	63.9%
	Police Building Maint & Oper	1,247,706	311,927	236,710	75.9%	579,587	441,770	76.2%
	Beach Safety	156,626	39,157	46,338	118.3%	38,288	0	0.0%
	Police Special Events Overtime	151,332	37,833	45,412	120.0%	37,409	0	0.0%
	Transf-Police Grants Csh Match	62,000	15,500	0	0.0%	15,500	0	0.0%
	Police	70,016,490	17,504,123	17,106,335	97.7%	18,029,342	15,145,668	84.0%
Total Public Safety		122,004,644	30,501,161	29,596,494	97.0%	30,711,404	24,655,533	80.3%
Health Services								
9	Health Administration	1,201,739	300,435	190,034	63.3%	250,781	189,257	75.5%
	Health Office Building	378,562	94,641	79,222	83.7%	90,231	63,254	70.1%
	Regional Hlth Awareness Bd	90,276	22,569	2,956	13.1%	0	0	n/a
	TB Clinic - Health Department	158,052	39,513	14,993	37.9%	20,838	16,895	81.1%
	Vital Statistics	151,960	37,990	35,210	92.7%	36,197	26,866	74.2%
	Environmental Health Inspect	517,196	129,299	104,035	80.5%	120,342	103,469	86.0%
	STD Clinic	134,832	33,708	29,469	87.4%	31,237	25,204	80.7%
	Immunization	264,046	66,012	57,614	87.3%	44,497	35,200	79.1%
	1115 Wvr Obesity Prevention	0	0	0	n/a	619,260	208,348	33.6%
	Nursing Health Svc	310,020	77,505	26,457	34.1%	90,085	72,177	80.1%
	Laboratory	233,025	58,256	50,240	86.2%	38,695	47,129	121.8%
	Health Services	3,439,709	859,927	590,230	68.6%	1,342,163	787,799	58.7%
Animal Care and Control Serv								
10	Animal Control	2,741,608	685,402	564,593	82.4%	643,021	442,685	68.8%
	Low Cost Spay Neuter Clinic	328,063	82,016	70,872	86.4%	68,357	57,003	83.4%
	Animal Care and Control Serv	3,069,670	767,418	635,466	82.8%	711,378	499,689	70.2%

GENERAL FUND EXPENDITURES (1020)

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		FY2016				FY2015		
EXPENDITURES BY DIVISION		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Library Services								
	Central Library	1,838,427	459,607	381,079	82.9%	456,225	360,128	78.9%
	Anita & WT Neyland Public Libr	502,684	125,671	112,155	89.2%	122,655	117,737	96.0%
	Ben F McDonald Public Library	507,488	126,872	113,335	89.3%	114,867	96,864	84.3%
	Owen Hopkins Public Library	434,682	108,670	92,436	85.1%	107,284	87,460	81.5%
	Janet F. Harte Public Library	442,508	110,627	97,526	88.2%	106,315	80,463	75.7%
	Dr C P Garcia Public Library	458,817	114,704	101,863	88.8%	110,513	92,922	84.1%
	Library Services	4,184,606	1,046,152	898,394	85.9%	1,017,859	835,573	82.1%
Parks & Recreation								
	Life Guarding/First Response	427,770	106,942	71,479	66.8%	117,698	54,740	46.5%
	Beach Maintenance/Safety	8,882	2,221	1,233	55.5%	988	0	0.0%
	Office of Director	1,066,170	266,542	210,551	79.0%	230,641	173,118	75.1%
11	Park Operations	4,999,013	1,249,753	1,060,768	84.9%	1,230,096	917,903	74.6%
12	Tourist District	1,281,371	320,343	206,297	64.4%	290,909	206,559	71.0%
	Park Construction	812,899	203,225	100,586	49.5%	208,327	67,262	32.3%
	Oso Bay Learning Center	474,788	118,697	96,796	81.5%	105,914	16,469	15.5%
	P&R priority maint response	247,316	61,829	25,916	41.9%	183,555	54,057	29.5%
	Beach & Park Code Compliance	168,575	42,144	37,904	89.9%	40,587	30,043	74.0%
13	Beach Operations	1,821,896	455,474	264,762	58.1%	354,004	166,027	46.9%
	Beach Parking Permits	227,966	56,991	21,195	37.2%	45,382	48,799	107.5%
	Program Services Admin	688,551	172,138	140,728	81.8%	164,053	113,054	68.9%
	Oso Recreation Center	77,880	19,470	15,671	80.5%	18,212	21,757	119.5%
	Lindale Recreation Center	103,965	25,991	18,076	69.5%	25,041	21,868	87.3%
	Oak Park Recreation Center	21,154	5,288	2,737	51.7%	5,975	5,176	86.6%
	Joe Garza Recreation Center	61,715	15,429	13,093	84.9%	16,125	8,888	55.1%
	Coles Recreation Center	64,275	16,069	7,958	49.5%	15,234	9,335	61.3%
	Senior Community Services	707,539	176,885	194,561	110.0%	401,163	302,701	75.5%
	Broadmoor Sr Ctr	54,588	13,647	6,496	47.6%	0	0	n/a
	Ethel Eeyerly Sr Ctr	122,914	30,728	18,639	60.7%	0	0	n/a
	Garden Sr Ctr	135,072	33,768	21,720	64.3%	0	0	n/a
	Greenwood Sr Ctr	134,309	33,577	22,594	67.3%	0	0	n/a
	Lindale Sr Ctr	135,428	33,857	22,450	66.3%	0	0	n/a
	Northwest Sr Ctr	46,035	11,509	6,172	53.6%	0	0	n/a
	Oveal Williams Sr Ctr	55,888	13,972	6,146	44.0%	0	0	n/a
	Zavala Sr Ctr	53,583	13,396	7,378	55.1%	0	0	n/a
	Athletics Operations	704,891	176,223	131,920	74.9%	170,664	129,442	75.8%
	Aquatics Programs	586,555	146,639	115,221	78.6%	145,407	113,860	78.3%
	Aquatics Instruction	152,881	38,220	16,804	44.0%	36,446	12,983	35.6%
	Aquatics Maint & Facilities	300,010	75,003	41,635	55.5%	69,217	28,855	41.7%
	Natatorium Pool	150,532	37,633	48	0.1%	37,633	71	0.2%
	HEB Tennis Centers Operations	236,875	59,219	50,695	85.6%	59,624	53,273	89.3%
	Al Kruse Tennis Ctr Operations	63,300	15,825	13,918	88.0%	15,825	9,902	62.6%
14	Latchkey Operations	2,540,688	635,172	512,252	80.6%	615,758	472,425	76.7%
	Cultural Services	175,940	43,985	35,576	80.9%	40,873	33,934	83.0%
	Public art maintenance	41,100	10,275	0	0.0%	5,525	916	16.6%
	Trans for Sr Community Service	156,076	39,019	0	0.0%	39,019	0	0.0%
	Parks & Recreation	19,108,390	4,777,098	3,519,974	73.7%	4,689,895	3,073,415	65.5%
Solid Waste Services								
	Solid Waste Administration	1,794,259	448,565	349,562	77.9%	338,541	273,415	80.8%
	JC Elliott Transfer Station	3,408,768	852,192	755,081	88.6%	761,114	467,283	61.4%
16	Cefe Valenzuela Landfill Oper	9,617,057	2,404,264	1,224,078	50.9%	2,302,726	969,769	42.1%
	Refuse Collection	9,384,632	2,346,158	1,670,031	71.2%	2,576,286	1,373,472	53.3%
	Brush Collection	2,915,576	728,894	620,766	85.2%	716,717	450,290	62.8%
	Refuse Disposal	955,743	238,936	226,173	94.7%	281,987	223,788	79.4%
17	Elliott Closure/Postclosur exp	374,985	93,746	7,516	8.0%	180,716	63,082	34.9%
	Graffiti Clean-up Project	269,883	67,471	64,818	96.1%	67,790	59,672	88.0%
	Solid Waste Services	28,720,902	7,180,225	4,918,025	68.5%	7,225,877	3,880,772	53.7%
Development Services								
	Comprehensive Planning	844,384	211,096	0	0.0%	267,838	608,859	227.3%
	Code Enforcement	2,052,798	513,199	450,888	87.9%	515,480	414,580	80.4%
	Housing&Community Development	319,786	79,946	73,838	92.4%	90,029	79,565	88.4%
	Community Development							
	Transfer to Developmt Svcs Fund	500,000	125,000	125,000	100.0%	125,000	125,000	100.0%
	Community Development	500,000	125,000	125,000	100.0%	125,000	125,000	100.0%

GENERAL FUND EXPENDITURES (1020)

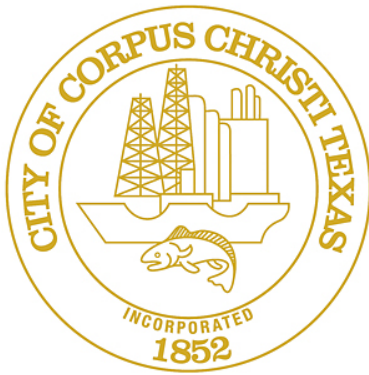
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EXPENDITURES BY DIVISION

	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Engineering Services							
19 Street Lighting	3,794,653	948,663	661,770	69.8%	1,288,611	647,245	50.2%
Harbor Bridge Lighting	138,800	34,700	2,685	7.7%	9,400	1,524	16.2%
Engineering Services	<u>3,933,453</u>	<u>983,363</u>	<u>664,455</u>	<u>67.6%</u>	<u>1,298,011</u>	<u>648,769</u>	<u>50.0%</u>
Total Development Services	<u>7,650,421</u>	<u>1,912,605</u>	<u>1,314,181</u>	<u>68.7%</u>	<u>2,296,358</u>	<u>1,876,772</u>	<u>81.7%</u>
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,316,000	329,000	371,382	112.9%	312,500	289,465	92.6%
Mental Health	54,000	13,500	9,000	66.7%	13,500	13,500	100.0%
CCISD Contract	50,000	12,500	0	0.0%	12,500	10	0.1%
Major Memberships	100,000	25,000	23,261	93.0%	25,000	5,750	23.0%
Downtown Management District	300,837	75,209	30,455	40.5%	214,000	0	0.0%
Economic Development	282,000	70,500	244,251	346.5%	70,873	232,873	328.6%
Outside Agencies	<u>2,102,837</u>	<u>525,709</u>	<u>678,348</u>	<u>129.0%</u>	<u>648,373</u>	<u>541,598</u>	<u>83.5%</u>
Other Activities							
Economic Developmnt Incentives	2,100,000	525,000	0	0.0%	525,000	0	0.0%
Uncollectible accounts	500,000	125,000	0	0.0%	125,000	0	0.0%
Operating Transfers Out	0	0	0	n/a	50,000	0	0.0%
Transfer to Streets Fund	15,137,392	3,784,348	3,782,733	100.0%	3,754,489	3,754,489	100.0%
Transfer to Debt Service	237,840	59,460	59,460	100.0%	59,460	59,460	100.0%
Transfer to Visitor Facilities	185,000	185,000	185,000	100.0%	45,000	0	0.0%
Transfer to Stores Fd	484,716	121,179	121,179	100.0%	75,201	75,201	100.0%
Transfer to Maint Services Fd	1,039,000	259,750	240,215	92.5%	259,750	251,364	96.8%
Transfer to MIS Fund	0	0	0	n/a	1,077,424	1,077,424	100.0%
Reserve Appropriations	1,899,591	474,898	0	0.0%	1,650,439	0	0.0%
Reserve for Accrued Pay	2,000,000	500,000	0	0.0%	(1,315,935)	0	0.0%
Other Activities	<u>23,583,540</u>	<u>6,034,635</u>	<u>4,388,587</u>	<u>72.7%</u>	<u>6,305,827</u>	<u>5,217,937</u>	<u>82.7%</u>
Total Non-Dept. Expenditures	<u>25,686,377</u>	<u>6,560,344</u>	<u>5,066,935</u>	<u>77.2%</u>	<u>6,954,200</u>	<u>5,759,535</u>	<u>82.8%</u>
TOTAL GENERAL FUND	<u>236,035,883</u>	<u>59,147,721</u>	<u>50,857,762</u>	<u>86.0%</u>	<u>61,198,043</u>	<u>45,441,145</u>	<u>74.3%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>70,766,969</u>			<u>79,539,646</u>	
CLOSING BALANCE			<u>70,766,969</u>			<u>79,539,646</u>	

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

Department	Variance	Comments
1 Accounting Operations	(159,812)	Expenditures are below budgeted level mainly due to operational savings
2 Municipal Court - Administra	(164,437)	Expenditures are below budgeted level mainly due to savings in salaries and professional services
3 Muni-Ct City Marshals	(75,193)	Expenditures are below budgeted level mainly due to salary savings
4 Corpus Christi Museum	(282,525)	Expenditures are below budgeted level due to savings in professional services. Expenditures are expected to increase in next three quarters.
5 Fire Apparatus & Shop	(135,493)	Expenditures are below budgeted level due to a temporary decrease in maintenance needs.
6 City Ambulance Operations	(220,144)	Expenditure savings directly related to a decrease in emergency calls.
7 Police Administration	(203,919)	Expenditures are below budgeted level mainly due to salary savings.
8 Police Training	(189,844)	Expenditures are expected to increase when the new Police academy begins in 3rd Qtr.
9 Health Administration	(110,401)	Expenditures are below budgeted level mainly due to salary savings
10 Animal Control	(120,809)	Expenditures are below budgeted level mainly due to salary savings
11 Park Operations	(188,985)	Expenditures are lower than budgeted amount due to upcoming mowing and grounds maintenance.
12 Tourist District	(114,046)	Largely due to vacancies, light, heat, and power savings.
13 Beach Operations	(190,712)	Expenditures anticipated to increase in peak season.
14 Latchkey Operations	(122,920)	Expenditures anticipated to increase in peak season.
15 Cefe Valenzuela Landfill Oper	(1,180,187)	Expenditures are less than budgeted amount due to timing of payments for professional services. Expenditures are expected to increase within the next three quarters.
16 Elliot closure/Postclisur exp	(86,230)	Expenditures are less than budgeted amount due to encumbrances.
19 Street Lighting	(286,893)	Expenditures are less then budgeted amount due to lower energy costs.



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City of Corpus Christi
Analysis of Revenues with 3 Years of History
For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			25,434,803			12,963,091	
	Reserved for Encumbrances			4,167,187			2,810,318	
	Reserved for Commitments			14,405,629			24,045,571	
	BEGINNING BALANCE			44,007,619			39,818,980	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	40,200,703	8,960,736	7,412,374	82.7%	7,152,123	6,971,741	97.5%
1	ICL - Commercial and other	35,088,529	8,635,287	7,094,061	82.2%	6,383,462	7,000,742	109.7%
	ICL - large volume users	3,574,081	890,661	695,177	78.1%	691,205	863,855	125.0%
	OCL - Commercial and other	3,259,641	762,430	516,836	67.8%	784,184	655,014	83.5%
	GC - Irrigation	0	0	1,402	n/a	1,676	637	38.0%
	City use	0	0	23,092	n/a	0	17,048	n/a
	OCL - Residential	41,035	11,991	6,292	52.5%	10,791	3,784	35.1%
1	OCL - Large volume users	21,859,036	5,366,394	4,512,899	84.1%	4,258,125	3,870,979	90.9%
	Raw water - Ratepayer	22,219,569	5,374,855	5,466,785	101.7%	5,296,174	4,981,807	94.1%
	Raw water - City Use	668	168	3,531	2101.6%	177	2,795	1578.9%
	OCL Wholesale	801,657	215,806	159,485	73.9%	249,251	149,201	59.9%
	OCL Network	985,305	261,894	213,207	81.4%	248,642	183,173	73.7%
	Property rental-raw water	348,000	87,000	107,779	123.9%	68,750	84,410	122.8%
	Total	128,378,224	30,567,222	26,212,920	85.8%	25,144,559	24,785,184	98.6%
	OTHER REVENUES							
	Tap Fees	498,000	124,500	121,174	97.3%	150,000	132,212	88.1%
	Raw water - Contract customers	12,735,458	3,031,313	3,233,055	106.7%	3,103,087	2,861,197	92.2%
	Total	13,233,458	3,155,813	3,354,229	106.3%	3,253,087	2,993,408	92.0%
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	58,941	14,736	24,626	167.1%	15,000	13,642	90.9%
	Net Inc/Dec in FV of Investmen	0	0	(6,242)	n/a	0	30,570	n/a
	Total	58,941	14,736	18,384	124.8%	15,000	44,212	294.7%
	MISC. REVENUES							
	TX Blackout Prevention Pgm	75,000	0	0	n/a	0	0	n/a
	Service connections	142,078	35,520	51,793	145.8%	29,849	56,279	188.5%
	Disconnect fees	1,008,653	252,162	238,106	94.4%	385,331	227,800	59.1%
	Late fees on delinquent accts	715,696	178,923	231,757	129.5%	74,626	198,296	265.7%
	Late fees on returned check pa	4,485	1,122	1,386	123.5%	475	1,403	295.7%
	Tampering fees	96,000	24,000	40,769	169.9%	27,847	19,470	69.9%
	Meter charges	174,000	43,500	47,230	108.6%	21,814	49,884	228.7%
	Fire hydrant charges	30,000	7,500	0	0.0%	4,500	14,538	323.1%
	Lab charges-other	150,000	37,500	36,014	96.0%	21,250	30,765	144.8%
	Lab charges-interdepartment	386,700	96,675	88,730	91.8%	83,750	91,469	109.2%
	Recovery on damage claims	2,500	0	2,325	n/a	0	240	n/a
	Property rentals	23,600	0	15,180	n/a	0	0	n/a
	Sale of scrap/city property	25,000	0	6,404	n/a	6,250	2,478	39.6%
	Purchase discounts	0	0	0	n/a	5,000	0	0.0%
	Miscellaneous	0	0	75,000	n/a	0	0	n/a
	Total	2,833,712	676,902	834,694	123.3%	660,691	692,623	104.8%
	INTERFUND REVENUES							
	Environmental Progs Cost Recov	638,400	159,600	159,600	100.0%	150,393	150,393	100.0%
	ACM for Public Works Cost Reco	147,012	36,753	36,753	100.0%	37,446	37,446	100.0%
	Interdepartmental Services	1,319,580	329,895	329,895	100.0%	329,895	329,895	100.0%
	Transfer from Other Funds	1,255,660	0	0		0	0	n/a
	Total	3,360,652	526,248	526,248	100.0%	517,734	517,734	100.0%

