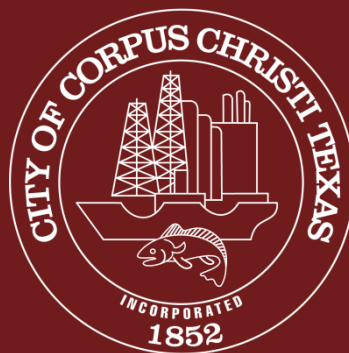


# FY 2017-2018 Budget/Performance Report

**3<sup>rd</sup> Quarter**  
*Period Ended June 30, 2018*



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



# *Introductory Remarks*

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

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

*The Comprehensive Annual Financial Report (CAFR) for fiscal year ended September 30th, 2017 has been completed, year to date fund balances reflect audited beginning fund balances.*





**- HIGHLIGHTS -**

The information contained in this report represents unaudited third quarter results of operations for the period ended June 30, 2018. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With the third quarter of the fiscal year completed, combined revenues and expenditures are at 97.9% and 84.8% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

**GENERAL FUND REVENUES**

- ◆ ***Current Ad Valorem Property Taxes*** – Revenue collections were \$218,612 or .31% below the budgeted amount.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and due January 31<sup>st</sup> of the following year. Collections are 15.01% or \$1,651,458 below budgeted amounts. The loss of revenue resulted from decreased values and a change in the time frame a large improvement was placed in service.
- ◆ ***Sales Tax*** – Collections year to date are \$3,693,407 above prior year actuals. Sales Tax revenue is \$2,906,108 or 7.18% above budgeted levels.
- ◆ ***Franchise Fees*** – Collections year to date are \$2,901,852 or 23.26% below budgeted level. This is mostly due to timing of payments. Telecommunications and Cable TV revenues are expected to fall a little short of budgeted amounts.
- ◆ ***Solid Waste Services*** – Solid Waste Services third quarter revenues are at 103.53% or \$1,037,881 above budgeted amounts. This is mostly due to increased volumes from post storm activity.
- ◆ ***Municipal Court*** – Third quarter revenue is 6.60% or \$249,178 above the budgeted amounts. Revenues expected to come in at or above budgeted level for the year.
- ◆ ***Museum*** – During the first two quarters of the fiscal year the Museum was closed for repairs from Hurricane Harvey. The Museum reopened in May. We anticipate this revenue will be at least 50% (\$309,000) short of budgeted numbers.

- ◆ **Recreation Services** – Recreation third quarter revenue are \$127,312 or 4.84% below budgeted amounts. This was largely due to decreased revenues from swimming pool operations.
- ◆ **Public Safety Services** – Third quarter revenues in Public Safety Services are down \$1,202,093 or 11.13%. This is largely due to decreased revenue from Emergency calls and lower than expected proceeds from parking citations, 911 Services, storage, and towing charges.

### **GENERAL FUND EXPENDITURES**

With the third quarter of the fiscal year completed, 92.6% 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** – Third quarter revenue of \$102,274,662 represents 98.8% of budget revenue. Expenditures are \$90,239,071 which is 19.6% below the budgeted amount. We anticipate expenditures to be below budgeted levels at years end.
- ◆ **GAS FUND** – Third quarter revenue of \$25,679,896 represents 85.1% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. Regarding Gas Fund expenditures, third quarter expenditures of \$23,796,992 represent 82% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ **WASTEWATER FUND** – Third quarter revenue of \$54,133,888 represents 93.9% of budget. Residential revenues are expected to increase in the fourth quarter as we transition from winter average billing method to actual water usage. Revenue from commercial customers is expected to fall short of budget. Third quarter expenditures of \$48,114,007 represents 76% of budget amount. We expect expenditures to be below budgeted levels at year-end.
- ◆ **STORMWATER FUND** – Third quarter revenues of \$21,751,371 represent 100.3% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. Third quarter expenditures are \$24,752,199 or 97.9% of budgeted amount.
- ◆ **AIRPORT FUND** – Third quarter revenue of \$6,669,735 or 94.8% of the budgeted amount. Revenues are expected to increase when new airline agreement is fully executed.

The new agreement allows the City to back bill for lost revenue. Third quarter expenditures of \$6,260,757 or 83.2% of the budget amount. We anticipate expenditures to be at budgeted level by year-end.

- ◆ ***GOLF CENTERS FUND*** – Third quarter revenue are at \$131,025 with expenditures at \$8,404. A 3rd party vendor took over operations and management of the golf courses on February 1, 2011.
- ◆ ***MARINA FUND*** – Third quarter revenue of \$1,801,176 represents 108.7% of the budgeted amount. Third quarter expenditures of \$1,453,570 represents 80.2% of the budgeted amount.

### **INTERNAL SERVICE FUNDS**

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected for the year is at 91.5% of budgeted amounts.
- ◆ Combined, 81.8% of Fund budget amounts was expended during the fiscal year.

### **DEBT SERVICE FUNDS**

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

### **SPECIAL REVENUE FUNDS**

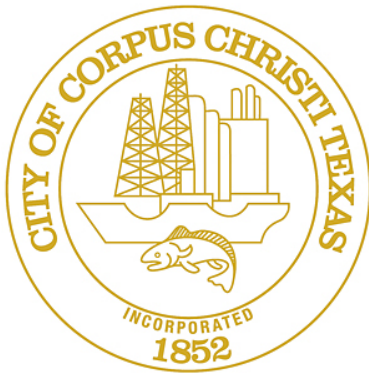
- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Third quarter revenue of \$10,704,401 represents 106.6% of the budgeted amount. Increased revenues are due to post storm activity. Expenditures are at 84.7% of the budget amount.
- ◆ ***PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND*** – This fund was created in 2012, when the cable franchise converted from a local franchise to a state franchise. Funds are restricted by both state and federal law for Public Education & Government Cable facilities and equipment. Third quarter revenue of \$365,481 represents 71.5% of the budget amount. Revenues are typically received in latter part of the year. Third quarter expenditures are at \$91,884 or 21.6% of budgeted amounts; this is largely due the timing of planed projects.

- ◆ **STATE HOTEL OCCUPANCY TAX FUND** – This Fund was established in FY 2016. The Fund is used for beach and Bayfront maintenance, and safety and protection activities. Third quarter revenue of \$1,458,160 represents 155.5% of the budgeted amount. Increased revenues are due to post storm activity. Expenditures are \$ 1,596,858 or 91.3%.
- ◆ **MUNICIPAL COURT FUNDS** – Four Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund, Juvenile Case Manager Fund and the Juvenile Case Manager Other Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$83,994, \$112,283, \$136,126, and \$25,602 respectively. Expenditures are \$88,360, \$33,918, \$99,299, and \$0, respectively.
- ◆ **PARKING IMPROVEMENT FUND** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund is used for improvements in the downtown area. Third quarter revenue equal \$49,293 and expenditures are \$10,000 or 12.1% of the budgeted amount. This is largely due to the timing of planed improvement projects.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Third quarter revenues of \$25,059,060 or 99.9% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Also 5% of the Industrial District in lieu tax was budgeted in this fund and another 5% in the residential street fund. Third quarter expenditures of \$19,208,350 represents 55.9% of the budgeted amount. Expenditures are below budget due to the timing of contracted street improvements.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street reconstruction. Third quarter revenues of \$3,487,461 or 99.6% of budget. Third quarter expenditures are \$1,558,343 or 85.8% of budget. This is due to timing of scheduled projects and will increase latter in fiscal year.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Third quarter revenue of \$9,654 represents 200.9% of budgeted amounts. This increased revenue is due to interest gained from the funds remaining in the fund balance. Expenditures are \$580,102 or 97.5% of budgeted amounts. The Redlight Photo program was cancelled in FY 2017.
- ◆ **HEALTH 1115 WAIVER FUND** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver revenues and expenditures were previously accounted for in the General Fund. The program was completed in FY 2017 and the only revenue that was generated is from interest



from the funds still in the fund balance of \$13,049 and a minimal \$28,204 budget to account for outstanding close out expenses of which \$16,204 was used year to date.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Third quarter revenue of \$3,980,628 represents 99.9% of the budgeted amount. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and administration. Reinvestment Zone #3 was established in FY 2009 for Downtown improvements and business incentives. Third quarter revenue of \$1,198,981 represents 102.8% of budgeted amounts. Expenditures are at \$482,237.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 107.2% of the budget amount. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **TYPE B FUND** – This fund was voter approved and established in FY2018 as a replacement for the Business & Job Development Fund with the additional allowances of funding arterial and collector street repairs. Sales tax revenue is at 68.4% of the budget amount and is expected to be at budgeted level by years end.
- ◆ **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. Third quarter revenues of \$6,528,689 represents 130.6% of the budget. Increased revenue is due to post storm activity. Expenditures are \$4,018,453 or 77.8% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Third quarter revenues of \$8,636,490 represents 95.8% of budgeted amounts. Expenditures are at \$8,490,889 or 83.9% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Third quarter revenues are \$5,442,602 or 109.5% of budgeted amounts. Expenditures are at \$4,863,221 or 97.6%. The revenue increase is due to sales tax revenue coming in higher due to post storm activity.



# **COMBINED FUND SUMMARIES**

City of Corpus Christi  
Quarterly Analysis of Revenue  
For the 9 month(s) ended June 30, 2018

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>GENERAL FUND</b>	243,543,700	203,524,203	201,797,312	99.2%	190,399,497	187,546,603	98.5%
<b>ENTERPRISE FUND</b>							
WATER FUND (4010)	142,523,333	103,503,103	102,274,662	98.8%	101,124,883	98,937,162	97.8%
RAW WATER SUPPLY DEV (4041)	1,855,828	1,391,868	1,336,128	96.0%	998,906	1,241,325	124.3%
CHOKO CANYON FUND (4050)	3,433,576	3,421,966	3,507,510	102.5%	20,250	109,094	538.7%
GAS FUND (4130)	39,348,065	30,166,937	25,679,896	85.1%	30,943,757	22,781,374	73.6%
WASTEWATER FUND (4200)	80,374,458	57,625,058	54,133,888	93.9%	52,991,786	55,973,852	105.6%
STORM WATER FUND (4300)	28,904,363	21,678,272	21,751,371	100.3%	21,529,908	21,577,497	100.2%
AIRPORT FUND (4610)	9,373,227	7,034,241	6,669,735	94.8%	6,294,160	6,480,013	103.0%
AIRPORT CAPITAL RESERVE (4632)	1,597,000	1,197,748	1,002,213	83.7%	1,192,500	972,219	81.5%
GOLF CENTER FUND (4690)	39,923	29,964	131,025	437.3%	37,500	5,840	15.6%
GOLF CAPITAL RESERVE FUND (4691)	103,000	77,256	68,042	88.1%	77,256	156,629	202.7%
MARINA FUND (4700)	2,244,324	1,656,400	1,801,176	108.7%	1,646,310	1,468,202	89.2%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>309,797,097</b>	<b>227,782,812</b>	<b>218,355,647</b>	<b>95.9%</b>	<b>216,857,216</b>	<b>209,703,207</b>	<b>96.7%</b>
<b>INTERNAL SERVICE FUND</b>							
STORE FUND (5010)	5,253,267	3,954,883	4,236,118	107.1%	3,813,693	3,225,393	84.6%
FLEET MAINT SVCS (5110)	15,597,015	11,607,760	11,784,416	101.5%	11,106,966	7,239,871	65.2%
FACILITIES MAINT SVC FD (5115)	4,838,662	3,629,001	3,654,410	100.7%	3,492,117	3,506,990	100.4%
INFORMATION TECHNOLOGY (5210)	15,884,724	11,913,543	11,951,230	100.3%	11,768,847	11,709,140	99.5%
ENGINEERING SRVCS FUND (5310)	7,444,887	5,590,884	1,292,951	23.1%	5,499,134	906,231	16.5%
EMP BENEFITS HEALTH - FIRE (5608)	8,505,458	6,246,198	6,396,029	102.4%	5,549,060	5,551,712	100.0%
EMP BENEFITS HEALTH - POLICE (5609)	9,748,676	7,304,427	7,014,106	96.0%	6,870,651	6,481,402	94.3%
EMP BENEFITS HEALTH - CITICARE (5610)	26,191,272	19,643,463	16,541,833	84.2%	15,301,246	13,928,001	91.0%
LIAB/EMP BENEFITS - LIAB (5611)	6,441,873	4,876,506	4,954,264	101.6%	3,852,440	3,832,181	99.5%
LIAB/EMP BENEFITS - WC (5612)	2,683,408	2,012,556	2,207,533	109.7%	2,015,002	2,155,496	107.0%
RISK MANAGEMENT ADMIN (5613)	1,083,342	812,506	816,390	100.5%	744,847	746,910	100.3%
OTHER EMPLOYEE BENEFITS (5614)	2,629,888	1,972,413	1,929,753	97.8%	1,808,784	1,897,224	104.9%
HEALTH BENEFITS ADMIN (5618)	602,461	451,845	452,916	100.2%	436,455	436,724	100.1%
<b>TOTAL INTERNAL SERVICES FUNDS</b>	<b>106,904,932</b>	<b>80,015,985</b>	<b>73,231,949</b>	<b>91.5%</b>	<b>72,259,242</b>	<b>61,617,275</b>	<b>85.3%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,862,919	2,459,109	2,159,923	87.8%	2,146,439	2,153,114	100.3%
ARENA FACILITY DS FUND (1131)	3,427,400	2,612,151	2,610,530	99.9%	2,570,400	2,592,195	100.8%
BASEBALL STADIUM DS FUND (1141)	0	0	16,123	n/a	1,655,252	1,670,403	100.9%
DEBT SERVICE FUND (2010)	46,990,845	45,755,535	45,715,582	99.9%	46,527,043	49,828,397	107.1%
WATER SYSTEM REV DS FUND (4400)	24,044,115	17,941,079	18,058,855	100.7%	19,752,571	19,784,825	100.2%
WASTEWATER SYSTEM REV DS FUND (4410)	21,773,621	16,202,631	16,307,774	100.6%	16,401,980	16,391,325	99.9%
GAS FUND DEBT SRVC (4420)	1,404,379	1,039,127	1,052,229	101.3%	1,028,320	1,035,048	100.7%
STORM WATER DEBT SRVC (4430)	15,668,052	11,686,143	11,756,602	100.6%	11,578,601	11,586,037	100.1%
AIRPORT 2012A DEBT SRVC (4640)	944,019	883,085	709,113	80.3%	711,839	714,835	100.4%
AIRPORT 2012B DEBT SRVC (4641)	367,483	208,991	277,568	132.8%	276,363	277,375	100.4%
AIRPORT DEBT SERVICE (4642)	398,850	296,800	300,377	101.2%	298,575	299,230	100.2%
AIRPORT CFC DEBT SRVC FUND (4643)	479,901	360,388	362,769	100.7%	361,052	362,524	100.4%
MARINA DEBT SERVICE (4701)	612,750	540,650	460,958	85.3%	456,957	457,849	100.2%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>118,974,334</b>	<b>99,985,689</b>	<b>99,788,403</b>	<b>99.8%</b>	<b>103,765,392</b>	<b>107,153,157</b>	<b>103.3%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FUND (1030)	15,673,112	10,038,370	10,704,401	106.6%	9,853,789	9,143,469	92.8%
PUBLIC, EDU&GOV CABLE (1031)	681,727	511,295	365,481	71.5%	487,503	348,736	71.5%
STATE HOTEL OCCUPANCY TAX FUND (1032)	3,100,000	937,690	1,458,160	155.5%	1,500,000	1,123,027	74.9%
MUNICIPAL CT SECURITY (1035)	80,000	60,000	83,994	140.0%	59,945	67,450	112.5%
MUNICIPAL CT TECHNOLOGY (1036)	100,000	75,000	112,283	149.7%	90,773	90,298	99.5%
MUNICIPAL CT JUVENILE CS MGR (1037)	110,707	83,030	136,126	163.9%	93,301	108,296	116.1%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	18,500	13,875	25,602	184.5%	13,468	19,145	142.2%
PARKING IMPROVEMENT FUND (1040)	110,000	82,503	49,293	59.7%	55,000	62,353	113.4%
STREET FUND (1041)	32,352,305	25,093,309	25,059,060	99.9%	22,996,805	24,267,254	105.5%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	3,500,194	3,500,194	3,487,461	99.6%	1,456,484	1,649,003	113.2%
REDLIGHT PHOTO ENFORCEM (1045)	6,407	4,805	9,654	200.9%	1,000,000	783,273	78.3%
HEALTH 1115 WAIVER FUND (1046)	0	0	13,049	n/a	629,698	633,930	100.7%
REINVESTMENT ZONE NO.2 (1111)	4,039,512	3,984,000	3,980,628	99.9%	3,128,794	3,575,429	114.3%
TIF NO. 3-DOWNTOWN TIF (1112)	1,320,973	1,165,821	1,198,981	102.8%	1,138,864	1,035,281	90.9%
SEAWALL IMPROVEMENT FUND (1120)	8,604,682	6,819,658	7,303,747	107.1%	5,208,556	20,245,890	388.7%
ARENA FACILITY FUND (1130)	8,263,241	6,528,223	6,965,668	106.7%	5,207,206	5,065,854	97.3%
BUSINESS/JOB DEVELOPMENT (1140)	5,402,535	5,383,785	5,743,330	106.7%	5,192,446	5,011,179	96.5%
TYPE B (1145)	3,342,373	1,657,352	1,133,641	68.4%	0	0	n/a
DEVELOPMENT SERVICES FUND (4670)	6,644,331	5,000,748	6,528,689	130.6%	4,792,603	4,798,805	100.1%
VISITORS FACILITIES FUND (4710)	11,744,742	9,014,102	8,636,490	95.8%	7,676,340	6,671,342	86.9%
LEPC FUND (6060)	269,812	202,712	175,708	86.7%	201,300	230,874	114.7%
C.C. CRIME CONTROL DIST (9010)	6,628,501	4,971,375	5,442,602	109.5%	5,188,961	4,916,528	94.7%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>111,993,654</b>	<b>85,127,849</b>	<b>88,614,049</b>	<b>104.1%</b>	<b>75,971,838</b>	<b>89,847,417</b>	<b>118.3%</b>
<b>TOTAL ALL FUNDS</b>	<b>891,213,716</b>	<b>696,436,538</b>	<b>681,787,359</b>	<b>97.9%</b>	<b>659,253,184</b>	<b>655,867,659</b>	<b>99.5%</b>

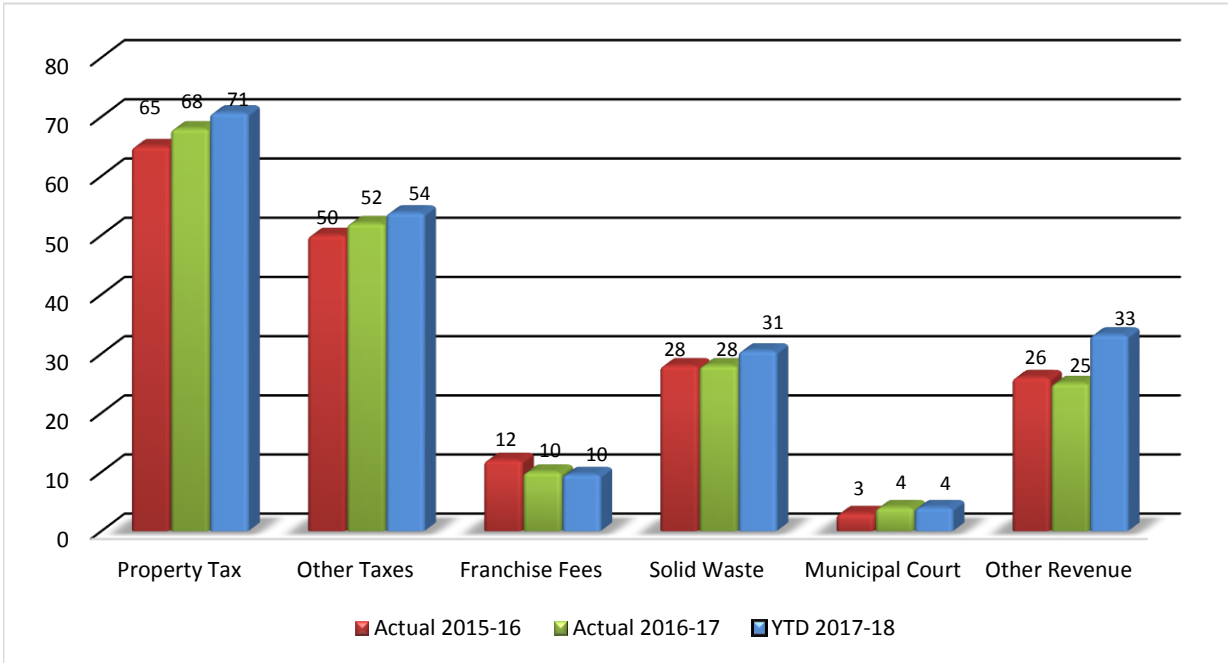
City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 9 month(s) ended June 30, 2018

SUMMARY OF EXPENDITURES BY FUND

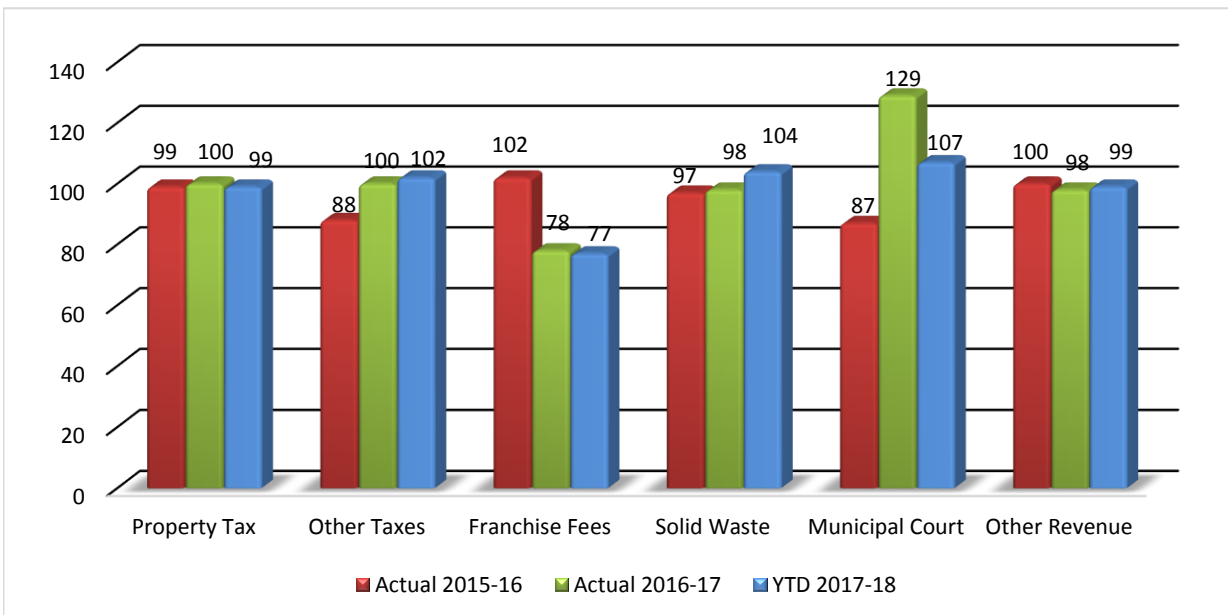
EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>GENERAL FUND</b>	258,820,590	188,946,922	175,010,720	92.6%	173,928,203	160,704,320	92.4%
<b>ENTERPRISE FUND</b>							
WATER FUND (4010)	150,628,623	112,227,276	90,239,071	80.4%	90,874,471	89,317,863	98.3%
RAW WATER SUPPLY DEV (4041)	2,917	0	0	n/a	0	1,099,320	n/a
CHOKO CANYON FUND (4050)	10,950,000	10,950,000	10,950,000	100.0%	0	0	n/a
GAS FUND (4130)	39,717,597	29,014,112	23,796,992	82.0%	26,485,713	22,710,937	85.7%
WASTEWATER FUND (4200)	84,466,269	63,318,435	48,114,007	76.0%	17,102,664	13,904,577	81.3%
STORM WATER FUND (4300)	33,355,159	25,294,924	24,752,199	97.9%	23,481,251	23,248,075	99.0%
AIRPORT FUND (4610)	10,129,491	7,526,978	6,260,757	83.2%	6,286,587	5,825,432	92.7%
AIRPORT CAPITAL RESERVE (4632)	1,371,699	1,028,774	711,420	69.2%	1,052,676	757,161	71.9%
GOLF CENTER FUND (4690)	665,554	499,166	8,404	1.7%	16,176	12,132	75.0%
GOLF CAPITAL RESERVE FUND (4691)	179,263	134,447	155,500	115.7%	28,676	28,676	100.0%
MARINA FUND (4700)	2,395,851	1,812,045	1,453,570	80.2%	1,222,420	879,124	71.9%
<b>TOTAL ENTERPRISE FUND</b>	<b>333,862,423</b>	<b>251,806,157</b>	<b>206,441,919</b>	<b>82.0%</b>	<b>166,550,633</b>	<b>157,783,295</b>	<b>94.7%</b>
<b>INTERNAL SERVICE FUND</b>							
STORE FUND (5010)	6,045,059	4,533,794	4,434,690	97.8%	2,525,622	2,956,117	117.0%
FLEET MAINT SVCS (5110)	24,781,161	18,669,013	13,222,736	70.8%	4,964,887	3,063,435	61.7%
FACILITIES MAINT SVC FD (5115)	6,709,042	4,280,202	3,485,713	81.4%	4,279,926	3,619,356	84.6%
INFORMATION TECHNOLOGY (5210)	18,010,914	13,260,252	11,706,063	88.3%	10,730,519	10,396,082	96.9%
ENGINEERING SRVCS FUND (5310)	7,545,706	5,659,279	4,431,268	78.3%	5,218,398	4,050,948	77.6%
EMP BENEFITS HEALTH - FIRE (5608)	9,316,636	6,987,477	6,820,188	97.6%	7,465,228	6,257,889	83.8%
EMP BENEFITS HEALTH - POLICE (5609)	9,726,140	7,294,605	6,827,148	93.6%	8,389,346	8,193,500	97.7%
EMP BENEFITS HEALTH - CITICARE (5610)	21,664,351	16,248,263	11,234,469	69.1%	16,165,926	15,958,836	98.7%
LIAB/EMP BENEFITS - LIAB (5611)	6,437,719	4,828,289	4,073,406	84.4%	4,314,015	4,262,736	98.8%
LIAB/EMP BENEFITS - WC (5612)	2,664,688	2,060,789	2,369,122	115.0%	2,185,830	2,140,698	97.9%
RISK MANAGEMENT ADMIN (5613)	1,074,363	812,470	715,672	88.1%	851,598	717,249	84.2%
OTHER EMPLOYEE BENEFITS (5614)	2,661,796	2,043,832	1,536,930	75.2%	1,875,418	1,799,457	95.9%
HEALTH BENEFITS ADMIN (5618)	599,374	429,512	389,978	90.8%	431,457	368,136	85.3%
<b>TOTAL INTERNAL SERVICES FUNDS</b>	<b>117,236,949</b>	<b>87,107,778</b>	<b>71,247,381</b>	<b>81.8%</b>	<b>69,398,172</b>	<b>63,784,439</b>	<b>91.9%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,862,919	2,459,110	2,458,609	100.0%	2,418,312	2,417,309	100.0%
ARENA FACILITY DS FUND (1131)	3,427,400	547,200	545,700	99.7%	591,600	590,600	99.8%
BASEBALL STADIUM DS FUND (1141)	1,928,158	1,928,158	1,958,848	101.6%	54,001	53,000	98.1%
DEBT SERVICE FUND (2010)	48,405,200	39,219,147	39,307,518	100.2%	38,690,715	43,003,373	111.1%
WATER SYSTEM REV DS FUND (4400)	24,005,235	4,746,709	4,665,542	98.3%	5,517,207	5,353,194	97.0%
WASTEWATER SYSTEM REV DS FUND (4410)	21,741,220	5,729,712	5,668,044	98.9%	6,122,644	8,171,166	133.5%
GAS FUND DEBT SRVC (4420)	1,404,379	443,613	442,072	99.7%	471,176	357,973	76.0%
STORM WATER DEBT SRVC (4430)	15,647,052	4,165,809	4,138,503	99.3%	4,515,857	4,328,454	95.9%
AIRPORT 2012A DEBT SRVC (4640)	944,019	885,335	881,334	99.5%	877,159	874,284	99.7%
AIRPORT 2012B DEBT SRVC (4641)	367,482	210,241	206,991	98.5%	210,741	207,491	98.5%
AIRPORT DEBT SERVICE (4642)	398,850	297,613	295,675	99.3%	292,113	290,175	99.3%
AIRPORT CFC DEBT SRVC FUND (4643)	479,900	361,263	358,638	99.3%	356,888	354,263	99.3%
MARINA DEBT SERVICE (4701)	612,750	541,075	538,825	99.6%	529,150	539,825	102.0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>122,224,564</b>	<b>61,534,985</b>	<b>61,466,299</b>	<b>99.9%</b>	<b>60,647,563</b>	<b>66,541,107</b>	<b>109.7%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FUND (1030)	20,271,331	14,878,811	12,606,396	84.7%	13,446,716	10,289,286	76.5%
PUBLIC, EDU&GOV CABLE (1031)	568,465	426,349	91,884	21.6%	466,095	83,503	17.9%
STATE HOTEL OCCUPANCY TAX FUND (1032)	2,331,866	1,748,899	1,596,858	91.3%	849,249	440,412	51.9%
MUNICIPAL CT SECURITY (1035)	127,348	88,348	88,360	100.0%	75,001	6,468	8.6%
MUNICIPAL CT TECHNOLOGY (1036)	155,731	116,798	33,918	29.0%	89,520	40,210	44.9%
MUNICIPAL CT JUVENILE CS MGR (1037)	204,563	165,113	99,299	60.1%	181,205	134,339	74.1%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	24,200	0	0	n/a	18,150	0	0.0%
PARKING IMPROVEMENT FUND (1040)	110,000	82,500	10,000	12.1%	200,568	139	0.1%
STREET FUND (1041)	45,872,569	34,350,568	19,208,350	55.9%	39,767,550	21,424,986	53.9%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	2,422,151	1,816,613	1,558,343	85.8%	1,875,000	190,326	10.2%
REDLIGHT PHOTO ENFORCEM (1045)	594,854	594,854	580,102	97.5%	929,823	695,753	74.8%
HEALTH 1115 WAIVER FUND (1046)	28,204	21,153	16,204	76.6%	570,328	34,034	6.0%
REINVESTMENT ZONE NO.2 (1111)	1,397,996	247,497	169,904	68.6%	269,398	216,540	80.4%
TIF NO. 3-DOWNTOWN TIF (1112)	2,497,909	1,873,431	482,237	25.7%	1,445,204	338,011	23.4%
SEAWALL IMPROVEMENT FUND (1120)	6,955,462	6,229,097	6,218,413	99.8%	5,579,037	5,570,542	99.8%
ARENA FACILITY FUND (1130)	7,016,331	5,112,300	4,893,681	95.7%	4,592,799	4,554,462	99.2%
BUSINESS/JOB DEVELOPMENT (1140)	10,071,590	7,038,773	1,409,254	20.0%	7,644,689	2,737,455	35.8%
TYPE B (1145)	0	0	0	n/a	0	0	n/a
DEVELOPMENT SERVICES FUND (4670)	7,715,286	5,168,161	4,018,453	77.8%	3,844,026	4,831,293	125.7%
VISITORS FACILITIES FUND (4710)	13,696,674	10,122,504	8,490,889	83.9%	5,951,388	4,945,091	83.1%
LEPC FUND (6060)	269,325	201,994	161,583	80.0%	207,716	158,370	76.2%
C.C. CRIME CONTROL DIST (9010)	6,676,406	4,984,460	4,863,221	97.6%	6,059,506	5,837,059	96.3%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>129,008,261</b>	<b>95,268,223</b>	<b>66,597,348</b>	<b>69.9%</b>	<b>94,062,967</b>	<b>62,528,279</b>	<b>66.5%</b>
<b>TOTAL ALL FUNDS</b>	<b>961,152,787</b>	<b>684,664,065</b>	<b>580,763,667</b>	<b>84.8%</b>	<b>564,587,538</b>	<b>511,341,440</b>	<b>90.6%</b>