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

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REVENUE SOURCE

FY2016

FY2015

BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %
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YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
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REIMBURSEMENT REVENUES

Contribution from Federal Gov

Total

TOTAL WATER FUND (4010)

400,000	0	0	n/a
400,000	0	0	n/a
148,264,987	34,940,921	30,946,475	88.6%

0	0	n/a
0	0	n/a
29,591,072	29,033,161	98.1%

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

Revenue	Variance	Comments
1 ICL - Residential	(1,548,362)	Actual revenue lower than anticipated as a result of rates not going into affect until January.
1 ICL - Commercial and other	(1,541,226)	
1 OCL - Large volume users	(853,495)	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
Departmental							
Water administration	3,640,085	1,920,160	771,160	40.2%	1,016,564	866,874	85.3%
Utilities Planning Group	727,404	543,250	54,791	10.1%	161,259	86,595	53.7%
Utilities Director	260,997	65,249	56,370	86.4%	60,724	43,200	71.1%
Utilities Administration	1,479,825	1,067,706	276,442	25.9%	357,910	214,920	60.0%
Public Education & Communicati	630,872	157,718	49,193	31.2%	210,059	123,888	59.0%
Wesley Seale Dam	1,750,137	437,534	291,659	66.7%	395,133	278,942	70.6%
Sunrise Beach	387,984	96,996	65,890	67.9%	102,180	73,599	72.0%
Choke Canyon Dam	1,136,065	283,266	278,254	98.2%	236,759	224,679	94.9%
Environmental Studies	247,709	227,459	27,667	12.2%	142,705	0	0.0%
Water Supply Development	721,433	180,358	20,300	11.3%	62,865	25,593	40.7%
Nueces River Authority	236,499	138,437	43,397	31.3%	48,250	9,000	18.7%
Lake Texana Pipeline	1,221,270	305,318	124,012	40.6%	404,470	113,947	28.2%
MRP II	500,000	125,000	0	0.0%	0	0	n/a
Rincon Bayou Pump Station	176,000	44,000	18,184	41.3%	50,375	12,373	24.6%
Stevens RW Diversions	828,500	207,125	148,160	71.5%	220,775	122,249	55.4%
Source Water Protection	40,000	10,000	0	0.0%	7,500	0	0.0%
1 Stevens Filter Plant	17,734,772	4,434,443	3,176,076	71.6%	4,854,015	2,607,137	53.7%
Water Quality	1,415,752	353,938	324,987	91.8%	424,706	197,373	46.5%
Maintenance of water meters	3,861,963	965,491	1,282,773	132.9%	837,332	526,844	62.9%
2 Treated Water Delivery System	10,577,767	2,644,442	2,285,297	86.4%	2,566,724	1,867,144	72.7%
Water Utilities Lab	1,170,529	292,632	262,907	89.8%	290,734	181,859	62.6%
Transfer to MIS Fund	0	0	0	n/a	624,662	624,662	100.0%
Reserve Appropriation	200,136	50,034	0	0.0%	50,099	0	0.0%
Total	48,945,699	14,550,557	9,557,522	65.7%	13,125,800	8,200,878	62.5%
Non-Departmental							
ACM Public Works, Util & Trans	333,765	83,441	73,527	88.1%	80,414	61,501	76.5%
Economic Development	163,156	40,789	141,313	346.4%	45,417	149,228	328.6%
Utility Office Cost	1,120,156	280,039	93,639	33.4%	187,754	84,247	44.9%
Environmental Services	947,982	236,995	100,123	42.2%	351,371	101,767	29.0%
Water purchased - LNRA	9,425,000	2,356,250	818,908	34.8%	2,430,125	2,176,969	89.6%
Uncollectible accounts	771,839	192,960	0	0.0%	212,500	0	0.0%
3 Lake Texana Pipeline debt	7,942,613	1,985,653	197,756	10.0%	1,986,466	0	0.0%
LNRA pump station debt	744,000	186,000	0	0.0%	184,925	0	0.0%
3 Bureau of Reclamation debt	4,995,163	1,248,791	0	0.0%	1,248,791	0	0.0%
3 Mary Rhodes Phase II Debt	6,993,981	1,748,495	0	0.0%	1,798,597	0	0.0%
Transfer to General Fund	2,267,497	1,587,472	566,874	35.7%	491,548	491,548	100.0%
Transfer to Storm Water Fund	30,939,898	7,734,975	7,734,974	100.0%	7,391,250	7,391,250	100.0%
Transfer to Debt Svc Reserve	209,340	52,335	52,335	100.0%	154,642	154,642	100.0%
Transfer to Water CIP Fund	4,573,429	1,143,357	0	0.0%	613,372	0	0.0%
Transfer to Util Sys Debt Fund	25,892,236	6,473,059	6,473,059	100.0%	5,291,926	5,291,926	100.0%
Transfer to Maint Services Fd	264,656	175,334	66,568	38.0%	72,500	71,923	99.2%
Total	97,584,710	25,525,945	16,319,077	63.9%	22,541,596	15,975,001	70.9%
TOTAL WATER FUND (4010)	146,530,409	40,076,502	25,876,599	64.6%	35,667,396	24,175,879	67.8%
Reserved for Encumbrances			0			0	
Reserved for Commitments			16,059,937			15,155,775	
Unreserved			33,017,558			29,520,487	
CLOSING BALANCE			<u>49,077,495</u>			<u>44,676,262</u>	

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

Department	Variance	Comments
1 Stevens Filter Plant	(1,258,367)	Actual expenditures are less than budgeted amount due invoices that will be paid for in subsequent periods and some electrical savings.
2 Treated Water Delivery System	(359,145)	Due to low main breaks.
3 Lake Texana Pipeline debt	(1,787,897)	
3 Bureau of Reclamation debt	(1,248,791)	Awaiting year end debt payments.
3 Mary Rhodes Phase II Debt	(1,748,495)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2016	2015- BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			9,351,394		7,699,046		
	BEGINNING BALANCE			<u>9,351,394</u>		<u>7,699,046</u>		
	OPERATING REVENUES							
	Raw water supply developmt chg	1,942,020	485,505	434,770	89.6%	464,898	413,739	89.0%
	Total	<u>1,942,020</u>	<u>485,505</u>	<u>434,770</u>	<u>89.6%</u>	<u>464,898</u>	<u>413,739</u>	<u>89.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	18,698	4,674	7,206	154.2%	0	4,420	n/a
	Net Inc/Dec in FV of Investment	0	0	(2,043)	n/a	0	0	n/a
	Total	<u>18,698</u>	<u>4,674</u>	<u>5,163</u>	<u>110.5%</u>	<u>0</u>	<u>4,420</u>	<u>n/a</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,960,718</u>	<u>490,179</u>	<u>439,933</u>	<u>89.7%</u>	<u>464,898</u>	<u>418,159</u>	<u>89.9%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Non-Departmental							
Uncollectible accounts	12,408	3,102	0	0.00%	0	0	n/a
Transfer to Water CIP Fund	1,150,000	287,500	0	0.00%	0	0	n/a
Total	1,162,408	290,602	0	0.00%	0	0	n/a
TOTAL RAW WATER SUPPLY DEV (4041)	1,162,408	290,602	0	0.00%	0	0	n/a
Reserved for Encumbrances			0			0	
Reserved for Commitments			9,791,327			8,117,205	
Unreserved			0			0	
CLOSING BALANCE			9,791,327			8,117,205	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			14,898,178		20,428,218		
	BEGINNING BALANCE			<u>14,898,178</u>		<u>20,428,218</u>		
	OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	21,832	n/a	0	0	n/a
	Interest on investments	43,550	10,887	11,483	105.5%	20,000	11,020	55.1%
	Net Inc/Dec in FV of Investmen	0	0	(3,405)	n/a	0	(9,550)	n/a
	Total	<u>43,550</u>	<u>10,887</u>	<u>29,910</u>	<u>274.7%</u>	<u>20,000</u>	<u>1,470</u>	<u>7.3%</u>
	TOTAL CHOKE CANYON FUND (4050)	<u>43,550</u>	<u>10,887</u>	<u>29,910</u>	<u>274.7%</u>	<u>20,000</u>	<u>1,470</u>	<u>7.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to Water Fund	1,255,660	313,915	0	0.0%	212,361	0	0.0%
	Transfer to Water CIP Fund	0	0	0	n/a	4,300,000	4,300,000	
	Total	1,255,660	313,915	0	0.0%	212,361	0	0.0%
	TOTAL CHOKE CANYON FUND (4050)	<u>1,255,660</u>	<u>313,915</u>	<u>0</u>	<u>0.0%</u>	<u>212,361</u>	<u>0</u>	<u>0.0%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			14,928,088			20,429,687	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>14,928,088</u>			<u>20,429,688</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			3,767,604			3,767,604	
	Reserved for Encumbrances			245,233			245,233	
	Reserved for Commitments			4,591,172			4,591,172	
	BEGINNING BALANCE			8,604,009			8,604,009	
	OPERATING REVENUES							
	Oil well drilling fees	113,004	28,251	0	0.0%	0	0	n/a
	ICL - Residential	10,559,786	2,421,844	2,247,519	92.8%	2,351,094	2,415,535	102.7%
	ICL - Commercial and other	5,231,803	1,316,520	1,263,807	96.0%	1,298,201	1,287,801	99.2%
	ICL - large volume users	317,221	94,503	80,820	85.5%	99,775	92,771	93.0%
	OCL - Commercial and other	76,991	21,361	19,093	89.4%	22,475	20,969	93.3%
1	Purchased gas adjustment	21,948,395	4,814,851	2,417,571	50.2%	5,009,926	4,069,956	81.2%
	City use	11,428	5,196	839	16.1%	400	2,436	609.3%
	Disconnect fees	606,283	151,571	143,121	94.4%	257,718	141,360	54.9%
	Late fees on delinquent accts	395,120	98,780	128,347	129.9%	39,130	108,441	277.1%
	Late fees on returned check pa	2,476	619	768	124.0%	248	773	311.8%
	Tampering fees	28,920	7,230	10,310	142.6%	3,750	12,751	340.0%
	Meter charges	0	0	725	n/a	0	150	n/a
	Tap Fees	183,396	45,849	37,000	80.7%	45,850	38,050	83.0%
	Recovery of Pipeline Fees	54,000	13,500	(6)	0.0%	0	(11)	n/a
	Appliance & parts sales	6,600	1,650	410	24.8%	1,650	938	56.8%
	Appliance service calls	8,940	2,235	2,077	93.0%	3,300	2,676	81.1%
	Compressed natural gas	187,945	46,987	57,934	123.3%	95,747	52,850	55.2%
	Total	39,732,307	9,070,946	6,410,334	70.7%	9,229,265	8,247,446	89.4%
	NON-OPERATING REVENUES							
	Service connections	85,401	21,350	32,092	150.3%	19,964	35,981	180.2%
	Interest on investments	12,199	3,051	5,392	176.7%	0	2,980	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,790)	n/a	0	677	n/a
	Recovery on damage claims	50,000	12,500	0	0.0%	0	638	n/a
	Oil and gas leases	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	6,060	1,515	587	38.8%	0	1,947	n/a
	Purchase discounts	20,004	5,001	4,773	95.4%	0	4,979	n/a
	Contribution to aid constructi	51,852	12,963	0	0.0%	18,750	11,521	61.4%
	Interdepartmental Services	351,910	87,977	87,977	100.0%	81,135	31,779	39.2%
	Total	577,426	144,358	129,032	89.4%	119,849	90,502	75.5%
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transf fr Other Fund	0	0	0	n/a	0	0	n/a
	Total	0	0	0	n/a	0	0	n/a
	TOTAL GAS FUND (4130)	40,309,733	9,215,304	6,539,366	71.0%	9,349,114	8,337,948	89.2%

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

Revenue	Variance	Comments
1 Purchased Gas Adjustment	(2,397,280)	This is a pass through account on the cost of natural gas which is much lower than the budget amount. There is a corresponding decrease in expenditures.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Gas administration	2,576,407	644,102	569,459	88.41%	725,050	593,536	81.86%
1	Natural Gas Purchased	21,736,499	5,434,125	1,479,811	27.23%	5,719,244	3,833,776	67.03%
	Compressed natural gas	105,742	26,436	33,958	128.46%	31,238	11,491	36.78%
	Gas Maintenance and Operations	4,175,889	1,043,972	1,007,421	96.50%	1,025,726	787,788	76.80%
	Gas pressure & measurement	1,323,442	330,861	269,061	81.32%	321,136	288,827	89.94%
	Gas construction	4,440,045	1,110,011	1,132,278	102.01%	1,456,073	1,101,710	75.66%
	Gas Load Development	690,233	172,558	106,105	61.49%	168,590	116,979	69.39%
	Gas-Engineering Design	1,297,316	324,329	266,252	82.09%	286,124	242,724	84.83%
	Reserve Appropriations	57,824	14,456	0	0.00%	42,132	0	0.00%
	Total	36,403,398	9,100,849	4,864,344	53.45%	9,775,312	6,976,832	71.37%
	Non-Departmental							
	Oil and Gas Well Division	747,827	186,957	141,914	75.91%	104,064	50,776	48.79%
	Economic Development	73,092	18,273	63,296	346.39%	14,388	47,271	328.54%
	Utility Office Cost	516,840	129,210	203,433	157.44%	108,147	108,147	100.00%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Operation Heat Help	750	188	0	0.00%	188	0	0.00%
	CGS - Gas Appliances	5,000	1,250	0	0.00%	1,250	0	0.00%
2	Uncollectible accounts	414,939	103,735	0	0.00%	91,750	0	0.00%
	Other Financing Charges	0	0	0	n/a	0	0	n/a
	Operating Transf Out	0	0	0		0	0	
	Transfer to General Fund	771,289	192,822	192,822	100.00%	159,059	159,059	100.00%
	Transfer to Debt Svc Reserve	0	0	0	n/a	13,355	13,355	100.00%
	Transfer to Util Sys Debt Fund	1,519,639	379,910	379,910	100.00%	336,782	336,782	100.00%
	Transfer to Facilities Maint Fd	0	0	0	n/a	0	0	n/a
	Transfer to MIS Fund	0	0	0	n/a	87,921	87,921	100.00%
	Total	4,049,376	1,012,344	981,374	96.94%	916,904	803,312	87.61%
	TOTAL GAS FUND (4130)	40,452,774	10,113,193	5,845,719	57.80%	10,692,216	7,780,143	72.76%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,299,159			4,277,113	
	Unreserved			<u>4,998,497</u>			<u>4,884,701</u>	
	CLOSING BALANCE			<u>9,297,656</u>			<u>9,161,813</u>	

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

Department	Variance	Comments
1 Natural Gas Purchased	(3,954,314)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated.
2 Uncollectable Accounts	(103,735)	Actual expenditures are less than the budget amount due to the uncollectable accounts charge not being recorded until the end of the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			23,381,813			18,796,187	
	Reserved for Encumbrances			0			1,993,393	
	Reserved for Commitments			10,951,452			13,524,794	
	BEGINNING BALANCE			<u>34,333,265</u>			<u>34,314,374</u>	
	OPERATING REVENUES							
1	ICL - Commercial and other	24,490,651	5,930,974	4,746,017	80.0%	5,284,723	4,788,502	90.6%
	OCL - Commercial and other	665,642	164,484	131,877	80.2%	97,281	117,162	120.4%
	City use	20,000	5,319	6,398	120.3%	4,750	6,797	143.1%
	Late fees on delinquent accts	499,089	124,772	161,615	129.5%	89,113	241,699	271.2%
	Late fees on returned check pa	3,128	782	967	123.6%	565	1,723	305.2%
	Tap Fees	225,000	56,250	48,167	85.6%	60,000	56,490	94.2%
2	ICL - Single family residential	50,284,784	12,571,197	11,305,864	89.9%	12,583,286	11,171,673	88.8%
	ICL - Multi-family residential	550,000	133,914	149,115	111.4%	131,250	152,981	116.6%
	Effluent water purchases	24,000	12,000	11,987	99.9%	6,600	13,117	198.7%
	Wastewater hauling fees	96,000	48,000	50,798	105.8%	21,250	26,945	126.8%
	Pretreatment lab fees	12,000	3,000	3,040	101.3%	5,000	(1,058)	-21.2%
	Wastewater surcharge	1,200,000	300,000	299,657	99.9%	350,000	305,144	87.2%
	Total	<u>78,070,294</u>	<u>19,350,692</u>	<u>16,915,501</u>	<u>87.4%</u>	<u>18,633,818</u>	<u>16,881,175</u>	<u>90.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	59,433	14,859	21,434	144.3%	6,250	14,119	225.9%
	Net Inc/Dec in FV of Investment	0	0	(5,945)	n/a	0	29,220	
	Recovery on damage claims	2,500	0	265	n/a	0	0	n/a
	Property rentals	24,000	6,000	4,306	71.8%	5,000	4,618	92.4%
	Oil and gas leases	0	0	0	n/a	14,666	12,811	87.4%
	Sale of scrap/city property	2,500	0	0	n/a	0	0	n/a
	Total	<u>88,433</u>	<u>20,859</u>	<u>20,060</u>	<u>96.2%</u>	<u>25,916</u>	<u>60,767</u>	<u>234.5%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL WASTEWATER FUND (4200)	<u>78,158,727</u>	<u>19,371,551</u>	<u>16,935,561</u>	<u>87.4%</u>	<u>18,659,733</u>	<u>16,941,942</u>	<u>90.8%</u>

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

Revenue	Variance	Comments
1 ICL - Commercial and other	(1,184,957)	Actual revenue lower than anticipated as a result of rate not going into
2 ICL - Single family residential	(1,265,333)	affect until January.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Departmental							
1 Wastewater Administration	7,039,374	3,614,053	973,725	26.9%	2,325,327	1,019,800	43.9%
Broadway Wastewater Plant	2,676,127	669,032	576,032	86.1%	703,917	520,387	73.9%
2 Oso Wastewater Plant	6,863,806	1,715,951	1,375,304	80.1%	1,895,785	1,213,754	64.0%
Greenwood Wastewater Plant	3,117,419	779,355	599,706	76.9%	762,595	509,673	66.8%
Allison Wastewater Plant	2,245,963	561,491	447,812	79.8%	583,552	415,554	71.2%
Laguna Madre Wastewater Plant	1,661,847	415,462	285,598	68.7%	342,817	274,796	80.2%
Whitecap Wastewater Plant	1,560,437	390,109	247,713	63.5%	404,054	214,545	53.1%
Lift Station Operation & Maint	2,986,498	746,625	496,558	66.5%	774,096	426,091	55.0%
Wastewater Pretreatment	842,707	210,677	102,668	48.7%	208,968	95,202	45.6%
3 Wastewater Collection System	12,585,491	3,146,373	1,990,800	63.3%	4,390,504	2,035,588	46.4%
Wastewater Elect & Instru Supp	817,871	817,871	168,272	20.6%	232,832	165,882	71.2%
Reserve Appropriations	813,561	203,390	0	0.0%	200,750	0	0.0%
Total	43,211,100	13,270,387	7,264,189	54.7%	12,825,197	6,891,271	53.7%
Non-Departmental							
Economic Development	126,912	126,912	109,914	86.6%	30,648	100,702	328.6%
Utility Office Cost	813,732	203,433	129,210	63.5%	168,750	168,750	100.0%
Uncollectible accounts	779,291	194,823	0	0.0%	212,500	0	0.0%
Transfer to General Fund	1,475,624	368,906	368,906	100.0%	342,068	342,068	100.0%
Transfer to Debt Svc Reserve	319,376	79,844	79,844	100.0%	190,289	190,289	100.0%
Transfer to Wastewater CIP	0	0	0	n/a	1,858,871	0	0.0%
Transfer to Util Sys Debt Fund	21,364,359	5,341,090	5,341,090	100.0%	5,981,563	5,981,563	100.0%
Transfer to Maint Services Fd	280,680	70,170	70,171	100.0%	72,500	70,171	96.8%
Transfer to MIS Fund	0	0	0	n/a	353,848	353,848	100.0%
Total	25,159,974	6,385,178	6,099,134	95.5%	9,211,035	7,207,390	78.2%
TOTAL WASTEWATER FUND (4200)	68,371,075	19,655,565	13,363,323	68.0%	22,036,232	14,098,661	64.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			11,477,012			13,255,743	
Unreserved			26,428,491			23,901,912	
CLOSING BALANCE			37,905,503			37,157,655	

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

Department	Variance	Comments
1 Wastewater Administration	(2,640,328)	Expenditures are less than budgeted amounts largely due to upcoming consultant services not yet scheduled.
2 Oso Wastewater Plant	(340,647)	Budget variance in purification chemicals that will be expended throughout the year.
3 Wastewater Collection System	(1,155,573)	Expenditures are less than budgeted amounts due to infrastructure maintenance that will be scheduled throughout the year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			8,919,299		6,394,580		
	Reserved for Encumbrances			0		172,443		
	Reserved for Commitments			3,000,071		3,649,026		
	BEGINNING BALANCE			<u>11,919,370</u>		<u>10,216,049</u>		
	OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	NON-OPERATING REVENUES							
	Interest on investments	22,997	10,555	10,555	100.0%	0	5,423	n/a
	Recovery on damage claims	0	0	(2,736)	n/a	0	0	n/a
	Total	<u>22,997</u>	<u>10,555</u>	<u>7,819</u>	<u>74.1%</u>	<u>0</u>	<u>5,423</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer fr Other Fund	30,939,898	7,734,975	7,734,975	100.0%	7,391,250	7,391,250	100.0%
	Total	<u>30,939,898</u>	<u>7,734,975</u>	<u>7,734,975</u>	<u>100.0%</u>	<u>7,391,250</u>	<u>7,391,250</u>	<u>100.0%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STORM WATER FUND (4300)	<u>30,962,895</u>	<u>7,745,530</u>	<u>7,742,793</u>	<u>100.0%</u>	<u>7,391,250</u>	<u>7,396,673</u>	<u>100.1%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
Departmental							
Storm Wtr - Park & Rec	2,534,224	633,556	607,818	95.9%	668,099	441,298	66.1%
Storm Wtr - Streets	2,284,586	571,146	526,921	92.3%	600,777	313,008	52.1%
Storm Water - Solid Waste	487,444	121,861	62,488	51.3%	102,142	27,578	27.0%
Storm Wtr - Mnt of Lines	3,708,465	927,116	585,243	63.1%	901,367	542,489	60.2%
Storm Wtr - Treatment	687,742	171,936	89,847	52.3%	75,155	43,427	57.8%
Storm Wtr - ESI Strag Init	73,691	23,400	23,400	100.0%	160,900	17,369	10.8%
Storm Water Pump Stations	1,966,805	491,701	346,543	70.5%	406,901	341,229	83.9%
Transfer to MIS Fund	0	0	0	n/a	139,156	139,156	100.0%
Reserve Appropriation	38,318	9,579	0	0.0%	621	0	0.0%
Total	11,781,274	2,950,296	2,242,260	76.0%	3,055,117	1,865,553	61.1%
Non-Departmental							
Economic Development	54,840	13,710	47,477	346.3%	13,674	44,927	328.6%
Utility Office Cost	763,656	190,914	190,914	100.0%	176,427	176,427	100.0%
Transfer to General Fund	623,428	155,857	155,857	100.0%	145,184	145,184	100.0%
Transfer to Storm Water CIP Fu	5,005,754	0	0	n/a	342,733	0	0.0%
Transfer to Debt Svc Reserve	140,664	35,166	35,166	100.0%	96,456	96,456	100.0%
Transfer to Util Sys Debt Fund	15,435,632	3,858,908	3,759,432	97.4%	3,877,151	3,877,151	100.0%
Transfer to Maint Services Fd	239,205	59,801	53,459	89.4%	47,500	54,233	114.2%
Total	22,263,179	4,314,356	4,242,305	98.3%	4,699,124	4,394,377	93.5%
TOTAL STORM WATER FUND (4300)	34,044,453	7,264,652	6,484,565	89.3%	7,754,241	6,259,930	80.7%
Reserved for Encumbrances			0			0	
Reserved for Commitments			4,617,039			3,547,046	
Unreserved			8,560,559			7,805,746	
CLOSING BALANCE			<u>13,177,598</u>			<u>11,352,792</u>	

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

Department	Variance	Comments
1 Storm Wtr - Mnt of Lines	(341,873)	Actual expenditures are less than the budget amount mostly due to upcoming consulting services.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT FUND (4610)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			4,020,343		4,020,343		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			1,908,722		1,908,722		
	BEGINNING BALANCE			<u>5,929,065</u>		<u>5,929,065</u>		
	OPERATING REVENUES							
	Landing fees	642,000	160,500	150,798	94.0%	165,000	136,271	82.6%
	Airline space rental	1,127,160	281,790	219,974	78.1%	281,790	272,241	96.6%
	Apron charges	251,400	65,100	43,435	66.7%	61,500	60,301	98.1%
	Fuel flowage fees	144,996	36,249	21,439	59.1%	36,250	20,945	57.8%
	Cargo Facility Rental	27,672	6,918	7,127	103.0%	6,840	6,716	98.2%
	Resale - Electric Power - Term	67,800	17,800	13,478	75.7%	17,800	17,886	100.5%
	Fixed based operator revenue c	591,720	147,930	89,472	60.5%	138,650	134,254	96.8%
	Security service	312,000	78,000	79,560	102.0%	78,000	78,000	100.0%
	Airline Janitorial Services	39,360	9,840	10,037	102.0%	9,840	9,651	98.1%
	Tenant Maintenance Services	200	0	600	n/a	600	0	0.0%
	Agricultural leases	73,000	73,000	71,414	97.8%	73,000	72,395	99.2%
	Rent - commercial non-aviation	167,680	33,819	32,895	97.3%	34,797	32,624	93.8%
	Gift shop concession	110,004	27,501	27,500	100.0%	27,501	27,500	100.0%
	Auto rental concession	1,437,000	359,250	368,122	102.5%	336,000	364,217	108.4%
	Restaurant concession	168,000	42,000	45,117	107.4%	30,000	45,023	150.1%
	Automated teller machines	12,000	3,000	3,000	100.0%	3,000	3,000	100.0%
	Advertising space concession	42,664	10,866	14,553	133.9%	10,166	11,926	117.3%
	Airport Badging Fees	42,000	10,500	8,890	84.7%	12,500	11,375	91.0%
	TSA-Check Point Fees	87,600	21,840	14,640	67.0%	21,840	21,600	98.9%
	Terminal Space Rental-other	494,616	123,654	124,274	100.5%	123,156	122,973	99.9%
	Parking lot	1,373,000	309,750	375,691	121.3%	305,550	364,811	119.4%
	Parking fines-Airport	20	0	0	n/a	30	0	0.0%
	Premium Covered Parking	769,000	199,905	186,933	93.5%	193,905	200,180	103.2%
	Rent-a-car parking	59,760	14,940	14,940	100.0%	14,940	14,940	100.0%
	Rent-a-car Security Fee	257,233	63,000	64,114	101.8%	62,666	68,789	109.8%
	Ground transportation	48,000	12,000	10,853	90.4%	7,500	10,325	137.7%
	Gas and oil sales	8,220	2,055	1,981	96.4%	0	1,945	
	Other revenue	0	0	38	n/a	300	603	201.1%
	Total	8,354,105	2,111,207	2,000,874	94.8%	2,053,121	2,110,493	102.8%
	NON-OPERATING REVENUES							
	Interest on investments	13,637	3,408	4,929	144.6%	3,250	3,274	100.7%
	Net Inc/Dec in FV of Investment	0	0	(1,463)	n/a	0	0	n/a
	Oil and gas leases	6,420	1,920	3,419	178.0%	35,000	8,252	23.6%
	Sale of scrap/city property	334	0	0	n/a	249	0	0.0%
	Interdepartmental Services	29,200	7,200	8,883	123.4%	17,098	7,203	42.1%
	Total	49,591	12,528	15,767	125.9%	55,597	18,729	33.7%
	TOTAL AIRPORT FUND (4610)	8,403,696	2,123,735	2,016,641	95.0%	2,108,718	2,129,221	101.0%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
Departmental								
	Airport Administration	1,396,426	349,106	308,633	88.4%	324,877	259,848	80.0%
	Terminal Grounds	185,993	46,498	36,341	78.2%	45,086	33,272	73.8%
	Development and Construction	444,550	111,138	68,041	61.2%	98,675	71,203	72.2%
	Airport custodial maint	546,853	136,713	102,381	74.9%	132,003	100,355	76.0%
	Airport Parking/Transportation	403,746	100,937	68,870	68.2%	107,124	117,897	110.1%
	Facilities	1,479,283	369,821	338,587	91.6%	415,202	409,705	98.7%
	Airport Public Safety	2,246,508	561,627	549,721	97.9%	565,287	478,396	84.6%
	Airport - Operations	959,566	239,891	221,769	92.4%	234,267	165,461	70.6%
	Reserve Appropriation	38,672	9,668	0	0.0%	0	0	n/a
	Total	7,701,596	1,925,399	1,694,343	88.0%	1,922,522	1,636,136	85.1%
Non-Departmental								
	Transfer to General Fund	253,616	63,404	63,404	100.0%	71,422	71,422	100.0%
	Transfer to Debt Service	49,232	12,308	12,308	100.0%	12,463	12,463	100.0%
	Tran-Airport 2012A Debt Sv Fd	133,444	33,361	33,361	100.0%	34,049	34,049	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,097	12,774	12,774	100.0%	15,553	15,553	100.0%
	Transfer to Airport CO Debt Fd	396,850	99,213	99,212	100.0%	99,994	99,994	100.0%
	Total	884,239	221,060	221,060	100.0%	233,480	233,480	100.0%
TOTAL AIRPORT FUND (4610)		8,585,835	2,146,459	1,915,403	89.2%	2,156,002	1,869,616	86.7%
Reserved for Encumbrances				0			0	
Reserved for Commitments				1,988,803			2,010,378	
Unreserved				4,041,500			4,178,293	
CLOSING BALANCE				6,030,303			6,188,671	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	2015-2016	2014-2015	ACTUALS	2014-2015
	Unreserved			(24,034)			62,014	
	Reserved for Encumbrances			40,454			47,273	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>16,420</u>			<u>109,287</u>	
	OPERATING REVENUES							
	Fuel Flowage Fees	0	0	0	n/a	0	0	n/a
1	Gas & Oil sales	672,000	168,000	52,800	31.4%	168,000	116,991	69.6%
	Customer Facility Charges	918,000	229,500	234,371	102.1%	216,255	247,165	114.3%
	Total	<u>1,590,000</u>	<u>397,500</u>	<u>287,170</u>	<u>72.2%</u>	<u>384,255</u>	<u>364,155</u>	<u>94.8%</u>
	NON-OPERATING REVENUES							
	Other Revenue	0	0	0	n/a	600	265	44.2%
	Interest on investments	0	0	227	n/a	0	8	n/a
	Net Inc/Dec in FV of Investment	0	0	(53)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>173</u>	<u>n/a</u>	<u>600</u>	<u>273</u>	<u>45.4%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL AIRPORT CFC FD (4632)	<u>1,590,000</u>	<u>397,500</u>	<u>287,343</u>	<u>72.3%</u>	<u>384,855</u>	<u>364,428</u>	<u>94.7%</u>

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

Revenue	Variance	Comments
1 Gas & Oil Sales	(115,200)	Actual revenue is less than the budgeted amount due to the drop in the price of fuel with crude oil dropping from \$100/barrel to around \$30/barrel affecting sales revenue projected at a higher price. There is a corresponding decrease in expenditures.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
	1 Airport Quick Turnaround Facility	934,643	233,661	92,459	39.6%	238,241	149,132	62.6%
	Total	934,643	233,661	92,459	39.6%	238,241	149,132	62.6%
	Non-Departmental							
	Transfer to Debt Service	482,400	120,600	120,600	100.0%	120,600	120,600	100.0%
	Total	482,400	120,600	120,600	100.0%	120,600	120,600	100.0%
	TOTAL AIRPORT CFC FD (4632)	1,417,043	354,261	213,059	60.1%	358,841	269,732	75.2%
	Reserved for Encumbrances			0			47,273	
	Reserved for Commitments			0			0	
	Unreserved			90,704			156,710	
	CLOSING BALANCE			90,704			203,983	

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

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(141,201)	Actual expenditures are less than the budget amount due mainly to Cost of Goods Sold which corresponds to the decrease in Gas & Oil sales.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			(818,409)			(1,489,260)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			653,661	
BEGINNING BALANCE			<u>(818,409)</u>			<u>(835,599)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	0	0	320	n/a	0	480	n/a
Oso miscellaneous revenue	0	0	320	n/a	0	480	n/a
Total	0	0	640	n/a	0	960	n/a
NON-OPERATING REVENUES							
Recovery of prior yr expenses	0	0	0	n/a	0	0	n/a
Property Rentals	150,000	37,500	0	0.0%	37,500	0	0.0%
Purchase discounts	0	0	0	n/a	0	0	n/a
Total	150,000	37,500	0	0.0%	37,500	0	0.0%
INTERFUND REVENUES							
Transf fr Other Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL GOLF CENTER FUND (4690)	150,000	37,500	640	1.7%	37,500	960	2.6%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Gabe Lozano Golf Course Maint	14,016	14,016	3,504	25.00%	3,270	3,270	100.00%
Gabe Lozano Golf Crse Pro Shop	0	0	0	n/a	0	0	n/a
Oso Golf Course Maintenance	1,476	1,476	369	25.00%	369	369	100.00%
Oso Golf Course Pro Shop	1,896	1,896	474	25.00%	474	474	100.00%
Total	17,388	17,388	4,347	25.00%	4,113	4,113	100.00%
Non-Departmental							
Transfer to General Fd	4,312	4,312	1,078		1,151	1,151	
Total	4,312	4,312	1,078	25.00%	1,151	1,151	100.00%
TOTAL GOLF CENTER FUND (4690)	21,700	21,700	5,425	25.00%	5,264	5,264	100.00%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(823,194)			(839,903)	
CLOSING BALANCE			(823,194)			(839,903)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			84,612			144,866	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>84,612</u>			<u>144,866</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	55,000	13,750	7,820	56.9%	55,000	0	0.0%
Oso Green Fee Surchage	65,000	16,250	7,634	47.0%	70,000	0	0.0%
Total	<u>120,000</u>	<u>30,000</u>	<u>15,455</u>	<u>51.5%</u>	<u>125,000</u>	<u>0</u>	<u>0.0%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	59	n/a	0	32	n/a
Net Inc/Dec in FV of Investment	0	0	(21)	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>38</u>	<u>n/a</u>	<u>0</u>	<u>32</u>	<u>n/a</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund	<u>120,000</u>	<u>30,000</u>	<u>15,493</u>	<u>51.6%</u>	<u>125,000</u>	<u>32</u>	<u>0.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Gabe Lozano Golf Course Maint	0	0	0	n/a	8,669	8,669	100.0%
Oso Golf Course Maintenance	0	0	0	n/a	13,437	13,437	100.0%
Oso Golf Course Pro Shop	0	0	0	n/a	0	0	n/a
Reserve Appropriation	125,000	31,250	0	0.0%	21,645	0	0.0%
Total	125,000	31,250	0	0.0%	43,750	22,105	50.5%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL Golf Capital Reserve Fund	125,000	31,250	0	0.0%	43,750	22,105	50.5%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>100,105</u>			<u>122,793</u>	
CLOSING BALANCE			<u>100,105</u>			<u>122,793</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - MARINA FUND (4700)