# GENERAL FUND YTD Revenues

MILLIONS

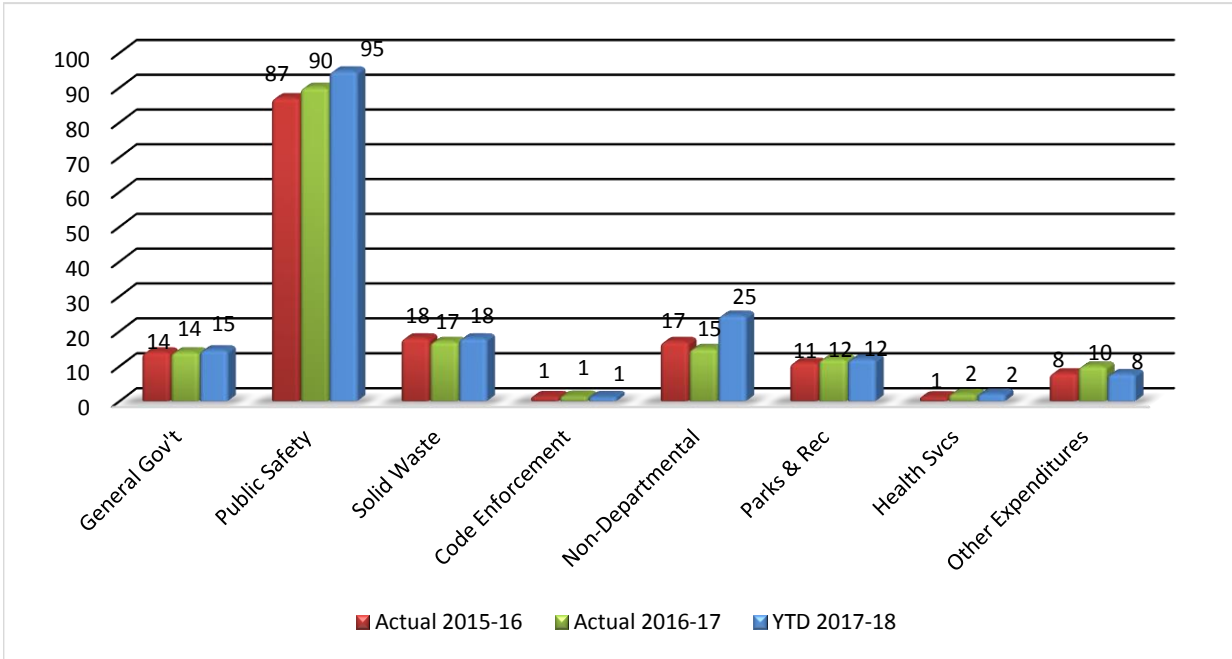


PERCENT

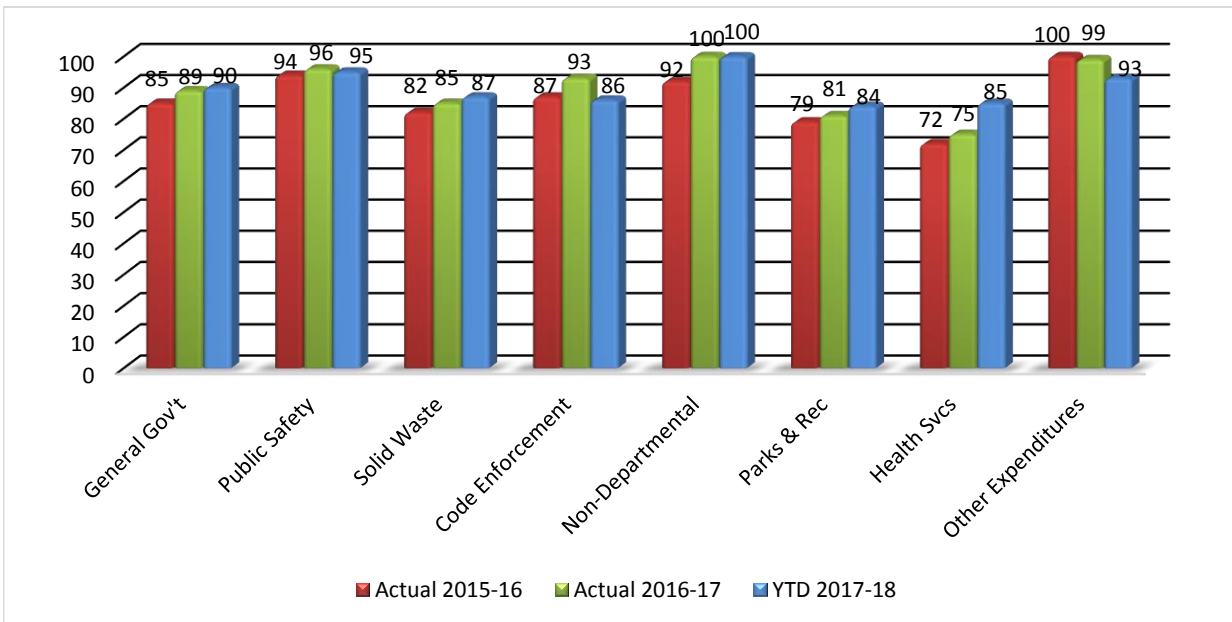


# GENERAL FUND YTD Expenditures

MILLIONS



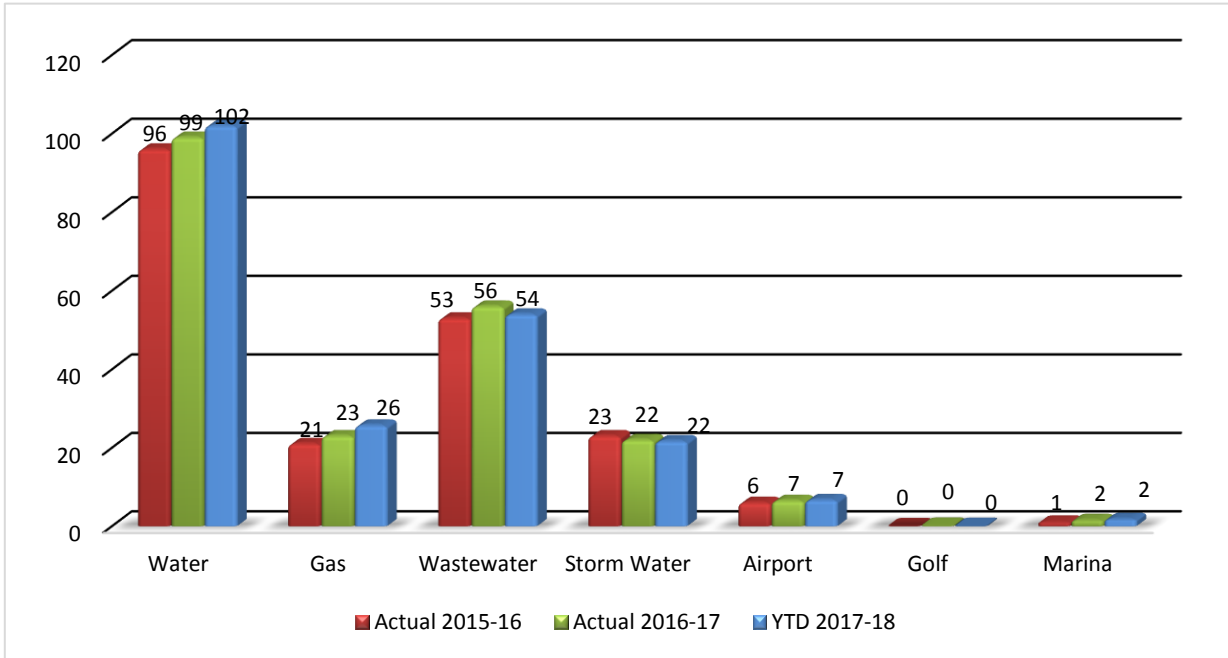
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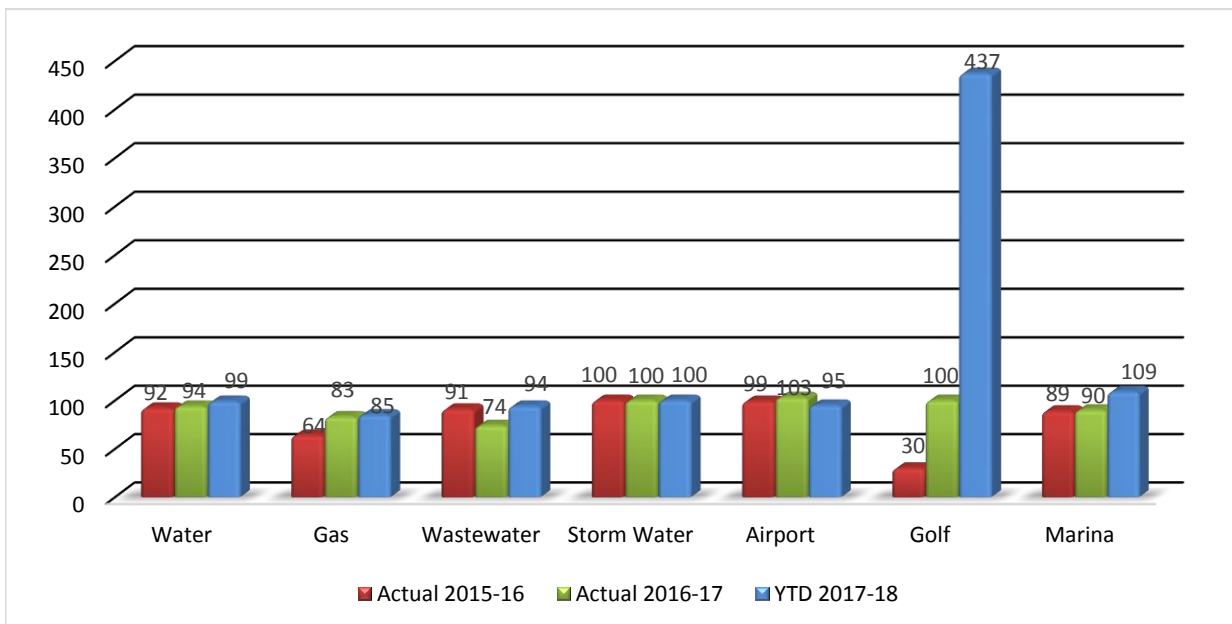
# ENTERPRISE FUNDS

## YTD Revenues

**MILLIONS**



**PERCENT**

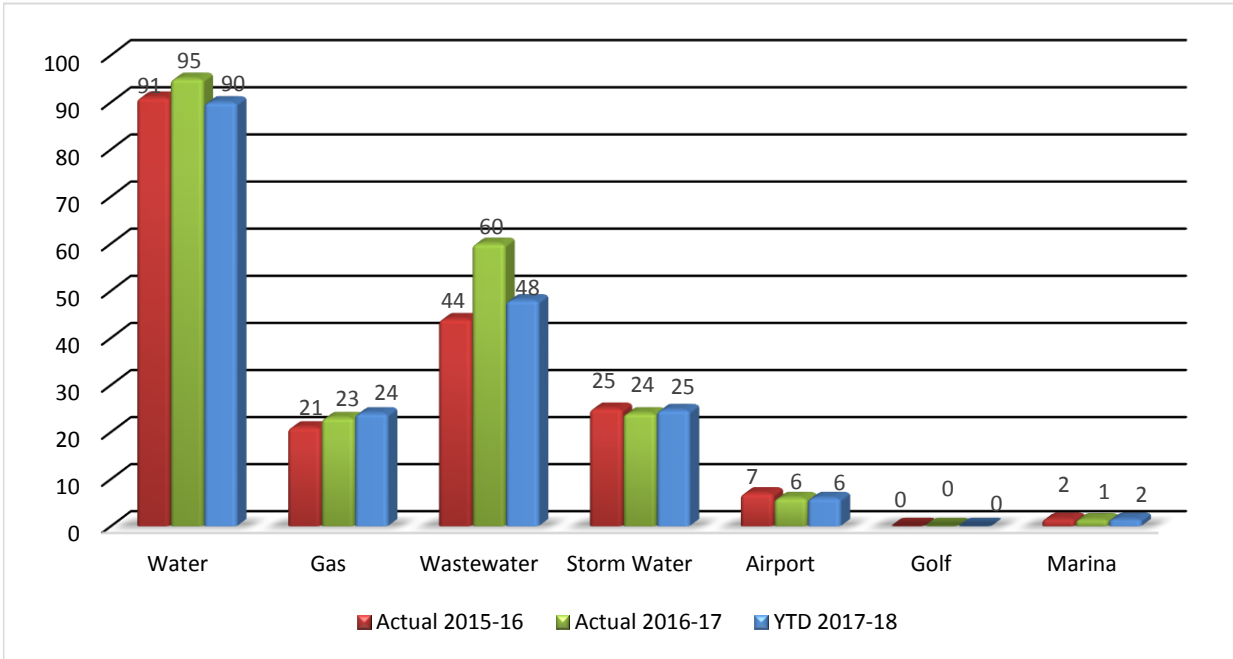




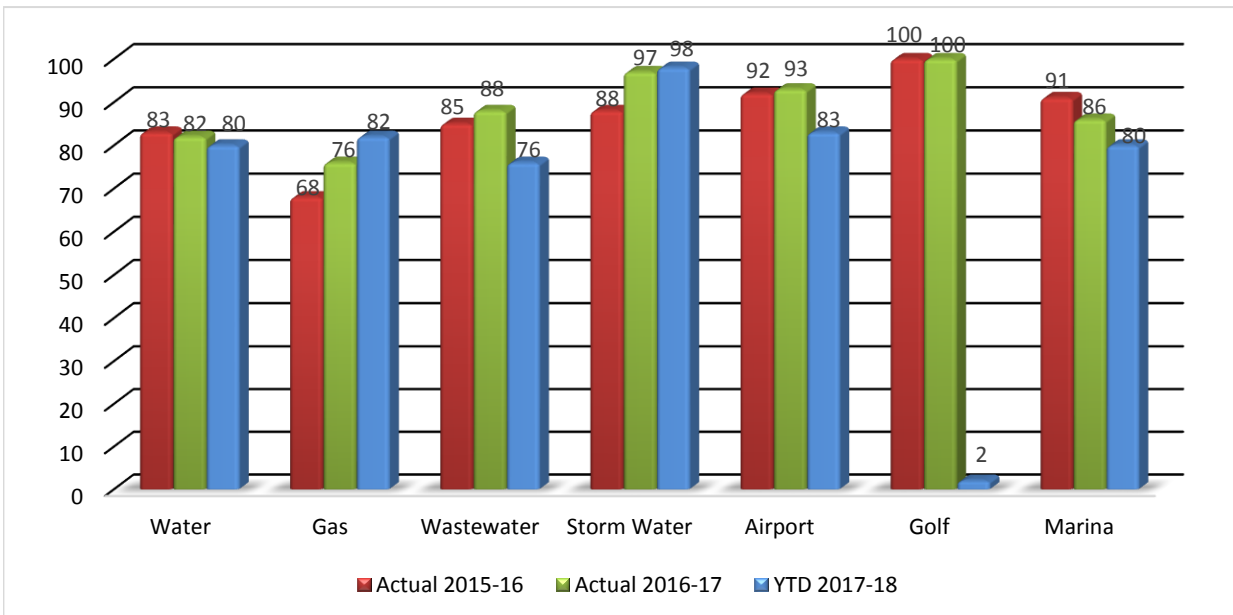
# ENTERPRISE FUNDS

## YTD Expenditures

**MILLIONS**



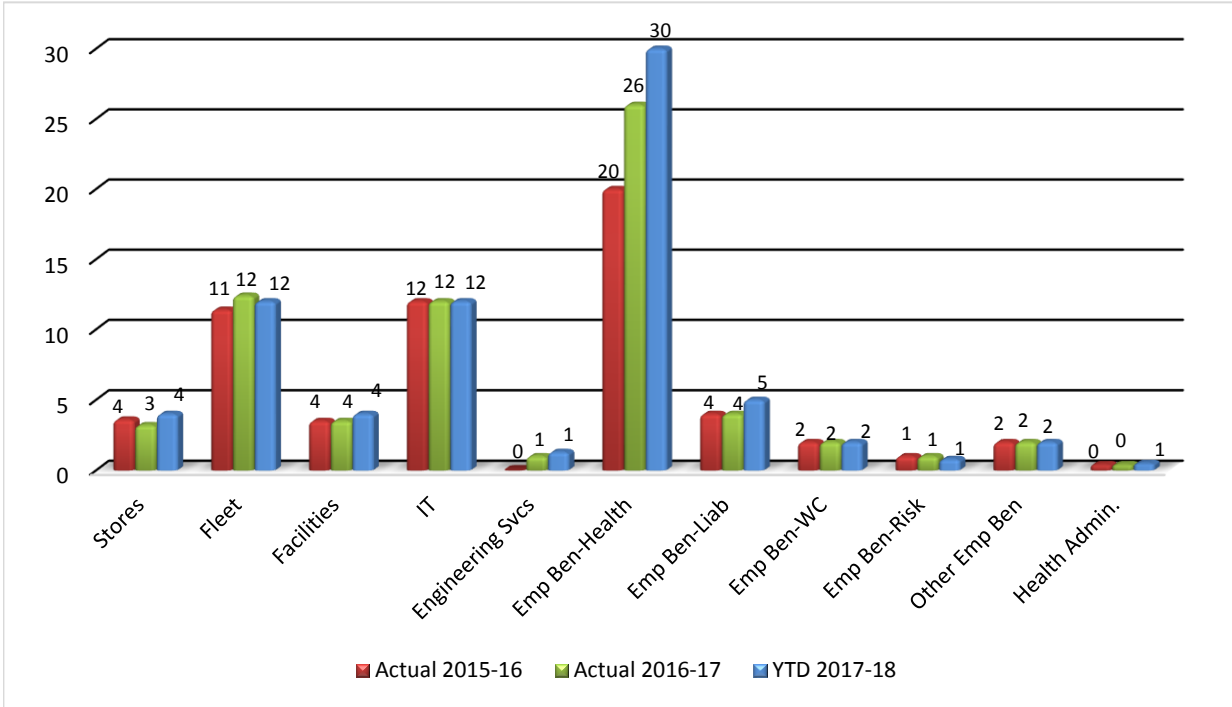
**PERCENT**



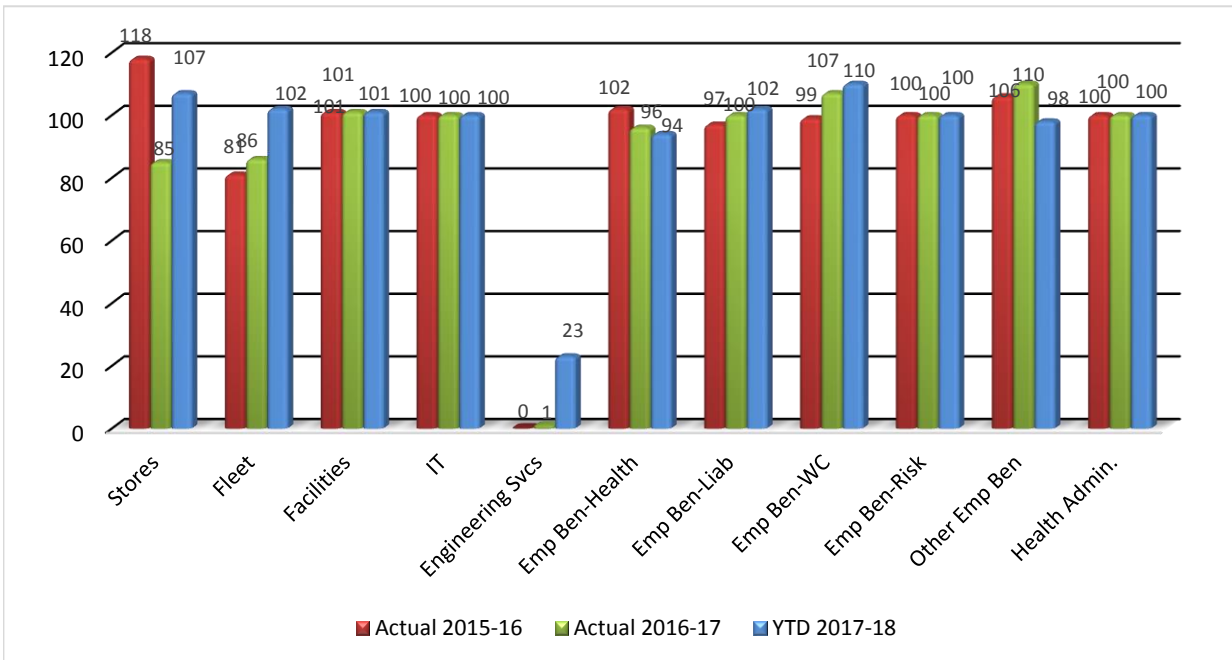
# INTERNAL SERVICE FUNDS

## YTD Revenues

### MILLIONS



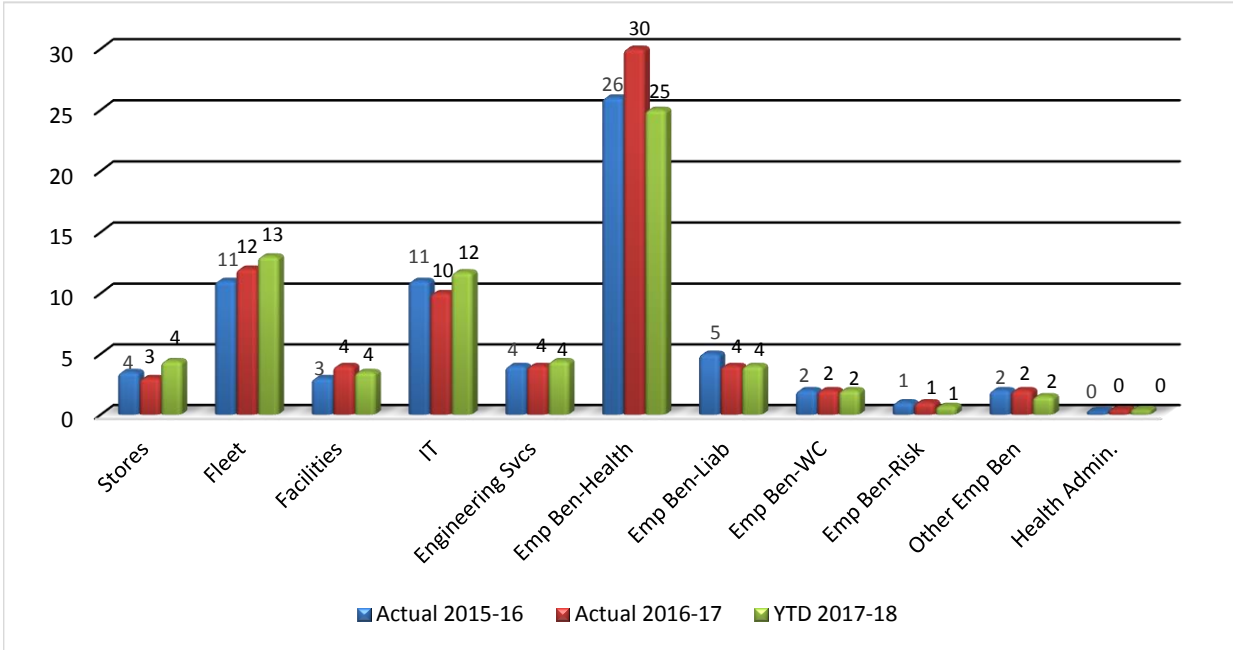
### PERCENT



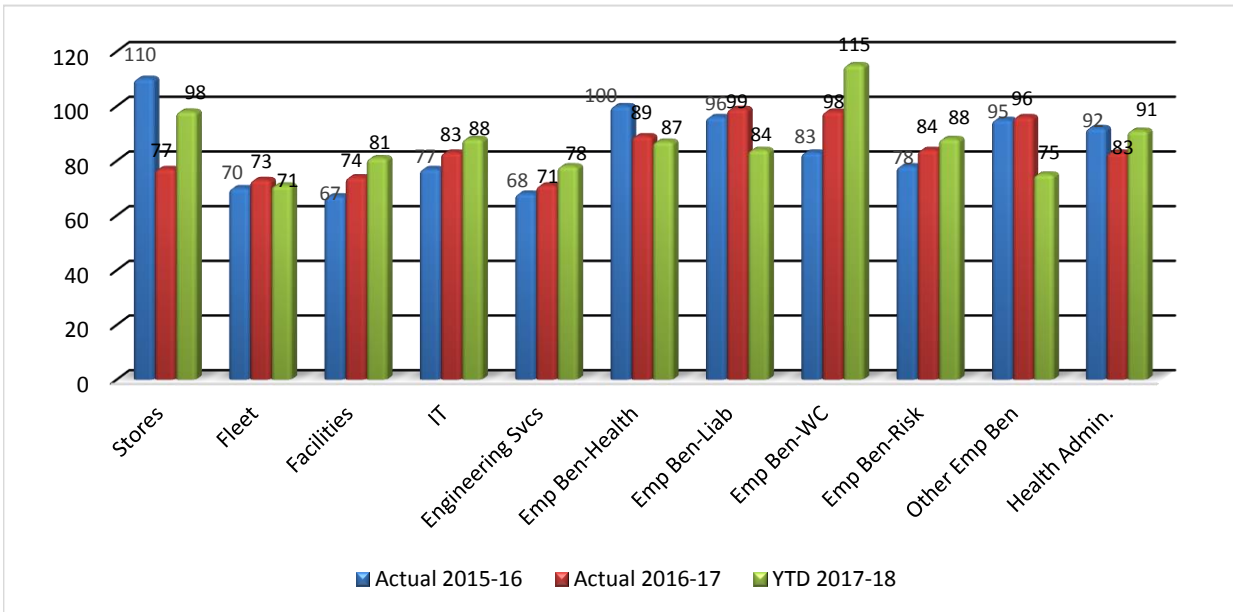
# INTERNAL SERVICE FUNDS

## YTD Expenditures

### MILLIONS



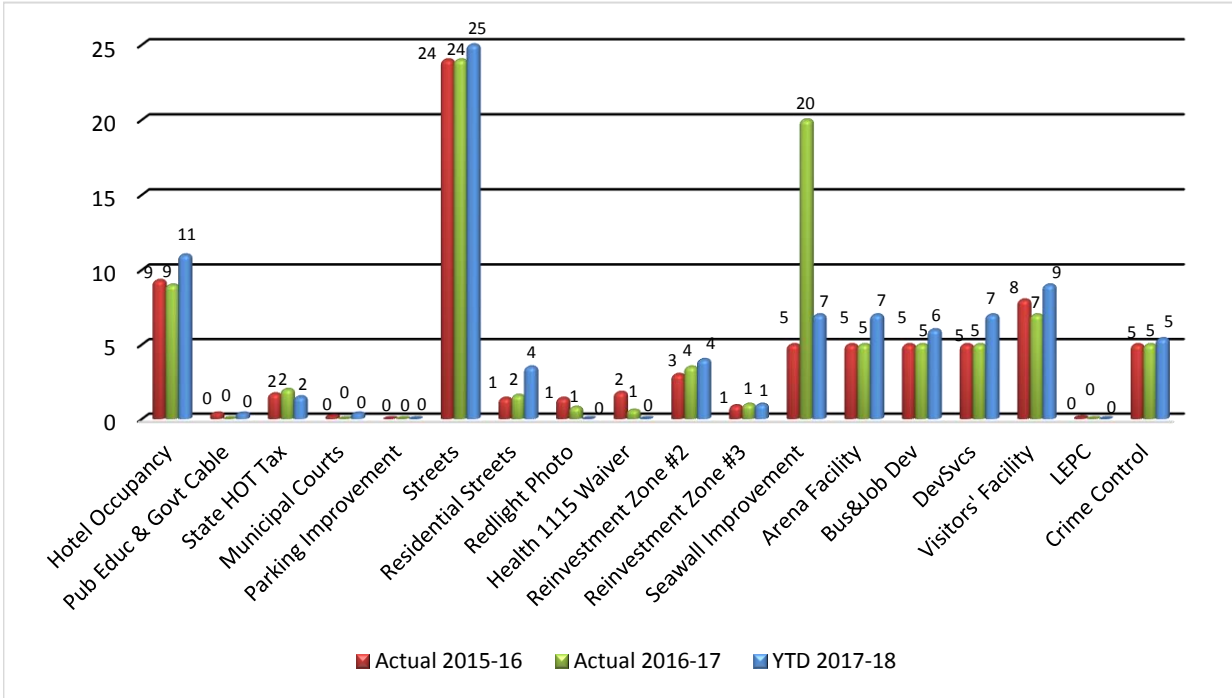
### PERCENT



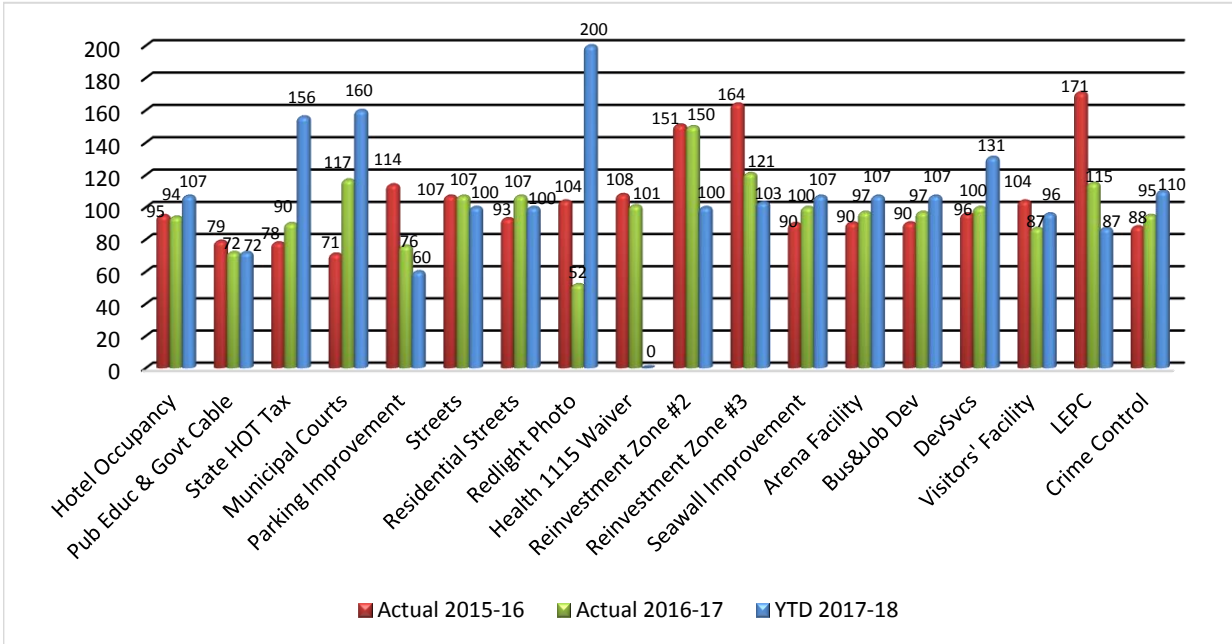
# SPECIAL REVENUE FUNDS

## YTD Revenues

**MILLIONS**



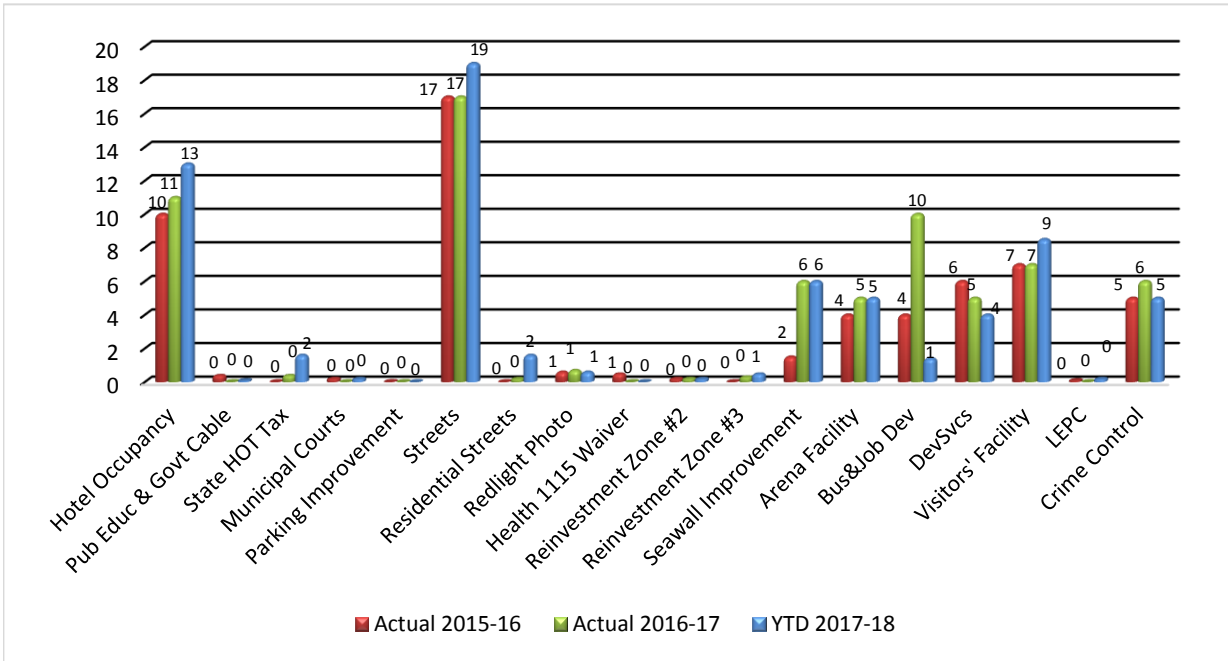
**PERCENT**



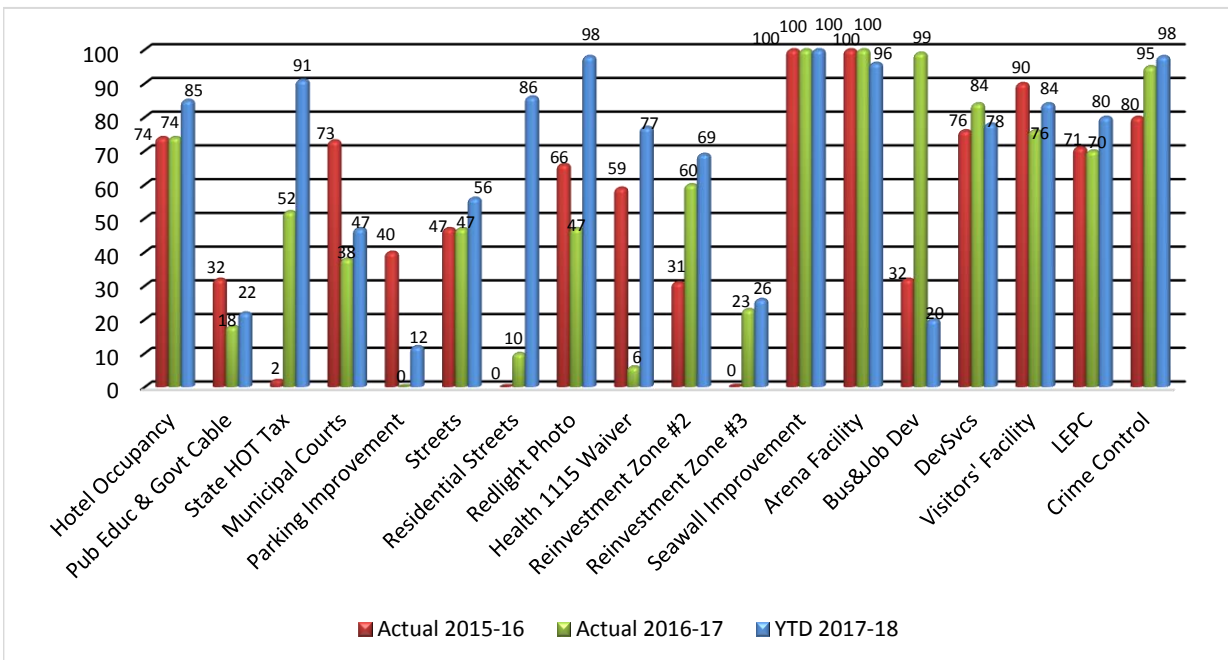
# SPECIAL REVENUE FUNDS

## YTD Expenditures

**MILLIONS**



**PERCENT**





## Annual Household Indicators

	<u>2017 Estimated</u>	<u>2016</u>	<u>2015</u>
<b>Median Income (1)</b>	\$ 63,100	\$ 59,253	\$ 57,801
	<u>2017</u>	<u>2016</u>	<u>2015</u>
<b>Housing Affordability Index (2)</b>	1.55	1.46	1.5

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

## Monthly Household Indicators

	<u>3rd Qtr FY2018</u>	<u>3rd Qtr FY2017</u>
<b>Water Shutoffs (6)</b>	0*	7,926

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

## Workforce/Household Indicators

	<u>June 2018</u>	<u>June 2017</u>	<u>June 2016</u>
<b>Unemployment Rate (5)</b>	5.1%	5.3%	5.8%
Not Seasonally Adjusted			
	<u>June 2018</u>	<u>June 2017</u>	<u>June 2016</u>
<b>Consumer Price Index (4)</b>	227.4	220.8	217.3
Base Year 1982-1984 = 100			

## Residential Real Estate Indicators

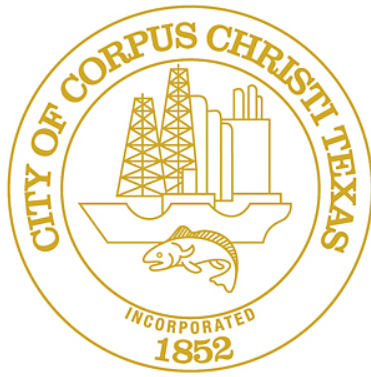
	<u>2018</u>	<u>2017</u>	<u>2016</u>
<b>Average Home Sales Price (2)</b>	\$ 205,009	\$ 206,328	\$ 208,462
	April-June	April-June	April-June
<b>Number of Home Sales (2)</b>	1162	1077	1093
	April-June	April-June	April-June
<b>Home Sales (2)</b>	\$ 238,863,002	\$ 220,817,616	\$ 228,110,556
Dollar volume	April-June	April-June	April-June

## Economic Forecast - Current Indicators

	<u>2018</u>	<u>2017</u>	<u>2016</u>
<b>Building Permit Activity (6)</b>			
<b>New Residential</b>	\$ 53,490,130	\$ 50,345,535	\$ 63,166,761
<b>New Commercial</b>	\$ 58,929,987	\$ 84,071,420	\$ 91,848,319
Project Cost	April-June	April-June	April-June

### **SOURCE:**

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





# **GENERAL FUND**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			6,470,133			22,670,534	
	Reserved for Encumbrances			2,969,361			3,908,819	
	Reserved for Commitments			47,877,857			26,325,131	
	<b>BEGINNING BALANCE</b>			<u>57,317,351</u>			<u>52,904,484</u>	
	<b>General Property Taxes</b>							
	Advalorem taxes - current	70,351,865	69,683,341	69,464,729	99.69%	67,235,381	67,222,695	99.98%
	Advalorem taxes - delinquent	950,001	940,974	748,125	79.51%	714,902	607,720	85.01%
	Penalties & Interest on taxes	700,000	693,348	533,822	76.99%	592,499	567,394	95.76%
	<b>Total Property Taxes</b>	<u>72,001,866</u>	<u>71,317,663</u>	<u>70,746,676</u>	<u>99.20%</u>	<u>68,542,782</u>	<u>68,397,808</u>	<u>99.79%</u>
	<b>Other Taxes</b>							
1	Industrial District - In-lieu	11,000,000	11,000,000	9,348,542	84.99%	9,100,000	10,978,766	120.65%
	Other payments in lieu of tax	0	0	0	n/a	75,000	0	0.00%
	Sp Inventory Tax Escrow Refund	55,000	55,000	43,256	78.65%	48,750	27,765	56.95%
2	City sales tax	53,934,000	40,453,836	43,359,944	107.18%	41,466,850	39,666,538	95.66%
	Liquor by the drink tax	1,491,240	1,086,793	1,090,637	100.35%	1,074,514	1,037,463	96.55%
	Bingo tax	405,959	0	2,028	n/a	285,118	293,044	102.78%
	Housing Authority - lieu of ta	26,000	26,000	0	0.00%	26,500	24,533	92.58%
	<b>Total Other Taxes</b>	<u>66,912,199</u>	<u>52,621,629</u>	<u>53,844,408</u>	<u>102.32%</u>	<u>52,076,732</u>	<u>52,028,109</u>	<u>99.91%</u>
	<b>Franchise Fees</b>							
3	Electric franchise - CPL	10,152,182	6,999,865	6,087,816	86.97%	6,965,331	6,804,710	97.69%
	Electric franchise-Nueces Coop	99,999	68,948	104,031	150.88%	75,000	66,312	88.42%
4	Telecommunications fees	3,648,884	2,741,042	1,633,995	59.61%	2,736,663	2,592,723	94.74%
5	CATV franchise	3,500,000	2,625,000	1,711,635	65.21%	2,812,500	1,703,248	60.56%
	Taxicab franchises	52,000	38,997	29,523	75.71%	39,000	42,426	108.79%
	ROW lease Fee	1,300	1,300	6,300	484.62%	975	6,710	688.19%
	<b>Total Franchise Fees</b>	<u>17,454,365</u>	<u>12,475,152</u>	<u>9,573,300</u>	<u>76.74%</u>	<u>12,629,469</u>	<u>11,216,128</u>	<u>88.81%</u>
	<b>Solid Waste Services</b>							
6	MSW SS Chg-Const/Demo Permits	0	0	1,119,524	n/a	0	0	n/a
7	MSW SS Charge - BFI	1,900,000	1,425,000	1,104,665	77.52%	1,448,250	1,240,082	85.63%
	MSW SS Charge-CC Disposal	701,000	525,750	452,550	86.08%	558,750	461,557	82.61%
	MSW SS Chg-TrailrTrsh/SkidOKan	6,000	4,500	14,328	318.40%	25,200	23,733	94.18%
	MSW SS Charge-Captain Hook	13,000	9,750	0	0.00%	13,500	5,200	38.52%
8	MSW SS Charges-Misc Vendors	360,000	270,000	725,749	268.80%	288,750	282,042	97.68%
	MSW SS Charge-Absolute Industr	320,000	240,000	171,880	71.62%	189,000	242,549	128.33%
	MSW SS Charges - Dawson	16,000	12,000	9,748	81.23%	13,800	6,450	46.74%
	Residential	17,182,524	12,886,893	13,274,484	103.01%	12,759,300	12,669,635	99.30%
	Commercial and industrial	1,838,200	1,378,650	1,146,780	83.18%	1,365,000	1,349,162	98.84%
	MSW Service Charge-util billgs	3,738,044	2,803,533	2,804,694	100.04%	2,775,776	2,705,430	97.47%
	Refuse disposal charges	1,754,336	1,315,752	1,315,752	100.00%	1,315,752	1,317,267	100.12%
9	Refuse disposal charges-BFI	4,025,000	3,018,750	2,626,027	86.99%	3,018,750	2,764,019	91.56%
	Refuse disposal ch-CC Disposal	1,111,000	833,250	916,808	110.03%	795,000	848,689	106.75%
	Refuse disp-TrailrTrsh/SkidOKn	80,800	60,600	48,209	79.55%	12,750	38,801	304.33%
	Refuse disposal - Captain Hook	32,320	24,240	0	0.00%	28,500	13,664	47.94%
8	Refuse disposal-Misc vendors	1,461,173	1,095,880	1,908,542	174.16%	592,500	1,195,864	201.83%
	Refuse disposal - Dawson	111,100	83,325	67,253	80.71%	60,000	47,242	78.74%
	Refuse Disposal-Absolute Waste	808,000	606,000	514,099	84.83%	543,750	334,204	61.46%