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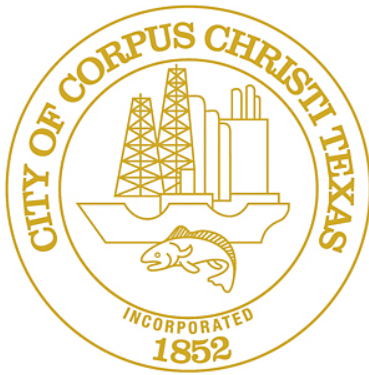
REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			415,379			305,956	
Reserved for Encumbrances			0			0	
Reserved for Commitments			376,761			315,064	
BEGINNING BALANCE			<u>792,140</u>			<u>621,020</u>	
OPERATING REVENUES							
Bayfront revenues	283,000	54,000	49,253	91.2%	54,000	45,363	84.0%
Slip rentals	1,713,600	424,600	380,331	89.6%	408,000	396,972	97.3%
Live Aboard Fees	18,000	4,500	5,210	115.8%	4,275	6,297	147.3%
Transient slip rentals	40,000	7,500	14,063	187.5%	6,200	8,963	144.6%
Resale of electricity	28,500	6,200	5,412	87.3%	6,300	5,856	93.0%
Raw seafood sales permits	1,600	600	0	0.0%	400	400	100.0%
Boat haul outs	28,875	6,000	6,064	101.1%	6,100	1,040	17.0%
Work area overages	9,345	1,500	3,813	254.2%	1,500	920	61.3%
Boater special services	4,300	900	342	38.0%	600	1,450	241.7%
Forfeited deposit - admin charg	5,500	1,050	977	93.0%	1,375	1,814	131.9%
Penalties, interest and late c	13,000	3,000	3,720	124.0%	3,250	2,880	88.6%
Total	<u>2,145,720</u>	<u>509,850</u>	<u>469,186</u>	<u>92.0%</u>	<u>492,000</u>	<u>471,955</u>	<u>95.9%</u>
NON-OPERATING REVENUES							
Interest on investments	1,000	1,000	768	76.8%	0	502	n/a
Net Inc/Dec in FV of Investment	0	0	(215)	n/a			n/a
Returned check revenue	120	30	60	200.0%	0	0	n/a
Sale of scrap/city property	500	100	0	0.0%	0	59	n/a
Sales Discount	0	0	(2,516)	n/a	0	0	n/a
Miscellaneous	19,000	3,200	2,509	78.4%	4,750	2,605	54.8%
Total	<u>20,620</u>	<u>4,330</u>	<u>607</u>	<u>14.0%</u>	<u>4,750</u>	<u>3,165</u>	<u>66.6%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL MARINA FUND (4700)	<u>2,166,340</u>	<u>514,180</u>	<u>469,793</u>	<u>91.4%</u>	<u>496,750</u>	<u>475,120</u>	<u>95.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Marina Operations	1,557,060	389,265	332,867	85.5%	347,645	263,384	75.8%
Reserve Appropriation	46,162	11,541	0	0.0%	8,383	0	0.0%
Total	1,603,222	400,805	332,867	83.0%	356,027	263,384	74.0%
Non-Departmental							
Transfer to Gen Fund	52,771	13,193	13,193		12,674	12,674	
Transfer to Debt Service	395,950	98,988	98,987	100.0%	91,506	84,006	91.8%
Total	448,721	112,180	112,180	100.0%	104,180	96,680	92.8%
TOTAL MARINA FUND (4700)	2,051,943	512,986	445,047	86.8%	460,208	360,065	78.2%
Reserved for Encumbrances			0			0	
Reserved for Commitments			413,998			460,344	
Unreserved			402,887			275,731	
CLOSING BALANCE			816,885			736,075	



INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Unreserved			486,032			459,379	
	Reserved for Encumbrances			0			47,535	
	Reserved for Commitments			114,903			148,057	
	BEGINNING BALANCE			<u>600,935</u>			<u>654,971</u>	
	OPERATING REVENUES							
1	Warehouse sales	2,410,800	602,700	826,899	137.20%	723,835	460,420	63.61%
	Printing sales	135,044	33,761	32,222	95.44%	33,761	34,158	101.17%
	Postage sales	160,000	40,000	44,519	111.30%	45,688	41,598	91.05%
	Central copy sales	167,187	41,797	40,605	97.15%	41,797	40,605	97.15%
	Purchasing/Messenger Svc Alloc	1,190,328	297,582	297,582	100.00%	201,996	201,996	100.00%
	Total	<u>4,063,359</u>	<u>1,015,840</u>	<u>1,241,827</u>	<u>122.25%</u>	<u>1,047,076</u>	<u>778,777</u>	<u>74.38%</u>
	NON-OPERATING REVENUES							
	Sale of scrap/city property	400	0	0	n/a	0	0	n/a
	Total	<u>400</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STORES FUND (5010)	<u>4,063,759</u>	<u>1,015,840</u>	<u>1,241,827</u>	<u>122.25%</u>	<u>1,047,076</u>	<u>778,777</u>	<u>74.38%</u>

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

Revenue	Variance	Comments
1 Warehouse sales	224,199	Warehouse sales have increased due to a stable inventory/sales accounting system (various issues related to a new system were being worked out last year) and P card limits have been reduced, which has forced internal customers to purchase from city warehouse as opposed to outside vendors.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	Purchasing	1,101,579	275,395	120,007	43.58%	181,252	128,094	70.67%
	Messenger Service	99,363	24,841	22,326	89.88%	24,208	21,384	88.33%
	Warehouse Stores	2,510,007	627,502	513,805	81.88%	773,642	506,515	65.47%
	Print Shop	318,551	79,638	69,848	87.71%	76,483	41,426	54.16%
	Postage Service	163,473	40,868	41,138	100.66%	45,047	39,124	86.85%
	Reserve Appropriation	3,782	3,782	0	0.00%	41	0	0.00%
	Total	4,196,755	1,052,025	767,124	72.92%	1,100,673	736,543	66.92%
	TOTAL STORES FUND (5010)	4,196,755	1,052,025	767,124	72.92%	1,100,673	736,543	66.92%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			125,903			131,593	
	Unreserved			949,735			565,612	
	CLOSING BALANCE			1,075,638			697,205	

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

Department	Variance	Comments
1 Purchasing	(155,388)	Actual expenditures are less than the budget amount due primarily Vacancy Savings and to delayed receipt of billings from Temporary Services Agency, expected to be processed by the 2nd quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			5,259,094		1,599,809		
	Reserved for Encumbrances			0		4,699,075		
	Reserved for Commitments			8,659,859		8,572,929		
	BEGINNING BALANCE			13,918,953		14,871,813		
	OPERATING REVENUES							
	Vehicle Pool allocations	1,934,592	483,648	483,648	100.00%	475,281	475,281	100.00%
	Fleet repair fees	8,157,480	2,039,370	2,039,969	100.03%	1,963,254	1,963,771	100.03%
	Repair fees - non fleet	5,000	1,251	1,726	137.94%	1,250	2,155	172.41%
1	Gas and oil sales	5,950,519	1,487,631	586,590	39.43%	1,487,630	855,186	57.49%
	Direct part sales	5,000	1,251	2,828	226.08%	1,250	1,526	122.10%
	Total	16,052,591	4,013,151	3,114,760	77.61%	3,928,665	3,297,919	83.95%
	NON-OPERATING REVENUES							
	Interest on investments	30,489	7,623	10,829	142.06%	0	7,263	n/a
	Net Inc/Dec in FV of Investmen	0	0	(3,059)	n/a	0	15,794	n/a
	Net gain on sale of assets	0	0	218	n/a	0	0	n/a
	Recovery on damage claims	25,000	25,000	67,890	271.56%	6,250	7,969	127.51%
	Sale of scrap/city property	50,000	12,501	0	0.00%	12,500	3,385	27.08%
	Total	105,489	45,124	75,879	168.16%	18,750	34,410	183.52%
	INTERFUND REVENUES							
	Trnsfr cap o/l	909,706	227,427	227,426	100.00%	0	227,426	n/a
	Trnsfr cap replacement-Dev Svc	1,873,541	468,385	442,913	94.56%	0	447,692	n/a
	Total	2,783,247	695,812	670,339	96.34%	0	675,118	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL FLEET MAINT SERVICES FUND (5110)	18,941,327	4,754,087	3,860,978	81.21%	3,947,415	4,007,448	101.52%

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

Revenue	Variance	Comments
1 Gas and oil sales	(901,041)	Due to lower prices for fuel.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Director of General Services	347,659	86,915	83,219	95.75%	83,933	68,992	82.20%
	Mechanical repairs	2,344,214	586,053	540,809	92.28%	579,933	493,660	85.12%
	Centralized fleet	171,303	42,826	35,260	82.33%	30,897	31,863	103.13%
1	Equipment Purchases - Fleet	3,580,723	895,181	133,766	14.94%	4,411,387	584,200	13.24%
	Network system maintenance	431,392	107,848	81,175	75.27%	331,556	23,011	6.94%
2	Service station	6,611,234	1,652,809	644,242	38.98%	1,642,432	902,708	54.96%
3	Fleet Operations	2,053,758	513,440	238,091	46.37%	502,357	223,254	44.44%
4	Parts Room Operation	3,106,157	776,539	1,098,662	141.48%	766,530	918,706	119.85%
	Police/Heavy Equipment Pool	1,213,109	303,277	208,212	68.65%	310,610	238,139	76.67%
	Reserve Appropriation	231,781	57,945	0	0.00%	39,500	0	0.00%
	Total	20,091,330	5,022,832	3,063,435	60.99%	8,699,135	3,484,534	40.06%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	82,875	0	0.00%
	Total	0	0	0	n/a	82,875	0	0.00%
	TOTAL FLEET MAINT SERVICES FUND (5110)	20,091,330	5,022,832	3,063,435	60.99%	8,782,010	3,484,534	39.68%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			495,318			497,601	
	Unreserved			14,221,177			14,897,126	
	CLOSING BALANCE			14,716,496			15,394,727	

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	(761,415)	Budgeted equipment purchases that will be expended throughout the year.
2 Service station	(1,008,566)	Fuel prices lower than expected. There is a corresponding decrease in revenue.
3 Fleet Operations	(275,348)	More in-house repairs rather than outside repairs.
4 Parts Room Operation	322,123	Large part purchases occurred in the 1st quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
FUND - FACILITIES & PROPERTY MGT 5115

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			2,451,259			1,322,643	
Reserved for Encumbrances			0			140,720	
Reserved for Commitments			118,904			189,496	
BEGINNING BALANCE			<u>2,570,163</u>			<u>1,652,859</u>	
OPERATING REVENUES							
Resale of electricity	0	0	3,030	n/a	0	3,111	n/a
Building maintenance allocatio	4,599,696	1,149,924	1,149,924	100.0%	1,055,340	1,036,725	98.2%
Total	<u>4,599,696</u>	<u>1,149,924</u>	<u>1,152,954</u>	<u>100.3%</u>	<u>1,055,340</u>	<u>1,039,836</u>	<u>98.5%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	2,144	n/a	0	960	n/a
Net Inc/Dec in Fv of Investment	0	0	(639)	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>1,506</u>	<u>n/a</u>	<u>0</u>	<u>960</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fd	0	0	0	n/a	200,000	0	0.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>200,000</u>	<u>0</u>	<u>0.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL FACILITIES & PROPERTY MGT 5115	<u>4,599,696</u>	<u>1,149,924</u>	<u>1,154,459</u>	<u>100.4%</u>	<u>1,255,340</u>	<u>1,040,796</u>	<u>82.9%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - FACILITIES & PROPERTY MGT 5115

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 Facility Management & Maint	3,072,622	768,156	509,565	66.3%	541,986	257,714	47.5%
Facility Maint.-Dev Center/EOC	614,584	153,646	65,087	42.4%	167,883	83,947	50.0%
2 Facility maintenance - City Ha	2,021,537	505,384	330,542	65.4%	390,071	225,799	57.9%
Reserve Appropriation	651,651	162,913	0	0.0%	68,925	0	0.0%
Total	6,360,394	1,590,099	905,194	56.9%	1,168,866	567,460	48.5%
Non-Departmental							
Transfer to Debt Service	231,449	57,862	57,862	100.0%	103,589	58,589	56.6%
Total	231,449	57,862	57,862	100.0%	103,589	58,589	56.6%
TOTAL FACILITIES & PROPERTY MGT 5115							
	6,591,843	1,647,961	963,056	58.4%	1,272,455	626,050	49.2%
Reserved for Encumbrances			0			0	
Reserved for Commitments			190,812			173,907	
Unreserved			<u>2,570,755</u>			<u>1,893,699</u>	
CLOSING BALANCE			<u><u>2,761,566</u></u>			<u><u>2,067,606</u></u>	

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

Department	Variance	Comments
1 Facility Management & Maint	(258,591)	Expenditures are expected to increase as new roof for Fire Station is scheduled in subsequent quarters.
2 Facility maintenance - City Ha	(174,842)	Actual expenditures are less due to upcoming custodial and disposal billing.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			2,240,109		2,240,109		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			627,639		627,639		
	BEGINNING BALANCE			<u>2,867,748</u>		<u>2,867,748</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	174,396	43,599	43,599	100.0%	33,102	33,102	100.0%
	Charges to Liab & Benefits Fd	66,804	16,701	16,701	100.0%	9,819	9,819	100.0%
	Charges to General Fund	8,451,804	2,112,951	2,113,296	100.0%	2,096,787	2,104,800	100.4%
	Charges to Golf Ctrs Fund	7,920	1,980	1,980	100.0%	1,746	1,746	100.0%
	Charges to Visitor Fac Fund	394,044	98,511	98,511	100.0%	98,202	98,202	100.0%
	Charges to Redlight Photo Enf	27,912	6,978	6,978	100.0%	2,226	2,226	100.0%
	Charges to Street Maint Fd	371,024	92,757	92,757	100.0%	88,482	88,482	100.0%
	Charges to LEPC	1,812	453	453	100.0%	1,323	1,323	100.0%
	Charges to Muni Ct Jv Cs Mgr F	4,284	1,071	1,071	100.0%	522	522	100.0%
	Charges to Marina Fd	37,188	9,297	9,297	100.0%	7,203	7,203	100.0%
	Charges to Fleet Maint Fd	158,892	39,723	39,723	100.0%	28,317	28,317	100.0%
	Charges to Facility Maint Fd	119,124	29,781	29,781	100.0%	26,427	26,427	100.0%
	Charges to Eng Services Fd	296,544	74,137	74,136	100.0%	74,421	74,421	100.0%
	Charges to Stores Fund	68,196	17,049	17,049	100.0%	12,627	12,627	100.0%
	Charges to Gas Division	1,058,628	264,657	264,657	100.0%	318,720	318,720	100.0%
	Charges to Wastewater Div	1,579,632	394,908	394,908	100.0%	373,929	373,929	100.0%
	Charges to Water Division	2,236,536	559,134	559,134	100.0%	499,419	499,419	100.0%
	Charges to Storm Water Div	693,148	173,286	173,286	100.0%	167,271	167,271	100.0%
	Charges to Developmnt Svcs Fund	614,220	153,555	153,555	100.0%	121,278	121,278	100.0%
	Total	<u>16,362,108</u>	<u>4,090,528</u>	<u>4,090,872</u>	<u>100.0%</u>	<u>3,961,821</u>	<u>3,969,834</u>	<u>100.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	11,044	2,761	2,414	87.4%	0	1,921	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,035)	n/a	0	0	n/a
	Total	<u>11,044</u>	<u>2,761</u>	<u>1,379</u>	<u>49.9%</u>	<u>0</u>	<u>1,921</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fd	0	0	0	n/a	2,283,011	2,283,011	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>2,283,011</u>	<u>2,283,011</u>	<u>100.0%</u>
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	<u>16,373,152</u>	<u>4,093,289</u>	<u>4,092,251</u>	<u>100.0%</u>	<u>6,244,832</u>	<u>6,254,766</u>	<u>100.2%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Departmental							
	E-Government Services	1,653,773	413,443	349,878	84.6%	397,014	329,900	83.1%
	MIS Administration	1,337,601	334,400	257,738	77.1%	308,400	203,422	66.0%
1	MIS Customer Services	3,346,041	836,510	661,762	79.1%	790,677	515,625	65.2%
	Wi / Fi - Auto Meter Reading	3,967,053	991,763	1,024,352	103.3%	351,111	268,360	76.4%
2	MIS operations	5,472,930	1,368,232	1,226,131	89.6%	1,937,919	1,821,067	94.0%
	Connectivity/Hardware Infrastr	0	0	0	n/a	524,505	267,597	51.0%
3	MIS-Application Supt-Police/MC	2,699,824	674,956	357,469	53.0%	789,749	303,078	38.4%
	Reserve Appropriation	0	0	0	n/a	49	0	0.0%
	Total	18,477,222	4,619,306	3,877,329	83.9%	5,099,424	3,709,048	72.7%
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	18,477,222	4,619,306	3,877,329	83.9%	5,099,424	3,709,048	72.7%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			554,317			587,628	
	Unreserved			<u>2,528,353</u>			<u>4,825,839</u>	
	CLOSING BALANCE			<u>3,082,669</u>			<u>5,413,466</u>	

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

Department	Variance	Comments
1 MIS Customer Services	(174,749)	Actual expenditures are less than the budget amount due to approximately \$88K in Vacancy Savings and \$79K in operating expenditures such as Rentals & Lease payments expected to be made in the 2nd quarter.
2 MIS operations	(142,102)	Actual expenditures are less than the budget amount due to approximately \$92K in Vacancy Savings and \$297K in operating expenditures encumbered with payment expected in the 2nd quarter.
3 MIS-Application Supt-Police/MC	(317,487)	Actual expenditures are less than the budget amount due to approximately \$40K in Vacancy Savings and \$215K in operating expenditures encumbered with payment expected in the 2nd quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			816,115			(629,574)	
Reserved for Encumbrances			0			32,811	
Reserved for Commitments			161,744			188,033	
BEGINNING BALANCE			<u>977,859</u>			<u>(408,730)</u>	
OPERATING REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	266	n/a	0	0	n/a
Property rentals	0	0	0	n/a	50,024	115,277	230.4%
Total	<u>0</u>	<u>0</u>	<u>266</u>	<u>n/a</u>	<u>50,024</u>	<u>115,277</u>	<u>230.4%</u>
INTERFUND REVENUES							
Capital progs-other govts	0	0	0	n/a	200	0	0.0%
1 Capital progs-CIP projects	6,656,000	1,664,000	0	0.0%	1,566,328	0	0.0%
2 Capital progs-interdept	706,220	176,555	0	0.0%	158,297	0	0.0%
Capital progs-miscellaneous	0	0	200	n/a	0	200	n/a
Total	<u>7,362,220</u>	<u>1,840,555</u>	<u>200</u>	<u>0.0%</u>	<u>1,724,825</u>	<u>200</u>	<u>0.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL ENGINEERING FUND (5310)	<u>7,362,220</u>	<u>1,840,555</u>	<u>466</u>	<u>0.0%</u>	<u>1,774,850</u>	<u>115,477</u>	<u>6.5%</u>

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

Revenue	Variance	Comments
1 Engineering svcs-CIP projects	(1,664,000)	1st Quarter reimbursements have not been posted.
2 Engineering svcs-interdept	(176,555)	1st Quarter has not been posted.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION		FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental								
	Dir of Public Works	436,481	109,120	79,727	73.1%	131,167	0	0.0%
1	Dir of Capital Programs	2,613,608	653,402	486,072	74.4%	642,202	489,893	76.3%
2	Major Projects Activity	1,732,178	433,045	219,746	50.7%	427,346	223,121	52.2%
	Survey	485,459	121,365	99,409	81.9%	140,981	81,848	58.1%
3	Construction Inspection	1,989,708	497,427	313,602	63.0%	506,196	312,789	61.8%
	Property and Land Acquisitio	329,771	82,443	76,420	92.7%	71,490	59,757	83.6%
	Reserve Appropriation	41,807	10,452	0	0.0%	11	0	0.0%
	Total	7,629,013	1,907,253	1,274,976	66.8%	1,919,393	1,167,407	60.8%
Non-Departmental								
	Total	0	0	0	n/a	0	0	n/a
TOTAL ENGINEERING FUND (5310)		7,629,013	1,907,253	1,274,976	66.8%	1,919,393	1,167,407	60.8%
Reserved for Encumbrances				0			0	
Reserved for Commitments				228,870			177,256	
Unreserved				(525,522)			(1,637,916)	
CLOSING BALANCE				(296,652)			(1,460,660)	

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

Department	Variance	Comments
1 Dir of Engineering Svcs	(167,330)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures.
2 Major Projects Activity	(213,298)	Expenditures are less than the budget amount due to vacancy savings.
3 Construction Inspection	(183,825)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			5,663,206			4,610,332	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
BEGINNING BALANCE			<u>7,000,534</u>			<u>5,947,660</u>	
OPERATING REVENUES							
Cobra Contribution - Citicare	0	0	1,827	n/a	0	0	n/a
Stop loss reimbs - Fire	55,549	13,887	0	0.0%	0	0	n/a
RDS rebates - Fire	65,614	16,404	0	0.0%	0	0	n/a
Employee contrib-Citicare Fire	1,476,461	369,115	401,270	108.7%	369,320	171,392	46.4%
City contributn -Citicare Fire	4,433,788	1,108,446	1,108,447	100.0%	1,095,938	1,095,938	100.0%
Retiree contrib -Citicare Fire	668,901	167,226	148,278	88.7%	187,260	167,603	89.5%
Total	<u>6,700,313</u>	<u>1,675,078</u>	<u>1,657,995</u>	<u>99.0%</u>	<u>1,652,519</u>	<u>1,434,934</u>	<u>86.8%</u>
NON-OPERATING REVENUES							
Interest on investments	15,122	3,780	5,617	148.6%	0	3,599	n/a
Net Inc/Dec in FV of Investmen	0	0	(1,572)	n/a	0	0	n/a
Total	<u>15,122</u>	<u>3,780</u>	<u>4,045</u>	<u>107.0%</u>	<u>0</u>	<u>3,599</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>6,715,435</u>	<u>1,678,858</u>	<u>1,662,040</u>	<u>99.0%</u>	<u>1,652,519</u>	<u>1,438,533</u>	<u>87.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION		FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental								
1	Citicare - Fire	5,774,737	1,443,684	1,815,073	125.73%	1,454,807	809,231	55.62%
	Total	5,774,737	1,443,684	1,815,073	125.73%	1,454,807	809,231	55.62%
Non-Departmental								
	Trans to Other Empl Benefits F	96,473	24,118	40,197	166.67%	23,442	23,442	100.00%
	Total	96,473	24,118	40,197	166.67%	23,442	23,442	100.00%
TOTAL EMP BENE HLTH - FIRE (5608)		5,871,210	1,467,803	1,855,270	126.40%	1,478,250	832,673	56.33%
Reserved for Encumbrances				0			0	
Reserved for Commitments				1,337,328			1,337,328	
Unreserved				5,469,976			5,216,192	
CLOSING BALANCE				6,807,304			6,553,520	

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

Expenditure	Variance	Comments
1 Citicare - Fire	371,389	Expenditures are above budgeted level due to a 17% increase quarter to quarter in cost of claims submitted. Also the city changed their health benefits provider in FY16 which resulted in additional run up costs related to outstanding claims.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			6,232,766			6,625,930	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
BEGINNING BALANCE			<u>7,387,419</u>			<u>7,780,583</u>	
OPERATING REVENUES							
Stop loss reimbs - Police	61,901	15,474	343	2.2%	0	0	n/a
RDS rebates - Police	81,000	20,250	0	0.0%	0	0	n/a
Employee contrib-Police	1,389,270	347,316	370,816	106.8%	361,438	161,079	44.6%
City contribution-Police	3,918,326	979,581	979,582	100.0%	953,316	953,316	100.0%
Retiree contrib-Police	489,755	122,439	119,573	97.7%	156,143	127,931	81.9%
COBRA - Police	2,400	600	0	0.0%	1,853	1,463	79.0%
Grants contrib-Police	28,933	7,233	7,005	96.9%	7,233	5,898	81.5%
Total	<u>5,971,585</u>	<u>1,492,893</u>	<u>1,477,319</u>	<u>99.0%</u>	<u>1,479,984</u>	<u>1,249,687</u>	<u>84.4%</u>
NON-OPERATING REVENUES							
Interest on investments	18,181	4,545	5,730	126.1%	0	4,352	n/a
Net Inc/Dec in FV of Investmen	0	0	(1,687)	n/a	0	0	n/a
Total	<u>18,181</u>	<u>4,545</u>	<u>4,043</u>	<u>89.0%</u>	<u>0</u>	<u>4,352</u>	<u>n/a</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>5,989,766</u>	<u>1,497,438</u>	<u>1,481,362</u>	<u>98.9%</u>	<u>1,479,984</u>	<u>1,254,039</u>	<u>84.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Citicare - Police	6,281,698	1,570,425	1,454,417	92.6%	1,567,168	913,972	58.3%
Total	6,281,698	1,570,425	1,454,417	92.6%	1,567,168	913,972	58.3%
Non-Departmental							
Police CDHP	92,439	23,110	2,814	12.2%	0	0	n/a
Trans to Other Empl Benefits F	107,505	26,876	26,876	100.0%	25,606	25,606	100.0%
Total	199,944	49,986	29,690	59.4%	25,606	25,606	100.0%
TOTAL EMP BENE HLTH - POLICE (5609)	6,481,642	1,620,411	1,484,106	91.6%	1,592,774	939,578	59.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
Unreserved			6,623,186			6,940,391	
CLOSING BALANCE			7,777,839			8,095,044	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2015

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			9,477,387			10,741,445	
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			<u>13,315,951</u>			<u>14,580,009</u>	
OPERATING REVENUES							
Employee contribution - Citica	3,424,783	856,197	956,858	111.8%	817,208	371,907	45.5%
Employee Contribution-Premium	0	0	0	n/a	357,728	60,955	17.0%
City contribution - Citicare	8,970,461	2,242,614	2,243,759	100.1%	2,103,563	2,103,563	100.0%
City contribution - Premium	0	0	452	n/a	213,505	216,028	101.2%
Grants contribution - Citicare	394,010	98,502	100,080	101.6%	93,080	76,587	82.3%
Grants contribution - Premium	0	0	0	n/a	3,803	3,195	84.0%
Retiree contribution - Citicar	477,616	119,403	98,553	82.5%	176,491	117,254	66.4%
Retiree Contribution - Premium	0	0	0	n/a	23,387	9,159	39.2%
Council contribution - Citicar	0	0	0	n/a	0	88	n/a
Council Contribution - Premium	0	0	0	n/a	0	383	n/a
Cobra Contribution - Citicare	16,000	3,999	2,640	66.0%	6,131	3,907	63.7%
1 Stop loss reimbs - Citicare	206,005	51,501	786,614	1527.4%	0	33	n/a
Stop Loss Reimbrsments-Premium	0	0	1,679	n/a	0	31,239	n/a
Total	<u>13,488,875</u>	<u>3,372,216</u>	<u>4,190,633</u>	<u>124.3%</u>	<u>3,794,895</u>	<u>2,994,299</u>	<u>78.9%</u>
NON-OPERATING REVENUES							
Interest on investments	29,061	7,266	9,297	128.0%	0	7,398	n/a
Net Inc/Dec in FV of Investment	0	0	(3,100)	n/a	0	0	n/a
Total	<u>29,061</u>	<u>7,266</u>	<u>6,197</u>	<u>85.3%</u>	<u>0</u>	<u>7,398</u>	<u>n/a</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	<u>13,517,936</u>	<u>3,379,482</u>	<u>4,196,830</u>	<u>124.2%</u>	<u>3,794,895</u>	<u>3,001,697</u>	<u>79.1%</u>

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

Revenue	Variance	Comments
1 Stop loss reimb - Citicare	735,113	Revenue is above budgeted level due to increased reimbursement from claims going over stop loss limit.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION		FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental								
1	Citicare	14,022,036	3,505,509	5,649,270	161.2%	3,169,796	2,328,020	73.4%
	Citicare Premium	0	0	0	n/a	553,062	276,036	49.9%
	Total	14,022,036	3,505,509	5,649,270	161.2%	3,722,858	2,604,056	69.9%
Non-Departmental								
	Trans to Other Empl Benefits F	357,772	89,443	89,443	100.0%	84,701	84,701	100.0%
	Total	357,772	89,443	89,443	100.0%	84,701	84,701	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)		14,379,808	3,594,952	5,738,713	159.6%	3,807,560	2,688,757	70.6%
Reserved for Encumbrances				0			0	
Reserved for Commitments				3,838,564			3,838,564	
Unreserved				7,935,504			11,054,385	
CLOSING BALANCE				11,774,068			14,892,949	

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

	Revenue	Variance	Comments
1	Citicare	2,143,761	Expenditures are above budgeted level due to a 80% increase quarter to quarter in the cost of claims submitted. Also the city changed their health benefits provider in FY16 which resluted 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, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			1,140,372			869,798	
	Reserved for Encumbrances			1,530,393			1,530,393	
	Reserved for Commitments			3,717,945			3,717,945	
	BEGINNING BALANCE			6,388,710			6,118,136	
	OPERATING REVENUES							
	Charges to Airport Fund	324,324	81,081	81,081	100.0%	81,081	81,081	100.0%
	Charges to Liab & Bene Fd	6,876	1,719	1,719	100.0%	1,719	1,719	100.0%
	Chrgs to Crime Ctrl&Prev Dist	80,484	20,121	20,121	100.0%	14,718	14,718	100.0%
	Charges to General Fund	2,693,772	673,443	673,482	100.0%	678,858	678,858	100.0%
	Charges to Golf Ctrs Fund	9,468	2,367	2,367	100.0%	2,367	2,367	100.0%
	Charges to Visitor Fac Fund	44,868	11,217	11,217	100.0%	11,217	11,217	100.0%
	Charges to Redlight Photo Enf	1,764	441	441	100.0%	441	441	100.0%
	Charges to Street Maint Fd	135,936	33,984	33,984	100.0%	33,984	33,984	100.0%
	Charges to LEPC	888	222	222	100.0%	222	222	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,640	660	660	100.0%	660	660	100.0%
	Charges to Marina Fd	127,344	31,836	31,836	100.0%	31,836	31,836	100.0%
	Charges to Fleet Maint Fd	76,056	19,014	19,014	100.0%	19,014	19,014	100.0%
	Charges to Facility Maint Fd	17,712	4,428	4,428	100.0%	4,428	4,428	100.0%
	Charges to Eng Services Fd	66,072	16,518	16,518	100.0%	16,518	16,518	100.0%
	Charges to MIS Fund	253,860	63,465	63,465	100.0%	63,465	63,465	100.0%
	Charges to Stores Fund	29,484	7,371	7,371	100.0%	7,371	7,371	100.0%
	Charges to Gas Division	206,136	51,534	51,534	100.0%	51,534	51,534	100.0%
	Charges to Wastewater Div	491,520	122,880	122,880	100.0%	122,880	122,880	100.0%
	Charges to Water Division	759,744	189,936	189,936	100.0%	189,936	189,936	100.0%
	Charges to Storm Water Div	86,280	21,570	21,570	100.0%	21,570	21,570	100.0%
	Charges to Developmnt Svcs Fund	72,840	18,210	18,210	100.0%	18,210	18,210	100.0%
	Total	5,488,068	1,372,017	1,372,056	100.0%	1,372,029	1,372,029	100.0%
	NON-OPERATING REVENUES							
	TX State Aquarium contribution	152,614	0	0	n/a	0	0	n/a
	Interest on investments	9,846	2,460	4,305	175.0%	0	2,376	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,103)	n/a	0	2,788	n/a
	Total	162,460	2,460	3,202	130.2%	0	5,164	n/a
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,650,528	1,374,477	1,375,258	100.1%	1,372,029	1,377,193	100.4%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
1	Self Insurance Claims	2,334,906	583,726	260,653	44.7%	442,520	654,352	147.9%
2	Insurance Policy Premiums	3,208,961	802,240	63,902	8.0%	845,435	389,002	46.0%
	Property Damage Claims	230,635	57,659	0	0.0%	50,625	0	0.0%
	Litigation Support	0	0	0	n/a	0	0	n/a
	Total	5,774,501	1,443,625	324,556	22.5%	1,338,579	1,043,354	77.9%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	0	0	n/a
	Transfer to General Fund	378,648	94,662	94,662	100.0%	96,906	387,625	400.0%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	378,648	94,662	94,662	100.0%	96,906	387,625	400.0%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	6,153,149	1,538,287	419,218	27.3%	1,435,486	1,430,979	99.7%
	Reserved for Encumbrances			1,530,393			1,530,393	
	Reserved for Commitments			3,717,945			3,813,268	
	Unreserved			2,096,413			720,689	
	CLOSING BALANCE			7,344,751			6,064,350	

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

Department	Variance	Comments
1 Self Insurance Claims	(323,073)	Actual expenditures are less than the budget amount due to approximately \$287K in liability claims and \$47K in encumbered expenditures expected to be paid in the 2nd quarter.
2 Insurance Policy Premiums	(738,338)	Actual expenditures are less than the budget amount due to operating costs such as Flood, Windstorm, and Property Insurance premiums scheduled to be paid in the 2nd quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			891,613			974,618	
	Reserved for Encumbrances			0			98,210	
	Reserved for Commitments			4,182,003			4,182,603	
	BEGINNING BALANCE			<u>5,073,616</u>			<u>5,255,431</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	69,456	17,364	17,364	100.0%	17,667	17,667	100.0%
	Charges to Liab & Bene Fd	5,928	1,482	1,482	100.0%	1,293	1,293	100.0%
	Charges to Fed/St Grant Fd	91,477	22,870	17,327	75.8%	25,011	17,568	70.2%
	Chrgs to Crime Ctrl&Prev Dist	78,576	19,644	19,644	100.0%	14,346	14,346	100.0%
	Charges to General Fund	1,508,580	377,145	377,145	100.0%	381,780	381,777	100.0%
	Charges to Visitor Fac Fund	11,016	2,754	2,754	100.0%	2,370	2,370	100.0%
	Charges to Redlight Photo Enf	1,692	423	423	100.0%	432	432	100.0%
	Charges to Street Maint Fd	111,804	27,951	27,951	100.0%	27,153	27,153	100.0%
	Charges to LEPC	852	213	213	100.0%	216	216	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,544	636	636	100.0%	645	645	100.0%
	Charges to Marina Fd	12,708	3,177	3,177	100.0%	3,231	3,231	100.0%
	Charges to Fleet Maint Fd	49,980	12,495	12,495	100.0%	12,714	12,714	100.0%
	Charges to Facility Maint Fd	19,476	4,869	4,869	100.0%	4,308	4,308	100.0%
	Charges to Eng Services Fd	63,528	15,882	15,882	100.0%	12,711	12,711	100.0%
	Charges to MIS Fund	81,312	20,328	20,328	100.0%	20,037	20,037	100.0%
	Charges to Stores Fund	16,944	4,236	4,236	100.0%	4,311	4,311	100.0%
	Charges to Gas Division	130,440	32,610	32,610	100.0%	32,748	32,748	100.0%
	Charges to Wastewater Div	135,516	33,879	33,879	100.0%	36,201	36,201	100.0%
	Charges to Water Division	163,812	40,953	40,953	100.0%	41,664	41,664	100.0%
	Charges to Storm Water Div	74,532	18,633	18,633	100.0%	18,744	18,744	100.0%
	Charges to Developmnt Svcs Fund	53,364	13,341	13,341	100.0%	13,356	13,356	100.0%
	Total	<u>2,683,537</u>	<u>670,885</u>	<u>665,342</u>	<u>99.2%</u>	<u>670,938</u>	<u>663,492</u>	<u>98.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	10,955	2,739	4,178	152.5%	0	2,630	n/a
	Net Inc/Dec in FV of Investment	0	0	(1,229)	n/a	0	0	n/a
	Total	<u>10,955</u>	<u>2,739</u>	<u>2,949</u>	<u>107.7%</u>	<u>0</u>	<u>2,630</u>	<u>n/a</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>2,694,492</u>	<u>673,624</u>	<u>668,291</u>	<u>99.2%</u>	<u>670,938</u>	<u>666,122</u>	<u>99.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	%
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
1	Worker's Compensation	3,257,721	814,430	568,229	69.8%	678,430	793,892	117.0%
	Total	3,257,721	814,430	568,229	69.8%	678,430	793,892	117.0%
	TOTAL LIAB/EMP BENEFITS -WC (5612)	3,257,721	814,430	568,229	69.8%	678,430	793,892	117.0%
	Reserved for Encumbrances			0			174,752	
	Reserved for Commitments			4,182,003			4,182,003	
	Unreserved			991,675			770,906	
	CLOSING BALANCE			5,173,678			5,127,661	