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS		BUDGET	ACTUALS	
				%			%
Refuse collection permits	12,726	9,545	10,657	111.66%	15,225	14,509	95.30%
Special debris pickup	252,500	189,375	85,686	45.25%	300,000	209,493	69.83%
SW-Mulch	16,160	12,120	3,881	32.02%	15,750	7,233	45.93%
SW-Brush-Misc Vendors	50,500	37,875	52,823	139.47%	61,500	41,477	67.44%
9 Recycling	1,380,000	1,035,000	489,063	47.25%	600,000	526,113	87.69%
Recycling collection fee	1,024,645	768,484	798,260	103.87%	760,875	745,789	98.02%
Recycling bank svc charge	772,650	579,488	556,459	96.03%	573,750	562,752	98.08%
Recycling bank incentive fee	257,550	193,163	200,261	103.67%	191,250	187,264	97.92%
Recycling containers	0	0	0	n/a	0	4	n/a
Unsecured load-Solid Waste	7,700	5,778	1,890	32.71%	30,000	6,820	22.73%
Deceased Animal Pick-Up	7,600	5,697	5,224	91.70%	7,500	5,945	79.27%
Nueces County OCL Charges	0	0	0	n/a	0	0	n/a
Late fees on delinquent accts	0	0	42,983	n/a	0	0	n/a
Graffiti Control	0	0	0	n/a	1,500	0	0.00%
<b>Total Solid Waste Services</b>	<b>39,240,528</b>	<b>29,430,396</b>	<b>30,468,277</b>	<b>103.53%</b>	<b>28,361,677</b>	<b>27,852,989</b>	<b>98.21%</b>
<b>Other Permits &amp; Licenses</b>							
Amusement licenses	15,000	15,000	0	0.00%	14,250	11,633	81.63%
Pipeline-license fees	58,000	43,500	29,340	67.45%	52,500	44,526	84.81%
Auto wrecker permits	20,000	15,000	21,936	146.24%	15,000	22,672	151.15%
Taxi Driver Permits	7,000	5,250	4,650	88.57%	5,250	7,350	140.00%
Other business lic & permits	20,000	15,000	18,000	120.00%	15,000	18,613	124.09%
Occupancy of public R-O-W	0	0	0	n/a	0	0	n/a
Revocable easement fee	0	0	0	n/a	0	260	n/a
Vacant Bldg Re-inspection Fee	0	0	100	n/a	0	0	n/a
Special event permits	1,896	1,422	1,562	109.85%	1,422	2,805	197.26%
Beach Parking Permits	855,000	641,250	618,752	96.49%	850,000	837,133	98.49%
Ambulance permits	2,500	1,875	1,550	82.67%	1,875	1,930	102.93%
<b>Total Permits &amp; Licenses</b>	<b>979,396</b>	<b>738,297</b>	<b>695,924</b>	<b>94.26%</b>	<b>955,297</b>	<b>946,922</b>	<b>99.12%</b>
<b>Municipal Court</b>							
10 Moving vehicle fines	1,409,204	1,056,903	1,437,619	136.02%	675,031	1,020,528	151.18%
Parking fines	141,089	105,817	95,862	90.59%	30,320	100,870	332.69%
General fines	2,395,689	1,796,766	1,774,064	98.74%	1,176,694	1,786,077	151.79%
Officers fees	176,980	132,735	149,639	112.73%	129,105	134,698	104.33%
Uniform traffic act fines	53,274	39,956	54,099	135.40%	38,760	40,313	104.01%
Warrant fees	258,060	193,545	195,095	100.80%	49,518	195,844	395.50%
School crossing guard program	36,647	27,485	46,945	170.80%	39,668	41,409	104.39%
Muni Court state fee discount	156,983	117,737	101,989	86.62%	38,736	83,444	215.42%
Muni Ct Time Pay Fee-Court	13,481	10,111	12,940	127.98%	9,245	10,306	111.47%
Muni Ct Time Pay Fee-City	53,967	40,475	51,818	128.02%	37,070	41,271	111.33%
644.102 Comm veh enforcmt rev	37,227	27,920	0	0.00%	0	0	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	2	n/a
Failure to appear revenue	17,498	13,124	14,918	113.67%	3,606	13,413	371.96%
Mun Ct-Juvenile Expungement Fe	180	135	160	118.52%	201	(43)	-21.48%
Animal control fines	24,308	18,231	15,401	84.47%	6,827	18,541	271.58%
Other court fines	206,075	154,556	73,756	47.72%	578,189	148,596	25.70%
Municipal court misc revenue	54,500	40,875	1,244	3.04%	398	598	150.32%
<b>Total Municipal Court</b>	<b>5,035,162</b>	<b>3,776,371</b>	<b>4,025,549</b>	<b>106.60%</b>	<b>2,813,368</b>	<b>3,635,866</b>	<b>129.24%</b>

**GENERAL FUND REVENUES (1020)**

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**REVENUE SOURCE**

	FY2018				FY2017		
	BUDGET	YTD	YTD		YTD	YTD	
	2017-2018	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2017-2018	2017-2018	%	2016-2017	2016-2017	%
<b>General Government Service</b>							
Attorney fees - demolition lie	60,000	45,000	29,554	65.68%	41,250	55,550	134.67%
Sale of City publications	24	18	11,311	62840.11%	252	228	90.46%
Nonprofit registration fees	1,000	0	0	n/a	0	2,319	n/a
Candidate filing fees	1,700	0	0	n/a	0	900	n/a
<b>Total General Government Service</b>	<b>62,724</b>	<b>45,018</b>	<b>40,865</b>	<b>90.78%</b>	<b>41,502</b>	<b>58,997</b>	<b>142.15%</b>
<b>Health Services</b>							
STD Program Income	0	0	0	n/a	0	0	n/a
Lab Charges Program Income	22,500	16,875	7,316	43.35%	16,875	17,538	103.93%
TB Program Income	35,000	26,250	28,755	109.54%	26,250	28,785	109.66%
Septic System permits-inspections	15,000	11,250	8,170	72.62%	11,250	9,880	87.82%
Robstown Clinic TB Program Income	0	0	0	n/a	0	55	n/a
Medicaid WHS Program Income	0	0	0	n/a	3,750	0	0.00%
Private Vaccine Program Income	75,000	56,250	42,500	75.56%	75,000	59,455	79.27%
RHAB San Patricio County	0	0	21,000	n/a	0	0	n/a
RHAB Nueces County	0	0	0	n/a	0	0	n/a
Swimming pool inspections	35,000	26,250	42,495	161.89%	26,250	46,800	178.29%
Food service permits	675,000	506,250	536,200	105.92%	506,250	550,167	108.68%
Vital records office sales	10,000	7,500	11,940	159.20%	7,500	12,295	163.93%
Vital statistics fees	405,000	303,750	291,658	96.02%	300,000	292,164	97.39%
Vital records retention fee	17,000	12,750	13,446	105.46%	12,750	13,594	106.62%
Child Care Facilities Fees	9,000	6,750	7,800	115.56%	6,750	650	9.63%
Associated Fee for Vendor Permits	0	0	1,500	n/a	0	0	n/a
<b>Total Health Services</b>	<b>1,298,500</b>	<b>973,875</b>	<b>1,012,780</b>	<b>103.99%</b>	<b>992,625</b>	<b>1,031,383</b>	<b>103.90%</b>
<b>Animal Control Services</b>							
Microchipping fees	3,504	2,628	3,867	147.15%	2,628	3,260	124.05%
Adpt Rabies	0	0	990	n/a	0	1,238	n/a
Animal Control Adoption Fees	30,000	22,500	18,325	81.44%	22,500	23,495	104.42%
Animal pound fees & handling c	39,996	29,997	46,469	154.91%	29,997	42,682	142.29%
Animal trap fees	600	450	60	13.33%	450	70	15.56%
Pet licenses	54,996	41,247	56,783	137.67%	41,247	58,746	142.42%
Shipping fees - lab	3,000	2,250	3,873	172.13%	2,250	2,851	126.71%
S/N Kennel Cough (Bordetella)	3,000	2,250	2,816	125.16%	2,250	2,507	111.42%
<b>Total Animal Control Services</b>	<b>135,096</b>	<b>101,322</b>	<b>133,183</b>	<b>131.45%</b>	<b>101,322</b>	<b>134,849</b>	<b>133.09%</b>
<b>Museum</b>							
School Dist-museum ed prog	35,200	26,400	0	0.00%	16,500	23,992	145.41%
CCMJV Museum sharing	(250,000)	(187,500)	(173,555)	92.56%	0	(103,065)	n/a
Museum - admission fees	281,686	211,265	82,559	39.08%	192,107	188,961	98.36%
Museum gift shop sales	114,254	85,691	15,130	17.66%	73,052	76,200	104.31%
Museum facilty rental & related	43,914	32,936	10,829	32.88%	34,895	30,639	87.80%
Museum special program Fees	206,497	154,873	86,562	55.89%	37,500	52,052	138.80%
Education group programs	85,883	64,412	14,666	22.77%	32,891	69,507	211.32%
Parties and recitals	19,987	14,990	8,634	57.60%	9,446	16,990	179.86%
Classes and workshops	70,795	53,096	19,098	35.97%	37,500	46,496	123.99%
Museum - McGregor reprod fees	9,955	7,466	1,336	17.89%	9,665	8,897	92.05%
Columbus Ships-Admissions	0	0	0	n/a	0	1,267	n/a
<b>Total Museum</b>	<b>618,171</b>	<b>463,628</b>	<b>65,259</b>	<b>14.08%</b>	<b>443,556</b>	<b>411,935</b>	<b>92.87%</b>

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**GENERAL FUND REVENUES (1020)**

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**REVENUE SOURCE**

	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
<b>Library Services</b>							
Library fines	53,148	39,861	44,041	110.49%	47,329	43,043	90.94%
Interlibrary Loan Fees	504	378	196	51.93%	457	399	87.25%
Lost book charges	6,516	4,887	4,945	101.18%	4,706	5,208	110.67%
Copy machine sales	46,320	34,740	35,882	103.29%	33,386	34,686	103.89%
Other library revenue	8,892	6,669	7,703	115.51%	7,929	7,116	89.75%
Library book sales	4,932	3,699	2,724	73.63%	3,636	3,674	101.05%
<b>Total Library Services</b>	<b>120,312</b>	<b>90,234</b>	<b>95,491</b>	<b>105.83%</b>	<b>97,443</b>	<b>94,126</b>	<b>96.60%</b>
<b>Recreation Services</b>							
<b>Pools:</b>							
Swimming Pools	184,574	138,431	65,168	47.08%	105,372	75,495	71.65%
Swimming instruction fees	102,452	76,839	11,153	14.51%	74,880	27,360	36.54%
<b>Subtotal</b>	<b>287,026</b>	<b>215,270</b>	<b>76,320</b>	<b>35.45%</b>	<b>180,252</b>	<b>102,855</b>	<b>57.06%</b>
<b>Tennis:</b>							
HEB Tennis Center	19,000	14,250	17,278	121.25%	13,007	17,034	130.96%
HEB Tennis Ctr pro shop sales	8,800	6,600	7,515	113.87%	4,931	7,563	153.37%
Al Kruse Tennis Center	10,500	7,875	3,764	47.80%	6,313	7,369	116.72%
Al Kruse Tennis Ctr pro shop	3,850	2,888	686	23.77%	3,075	142	4.61%
<b>Subtotal</b>	<b>42,150</b>	<b>31,613</b>	<b>29,244</b>	<b>92.51%</b>	<b>27,326</b>	<b>32,107</b>	<b>117.50%</b>
<b>Other Recreation Revenue:</b>							
Class Instruction Fees	12,000	9,000	25,253	280.59%	45,510	18,970	41.68%
Center Rentals	29,207	21,905	22,349	102.03%	25,311	23,427	92.56%
Athletic events	140,123	105,092	78,666	74.85%	108,308	88,775	81.97%
Athletic rentals	42,000	31,500	35,841	113.78%	34,871	50,455	144.69%
Athletic instruction fees	36,970	27,728	17,977	64.84%	27,728	33,932	122.37%
Recreation center rentals	11,525	8,644	3,705	42.86%	6,461	9,915	153.46%
Recreation instruction fees	30,125	22,594	21,508	95.19%	26,493	16,337	61.67%
Latchkey	2,809,195	2,106,896	2,124,006	100.81%	1,963,532	1,950,819	99.35%
Heritage Park revenues	900	675	1,351	200.17%	1,604	460	28.68%
Park Facility leases	200	150	37	24.45%	600	476	79.33%
Tourist district rentals	4,150	3,113	1,647	52.92%	9,185	3,774	41.09%
Camping permit fees	5,050	3,788	5,425	143.24%	1,931	4,291	222.22%
Other recreation revenue	25,100	18,825	26,250	139.44%	19,125	22,775	119.08%
Buc Days / Bayfest	28,800	21,600	31,500	145.83%	25,875	19,850	76.71%
<b>Subtotal</b>	<b>3,175,345</b>	<b>2,381,509</b>	<b>2,395,515</b>	<b>100.59%</b>	<b>2,296,534</b>	<b>2,244,256</b>	<b>97.72%</b>
<b>Total Recreation Services</b>	<b>3,504,521</b>	<b>2,628,391</b>	<b>2,501,079</b>	<b>95.16%</b>	<b>2,504,112</b>	<b>2,379,218</b>	<b>95.01%</b>
<b>Administrative Charges</b>							
Admin svc charge-Visitor Fac Fund	6,577,393	4,933,045	4,933,045	100.00%	4,666,887	4,666,887	100.00%
Indirect cost recovery-grants	85,000	63,750	52,360	82.13%	60,000	94,683	157.80%
<b>Total Administrative Charges</b>	<b>6,662,393</b>	<b>4,996,795</b>	<b>4,985,405</b>	<b>99.77%</b>	<b>4,726,887</b>	<b>4,761,570</b>	<b>100.73%</b>
<b>Interest and Investments</b>							
12 Interest on investments	377,000	282,750	728,480	257.64%	91,800	391,869	426.87%
Net Inc/Dec in FV of Investmen	0	0	77,334	n/a	0	4,890	n/a
Interest earned-other than inv	0	0	20,843	n/a	0	60,005	n/a
<b>Total Interest and Investments</b>	<b>377,000</b>	<b>282,750</b>	<b>826,657</b>	<b>292.36%</b>	<b>91,800</b>	<b>456,763</b>	<b>497.56%</b>

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE

	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018		2016-2017	2016-2017	
<b>Public Safety Services</b>							
	222,000	166,500	130,680	78.49%	166,500	121,655	73.07%
	15,000	11,250	11,436	101.65%	11,250	484	4.30%
13	1,695,000	1,271,250	957,014	75.28%	1,208,250	1,062,435	87.93%
	146,000	109,500	99,050	90.46%	63,750	108,350	169.96%
	45,000	33,750	55,922	165.69%	33,750	59,844	177.32%
	80,000	60,000	59,092	98.49%	60,000	45,361	75.60%
	925,000	693,750	737,504	106.31%	693,750	657,212	94.73%
	5,000	3,750	6,635	176.94%	3,750	3,071	81.90%
	1,600	1,200	1,429	119.05%	1,200	883	73.59%
	291,000	218,250	154,924	70.98%	218,250	174,636	80.02%
14	300,000	225,000	106,224	47.21%	225,000	55,461	24.65%
	26,400	19,800	16,781	84.75%	19,800	17,230	87.02%
	3,600	2,700	2,728	101.04%	2,700	2,482	91.94%
	6,000	4,500	5,590	124.22%	4,500	6,272	139.37%
	140,000	105,000	90,432	86.13%	105,000	73,004	69.53%
	550,000	412,500	392,048	95.04%	412,500	412,175	99.92%
	340,956	255,717	255,717	100.00%	253,629	253,629	100.00%
	207,324	155,493	153,289	98.58%	132,966	150,707	113.34%
	1,590,000	1,192,500	1,092,236	91.59%	1,192,500	1,085,389	91.02%
	1,365,000	1,023,750	838,095	81.87%	1,023,750	857,807	83.79%
	2,620	1,965	768	39.10%	1,965	868	44.18%
	175,000	131,250	79,618	60.66%	131,250	83,357	63.51%
	5,000	3,750	5,348	142.61%	7,500	2,000	26.67%
	500	375	50	13.33%	375	0	0.00%
	327,472	245,604	245,604	100.00%	245,604	245,604	100.00%
	300	225	0	0.00%	225	200	88.89%
	1,600	1,200	0	0.00%	1,200	0	0.00%
	0	0	0	n/a	0	5,287	n/a
	50,000	37,500	51,125	136.33%	37,500	52,125	139.00%
15	6,000,000	4,500,000	4,143,723	92.08%	4,575,000	3,648,637	79.75%
	0	0	0	n/a	18,000	0	0.00%
	9,500	7,125	0	0.00%	7,125	0	0.00%
<b>Total Public Safety Services</b>	<b>14,526,872</b>	<b>10,895,154</b>	<b>9,693,061</b>	<b>88.97%</b>	<b>10,858,539</b>	<b>9,186,164</b>	<b>84.60%</b>
<b>Intergovernmental</b>							
	81,779	61,334	85,783	139.86%	108,000	36,148	33.47%
	25,000	18,750	26,406	140.83%	18,750	24,736	131.93%
	473,804	355,353	232,816	65.52%	112,500	116,859	103.87%
	61,680	46,260	0	0.00%	45,000	0	0.00%
	1,212,000	1,212,000	1,231,014	101.57%	1,212,000	1,147,351	94.67%
	52,300	39,225	0	0.00%	0	8,150	n/a
16	50,000	37,500	196,675	524.47%	0	0	n/a
<b>Total Intergovernmental</b>	<b>1,956,563</b>	<b>1,770,422</b>	<b>1,772,694</b>	<b>100.13%</b>	<b>1,496,250</b>	<b>1,333,243</b>	<b>89.11%</b>

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE

**FY2018**

**FY2017**

	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Other Revenues</b>							
Port of CC-Bridge lighting	75,211	56,408	48,994	86.86%	63,431	55,303	87.19%
FEMA-contrib to emergency mgt	4,069,837	5,024,490	5,024,490	100.00%	0	0	n/a
Proceeds of auction-online	14,400	10,800	4,083	37.80%	10,800	18	0.16%
Metal recycling permits	1,000	750	1,617	215.59%	750	0	0.00%
Naming Rights Revenue	185,000	0	0	n/a	0	0	n/a
Automated teller machines	1,200	900	1,000	111.11%	900	900	100.00%
Late fees on returned check pa	0	0	(30)	n/a	0	0	n/a
Contributions/Donations	24,000	18,000	14,352	79.73%	28,598	18,827	65.83%
PEG Fees	0	0	0	n/a	0	0	n/a
Miscellaneous	0	0	0	n/a	0	0	n/a
17 Recovery on damage claims	0	0	488,371	n/a	0	17,401	n/a
Property rentals	190,000	142,500	175,820	123.38%	237,000	75,650	31.92%
Convenience Fee	0	0	87,709	n/a	0	9,368	n/a
Demolition liens and accounts	174,000	130,500	70,377	53.93%	121,209	135,277	111.61%
Returned check revenue	0	0	1,863	n/a	0	0	n/a
Sale of scrap/city property	0	0	327	n/a	0	297,162	n/a
Adminstrative Processing Chrg	0	0	6,155	n/a	9,000	731	8.12%
Copy sales	0	0	3,053	n/a	2,250	924	41.07%
Purchase discounts	230,000	172,500	61,712	35.78%	166,500	36,124	21.70%
Vending machines sales	35,841	26,881	15,599	58.03%	29,209	20,998	71.89%
Miscellaneous	106,968	80,226	46,060	57.41%	57,251	46,977	82.05%
<b>Total Other Revenues</b>	<b>5,107,457</b>	<b>5,663,955</b>	<b>6,051,552</b>	<b>106.84%</b>	<b>726,898</b>	<b>715,659</b>	<b>98.45%</b>
<b>Interfund Charges</b>							
Finance cost recovery - CIP	1,278,310	548,952	548,952	100.00%	0	0	n/a
Interdepartmental Services	3,436,038	2,577,029	2,589,029	100.47%	2,500,416	2,489,302	99.56%
Transf from other fd - HRSAD	2,836,226	2,127,170	2,127,169	100.00%	438,822	415,572	94.70%
<b>Total Interfund Charges</b>	<b>7,550,574</b>	<b>5,253,150</b>	<b>5,265,150</b>	<b>100.23%</b>	<b>2,939,238</b>	<b>2,904,874</b>	<b>98.83%</b>
<b>Total Revenues &amp; Interfund Charges</b>	<b>243,543,700</b>	<b>203,524,203</b>	<b>201,797,312</b>	<b>99.15%</b>	<b>190,399,497</b>	<b>187,546,603</b>	<b>98.50%</b>

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	(1,651,458)	Revenues are below budgeted level mostly due to property and improvement devaluation in the industrial district. There was a major improvement which was billed at 62.5% of its value in FY17 but it was later determined the improvement fell under the new contract and the improvement value will not be eligible for tax payment until the fifth year after the end of construction.
2 City sales tax	2,906,108	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.
3 Electric franchise - CPL	(912,049)	Revenue is below budgeted amount due to the timing of payment receipts.
4 Telecommunications fees	(1,107,047)	Revenue is below budgeted amount due to the timing of payment receipts. This trend is expected to continue into the 4th quarter. Overall we expect a \$450,000 shortfall for the entire fiscal year.
5 CATV franchise	(913,365)	Revenue is below budgeted amount due to the timing of payment receipts. This trend is expected to continue into the 4th quarter. Overall we expect revenue to meet or exceed budget slightly.
6 MSW SS Chg-Const/Demo Permits	1,119,524	New account created to isolate this fee. Partial refund of the revenue is expected in coming months to correct for newly established rates.
7 MSW SS Charge - BFI	(320,335)	Revenue shortage largely due to payment timing. Revenues are expected to reach budgeted levels by end of year.
8 MSW SS Charges-Misc Vendors Refuse disposal-Misc vendors	455,749 812,662	Disposal volumes are up in post Hurricane construction period.
9 Refuse disposal charges-BFI Recycling	(392,723) (545,937)	Revenues are down due to timing of payments from BFI and decreased recycled commodities prices.
10 Moving vehicle fines	380,716	Revenue is above budgeted amounts due to high turn out for warrant round up week.
11 Total Museum	(398,370)	Revenues are below budgeted amounts due to the shutdown caused by Hurricane Harvey. Repairs have been completed and the Museum opened in Middle of May.
12 Interest on Investments	445,730	Revenues are above budgeted amounts due to higher interest rates.
13 Police storage & towing chgs	(314,236)	Revenues are down due to decreases in the number of vehicles being towed and stored. Currently we expect a shortfall at year end.
14 Civil parking citations	(118,776)	Parking Patrol had not been aggressive enough in issuing citations. Issue is being addressed and revenues should start to increase for next quarter.
15 Emergency Calls	(356,277)	Revenue is below budgeted level due to the lower than expected collection rate for emergency services. Another factor is a decrease in the number of transports. It is uncertain whether or not this trend will continue going into the 4th quarter.
16 HUD Intrim Agreemnt Reim/Grnts	159,175	Revenues are higher than budget due to collections of 2016 - 2017 revenue in 2017 - 2018.
17 Recovery on damage claims	488,371	Revenue is higher than budget due to collections from Hurricane Harvey damage.



**GENERAL FUND EXPENDITURES (1020)**

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS		BUDGET	ACTUALS	
	<b>General Government</b>							
	Mayor	193,723	145,292	120,275	82.8%	146,899	82,041	55.8%
	City Council	143,675	107,757	71,989	66.8%	96,151	59,463	61.8%
1	City Attorney	2,753,673	2,065,255	1,899,133	92.0%	2,199,480	1,893,547	86.1%
	<b>Human Relations</b>							
	Human Relations	339,713	254,784	246,693	96.8%	244,915	233,213	95.2%
	Human Relations Fair Housing	88,171	66,128	46,012	69.6%	63,706	50,350	79.0%
	ADA Compliance	111,359	83,519	74,835	89.6%	78,740	52,254	66.4%
	<b>Human Relations</b>	539,242	404,432	367,540	90.9%	387,361	335,818	86.7%
1	City Auditor	394,218	295,664	246,953	83.5%	337,287	318,089	94.3%
	<b>City Manager</b>							
	City Manager's Office	676,708	507,531	492,817	97.1%	539,965	481,311	89.1%
	ACM Safety, Health & Neighborh	286,930	215,198	191,825	89.1%	227,236	136,012	59.9%
	Intergovernmental Relations	331,158	248,368	250,692	100.9%	239,906	253,205	105.5%
	ACM Gen'l Govt & Ops Support	236,273	177,205	201,196	113.5%	201,316	79,457	39.5%
1	Public Information	785,083	588,812	487,366	82.8%	673,299	481,709	71.5%
	<b>City Manager</b>	2,316,152	1,737,114	1,623,895	93.5%	1,881,722	1,431,694	76.1%
	<b>City Secretary</b>	632,768	474,576	442,161	93.2%	667,212	693,689	104.0%
	<b>Finance</b>							
	Director of Finance	419,849	314,886	297,969	94.6%	300,629	281,277	93.6%
1	Accounting Operations	3,064,084	2,298,063	2,125,985	92.5%	2,231,407	2,037,765	91.3%
	Cash Management	480,525	360,393	333,413	92.5%	332,168	282,419	85.0%
	Central Cashiering	610,666	457,999	422,507	92.3%	413,612	424,370	102.6%
	General Government Revenue	0	0	4,538	n/a	22,500	15,766	70.1%
	<b>Finance</b>	4,575,123	3,431,342	3,184,412	92.8%	3,300,316	3,041,597	92.2%
	<b>Office of Management &amp; Budget</b>							
3	Management & Budget	844,823	633,618	538,483	85.0%	626,749	447,303	71.4%
	Capital Budgeting	214,118	160,589	154,586	96.3%	143,373	132,886	92.7%
	<b>Office of Management &amp; Budget</b>	1,058,942	794,206	693,069	87.3%	770,122	580,189	75.3%
	<b>Human Resources</b>							
	Human Resources	1,414,659	1,060,994	965,326	91.0%	1,072,390	917,240	85.5%
	Training (HR)	584,161	438,121	311,549	71.1%	422,474	278,002	65.8%
1	<b>Human Resources</b>	1,998,820	1,499,115	1,276,875	85.2%	1,494,864	1,195,243	80.0%
	<b>Municipal Court</b>							
	Municipal Court - Judicial	1,171,609	878,707	881,005	100.3%	870,414	816,202	93.8%
	Detention Facility	1,625,658	1,219,244	1,201,364	98.5%	1,238,914	1,195,304	96.5%
1	Municipal Court - Administra	1,994,585	1,495,938	1,261,894	84.4%	1,496,316	1,380,765	92.3%
	Muni-Ct City Marshals	595,426	446,569	444,918	99.6%	442,598	406,072	91.7%
	<b>Municipal Court</b>	5,387,277	4,040,458	3,789,180	93.8%	4,048,242	3,798,343	93.8%
	<b>Museums</b>							
3	Corpus Christi Museum	1,554,070	1,165,553	893,964	76.7%	827,040	937,585	113.4%
	Columbus Ships	325	244	244	100.0%	244	244	100.0%
	<b>Museums</b>	1,554,395	1,165,796	894,208	76.7%	827,284	937,829	113.4%
	<b>Total General Government</b>	21,548,009	16,161,007	14,609,691	90.4%	16,156,940	14,367,542	88.9%

**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2018				FY2017			
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD	
	2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%	
	2017-2018	2017-2018	2017-2018		2016-2017	2016-2017		
<b>Public Safety</b>								
<b>Fire</b>								
2	Emergency Management	473,222	354,917	300,945	84.8%	344,426	291,578	84.7%
	Fire Administration	958,241	718,681	673,819	93.8%	704,391	663,680	94.2%
2	Fire Stations	46,831,141	35,123,356	33,481,001	95.3%	32,623,016	32,132,911	98.5%
	Fire Safety Education	6,120	4,590	2,305	50.2%	4,590	2,763	60.2%
	Honor Guard	4,080	3,060	1,789	58.5%	3,060	625	20.4%
	Fire Prevention	1,789,750	1,342,313	1,373,939	102.4%	1,352,216	1,334,376	98.7%
2	Fire Training	2,744,256	2,058,192	1,826,196	88.7%	2,993,397	2,818,828	94.2%
	Fire Communications	370,677	278,008	185,525	66.7%	212,569	200,480	94.3%
2	Fire Apparatus & Shop	1,167,775	875,831	761,518	86.9%	838,645	680,396	81.1%
	Fire Support Services	903,211	677,408	656,833	97.0%	670,449	689,531	102.8%
2	City Ambulance Operations	1,881,764	1,411,323	1,098,183	77.8%	1,385,388	1,115,359	80.5%
	<b>Fire</b>	<b>57,130,237</b>	<b>42,847,678</b>	<b>40,362,053</b>	<b>94.2%</b>	<b>41,132,147</b>	<b>39,930,527</b>	<b>97.1%</b>
<b>Police</b>								
	Police Administration	4,512,437	3,384,328	3,300,117	97.5%	3,108,051	2,802,657	90.2%
	Criminal Investigation	7,508,112	5,631,084	5,469,579	97.1%	5,354,755	5,366,948	100.2%
4	Auto Theft	268,027	201,021	272,710	135.7%	0	0	n/a
5	Narcotics/Vice Investigations	4,197,199	3,147,899	2,958,846	94.0%	2,779,319	2,611,940	94.0%
	Uniform Division	40,287,877	30,215,908	29,942,686	99.1%	28,337,027	28,265,813	99.7%
5	Central Information	1,670,679	1,253,009	1,109,915	88.6%	1,257,320	1,048,077	83.4%
	Vehicle Pound Operation	1,723,197	1,292,398	1,250,313	96.7%	1,143,715	1,248,294	109.1%
5	Forensics Services Division	1,666,526	1,249,895	1,094,710	87.6%	1,227,036	1,092,752	89.1%
5	Police Training	3,087,747	2,315,810	1,578,703	68.2%	1,590,634	970,054	61.0%
	MetroCom	5,371,031	4,028,273	3,995,840	99.2%	3,831,660	3,580,929	93.5%
5	Police Computer Support	1,123,176	842,382	737,922	87.6%	695,511	568,449	81.7%
5	9-1-1 Call Delivery Wireline	410,206	307,654	229,726	74.7%	305,515	243,017	79.5%
5	9-1-1 Call Delivery Wireless	278,013	208,510	100,012	48.0%	231,326	130,877	56.6%
	Criminal Intelligence	1,318,497	988,873	959,593	97.0%	928,186	915,543	98.6%
	School Crossing Guards	3,777	2,833	0	0.0%	123,344	140,124	113.6%
	Parking Control	650,000	487,500	465,637	95.5%	488,811	362,895	74.2%
5	Police Building Maint & Oper	1,205,820	904,365	770,277	85.2%	950,185	870,751	91.6%
	Beach Safety	158,489	118,867	121,387	102.1%	118,867	128,243	107.9%
5	Police Special Events Overtime	153,132	114,849	34,424	30.0%	114,849	103,303	89.9%
	Transf-Police Grants Csh Match	62,000	46,500	0	0.0%	46,500	0	0.0%
	<b>Police</b>	<b>75,655,941</b>	<b>56,741,956</b>	<b>54,392,398</b>	<b>95.9%</b>	<b>52,632,611</b>	<b>50,450,666</b>	<b>95.9%</b>
	<b>Total Public Safety</b>	<b>132,786,178</b>	<b>99,589,633</b>	<b>94,754,451</b>	<b>95.1%</b>	<b>93,764,758</b>	<b>90,381,193</b>	<b>96.4%</b>
<b>Health Services</b>								
6	Health Administration	1,173,671	880,254	786,123	89.3%	946,566	758,838	80.2%
	Health Office Building	394,827	296,120	248,962	84.1%	296,885	285,993	96.3%
	Regional Hlth Awareness Bd	61,533	46,150	9,238	20.0%	65,510	5,719	8.7%
	TB Clinic - Health Department	157,120	117,840	76,161	64.6%	105,459	72,220	68.5%
	Vital Statistics	182,771	137,078	128,967	94.1%	120,189	112,267	93.4%
	Environmental Health Inspect	525,210	393,908	373,889	94.9%	373,371	317,209	85.0%
	STD Clinic	139,981	104,986	100,536	95.8%	104,788	95,420	91.1%
6	Immunization	253,198	189,898	105,763	55.7%	290,206	115,137	39.7%
	1115 Wvr Obesity Prevention	0	0	0	n/a	0	0	n/a
	Nursing Health Svc	155,798	116,848	79,051	67.7%	147,920	55,481	37.5%
	Laboratory	254,398	190,799	185,167	97.0%	179,868	155,926	86.7%
	<b>Health Services</b>	<b>3,298,508</b>	<b>2,473,881</b>	<b>2,093,858</b>	<b>84.6%</b>	<b>2,630,762</b>	<b>1,974,212</b>	<b>75.0%</b>
<b>Animal Care and Control Serv</b>								
7	Animal Control	3,249,266	2,436,949	1,939,331	79.6%	2,251,261	1,853,910	82.3%
	Low Cost Spay Neuter Clinic	0	0	0	n/a	2,216	(1,817)	-82.0%
	<b>Animal Care and Control Serv</b>	<b>3,249,266</b>	<b>2,436,949</b>	<b>1,939,331</b>	<b>79.6%</b>	<b>2,253,477</b>	<b>1,852,093</b>	<b>82.2%</b>

**GENERAL FUND EXPENDITURES (1020)**

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	BUDGET 2016-2017	ACTUALS 2016-2017	%
	<b>Library Services</b>							
	Central Library	1,749,092	1,311,819	1,385,605	105.6%	1,403,611	1,216,376	86.7%
	Anita & WT Neyland Public Libr	537,494	403,120	345,734	85.8%	394,969	362,926	91.9%
	Ben F McDonald Public Library	484,302	363,227	353,687	97.4%	387,162	362,520	93.6%
	Owen Hopkins Public Library	445,609	334,207	304,595	91.1%	342,306	296,464	86.6%
	Janet F. Harte Public Library	385,893	289,419	262,103	90.6%	310,619	239,493	77.1%
	Dr C P Garcia Public Library	424,312	318,234	288,752	90.7%	354,909	316,838	89.3%
	<b>Library Services</b>	<b>4,026,701</b>	<b>3,020,026</b>	<b>2,940,476</b>	<b>97.4%</b>	<b>3,193,576</b>	<b>2,794,617</b>	<b>87.5%</b>
	<b>Parks &amp; Recreation</b>							
	Life Guarding/First Response	464,685	300,000	281,350	93.8%	347,030	204,602	59.0%
	Beach Maintenance/Safety	5,766	4,325	4,132	95.6%	7,199	7,862	109.2%
8	Office of Director	800,213	600,160	555,376	92.5%	769,916	724,408	94.1%
8	Park Operations	5,083,289	3,812,467	3,412,471	89.5%	3,953,026	3,461,503	87.6%
8	Tourist District	1,091,681	818,761	712,393	87.0%	998,724	727,953	72.9%
8	Park Construction	718,571	538,928	434,936	80.7%	562,529	405,922	72.2%
	Oso Bay Learning Center	548,407	411,306	355,174	86.4%	383,667	316,895	82.6%
	P&R priority maint response	0	0	0	n/a	5,902	7,809	132.3%
	Beach & Park Code Compliance	170,452	127,839	122,965	96.2%	143,842	135,774	94.4%
8	Beach Operations	1,886,812	1,415,109	1,038,677	73.4%	1,310,935	869,184	66.3%
	Beach Parking Permits	221,822	166,367	158,050	95.0%	176,625	154,517	87.5%
	Program Services Admin	508,220	381,165	391,907	102.8%	492,257	396,663	80.6%
	Oso Recreation Center	80,877	60,658	50,033	82.5%	79,750	69,146	86.7%
	Lindale Recreation Center	67,951	50,963	37,814	74.2%	81,600	59,810	73.3%
	Oak Park Recreation Center	25,800	19,350	14,371	74.3%	17,956	15,083	84.0%
	Joe Garza Recreation Center	68,731	51,549	46,949	91.1%	48,927	34,875	71.3%
	Coles Recreation Center	55,794	41,846	38,144	91.2%	54,907	42,536	77.5%
	Senior Community Services	514,232	385,674	367,756	95.4%	440,154	434,544	98.7%
	Broadmoor Sr Ctr	49,067	36,800	23,689	64.4%	46,745	43,409	92.9%
	Ethel Eeyerly Sr Ctr	117,720	88,290	101,762	115.3%	100,339	82,904	82.6%
	Garden Sr Ctr	172,427	129,321	111,439	86.2%	114,963	100,148	87.1%
	Greenwood Sr Ctr	171,870	128,902	116,241	90.2%	115,574	101,960	88.2%
	Lindale Sr Ctr	165,419	124,064	111,369	89.8%	109,552	91,080	83.1%
	Northwest Sr Ctr	47,777	35,833	26,045	72.7%	34,742	32,194	92.7%
	Oveal Williams Sr Ctr	60,182	45,136	39,361	87.2%	42,053	43,209	102.7%
	Zavala Sr Ctr	68,263	51,197	61,949	121.0%	43,331	45,755	105.6%
8	Athletics Operations	597,709	448,282	392,792	87.6%	494,545	411,543	83.2%
9	Aquatics Programs	563,383	422,537	297,178	70.3%	422,194	309,510	73.3%
9	Aquatics Instruction	153,611	115,208	41,231	35.8%	111,553	45,905	41.2%
9	Aquatics Maint & Facilities	463,880	347,910	291,482	83.8%	225,734	148,941	66.0%
9	Natatorium Pool	748,458	561,344	301,355	53.7%	169,149	155	0.1%
	HEB Tennis Centers Operations	254,834	191,126	141,027	73.8%	167,599	146,399	87.4%
	Al Kruse Tennis Ctr Operations	74,187	55,640	51,172	92.0%	47,532	33,092	69.6%
9	Latchkey Operations	2,739,447	2,054,585	1,694,945	82.5%	2,103,458	1,723,244	81.9%
	Cultural Services	193,402	145,052	125,178	86.3%	133,364	126,488	94.8%
	Public art maintenance	24,100	18,075	0	0.0%	18,075	4,060	22.5%
	Trans for Sr Community Service	162,150	162,150	161,855	99.8%	117,057	156,076	133.3%
	<b>Parks &amp; Recreation</b>	<b>19,141,189</b>	<b>14,347,916</b>	<b>12,112,566</b>	<b>84.4%</b>	<b>14,492,505</b>	<b>11,715,156</b>	<b>80.8%</b>
	<b>Solid Waste Services</b>							
	Solid Waste Administration	1,844,488	1,383,366	1,179,654	85.3%	1,177,726	1,053,981	89.5%
	JC Elliott Transfer Station	3,036,716	2,277,537	2,160,455	94.9%	2,239,069	2,065,460	92.2%
	Cefe Valenzuela Landfill Oper	7,268,434	5,451,326	5,071,883	93.0%	6,078,448	4,815,606	79.2%
	Refuse Collection	6,155,480	4,616,610	4,549,163	98.5%	4,769,498	4,576,516	96.0%
	Brush Collection	4,188,871	3,141,654	2,205,281	70.2%	2,451,402	2,204,383	89.9%
	Recycling Collection	2,862,075	2,146,556	1,800,273	83.9%	2,137,708	1,451,714	67.9%
	Sludge Hauling	719,327	539,495	557,654	103.4%	397,098	428,910	108.0%
	Compliance	388,875	291,657	186,796	64.0%	218,969	188,376	86.0%
	Refuse Disposal	262,366	196,774	174,270	88.6%	417,541	380,507	91.1%
	Elliott Closure/Postclosur exp	729,242	546,931	149,325	27.3%	401,321	84,793	21.1%
	Graffiti Clean-up Project	227,833	170,875	117,384	68.7%	206,068	171,444	83.2%
10	<b>Solid Waste Services</b>	<b>27,683,706</b>	<b>20,762,780</b>	<b>18,152,139</b>	<b>87.4%</b>	<b>20,494,848</b>	<b>17,421,691</b>	<b>85.0%</b>
	<b>Development Services</b>							
11	<b>Comprehensive Planning</b>	<b>1,232,523</b>	<b>924,393</b>	<b>251,427</b>	<b>27.2%</b>	<b>792,002</b>	<b>134,930</b>	<b>17.0%</b>

**GENERAL FUND EXPENDITURES (1020)**

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	BUDGET 2016-2017	ACTUALS 2016-2017	%
12	<b>Code Enforcement</b>	1,933,397	1,450,048	1,252,048	86.3%	1,510,853	1,409,570	93.3%
	<b>Housing&amp;Community Development</b>	202,138	151,604	135,534	89.4%	159,772	116,442	72.9%
	<b>Community Development</b>							
	Transfer to Developmt Svcs Fund	0	0	0	n/a	75,000	75,000	100.0%
	<b>Community Development</b>	0	0	0	n/a	75,000	75,000	100.0%
	<b>Engineering Services</b>							
	Traffic Signals	0	0	0	n/a	0	0	n/a
	Street Administration	0	0	6,964	n/a	0	0	n/a
13	Street Lighting	3,893,404	2,920,053	2,107,229	72.2%	3,035,637	3,054,288	100.6%
	Harbor Bridge Lighting	142,597	106,948	72,090	67.4%	101,698	81,808	80.4%
	<b>Engineering Services</b>	4,036,001	3,027,001	2,186,282	72.2%	3,137,335	3,136,096	100.0%
	<b>Total Development Services</b>	7,404,060	5,553,045	3,825,292	68.9%	5,674,962	4,872,039	85.9%
	<b>Non-Departmental Expenditures</b>							
	<b>Outside Agencies</b>							
	NCAD/NC-Administrative	1,600,000	1,200,000	1,227,829	102.3%	1,116,158	1,184,934	106.2%
	Mental Health	54,000	40,500	36,000	88.9%	40,500	40,500	100.0%
	CCISD Contract	50,000	37,500	0	0.0%	37,500	0	0.0%
	Major Memberships	100,000	75,000	70,654	94.2%	75,000	75,578	100.8%
	Downtown Management District	302,258	226,694	208,268	91.9%	249,932	218,377	87.4%
	Economic Development	171,000	128,250	170,620	133.0%	221,715	282,413	127.4%
	<b>Outside Agencies</b>	2,277,258	1,707,944	1,713,371	100.3%	1,740,805	1,801,801	103.5%
	<b>Other Activities</b>							
14	Economic Developmnt Incentives	1,900,020	1,425,015	675,820	47.4%	685,000	683,407	99.8%
	Uncollectible accounts	250,000	0	0	n/a	0	0	n/a
	Operating Transfers Out	2,921,775	2,191,331	2,916,331	133.1%	78,646	78,646	100.0%
	Transfer to Streets Fund	13,567,213	10,175,410	10,175,410	100.0%	10,236,384	10,236,384	100.0%
	Transfer to Debt Service	645,000	483,750	483,750	100.0%	483,750	483,750	100.0%
	Transfer to Park CIP Fund	0	0	0	n/a	712,558	712,558	100.0%
	Transfer to Visitor Facilities	185,000	0	0	n/a	0	0	n/a
	Transfer to Stores Fd	340,320	255,240	255,240	100.0%	290,232	290,232	100.0%
	Transfer to Maint Services Fd	0	0	0	n/a	1,039,000	1,039,000	100.0%
	Reserve Appropriations	2,563,436	0	0	n/a	0	0	n/a
	Water Issue Dec 2016	0	0	0	n/a	0	0	n/a
	Hurricane Harvey 2017	8,026,928	8,362,995	8,362,995	100.0%	0	0	n/a
	Harvey Appropriated Projects	7,006,023	0	0	n/a	0	0	n/a
	Reserve for Accrued Pay	0	0	0	n/a	0	0	n/a
	<b>Other Activities</b>	37,405,715	22,893,741	22,869,546	99.9%	13,525,570	13,523,977	100.0%
	<b>Total Non-Dept. Expenditures</b>	39,682,973	24,601,685	24,582,917	99.9%	15,266,375	15,325,778	100.4%
	<b>TOTAL GENERAL FUND</b>	258,820,590	188,946,922	175,010,720	92.6%	173,928,203	160,704,320	92.4%
	<b>Reserved for Encumbrances</b>			0			2,969,361	
	<b>Reserved for Commitments</b>			40,710,557			47,877,857	
	<b>Unreserved</b>			43,393,386			28,899,552	
	<b>CLOSING BALANCE</b>			84,103,943			79,746,770	

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

Department	Variance	Comments
City Attorney	(166,122)	
City Auditor	(48,711)	
1 Public Information	(101,446)	Expenditures are below budgeted levels mainly due to salary and operational savings.
Accounting Operations	(172,078)	
Human Resources	(222,240)	
Municipal Court - Administra	(234,045)	
Emergency Management	(53,972)	
2 Fire Stations	1,642,355	Expenses are below budgeted amounts due primarily to operational savings as well as some salary savings.
Fire Training	(231,996)	
Fire Apparatus & Shop	(114,313)	
City Ambulance Operations	(313,140)	
3 Management & Budget	(95,134)	Expenses are below budget due to contract payment timing. This should be resolved by close of the fiscal year.
Corpus Christi Museum	(271,588)	
4 Auto Theft	71,690	Overage due to salary and over-time wages.
Narcotics/Vice Investigations	(189,053)	
Central Information	(143,094)	
Forensics Services Division	(155,184)	
Police Training	(737,107)	
5 Police Computer Support	(104,460)	Expenditures are below budgeted levels mainly due to salary and operational savings.
9-1-1 Call Delivery Wireline	(77,928)	
9-1-1 Call Delivery Wireless	(108,498)	
Police Building Maint & Oper	(134,088)	
Police Special Events Overtime	(80,425)	
6 Health Administration	(94,131)	Expenditures are below budgeted levels mainly due to salary and operational savings.
Immunization	(84,136)	
7 Animal Control	(497,619)	Expenditures are below budgeted levels mainly due to salary and operational savings.
Office of Director	(44,784)	
Park Operations	(399,996)	
8 Tourist District	(106,368)	Expenditures are below budgeted levels mainly due to salary and operational savings.
Park Construction	(103,992)	
Beach Operations	(376,432)	
Athletics Operations	(55,490)	
Aquatics Programs	(125,359)	
Aquatics Instruction	(73,977)	Expenditures are below budgeted amounts due to vacancy and operational savings. As the summer approaches we expect to see the expenditures rise and the savings diminish due to staffing changes needed for summer programs.
9 Aquatics Maint & Facilities	(56,428)	
Natatorium Pool	(259,989)	
Latchkey Operations	(359,640)	
10 Solid Waste Services	(2,610,641)	Expenditures are below budgeted amounts due to the timing of contract payments and more than \$550K in encumbrances.
11 Comprehensive Planning	(672,965)	Expenditures are below budgeted amounts due to the timing of contract payments associated with area development plans.
12 Code Enforcement	(198,000)	Expenditures are below budgeted levels mainly due to salary and operational savings.

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
13 Street Lighting	(812,825)	Expenses are below budgeted amounts due to a newly structured electricity contract with the City's electric provider.
14 Economic Developmnt Incentives	(749,195)	Expenditures are below budgeted amounts due to the timing of economic development incentive payments.

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**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	ACTUALS	%
	Unreserved			0			0	
	Reserved for CIP			16,615,063			27,907,324	
	Reserved for Encumbrances			7,173,469			0	
	Reserved for Commitments			11,707,222			13,854,132	
	<b>BEGINNING BALANCE</b>			<u>35,495,754</u>			<u>41,761,456</u>	
	<b>OPERATING REVENUES</b>							
	<b>SALE OF WATER</b>							
	ICL - Residential	41,151,872	28,337,179	28,667,246	101.2%	25,121,548	27,731,913	110.4%
1	ICL - Commercial and other	33,495,442	25,121,583	26,459,808	105.3%	24,111,893	23,545,167	97.6%
2	ICL - large volume users	2,932,478	2,139,829	1,833,928	85.7%	2,535,520	2,559,729	101.0%
1	OCL - Commercial and other	2,812,369	2,052,281	466,996	22.8%	1,629,943	1,831,368	112.4%
	GC - Irrigation	7,690	5,769	8,451	146.5%	1,783	12,821	719.0%
	City use	657	0	28,841	n/a	62,244	29,490	47.4%
	OCL - Residential	41,420	31,068	45,897	147.7%	24,397	163,438	669.9%
	OCL - Large volume users	20,679,568	15,509,673	15,449,051	99.6%	16,573,267	14,038,005	84.7%
	Raw water - Ratepayer	20,715,779	15,536,835	15,738,226	101.3%	16,091,266	14,764,338	91.8%
	Raw water - City Use	0	0	1,999	n/a	9,000	3,245	36.1%
	OCL Wholesale	705,439	529,083	512,227	96.8%	585,000	552,992	94.5%
	OCL Network	934,610	620,291	395,429	63.7%	585,000	634,713	108.5%
	Property rental-raw water	450,000	337,500	376,563	111.6%	337,500	376,469	111.5%
	<b>Total</b>	<u>123,927,324</u>	<u>90,221,091</u>	<u>89,984,661</u>	<u>99.7%</u>	<u>87,668,361</u>	<u>86,243,688</u>	<u>98.4%</u>
	<b>OTHER REVENUES</b>							
	Tap Fees	450,000	337,500	385,651	114.3%	475,000	357,268	75.2%
3	Raw water - Contract customers	11,894,180	8,530,506	7,262,353	85.1%	9,073,910	7,755,923	85.5%
	<b>Total</b>	<u>12,344,180</u>	<u>8,868,006</u>	<u>7,648,005</u>	<u>86.2%</u>	<u>9,548,910</u>	<u>8,113,191</u>	<u>85.0%</u>
	<b>NONOPERATING REVENUES</b>							
	<b>INTEREST INCOME</b>							
	Interest on investments	113,280	84,960	288,375	339.4%	44,100	186,143	422.1%
	Net Inc/Dec in FV of Investmen	0	0	33,716	n/a	0	2,443	n/a
	Interest earned-NRA Bonds	0	0	297	n/a	0	0	n/a
	<b>Total</b>	<u>113,280</u>	<u>84,960</u>	<u>322,388</u>	<u>379.5%</u>	<u>44,100</u>	<u>188,587</u>	<u>427.6%</u>
	<b>MISC. REVENUES</b>							
	TX Blackout Prevention Pgm	75,000	50,000	26,245	52.5%	50,000	17,625	35.3%
	Service connections	200,000	150,003	143,755	95.8%	149,994	140,735	93.8%
4	Disconnect fees	1,133,265	849,951	274,224	32.3%	735,000	846,942	115.2%
4	Late fees on delinquent accts	1,133,265	849,951	205,900	24.2%	690,000	1,071,946	155.4%
	Late fees on returned check pa	10,000	7,497	6,036	80.5%	9,100	7,091	77.9%
	Tampering fees	125,000	93,753	56,820	60.6%	131,250	90,108	68.7%
	Inactive account consumption	0	0	0	n/a	0	(10)	n/a
	Meter charges	175,000	131,247	204,250	155.6%	131,250	176,240	134.3%
	Fire hydrant charges	20,000	15,003	13,977	93.2%	0	15,336	n/a
	Backflow program charges	0	0	30,596	n/a	0	130	n/a
	Lab charges-other	175,000	131,247	115,016	87.6%	116,244	117,869	101.4%
	Lab charges-interdepartment	350,000	262,503	293,100	111.7%	277,501	269,824	97.2%
	Recovery on damage claims	2,500	0	3,620	n/a	0	100	n/a
	Property rentals	30,000	0	38,424	n/a	0	30,062	n/a
	Oil and Gas leases	0	0	1,107,602	n/a	0	0	n/a
	Sale of scrap/city property	10,000	7,500	9,081	121.1%	0	15,555	n/a
	Taxable Sales - Other	0	0	10,571	n/a	0	469	n/a
	<b>Total</b>	<u>3,439,030</u>	<u>2,548,655</u>	<u>2,539,218</u>	<u>99.6%</u>	<u>2,290,339</u>	<u>2,818,522</u>	<u>123.1%</u>



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

NOTES

REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>INTERFUND REVENUES</b>							
Environmental Progs Cost Recov	635,940	476,955	476,955	100.0%	473,229	473,229	100.0%
ACM for Public Works Cost Reco	184,368	138,276	138,276	100.0%	110,259	110,259	100.0%
Interdepartmental Services	1,302,216	976,662	976,662	100.0%	989,685	989,685	100.0%
Transfer from Other Funds	376,995	188,498	188,498	100.0%	0	0	n/a
<b>Total</b>	2,499,519	1,780,391	1,780,391	100.0%	1,573,173	1,573,173	100.0%
<b>REIMBURSEMENT REVENUES</b>							
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
<b>Total</b>	200,000	0	0	n/a	0	0	n/a
<b>TOTAL WATER FUND (4010)</b>	142,523,333	103,503,103	102,274,662	98.8%	101,124,883	98,937,162	97.8%

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

Revenue	Variance	Comments
1 ICL - Commercial and other OCL - Commercial and other	1,338,225 (1,585,285)	During the implementation of the new billing software billing location were updated and some of the outside city limits customers are now in the inside city limits category. This will be updated and budgeted correctly in the next fiscal year.
2 ICL - large volume users	(305,901)	Revenues are below budgeted amounts due to a lower than estimated water consumption in the first three quarters. We anticipate this revenue to increase and get close to budgeted amount by fiscal year end.
3 Raw water - Contract customers	(1,268,153)	Revenues are below budgeted amounts due to increased amounts of rain that resulted in a decrease in demand from contract customers as well as a decrease demand in areas that are still recovering from Hurricane Harvey.
4 Disconnect fees Late fees on delinquent accts	(575,727) (644,051)	Disconnects and late fees were stopped temporarily due to Hurricane Harvey and later due to the implementation of the new billing system. This activity resumed in the 4th quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018		2016-2017	2016-2017	
	<b>Departmental</b>							
	Water administration	3,196,916	2,397,687	2,412,391	100.6%	1,915,043	1,915,043	100.0%
	Utilities Planning Group	1,263,246	947,434	829,966	87.6%	338,702	250,902	74.1%
	Utilities Director	240,845	180,634	189,020	104.6%	105,499	106,846	101.3%
	Utilities Administration	1,661,347	1,246,010	983,622	78.9%	739,913	731,173	98.8%
1	Water Resources	776,801	582,601	318,739	54.7%	315,436	249,368	79.1%
1	Wesley Seale Dam	1,249,500	937,125	823,135	87.8%	875,068	852,168	97.4%
1	Sunrise Beach	309,282	231,962	154,250	66.5%	193,992	217,472	112.1%
1	Choke Canyon Dam	1,133,841	850,381	664,948	78.2%	572,032	572,032	100.0%
	Environmental Studies	120,000	90,000	60,383	67.1%	123,855	98,540	79.6%
2	Water Supply Development	871,800	653,850	196,414	30.0%	360,716	252,540	70.0%
	Nueces River Authority	278,009	208,506	135,931	65.2%	118,250	155,732	131.7%
3	Lake Texana Pipeline	1,180,822	885,616	579,024	65.4%	610,635	562,732	92.2%
	MRP II	490,020	367,515	232,746	63.3%	250,000	60,299	24.1%
4	Rincon Bayou Pump Station	303,443	227,583	73,631	32.4%	88,000	100,832	114.6%
4	Stevens RW Diversions	858,500	643,875	355,275	55.2%	414,250	557,125	134.5%
	Source Water Protection	34,900	26,175	0	0.0%	20,000	19,905	99.5%
4	Stevens Filter Plant	20,227,212	15,170,409	11,735,809	77.4%	10,971,020	10,971,020	100.0%
4	Water Quality	1,831,112	1,373,334	1,077,978	78.5%	707,876	1,040,279	147.0%
4	Maintenance of water meters	4,741,487	3,556,115	2,777,957	78.1%	1,930,981	2,587,549	134.0%
4	Treated Water Delivery System	11,375,612	8,531,709	6,440,827	75.5%	5,263,883	7,073,952	134.4%
	Water Utilities Lab	1,123,669	842,751	666,238	79.1%	565,264	718,558	127.1%
	Reserve Appropriation	831,848	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>54,100,211</b>	<b>39,951,272</b>	<b>30,708,284</b>	<b>76.9%</b>	<b>26,585,914</b>	<b>29,200,913</b>	<b>109.8%</b>
	<b>Non-Departmental</b>							
	ACM Public Works, Util & Trans	363,250	272,438	249,445	91.6%	220,952	220,952	100.0%
	Economic Development	160,084	160,084	160,084	100.0%	155,875	155,875	100.0%
1	Utility Office Cost	1,812,932	1,359,699	1,065,361	78.4%	955,632	955,632	100.0%
1	Environmental Services	864,171	648,128	432,570	66.7%	473,991	295,753	62.4%
5	Water purchased - LNRA	9,875,000	7,406,250	6,053,734	81.7%	5,992,874	5,992,874	100.0%
	Uncollectible accounts	949,840	0	0	n/a	0	0	n/a
6	Lake Texana Pipeline debt	7,005,550	5,254,163	1,329,775	25.3%	3,973,307	1,986,653	50.0%
6	Bureau of Reclamation debt	4,042,878	3,032,158	531,424	17.5%	2,497,582	1,248,791	50.0%
6	Mary Rhodes Phase II Debt	9,471,339	7,103,504	2,557,419	36.0%	3,496,991	2,739,066	78.3%
	Transfer to General Fund	2,537,556	1,903,167	1,903,167	100.0%	1,700,623	1,700,623	100.0%
	Transfer to Storm Water Fund	28,827,451	21,620,588	21,620,588	100.0%	23,204,923	23,204,923	100.0%
	Transfer to Debt Svc Reserve	3,387,136	3,387,136	3,387,136	100.0%	157,005	157,005	100.0%
	Transfer to Water CIP Fund	2,198,043	2,198,043	2,198,043	100.0%	1,840,115	1,840,115	100.0%
	Transfer to Util Sys Debt Fund	23,637,204	17,727,903	17,727,903	100.0%	19,419,177	19,419,177	100.0%
	Transfer to Maint Services Fd	264,656	198,492	197,648	99.6%	199,510	199,510	100.0%
	Hurricane Harvey 2017	5,668	4,251	116,488	2740.2%	0	0	n/a
	Harvey Appropriated Projects	1,125,654	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>96,528,412</b>	<b>72,276,004</b>	<b>59,530,786</b>	<b>82.4%</b>	<b>64,288,557</b>	<b>60,116,949</b>	<b>93.5%</b>
	<b>TOTAL WATER FUND (4010)</b>	<b>150,628,623</b>	<b>112,227,276</b>	<b>90,239,071</b>	<b>80.4%</b>	<b>90,874,471</b>	<b>89,317,863</b>	<b>98.3%</b>
	<b>Reserved for CIP</b>			34,356,776			41,700,222	
	<b>Reserved for Encumbrances</b>			2,981,996			0	
	<b>Reserved for Commitments</b>			10,192,573			9,680,533	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<u>47,531,345</u>			<u>51,380,755</u>	

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

Department	Variance	Comments
Utilities Administration	(262,388)	
Water Resources	(263,862)	
Wesley Seale Dam	(113,990)	
<sup>1</sup> Sunrise Beach	(77,711)	Variance is largely due to operational and vacancy savings.
Choke Canyon Dam	(185,433)	
Utility Office Cost	(294,338)	
Environmental Services	(215,558)	
<sup>2</sup> Water Supply Development	(457,435)	Variance is largely due to capital project expenditures. We expect the scheduled projects for FY2018 coming on line by the end of the fiscal year.
<sup>3</sup> Lake Texana Pipeline	(306,592)	Variance is largely due to professional services and mowing contracts. These expenditures will increase by the end of the fiscal year.
Rincon Bayou Pump Station	(153,951)	
Stevens RW Diversions	(288,600)	
<sup>4</sup> Stevens Filter Plant	(3,434,601)	Variance is largely due to Light, Heat and Power savings as well as service contracts, maintenance work and chemicals that are encumbered and are scheduled to be paid in the fourth quarter.
Water Quality	(295,357)	
Maintenance of water meters	(778,158)	
Treated Water Delivery System	(2,090,882)	
<sup>5</sup> Water purchased - LNRA	(1,352,516)	Variance is largely due to contract being reduced by 5,400 acre feet.
Lake Texana Pipeline debt	(3,924,388)	
<sup>6</sup> Bureau of Reclamation debt	(2,500,734)	Expenditures are below budgeted level due to the timing of debt payments. Expenditures will be on budget by end of the fiscal year.
Mary Rhodes Phase II Debt	(4,546,085)	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			10,490,044		9,872,869		
	<b>BEGINNING BALANCE</b>			<u>10,490,044</u>		<u>9,872,869</u>		
	<b>OPERATING REVENUES</b>							
1	Raw water supply developmt chg	1,822,228	1,366,668	1,217,223	89.1%	985,856	1,186,267	120.3%
	<b>Total</b>	<u>1,822,228</u>	<u>1,366,668</u>	<u>1,217,223</u>	<u>89.1%</u>	<u>985,856</u>	<u>1,186,267</u>	<u>120.3%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	33,600	25,200	104,825	416.0%	13,050	54,183	415.2%
	Net Inc/Dec in FV of Investment	0	0	14,081	n/a	0	875	n/a
	<b>Total</b>	<u>33,600</u>	<u>25,200</u>	<u>118,906</u>	<u>471.8%</u>	<u>13,050</u>	<u>55,058</u>	<u>421.9%</u>
	<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	<u>1,855,828</u>	<u>1,391,868</u>	<u>1,336,128</u>	<u>96.0%</u>	<u>998,906</u>	<u>1,241,325</u>	<u>124.3%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Raw water supply development charge	(149,446)	Shortfall mostly due to lower than expected water usage.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018		2016-2017	2016-2017	
	<b>Non-Departmental</b>							
	Uncollectible accounts	2,917	0	0	n/a	0	0	n/a
	Transfer to Water CIP Fund	0	0	0	n/a	0	1,099,320	n/a
	<b>Total</b>	2,917	0	0	n/a	0	1,099,320	n/a
	<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	2,917	0	0	n/a	0	1,099,320	n/a
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			11,826,172			10,014,874	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			11,826,172			10,014,874	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			12,776,396		13,750,304		
	<b>BEGINNING BALANCE</b>			<u>12,776,396</u>		<u>13,750,304</u>		
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	46,440	34,830	117,886	338.5%	20,250	86,918	429.2%
	Net Inc/Dec in FV of Investmen	0	0	2,488	n/a	0	1,258	n/a
	Transfer for debt svc reserve	3,387,136	3,387,136	3,387,136	100.0%	0	0	
	<b>Total</b>	<u>3,433,576</u>	<u>3,421,966</u>	<u>3,507,510</u>	<u>102.5%</u>	<u>20,250</u>	<u>109,094</u>	<u>538.7%</u>
	<b>TOTAL CHOKE CANYON FUND (4050)</b>	<u>3,433,576</u>	<u>3,421,966</u>	<u>3,507,510</u>	<u>102.5%</u>	<u>20,250</u>	<u>109,094</u>	<u>538.7%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Non-Departmental</b>							
Transfer to Water Fund	10,950,000	10,950,000	10,950,000	100.0%	0	0	n/a
<b>Total</b>	10,950,000	10,950,000	10,950,000	100.0%	0	0	n/a
<b>TOTAL CHOKE CANYON FUND (4050)</b>	<u>10,950,000</u>	<u>10,950,000</u>	<u>10,950,000</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			5,333,906			13,859,398	
Unreserved			<u>0</u>			<u>0</u>	
<b>CLOSING BALANCE</b>			<u>5,333,906</u>			<u>13,859,398</u>	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Unreserved</b>			3,341,979			0	
	<b>Reserved for CIP</b>						0	
	<b>Reserved for Encumbrances</b>			415,890			308,591	
	<b>Reserved for Commitments</b>			2,986,921			9,255,179	
	<b>BEGINNING BALANCE</b>			6,744,789			9,563,770	
	<b>OPERATING REVENUES</b>							
	Oil well drilling fees	110,701	109,201	105,800	96.9%	109,000	107,700	98.8%
1	ICL - Residential	10,306,149	8,290,221	7,745,569	93.4%	8,256,503	7,189,669	87.1%
1	ICL - Commercial and other	5,839,368	4,582,878	4,086,138	89.2%	3,999,298	4,020,829	100.5%
	ICL - large volume users	354,764	272,343	315,500	115.8%	303,440	292,878	96.5%
	OCL - Commercial and other	113,494	85,678	59,728	69.7%	60,871	131,083	215.3%
2	Purchased gas adjustment	20,076,956	15,057,720	11,261,627	74.8%	16,764,169	9,620,140	57.4%
	City use	2,664	2,453	407	16.6%	3,222	1,014	31.5%
3	Disconnect fees	636,792	477,594	150,885	31.6%	436,977	468,648	107.2%
3	Late fees on delinquent accts	347,608	260,706	111,293	42.7%	192,519	74,654	38.8%
	Late fees on returned check pa	2,708	2,031	2,289	112.7%	1,071	495	46.2%
3	Tampering fees	32,772	24,579	800,340	3256.2%	27,468	40,990	149.2%
	Meter charges	2,436	1,827	2,625	143.7%	2,592	2,000	77.2%
	Tap Fees	163,020	122,265	193,400	158.2%	144,738	166,439	115.0%
	Recovery of Pipeline Fees	54,000	0	54,888	n/a	40,500	54,857	135.4%
	Appliance & parts sales	21,144	15,858	867	5.5%	1,872	917	49.0%
	Appliance service calls	4,548	3,411	1,723	50.5%	6,633	1,964	29.6%
	Compressed natural gas	411,083	261,488	181,574	69.4%	258,750	219,704	84.9%
	<b>Total</b>	<b>38,480,207</b>	<b>29,570,253</b>	<b>25,074,654</b>	<b>84.8%</b>	<b>30,609,623</b>	<b>22,393,980</b>	<b>73.2%</b>
	<b>NON-OPERATING REVENUES</b>							
	Service connections	112,428	84,321	81,978	97.2%	89,325	83,555	93.5%
	Interest on investments	25,560	19,170	47,561	248.1%	9,675	42,200	436.2%
	Net Inc/Dec in FV of Investmen	0	0	9,214	n/a	0	733	n/a
	Recovery on damage claims	50,000	0	0	n/a	37,503	0	0.0%
	Sale of scrap/city property	38,952	29,214	869	3.0%	3,375	66,449	1968.9%
	Purchase discounts	21,216	15,912	17,564	110.4%	15,003	16,355	109.0%
	Contribution to aid constructi	22,280	0	0	n/a	33,003	31,853	96.5%
	Interdepartmental Services	476,760	357,570	357,559	100.0%	146,250	146,250	100.0%
	<b>Total</b>	<b>747,196</b>	<b>506,187</b>	<b>514,746</b>	<b>101.7%</b>	<b>334,134</b>	<b>387,395</b>	<b>115.9%</b>
	<b>INTERFUND REVENUES</b>							
	Transf fr Other Fund	120,662	90,497	90,497	100.0%	0	0	n/a
	<b>Total</b>	<b>120,662</b>	<b>90,497</b>	<b>90,497</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>39,348,065</b>	<b>30,166,937</b>	<b>25,679,896</b>	<b>85.1%</b>	<b>30,943,757</b>	<b>22,781,374</b>	<b>73.6%</b>

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

Revenue	Variance	Comments
1 ICL - Residential	(544,652)	Revenue is below budgeted amount due to the timing of payment receipts.
ICL - Commercial and other	(496,740)	Payments are expected to be received in 4th quarter. We anticipate to reach budgeted amounts by year end in these accounts.
2 Purchased Gas Adjustment	(3,796,093)	This is a pass through account on the cost of natural gas which is lower than the budget amount. There is a corresponding decrease in expenses.
Disconnect fees	(326,709)	Disconnect and Late Fees are below budgeted amounts due to incorrect posting of
3 Late fees on delinquent accts	(149,413)	payments into the Tampering fees account. Tampering fees account is now over
Tampering fees	775,761	the revenue amount budgeted. Finance is working on correcting the issue.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
1	Gas administration	2,922,350	2,191,762	1,983,722	90.51%	1,477,515	2,159,439	146.15%
2	Natural Gas Purchased	19,702,826	14,777,120	10,508,173	71.11%	16,632,799	9,504,700	57.14%
	Compressed natural gas	243,698	182,774	100,726	55.11%	127,637	124,365	97.44%
	Gas Maintenance and Operations	3,991,977	2,993,983	2,966,932	99.10%	2,074,457	2,938,766	141.66%
3	Gas pressure & measurement	1,867,986	1,400,989	1,110,824	79.29%	1,317,958	975,308	74.00%
	Gas construction	4,020,065	3,015,049	2,984,282	98.98%	2,281,968	2,996,681	131.32%
	Gas Load Development	663,100	497,325	469,171	94.34%	563,654	496,344	88.06%
	Gas-Engineering Design	1,340,988	1,005,741	993,667	98.80%	624,097	1,008,513	161.60%
	Reserve Appropriations	1,029,114	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>35,782,103</b>	<b>26,064,742</b>	<b>21,117,496</b>	<b>81.02%</b>	<b>25,100,084</b>	<b>20,204,115</b>	<b>80.49%</b>
	<b>Non-Departmental</b>							
	Oil and Gas Well Division	852,371	639,278	571,263	89.36%	382,801	482,336	126.00%
	Economic Development	58,764	44,073	58,764	133.33%	0	56,108	n/a
	Utility Office Cost	567,035	425,277	425,276	100.00%	0	402,939	n/a
	Operation Heat Help	750	563	789	140.25%	567	624	109.99%
	CGS - Gas Appliances	3,000	0	0	n/a	2,250	0	0.00%
	Amortization of Bond Premium	0	0	0	n/a	0	(84,100)	n/a
	Principal Retired	0	0	0	n/a	0	46,500	n/a
	Water issue Dec 2016	0	0	0	n/a	0	232	n/a
	Transfer to General Fund	816,781	612,586	612,586	100.00%	0	602,172	n/a
	Transfer to Util Sys Debt Fund	1,347,757	1,010,818	1,010,818	100.00%	1,000,011	1,000,011	100.00%
	<b>Total</b>	<b>3,935,493</b>	<b>2,949,370</b>	<b>2,679,496</b>	<b>90.85%</b>	<b>1,385,629</b>	<b>2,506,822</b>	<b>180.92%</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>39,717,597</b>	<b>29,014,112</b>	<b>23,796,992</b>	<b>82.02%</b>	<b>26,485,713</b>	<b>22,710,937</b>	<b>85.75%</b>
	<b>Reserved for CIP</b>			5,141,580			6,274,061	
	<b>Reserved for Encumbrances</b>			416,613			308,591	
	<b>Reserved for Commitments</b>			3,069,500			3,051,556	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>8,627,693</b>			<b>9,634,209</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Gas Administration	(208,041)	Expenditures are below budgeted level due to operational and salary savings.
2 Natural Gas Purchased	(4,268,947)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated. There is a corresponding decrease in revenues.
3 Gas pressure & measurement	(290,165)	Expenditures are below budgeted level due to operational and salary savings.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 30, 2018