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

Department	Variance	Comments
1 Worker's Compensation	(246,201)	Actual expenditures are less than the budget amount due to approximately \$600K in operating expenditures, such as Excess Liability, Third Party Admin - W/C, Actuarial Study, and Workers Comp Self Insurance costs that are expected to be paid in the 2nd quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			106,092			91,726	
	Reserved for Encumbrances			0			23,049	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>106,092</u>			<u>114,775</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	30,096	7,524	7,524	100.0%	7,305	7,305	100.0%
	Charges to Liab & Benefits Fd	2,568	642	642	100.0%	534	534	100.0%
	Charges to Fed/St Grand Fd	0	0	0	n/a	3,988	0	0.0%
	Chrgs to Crime Ctrl&Prev Dist	28,416	7,104	7,104	100.0%	5,931	5,931	100.0%
	Charges to General Fund	659,352	164,838	164,838	100.0%	157,776	157,776	100.0%
	Charges to Visitor Fac Fund	4,776	1,194	1,194	100.0%	981	981	100.0%
	Charges to Redlight Photo Enf	732	183	183	100.0%	177	177	100.0%
	Charges to Street Maint Fd	48,444	12,111	12,111	100.0%	11,220	11,220	100.0%
	Charges to LEPC	372	93	93	100.0%	90	90	100.0%
	Charges to Muni Ct Jv Cs Mgr F	1,104	276	276	100.0%	267	267	100.0%
	Charges to Marina Fd	5,508	1,377	1,377	100.0%	1,335	1,335	100.0%
	Charges to Fleet Maint Fd	21,660	5,415	5,415	100.0%	5,253	5,253	100.0%
	Charges to Facility Maint Fd	8,448	2,112	2,112	100.0%	1,782	1,782	100.0%
	Charges to Eng Services Fd	27,528	6,882	6,882	100.0%	5,253	5,253	100.0%
	Charges to MIS Fund	35,232	8,808	8,808	100.0%	8,280	8,280	100.0%
	Charges to Stores Fund	7,344	1,836	1,836	100.0%	1,782	1,782	100.0%
	Charges to Gas Division	56,520	14,130	14,130	100.0%	13,533	13,533	100.0%
	Charges to Wastewater Div	58,728	14,682	14,682	100.0%	14,952	14,952	100.0%
	Charges to Water Division	70,980	17,745	17,745	100.0%	17,217	17,217	100.0%
	Charges to Storm Water Div	32,304	8,076	8,076	100.0%	7,746	7,746	100.0%
	Charges to Developmnt Svcs Fund	23,124	5,781	5,781	100.0%	5,520	5,520	100.0%
	Total	<u>1,123,236</u>	<u>280,809</u>	<u>280,809</u>	<u>100.0%</u>	<u>270,922</u>	<u>266,934</u>	<u>98.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	144	n/a	0	82	n/a
	Net Inc/Dec in FV of Investment	0	0	(20)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>124</u>	<u>n/a</u>	<u>0</u>	<u>82</u>	<u>n/a</u>
	TOTAL Risk Management Admin-(5613)	<u>1,123,236</u>	<u>280,809</u>	<u>280,933</u>	<u>100.0%</u>	<u>270,922</u>	<u>267,016</u>	<u>98.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Risk Management	997,729	249,432	174,124	69.8%	246,524	211,291	85.7%
	Benefits Administration	0	0	0	n/a	0	0	n/a
	Total	997,729	249,432	174,124	69.8%	246,524	211,291	85.7%
	Non-Departmental							
	Operating Transfers out	0	0	0	n/a	75,000	75,000	100.0%
	Transfer to Gen Fund	150,804	37,701	37,701	100.0%	141,739	141,739	100.0%
	Reserve Approp -Risk Mgt Admin	1,116	279	0	0.0%	124	0	0.0%
	Total	151,920	37,980	37,701	99.3%	216,863	216,739	99.9%
	TOTAL Risk Management Admin-(5613)	1,149,649	287,412	211,825	73.7%	463,387	428,030	92.4%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			175,200			(46,239)	
	CLOSING BALANCE			175,200			(46,239)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2015

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			1,637,366			1,715,478	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,637,366</u>			<u>1,715,478</u>	
OPERATING REVENUES							
City contribution - Life	45,488	11,373	11,372	100.0%	11,500	11,501	100.0%
Grants contribution - Life	494	123	136	110.6%	148	103	69.7%
Retiree contribution - Life	18	6	2	32.5%	5	4	96.7%
City contribution - Disability	120,925	30,231	30,231	100.0%	25,000	25,000	100.0%
Grants contribution - Disabili	4,145	1,035	1,257	121.5%	705	665	94.3%
Employee contribution-Dental	0	0	132	n/a	0	0	n/a
City Contribution - other	934,401	233,601	233,845	100.1%	61,362	221,579	361.1%
Employee contrib - Dental Ex	481,579	120,396	142,059	118.0%	121,297	56,742	46.8%
COBRA - Dental Ex	513	129	130	100.8%	535	67	12.4%
Council contrib - Dental Ex	1,397	348	0	0.0%	0	89	n/a
Employee contrib -Dental Basic	260,702	65,175	80,557	123.6%	61,767	29,632	48.0%
Council contrib - Dental Basic	0	0	0	n/a	0	37	n/a
COBRA - Dental Basic	324	81	103	126.7%	211	81	38.5%
Total	<u>1,849,986</u>	<u>462,498</u>	<u>499,824</u>	<u>108.1%</u>	<u>282,528</u>	<u>345,499</u>	<u>122.3%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	1,472	n/a	0	961	n/a
Net Inc/Dec in FV of Investments	0	0	(475)	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>998</u>	<u>n/a</u>	<u>0</u>	<u>961</u>	<u>n/a</u>
INTERFUND REVENUES							
Trans fr Other Fd	561,750	140,436	140,438	100.0%	133,750	133,750	100.0%
Total	<u>561,750</u>	<u>140,436</u>	<u>140,438</u>	<u>100.0%</u>	<u>133,750</u>	<u>133,750</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>2,411,736</u>	<u>602,934</u>	<u>641,259</u>	<u>106.4%</u>	<u>416,278</u>	<u>480,210</u>	<u>115.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Unemployment Compensation	230,000	57,500	34,069	59.2%	57,500	96,948	168.6%
Occupational Health/Other	269,449	67,362	53,807	79.9%	61,362	44,240	72.1%
Other Employee Benefits	1,912,236	478,059	334,257	69.9%	457,348	329,479	72.0%
Total	2,411,685	602,921	422,132	70.0%	576,210	470,666	81.7%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,411,685	602,921	422,132	70.0%	576,210	470,666	81.7%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>1,856,493</u>			<u>1,725,022</u>	
CLOSING BALANCE			<u>1,856,493</u>			<u>1,725,022</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
HEALTH BENEFITS ADMIN (5618)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2015-2016	2015-2016	2015-2016		2014-2015	2014-2015	
	Unreserved			5,769			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			5,769			0	
	OPERATING REVENUES							
	Charges to Airport Fund	14,592	3,648	3,648	100.0%	2,819	2,819	100.0%
	Charges to Liab & Bene Fd	3,384	846	846	100.0%	756	756	100.0%
	Charges to Fed/St Grant Fd	0	0	0	n/a	3,988	0	0.0%
	Chrgs to Crime Ctrl&Prev Dist	0	0	0	n/a	2,289	2,289	100.0%
	Charges to General Fund	342,792	85,698	86,354	100.8%	60,910	51,335	84.3%
	Charges to Visitor Fac Fund	2,316	579	579	100.0%	378	378	100.0%
	Charges to Redlight Photo Enf	360	90	90	100.0%	69	69	100.0%
	Charges to Street Maint Fd	23,532	5,883	5,883	100.0%	4,331	4,331	100.0%
	Charges to LEPC	180	45	45	100.0%	34	34	100.0%
	Charges to Muni Ct Jv Cs Mgr F	540	135	135	100.0%	103	103	100.0%
	Charges to Marina Fd	2,676	669	669	100.0%	515	515	100.0%
	Charges to Fleet Maint Fd	10,512	2,628	2,628	100.0%	2,028	2,028	100.0%
	Charges to Facility Maint Fd	4,092	1,023	1,023	100.0%	688	688	100.0%
	Charges to Eng Services Fd	13,356	3,339	3,339	100.0%	2,028	2,028	100.0%
	Charges to MIS Fund	17,100	4,275	4,275	100.0%	3,197	3,197	100.0%
	Charges to Stores Fund	3,576	894	894	100.0%	688	688	100.0%
	Charges to Gas Division	27,432	6,858	6,858	100.0%	5,225	5,225	100.0%
	Charges to Wastewater Div	29,028	7,257	7,257	100.0%	5,775	5,775	100.0%
	Charges to Water Division	41,244	10,311	10,311	100.0%	6,648	6,648	100.0%
	Charges to Storm Water Div	14,424	3,606	3,606	100.0%	2,990	2,990	100.0%
	Charges to Developmnt Svcs Fund	19,232	4,809	4,808	100.0%	2,131	2,131	100.0%
	Total	570,368	142,593	143,249	100.5%	107,590	94,027	87.4%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	28	n/a	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	(6)	n/a	0	0	n/a
	Total	0	0	22	n/a	0	0	n/a
	INTERFUND REVENUES							
	Transfer from other fd	0	0	0	n/a	75,000	75,000	100.0%
	Total	0	0	0	n/a	75,000	75,000	100.0%
	TOTAL HEALTH BENEFITS ADMIN (5618)	570,368	142,593	143,270	100.5%	182,590	169,027	92.6%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2015-2016	2015-2016	2015-2016		2014-2015	2014-2015	
	Departmental							
	Benefits Administration	575,560	143,890	132,907	92.4%	124,928	107,115	85.7%
	Total	575,560	143,890	132,907	92.4%	124,928	107,115	85.7%
	Non-Departmental							
	Reserve Appropriation	265	265	0	0.0%	0	0	n/a
	Total	265	265	0	0.0%	0	0	n/a
	TOTAL HEALTH BENEFITS ADMIN (5618)	575,825	144,155	132,907	92.2%	124,928	107,115	85.7%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			16,132			61,912	
	CLOSING BALANCE			16,132			61,912	

SPECIAL REVENUE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			5,584,079		4,874,478		
	Reserved for Encumbrances			391,981		417,168		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>5,976,060</u>		<u>5,291,646</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	11,872,286	1,860,785	1,935,657	104.02%	1,863,778	2,085,537	111.90%
	Hotel occ tx-conv exp	3,391,912	531,627	552,974	104.02%	532,480	595,791	111.89%
	Hotel tax penalties-current yr	5,000	1,250	1,481	118.51%	1,250	1,250	100.00%
	Hotel tx penalties CY-conv exp	1,500	375	427	113.97%	357	357	100.00%
	Total	<u>15,270,698</u>	<u>2,394,037</u>	<u>2,490,540</u>	<u>104.03%</u>	<u>2,397,865</u>	<u>2,682,935</u>	<u>111.89%</u>
	NON-OPERATING REVENUES							
	Interest on investments	6,900	1,725	3,163	183.36%	125	125	100.00%
	Net Inc/Dec in FV of Investment	0	0	(884)	n/a	0	0	n/a
	Total	<u>6,900</u>	<u>1,725</u>	<u>2,279</u>	<u>132.13%</u>	<u>125</u>	<u>125</u>	<u>100.00%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u>15,277,598</u>	<u>2,395,762</u>	<u>2,492,819</u>	<u>104.05%</u>	<u>2,397,990</u>	<u>2,683,060</u>	<u>111.89%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Administration	22,000	5,500	0	0.00%	5,500	0	0.00%
	Convention Center	3,000,000	750,000	750,000	100.00%	800,000	800,000	100.00%
	Convention Ctr. Maintenance	245,279	61,320	0	0.00%	200,000	0	0.00%
1	Convention Ctr Capital	4,889,739	1,222,435	317,793	26.00%	1,494,668	332,958	22.28%
	Reserve Appropriation	400,000	0	0	n/a	0	0	n/a
	Total	8,557,018	2,039,255	1,067,793	52.36%	2,500,168	1,132,958	45.32%
	Non-Departmental							
	Texas Amateur Athletic Federa	0	0	0	n/a	5,000	0	0.00%
	Museum Marketing	38,038	9,509	13,038	137.10%	6,250	25,000	400.00%
	Art Museum of South Tx	340,000	85,000	85,000	100.00%	85,000	25,000	29.41%
	Botanical Gardens	20,000	5,000	0	0.00%	5,000	0	0.00%
	Convention Center Incentives	260,000	65,000	0	0.00%	65,000	0	0.00%
	Harbor Playhouse	13,335	3,334	0	0.00%	3,334	0	0.00%
	Convention promotion	4,960,000	1,240,000	1,226,280	98.89%	1,240,000	2,066,560	166.66%
	Arts Grants/Projects	281,975	70,494	0	0.00%	122,500	0	0.00%
	Multicultural Services Support	131,230	32,808	32,807	100.00%	32,785	32,785	100.00%
	Tourist Area Amenities	200,000	50,000	0	0.00%	50,000	0	0.00%
	Beach Cleaning(HOT)	1,825,088	456,272	456,272	100.00%	401,750	391,926	97.55%
	Baseball Stadium	175,000	43,750	0	0.00%	175,000	0	0.00%
	Transfer to Debt Service	2,136,500	534,125	534,125	100.00%	548,600	548,600	100.00%
	Total	10,381,166	2,595,291	2,347,522	90.45%	2,740,219	3,089,871	112.76%
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	18,938,184	4,634,546	3,415,315	73.69%	5,240,387	4,222,829	80.58%
	Reserved for Encumbrances			391,981			0	
	Reserved for Commitments			0			0	
	Unreserved			4,661,583			3,751,877	
	CLOSING BALANCE			5,053,564			3,751,877	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Convention Ctr Capital	(904,642)	Expenditures are below budgeted level due to project timelines. 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, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			1,111,832		248,405		
	Reserved for Encumbrances			654,102		957,909		
	Reserved for Commitments			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>1,765,934</u>		<u>1,206,314</u>		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	PEG Fees	650,000	162,500	162,500	100.00%	150,000	0	0.00%
	Interest on Investments	0	0	1,322	n/a	0	554	n/a
	Net Inc/Dec in FV of Investment	0	0	(367)	n/a	0	0	n/a
	Total	650,000	162,500	163,455	100.59%	150,000	554	0.37%
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	650,000	162,500	163,455	100.59%	150,000	554	0.37%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Departmental							
1	Cable PEG Access	1,693,964	423,491	15,976	3.77%	433,952	28,982	6.68%
	Total	<u>1,693,964</u>	<u>423,491</u>	<u>15,976</u>	<u>3.77%</u>	<u>433,952</u>	<u>28,982</u>	<u>6.68%</u>
	Non-Departmental							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u><u>1,693,964</u></u>	<u><u>423,491</u></u>	<u><u>15,976</u></u>	<u><u>3.77%</u></u>	<u><u>433,952</u></u>	<u><u>28,982</u></u>	<u><u>6.68%</u></u>
	Reserved for Encumbrances			654,102			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>1,259,310</u>			<u>1,177,886</u>	
	CLOSING BALANCE			<u><u>1,913,412</u></u>			<u><u>1,177,886</u></u>	

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

Department	Variance	Comments
1 Cable PEG Access	(407,515)	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, 2015

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>0</u>		<u>0</u>		
	OPERATING REVENUES							
1	Hotel occupancy tax	2,900,000	725,000	388,565	53.60%	0	0	n/a
	Total	<u>2,900,000</u>	<u>725,000</u>	<u>388,565</u>	<u>53.60%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STATE HOT FUND (1032)	<u>2,900,000</u>	<u>725,000</u>	<u>388,565</u>	<u>53.60%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

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

Revenue	Variance	Comments
1 Hotel occupancy tax	(336,435)	Revenue is below budgeted amounts due to the payment schedule variance between the calendar year and the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 STATE HOT FUND (1032)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL STATE HOT FUND (1032)	0	0	0	n/a	0	0	n/a
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			388,565			0	
CLOSING BALANCE			388,565			0	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			106,028		128,576		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>106,028</u>		<u>128,576</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	82,600	19,800	16,149	81.56%	24,089	19,822	82.29%
	Total	<u>82,600</u>	<u>19,800</u>	<u>16,149</u>	<u>81.56%</u>	<u>24,089</u>	<u>19,822</u>	<u>82.29%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	77	n/a	0	67	n/a
	Net Inc/Dec in FV of Investment	0	0	(24)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>53</u>	<u>n/a</u>	<u>0</u>	<u>67</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>82,600</u>	<u>19,800</u>	<u>16,202</u>	<u>81.83%</u>	<u>24,089</u>	<u>19,889</u>	<u>82.56%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
	Muni Ct Bldg Security Rsv	94,000	23,500	31,893	135.72%	23,500	24,544	104.44%
	Total	94,000	23,500	31,893	135.72%	23,500	24,544	104.44%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT SECURITY (1035)	94,000	23,500	31,893	135.72%	23,500	24,544	104.44%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			90,337			123,921	
	CLOSING BALANCE			90,337			123,921	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			119,320		138,906		
	Reserved for Encumbrances			0		84,566		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>119,320</u>		<u>223,472</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	108,475	26,175	21,444	81.93%	32,039	16	0.05%
	Total	<u>108,475</u>	<u>26,175</u>	<u>21,444</u>	<u>81.93%</u>	<u>32,039</u>	<u>16</u>	<u>0.05%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	104	n/a	0	111	n/a
	Net Inc/Dec in FV of Investment	0	0	(31)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>73</u>	<u>n/a</u>	<u>0</u>	<u>111</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	49,349	12,336	0	0.00%	12,337	0	0.00%
	Total	<u>49,349</u>	<u>12,336</u>	<u>0</u>	<u>0.00%</u>	<u>12,337</u>	<u>0</u>	<u>0.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>157,824</u>	<u>38,511</u>	<u>21,517</u>	<u>55.87%</u>	<u>44,376</u>	<u>127</u>	<u>0.29%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Departmental							
	Muni Ct Technology reserve	212,720	53,180	11,968	22.50%	53,180	19,565	36.79%
	Total	212,720	53,180	11,968	22.50%	53,180	19,565	36.79%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT TECH (1036)	212,720	53,180	11,968	22.50%	53,180	19,565	36.79%
	Reserved for Encumbrances			6,600			0	
	Reserved for Commitments			0			0	
	Unreserved			122,269			204,034	
	CLOSING BALANCE			128,869			204,034	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			335,985		299,842		
	Reserved for Encumbrances			0		3,625		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>335,985</u>		<u>303,467</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	146,800	35,700	25,152	70.45%	37,938	0	0.00%
	Total	<u>146,800</u>	<u>35,700</u>	<u>25,152</u>	<u>70.45%</u>	<u>37,938</u>	<u>0</u>	<u>0.00%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	258	n/a	0	152	n/a
	Net Inc/Dec in FV of Investment	0	0	(79)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>180</u>	<u>n/a</u>	<u>0</u>	<u>152</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>146,800</u>	<u>35,700</u>	<u>25,331</u>	<u>70.96%</u>	<u>37,938</u>	<u>152</u>	<u>0.40%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	BUDGET	ACTUALS	%	2014-2015	2014-2015	%
Departmental							
Muni Juvenile Ct Case Mgr Rsv	167,919	41,980	29,142	69.42%	38,844	14,672	37.77%
Total	167,919	41,980	29,142	69.42%	38,844	14,672	37.77%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL MUNI CT JUVENILE CS MGR (1037)	167,919	41,980	29,142	69.42%	38,844	14,672	37.77%
Reserved for Encumbrances			29,142			0	
Reserved for Commitments			0			0	
Unreserved			303,032			288,947	
CLOSING BALANCE			332,174			288,947	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Unreserved			241,739		162,687		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>241,739</u>		<u>162,687</u>		
	OPERATING REVENUES							
	Parking meter collections	101,011	25,253	24,823	98.30%	27,500	24,823	90.27%
	Total	<u>101,011</u>	<u>25,253</u>	<u>24,823</u>	<u>98.30%</u>	<u>27,500</u>	<u>24,823</u>	<u>90.27%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	179	n/a	0	83	n/a
	Net Inc/Dec in FV of Investment	0	0	(48)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>131</u>	<u>n/a</u>	<u>0</u>	<u>83</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>101,011</u>	<u>25,253</u>	<u>24,954</u>	<u>98.82%</u>	<u>27,500</u>	<u>24,906</u>	<u>90.57%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	%
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Parking Improvement	101,011	25,253	11,095	43.94%	7,500	0	0.00%
	Total	101,011	25,253	11,095	43.94%	7,500	0	0.00%
	TOTAL PARKING IMPROVEMENT FUND (1040)	101,011	25,253	11,095	43.94%	7,500	0	0.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			255,598			187,593	
	CLOSING BALANCE			255,598			187,593	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - STREETS FUND (1041)