REVENUE DETAIL BY ACCOUNT  
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	ACTUALS 2017-2018	%	2016-2017	2016-2017	%
	<b>Unreserved</b>			0			0	
	<b>Reserved for CIP</b>			30,925,266			38,003,023	
	<b>Reserved for Encumbrances</b>			3,716,515			0	
	<b>Reserved for Commitments</b>			9,824,570			9,180,729	
	<b>BEGINNING BALANCE</b>			<u>44,466,351</u>			<u>47,183,752</u>	
	<b>OPERATING REVENUES</b>							
1	ICL - Commercial and other	24,066,552	15,549,914	12,436,518	80.0%	16,533,791	16,244,749	98.3%
	OCL - Commercial and other	702,937	527,202	232,732	44.1%	469,998	520,887	110.8%
	City use	12,000	9,000	7,422	82.5%	18,750	9,088	48.5%
	Late fees on delinquent accts	225,000	168,750	264,324	156.6%	347,250	227,368	65.5%
	Late fees on returned check pa	1,250	936	5,004	534.6%	2,625	1,504	57.3%
	Tap Fees	225,000	168,750	174,139	103.2%	168,750	172,032	101.9%
1	ICL - Single family residential	52,818,218	39,613,662	35,046,338	88.5%	33,750,000	36,746,358	108.9%
1	ICL - Multi-family residential	326,280	244,710	3,946,302	1612.6%	477,406	485,481	101.7%
	Effluent water purchases	50,000	37,503	39,963	106.6%	9,000	38,300	425.6%
	Wastewater hauling fees	200,000	150,003	160,134	106.8%	138,753	151,750	109.4%
	Pretreatment lab fees	25,000	18,747	4,275	22.8%	11,250	18,145	161.3%
	Wastewater surcharge	1,250,000	937,503	1,260,581	134.5%	921,896	1,109,260	120.3%
	<b>Total</b>	<u>79,902,237</u>	<u>57,426,680</u>	<u>53,577,731</u>	<u>93.3%</u>	<u>52,849,469</u>	<u>55,724,921</u>	<u>105.4%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	141,840	106,380	383,153	360.2%	38,700	224,619	580.4%
	Net Inc/Dec in FV of Investment	0	0	51,100	n/a	0	3,476	n/a
	Recovery on damage claims	2,500	0	0	n/a	1,872	0	0.0%
	Property rentals	18,800	14,103	22,749	161.3%	14,130	15,116	107.0%
	Sale of scrap/city property	2,500	1,250	1,474	117.9%	1,872	5,721	305.6%
	<b>Total</b>	<u>165,640</u>	<u>121,733</u>	<u>458,475</u>	<u>376.6%</u>	<u>56,574</u>	<u>248,931</u>	<u>440.0%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Funds	306,581	76,645	97,682	127.4%	85,743	0	0.0%
	<b>Total</b>	<u>306,581</u>	<u>76,645</u>	<u>97,682</u>	<u>127.4%</u>	<u>85,743</u>	<u>0</u>	<u>0.0%</u>
	<b>TOTAL WASTEWATER FUND (4200)</b>	<u>80,374,458</u>	<u>57,625,058</u>	<u>54,133,888</u>	<u>93.9%</u>	<u>52,991,786</u>	<u>55,973,852</u>	<u>105.6%</u>

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

Revenue	Variance	Comments
ICL - Commercial and other	(3,113,396)	During the implementation of the new billing software certain inside city limits accounts were reclassified into their correct categories. Adjustments were made in next years budget to address this issue. Overall shortfall for inside city limits is \$3.9M and we anticipate this amount to decrease during the fourth quarter but still be short of budgeted amounts.
1 ICL - Single family residential	(4,567,324)	
ICL - Multi-family residential	3,701,592	

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	ACTUALS	%
	<b>Departmental</b>							
1	Wastewater Administration	5,895,582	4,421,687	3,146,451	71.2%	1,846,949	1,145,199	62.0%
2	Broadway Wastewater Plant	3,105,934	2,329,451	2,006,799	86.1%	744,279	719,615	96.7%
2	Oso Wastewater Plant	7,274,996	5,456,247	4,117,610	75.5%	1,672,554	1,477,088	88.3%
2	Greenwood Wastewater Plant	3,314,748	2,486,061	1,717,171	69.1%	761,102	663,635	87.2%
2	Allison Wastewater Plant	2,289,004	1,716,753	1,608,493	93.7%	569,649	542,092	95.2%
2	Laguna Madre Wastewater Plant	1,615,840	1,211,880	935,261	77.2%	413,918	378,219	91.4%
2	Whitecap Wastewater Plant	1,333,549	1,000,161	582,517	58.2%	339,532	263,451	77.6%
2	Lift Station Operation & Maint	3,042,142	2,281,607	1,759,158	77.1%	709,856	475,245	66.9%
	Wastewater Pretreatment	642,116	481,587	454,245	94.3%	224,399	196,517	87.6%
3	Wastewater Collection System	22,937,450	17,203,087	8,416,576	48.9%	3,293,873	1,700,093	51.6%
	Wastewater Elect & Instru Supp	800,867	600,650	579,100	96.4%	380,213	173,478	45.6%
4	WW Collections Ops & Maintenance	3,280,581	2,460,436	1,167,616	47.5%	0	0	n/a
	Reserve Appropriations	426,507	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>55,959,316</b>	<b>41,649,606</b>	<b>26,490,999</b>	<b>63.6%</b>	<b>10,956,323</b>	<b>7,734,632</b>	<b>70.6%</b>
	<b>Non-Departmental</b>							
	Economic Development	128,772	128,772	128,772	100.0%	128,772	117,300	91.1%
	Utility Office Cost	956,576	717,432	717,432	100.0%	226,575	226,575	100.0%
	Uncollectible accounts	527,356	0	0	n/a	0	0	n/a
	Transfer to General Fund	1,574,911	1,181,183	1,181,183	100.0%	361,690	361,690	100.0%
	Transfer to Debt Svc Reserve	0	0	0	n/a	53,229	53,229	100.0%
	Transfer to Wastewater CIP	3,500,000	3,500,000	3,500,000	100.0%	0	0	n/a
	Transfer to Util Sys Debt Fund	21,230,910	15,923,183	15,923,183	100.0%	5,305,905	5,305,904	100.0%
	Transfer to Maint Services Fd	280,680	210,510	163,740	77.8%	70,170	105,246	150.0%
	Hurricane Harvey 2017	7,749	7,749	8,699	112.3%	0	0	n/a
	Harvey Appropriated Projects	300,000	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>28,506,953</b>	<b>21,668,828</b>	<b>21,623,009</b>	<b>99.8%</b>	<b>6,146,341</b>	<b>6,169,945</b>	<b>100.4%</b>
	<b>TOTAL WASTEWATER FUND (4200)</b>	<b>84,466,269</b>	<b>63,318,435</b>	<b>48,114,007</b>	<b>76.0%</b>	<b>17,102,664</b>	<b>13,904,577</b>	<b>81.3%</b>
	<b>Reserved for CIP</b>			31,372,718			79,428,458	
	<b>Reserved for Encumbrances</b>			4,179,674			0	
	<b>Reserved for Commitments</b>			14,933,840			9,824,570	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>50,486,231</b>			<b>89,253,027</b>	



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

Department	Variance	Comments
1 Wastewater Administration	(1,275,235)	Expenditures are below budgeted levels mostly due to vacancy and operational savings.
Broadway Wastewater Plant	(322,651)	
Oso Wastewater Plant	(1,338,637)	
Greenwood Wastewater Plant	(768,889)	Budgeted expenditures for chemicals, minor tools and equipment are encumbered
2 Allison Wastewater Plant	(108,260)	and will be paid by the end of the fiscal year; additional variance is from vacancy
Laguna Madre Wastewater Plant	(276,619)	and operational savings.
Whitecap Wastewater Plant	(417,644)	
Lift Station Operation & Maint	(522,449)	
3 Wastewater Collection System	(8,786,512)	Expenditures are below budgeted levels mainly due to pipe maintenance contracts that are encumbered and will be paid in by the end of the fiscal year.
4 WW Collections Ops & Maintenance	(1,292,819)	This is a brand new division. The division was created to better align costs for operations and maintenance of the wastewater collection system. Before these costs were spread among all the wastewater treatment plants. Transfer of employees and expenditures is currently under way and should be completed by the end of the fiscal year.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for CIP			5,567,994			7,047,070	
	Reserved for Encumbrances			395,803			482,702	
	Reserved for Commitments			3,925,652			3,829,632	
	<b>BEGINNING BALANCE</b>			<u>9,889,449</u>			<u>11,359,404</u>	
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	40,080	30,060	87,587	291.4%	18,450	63,512	344.2%
	Net Inc/Dec in FV of Investmen	0	0	14,072	n/a	0	1,032	n/a
	Buc Days / Bayfest	0	0	1,500	n/a	0	1,500	n/a
	<b>Total</b>	<u>40,080</u>	<u>30,060</u>	<u>103,159</u>	<u>343.2%</u>	<u>18,450</u>	<u>66,044</u>	<u>358.0%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fund	28,864,283	21,648,212	21,648,212	100.0%	21,511,458	21,511,454	100.0%
	<b>Total</b>	<u>28,864,283</u>	<u>21,648,212</u>	<u>21,648,212</u>	<u>100.0%</u>	<u>21,511,458</u>	<u>21,511,454</u>	<u>100.0%</u>
	<b>TOTAL STORM WATER FUND (4300)</b>	<u>28,904,363</u>	<u>21,678,272</u>	<u>21,751,371</u>	<u>100.3%</u>	<u>21,529,908</u>	<u>21,577,497</u>	<u>100.2%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
1	Storm Wtr - Park & Rec	2,721,678	2,041,258	1,755,308	86.0%	2,647,803	2,297,240	86.8%
	Storm Wtr - Streets	2,346,602	1,759,952	1,776,519	100.9%	2,338,594	2,290,057	97.9%
	Storm Water - Solid Waste	481,183	360,888	360,888	100.0%	306,426	249,573	81.4%
	Storm Wtr - Mnt of Lines	3,542,256	2,656,692	2,623,841	98.8%	2,363,901	2,363,901	100.0%
2	Storm Wtr - Treatment	824,038	618,028	498,970	80.7%	123,898	431,720	348.4%
	Storm Wtr - ESI Strag Init	0	0	0	n/a	40,000	24,128	60.3%
2	Storm Water Pump Stations	1,517,464	1,138,098	1,011,322	88.9%	401,684	355,956	88.6%
	Hurricane Harvey 2017	0	0	9,501	n/a	0	0	n/a
	Reserve Appropriation	568,814	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>12,002,035</b>	<b>8,574,916</b>	<b>8,036,348</b>	<b>93.7%</b>	<b>8,222,307</b>	<b>8,012,575</b>	<b>97.4%</b>
	<b>Non-Departmental</b>							
	Economic Development	56,760	56,760	56,760	100.0%	54,236	54,236	100.0%
	Utility Office Cost	860,715	645,536	645,536	100.0%	611,658	611,658	100.0%
	Transfer to General Fund	645,067	483,800	483,800	100.0%	464,552	464,552	100.0%
	Transfer to Streets Fund	1,300,000	975,000	975,000	100.0%	0	0	n/a
	Transfer to Engineering Fund	100,000	75,000	75,000	100.0%	0	0	n/a
	Transfer to Storm Water CIP Fu	2,763,901	2,763,901	2,763,901	100.0%	2,475,303	2,475,303	100.0%
	Transfer to Debt Svc Reserve	0	0	0	n/a	93,776	70,332	75.0%
	Transfer to Util Sys Debt Fund	15,387,476	11,540,607	11,540,607	100.0%	11,344,466	11,344,466	100.0%
	Transfer to Maint Services Fd	239,205	179,404	175,246	97.7%	193,600	193,600	100.0%
	<b>Total</b>	<b>21,353,124</b>	<b>16,720,008</b>	<b>16,715,851</b>	<b>100.0%</b>	<b>15,258,944</b>	<b>15,235,500</b>	<b>99.8%</b>
	<b>TOTAL STORM WATER FUND (4300)</b>	<b>33,355,159</b>	<b>25,294,924</b>	<b>24,752,199</b>	<b>97.9%</b>	<b>23,481,251</b>	<b>23,248,075</b>	<b>99.0%</b>
	<b>Reserved for CIP</b>			2,918,777			6,836,525	
	<b>Reserved for Encumbrances</b>			168,899			460,375	
	<b>Reserved for Commitments</b>			3,800,945			2,391,926	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			6,888,622			9,688,826	

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

Department	Variance	Comments
1 Storm Wtr - Park & Rec	(285,950)	Budgeted expenditures are lower due to mowing expenditures that are encumbered and will be paid before the end of the fiscal year.
2 Storm Wtr - Treatment	(119,058)	Budgeted expenditures are lower due to operating and vacancy savings.
Storm Water Pump Stations	(126,775)	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Unreserved</b>			2,364,475			1,993,885	
	<b>Reserved for Encumbrances</b>			55,152			54,184	
	<b>Reserved for Commitments</b>			2,041,379			2,324,895	
	<b>BEGINNING BALANCE</b>			4,461,006			4,372,964	
	<b>OPERATING REVENUES</b>							
1	Landing fees	876,200	657,150	438,082	66.7%	466,500	490,857	105.2%
1	Airline space rental	1,394,767	1,046,075	917,356	87.7%	863,235	944,141	109.4%
1	Apron charges	507,855	380,891	279,294	73.3%	194,211	231,185	119.0%
	Fuel flowage fees	90,065	67,549	73,264	108.5%	67,500	65,061	96.4%
	Cargo Facility Rental	29,364	22,023	22,020	100.0%	21,375	22,020	103.0%
	Resale - Electric Power - Term	60,000	45,000	32,701	72.7%	45,000	42,667	94.8%
	Fixed based operator revenue c	534,000	400,500	430,017	107.4%	407,700	495,609	121.6%
1	Security service	565,612	424,209	216,650	51.1%	234,000	241,020	103.0%
	Airline Janitorial Services	40,450	30,338	27,331	90.1%	29,520	30,406	103.0%
	Tenant Maintenance Services	600	450	135	30.0%	0	528	n/a
	Agricultural leases	71,414	53,561	70,643	131.9%	73,000	71,414	97.8%
2	Rent - commercial non-aviation	72,504	54,378	157,258	289.2%	84,849	54,809	64.6%
	Gift shop concession	115,500	86,625	91,657	105.8%	82,503	86,920	105.4%
3	Auto rental concession	1,433,496	1,075,122	1,216,716	113.2%	1,071,000	1,108,156	103.5%
	Restaurant concession	166,020	124,515	126,486	101.6%	126,000	123,332	97.9%
	Automated teller machines	12,000	9,000	9,000	100.0%	9,000	9,000	100.0%
	Advertising space concession	60,000	45,000	49,130	109.2%	45,000	38,067	84.6%
	Airport Badging Fees	36,950	27,713	22,690	81.9%	31,500	34,590	109.8%
	TSA-Check Point Fees	87,600	65,700	58,250	88.7%	65,520	58,320	89.0%
	Terminal Space Rental-other	500,436	375,327	375,358	100.0%	373,095	375,358	100.6%
	Parking lot	1,387,586	1,040,690	1,017,425	97.8%	1,035,000	1,022,696	98.8%
	Premium Covered Parking	808,977	606,733	588,746	97.0%	600,003	571,931	95.3%
	Rent-a-car parking	59,760	44,820	44,820	100.0%	44,820	44,820	100.0%
	Rent-a-car Security Fee	262,824	197,118	201,885	102.4%	217,350	194,901	89.7%
	Ground transportation	69,660	52,245	31,477	60.2%	34,506	33,931	98.3%
	Gas and oil sales	7,056	5,292	5,700	107.7%	5,670	620	10.9%
	Other revenue	400	300	378	126.0%	225	603	268.0%
	<b>Total</b>	<b>9,251,096</b>	<b>6,938,322</b>	<b>6,504,470</b>	<b>93.7%</b>	<b>6,228,082</b>	<b>6,392,963</b>	<b>102.6%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	16,800	12,600	47,837	379.7%	8,775	27,510	313.5%
	Net Inc/Dec in FV of Investmen	0	0	6,773	n/a	0	442	n/a
	Oil and gas leases	10,800	8,100	36,798	454.3%	5,265	9,389	178.3%
	Sale of scrap/city property	3,250	0	229	n/a	747	11,551	1546.3%
	Purchase discounts	3,000	0	0	n/a	0	0	n/a
	Vending machine sales	4,248	3,186	2,539	79.7%	0	3,144	n/a
	Interdepartmental Services	48,000	36,000	44,064	122.4%	51,291	35,014	68.3%
	<b>Total</b>	<b>86,098</b>	<b>59,886</b>	<b>138,240</b>	<b>230.8%</b>	<b>66,078</b>	<b>87,050</b>	<b>131.7%</b>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fund	36,033	36,033	27,025	75.0%	0	0	n/a
	<b>Total</b>	<b>36,033</b>	<b>36,033</b>	<b>27,025</b>	<b>75.0%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>9,373,227</b>	<b>7,034,241</b>	<b>6,669,735</b>	<b>94.8%</b>	<b>6,294,160</b>	<b>6,480,013</b>	<b>103.0%</b>

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

Revenue	Variance	Comments
Landing Fees	(219,068)	Variance in revenue is the result of new airline rates that are part of the proposed airline agreement that was still in the process of being executed during this quarter. An agreement has been reached going into the 4th quarter. This new agreement does permit the City to back bill for lost revenue.
1 Airline space rental	(128,719)	
Apron Charges	(101,597)	
Security service	(207,559)	
2 Rent- commercial non-aviation	102,880	Revenue is higher than the budgeted amount due to the addition of 2 new tenants whose rent was not included in the budgeted amount for this quarter.
3 Auto rental concession	141,594	Revenue is higher than the budgeted amount due to higher than anticipated rental activity primarily due to increased enplanements. This trend is expected to continue into the 4th quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	<b>Departmental</b>							
	Airport Administration	1,518,789	1,139,092	1,153,484	101.3%	1,033,662	966,160	93.5%
	Terminal Grounds	169,167	126,875	107,174	84.5%	152,652	130,699	85.6%
1	Development and Construction	835,147	626,360	307,877	49.2%	324,636	276,191	85.1%
	Airport custodial maint	501,355	376,016	345,332	91.8%	377,005	345,193	91.6%
1	Airport Parking/Transportation	423,584	317,688	216,260	68.1%	330,986	266,776	80.6%
1	Facilities	1,472,813	1,104,609	851,346	77.1%	1,044,936	888,159	85.0%
1	Airport Public Safety	2,766,761	2,075,071	1,861,557	89.7%	1,809,440	1,708,482	94.4%
1	Airport - Operations	1,078,228	808,671	715,130	88.4%	739,570	770,069	104.1%
	Reserve Appropriation	176,854	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>8,942,697</b>	<b>6,574,382</b>	<b>5,558,161</b>	<b>84.5%</b>	<b>5,812,886</b>	<b>5,351,731</b>	<b>92.1%</b>
	<b>Non-Departmental</b>							
	Uncollectible accounts	0	0	0	n/a	0	(476)	n/a
	Transfer to General Fund	305,162	228,872	228,872	100.0%	36,778	36,777	100.0%
	Transfer to Debt Service	49,171	36,878	36,878	100.0%	99,657	99,658	100.0%
	Tran-Airport 2012A Debt Sv Fd	132,163	99,122	99,122	100.0%	38,691	38,691	100.0%
	Tran-Airport 2012B Debt Sv Fd	51,448	38,586	38,586	100.0%	298,575	298,575	100.0%
	Transfer to Airport CO Debt Fd	398,850	299,138	299,138	100.0%	0	0	n/a
	Hurricane Harvey 2017	0	0	0	n/a	0	0	n/a
2	Harvey Appropriated Projects	250,000	250,000	0	0.0%	0	0	n/a
	<b>Total</b>	<b>1,186,794</b>	<b>952,596</b>	<b>702,595</b>	<b>73.8%</b>	<b>473,701</b>	<b>473,701</b>	<b>100.0%</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>10,129,491</b>	<b>7,526,978</b>	<b>6,260,757</b>	<b>83.2%</b>	<b>6,286,587</b>	<b>5,825,432</b>	<b>92.7%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			166,745			160,552	
	<b>Unreserved</b>			<u>4,703,239</u>			<u>4,866,993</u>	
	<b>CLOSING BALANCE</b>			<u>4,869,984</u>			<u>5,027,545</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
Development and Construction	(318,483)	
Airport Parking/Transportation	(101,429)	Expenditures are less than budgeted amount due primarily to operating savings as well as some personnel savings. Also operating expenses encumbered with payments expected in 4th quarter.
1 Facilities	(253,263)	
Airport Public Safety	(213,513)	
Airport - Operations	(93,541)	
2 Harvey Appropriated Projects	(250,000)	Variance is due to the timing of post storm repairs. Funds expected to be utilized in future quarters. Also operating expenses encumbered with expected payments in 4th quarter



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

REVENUE DETAIL BY ACCOUNT  
 FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			742,933		578,672		
	Reserved for Encumbrances			22,190		17,570		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>765,123</u>		<u>596,242</u>		
	<b>OPERATING REVENUES</b>							
1	Gas & Oil sales	672,000	504,000	238,693	47.4%	504,000	205,169	40.7%
2	Customer Facility Charges	925,000	693,748	753,935	108.7%	688,500	763,606	110.9%
	<b>Total</b>	<u>1,597,000</u>	<u>1,197,748</u>	<u>992,628</u>	<u>82.9%</u>	<u>1,192,500</u>	<u>968,775</u>	<u>81.2%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	8,491	n/a	0	3,399	n/a
	Net Inc/Dec in FV of Investment	0	0	1,094	n/a	0	44	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>9,585</u>	<u>n/a</u>	<u>0</u>	<u>3,444</u>	<u>n/a</u>
	<b>TOTAL AIRPORT CFC FD (4632)</b>	<u>1,597,000</u>	<u>1,197,748</u>	<u>1,002,213</u>	<u>83.7%</u>	<u>1,192,500</u>	<u>972,219</u>	<u>81.5%</u>

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

Revenue	Variance	Comments
1 Gas & Oil Sales	(265,307)	Actual revenue continues to remain less than the budgeted amount due to a direct correlation of the lower price of Gas & Oil. There is a corresponding decrease in Expenditures.
2 Customer Facility Charges	60,187	Higher than budgeted revenues are the result of increased rental activity primarily due to the increased number of enplanements. This trend is expected to continue into the 4th quarter.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	1 Airport Quick Turnaround Facility	891,799	668,849	351,495	52.6%	691,624	396,111	57.3%
	<b>Total</b>	891,799	668,849	351,495	52.6%	691,624	396,111	57.3%
	<b>Non-Departmental</b>							
	Transfer to Debt Service	479,900	359,925	359,925	100.0%	361,052	361,050	100.0%
	<b>Total</b>	479,900	359,925	359,925	100.0%	361,052	361,050	100.0%
	<b>TOTAL AIRPORT CFC FD (4632)</b>	<u>1,371,699</u>	<u>1,028,774</u>	<u>711,420</u>	<u>69.2%</u>	<u>1,052,676</u>	<u>757,161</u>	<u>71.9%</u>
	Reserved for Encumbrances			0			17,570	
	Reserved for Commitments			0			0	
	Unreserved			<u>1,055,916</u>			<u>578,672</u>	
	<b>CLOSING BALANCE</b>			<u>1,055,916</u>			<u>596,242</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Airport Quick Turnaround Facility	(317,355)	Expenditures being less than the budgeted amount is directly related to the lower price of Gas & Oil.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			(822,298)			(822,298)	
<b>BEGINNING BALANCE</b>			<u>(219,142)</u>			<u>(822,298)</u>	
<b>OPERATING REVENUES</b>							
Gabe Lozano miscellaneous reve	3,376	2,529	2,970	117.4%	0	2,920	n/a
Oso miscellaneous revenue	1,454	1,089	660	60.6%	0	2,920	n/a
<b>Total</b>	<u>4,830</u>	<u>3,618</u>	<u>3,630</u>	<u>100.3%</u>	<u>0</u>	<u>5,840</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
Transfer from Other fund	93	93	69	74.7%	0	0	n/a
1 Property Rentals	35,000	26,253	127,326	485.0%	37,500	0	0.0%
<b>Total</b>	<u>35,093</u>	<u>26,346</u>	<u>127,395</u>	<u>483.5%</u>	<u>37,500</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL GOLF CENTER FUND (4690)</b>	<u>39,923</u>	<u>29,964</u>	<u>131,025</u>	<u>437.3%</u>	<u>37,500</u>	<u>5,840</u>	<u>15.6%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Property Rentals	101,073	Revenues are higher than anticipated due to increase in property rentals.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
1 Gabe Lozano Golf Course Maint	659,286	494,465	3,703	0.75%	7,428	5,571	75.00%
Oso Golf Course Maintenance	581	436	436	100.01%	1,476	1,107	75.00%
Oso Golf Course Pro Shop	873	655	655	100.00%	1,896	1,422	75.00%
<b>Total</b>	<b>660,740</b>	<b>495,555</b>	<b>4,793</b>	<b>0.97%</b>	<b>10,800</b>	<b>8,100</b>	<b>75.00%</b>
<b>Non-Departmental</b>							
Transfer to General Fd	4,814	3,611	3,611	100.00%	5,376	4,032	75.00%
<b>Total</b>	<b>4,814</b>	<b>3,611</b>	<b>3,611</b>	<b>100.00%</b>	<b>5,376</b>	<b>4,032</b>	<b>75.00%</b>
<b>TOTAL GOLF CENTER FUND (4690)</b>	<b>665,554</b>	<b>499,166</b>	<b>8,404</b>	<b>1.68%</b>	<b>16,176</b>	<b>12,132</b>	<b>75.00%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			(96,520)			(828,590)	
Unreserved			0			0	
<b>CLOSING BALANCE</b>			<b>(96,520)</b>			<b>(828,590)</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Gabe Lozano Golf Course Maint.	(490,762)	Expenses are below budget due to the timing of payments on contracts. Contracts should be paid in the 4th quarter of FY2018.



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			89,766			89,766	
<b>BEGINNING BALANCE</b>			<u>89,766</u>			<u>89,766</u>	
<b>OPERATING REVENUES</b>							
Gabe Lozano Green Fee Surchg	50,000	37,503	28,822	76.9%	37,503	29,826	79.5%
Oso Green Fee Surcharge	53,000	39,753	35,175	88.5%	39,753	30,288	76.2%
<b>Total</b>	<u>103,000</u>	<u>77,256</u>	<u>63,997</u>	<u>82.8%</u>	<u>77,256</u>	<u>60,113</u>	<u>77.8%</u>
<b>NON-OPERATING REVENUES</b>							
Recovery on damage claims	0	0	2,310	n/a	0	0	n/a
Interest on Investments	0	0	0	n/a	0	95,734	n/a
Net Inc/Dec in FV of Investment	0	0	1,460	n/a	0	781	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>3,770</u>	<u>n/a</u>	<u>0</u>	<u>96,515</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
Transfer from other fd	0	0	276	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>276</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL Golf Capital Reserve Fund (4691)</b>	<u>103,000</u>	<u>77,256</u>	<u>68,042</u>	<u>88.1%</u>	<u>77,256</u>	<u>156,629</u>	<u>202.7%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
Gabe Lozano Golf Course Maint	64,035	48,026	64,035	133.3%	24,216	24,216	100.0%
Oso Golf Course Maintenance	91,464	68,598	91,464	133.3%	4,460	4,460	100.0%
Reserve Appropriation	23,763	17,822	0	0.0%	0	0	n/a
<b>Total</b>	179,263	134,447	155,500	115.7%	28,676	28,676	100.0%
<b>TOTAL Golf Capital Reserve Fund (4691)</b>	179,263	134,447	155,500	115.7%	28,676	28,676	100.0%
<b>Reserved for Encumbrances</b>			76,263			0	
<b>Reserved for Commitments</b>			(73,955)			217,719	
<b>Unreserved</b>			0			0	
<b>CLOSING BALANCE</b>			2,308			217,719	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			748,939			276,356	
Reserved for Encumbrances						5,252	
Reserved for Commitments			0			401,337	
<b>BEGINNING BALANCE</b>			<u>748,939</u>			<u>682,945</u>	
<b>OPERATING REVENUES</b>							
Bayfront revenues	235,000	165,000	165,911	100.6%	170,000	156,865	92.3%
Slip rentals	1,812,575	1,346,929	1,436,168	106.6%	1,349,460	1,197,992	88.8%
Live Aboard Fees	21,000	15,000	18,912	126.1%	18,000	10,267	57.0%
Transient slip rentals	40,000	27,000	50,837	188.3%	28,000	34,683	123.9%
Resale of electricity	25,000	15,500	30,039	193.8%	20,000	13,515	67.6%
Raw seafood sales permits	1,600	1,600	1,732	108.3%	1,600	1,600	100.0%
Boat haul outs	30,000	22,500	27,771	123.4%	22,500	18,633	82.8%
Work area overages	10,000	7,600	13,121	172.6%	7,000	5,259	75.1%
Boater special services	2,000	2,000	2,063	103.1%	1,500	5,682	378.8%
Forfeited deposit - admin charge	14,500	11,000	11,185	101.7%	10,000	7,440	74.4%
Penalties, interest and late c	15,000	11,250	12,120	107.7%	11,000	8,700	79.1%
<b>Total</b>	<u>2,206,675</u>	<u>1,625,379</u>	<u>1,769,857</u>	<u>108.9%</u>	<u>1,639,060</u>	<u>1,460,637</u>	<u>89.1%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	10,494	n/a	0	4,891	n/a
Net Inc/Dec in FV of Investment	0	0	1,275	n/a	0	79	n/a
Returned check revenue	0	0	150	n/a	0	180	n/a
Sale of scrap/city property	0	0	373	n/a	250	1,100	440.0%
Sales Discount	0	0	(900)	n/a	0	(7,882)	n/a
Miscellaneous	26,500	19,872	11,565	58.2%	7,000	5,052	72.2%
<b>Total</b>	<u>26,500</u>	<u>19,872</u>	<u>22,956</u>	<u>115.5%</u>	<u>7,250</u>	<u>3,421</u>	<u>47.2%</u>
<b>INTERFUND REVENUES</b>							
Transfer from Other Fund	11,149	11,149	8,363	75.0%	0	4,143	n/a
<b>Total</b>	<u>11,149</u>	<u>11,149</u>	<u>8,363</u>	<u>75.0%</u>	<u>0</u>	<u>4,143</u>	<u>n/a</u>
<b>TOTAL MARINA FUND (4700)</b>	<u>2,244,324</u>	<u>1,656,400</u>	<u>1,801,176</u>	<u>108.7%</u>	<u>1,646,310</u>	<u>1,468,202</u>	<u>89.2%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
1 Marina Operations	1,433,010	1,074,758	939,329	87.4%	687,185	376,220	54.7%
Reserve Appropriation	54,139	0	0	n/a	17,014	0	0.0%
<b>Total</b>	<b>1,487,150</b>	<b>1,074,758</b>	<b>939,329</b>	<b>87.4%</b>	<b>704,199</b>	<b>376,220</b>	<b>53.4%</b>
<b>Non-Departmental</b>							
Transfer to Gen Fund	72,905	54,679	54,679	100.0%	61,264	45,948	75.0%
Transfer to Debt Service	612,750	459,563	459,563	100.0%	456,957	456,956	100.0%
Hurricane Harvey 2017	0	0	0	n/a	0	0	n/a
Harvey Appropriated Projects	223,046	223,046	0	0.0%	0	0	
<b>Total</b>	<b>908,701</b>	<b>737,287</b>	<b>514,241</b>	<b>69.7%</b>	<b>518,221</b>	<b>502,904</b>	<b>97.0%</b>
<b>TOTAL MARINA FUND (4700)</b>	<b>2,395,851</b>	<b>1,812,045</b>	<b>1,453,570</b>	<b>80.2%</b>	<b>1,222,420</b>	<b>879,124</b>	<b>71.9%</b>
<b>Reserved for Encumbrances</b>			46,708			0	
<b>Reserved for Commitments</b>			387,065			105,542	
<b>Unreserved</b>			662,772			1,166,481	
<b>CLOSING BALANCE</b>			1,096,545			1,272,023	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Marina Operations	(135,428)	Expenditures are below budgeted levels mainly due to operational savings.



# **INTERNAL SERVICE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

REVENUE DETAIL BY ACCOUNT  
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			1,081,398		806,860		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		144,269		
	<b>BEGINNING BALANCE</b>			<u>1,081,398</u>		<u>951,129</u>		
	<b>OPERATING REVENUES</b>							
1	Warehouse sales	2,800,000	2,099,997	2,374,584	113.08%	2,099,997	1,488,968	70.90%
	Printing sales	159,316	119,484	122,059	102.16%	112,221	112,348	100.11%
	Postage sales	185,000	138,753	160,984	116.02%	138,749	161,627	116.49%
	Central copy sales	174,373	130,779	126,742	96.91%	125,388	125,390	100.00%
	Purchasing/Messenger Svc Alloc	1,874,832	1,406,124	1,406,124	100.00%	1,337,040	1,337,040	100.00%
	<b>Total</b>	<u>5,193,521</u>	<u>3,895,137</u>	<u>4,190,494</u>	<u>107.58%</u>	<u>3,813,395</u>	<u>3,225,373</u>	<u>84.58%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	0	0	683	n/a	0	20	n/a
	Net Inc/Dec in FV of Investment	0	0	132	n/a	0	0	n/a
	Sale of scrap/city property	0	0	0	n/a	298	0	0.00%
	Transfer from Other Funds	59,746	59,746	44,809	75.00%	0	0	n/a
	<b>Total</b>	<u>59,746</u>	<u>59,746</u>	<u>45,624</u>	<u>76.36%</u>	<u>298</u>	<u>20</u>	<u>6.79%</u>
	<b>TOTAL STORES FUND (5010)</b>	<u>5,253,267</u>	<u>3,954,883</u>	<u>4,236,118</u>	<u>107.11%</u>	<u>3,813,693</u>	<u>3,225,393</u>	<u>84.57%</u>



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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Warehouse Sales	274,587	Actual revenue is more than the budget amount due to an increase in sales.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
1	Purchasing	1,195,323	896,492	726,811	81.07%	543,600	703,546	129.42%
	Messenger Service	99,626	74,719	70,306	94.09%	51,285	67,835	132.27%
2	Warehouse Stores	3,380,406	2,535,305	2,720,900	107.32%	1,696,844	1,800,494	106.11%
	Print Shop	331,199	248,399	241,311	97.15%	131,716	225,282	171.04%
	Postage Service	208,005	156,004	145,673	93.38%	102,177	158,959	155.57%
	Reserve Appropriation	124,249	93,187	0	0.00%	0	0	n/a
	<b>Total</b>	<b>5,338,808</b>	<b>4,004,106</b>	<b>3,905,001</b>	<b>97.52%</b>	<b>2,525,622</b>	<b>2,956,117</b>	<b>117.05%</b>
	<b>Non-Departmental</b>							
	Operating transfers out	706,251	529,688	529,688	100.00%	0	0	n/a
	<b>Total</b>	<b>706,251</b>	<b>529,688</b>	<b>529,688</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL STORES FUND (5010)</b>	<b>6,045,059</b>	<b>4,533,794</b>	<b>4,434,690</b>	<b>97.81%</b>	<b>2,525,622</b>	<b>2,956,117</b>	<b>117.05%</b>
	<b>Reserved for Encumbrances</b>			11,109			793,985	
	<b>Reserved for Commitments</b>			133,041			88,684	
	<b>Unreserved</b>			<u>738,677</u>			<u>337,737</u>	
	<b>CLOSING BALANCE</b>			<u>882,826</u>			<u>1,220,405</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Purchasing	(169,681)	Actual expenditures are less than the budget amount due to vacancy savings and approximately \$8400 in encumbrances.
2 Warehouse Stores	185,596	Actual expenditures are more than the budget amount due to increase in Cost of Goods Sold.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			833,742		691,898		
	Reserved for Encumbrances			1,801,058		1,793,361		
	Reserved for Commitments			11,931,972		12,091,981		
	<b>BEGINNING BALANCE</b>			<u>14,566,772</u>		<u>14,577,240</u>		
	<b>OPERATING REVENUES</b>							
	Vehicle Pool allocations	1,647,204	1,235,403	1,235,403	100.00%	1,445,652	1,445,652	100.00%
	Fleet repair fees	8,489,035	6,366,780	6,370,427	100.06%	5,970,024	2,039,737	34.17%
	Repair fees - non fleet	20,000	15,003	16,205	108.01%	5,000	10,554	211.08%
	Gas and oil sales	3,000,000	2,250,000	2,217,254	98.54%	2,231,442	2,076,269	93.05%
	Direct part sales	15,000	11,250	24,515	217.91%	3,750	13,375	356.66%
	<b>Total</b>	<u>13,171,239</u>	<u>9,878,436</u>	<u>9,863,804</u>	<u>99.85%</u>	<u>9,655,868</u>	<u>5,585,586</u>	<u>57.85%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	90,000	67,500	138,238	204.80%	22,500	82,851	368.23%
	Net Inc/Dec in FV of Investmen	0	0	19,685	n/a	0	1,234	n/a
	Purchase Discounts	0	0	0	n/a	0	0	n/a
	Net gain on sale of assets	60,000	0	0	n/a	15,000	0	0.00%
1	Recovery on damage claims	55,000	41,247	192,369	466.38%	13,750	281,746	2049.06%
	Sale of scrap/city property	60,000	0	1,510	n/a	15,000	169,717	1131.44%
	<b>Total</b>	<u>265,000</u>	<u>108,747</u>	<u>351,801</u>	<u>323.50%</u>	<u>66,250</u>	<u>535,547</u>	<u>808.37%</u>
	<b>INTERFUND REVENUES</b>							
	Interdepartmental services	0	0	0	n/a	0	14,511	n/a
	Trnsfr cap o/l	1,300,000	974,997	975,000	100.00%	682,272	682,279	100.00%
	Trnsfr cap replacement	834,541	625,906	574,134	91.73%	702,576	421,948	60.06%
	Trnsfr from Other Fd	26,235	19,674	19,676	100.01%	0	0	n/a
	<b>Total</b>	<u>2,160,776</u>	<u>1,620,577</u>	<u>1,568,810</u>	<u>96.81%</u>	<u>1,384,848</u>	<u>1,118,738</u>	<u>80.78%</u>
	<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>	<u>15,597,015</u>	<u>11,607,760</u>	<u>11,784,416</u>	<u>101.52%</u>	<u>11,106,966</u>	<u>7,239,871</u>	<u>65.18%</u>

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

Revenue	Variance	Comments
1 Recovery on damage claims	151,122	Revenues are higher due to increased number of damage claims. This revenue will be appropriated to replace damaged equipment before years end.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Director of General Services	689,113	516,835	505,043	97.72%	86,915	83,219	95.75%
1	Mechanical repairs	2,337,531	1,753,148	1,568,054	89.44%	586,053	540,809	92.28%
	Centralized fleet	225,002	168,752	157,277	93.20%	42,826	35,260	82.33%
2	Equipment Purchases - Fleet	9,178,818	6,884,114	2,891,016	42.00%	893,306	133,766	14.97%
3	Network system maintenance	523,150	392,363	94,479	24.08%	107,848	81,175	75.27%
1	Service station	3,717,843	2,788,382	2,536,459	90.97%	1,654,684	644,242	38.93%
4	Fleet Operations	2,336,029	1,752,022	1,396,467	79.71%	513,440	238,091	46.37%
	Parts Room Operation	3,565,401	2,674,051	2,758,858	103.17%	776,539	1,098,662	141.48%
5	Police/Heavy Equipment Pool	1,118,739	839,054	747,359	89.07%	303,277	208,212	68.65%
	<b>Total</b>	<b>24,024,195</b>	<b>18,101,288</b>	<b>12,655,012</b>	<b>69.91%</b>	<b>4,964,887</b>	<b>3,063,435</b>	<b>61.70%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	756,966	567,725	567,725	100.00%	0	0	n/a
	<b>Total</b>	<b>756,966</b>	<b>567,725</b>	<b>567,725</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>	<b>24,781,161</b>	<b>18,669,013</b>	<b>13,222,736</b>	<b>70.83%</b>	<b>4,964,887</b>	<b>3,063,435</b>	<b>61.70%</b>
	<b>Reserved for Encumbrances</b>			4,381,147			1,793,361	
	<b>Reserved for Commitments</b>			8,431,972			12,091,981	
	<b>Unreserved</b>			315,332			4,868,334	
	<b>CLOSING BALANCE</b>			13,128,452			18,753,676	

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

Department	Variance	Comments
1 Mechanical repairs Service station	(185,094) (251,923)	Expenditures are below budgeted level largely due to vacancy savings.
2 Equipment Purchases - Fleet	(3,993,098)	Expenditures are lower than the budget due to timing of scheduled capital outlay purchases. \$4.1 million in funds are encumbered and will be expended in the fourth quarter.
3 Network system maintenance	(297,884)	Expenditures are lower than the budget due to timing of computer equipment and software contracts. We anticipate the expenditures to reach budgeted level by the end of the fiscal year.
4 Fleet Operations	(355,555)	Expenditures are lower than budget due to operational & vacancy savings.
5 Police/Heavy Equipment Pool	(91,695)	Expenditures are lower than budget due to operational savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			1,732,423			1,345,428	
Reserved for Encumbrances			496,653			1,036,218	
Reserved for Commitments			139,160			178,811	
<b>BEGINNING BALANCE</b>			<u>2,368,236</u>			<u>2,560,457</u>	
<b>OPERATING REVENUES</b>							
Facility fee	1,200	900	0	0.0%	0	1,200	n/a
Resale - electric power - term	100	75	0	0.0%	0	100	n/a
Resale of electricity	11,600	8,703	7,182	82.5%	8,703	8,617	99.0%
Building maintenance allocatio	4,789,032	3,591,774	3,591,774	100.0%	3,483,414	3,483,411	100.0%
<b>Total</b>	<u>4,801,932</u>	<u>3,601,452</u>	<u>3,598,956</u>	<u>99.9%</u>	<u>3,492,117</u>	<u>3,492,028</u>	<u>100.0%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on Investments	0	0	24,394	n/a	0	14,703	n/a
Net Inc/Dec in Fv of Investment	0	0	3,512	n/a	0	259	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>27,906</u>	<u>n/a</u>	<u>0</u>	<u>14,962</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
Transfer from Other Fd	36,730	27,549	27,547	100.0%	0	0	n/a
<b>Total</b>	<u>36,730</u>	<u>27,549</u>	<u>27,547</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL FACILITIES &amp; PROPERTY MGT (5115)</b>	<u>4,838,662</u>	<u>3,629,001</u>	<u>3,654,410</u>	<u>100.7%</u>	<u>3,492,117</u>	<u>3,506,990</u>	<u>100.4%</u>



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
1 Facility Management & Maint	2,801,543	2,101,157	1,483,914	70.6%	1,824,607	1,535,133	84.1%
Facility Maint.-Dev Center/EOC	491,783	368,837	321,774	87.2%	417,636	342,291	82.0%
1 Facility maintenance - City Ha	1,866,487	1,399,865	1,237,220	88.4%	1,864,789	1,564,110	83.9%
Reserve Appropriation	1,020,000	0	0	n/a	0	0	n/a
Harvey 2017	53,683	53,683	86,145	n/a	0	0	n/a
<b>Total</b>	<b>6,233,496</b>	<b>3,923,543</b>	<b>3,129,053</b>	<b>79.8%</b>	<b>4,107,031</b>	<b>3,441,534</b>	<b>83.8%</b>
<b>Non-Departmental</b>							
Operating transfers out	244,385	183,289	183,289	100.0%	0	0	n/a
Transfer to Debt Service	231,161	173,371	173,371	100.0%	172,895	172,895	100.0%
Water Issue Dec 2016	0	0	0	n/a	0	4,927	n/a
<b>Total</b>	<b>475,546</b>	<b>356,660</b>	<b>356,660</b>	<b>100.0%</b>	<b>172,895</b>	<b>177,822</b>	<b>102.8%</b>
<b>TOTAL FACILITIES &amp; PROPERTY MGT (5115)</b>	<b>6,709,042</b>	<b>4,280,202</b>	<b>3,485,713</b>	<b>81.4%</b>	<b>4,279,926</b>	<b>3,619,356</b>	<b>84.6%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			104,571			108,581	
<b>Unreserved</b>			<u>2,432,362</u>			<u>2,339,511</u>	
<b>CLOSING BALANCE</b>			<u>2,536,933</u>			<u>2,448,091</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Facility Management & Maintenance	(617,243)	Variance between the budgeted amount and actual expenditures is due largely to operating savings as well as some salary savings. Also operating expenditures encumbered with payments expected in the 4th quarter. Another factor is the timing of projects.
1 Facility Maintenance - City Hall	(162,645)	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 30, 2018

REVENUE DETAIL BY ACCOUNT  
FUND - INFORMATION TECHNOLOGY (5210)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			3,067,224			1,815,826	
	Reserved for Encumbrances			278,688			1,036,218	
	Reserved for Commitments			456,552			559,895	
	<b>BEGINNING BALANCE</b>			<u>3,802,464</u>			<u>3,411,939</u>	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	289,536	217,152	217,152	100.0%	199,314	199,315	100.0%
	Charges to Liab & Benefits Fd	56,328	42,246	42,246	100.0%	44,280	44,280	100.0%
	Charges to General Fund	7,563,028	5,672,268	5,671,560	100.0%	5,515,680	5,432,907	98.5%
	Charges to Golf Ctrs Fund	384	288	288	100.0%	442,017	442,017	100.0%
	Charges to Visitor Fac Fund	411,504	308,628	308,628	100.0%	495	495	100.0%
	Charges to State HOT Fund	35,328	26,496	26,496	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	0	0	0	n/a	44,019	44,019	100.0%
	Charges to Street Maint Fd	753,572	565,182	565,179	100.0%	505,173	505,173	100.0%
	Charges to LEPC	4,632	3,474	3,474	100.0%	3,258	3,258	100.0%
	Charges to Muni Ct Jv Cs Mgr F	6,576	4,932	4,932	100.0%	4,608	4,608	100.0%
	Charges to Marina Fd	55,344	41,508	41,508	100.0%	42,669	42,669	100.0%
	Charges to Fleet Maint Fd	435,348	326,511	326,511	100.0%	229,281	229,281	100.0%
	Charges to Facility Maint Fd	164,232	123,174	123,174	100.0%	102,081	102,081	100.0%
	Charges to Eng Services Fd	263,448	197,586	197,586	100.0%	208,341	208,341	100.0%
	Charges to Stores Fund	183,168	137,376	137,376	100.0%	112,923	112,923	100.0%
	Charges to Gas Division	1,334,664	1,000,998	1,000,998	100.0%	1,037,529	1,037,529	100.0%
	Charges to Wastewater Div	1,497,372	1,123,029	1,123,029	100.0%	1,117,647	1,117,647	100.0%
	Charges to Water Division	2,172,432	1,629,324	1,629,324	100.0%	1,655,145	1,655,145	100.0%
	Charges to Storm Water Div	439,104	329,328	329,328	100.0%	321,894	321,894	100.0%
	Charges to Developmnt Svcs Fund	212,724	159,543	159,543	100.0%	182,493	182,493	100.0%
	<b>Total</b>	<u>15,878,724</u>	<u>11,909,043</u>	<u>11,908,332</u>	<u>100.0%</u>	<u>11,768,847</u>	<u>11,686,075</u>	<u>99.3%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	6,000	4,500	36,023	800.5%	0	22,678	n/a
	Net Inc/Dec in FV of Investmen	0	0	6,874	n/a	0	388	n/a
	<b>Total</b>	<u>6,000</u>	<u>4,500</u>	<u>42,898</u>	<u>953.3%</u>	<u>0</u>	<u>23,065</u>	<u>n/a</u>
	<b>TOTAL INFORMATION TECHNOLOGY (5210)</b>	<u>15,884,724</u>	<u>11,913,543</u>	<u>11,951,230</u>	<u>100.3%</u>	<u>11,768,847</u>	<u>11,709,140</u>	<u>99.5%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2017-2018	BUDGET	ACTUALS	%	2016-2017	ACTUALS	%
<b>Departmental</b>							
1 E-Government Services	1,708,641	1,281,481	1,197,493	93.4%	1,177,570	1,088,512	92.4%
IT Administration	1,241,021	930,766	882,930	94.9%	877,639	878,305	100.1%
IT Tech Infrastructure Service	1,286,081	964,561	921,958	95.6%	835,552	905,078	108.3%
IT End- User Services	0	0	948	0.0%	0	0	0.0%
1 IT Network Services	2,628,316	1,971,237	1,403,320	71.2%	2,024,398	1,634,800	80.8%
2 IT Application Services	4,801,385	3,601,039	3,702,098	102.8%	3,529,378	3,863,146	109.5%
1 Service Desk	2,039,566	1,529,675	810,423	53.0%	981,600	869,322	88.6%
1 IT Public Safety Services	2,114,832	1,586,124	1,342,482	84.6%	1,304,382	1,156,922	88.7%
Harvey 2017	0	0	49,042	0.0%	0	0	n/a
Reserve Appropriation	330,579	0	0	n/a	0	0	n/a
<b>Total</b>	<b>16,150,421</b>	<b>11,864,882</b>	<b>10,310,694</b>	<b>86.9%</b>	<b>10,730,519</b>	<b>10,396,083</b>	<b>96.9%</b>
<b>Non-Departmental</b>							
Operating Transfers Out	1,860,493	1,395,370	1,395,370	100.0%	0	0	n/a
<b>Total</b>	<b>1,860,493</b>	<b>1,395,370</b>	<b>1,395,370</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL INFORMATION TECHNOLOGY (5210)</b>	<b>18,010,914</b>	<b>13,260,252</b>	<b>11,706,063</b>	<b>88.3%</b>	<b>10,730,519</b>	<b>10,396,082</b>	<b>96.9%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			309,321			311,883	
<b>Unreserved</b>			3,738,309			4,413,114	
<b>CLOSING BALANCE</b>			4,047,630			4,724,996	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
E -Government Services	(83,988)	Expenses are less than the budgeted amounts due largely to operating expenditures encumbered with payments expected in 4th quarter. As well as some vacancy and operational cost savings.
1 IT Network Services	(567,917)	
Service Desk	(719,252)	
IT Public Safety Services	(243,642)	
2 IT Application Services	101,059	Variance is due to unexpected program and services expenses as well as expenses associated with several on-going projects.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			1,270,334			711,716	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			203,561	
<b>BEGINNING BALANCE</b>			<u>1,270,334</u>			<u>915,277</u>	
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	2,609	n/a	0	1,061	n/a
Sale of Scrap/City property	0	0	0	n/a	0	8,712	n/a
Transfer from Other Fund	149,335	118,376	112,002	94.6%	75,000	75,000	100.0%
<b>Total</b>	<u>149,335</u>	<u>118,376</u>	<u>114,611</u>	<u>96.8%</u>	<u>75,000</u>	<u>84,773</u>	<u>113.0%</u>
<b>INTERFUND REVENUES</b>							
1 Capital progs-CIP projects	6,306,988	4,731,085	1,015,694	21.5%	4,558,014	415,844	9.1%
1 Capital progs-interdept	988,564	741,423	162,646	21.9%	866,120	404,413	46.7%
Capital progs-miscellaneous	0	0	0	n/a	0	1,200	n/a
<b>Total</b>	<u>7,295,552</u>	<u>5,472,508</u>	<u>1,178,340</u>	<u>21.5%</u>	<u>5,424,134</u>	<u>821,457</u>	<u>15.1%</u>
<b>TOTAL ENGINEERING FUND (5310)</b>	<u>7,444,887</u>	<u>5,590,884</u>	<u>1,292,951</u>	<u>23.1%</u>	<u>5,499,134</u>	<u>906,231</u>	<u>16.5%</u>

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

Revenue	Variance	Comments
<sup>1</sup> Engineering svcs-CIP projects Engineering svcs-interdept	(3,715,391) (578,777)	Reimbursements from bond funds and operational departments will be posted in the 4th Quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
Dir of Public Works	527,494	395,621	348,825	88.2%	344,275	297,174	86.3%
1 Dir of Engineering Svcs	2,841,287	2,130,965	1,691,243	79.4%	1,918,898	1,625,890	84.7%
1 Major Projects Activity	1,405,554	1,054,166	898,439	85.2%	1,005,301	584,563	58.1%
Survey	0	0	0	n/a	342,088	318,857	93.2%
1 Construction Inspection	2,140,786	1,605,589	1,492,761	93.0%	1,386,990	1,114,431	80.3%
Property and Land Acquisitio	0	0	0	n/a	220,845	110,033	49.8%
Reserve Appropriation	630,585	472,938	0	0.0%	0	0	n/a
<b>Total</b>	<b>7,545,706</b>	<b>5,659,279</b>	<b>4,431,268</b>	<b>78.3%</b>	<b>5,218,398</b>	<b>4,050,948</b>	<b>77.6%</b>
<b>TOTAL ENGINEERING FUND (5310)</b>	<b>7,545,706</b>	<b>5,659,279</b>	<b>4,431,268</b>	<b>78.3%</b>	<b>5,218,398</b>	<b>4,050,948</b>	<b>77.6%</b>
<b>Reserved for Encumbrances</b>			55,548			0	
<b>Reserved for Commitments</b>			226,371			121,528	
<b>Unreserved</b>			<u>(2,149,902)</u>			<u>(2,350,969)</u>	
<b>CLOSING BALANCE</b>			<u><u>(1,867,983)</u></u>			<u><u>(2,229,440)</u></u>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
Dir of Engineering Svcs	(439,722)	Expenditures are less than the budgeted amount due to vacancy savings & timing of operational expenditures.
1 Major Projects Activity	(155,727)	
Construction Inspection	(112,828)	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			3,639,631			4,912,030	
Reserved for Encumbrances			748,930			648,910	
Reserved for Commitments			<u>1,337,328</u>			<u>1,337,328</u>	
<b>BEGINNING BALANCE</b>			<u><u>5,725,889</u></u>			<u><u>6,898,268</u></u>	
<b>OPERATING REVENUES</b>							
Employee contribution - Health Plan	1,747,453	1,310,589	1,307,077	99.7%	1,113,633	1,156,809	103.9%
City contribution - Health Plan	5,506,285	4,129,713	4,129,713	100.0%	3,383,757	3,383,768	100.0%
1 Retiree contribution - Health Plan	872,105	654,075	533,162	81.5%	584,001	362,064	62.0%
Cobra Contribution	15,448	0	0	n/a	11,583	0	0.0%
Stop loss reimb - Active	161,735	0	0	n/a	341,678	0	0.0%
2 Stop loss reimbs - Retiree	0	0	114,296	n/a	0	105,778	n/a
Pharmacy Rebates - Retiree	9,949	7,461	69,922	937.2%	0	37,645	n/a
Retiree contrib -Citicare Fire	0	0	0	n/a	0	194,386	n/a
Pharmacy Rebates - Active	169,563	127,170	184,298	144.9%	104,373	273,778	262.3%
<b>Total</b>	<u>8,482,538</u>	<u>6,229,008</u>	<u>6,338,468</u>	<u>101.8%</u>	<u>5,539,025</u>	<u>5,514,228</u>	<u>99.6%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	22,920	17,190	49,481	287.8%	10,035	36,822	366.9%
Net Inc/Dec in FV of Investmen	0	0	8,081	n/a	0	662	n/a
<b>Total</b>	<u>22,920</u>	<u>17,190</u>	<u>57,562</u>	<u>334.9%</u>	<u>10,035</u>	<u>37,484</u>	<u>373.5%</u>
<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	<u><u>8,505,458</u></u>	<u><u>6,246,198</u></u>	<u><u>6,396,029</u></u>	<u><u>102.4%</u></u>	<u><u>5,549,060</u></u>	<u><u>5,551,712</u></u>	<u><u>100.0%</u></u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Retiree contribution - Health Plan	(120,913)	Revenue is below budgeted levels due to a decrease in the number of retirees enrolled in the health plan.
2 Stop loss reimb - Retiree	114,296	Revenue is above budgeted levels due to higher than expected amounts of claims that are over the stop loss limit.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
<b>Departmental</b>							
Citicare - Fire	9,173,398	6,880,049	6,712,760	97.57%	7,365,787	6,175,022	83.83%
<b>Total</b>	9,173,398	6,880,049	6,712,760	97.57%	7,365,787	6,175,022	83.83%
<b>Non-Departmental</b>							
Trans to Other Empl Benefits	143,238	107,429	107,429	100.00%	99,441	82,867	83.33%
<b>Total</b>	143,238	107,429	107,429	100.00%	99,441	82,867	83.33%
<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	<b>9,316,636</b>	<b>6,987,477</b>	<b>6,820,188</b>	<b>97.61%</b>	<b>7,465,228</b>	<b>6,257,889</b>	<b>83.83%</b>
Reserved for Encumbrances			0			648,910	
Reserved for Commitments			1,337,328			1,337,328	
Unreserved			3,964,402			4,205,852	
<b>CLOSING BALANCE</b>			<b>5,301,730</b>			<b>6,192,090</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			1,709,531			4,410,493	
Reserved for Encumbrances			722,732			0	
Reserved for Commitments			<u>1,154,653</u>			<u>1,154,653</u>	
<b>BEGINNING BALANCE</b>			<u><u>3,586,916</u></u>			<u><u>5,565,146</u></u>	
<b>OPERATING REVENUES</b>							
Employee contribution - Health Plan	2,190,373	1,642,779	1,518,982	92.5%	1,118,034	1,148,895	102.8%
City contribution - Health Plan	6,358,349	4,768,767	4,768,767	100.0%	3,248,046	3,248,045	100.0%
Grants contribution - Health Plan	45,676	34,254	44,476	129.8%	21,465	0	0.0%
1 Retiree contribution - Health Plan	778,112	583,578	361,117	61.9%	488,556	412,651	84.5%
Cobra Contribution	9,426	0	0	n/a	4,923	0	0.0%
Stop loss reimb - Active	164,307	123,228	44,452	36.1%	1,876,686	1,288,635	68.7%
Pharmacy Rebates - Active	185,633	139,221	202,789	145.7%	103,041	314,475	305.2%
Pharmacy Rebates - Retiree	0	0	34,440	n/a	0	19,726	n/a
Grants contrib-Public Safety	0	0	0	n/a	0	22,518	n/a
<b>Total</b>	<u>9,731,876</u>	<u>7,291,827</u>	<u>6,975,024</u>	<u>95.7%</u>	<u>6,860,751</u>	<u>6,454,944</u>	<u>94.1%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	16,800	12,600	34,133	270.9%	9,900	25,931	261.9%
Net Inc/Dec in FV of Investment	0	0	4,949	n/a	0	528	n/a
<b>Total</b>	<u>16,800</u>	<u>12,600</u>	<u>39,082</u>	<u>310.2%</u>	<u>9,900</u>	<u>26,459</u>	<u>267.3%</u>
<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	<u><u>9,748,676</u></u>	<u><u>7,304,427</u></u>	<u><u>7,014,106</u></u>	<u><u>96.0%</u></u>	<u><u>6,870,651</u></u>	<u><u>6,481,402</u></u>	<u><u>94.3%</u></u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Retiree contribution - Health Plan	(222,461)	Revenue is below budgeted levels due to a decrease in the number of retirees enrolled in the health plan.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
Citicare - Police	8,824,723	6,618,542	6,267,887	94.7%	8,217,720	8,069,730	98.2%
<b>Total</b>	8,824,723	6,618,542	6,267,887	94.7%	8,217,720	8,069,730	98.2%
<b>Non-Departmental</b>							
Police CDHP	739,152	554,364	437,562	78.9%	53,150	25,939	48.8%
Trans to Other Empl Benefits	162,265	121,699	121,699	100.0%	118,476	98,726	83.3%
Uncollectable Accounts	0	0	0	n/a	0	(895)	n/a
<b>Total</b>	901,417	676,063	559,261	82.7%	171,626	123,770	72.1%
<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	<b>9,726,140</b>	<b>7,294,605</b>	<b>6,827,148</b>	<b>93.6%</b>	<b>8,389,346</b>	<b>8,193,500</b>	<b>97.7%</b>
<b>Reserved for Encumbrances</b>			0			731,344	
<b>Reserved for Commitments</b>			1,154,653			1,154,653	
<b>Unreserved</b>			2,619,221			1,967,052	
<b>CLOSING BALANCE</b>			<b>3,773,874</b>			<b>3,853,049</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			(1,600,193)			2,636,929	
Reserved for Encumbrances			1,554,557			0	
Reserved for Commitments			3,838,564			3,838,564	
<b>BEGINNING BALANCE</b>			<u>3,792,928</u>			<u>6,475,493</u>	
<b>OPERATING REVENUES</b>							
1 Employee contribution - Health Plan	9,237,962	6,928,470	4,033,259	58.2%	3,428,379	3,504,650	102.2%
City contribution - Health Plan	14,849,574	11,137,176	11,135,100	100.0%	8,115,804	8,115,832	100.0%
1 Grants contribution - Health Plan	454,689	341,019	232,484	68.2%	325,161	303,771	93.4%
1 Retiree contribution - Health Plan	632,020	474,012	174,776	36.9%	292,887	273,455	93.4%
Cobra Contribution	30,669	23,004	35,048	152.4%	30,726	34,945	113.7%
2 Stop loss reimb - Active	571,055	428,292	81,972	19.1%	2,795,602	421,433	15.1%
2 Stop loss reimbs - Retiree	10,932	8,208	59,400	723.7%	0	97,636	n/a
3 Pharmacy Rebates - Active	377,033	282,771	709,402	250.9%	296,577	1,085,842	366.1%
Pharmacy Rebates - Retiree	7,178	5,391	12,353	229.1%	0	9,274	n/a
<b>Total</b>	<u>26,171,112</u>	<u>19,628,343</u>	<u>16,473,794</u>	<u>83.9%</u>	<u>15,285,136</u>	<u>13,846,836</u>	<u>90.6%</u>
<b>NON-OPERATING REVENUES</b>							
Miscellaneous	0	0	23	n/a	0	50,355	n/a
Interest on investments	20,160	15,120	62,652	414.4%	16,110	30,169	187.3%
Net Inc/Dec in FV of Investment	0	0	5,365	n/a	0	641	n/a
<b>Total</b>	<u>20,160</u>	<u>15,120</u>	<u>68,040</u>	<u>450.0%</u>	<u>16,110</u>	<u>81,165</u>	<u>503.8%</u>
<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<u>26,191,272</u>	<u>19,643,463</u>	<u>16,541,833</u>	<u>84.2%</u>	<u>15,301,246</u>	<u>13,928,001</u>	<u>91.0%</u>



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

Revenue	Variance	Comments
Employee contribution - Health Plan	(2,895,211)	Budget was based on 48.59% of employees choosing the less expensive value plan and 51.41% of employees choosing the more expensive choice plan. In actuality 87.17% of employees chose the value plan and only 12.83% choose the choice plan. Due to this revenues are below budgeted levels.
1 Grants contribution - Health Plan	(108,535)	
Retiree contribution - Health Plan	(299,236)	
2 Stop loss reimb - Active	(346,320)	Revenues are below budget levels due to lower then expected numbers of claims going over the Stop loss amount for the Active employees. The reverse effect is being experianced in the retiree group.
Stop loss reimbs - Retiree	51,192	
3 Pharmacy Rebates	426,631	Revenue is above budgeted level due to rebate contract execution delays from last fiscal year.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
1 Citicare Value	13,992,974	10,494,731	9,057,587	86.3%	0	0	n/a
1 Citicare Choice	7,282,792	5,462,094	1,885,443	34.5%	16,575,146	15,728,879	94.9%
<b>Total</b>	<b>21,275,766</b>	<b>15,956,825</b>	<b>10,943,030</b>	<b>68.6%</b>	<b>16,575,146</b>	<b>15,728,879</b>	<b>94.9%</b>
<b>Non-Departmental</b>							
Trans to Other Empl Benefits F	388,585	291,439	291,439	100.0%	275,949	229,956	83.3%
<b>Total</b>	<b>388,585</b>	<b>291,439</b>	<b>291,439</b>	<b>100.0%</b>	<b>(409,220)</b>	<b>229,956</b>	<b>-56.2%</b>
<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<b>21,664,351</b>	<b>16,248,263</b>	<b>11,234,469</b>	<b>69.1%</b>	<b>16,165,926</b>	<b>15,958,836</b>	<b>98.7%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			3,838,564			3,838,564	
<b>Unreserved</b>			5,261,729			606,094	
<b>CLOSING BALANCE</b>			<b>9,100,293</b>			<b>4,444,658</b>	

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

Department	Variance	Comments
1 Citicare Value	(1,437,144)	Expenditures in the Value plan are under budgeted amount and expenditures in the Choice plan are under budgeted levels due to the variance in employee health plan selection mentioned in the revenue note. Budgeted expenditures are \$5,013,794 below budgeted levels, based on the numbers participating the actual expenditures are in line.
Citicare Choice	(3,576,651)	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			231,985		1,172,709		
	Reserved for Encumbrances			1,148,049		1,179,172		
	Reserved for Commitments			6,230,491		4,938,964		
	<b>BEGINNING BALANCE</b>			<u>7,610,525</u>		<u>7,290,845</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	238,999	179,249	179,249	100.0%	164,110	164,111	100.0%
	Charges to Liab & Bene Fd	9,750	7,313	7,313	100.0%	5,708	5,708	100.0%
	Chrgs to Crime Ctrl&Prev Dist	87,751	65,813	65,813	100.0%	110,519	110,519	100.0%
	Charges to General Fund	3,085,035	2,313,776	2,313,776	100.0%	1,863,009	1,863,009	100.0%
	Charges to Golf Ctrs Fund	4,446	3,335	3,335	100.0%	7,605	7,605	100.0%
	Charges to Visitor Fac Fund	22,286	16,715	16,715	100.0%	30,229	25,597	84.7%
	Charges to State HOT Fund	27,440	20,580	20,580	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	2,786	2,089	2,089	100.0%	2,862	2,862	100.0%
	Charges to Street Maint Fd	201,345	151,009	151,009	100.0%	113,719	113,719	100.0%
	Charges to LEPC	1,393	1,045	1,045	100.0%	813	813	100.0%
	Charges to Muni Ct Jv Cs Mgr F	4,179	3,134	3,134	100.0%	2,445	129	5.3%
	Charges to Marina Fd	83,702	62,777	62,777	100.0%	60,944	60,944	100.0%
	Charges to Fleet Maint Fd	118,635	88,976	88,976	100.0%	56,309	56,309	100.0%
	Charges to Facility Maint Fd	99,737	74,803	74,803	100.0%	66,734	66,734	100.0%
	Charges to Eng Services Fd	115,067	86,300	86,300	100.0%	62,582	62,582	100.0%
	Charges to MIS Fund	310,162	232,622	232,622	100.0%	222,067	222,067	100.0%
	Charges to Stores Fund	47,468	35,601	35,601	100.0%	19,665	19,664	100.0%
	Charges to Gas Division	270,401	202,801	202,801	100.0%	136,070	136,070	100.0%
	Charges to Wastewater Div	521,399	391,049	391,049	100.0%	338,718	338,718	100.0%
	Charges to Water Division	725,629	544,222	544,222	100.0%	386,331	386,331	100.0%
	Charges to Storm Water Div	166,171	124,628	124,628	100.0%	81,092	75,016	92.5%
	Charges to Developmnt Svcs Fund	96,805	72,604	72,604	100.0%	48,636	48,636	100.0%
	<b>Total</b>	<u>6,240,586</u>	<u>4,680,439</u>	<u>4,680,439</u>	<u>100.0%</u>	<u>3,780,167</u>	<u>3,767,142</u>	<u>99.7%</u>
	<b>NON-OPERATING REVENUES</b>							
	Recovery on damage claims	0	0	0	n/a	0	28,673	n/a
	TX State Aquarium contribution	180,407	180,407	193,212	107.1%	64,533	0	0.0%
	Interest on investments	20,880	15,660	71,875	459.0%	7,740	35,858	463.3%
	Net Inc/Dec in FV of Investmen	0	0	8,738	n/a	0	508	n/a
	<b>Total</b>	<u>201,287</u>	<u>196,067</u>	<u>273,825</u>	<u>139.7%</u>	<u>72,273</u>	<u>65,039</u>	<u>90.0%</u>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<u>6,441,873</u>	<u>4,876,506</u>	<u>4,954,264</u>	<u>101.6%</u>	<u>3,852,440</u>	<u>3,832,181</u>	<u>99.5%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	1 Self Insurance Claims	2,636,275	1,977,206	986,180	49.9%	1,618,217	1,345,814	83.2%
	2 Insurance Policy Premiums	3,235,081	2,426,310	2,792,529	115.1%	2,241,929	2,619,977	116.9%
	3 Property Damage Claims	209,501	157,125	27,050	17.2%	157,125	200	0.1%
	<b>Total</b>	<b>6,080,856</b>	<b>4,560,642</b>	<b>3,805,758</b>	<b>83.4%</b>	<b>4,017,271</b>	<b>3,965,991</b>	<b>98.7%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	356,863	267,647	267,647	100.0%	296,744	296,745	100.0%
	<b>Total</b>	<b>356,863</b>	<b>267,647</b>	<b>267,647</b>	<b>100.0%</b>	<b>296,744</b>	<b>296,745</b>	<b>100.0%</b>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<b>6,437,719</b>	<b>4,828,289</b>	<b>4,073,406</b>	<b>84.4%</b>	<b>4,314,015</b>	<b>4,262,736</b>	<b>98.8%</b>
	<b>Reserved for Encumbrances</b>			0			1,148,049	
	<b>Reserved for Commitments</b>			6,230,491			6,230,491	
	<b>Unreserved</b>			2,260,892			(518,250)	
	<b>CLOSING BALANCE</b>			<b>8,491,383</b>			<b>6,860,290</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Self Insurance Claims	(991,027)	Claims were below anticipated amounts for the quarter but we do anticipate increased claims in the 4th Quarter.
2 Insurance Policy Premiums	366,218	Expenditures are higher than budget due to the timing on premium payments.
3 Property Damage Claims	(130,075)	Claims were below anticipated amounts for the quarter but we do anticipate increased claims in the coming quarters.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			6,216		1,378,685		
	Reserved for Encumbrances			0		10,933		
	Reserved for Commitments			5,600,820		4,182,003		
	<b>BEGINNING BALANCE</b>			<u>5,607,036</u>		<u>5,571,621</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	65,605	49,204	49,204	100.0%	52,092	52,092	100.0%
	Charges to Liab & Bene Fd	5,600	4,200	4,200	100.0%	4,446	4,446	100.0%
	Charges to Fed/St Grant Fd	0	0	43,243	n/a	0	59,023	n/a
	Chrgs to Crime Ctrl&Prev Dist	50,404	37,803	37,803	100.0%	55,855	55,856	100.0%
	Charges to General Fund	1,421,069	1,065,802	1,065,802	100.0%	1,131,435	1,131,457	100.0%
	Charges to Visitor Fac Fund	12,801	9,601	9,601	100.0%	8,262	8,262	100.0%
	Charges to State HOT Fund	15,761	11,821	11,821	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	1,600	1,200	1,200	100.0%	1,269	1,269	100.0%
	Charges to Street Maint Fd	107,209	80,406	80,406	100.0%	83,853	83,852	100.0%
	Charges to LEPC	800	600	600	100.0%	639	639	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,400	1,800	1,800	100.0%	1,908	1,908	100.0%
	Charges to Marina Fd	12,001	9,001	9,001	100.0%	9,531	9,531	100.0%
	Charges to Fleet Maint Fd	61,605	46,204	46,204	100.0%	37,485	37,485	100.0%
	Charges to Facility Maint Fd	27,522	20,642	20,642	100.0%	14,607	14,607	100.0%
	Charges to Eng Services Fd	65,045	48,784	48,784	100.0%	47,646	47,646	100.0%
	Charges to MIS Fund	77,106	57,830	57,830	100.0%	60,984	60,984	100.0%
	Charges to Stores Fund	24,802	18,601	18,601	100.0%	12,708	12,708	100.0%
	Charges to Gas Division	144,812	108,609	108,609	100.0%	98,642	98,642	100.0%
	Charges to Wastewater Div	164,413	123,310	123,310	100.0%	115,079	115,079	100.0%
	Charges to Water Division	266,121	199,591	199,591	100.0%	169,390	169,390	100.0%
	Charges to Storm Water Div	82,407	61,805	61,805	100.0%	57,539	57,539	100.0%
	Charges to Developmnt Svcs Fund	55,604	41,703	41,703	100.0%	44,207	44,207	100.0%
	<b>Total</b>	<u>2,664,688</u>	<u>1,998,516</u>	<u>2,041,758</u>	<u>102.2%</u>	<u>2,007,577</u>	<u>2,066,623</u>	<u>102.9%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	18,720	14,040	53,122	378.4%	7,425	30,840	415.3%
	Net Inc/Dec in FV of Investment	0	0	7,861	n/a	0	508	n/a
	Recovery on damage claims	0	0	101,070	n/a	0	52,215	n/a
	Miscellaneous	0	0	3,722	n/a	0	5,310	n/a
	<b>Total</b>	<u>18,720</u>	<u>14,040</u>	<u>165,774</u>	<u>1180.7%</u>	<u>7,425</u>	<u>88,873</u>	<u>1196.9%</u>
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	<u>2,683,408</u>	<u>2,012,556</u>	<u>2,207,533</u>	<u>109.7%</u>	<u>2,015,002</u>	<u>2,155,496</u>	<u>107.0%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018						
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
1	Worker's Compensation	2,664,688	2,060,789	2,369,122	115.0%	2,185,830	2,140,698	97.9%
	<b>Total</b>	2,664,688	2,060,789	2,369,122	115.0%	2,185,830	2,140,698	97.9%
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	<b>2,664,688</b>	<b>2,060,789</b>	<b>2,369,122</b>	<b>115.0%</b>	<b>2,185,830</b>	<b>2,140,698</b>	<b>97.9%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			5,600,820			5,600,820	
	Unreserved			(155,373)			(14,401)	
	<b>CLOSING BALANCE</b>			<b>5,445,447</b>			<b>5,586,419</b>	