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			5,301,399			2,716,016	
Reserved for Encumbrances			12,814,191			9,443,746	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>18,115,590</u>			<u>12,159,762</u>	
OPERATING REVENUES							
Industrial District -In-lieu	550,000	550,000	405,374	73.70%	0	0	
Occupancy of public R-O-W	24,000	6,000	19,790	329.83%	6,000	10,503	175.05%
Street blockage permits	2,500	628	480	76.43%	1,377	880	63.91%
Banner permits	600	150	70	46.67%	150	70	46.67%
Special event permits	17,300	4,322	4,000	92.55%	6,252	4,150	66.38%
TXDOT (Tex Dept of Transp)	0	0	0	n/a	0	0	n/a
RTA-street services contributi	2,658,486	886,162	1,293,824	146.00%	624,729	0	0.00%
RTA - bus advertising revenues	30,000	7,500	6,887	91.83%	12,141	4,728	38.94%
Street maint fee - Residential	6,027,930	1,506,987	1,518,894	100.79%	1,458,852	1,504,985	103.16%
Street maint fee - Non-rsdntal	5,043,538	1,260,883	1,286,376	102.02%	1,278,327	1,269,433	99.30%
Total	<u>14,354,354</u>	<u>4,222,632</u>	<u>4,535,695</u>	<u>107.41%</u>	<u>3,387,828</u>	<u>2,794,748</u>	<u>82.49%</u>
NON-OPERATING REVENUES							
Interest on investments	26,006	6,501	12,227	188.09%	0	6,011	n/a
Net Inc/Dec in FV of Investment	0	0	(3,835)	n/a	0	0	n/a
Recovery on Damage Claims	0	0	2,655	n/a	0	0	n/a
Copy Sales	0	0	0	n/a	0	50	n/a
Miscellaneous	0	0	0	n/a	0	150	n/a
Speed humps	3,000	3,000	100	3.33%	2,625	0	0.00%
Street division charges	510,000	127,500	198,528	155.71%	157,500	103,146	65.49%
Street recovery fees	620,000	154,997	186,651	120.42%	192,498	151,616	78.76%
Traffic Engineering cost recov	2,300	2,300	8,750	380.43%	1,752	1,404	80.13%
Interdepartmental Services	529,404	132,351	0	0.00%	2,502	30	1.20%
Total	<u>1,690,710</u>	<u>426,649</u>	<u>405,077</u>	<u>94.94%</u>	<u>356,877</u>	<u>262,407</u>	<u>73.53%</u>
INTERFUND REVENUES							
Engineering svcs-CIP projects	0	0	0	n/a	0	0	n/a
Engineering svcs-interdept	0	0	0	n/a	0	0	n/a
Transfer from General Fund	14,130,933	3,532,733	3,532,733	100.00%	3,886,840	3,754,489	96.59%
Total	<u>14,130,933</u>	<u>3,532,733</u>	<u>3,532,733</u>	<u>100.00%</u>	<u>3,886,840</u>	<u>3,754,489</u>	<u>96.59%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL STREETS FUND (1041)	<u>30,175,997</u>	<u>8,182,014</u>	<u>8,473,505</u>	<u>103.56%</u>	<u>7,631,545</u>	<u>6,811,643</u>	<u>89.26%</u>

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

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

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STREETS FUND (1041)

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD		YTD	YTD	
	2015-2016	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2015-2016	2015-2016	%	2014-2015	2014-2015	%
Departmental							
Traffic Engineering	764,432	191,108	169,203	88.54%	149,880	136,110	90.81%
1 Traffic Signals	2,338,535	584,634	223,420	38.22%	1,450,783	273,717	18.87%
Signs & Markings	1,167,663	291,916	187,850	64.35%	340,916	109,327	32.07%
Residential Traffic Managemen	25,000	6,250	0	0.00%	(781,250)	0	0.00%
Street Administration	960,208	240,052	184,352	76.80%	194,957	191,120	98.03%
Street Planning	854,246	213,562	165,974	77.72%	246,380	68,386	27.76%
Street Reconstruction	0	0	0	n/a	0	3,098	n/a
2 Street Preventative Maint Prog	27,965,750	6,991,437	3,011,322	43.07%	13,222,436	2,108,929	15.95%
Base Restoration	1,988,679	497,170	593,748	119.43%	455,017	311,578	68.48%
3 Surface Preservation	11,475,757	2,868,939	1,741,408	60.70%	2,263,283	1,067,545	47.17%
Reserve Appropriation	5,448	1,362	0	0.00%	1,000	0	0.00%
Total	47,545,718	11,886,429	6,277,276	52.81%	17,543,402	4,269,811	24.34%
Non-Departmental							
Uncollectible accounts	50,953	12,738	0	0.00%	0	0	n/a
Total	50,953	12,738	0	0.00%	0	0	n/a
TOTAL STREETS FUND (1041)	47,596,670	11,899,168	6,277,276	52.75%	17,543,402	4,269,811	24.34%
Reserved for Encumbrances			2,729,943			0	
Reserved for Commitments			0			0	
Unreserved			17,581,875			14,701,595	
CLOSING BALANCE			20,311,819			14,701,595	

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

Department	Variance	Comments
1 Traffic Signals	(361,214)	
2 Street Preventative Maint Prog	(3,980,116)	Expenditures are expected to increase over the next three quarters due to contract and capital lease increases.
3 Surface Preservation	(1,127,531)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>0</u>			<u>0</u>	
	OPERATING REVENUES							
1	Industrial District in-lieu of	550,000	550,000	405,374	73.7%	0	0	n/a
	Total	<u>550,000</u>	<u>550,000</u>	<u>405,374</u>	<u>73.7%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	899	n/a	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	(230)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>670</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other fund	1,006,459	256,458	250,000	97.5%	0	0	n/a
	Total	<u>1,006,459</u>	<u>256,458</u>	<u>250,000</u>	<u>97.5%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STREET RECON FD (1042)	<u>1,556,459</u>	<u>806,458</u>	<u>656,044</u>	<u>81.3%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

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

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

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	2014-2015	2014-2015	%
Departmental								
	Res Street Reconstruction	6,459	6,459	0	0.0%	0	0	n/a
	Total	6,459	6,459	0	0.00%	0	0	n/a
	TOTAL Street Recon Fd (1042)	6,459	6,459	0	0.00%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			0			0	
	CLOSING BALANCE			656,044			0	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			1,181,893		415,784		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>1,181,893</u>		<u>415,784</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	1,823,688	455,922	422,739	92.72%	491,054	472,822	96.29%
	Total	<u>1,823,688</u>	<u>455,922</u>	<u>422,739</u>	<u>92.72%</u>	<u>491,054</u>	<u>472,822</u>	<u>96.29%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	794	n/a	0	591	n/a
	Net Inc/Dec in FV of Investment	0	0	(270)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>524</u>	<u>n/a</u>	<u>0</u>	<u>591</u>	<u>n/a</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>1,823,688</u>	<u>455,922</u>	<u>423,263</u>	<u>92.84%</u>	<u>491,054</u>	<u>473,413</u>	<u>96.41%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 Redlight Photo Enforcement	1,558,072	389,518	141,757	36.39%	381,512	122,272	32.05%
School Crossing Guards-Redlight	140,546	35,137	0	0.00%	33,196	0	0.00%
Traffic Safety - SB 1119	247,380	61,845	47,380	76.61%	50,000	0	0.00%
Reserve Appropriation	0	0	0	n/a	0	0	n/a
Total	1,945,999	486,500	189,137	38.88%	464,708	122,272	26.31%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL REDLIGHT PHOTO ENFORCEM(1045)	1,945,999	486,500	189,137	38.88%	464,708	122,272	26.31%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			1,416,019			766,924	
CLOSING BALANCE			1,416,019			766,924	

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

Department	Variance	Comments
1 Redlight Photo Enforcement	(247,761)	Actual expenditures are less than the budget amount due mainly to delay in quarterly billing from Redflex Traffic Systems, which is expected to be paid in the 2nd quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>0</u>		<u>0</u>		
	OPERATING REVENUES							
1	Medicaid 1115 Transfrmtn Wvr	1,204,158	301,038	0	0.00%	0	0	n/a
	Total	<u>1,204,158</u>	<u>301,038</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
2	Transfer from other fd	1,006,050	251,514	0	0.00%	0	0	n/a
	Total	<u>1,006,050</u>	<u>251,514</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HEALTH 1115 MCAID WAIVER	<u>2,210,208</u>	<u>552,552</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

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

Revenue	Variance	Comments
1 Medicaid 1115 Transfrmtn Wvr	(301,038)	Revenues are below budget due to the timing of the transfer from both sources.
2 Transfer from other fd	(251,514)	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Departmental							
1	Medicaid 1115 Transformation Wvr	2,210,208	552,552	260,463	47.14%	0	0	n/a
	Total	2,210,208	552,552	260,463	47.14%	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL HEALTH 1115 MCAID WAIVER	2,210,208	552,552	260,463	47.14%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			(260,463)			0	
	CLOSING BALANCE			(260,463)			0	

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

Department	Variance	Comments
1 Medicaid 1115 Transformation Wvr	(292,089)	Expenditures are expected to increase during the next three quarters.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2015

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

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REVENUE SOURCE	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Unreserved			481,931			564,192	
Reserved for Encumbrances			0			0	
Reserved for Commitments			4,500,000			4,500,000	
BEGINNING BALANCE			<u>4,981,931</u>			<u>5,064,192</u>	
OPERATING REVENUES							
Advalorum taxes - current	0	0	0	n/a	0	0	n/a
RIVZ#2 current taxes-City	1,586,000	793,002	831,152	104.81%	362,500	141,362	39.00%
RIVZ#2 current taxes-County	903,000	451,500	429,259	95.07%	225,000	79,745	35.44%
RIVZ #2 current taxes-Hospital	378,000	189,000	176,181	93.22%	103,000	32,750	31.80%
Advalorum taxes - delinquent	0	0	0	n/a	0	7,407	n/a
RIVZ#2 delinquent taxes-City	10,000	2,000	2,108	105.41%	4,250	791	18.62%
RIVZ#2 delinquent taxes-County	5,000	0	915	n/a	2,575	466	18.12%
RIVZ#2 delinquent taxes-Hospital	2,200	0	375	n/a	1,075	200	18.61%
Penalties & Interest on taxes	0	0	0	n/a	0	1,357	n/a
RIVZ#2 P & I - City	14,000	3,500	532	15.20%	2,500	165	6.59%
RIVZ#2 P & I - County	8,000	2,000	281	14.03%	1,150	97	8.45%
RIVZ#2 P & I-Hospital District	3,500	1,000	115	11.51%	525	42	7.94%
Total	<u>2,909,700</u>	<u>1,442,002</u>	<u>1,440,919</u>	<u>99.92%</u>	<u>702,575</u>	<u>264,383</u>	<u>37.63%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	1	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>1</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>2,909,700</u>	<u>1,442,002</u>	<u>1,440,919</u>	<u>99.92%</u>	<u>702,575</u>	<u>264,383</u>	<u>37.63%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2015-2016	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
Departmental							
Administration	0	0	0	n/a	0	0	n/a
Packery Patrol Operations	92,500	23,125	8,423	36.43%	31,235	0	0.00%
Total	92,500	23,125	8,423	36.43%	31,235	0	0.00%
Non-Departmental							
Principal retired	910,000	227,500	0	0.00%	207,500	0	0.00%
Interest	394,650	98,663	0	0.00%	108,000	0	0.00%
Paying agent fees	6,192	1,548	0	0.00%	1,350	750	55.56%
Operating Transfers Out	0	0	0	n/a	413,798	0	0.00%
Transfer to General Fund	28,578	7,145	7,145	100.00%	4,390	4,390	100.00%
Total	1,339,420	334,855	7,145	2.13%	735,038	5,140	0.70%
TOTAL REINVESTMENT ZONE NO.2 (1111)	1,431,920	357,980	15,568	4.35%	766,273	5,140	0.67%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			6,407,282			5,323,435	
CLOSING BALANCE			6,407,282			5,323,435	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
	Unreserved			2,253,201			1,563,751	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>2,253,201</u>			<u>1,563,751</u>	
	OPERATING REVENUES							
	Advalorum taxes - current	0	0	0	n/a	0	105,147	n/a
	RIVZ current taxes-City	370,000	92,499	164,052	177.4%	85,000	15,718	18.5%
	RIVZ current taxes-Del Mar	90,000	22,500	50,001	222.2%	33,500	5,077	15.2%
	RIVZ current taxes-County	180,000	45,000	64,620	143.6%	46,250	7,036	15.2%
	RIVZ current taxes-Hosp Dist	80,000	20,001	0	0.0%	0	0	n/a
	Advalorum taxes - delinquent	0	0	0	n/a	0	2,864	n/a
	RIVZ delinquent taxes-City	1,500	500	789	157.8%	25	2,165	8664.3%
	RIVZ delinquent taxes-Del Mar	1,000	250	325	129.9%	0	14	n/a
	RIVZ delinquent taxes-County	1,700	500	460	92.0%	0	47	n/a
	REVZ delinquent taxes-Hospital	510	250	0	0.0%	0	0	n/a
	Penalities & interest on taxes	0	0	0	n/a	0	939	n/a
	RIVZ P & I-City	3,200	1,000	299	29.9%	375	13	3.5%
	RIVZ P & I-Del Mar	930	300	117	39.2%	125	3	2.3%
	RIVZ P & I-County	1,310	350	165	47.0%	200	10	5.0%
	RIVZ#2 P & I-Hospital District	33	33	0	0.0%	0	0	n/a
	Total	<u>730,182</u>	<u>183,182</u>	<u>280,827</u>	<u>153.3%</u>	<u>165,475</u>	<u>139,034</u>	<u>84.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,776	n/a	125	812	649.5%
	Net Inc/Dec in FV of Investment	0	0	(516)	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,260</u>	<u>n/a</u>	<u>125</u>	<u>812</u>	<u>649.5%</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>730,182</u>	<u>183,182</u>	<u>282,087</u>	<u>154.0%</u>	<u>165,600</u>	<u>139,846</u>	<u>84.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET 2015-2016	ACTUALS 2015-2016	%	BUDGET 2014-2015	ACTUALS 2014-2015	%
Departmental								
	TIF03 TIRZ#3 Proj Plan	1,597,564	399,391	0	0.0%	0	0	n/a
	Total	1,597,564	399,391	0	0.0%	0	0	n/a
Non-Departmental								
	Transfer to General Fund	2,436	609	609	100.0%	336	336	100.0%
	Total	2,436	609	609	100.0%	336	336	100.0%
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	1,600,000	400,000	609	0.2%	336	336	100.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			2,534,679			1,703,261	
	CLOSING BALANCE			2,534,679			1,703,261	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			18,162,332		21,314,749		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>18,162,332</u>		<u>21,314,749</u>		
	OPERATING REVENUES							
	Seawall sales tax	7,438,869	1,744,931	1,641,991	94.1%	1,836,456	1,827,401	99.5%
	Total	<u>7,438,869</u>	<u>1,744,931</u>	<u>1,641,991</u>	<u>94.1%</u>	<u>1,836,456</u>	<u>1,827,401</u>	<u>99.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	50,557	12,639	13,949	110.4%	12,500	12,674	101.4%
	Net Inc/Dec in FV of Investmen	0	0	(3,962)	n/a	0	71,310	n/a
	Total	<u>50,557</u>	<u>12,639</u>	<u>9,987</u>	<u>79.0%</u>	<u>12,500</u>	<u>83,984</u>	<u>671.9%</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>7,489,426</u>	<u>1,757,570</u>	<u>1,651,978</u>	<u>94.0%</u>	<u>1,848,956</u>	<u>1,911,385</u>	<u>103.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Seawall Administration	15,000	3,750	0	0.0%	3,750	386	10.3%
Total	15,000	3,750	0	0.0%	3,750	386	10.3%
Non-Departmental							
Transfer to General Fund	32,579	8,145	8,145	100.0%	0	0	n/a
Transfer to Debt Service	2,862,816	715,704	715,704	100.0%	716,454	716,454	100.0%
Transfer to Seawall CIP Fd	0	0	0	n/a	7,700,000	7,700,000	100.0%
Total	2,862,816	715,704	715,704	100.0%	8,416,454	8,416,454	100.0%
TOTAL SEAWALL IMPROVEMENT FD (1120)	2,877,816	719,454	715,704	99.5%	8,420,204	8,416,840	100.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			19,098,606			14,809,294	
CLOSING BALANCE			19,098,606			14,809,294	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	2014-2015	2014-2015	%
	Unreserved			17,572,237		15,713,047		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>17,572,237</u>		<u>15,713,047</u>		
	OPERATING REVENUES							
	Arena sales tax	7,438,869	1,744,931	1,641,991	94.1%	1,836,456	1,827,401	99.5%
	Total	<u>7,438,869</u>	<u>1,744,931</u>	<u>1,641,991</u>	<u>94.1%</u>	<u>1,836,456</u>	<u>1,827,401</u>	<u>99.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	32,765	8,190	13,263	161.9%	7,500	7,775	103.7%
	Net Inc/Dec in FV of Investmen	0	0	(3,876)	n/a	0	0	n/a
	Total	<u>32,765</u>	<u>8,190</u>	<u>9,387</u>	<u>114.6%</u>	<u>7,500</u>	<u>7,775</u>	<u>103.7%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>7,471,634</u>	<u>1,753,121</u>	<u>1,651,378</u>	<u>94.2%</u>	<u>1,843,956</u>	<u>1,835,177</u>	<u>99.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	%
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Arena Administration	15,000	3,750	0	0.0%	3,750	386	10.3%
	Arena Maintenance & Repairs	200,000	50,000	0	0.0%	50,000	42,016	84.0%
	Total	215,000	53,750	0	0.0%	53,750	42,402	78.9%
	Non-Departmental							
	Transfer to General Fund	27,039	6,760	6,760	100.0%	0	0	n/a
	Transfer to Debt Service	3,423,400	855,850	855,850	100.0%	1,018,550	1,018,550	100.0%
	Transfer to Visitor Facilities	1,263,487	315,872	315,872	100.0%	311,743	311,742	100.0%
	Total	4,686,887	1,171,722	1,171,722	100.0%	1,330,293	1,330,292	100.0%
	TOTAL ARENA FACILITY FUND (1130)	4,901,887	1,225,472	1,171,722	95.6%	1,384,043	1,372,694	99.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			18,051,893			16,175,529	
	CLOSING BALANCE			18,051,893			16,175,529	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			(1,817,866)		121,553		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			8,514,274		8,913,195		
	BEGINNING BALANCE			<u>6,696,408</u>		<u>9,034,748</u>		
	OPERATING REVENUES							
	Economic Development Sales Tax	7,438,869	1,744,931	1,641,991	94.1%	1,836,456	1,827,401	99.5%
	Total	<u>7,438,869</u>	<u>1,744,931</u>	<u>1,641,991</u>	<u>94.1%</u>	<u>1,836,456</u>	<u>1,827,401</u>	<u>99.5%</u>
	NON-OPERATING REVENUES							
	Recovery of prior year expenditures	0	0	0	n/a	0	100,000	n/a
	Interest on investments	19,244	4,812	5,068	105.3%	4,000	4,532	113.3%
	Net Inc/Dec in FV of Investmen	0	0	(1,989)	n/a	0	0	n/a
	Total	<u>19,244</u>	<u>4,812</u>	<u>3,080</u>	<u>64.0%</u>	<u>4,000</u>	<u>104,532</u>	<u>2613.3%</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>7,458,113</u>	<u>1,749,743</u>	<u>1,645,071</u>	<u>94.0%</u>	<u>1,840,456</u>	<u>1,931,934</u>	<u>105.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Baseball Stadium	110,897	27,724	0	0.0%	28,115	0	0.0%
	Affordable Housing	150,666	37,667	18,100	48.1%	450,405	20,000	4.4%
1	Major Business Incentive Prjct	10,737,441	2,684,360	77,627	2.9%	12,151,113	87,870	0.7%
2	Small Business Projects	1,044,385	459,436	87,622	19.1%	1,174,548	38,598	3.3%
	BJD - Administration	15,000	3,750	1,576	42.0%	3,750	1,768	47.1%
	BJDTA La Armada	500,000	350,000	350,000	100.0%	0	0	n/a
	Model Block Program	42,842	10,711	0	0.0%	105,684	0	0.0%
	City Reimbursement	0	0	0	n/a	77,510	0	0.0%
	Existing Housing Inventory	0	0	0	n/a	220,000	185,000	84.1%
	Total	12,601,231	3,573,647	534,925	15.0%	13,807,931	148,236	1.1%
	Non-Departmental							
	Transfer to General Fund	26,652	6,663	6,663	100.0%	0	0	n/a
	Transfer to Debt Service	2,201,750	550,438	550,438	100.0%	578,569	578,569	100.0%
	Reserve Appropriation	503,247	0	0	n/a	0	0	n/a
	Total	2,731,649	557,101	557,101	100.0%	578,569	578,569	100.0%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	15,332,880	4,130,748	1,092,025	26.4%	14,386,500	726,805	5.1%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			7,409,770			8,913,195	
	Unreserved			(160,317)			1,326,682	
	CLOSING BALANCE			7,249,453			10,239,877	