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

Department	Variance	Comments
1 Workers' Compensation	308,333	Workers' Compensation claims are above budget due to large claims being processed during the first and second quarters.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			257,412			285,870	
	Reserved for Encumbrances			457			354	
	Reserved for Commitments			34,064			34,053	
	<b>BEGINNING BALANCE</b>			<u>291,933</u>			<u>320,277</u>	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	26,445	19,834	19,834	100.0%	20,478	20,478	100.0%
	Charges to Liab & Benefits Fd	2,258	1,693	1,693	100.0%	1,709	1,708	100.0%
	Chrgs to Crime Ctrl&Prev Dist	20,318	15,238	15,238	100.0%	17,589	17,589	100.0%
	Charges to General Fund	572,826	429,620	429,620	100.0%	436,229	436,229	100.0%
	Charges to Visitor Fac Fund	5,160	3,870	3,870	100.0%	3,172	3,172	100.0%
	Charges to State HOT fund	6,353	4,765	4,765	100.0%	0	0	n/a
	Charges to Redlight Photo Enf	645	484	484	100.0%	953	953	100.0%
	Charges to Street Maint Fd	43,215	32,411	32,411	100.0%	32,216	32,216	100.0%
	Charges to LEPC	323	242	242	100.0%	243	243	99.9%
	Charges to Muni Ct Jv Cs Mgr F	968	726	726	100.0%	731	731	100.0%
	Charges to Marina Fd	4,838	3,628	3,628	100.0%	3,660	3,660	100.0%
	Charges to Fleet Maint Fd	24,833	18,624	18,625	100.0%	14,398	14,398	100.0%
	Charges to Facility Maint Fd	11,094	8,321	8,321	100.0%	8,403	8,403	100.0%
	Charges to Eng Services Fd	26,219	19,665	19,665	100.0%	18,304	18,303	100.0%
	Charges to MIS Fund	31,081	23,311	23,311	100.0%	23,430	23,430	100.0%
	Charges to Stores Fund	9,998	7,498	7,498	100.0%	4,880	4,880	100.0%
	Charges to Gas Division	58,373	43,780	43,780	100.0%	36,828	36,828	100.0%
	Charges to Wastewater Div	66,274	49,706	49,706	100.0%	36,240	36,240	100.0%
	Charges to Water Division	107,272	80,454	80,454	100.0%	53,343	53,343	100.0%
	Charges to Storm Water Div	33,218	24,913	24,913	100.0%	18,120	18,120	100.0%
	Charges to Developmnt Svcs Fund	22,414	16,810	16,810	100.0%	13,921	13,921	100.0%
	<b>Total</b>	<u>1,074,123</u>	<u>805,592</u>	<u>805,592</u>	<u>100.0%</u>	<u>744,847</u>	<u>744,844</u>	<u>100.0%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	3,416	n/a	0	2,037	n/a
	Net Inc/Dec in FV of Investment	0	0	467	n/a	0	29	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>3,883</u>	<u>n/a</u>	<u>0</u>	<u>2,066</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Funds	9,219	6,914	6,914	100.0%	0	0	n/a
	<b>Total</b>	<u>9,219</u>	<u>6,914</u>	<u>6,914</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL Risk Management Admin-(5613)</b>	<u>1,083,342</u>	<u>812,506</u>	<u>816,390</u>	<u>100.5%</u>	<u>744,847</u>	<u>746,910</u>	<u>100.3%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
1	Risk Management	1,032,999	812,470	715,672	88.1%	732,771	598,422	81.7%
	<b>Total</b>	1,032,999	812,470	715,672	88.1%	732,771	598,422	81.7%
	<b>Non-Departmental</b>							
	Transfer to Gen Fund	0	0	0	n/a	118,827	118,827	100.0%
	Reserve Approp -Risk Mgt Admin	41,364	0	0	n/a	0	0	n/a
	<b>Total</b>	41,364	0	0	n/a	118,827	118,827	100.0%
	<b>TOTAL Risk Management Admin-(5613)</b>	<b>1,074,363</b>	<b>812,470</b>	<b>715,672</b>	<b>88.1%</b>	<b>851,598</b>	<b>717,249</b>	<b>84.2%</b>
	<b>Reserved for Encumbrances</b>			0			457	
	<b>Reserved for Commitments</b>			32,231			34,064	
	<b>Unreserved</b>			360,420			315,417	
	<b>CLOSING BALANCE</b>			392,651			349,938	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Risk Management	(96,798)	Expenditures are below budgeted levels due to operational and salary savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			472,136			341,295	
Reserved for Encumbrances			33,314			0	
Reserved for Commitments			1,570,700			1,570,700	
<b>BEGINNING BALANCE</b>			<u>2,076,150</u>			<u>1,911,995</u>	
<b>OPERATING REVENUES</b>							
City contribution - Life	79,081	59,310	59,310	100.0%	34,866	34,862	100.0%
Grants contribution - Life	2,864	2,151	580	27.0%	378	374	98.8%
Retiree contribution - Life	21	18	5	25.3%	18	6	32.5%
City contribution - Disability	124,200	93,150	93,150	100.0%	91,422	91,425	100.0%
Grants contribution - Disability	4,500	3,375	3,262	96.7%	3,078	3,614	117.4%
Employee contribution-Dental	240	180	1,644	913.2%	630	1,663	263.9%
City Contribution - other	758,477	568,854	568,857	100.0%	653,706	653,702	100.0%
Employee contrib - Dental Ex	640,744	480,555	400,343	83.3%	397,944	424,911	106.8%
Employee contrib -Dental Basic	325,673	244,251	222,881	91.3%	132,885	242,930	182.8%
<b>Total</b>	<u>1,935,800</u>	<u>1,451,844</u>	<u>1,350,032</u>	<u>93.0%</u>	<u>1,314,927</u>	<u>1,453,486</u>	<u>110.5%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	22,846	n/a	0	11,095	n/a
Net Inc/Dec in FV of Investments	0	0	3,058	n/a	0	184	n/a
Miscellaneous	0	0	33,251	n/a	0	20,910	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>59,155</u>	<u>n/a</u>	<u>0</u>	<u>32,189</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
Trans fr Other Fd	694,088	520,569	520,566	100.0%	493,857	411,549	83.3%
<b>Total</b>	<u>694,088</u>	<u>520,569</u>	<u>520,566</u>	<u>100.0%</u>	<u>493,857</u>	<u>411,549</u>	<u>83.3%</u>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<u>2,629,888</u>	<u>1,972,413</u>	<u>1,929,753</u>	<u>97.8%</u>	<u>1,808,784</u>	<u>1,897,224</u>	<u>104.9%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
Unemployment Compensation	195,596	166,256	169,596	102.0%	172,503	57,062	33.1%
Occupational Health/Other	282,470	211,725	170,853	80.7%	202,122	212,482	105.1%
1 Other Employee Benefits	2,183,731	1,665,851	1,196,481	71.8%	1,500,793	1,529,914	101.9%
<b>Total</b>	<b>2,661,796</b>	<b>2,043,832</b>	<b>1,536,930</b>	<b>75.2%</b>	<b>1,875,418</b>	<b>1,799,457</b>	<b>95.9%</b>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<b>2,661,796</b>	<b>2,043,832</b>	<b>1,536,930</b>	<b>75.2%</b>	<b>1,875,418</b>	<b>1,799,457</b>	<b>95.9%</b>
<b>Reserved for Encumbrances</b>			38,887			0	
<b>Reserved for Commitments</b>			1,570,700			1,570,700	
<b>Unreserved</b>			859,386			439,062	
<b>CLOSING BALANCE</b>			<b>2,468,973</b>			<b>2,009,762</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Other Employee Benefits	(469,370)	Expenditures are below budgeted levels due to lower than estimated Employee Dental costs.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

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

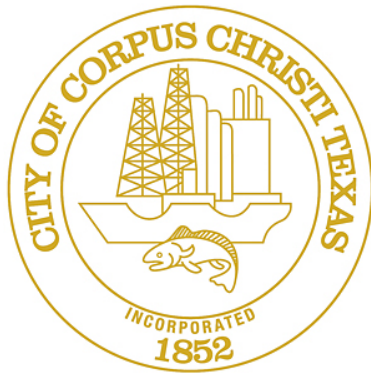
N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			49,223		13,023		
	Reserved for Encumbrances			3,132		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>52,355</u>		<u>13,023</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	16,359	12,267	12,269	100.0%	11,610	11,610	100.0%
	Charges to Liab & Bene Fd	4,190	3,141	3,143	100.0%	2,655	2,655	100.0%
	Chrgs to Crime Ctrl&Prev Dist	12,569	9,423	9,427	100.0%	11,133	11,133	100.0%
	Charges to General Fund	311,074	233,307	233,305	100.0%	249,849	249,830	100.0%
	Charges to Visitor Fac Fund	2,594	1,944	1,946	100.1%	1,818	1,818	100.0%
	Charges to HOT Fund	1,995	1,494	1,496	100.2%	0	0	n/a
	Charges to Redlight Photo Enf	399	297	299	100.8%	423	419	99.1%
	Charges to Street Maint Fd	26,534	19,899	19,901	100.0%	18,459	18,459	100.0%
	Charges to LEPC	199	153	149	97.5%	144	144	100.0%
	Charges to Muni Ct Jv Cs Mgr F	599	450	449	99.8%	423	423	100.0%
	Charges to Marina Fd	2,993	2,241	2,245	100.2%	2,097	2,097	100.0%
	Charges to Fleet Maint Fd	11,771	8,829	8,828	100.0%	8,253	8,253	100.0%
	Charges to Facility Maint Fd	5,586	4,194	4,190	99.9%	4,059	4,059	100.0%
	Charges to Eng Services Fd	15,162	11,376	11,372	100.0%	10,494	10,494	100.0%
	Charges to MIS Fund	19,152	14,364	14,364	100.0%	13,851	13,851	100.0%
	Charges to Stores Fund	3,990	2,997	2,993	99.8%	2,799	2,799	100.0%
	Charges to Gas Division	34,187	25,641	25,640	100.0%	21,402	21,402	100.0%
	Charges to Wastewater Div	35,761	26,820	26,821	100.0%	22,941	22,941	100.0%
	Charges to Water Division	65,773	49,329	49,330	100.0%	33,759	33,759	100.0%
	Charges to Storm Water Div	17,543	13,158	13,157	100.0%	11,466	11,466	100.0%
	Charges to Developmnt Svcs Fund	12,170	9,126	9,128	100.0%	8,820	8,820	100.0%
	<b>Total</b>	<b>600,600</b>	<b>450,450</b>	<b>450,450</b>	<b>100.0%</b>	<b>436,455</b>	<b>436,433</b>	<b>100.0%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	941	n/a	0	289	n/a
	Net Inc/Dec in FV of Investment	0	0	130	n/a	0	3	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,070</b>	<b>n/a</b>	<b>0</b>	<b>292</b>	<b>n/a</b>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fd	1,861	1,395	1,396	100.0%	0	0	n/a
	<b>Total</b>	<b>1,861</b>	<b>1,395</b>	<b>1,396</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL HEALTH BENEFITS ADMIN (5618)</b>	<b>602,461</b>	<b>451,845</b>	<b>452,916</b>	<b>100.2%</b>	<b>436,455</b>	<b>436,724</b>	<b>100.1%</b>



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Benefits Administration	572,683	429,512	389,978	90.8%	431,457	368,136	85.3%
	<b>Total</b>	<u>572,683</u>	<u>429,512</u>	<u>389,978</u>	<u>90.8%</u>	<u>431,457</u>	<u>368,136</u>	<u>85.3%</u>
	<b>Non-Departmental</b>							
	Reserve Appropriation	26,692	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>26,692</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL HEALTH BENEFITS ADMIN (5618)</b>	<u>599,374</u>	<u>429,512</u>	<u>389,978</u>	<u>90.8%</u>	<u>431,457</u>	<u>368,136</u>	<u>85.3%</u>
	Reserved for Encumbrances			3,298			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>111,996</u>			<u>81,611</u>	
	<b>CLOSING BALANCE</b>			<u>115,294</u>			<u>81,611</u>	



# **SPECIAL REVENUE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
Unreserved			0			0	
Reserved for Encumbrances			1,283,600			5,923,115	
Reserved for Commitments			<u>5,079,796</u>			<u>788,267</u>	
<b>BEGINNING BALANCE</b>			<u><u>6,363,396</u></u>			<u><u>6,711,382</u></u>	
<b>OPERATING REVENUES</b>							
1 Hotel occupancy tax	12,120,000	7,760,643	8,271,154	106.58%	7,624,872	7,085,531	92.93%
1 Hotel occ tx-conv exp	3,529,312	2,259,880	2,362,871	104.56%	2,220,342	2,024,177	91.17%
Hotel tax penalties-current yr	8,100	6,075	20,398	335.77%	5,251	7,940	151.21%
Hotel tx penalties CY-conv exp	2,500	1,872	5,580	298.07%	1,499	2,268	151.33%
<b>Total</b>	<u>15,659,912</u>	<u>10,028,470</u>	<u>10,660,003</u>	<u>106.30%</u>	<u>9,851,964</u>	<u>9,119,916</u>	<u>92.57%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	13,200	9,900	37,845	382.27%	1,825	23,094	1265.43%
Net Inc/Dec in FV of Investment	0	0	6,553	n/a	0	458	n/a
Recovery on damage claims	0	0	0	n/a	0	127,350	n/a
<b>Total</b>	<u>13,200</u>	<u>9,900</u>	<u>44,397</u>	<u>448.46%</u>	<u>1,825</u>	<u>23,553</u>	<u>1290.55%</u>
<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<u><u>15,673,112</u></u>	<u><u>10,038,370</u></u>	<u><u>10,704,401</u></u>	<u><u>106.63%</u></u>	<u><u>9,853,789</u></u>	<u><u>9,143,469</u></u>	<u><u>92.79%</u></u>

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

Department	Variance	Comments
1 Hotel occupancy tax	510,511	Revenue came in higher due to post storm activity in the first half of the year. This trend is slowing but we still anticipate the revenues to come in slightly above budgeted amounts.
Hotel occ tx-conv exp	102,991	

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Administration	0	0	0	n/a	7,806	15,611	199.99%
	Convention Center	2,900,000	2,175,000	2,175,000	100.00%	2,400,000	2,400,000	100.00%
1	Convention Ctr. Maintenance	284,453	213,340	81,888	38.38%	127,950	214,768	167.85%
1	Convention Ctr Capital	4,522,882	3,392,161	1,510,482	44.53%	3,430,848	474,416	13.83%
	<b>Total</b>	<b>7,707,335</b>	<b>5,780,501</b>	<b>3,767,370</b>	<b>65.17%</b>	<b>5,966,604</b>	<b>3,104,794</b>	<b>52.04%</b>
	<b>Non-Departmental</b>							
	Museum Marketing	50,000	37,500	4,313	11.50%	3,300	18,976	575.03%
	Art Museum of South Tx	380,000	285,000	316,667	111.11%	262,500	291,668	111.11%
	Botanical Gardens	40,000	40,000	46,403	116.01%	10,749	10,749	100.00%
	Convention Center Incentives	343,565	257,673	129,980	50.44%	145,473	11,342	7.80%
	Harbor Playhouse	15,000	0	0	n/a	0	6,772	n/a
	Heritage Park-Historic Tour Guides	50,000	37,500	20,614	54.97%	0	0	n/a
	Convention promotion	5,338,959	4,004,219	4,088,459	102.10%	3,919,568	3,919,563	100.00%
	Texas State Aquarium	150,000	0	0	n/a	0	0	n/a
	Arts Grants/Projects	369,083	276,812	148,600	53.68%	186,109	166,835	89.64%
	Multicultural Services Support	322,850	242,138	242,138	100.00%	143,658	211,577	147.28%
	Tourist Area Amenities	210,500	157,875	10,587	6.71%	261,116	55,555	21.28%
	North Beach Historical Sign	12,500	0	0		0	0	n/a
	Beach Cleaning(HOT)	2,536,690	1,902,518	2,061,690	108.37%	1,425,000	1,368,816	96.06%
	Baseball Stadium	350,000	262,500	175,000	66.67%	0	0	n/a
	Economic Development Incentives	100,000	0	0	n/a	56,389	56,389	100.00%
	Transfer to Debt Service	2,126,100	1,594,575	1,594,575	100.00%	1,066,250	1,066,250	100.00%
	Harvey Appropriated Projects	168,750	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>12,563,996</b>	<b>9,098,310</b>	<b>8,839,026</b>	<b>97.15%</b>	<b>7,480,112</b>	<b>7,184,491</b>	<b>96.05%</b>
	<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<b>20,271,331</b>	<b>14,878,811</b>	<b>12,606,396</b>	<b>84.73%</b>	<b>13,446,716</b>	<b>10,289,286</b>	<b>76.52%</b>
	<b>Reserved for Encumbrances</b>			0			1,283,600	
	<b>Reserved for Commitments</b>			5,565,565			4,281,965	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>5,565,565</b>			<b>5,565,565</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Convention Ctr. Maintenance	(131,452)	Maintenance projects are scheduled for fourth quarters. Capital improvement
1 Convention Ctr Capital	(1,881,680)	projects are below budgeted amount due to project timelines.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			60,440		44,507		
	Reserved for Commitments			<u>1,974,405</u>		<u>1,497,468</u>		
	<b>BEGINNING BALANCE</b>			<u><u>2,034,845</u></u>		<u><u>1,541,975</u></u>		
	<b>NON-OPERATING REVENUES</b>							
1	PEG Fees	650,000	487,500	342,113	70.18%	487,503	339,815	69.71%
	Interest on Investments	0	0	20,405	n/a	0	8,770	n/a
	Net Inc/Dec in FV of Investment	0	0	2,964	n/a	0	150	n/a
	Transfer from other fd	31,727	23,795	0	0.00%	0	0	n/a
	<b>Total</b>	<u>681,727</u>	<u>511,295</u>	<u>365,481</u>	<u>71.48%</u>	<u>487,503</u>	<u>348,736</u>	<u>71.54%</u>
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	<u><u>681,727</u></u>	<u><u>511,295</u></u>	<u><u>365,481</u></u>	<u><u>71.48%</u></u>	<u><u>487,503</u></u>	<u><u>348,736</u></u>	<u><u>71.54%</u></u>



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

Revenue	Variance	Comments
1 PEG Fees	(145,387)	Revenue is lower than expected due to the timing of payment receipts. Revenue is expected in 4th quarter.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
1	Cable PEG Access	568,465	426,349	91,884	21.55%	466,095	83,503	17.92%
	<b>Total</b>	<u>568,465</u>	<u>426,349</u>	<u>91,884</u>	<u>21.55%</u>	<u>466,095</u>	<u>83,503</u>	<u>17.92%</u>
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	<u>568,465</u>	<u>426,349</u>	<u>91,884</u>	<u>21.55%</u>	<u>466,095</u>	<u>83,503</u>	<u>17.92%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,308,442			1,807,208	
	Unreserved			<u>0</u>			<u>0</u>	
	<b>CLOSING BALANCE</b>			<u>2,308,442</u>			<u>1,807,208</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Cable PEG Access	(334,465)	Due to the postponement of several small projects, expenditures are lower than the budgeted amount. Funds are expected to be utilized on a large project in the future.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

REVENUE DETAIL BY ACCOUNT  
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			109,233		0		
	Reserved for Commitments			5,223,578		2,708,636		
	<b>BEGINNING BALANCE</b>			<u>5,332,811</u>		<u>2,708,636</u>		
	<b>OPERATING REVENUES</b>							
1	Hotel occupancy tax	3,100,000	937,690	1,402,061	149.52%	1,500,000	1,106,653	73.78%
	<b>Total</b>	<u>3,100,000</u>	<u>937,690</u>	<u>1,402,061</u>	<u>149.52%</u>	<u>1,500,000</u>	<u>1,106,653</u>	<u>73.78%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	0	0	50,368	n/a	0	16,228	n/a
	Net Inc/Dec in FV of Investment	0	0	5,730	n/a	0	146	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>56,098</u>	<u>n/a</u>	<u>0</u>	<u>16,374</u>	<u>n/a</u>
	<b>TOTAL STATE HOT FUND (1032)</b>	<u>3,100,000</u>	<u>937,690</u>	<u>1,458,160</u>	<u>155.51%</u>	<u>1,500,000</u>	<u>1,123,027</u>	<u>74.87%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Hotel occupancy tax	464,371	Revenue is higher than budget due to increased travel and hotel stays associated with Hurricane Harvey.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Gulf Beach Maintenance	1,412,654	1,059,490	1,070,467	101.04%	231,702	103,613	44.72%
	McGee Beach Maintenance	90,530	67,897	39,227	57.77%	39,217	24,880	63.44%
1	North Beach Maintenance	304,738	228,553	161,940	70.85%	180,175	104,326	57.90%
	Gulf Beach Park Enforcement	104,470	78,352	86,034	109.80%	97,960	65,465	66.83%
	Bay Beach Park Enforcement	90,351	67,763	76,451	112.82%	68,415	70,825	103.52%
2	Gulf Beach Lifeguards	210,688	158,016	96,814	61.27%	121,697	49,724	40.86%
	McGee Beach Lifeguards	118,436	88,827	65,925	74.22%	110,083	21,580	19.60%
	<b>Total</b>	<b>2,331,866</b>	<b>1,748,899</b>	<b>1,596,858</b>	<b>91.31%</b>	<b>849,249</b>	<b>440,412</b>	<b>51.86%</b>
	<b>TOTAL STATE HOT FUND (1032)</b>	<b>2,331,866</b>	<b>1,748,899</b>	<b>1,596,858</b>	<b>91.31%</b>	<b>849,249</b>	<b>440,412</b>	<b>51.86%</b>
	<b>Reserved for Encumbrances</b>			0			109,233	
	<b>Reserved for Commitments</b>			5,194,113			3,282,018	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>5,194,113</b>			<b>3,391,251</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 North Beach Maintenance	(66,613)	Expenditures are below budgeted level due to contract payment timing.
2 Gulf Beach Lifeguards	(61,202)	Expenditures are below budgeted level due to salary savings associated with lifeguard vacancies.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			20,000		29,257		
	Reserved for Commitments			132,297		69,761		
	<b>BEGINNING BALANCE</b>			<u>152,297</u>		<u>99,018</u>		
	<b>OPERATING REVENUES</b>							
	Municipal Court - bldg securit	80,000	60,000	82,354	137.26%	59,945	66,719	111.30%
	<b>Total</b>	<u>80,000</u>	<u>60,000</u>	<u>82,354</u>	<u>137.26%</u>	<u>59,945</u>	<u>66,719</u>	<u>111.30%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	1,400	n/a	0	722	n/a
	Net Inc/Dec in FV of Investment	0	0	240	n/a	0	9	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>1,641</u>	<u>n/a</u>	<u>0</u>	<u>731</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	<u>80,000</u>	<u>60,000</u>	<u>83,994</u>	<u>139.99%</u>	<u>59,945</u>	<u>67,450</u>	<u>112.52%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Muni Ct Bldg Security Rsv	127,348	88,348	88,360	100.01%	75,001	6,468	8.62%
	<b>Total</b>	127,348	88,348	88,360	100.01%	75,001	6,468	8.62%
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	127,348	88,348	88,360	100.01%	75,001	6,468	8.62%
	<b>Reserved for Encumbrances</b>			0			20,000	
	<b>Reserved for Commitments</b>			147,931			140,000	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			147,931			160,000	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			55,780		20,588		
	Reserved for Commitments			164,712		155,644		
	<b>BEGINNING BALANCE</b>			<u>220,492</u>		<u>176,232</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-technology fee	100,000	75,000	109,522	146.03%	90,773	88,600	97.61%
	<b>Total</b>	<u>100,000</u>	<u>75,000</u>	<u>109,522</u>	<u>146.03%</u>	<u>90,773</u>	<u>88,600</u>	<u>97.61%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	2,460	n/a	0	1,396	n/a
	Net Inc/Dec in FV of Investment	0	0	302	n/a	0	302	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>2,761</u>	<u>n/a</u>	<u>0</u>	<u>1,698</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL CT TECH (1036)</b>	<u>100,000</u>	<u>75,000</u>	<u>112,283</u>	<u>149.71%</u>	<u>90,773</u>	<u>90,298</u>	<u>99.48%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
1	Muni Ct Technology reserve	155,731	116,798	33,918	29.04%	89,520	40,210	44.92%
	<b>Total</b>	155,731	116,798	33,918	29.04%	89,520	40,210	44.92%
	<b>TOTAL MUNICIPAL CT TECH (1036)</b>	155,731	116,798	33,918	29.04%	89,520	40,210	44.92%
	Reserved for Encumbrances			0			55,780	
	Reserved for Commitments			298,857			170,540	
	Unreserved			0			0	
	<b>CLOSING BALANCE</b>			298,857			226,320	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Muni Ct Technology Reserve	(82,880)	Expenditures are below budgeted levels due to operational savings associated with payment timing on existing contracts.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			94,037		82,603		
	Reserved for Commitments			175,477		228,873		
	<b>BEGINNING BALANCE</b>			<u>269,514</u>		<u>311,476</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-Juvenile Case Mgr Fund	110,000	82,500	132,517	160.63%	93,301	106,588	114.24%
	<b>Total</b>	<u>110,000</u>	<u>82,500</u>	<u>132,517</u>	<u>160.63%</u>	<u>93,301</u>	<u>106,588</u>	<u>114.24%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	2,690	n/a	0	1,679	n/a
	Net Inc/Dec in FV of Investment	0	0	389	n/a	0	30	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>3,079</u>	<u>n/a</u>	<u>0</u>	<u>1,708</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other Fund	707	530	530	100.00%	0	0	n/a
	<b>Total</b>	<u>707</u>	<u>530</u>	<u>530</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>	<u>110,707</u>	<u>83,030</u>	<u>136,126</u>	<u>163.95%</u>	<u>93,301</u>	<u>108,296</u>	<u>116.07%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
1	Muni Juvenile Ct Case Mgr Rsv	204,563	165,113	99,299	60.14%	181,205	134,339	74.14%
	<b>Total</b>	204,563	165,113	99,299	60.14%	181,205	134,339	74.14%
	<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>	204,563	165,113	99,299	60.14%	181,205	134,339	74.14%
	Reserved for Encumbrances			0			94,037	
	Reserved for Commitments			306,340			191,396	
	Unreserved			0			0	
	<b>CLOSING BALANCE</b>			306,340			285,433	

**Notes to Major Variances**  
**Current Year-To-Date vs Budget Year-To-Date**  
**Municipal Court Juvenile Case Manager Fund (1037)**

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Muni Juvenile Ct Case Mgr Rsv	65,814	Expenditures are below budget due to Salary Savings assoaited with vacancies.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			5,700		6,243		
	Reserved for Commitments			72,369		46,842		
	<b>BEGINNING BALANCE</b>			<u>78,069</u>		<u>53,085</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	8	0	0.00%
	Muni Ct - Truancy Fee	18,500	13,875	24,583	177.18%	13,460	18,775	139.49%
	<b>Total</b>	<u>18,500</u>	<u>13,875</u>	<u>24,583</u>	<u>177.18%</u>	<u>13,468</u>	<u>18,775</u>	<u>139.41%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	907	n/a	0	365	n/a
	Net Inc/Dec in FV of Investment	0	0	111	n/a	0	5	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>1,019</u>	<u>n/a</u>	<u>0</u>	<u>370</u>	<u>n/a</u>
	<b>TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)</b>	<u>18,500</u>	<u>13,875</u>	<u>25,602</u>	<u>184.52%</u>	<u>13,468</u>	<u>19,145</u>	<u>142.15%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Muni Juvenile Ct Case Mgr Rsv	24,200	0	0	n/a	18,150	0	0.00%
	<b>Total</b>	24,200	0	0	n/a	18,150	0	0.00%
	<b>TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)</b>	24,200	0	0	n/a	18,150	0	0.00%
	Reserved for Encumbrances			0			5,700	
	Reserved for Commitments			103,671			66,530	
	Unreserved			0			0	
	<b>CLOSING BALANCE</b>			103,671			72,230	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			90,568		0		
	Reserved for Commitments			168,570		131,314		
	<b>BEGINNING BALANCE</b>			<u>259,138</u>		<u>131,314</u>		
	<b>OPERATING REVENUES</b>							
	DWI Video taping	0	0	0	n/a	0	1,176	n/a
1	Parking meter collections	110,000	82,503	46,224	56.03%	55,000	60,298	109.63%
	<b>Total</b>	<u>110,000</u>	<u>82,503</u>	<u>46,224</u>	<u>56.03%</u>	<u>55,000</u>	<u>61,473</u>	<u>111.77%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	2,753	n/a	0	859	n/a
	Net Inc/Dec in FV of Investment	0	0	316	n/a	0	21	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>3,069</u>	<u>n/a</u>	<u>0</u>	<u>880</u>	<u>n/a</u>
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	<u>110,000</u>	<u>82,503</u>	<u>49,293</u>	<u>59.75%</u>	<u>55,000</u>	<u>62,353</u>	<u>113.37%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Parking meter collections	(36,279)	Revenues are under budgeted amount due to lower than estimated meter collections. Additional steps are being taken to improve revenues.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
1	Parking Improvement	110,000	82,500	10,000	12.12%	200,568	139	0.07%
	<b>Total</b>	110,000	82,500	10,000	12.12%	200,568	139	0.07%
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	110,000	82,500	10,000	12.12%	200,568	139	0.07%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			298,431			193,528	
	Unreserved			0			0	
	<b>CLOSING BALANCE</b>			298,431			193,528	

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

Department	Variance	Comments
1 Parking Improvement	(72,500)	Expenditures are lower than budgeted amount due to vendor billing issues and project timelines.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

**REVENUE DETAIL BY ACCOUNT**  
**STREET MAINTENANCE FUND (1041)**

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Unreserved</b>			0			0	
	<b>Reserved for Encumbrances</b>			13,996,906			21,800,644	
	<b>Reserved for Commitments</b>			3,688,064			1,371,817	
	<b>BEGINNING BALANCE</b>			17,684,970			23,172,461	
	<b>OPERATING REVENUES</b>							
	Penalties & Interest on taxes	0	0	50	n/a	0	0	n/a
1	Industrial District -In-lieu	600,194	600,194	519,087	86.49%	455,000	609,933	134.05%
	Occupancy of public R-O-W	38,400	28,800	35,596	123.60%	18,000	55,374	307.63%
	Street blockage permits	2,500	1,875	1,650	88.00%	1,875	1,010	53.87%
	Banner permits	600	450	175	38.89%	450	105	23.33%
	Special event permits	17,304	12,978	3,500	26.97%	12,975	7,800	60.12%
	RTA-street services contribution	2,716,127	2,716,127	2,716,127	100.00%	2,111,129	2,605,334	123.41%
	Speed humps	300	225	2,338	1038.89%	2,250	300	13.33%
	Street maint fee - Residential	6,221,736	4,666,302	4,684,010	100.38%	4,520,948	4,670,955	103.32%
	Street maint fee - Non-rsdntal	5,115,168	3,836,376	3,940,947	102.73%	3,782,654	3,823,434	101.08%
	RTA - bus advertising revenues	31,200	23,400	22,854	97.66%	22,500	26,131	116.14%
	Miscellaneous	0	0	0	n/a	0	(10,039)	n/a
2	Street division charges	906,750	680,063	504,543	74.19%	485,908	683,708	140.71%
2	Street recovery fees	907,392	680,544	615,399	90.43%	602,547	808,317	134.15%
	<b>Total</b>	16,557,671	13,247,334	13,046,274	98.48%	12,016,236	13,282,361	110.54%
	<b>NON-OPERATING REVENUES</b>							
3	Interest on investments	76,800	57,600	192,024	333.37%	21,870	128,772	588.81%
	Late fees on delinquent account	0	0	13,661	n/a	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	27,103	n/a	0	2,266	n/a
	Recovery of prior year expenditures	0	0	146	n/a	0	0	n/a
	Recovery on Damage Claims	21,600	16,200	6,048	37.33%	0	22,314	n/a
	Sale of scrap/city property	0	0	2,727	n/a	0	64,797	n/a
	Purchase discounts	960	720	0	0.00%	0	1,539	n/a
	Buc Days / Bayfest	4,200	3,150	4,500	142.86%	0	4,500	n/a
	Traffic Engineering cost recov	2,304	1,728	0	0.00%	1,725	0	0.00%
	Interdepartmental Services	618,502	463,877	463,877	100.00%	397,053	397,053	100.00%
	<b>Total</b>	724,366	543,275	710,085	130.70%	420,648	621,241	147.69%
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Funds	15,070,268	11,302,701	11,302,701	100.00%	10,559,921	10,363,651	98.14%
	<b>Total</b>	15,070,268	11,302,701	11,302,701	100.00%	10,559,921	10,363,651	98.14%
	<b>TOTAL STREET MAINTENANCE FUND (1041)</b>	32,352,305	25,093,309	25,059,060	99.86%	22,996,805	24,267,254	105.52%

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

Revenue	Variance	Comments
1 Industrial District -In-lieu	(81,107)	Revenues are below budgeted level due to lower values in the industrial district.
2 Street division charges	(175,519)	Revenue is below budgeted level due to the size of utility cuts being requested.
Street recovery fees	(65,145)	
4 Interest on investments	134,424	Revenue is above budgeted amounts due to increased interest rates.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION  
 STREET MAINTENANCE FUND (1041)

EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
Traffic Engineering	848,637	636,477	582,149	91.46%	598,817	559,016	93.35%
Traffic Signals	1,841,983	1,381,487	1,171,769	84.82%	1,686,126	1,561,049	92.58%
Signs & Markings	1,631,416	1,223,562	943,472	77.11%	996,104	803,289	80.64%
Residential Traffic Manageme	25,000	18,750	9,104	48.55%	18,750	0	0.00%
Street Administration	936,736	702,552	686,191	97.67%	861,372	726,820	84.38%
Street Planning	618,874	464,155	315,664	68.01%	485,693	363,394	74.82%
Street Preventative Maint Prog	27,651,462	20,738,596	7,886,785	38.03%	24,768,333	8,742,971	35.30%
Base Restoration	3,209,664	2,407,248	2,127,319	88.37%	2,162,653	2,089,554	96.62%
Surface Preservation	9,036,986	6,777,739	5,485,898	80.94%	8,151,487	6,577,584	80.69%
<b>Total</b>	<b>45,800,757</b>	<b>34,350,568</b>	<b>19,208,350</b>	<b>55.92%</b>	<b>39,729,335</b>	<b>21,423,677</b>	<b>53.92%</b>
<b>Non-Departmental</b>							
Uncollectible accounts	71,812	0	0	n/a	38,215	0	0.00%
Water Issue Dec 2016	0	0	0	n/a	0	1,309	n/a
<b>Total</b>	<b>71,812</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>38,215</b>	<b>1,309</b>	<b>3.43%</b>
<b>1 TOTAL STREET MAINTENANCE FUND (1041)</b>	<b>45,872,569</b>	<b>34,350,568</b>	<b>19,208,350</b>	<b>55.92%</b>	<b>39,767,550.0</b>	<b>21,424,986</b>	<b>53.88%</b>
<b>Reserved for Encumbrances</b>			0			13,996,906	
<b>Reserved for Commitments</b>			23,535,680			12,017,823	
<b>Unreserved</b>			0			0	
<b>CLOSING BALANCE</b>			<u>23,535,680</u>			<u>26,014,729</u>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Total Street Maintenance Fund	(15,142,218)	Expenditures are below budget due to the timing of contract payments for services rendered.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			2,151,508		0		
	Reserved for Commitments			1,973,351		2,654,455		
	<b>BEGINNING BALANCE</b>			<u>4,124,859</u>		<u>2,654,455</u>		
	<b>OPERATING REVENUES</b>							
	Penalties & Interest on taxes	0	0	50	n/a	0	0	n/a
1	Industrial District in-lieu of	600,194	600,194	519,087	86.5%	455,000	609,933	134.1%
	<b>Total</b>	<u>600,194</u>	<u>600,194</u>	<u>519,136</u>	<u>86.5%</u>	<u>455,000</u>	<u>609,933</u>	<u>134.1%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	62,401	n/a	0	18,948	n/a
	Net Inc/Dec in FV of Investment	0	0	5,924	n/a	0	235	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>68,325</u>	<u>n/a</u>	<u>0</u>	<u>19,183</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fund	2,900,000	2,900,000	2,900,000	100.0%	1,001,484	1,019,888	101.8%
	<b>Total</b>	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>100.0%</u>	<u>1,001,484</u>	<u>1,019,888</u>	<u>101.8%</u>
	<b>TOTAL RESIDENTIAL STREET FD (1042)</b>	<u>3,500,194</u>	<u>3,500,194</u>	<u>3,487,461</u>	<u>99.6%</u>	<u>1,456,484</u>	<u>1,649,003</u>	<u>113.2%</u>

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

Revenue	Variance	Comments
1 Industrial District in-lieu of	(81,107)	Revenues are below budgeted level due to lower values in the industrial district.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
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**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - RESIDENTIAL STREET RECONSTRUCTION FUND (1042)**

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
1	Residential Street Reconstruction	2,422,151	1,816,613	1,558,343	85.78%	1,875,000	190,326	10.2%
	<b>Total</b>	2,422,151	1,816,613	1,558,343	85.78%	1,875,000	190,326	10.2%
	<b>TOTAL Street Recon Fd (1042)</b>	2,422,151	1,816,613	1,558,343	85.78%	1,875,000	190,326	10.15%
	Reserved for Encumbrances			0			2,151,508	
	Reserved for Commitments			6,053,977			1,961,624	
	Unreserved			0			0	
	<b>CLOSING BALANCE</b>			6,053,977			4,113,132	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Residential Street Reconstruction	(258,270)	Expenses are below budgeted amounts for the year due to the timing of contract start dates.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			163,099		0		
	Reserved for Commitments			426,641		727,399		
	<b>BEGINNING BALANCE</b>			<u>589,740</u>		<u>727,399</u>		
	<b>OPERATING REVENUES</b>							
	Redlight Photo Enforcement	0	0	108	n/a	1,000,000	777,212 77.72%	
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>108</u>	<u>n/a</u>	<u>1,000,000</u>	<u>777,212 77.72%</u>	
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	3,595	n/a	0	5,935 n/a	
	Net Inc/Dec in FV of Investment	0	0	1,147	n/a	0	126 n/a	
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>4,741</u>	<u>n/a</u>	<u>0</u>	<u>6,061 n/a</u>	
	<b>INTERFUND REVENUES</b>							
	Transfer from other funds	6,407	4,805	4,805	100.00%	0	0 n/a	
	<b>Total</b>	<u>6,407</u>	<u>4,805</u>	<u>4,805</u>	<u>100.00%</u>	<u>0</u>	<u>0 n/a</u>	
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	<u>6,407</u>	<u>4,805</u>	<u>9,654</u>	<u>200.91%</u>	<u>1,000,000</u>	<u>783,273 78.33%</u>	

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Redlight Photo Enforcement	21,238	21,238	18,647	87.80%	644,887	589,481	91.41%
	School Crossing Guards-Redlight	218,526	218,526	206,364	94.43%	139,503	106,420	76.29%
	Traffic Safety - SB 1119	355,091	355,091	355,091	100.00%	145,433	(148)	-0.10%
	<b>Total</b>	<b>594,854</b>	<b>594,854</b>	<b>580,102</b>	<b>97.52%</b>	<b>929,823</b>	<b>695,753</b>	<b>74.83%</b>
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	<b>594,854</b>	<b>594,854</b>	<b>580,102</b>	<b>97.52%</b>	<b>929,823</b>	<b>695,753</b>	<b>74.83%</b>
	<b>Reserved for Encumbrances</b>			194			43,093	
	<b>Reserved for Commitments</b>			19,098			771,826	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>19,292</b>			<b>814,919</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

REVENUE DETAIL BY ACCOUNT  
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			28,204		466,981		
	Reserved for Commitments			1,127,816		315,810		
	<b>BEGINNING BALANCE</b>			<u>1,156,020</u>		<u>782,791</u>		
	<b>OPERATING REVENUES</b>							
	Medicaid 1115 Transfrmtn Wvr	0	0	0	n/a	629,698	621,999	98.78%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>629,698</u>	<u>621,999</u>	<u>98.78%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	0	0	11,133	n/a	0	11,843	n/a
	Net Inc/Dec in FV of Investment	0	0	1,916	n/a	0	88	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>13,049</u>	<u>n/a</u>	<u>0</u>	<u>11,931</u>	<u>n/a</u>
	<b>TOTAL HEALTH 1115 MCAID WAIVER</b>	<u>0</u>	<u>0</u>	<u>13,049</u>	<u>n/a</u>	<u>629,698</u>	<u>633,930</u>	<u>100.67%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
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EXPENDITURE DETAIL BY ORGANIZATION  
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Medicaid 1115 Transformation Wvr	28,204	21,153	16,204	76.60%	570,328	34,034	5.97%
	<b>Total</b>	28,204	21,153	16,204	76.60%	570,328	34,034	5.97%
	<b>TOTAL HEALTH 1115 MCAID WAIVER (1046)</b>	28,204	21,153	16,204	76.60%	570,328	34,034	5.97%
	Reserved for Encumbrances			0			28,204	
	Reserved for Commitments			1,152,865			1,354,483	
	Unreserved			0			0	
	<b>CLOSING BALANCE</b>			1,152,865			1,382,687	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			1,202,595		910,000		
	Reserved for Commitments			8,048,121		6,082,624		
	<b>BEGINNING BALANCE</b>			<u>9,250,716</u>		<u>6,992,624</u>		
	<b>OPERATING REVENUES</b>							
	RIVZ#2 current taxes-City	2,307,516	2,272,057	2,251,896	99.11%	1,776,991	2,038,328	114.71%
	RIVZ#2 current taxes-County	1,164,191	1,146,514	1,136,241	99.10%	921,851	1,028,479	111.57%
	RIVZ #2 current taxes-Hospital	480,716	473,427	448,544	94.74%	378,657	424,624	112.14%
	RIVZ#2 delinquent taxes-City	20,753	15,880	9,830	61.90%	18,030	13,722	76.10%
	RIVZ#2 delinquent taxes-County	12,040	9,160	4,587	50.08%	8,859	7,438	83.96%
	RIVZ#2 delinquent taxes-Hospital	4,927	3,790	1,893	49.95%	2,653	3,106	117.08%
	RIVZ#2 delinquent taxes-Del Mar	0	0	1	n/a	0	20	n/a
	RIVZ#2 P & I - City	26,662	21,886	10,960	50.08%	12,007	27,452	228.63%
	RIVZ#2 P & I - Del Mar	0	0	2	n/a	0	22	n/a
	RIVZ#2 P & I - County	14,027	11,651	5,452	46.79%	6,785	14,062	207.25%
	RIVZ#2 P & I-Hospital District	7,923	6,499	2,177	33.50%	2,961	5,851	197.60%
	<b>Total</b>	<u>4,038,755</u>	<u>3,983,243</u>	<u>3,871,583</u>	<u>97.20%</u>	<u>3,128,794</u>	<u>3,563,103</u>	<u>113.88%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	107,672	n/a	0	12,326	n/a
	Transfer from other fd	757	757	568	75.00%	0	0	n/a
	Net Inc/Dec in FV of Investment	0	0	806	n/a	0	0	n/a
	<b>Total</b>	<u>757</u>	<u>757</u>	<u>109,046</u>	<u>14404.96%</u>	<u>0</u>	<u>12,326</u>	<u>n/a</u>
	<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	<u>4,039,512</u>	<u>3,984,000</u>	<u>3,980,628</u>	<u>99.92%</u>	<u>3,128,794</u>	<u>3,575,429</u>	<u>114.28%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
<b>Departmental</b>								
	Packery Patrol Operations	0	0	0	n/a	80,434	30,453	37.86%
	<b>Total</b>	0	0	0	n/a	80,434	30,453	37.86%
<b>Non-Departmental</b>								
	Principal retired	1,070,000	0	0	n/a	0	0	n/a
	Interest	309,150	231,863	154,575	66.67%	176,850	176,850	100.00%
	Paying agent fees	6,000	6,000	5,694	94.90%	3,375	500	14.81%
	Transfer to General Fund	12,846	9,635	9,635	100.00%	8,739	8,737	99.97%
	<b>Total</b>	1,397,996	247,497	169,904	68.65%	188,964	186,087	98.48%
<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>		<b>1,397,996</b>	<b>247,497</b>	<b>169,904</b>	<b>68.65%</b>	<b>269,398</b>	<b>216,540</b>	<b>80.38%</b>
<b>Reserved for Encumbrances</b>				0			0	
<b>Reserved for Commitments</b>				13,061,441			10,351,513	
<b>Unreserved</b>				0			0	
<b>CLOSING BALANCE</b>				<u>13,061,441</u>			<u>10,351,513</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			3,626,061		3,092,132		
	<b>BEGINNING BALANCE</b>			<u>3,626,061</u>		<u>3,092,132</u>		
	<b>OPERATING REVENUES</b>							
	RIVZ current taxes-City	599,374	563,412	561,805	99.7%	604,578	482,929	79.9%
	RIVZ current taxes-Del Mar	295,842	278,091	248,141	89.2%	222,709	230,695	103.6%
	RIVZ current taxes-County	396,057	297,043	295,077	99.3%	303,798	288,815	95.1%
	RIVZ delinquent taxes-City	2,000	1,500	12,678	845.2%	1,502	5,255	349.9%
	RIVZ delinquent taxes-Del Mar	1,000	750	4,312	574.9%	2,380	592	24.9%
	RIVZ delinquent taxes-County	1,200	900	5,442	604.7%	967	762	78.8%
	THC (Tx Historical Commission)	0	0	12,000	n/a	1,040	0	0.0%
	RIVZ P & I-City	3,200	2,400	8,220	342.5%	0	4,098	n/a
	RIVZ P & I-Del Mar	1,000	750	3,089	411.9%	0	920	n/a
	RIVZ P & I-County	1,300	975	3,848	394.7%	0	1,149	n/a
	<b>Total</b>	<u>1,300,973</u>	<u>1,145,821</u>	<u>1,154,612</u>	<u>100.8%</u>	<u>1,138,864</u>	<u>1,015,215</u>	<u>89.1%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	20,000	20,000	39,186	195.9%	0	19,776	n/a
	Net Inc/Dec in FV of Investment	0	0	5,184	n/a	0	290	n/a
	<b>Total</b>	<u>20,000</u>	<u>20,000</u>	<u>44,370</u>	<u>221.8%</u>	<u>0</u>	<u>20,066</u>	<u>n/a</u>
	<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	<u>1,320,973</u>	<u>1,165,821</u>	<u>1,198,981</u>	<u>102.8%</u>	<u>1,138,864</u>	<u>1,035,281</u>	<u>90.9%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET 2017-2018	ACTUALS 2017-2018	%	2016-2017	2016-2017	%
<b>Departmental</b>								
1	TIF03 TIRZ#3 Proj Plan	2,482,608	1,861,956	470,761	25.3%	1,443,242	336,048	23.3%
	<b>Total</b>	2,482,608	1,861,956	470,761	25.3%	1,443,242	336,048	23.3%
<b>Non-Departmental</b>								
	Transfer to General Fund	15,301	11,476	11,476	100.0%	1,962	1,964	100.1%
	<b>Total</b>	15,301	11,476	11,476	100.0%	1,962	1,964	100.1%
<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>		<b>2,497,909</b>	<b>1,873,431</b>	<b>482,237</b>	<b>25.7%</b>	<b>1,445,204</b>	<b>338,011</b>	<b>23.4%</b>
Reserved for Encumbrances				0			0	
Reserved for Commitments				4,342,806			3,789,402	
Unreserved				0			0	
<b>CLOSING BALANCE</b>				<b>4,342,806</b>			<b>3,789,402</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 TIF03 TIRZ#3 Proj Plan	(1,391,195)	Expenditures are below budgeted levels due to the timing of projects. Budget is expected to be utilized by years end.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			37,306,711		22,606,541		
	<b>BEGINNING BALANCE</b>			<u>37,306,711</u>		<u>22,606,541</u>		
	<b>OPERATING REVENUES</b>							
1	Seawall sales tax	6,741,750	5,056,729	5,419,989	107.2%	5,183,356	4,958,316	95.7%
	<b>Total</b>	<u>6,741,750</u>	<u>5,056,729</u>	<u>5,419,989</u>	<u>107.2%</u>	<u>5,183,356</u>	<u>4,958,316</u>	<u>95.7%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	400,000	299,997	371,047	123.7%	25,200	203,850	808.9%
	Net Inc/Dec in FV of Investmen	0	0	49,779	n/a	0	1,941	n/a
	<b>Total</b>	<u>400,000</u>	<u>299,997</u>	<u>420,826</u>	<u>140.3%</u>	<u>25,200</u>	<u>205,792</u>	<u>816.6%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from other fund	1,462,932	1,462,932	1,462,932	100.0%	0	15,081,782	n/a
	<b>Total</b>	<u>1,462,932</u>	<u>1,462,932</u>	<u>1,462,932</u>	<u>100.0%</u>	<u>0</u>	<u>15,081,782</u>	<u>n/a</u>
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	<u>8,604,682</u>	<u>6,819,658</u>	<u>7,303,747</u>	<u>107.1%</u>	<u>5,208,556</u>	<u>20,245,890</u>	<u>388.7%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Seawall sales tax	363,259	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Seawall Administration	15,000	11,250	567	5.0%	11,250	2,755	24.5%
	<b>Total</b>	15,000	11,250	567	5.0%	11,250	2,755	24.5%
	<b>Non-Departmental</b>							
	Transfer to General Fund	27,543	20,657	20,657	100.0%	21,348	21,348	100.0%
	Transfer to Debt Service	2,862,919	2,147,189	2,147,189	100.0%	2,146,439	2,146,439	100.0%
	Transfer to Seawall CIP Fd	4,050,000	4,050,000	4,050,000	100.0%	3,400,000	3,400,000	100.0%
	<b>Total</b>	6,940,462	6,217,847	6,217,846	100.0%	5,567,787	5,567,787	100.0%
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	<b>6,955,462</b>	<b>6,229,097</b>	<b>6,218,413</b>	<b>99.8%</b>	<b>5,579,037</b>	<b>5,570,542</b>	<b>99.8%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			38,392,045			37,281,889	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>38,392,045</b>			<b>37,281,889</b>	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			19,828,465		19,828,465		
	<b>BEGINNING BALANCE</b>			<u>19,828,465</u>		<u>19,828,465</u>		
	<b>OPERATING REVENUES</b>							
1	Arena sales tax	6,741,750	5,056,729	5,419,989	107.2%	5,183,356	4,958,316	95.7%
	<b>Total</b>	<u>6,741,750</u>	<u>5,056,729</u>	<u>5,419,989</u>	<u>107.2%</u>	<u>5,183,356</u>	<u>4,958,316</u>	<u>95.7%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	200,000	150,003	197,259	131.5%	23,850	105,834	443.7%
	Transf from other fd	1,321,491	1,321,491	1,321,491	100.0%	0	0	n/a
	Net Inc/Dec in FV of Investmen	0	0	26,929	n/a	0	1,703	n/a
	<b>Total</b>	<u>1,521,491</u>	<u>1,471,494</u>	<u>1,545,680</u>	<u>105.0%</u>	<u>23,850</u>	<u>107,538</u>	<u>450.9%</u>
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<u>8,263,241</u>	<u>6,528,223</u>	<u>6,965,668</u>	<u>106.7%</u>	<u>5,207,206</u>	<u>5,065,854</u>	<u>97.3%</u>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Arena sales tax	363,259	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Arena Administration	15,000	7,500	567	7.6%	11,250	2,755	24.5%
	Arena Maintenance & Repairs	208,021	52,005	27,482	52.8%	150,003	120,163	80.1%
	<b>Total</b>	<b>223,021</b>	<b>59,505</b>	<b>28,048</b>	<b>47.1%</b>	<b>161,253</b>	<b>122,918</b>	<b>76.2%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	27,542	20,657	20,657	100.0%	18,828	18,829	100.0%
	Transfer to Debt Service	3,427,400	2,570,550	2,570,550	100.0%	2,570,400	2,570,400	100.0%
	Transfer to Visitor Facilities	3,282,118	2,461,589	2,274,426	92.4%	1,842,318	1,842,316	100.0%
	Harvey Appropriated Projects	56,250	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>6,793,310</b>	<b>5,052,795</b>	<b>4,865,633</b>	<b>96.3%</b>	<b>4,431,546</b>	<b>4,431,544</b>	<b>100.0%</b>
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<b>7,016,331</b>	<b>5,112,300</b>	<b>4,893,681</b>	<b>95.7%</b>	<b>4,592,799</b>	<b>4,554,462</b>	<b>99.2%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			21,900,452			20,339,856	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>21,900,453</b>			<b>20,339,856</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			3,232,854		166,951		
	Reserved for Commitments			8,454,361		9,018,332		
	<b>BEGINNING BALANCE</b>			<u>11,687,215</u>		<u>9,185,283</u>		
	<b>OPERATING REVENUES</b>							
1	Economic Development Sales Tax	3,399,377	3,399,377	3,635,527	106.9%	5,183,356	4,958,316	95.7%
	<b>Total</b>	<u>3,399,377</u>	<u>3,399,377</u>	<u>3,635,527</u>	<u>106.9%</u>	<u>5,183,356</u>	<u>4,958,316</u>	<u>95.7%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	75,000	56,250	127,501	226.7%	9,090	52,135	573.5%
	Net Inc/Dec in FV of Investmen	0	0	14,752	n/a	0	728	n/a
	Sale of Scrap/City property	0	0	6,702	n/a	0	0	n/a
	Transf from other fd	1,928,158	1,928,158	1,958,848	101.6%	0	0	n/a
	<b>Total</b>	<u>2,003,158</u>	<u>1,984,408</u>	<u>2,107,803</u>	<u>106.2%</u>	<u>9,090</u>	<u>52,863</u>	<u>581.6%</u>
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<u>5,402,535</u>	<u>5,383,785</u>	<u>5,743,330</u>	<u>106.7%</u>	<u>5,192,446</u>	<u>5,011,179</u>	<u>96.5%</u>

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

Revenue	Variance	Comments
1 Economic Development Sales Tax	236,149	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Baseball Stadium	76,857	57,643	42,935	74.5%	55,962	44,487	79.5%
	Economic Development	125,000	93,750	93,750	100.0%	0	0	n/a
1	Affordable Housing	595,995	446,996	163,900	36.7%	137,090	161,181	117.6%
2	Major Business Incentive Prjct	7,088,103	5,316,078	824,445	15.5%	4,494,402	573,892	12.8%
2	Small Business Projects	1,442,528	1,081,896	251,792	23.3%	1,227,335	255,074	20.8%
	BJD - Administration	15,000	11,250	706	6.3%	11,250	4,251	37.8%
	Model Block Program	0	0	0	n/a	20,000	20,000	100.0%
	City Reimbursement	14,005	10,504	11,070	105.4%	21,600	1,526	7.1%
	<b>Total</b>	<b>9,357,489</b>	<b>7,018,117</b>	<b>1,388,598</b>	<b>19.8%</b>	<b>5,967,640</b>	<b>1,060,412</b>	<b>17.8%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	27,542	20,657	20,657	100.0%	21,798	21,794	100.0%
	Transfer to Debt Service	0	0	0	n/a	1,655,251	1,655,250	100.0%
	Reserve Appropriation	686,559	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>714,101</b>	<b>20,657</b>	<b>20,657</b>	<b>100.0%</b>	<b>1,677,049</b>	<b>1,677,044</b>	<b>100.0%</b>
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<b>10,071,590</b>	<b>7,038,773</b>	<b>1,409,254</b>	<b>20.0%</b>	<b>7,644,689</b>	<b>2,737,455</b>	<b>35.8%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			16,021,290			11,459,007	
	Unreserved			0			0	
	<b>CLOSING BALANCE</b>			<b>16,021,290</b>			<b>11,459,007</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Affordable Housing	(283,097)	Expenses are below budget amount due to project timelines.
2 Major Business Incentive Project	(4,491,632)	Expenditures are below budget due to the award payment time line of
2 Small Business Projects	(830,104)	encumbered funds.



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

REVENUE DETAIL BY ACCOUNT  
 FUND - TYPE B (1145)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>0</u>		<u>0</u>		
	<b>OPERATING REVENUES</b>							
	Economic Development Sales Tax	3,342,373	1,657,352	1,133,625	68.4%	0	0	n/a
	<b>Total</b>	<u>3,342,373</u>	<u>1,657,352</u>	<u>1,133,625</u>	<u>68.4%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	16	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>16</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL TYPE B (1145)</b>	<u>3,342,373</u>	<u>1,657,352</u>	<u>1,133,641</u>	<u>68.4%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - TYPE B (1145)**

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Affordable Housing	0	0	0	n/a	0	0	n/a
	BJD - Administration	0	0	0	n/a	0	0	n/a
	BJD - Incentives Econ Dev	0	0	0	n/a	0	0	n/a
	Admin Svc Chg Economic Dev	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	0	0	0	n/a	0	0	n/a
	Transfer to Street CIP	0	0	0	n/a	0	0	n/a
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL TYPE B (1145)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			1,133,641			0	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>1,133,641</b>			<b>0</b>	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	Unreserved			0			0	
	Reserved for Encumbrances			0			1,528,362	
	Reserved for Commitments			5,735,870			3,277,373	
	<b>BEGINNING BALANCE</b>			<u>5,735,870</u>			<u>4,805,735</u>	
	<b>OPERATING REVENUES</b>							
	MSW SS Chg- Const/Demo/Permits	0	0	85,193	n/a	0	0	n/a
	Amusement Licenses	0	0	17,668	n/a	0	0	n/a
	Credit Access Business Registration	1,750	1,313	1,100	83.8%	1,750	1,100	62.9%
	Beer & liquor licenses	114,000	85,500	125,488	146.8%	85,500	81,558	95.4%
	Electricians licenses & exam f	25,000	18,750	0	0.0%	18,747	22,005	117.4%
	House mover licenses	266	200	0	0.0%	266	133	50.0%
1	Building permits	3,000,000	2,250,000	3,196,369	142.1%	2,324,997	527,870	22.7%
	Electrical permits	150,000	112,500	135,848	120.8%	102,744	13,342	13.0%
	Plumbing permits	190,000	142,500	280,004	196.5%	202,500	1,199,917	592.6%
	Mechanical permits	120,000	90,000	119,315	132.6%	104,994	6,251	6.0%
	Certificate of occupancy fee	30,000	22,500	0	0.0%	22,500	427	1.9%
1	Plan review fee	1,210,000	907,500	1,354,910	149.3%	824,994	1,731,915	209.9%
	Mechanical registration	22,500	16,875	18,225	108.0%	16,875	18,090	107.2%
	Lawn Irrigator registration	3,800	2,850	2,970	104.2%	2,844	5,805	204.1%
	Backflow prev. assembly tester	13,800	10,350	9,450	91.3%	10,350	4,455	43.0%
	Driveway permit fee	10,000	7,500	5,676	75.7%	7,497	5,496	73.3%
	Street cut permits	0	0	24,602	n/a	0	3,404	n/a
	Street easement closure	12,500	9,375	11,570	123.4%	10,040	9,161	91.2%
	Easement Closure FMV fee	80,000	60,000	1,989	3.3%	0	932	n/a
	Backflow prev device filingfee	145,000	108,750	37,885	34.8%	106,994	60,160	56.2%
	Research & survey fee	5,000	3,750	992	26.5%	3,744	910	24.3%
	Deferment Agreement Fee	11,000	8,250	6,069	73.6%	8,244	4,924	59.7%
	Construction documents fee	200	150	0	0.0%	160	0	0.0%
	Billboard fee	8,500	6,375	0	0.0%	8,500	14,936	175.7%
	House moving route permit	800	600	3,943	657.1%	556	3,818	686.7%
	Oversize load permits	20,000	15,000	0	0.0%	14,994	7,568	50.5%
	Zoning fees	80,000	60,000	84,315	140.5%	59,400	68,020	114.5%
	Platting fees	70,000	52,500	56,995	108.6%	52,470	40,909	78.0%
	Board of Adjustment appeal fee	3,000	2,250	67,381	2994.7%	2,250	2,811	124.9%
	GIS sales	100	75	0	0.0%	75	0	0.0%
	<b>Total</b>	<u>5,327,216</u>	<u>3,995,412</u>	<u>5,647,956</u>	<u>141.4%</u>	<u>3,993,985</u>	<u>3,835,916</u>	<u>96.0%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	15,600	11,700	67,245	574.7%	7,200	26,434	367.1%
	Net Inc/Dec in FV of Investmen	0	0	8,068	n/a	0	456	n/a
	Miscellaneous	190,000	135,000	11,547	8.6%	0	144,582	n/a
	Interdepartmental Services	1,011,515	758,636	758,637	100.0%	716,418	716,417	100.0%
	<b>Total</b>	<u>1,217,115</u>	<u>905,336</u>	<u>845,497</u>	<u>93.4%</u>	<u>723,618</u>	<u>887,889</u>	<u>122.7%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Other Fund	100,000	100,000	35,235	35.2%	75,000	75,000	100.0%
	<b>Total</b>	<u>100,000</u>	<u>100,000</u>	<u>35,235</u>	<u>35.2%</u>	<u>75,000</u>	<u>75,000</u>	<u>100.0%</u>
	<b>TOTAL DEVELOPMENT SERVICES FD(4670)</b>	<u>6,644,331</u>	<u>5,000,748</u>	<u>6,528,689</u>	<u>130.6%</u>	<u>4,792,603</u>	<u>4,798,805</u>	<u>100.1%</u>

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

Revenue	Variance	Comments
<sup>1</sup> Building permits Plan review fee	946,369 447,410	Revenue activity tracking higher than anticipated due to an increase in construction projects in the City as a result of post storm activity.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Departmental</b>							
	Land Development	1,123,055	842,292	629,695	74.8%	598,536	683,363	114.2%
	Business Support Svcs	1,774,749	1,331,062	818,085	61.5%	1,276,037	1,687,261	132.2%
	Administration	880,796	660,597	599,096	90.7%	507,535	572,776	112.9%
	Inspections Operations	2,736,376	2,052,282	1,689,649	82.3%	1,276,769	1,610,171	126.1%
	Reserve Appropriation	486,905	0	0	n/a	0	0	n/a
1	<b>Total</b>	<b>7,001,882</b>	<b>4,886,233</b>	<b>3,736,525</b>	<b>76.5%</b>	<b>3,658,877</b>	<b>4,553,570</b>	<b>124.5%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	325,904	244,428	244,428	100.0%	160,149	240,223	150.0%
	Transfer to Maint Services Fd	50,000	37,500	37,500	100.0%	25,000	37,500	150.0%
	Hurricane Harvey 2017	0	0	0	n/a	0	0	n/a
	Harvey Appropriated Projects	337,500	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>713,404</b>	<b>281,928</b>	<b>281,928</b>	<b>100.0%</b>	<b>185,149</b>	<b>277,723</b>	<b>150.0%</b>
	<b>TOTAL DEVELOPMENT SERVICES FD(4670)</b>	<b>7,715,286</b>	<b>5,168,161</b>	<b>4,018,453</b>	<b>77.8%</b>	<b>3,844,026</b>	<b>4,831,293</b>	<b>125.7%</b>
	<b>Reserved for Encumbrances</b>			635,275			1,528,362	
	<b>Reserved for Commitments</b>			7,610,831			3,244,885	
	<b>Unreserved</b>			<u>0</u>			<u>0</u>	
	<b>CLOSING BALANCE</b>			<u>8,246,106</u>			<u>4,773,247</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 TOTAL Dev Services Fund	(1,636,612)	Actual expenditures are less than the budgeted amount due to vacancy savings and encumbrances of approximately \$635K which will be expended in the next quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2017-2018	2017-2018	2017-2018	%	2016-2017	2016-2017	%
	<b>Unreserved</b>			0		0		
	<b>Reserved for Encumbrances</b>			3,119,553		1,444,375		
	<b>Reserved for Commitments</b>			1,607,923		2,507,852		
	<b>BEGINNING BALANCE</b>			4,727,476		3,952,227		
	<b>OPERATING REVENUES</b>							
1	Operating Rev - Convention Ctr	2,405,936	1,896,952	2,139,994	112.81%	1,879,641	1,197,185	63.69%
2	Operating Revenues - Arena	2,839,206	2,129,405	1,733,282	81.40%	2,076,381	1,150,104	55.39%
	Special Events Permits	25,000	18,750	13,375	71.33%	7,550	15,806	209.35%
	<b>Total</b>	<b>5,270,142</b>	<b>4,045,107</b>	<b>3,886,651</b>	<b>96.08%</b>	<b>3,956,022</b>	<b>2,363,095</b>	<b>59.73%</b>
	<b>NON-OPERATING REVENUES</b>							
	Multicultural Center rentals	35,000	26,250	29,519	112.45%	39,200	22,627	57.72%
	Heritage Park maint contract	40,000	30,000	18,765	62.55%	40,000	12,248	30.62%
	Pavilion rentals	14,850	11,138	3,750	33.67%	13,800	19,275	139.67%
3	Capital Contributions	0	0	200,000	n/a	0	0	n/a
	Interest on Investments	0	0	30,986	n/a	0	11,646	n/a
	Net Inc/Dec in FV of Investments	0	0	4,169	n/a	0	135	n/a
	<b>Total</b>	<b>89,850</b>	<b>67,388</b>	<b>287,189</b>	<b>426.17%</b>	<b>93,000</b>	<b>65,931</b>	<b>70.89%</b>
	<b>INTERFUND REVENUES</b>							
	Transfer fr Other Fd	3,484,750	2,726,608	2,287,650	83.90%	2,027,318	1,842,316	90.87%
	<b>Total</b>	<b>3,484,750</b>	<b>2,726,608</b>	<b>2,287,650</b>	<b>83.90%</b>	<b>2,027,318</b>	<b>1,842,316</b>	<b>90.87%</b>
	<b>REIMBURSEMENT REVENUES</b>							
	Reimbursements-Inter-deptmntal	2,900,000	2,175,000	2,175,000	100.00%	1,600,000	2,400,000	150.00%
	<b>Total</b>	<b>2,900,000</b>	<b>2,175,000</b>	<b>2,175,000</b>	<b>100.00%</b>	<b>1,600,000</b>	<b>2,400,000</b>	<b>150.00%</b>
	<b>TOTAL VISITORS FACILITIES FUND (4710)</b>	<b>11,744,742</b>	<b>9,014,102</b>	<b>8,636,490</b>	<b>95.81%</b>	<b>7,676,340</b>	<b>6,671,342</b>	<b>86.91%</b>

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

Department	Variance	Comments
1 Operating Rev - Convention Ctr	243,042	Revenue is above budgeted amount due to an increase in direct event income because of rentals.
2 Operating Rev - Arena	(396,123)	Revenues is below budgeted level due to a decrease in event income. The management company is working to resolve this issue.
3 Capital Contributions	200,000	Revenue is above budgeted amount due to a new five year contract with the management company containing a new capital contribution clause. Funds will be used for facilities improvements.



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9 month(s) ended June 30, 2018**

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

N O T E S	EXPENDITURES BY DIVISION	FY2018						
		BUDGET				ACTUALS		
		2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>								
	Convention Ctr/Auditorium - City	396,062	297,047	218,646	73.61%	263,457	278,643	105.76%
1	Convention Ctr/Auditorium - SMG	3,999,120	2,999,340	3,177,953	105.96%	1,985,483	2,111,405	106.34%
	Arena - City	486,247	364,685	257,421	70.59%	261,743	210,816	80.54%
1	Arena - SMG	2,708,939	2,031,704	1,923,115	94.66%	1,414,191	1,083,912	76.65%
2	Arena Capital	3,827,093	2,870,320	1,739,174	60.59%	938,250	251,284	26.78%
3	Arena-Marketing/Co-Promotion	600,000	450,000	355,000	78.89%	402,500	92,407	22.96%
	Convention Center Incentives	200,000	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>12,217,461</b>	<b>9,013,096</b>	<b>7,671,309</b>	<b>85.11%</b>	<b>5,265,624</b>	<b>4,028,467</b>	<b>76.51%</b>
<b>Non-Departmental</b>								
4	Bayfront Arts & Sciences Park	956,728	717,546	436,087	60.77%	471,857	618,175	131.01%
	Cultural Facility Maintenance	154,395	115,796	107,425	92.77%	65,095	75,234	115.58%
	Transfer to General Fund	183,519	137,637	137,639	100.00%	56,778	85,165	150.00%
	Transfer to Debt Service	184,572	138,429	138,429	100.00%	92,034	138,049	150.00%
	<b>Total</b>	<b>1,479,214</b>	<b>1,109,408</b>	<b>819,580</b>	<b>73.88%</b>	<b>685,764</b>	<b>916,623</b>	<b>133.66%</b>
<b>TOTAL VISITORS FACILITIES FUND (4710)</b>		<b>13,696,674</b>	<b>10,122,504</b>	<b>8,490,889</b>	<b>83.88%</b>	<b>5,951,388</b>	<b>4,945,091</b>	<b>83.09%</b>
<b>Reserved for Encumbrances</b>				0			0	
<b>Reserved for Commitments</b>				4,873,077			5,678,477	
<b>Unreserved</b>				0			0	
<b>CLOSING BALANCE</b>				<u>4,873,077</u>			<u>5,678,477</u>	

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

Department	Variance	Comments
1 Convention Ctr/ Auditorium - SMG Arena- SMG	178,613 (108,589)	Expenditures are above budgeted levels due to an increase in administrative and indirect costs. We expect these expenses to decrease in the second half of the year and return to budgeted level by year end.
2 Arena Capital	(1,131,146)	Expenditures are below budgeted level due to the timing of capital improvement projects.
3 Arena-Marketing/Co-Promotion	(95,000)	Expenditures are below budgeted level due to contractual time lines.
4 Bayfront Arts & Sciences Park	(281,459)	Expenditures are below budgeted level due to contractual time lines.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended June 30, 2018

REVENUE DETAIL BY ACCOUNT  
FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			75		8,555		
	Reserved for Commitments			82,156		39,233		
	<b>BEGINNING BALANCE</b>			<u>82,231</u>		<u>47,788</u>		
	<b>NON-OPERATING REVENUES</b>							
	Contributions and donations	268,400	201,300	173,288	86.1%	201,300	230,030	114.3%
	Interest on investments	0	0	1,203	n/a	0	837	n/a
	Net Inc/Dec in FV of Investments	0	0	159	n/a	0	7	n/a
	<b>Total</b>	<u>268,400</u>	<u>201,300</u>	<u>174,650</u>	<u>86.8%</u>	<u>201,300</u>	<u>230,874</u>	<u>114.7%</u>
	<b>INTERFUND REVENUES</b>							
	Transf fr Other Fd	1,412	1,412	1,059	75.0%	0	0	n/a
	<b>Total</b>	<u>1,412</u>	<u>1,412</u>	<u>1,059</u>	<u>75.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL LEPC FUND (6060)</b>	<u>269,812</u>	<u>202,712</u>	<u>175,708</u>	<u>86.7%</u>	<u>201,300</u>	<u>230,874</u>	<u>114.7%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	<b>Departmental</b>							
	Local Emerg Planning Comm	120,925	90,694	83,183	91.7%	96,416	71,726	74.4%
	Industry Education	70,000	52,500	0	0.0%	52,500	8,244	15.7%
	Reverse Alert system	78,400	58,800	78,400	133.3%	58,800	78,400	133.3%
	<b>Total</b>	<b>269,325</b>	<b>201,994</b>	<b>161,583</b>	<b>80.0%</b>	<b>207,716</b>	<b>158,370</b>	<b>76.2%</b>
	<b>TOTAL LEPC FUND (6060)</b>	<b>269,325</b>	<b>201,994</b>	<b>161,583</b>	<b>80.0%</b>	<b>207,716</b>	<b>158,370</b>	<b>76.2%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			96,356			120,292	
	<b>Unreserved</b>			0			0	
	<b>CLOSING BALANCE</b>			<b>96,356</b>			<b>120,292</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended June 30, 2018

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

N O T E S	REVENUE SOURCE	FY2018				FY2017		
		BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		113,183		
	Reserved for Commitments			3,622,624		4,771,633		
	<b>BEGINNING BALANCE</b>			<u>3,622,624</u>		<u>4,884,816</u>		
	<b>OPERATING REVENUES</b>							
1	CCPD sales tax	6,628,501	4,971,375	5,412,083	108.9%	5,174,436	4,891,112	94.5%
	Juvenile Drug Testing	0	0	0	n/a	8,000	1,160	14.5%
	<b>Total</b>	<u>6,628,501</u>	<u>4,971,375</u>	<u>5,412,083</u>	<u>108.9%</u>	<u>5,182,436</u>	<u>4,892,272</u>	<u>94.4%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	26,712	n/a	6,525	19,653	301.2%
	Net Inc/Dec in FV of Investments	0	0	3,807	n/a	0	396	n/a
	Sale of scrap/city property	0	0	0	n/a	0	4,208	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>30,519</u>	<u>n/a</u>	<u>6,525</u>	<u>24,256</u>	<u>371.7%</u>
	<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<u>6,628,501</u>	<u>4,971,375</u>	<u>5,442,602</u>	<u>109.5%</u>	<u>5,188,961</u>	<u>4,916,528</u>	<u>94.7%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 CCPD sales tax	440,708	Revenues are above budgeted level due to growth of economic activities and partially due to post storm activity.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended June 30, 2018

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

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2017-2018	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %	YTD BUDGET 2016-2017	YTD ACTUALS 2016-2017	YTD %
<b>Departmental</b>							
1 CCCCPCD-Police Ofcr Cost	6,525,081	4,893,811	4,802,587	98.14%	5,016,237	4,563,088	90.97%
CCCCPCD-Pawn Shop Detail	0	0	0	n/a	168,897	124,044	73.44%
CCCCPCD-PS Vehicles & Equip	120,866	90,650	60,634	66.89%	424,992	649,706	152.87%
Juvenile Assessment Center	10,399	0	0	n/a	247,657	302,723	122.24%
Citizens Advisory Council	15,382	0	0	n/a	103,028	140,369	136.24%
Juvenile City Marshals	4,678	0	0	n/a	98,695	57,128	57.88%
<b>Total</b>	<b>6,676,406</b>	<b>4,984,460</b>	<b>4,863,221</b>	<b>97.57%</b>	<b>6,059,506</b>	<b>5,837,059</b>	<b>96.33%</b>
<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<b>6,676,406</b>	<b>4,984,460</b>	<b>4,863,221</b>	<b>97.57%</b>	<b>6,059,506</b>	<b>5,837,059</b>	<b>96.33%</b>
<b>Reserved for Encumbrances</b>			178,719			113,183	
<b>Reserved for Commitments</b>			4,023,286			3,851,102	
<b>Unreserved</b>			<u>0</u>			<u>0</u>	
<b>CLOSING BALANCE</b>			<u>4,202,005</u>			<u>3,964,285</u>	

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

Department	Variance	Comments
1 CCCCPD-Police Ofcr Cost	(91,224)	Expenditures are below budgeted level due to operational and salary savings.