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

Department	Variance	Comments
1 Major Business Incentive Prjct	(2,606,733)	Expenditures are below budget due to the award payment time line of encumbered funds. Expenditures are expected to increase in the next three quarters.
2 Small Business Projects	(371,814)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	2014-2015	ACTUALS	%
	Unreserved			5,076,716			2,623,960	
	Reserved for Encumbrances			0			1,528,362	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>5,076,716</u>			<u>4,152,322</u>	
	OPERATING REVENUES							
	Credit Access Business Registration	0	0	1,650	n/a	0	0	n/a
	Beer & liquor licenses	79,984	19,998	20,693	103.5%	28,750	20,703	72.0%
	Electricians licenses & exam f	37,000	9,249	9,590	103.7%	9,000	8,485	94.3%
	House mover licenses	266	133	0	0.0%	0	133	n/a
1	Building permits	3,100,000	775,000	647,373	83.5%	787,200	634,133	80.6%
	Electrical permits	167,296	41,823	65,783	157.3%	50,000	39,461	78.9%
	Plumbing permits	340,991	85,248	59,131	69.4%	95,000	91,918	96.8%
	Mechanical permits	113,000	28,248	35,453	125.5%	30,000	22,504	75.0%
	Certificate of occupancy fee	35,000	8,748	8,127	92.9%	11,250	8,729	77.6%
	Plan review fee	1,250,000	312,500	321,049	102.7%	230,000	306,674	133.3%
	Mechanical registration	22,000	5,499	5,450	99.1%	6,250	4,725	75.6%
	Lawn Irrigator registration	3,800	948	1,215	128.2%	1,200	1,080	90.0%
	Backflow prev. assembly tester	11,941	2,988	2,835	94.9%	2,125	3,080	144.9%
	Driveway permit fee	21,500	5,373	2,484	46.2%	3,750	3,426	91.4%
	Street cut permits	0	0	0	n/a	0	672	n/a
	Street easement closure	13,000	3,250	2,771	85.3%	2,625	4,088	155.7%
	Easement Closure FMV fee	0	0	3,430	n/a	0	0	n/a
	Backflow prev device filingfee	50,000	12,498	30,160	241.3%	20,000	15,740	78.7%
	Research & survey fee	5,000	1,248	1,188	95.2%	2,000	1,288	64.4%
	Deferment Agreement Fee	10,000	2,499	3,796	151.9%	2,250	1,087	48.3%
	Construction documents fee	372	93	0	0.0%	125	72	57.6%
	Billboard fee	8,500	2,124	9,593	451.6%	3,500	0	0.0%
	House moving route permit	900	225	183	81.3%	212	305	143.5%
	Oversize load permits	8,000	1,998	6,512	325.9%	5,000	1,029	20.6%
	Zoning fees	140,000	35,000	16,499	47.1%	37,500	32,012	85.4%
	Platting fees	55,950	13,986	17,364	124.2%	17,500	11,961	68.3%
	Board of Adjustment appeal fee	2,550	637	1,167	183.3%	1,000	0	0.0%
	GIS sales	100	50	24	48.0%	50	0	0.0%
	Total	<u>5,477,150</u>	<u>1,369,362</u>	<u>1,273,518</u>	<u>93.0%</u>	<u>1,346,288</u>	<u>1,213,306</u>	<u>90.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	9,617	2,403	4,109	171.0%	0	2,276	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,151)	n/a	0	0	n/a
	Miscellaneous	0	0	672	n/a	0	0	n/a
	Interdepartmental Services	1,034,172	258,543	258,541	100.0%	237,222	237,222	100.0%
	Total	<u>1,043,789</u>	<u>260,946</u>	<u>262,171</u>	<u>100.5%</u>	<u>237,222</u>	<u>239,498</u>	<u>101.0%</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	500,000	125,000	125,000	100.0%	125,290	125,000	99.8%
	Total	<u>500,000</u>	<u>125,000</u>	<u>125,000</u>	<u>100.0%</u>	<u>125,290</u>	<u>125,000</u>	<u>99.8%</u>
	TOTAL DEVELOPMENT SERVICES FD(4670)	<u>7,020,939</u>	<u>1,755,308</u>	<u>1,660,689</u>	<u>94.6%</u>	<u>1,708,799</u>	<u>1,577,804</u>	<u>92.3%</u>

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

Revenue	Variance	Comments
1 Building permits	(127,627)	Actual revenues are less than the budget amount due to seasonal variations in construction, but anticipate higher activity during the Spring & Summer months.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
1 Land Development	1,209,533	302,383	177,499	58.7%	367,501	182,600	49.7%
2 Business Support Svcs	3,363,131	840,783	526,430	62.6%	756,252	272,227	36.0%
Administration	962,796	240,699	171,688	71.3%	199,405	129,961	65.2%
3 Inspections Operations	2,726,925	681,731	534,907	78.5%	653,753	519,578	79.5%
Reserve Appropriation	57,101	14,275	0	0.0%	216	0	0.0%
Total	8,319,485	2,079,871	1,410,525	67.8%	1,977,127	1,104,366	55.9%
Non-Departmental							
Transfer to General Fund	334,753	83,688	83,688	100.0%	61,888	61,888	100.0%
Transfer to Maint Services Fd	50,000	12,500	12,500	100.0%	12,500	0	0.0%
Total	384,753	96,188	96,188	100.0%	74,388	61,888	83.2%
TOTAL DEVELOPMENT SERVICES FD(4670)	8,704,238	2,176,059	1,506,713	69.2%	2,051,515	1,166,254	56.8%
Reserved for Encumbrances			227,956			0	
Reserved for Commitments			0			0	
Unreserved			5,002,736			4,563,871	
CLOSING BALANCE			5,230,692			4,563,871	

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

Department	Variance	Comments
1 Land Development	(124,884)	Actual expenditures are less than the budget amount due largely to vacancy savings.
2 Business Support Svcs	(314,353)	Actual expenditures are less than the budget amount due primarily to the pending implementation of the Infor Enterprise Resource Planning (ERP) software system costing approximately \$1.4M.
3 Inspections Operations	(146,824)	Actual expenditures are less than the budget amount due to approximately \$73K vacancy savings & \$25K in operating costs, such as Professional Services and Fuel & Lubricants, along with \$95K in capital outlay Improvements Other than Buildings expected to be spent in the 2nd quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			2,511,854		421,827		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>2,511,854</u>		<u>421,827</u>		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,371,462	592,866	561,110	94.64%	583,844	773,716	132.52%
	Operating Revenues - Arena	2,735,882	683,970	506,974	74.12%	664,223	558,692	84.11%
	Special Events Permits	0	0	5,850	n/a	0	0	n/a
	Total	<u>5,107,344</u>	<u>1,276,836</u>	<u>1,073,934</u>	<u>84.11%</u>	<u>1,248,067</u>	<u>1,332,408</u>	<u>106.76%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	33,200	8,300	7,040	84.82%	18,450	5,764	31.24%
	Heritage Park maint contract	40,000	10,000	10,305	103.05%	38,820	9,705	25.00%
	Pavilion rentals	16,500	4,125	1,450	35.15%	19,000	2,150	11.32%
	Tourist District Rentals	23,800	5,950	0	0.00%	0	600	n/a
	Interest on Investments	0	0	898	n/a	0	372	n/a
	Net Inc/Dec in FV of Investments	0	0	(197)	n/a	0	0	n/a
	Total	<u>113,500</u>	<u>28,375</u>	<u>19,496</u>	<u>68.71%</u>	<u>76,270</u>	<u>18,591</u>	<u>24.38%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	1,217,487	304,371	500,872	164.56%	356,743	311,742	87.39%
	Total	<u>1,217,487</u>	<u>304,371</u>	<u>500,872</u>	<u>164.56%</u>	<u>356,743</u>	<u>311,742</u>	<u>87.39%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	3,000,000	750,000	750,000	100.00%	800,000	800,000	100.00%
	Total	<u>3,000,000</u>	<u>750,000</u>	<u>750,000</u>	<u>100.00%</u>	<u>800,000</u>	<u>800,000</u>	<u>100.00%</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u>9,438,331</u>	<u>2,359,582</u>	<u>2,344,301</u>	<u>99.35%</u>	<u>2,481,080</u>	<u>2,462,742</u>	<u>99.26%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
Convention Ctr/Auditorium - City	423,487	105,872	49,230	46.50%	109,712	46,993	42.83%
Convention Ctr/Auditorium - SMG	4,012,892	1,003,223	1,057,568	105.42%	983,095	1,012,095	102.95%
Arena - City	431,298	107,824	82,050	76.10%	136,743	64,219	46.96%
Arena - SMG	2,920,571	730,143	613,006	83.96%	686,723	597,041	86.94%
1 Arena-Maintenance/Improvements	431,298	107,824	0	0.00%	87,500	11,258	12.87%
Arena-Marketing/Co-Promotion	600,000	150,000	138,148	92.10%	190,000	35,000	18.42%
Reserve Appropriation	4,920	1,230	0	0.00%	2,550	0	0.00%
Total	8,824,466	2,206,116	1,940,002	87.94%	2,196,323	1,766,606	80.43%
Non-Departmental							
2 Bayfront Arts & Sciences Park	927,972	231,993	136,079	58.66%	217,318	144,455	66.47%
Cultural Facility Maintenance	135,454	33,864	31,184	92.09%	52,458	4,958	9.45%
Transfer to General Fund	130,716	32,679	32,679	100.00%	37,888	37,888	100.00%
Transfer to Debt Service	184,803	46,201	46,201	100.00%	46,781	46,781	100.00%
Total	1,378,945	344,736	246,143	71.40%	354,445	234,082	66.04%
TOTAL VISITORS FACILITIES FUND (4710)	10,203,411	2,550,853	2,186,145	85.70%	2,550,768	2,000,688	78.43%
Reserved for Encumbrances			50,877			0	
Reserved for Commitments			0			0	
Unreserved			2,619,134			883,881	
CLOSING BALANCE			2,670,010			883,881	

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

Department	Variance	Comments
1 Arena-Maintenance/Improvements	(107,824)	Expenditures are below budgeted level due to maintenance and improvement project timelines. Expenditures are expected to increase in the coming quarters.
2 Bayfront Arts & Sciences Park	(95,914)	Expenditures are below budgeted level mainly due to vacancy savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2015-2016	BUDGET	ACTUALS	%	2014-2015	2014-2015	%
	Unreserved			60,697		83,192		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>60,697</u>		<u>83,192</u>		
	NON-OPERATING REVENUES							
	Contributions and donations	98,500	98,500	82,250	83.5%	24,365	41,250	169.3%
	Interest on investments	0	0	136	n/a	0	44	n/a
	Net Inc/Dec in FV of Investments	0	0	(18)	n/a	0	0	n/a
	Total	<u>98,500</u>	<u>98,500</u>	<u>82,368</u>	<u>83.6%</u>	<u>24,365</u>	<u>41,294</u>	<u>169.5%</u>
	TOTAL LEPC FUND (6060)	<u>98,500</u>	<u>98,500</u>	<u>82,368</u>	<u>83.6%</u>	<u>24,365</u>	<u>41,294</u>	<u>169.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2016				FY2015		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2015-2016	2015-2016	2015-2016	%	2014-2015	2014-2015	%
	Departmental							
	Local Emerg Planning Comm	122,217	30,554	29,955	98.0%	32,262	23,630	73.2%
	Reserve Appropriation	2,363	951	0	0.0%	0	0	n/a
	Total	124,579	31,506	29,955	95.1%	32,262	23,630	73.2%
	TOTAL LEPC FUND (6060)	124,579	31,506	29,955	95.1%	32,262	23,630	73.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			113,110			100,856	
	CLOSING BALANCE			113,110			100,856	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2015

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

N O T E S	REVENUE SOURCE	FY2016				FY2015		
		BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
	Unreserved			5,421,995		4,796,046		
	Reserved for Encumbrances			0		113,183		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>5,421,995</u>		<u>4,909,229</u>		
	OPERATING REVENUES							
	CCPD sales tax	7,500,000	1,759,270	1,616,807	91.9%	1,744,347	1,835,313	105.2%
	Juvenile Drug Testing	10,000	2,499	3,061	122.5%	2,500	2,070	82.8%
	Total	<u>7,510,000</u>	<u>1,761,769</u>	<u>1,619,868</u>	<u>91.9%</u>	<u>1,746,847</u>	<u>1,837,383</u>	<u>105.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,000	750	3,815	508.7%	750	2,361	314.8%
	Net Inc/Dec in FV of Investments	0	0	(1,334)	n/a	0	0	n/a
	Total	<u>3,000</u>	<u>750</u>	<u>2,480</u>	<u>330.7%</u>	<u>750</u>	<u>2,361</u>	<u>314.8%</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u>7,513,000</u>	<u>1,762,519</u>	<u>1,622,348</u>	<u>92.0%</u>	<u>1,747,597</u>	<u>1,839,744</u>	<u>105.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2015

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

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EXPENDITURES BY DIVISION	FY2016				FY2015		
	BUDGET 2015-2016	YTD BUDGET 2015-2016	YTD ACTUALS 2015-2016	YTD %	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %
Departmental							
CCCCPD-Police Ofcr Cost	5,864,518	1,466,129	1,343,806	91.66%	2,330,439	1,006,900	43.21%
Police Officer Trainee Intern	127,123	31,781	66,551	209.41%	33,840	10,681	31.56%
CCCCPD-Pawn Shop Detail	168,469	42,117	35,563	84.44%	42,503	33,998	79.99%
CCCCPD-PS Vehicles & Equip	1,098,314	286,205	260,264	90.94%	262,555	0	0.00%
CCCCPD-Police Academy Cost	169,703	42,426	6,207	14.63%	38,514	32,865	85.33%
Juvenile Assessment Center	506,177	126,660	124,070	97.95%	117,382	88,723	75.58%
Citizens Advisory Council	193,356	48,724	30,550	62.70%	47,871	35,493	74.14%
Juvenile City Marshals	140,195	35,049	10,208	29.13%	35,061	10,306	29.39%
Reserve Appropriation	122,723	30,681	0	0.00%	12,500	0	0.00%
Total	8,390,579	2,109,772	1,877,219	88.98%	2,920,664	1,218,966	41.74%
TOTAL C.C. CRIME CONTROL DIST (9010)	8,390,579	2,109,772	1,877,219	88.98%	2,920,664	1,218,966	41.74%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>5,167,124</u>			<u>5,530,008</u>	
CLOSING BALANCE			<u>5,167,124</u>			<u>5,530,008</u>	