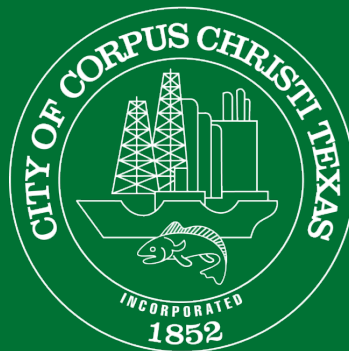


FY 2018-2019 Budget/Performance Report

2nd Quarter

Period Ended March 31, 2019



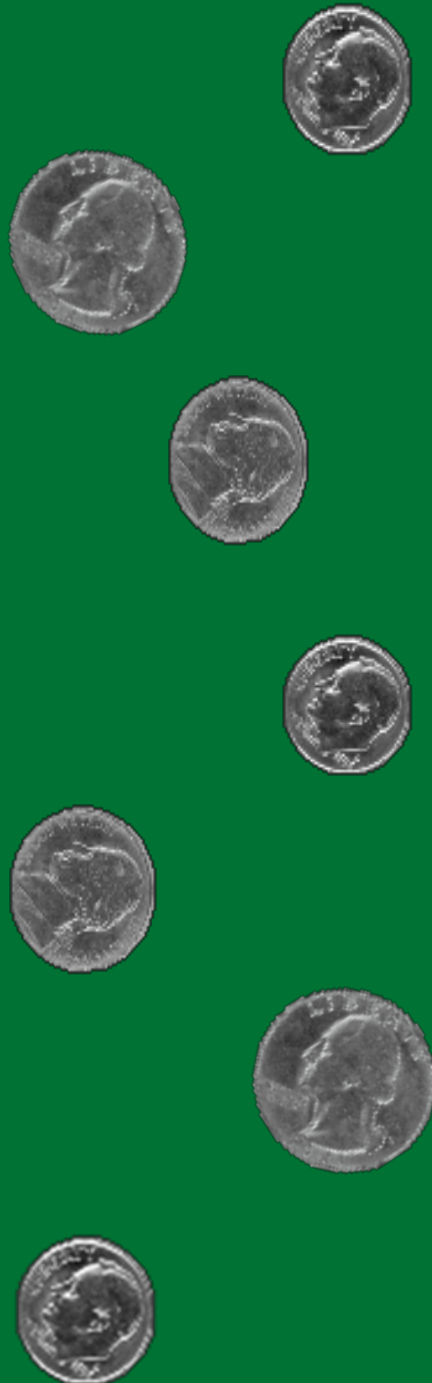
City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

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

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

The Comprehensive Annual Financial Report (CAFR) for fiscal year ended September 30th, 2018 has been completed, year to date fund balances reflect audited beginning fund balances.



- HIGHLIGHTS -

The information contained in this report represents unaudited second quarter results of operations for the period ended March 31, 2019. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With the second quarter of the fiscal year completed, combined revenues and expenditures are at 98.8% and 78.6% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND REVENUES

- ◆ ***Current Ad Valorem Property Taxes*** – Year to date revenue collections are \$756,344 or 1% below the budgeted amount. This is a result of payment timing, we anticipate the revenue will be at budgeted level by fiscal year end.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and due January 31st of the following year. Collections are 8.7% or \$818,568 above budgeted amounts. The gain in revenue resulted from increased industrial property values.
- ◆ ***Sales Tax*** – Sales Tax collections year to date came in \$1,777,273 or 6.3% above budgeted level. This trend begun in the previous fiscal year and is expected to continue for the near future.
- ◆ ***Franchise Fees*** – Collections year to date are \$774,344 or 11.2% below budgeted levels. Electric franchise revenue from AEP was under budgeted amounts mostly due to moderate temperatures.
- ◆ ***Solid Waste Services*** – Solid Waste services year to date revenues are at 98.6% or \$286,940 below budgeted amounts.
- ◆ ***Municipal Court*** – Year to date revenues are 2.3% or \$60,281 below the budgeted amount. Revenues are expected to meet or potentially be above budgeted levels by fiscal year end.
- ◆ ***Museum*** – The museum is run by a new third-party manager. The new contract does not include revenue sharing.

- ◆ **Recreation Services** – Recreation year to date revenues are \$97,978 or 5.9% above budgeted amounts. We expect the revenues to continue at or above budgeted levels.
- ◆ **Public Safety Services** – Year to date revenues in Public Safety Services are up \$516,062 or 7.5%. This is largely due to increased revenue from Emergency calls.

GENERAL FUND EXPENDITURES

With the second quarter of the fiscal year completed, 86.3% of the General Fund YTD budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

ENTERPRISE FUNDS

- ◆ **WATER FUND** – Year to date revenue of \$61,820,763 represents 93% of budgeted revenue. Revenues are expected to increase in latter half of the fiscal year; however, we do expect revenues to fall short of budgeted amounts at year end. Expenditures are \$57,054,965 which is 13.4% below the budgeted amount. We anticipate expenditures will increase in the next two quarters.
- ◆ **BACKFLOW PREVENTION FUND** – This Fund was established in FY 2019 and revenues are based on a transfer from the Water Fund. The Fund is used to account for backflow prevention inspection contracts. Year to date revenue equal \$251,175 and expenditures are \$0. This is due to contract timing.
- ◆ **DROUGHT SURCHARGE FUND** – This Fund was established in FY 2019 and revenues are based on a fee collected from large-volume industrial customers. Funding will be used for the development of drought-resistant water supplies. Year to date revenue equal \$1,404,168. No expenditures were budgeted for this fiscal year.
- ◆ **GAS FUND** – Year to date revenue of \$19,774,137 represents 91.4% of budgeted revenue. Low revenues are due mostly to the low cost of natural gas. The cost of natural gas is a direct pass through to the customer. Regarding Gas Fund expenditures, year to date expenditures of \$19,128,352 represent 89.3% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ **WASTEWATER FUND** – Year to date revenue of \$33,160,364 represents 94.1% of budget. Revenues are expected to increase in latter half of the fiscal year; however, we do expect revenues to fall short of budgeted amounts at year end. Year to date expenditures of \$32,017,619 represents 70.9% of budget amount. We expect expenditures to increase in the second half of the fiscal year.

- ◆ ***STORMWATER FUND*** – Year to date revenues of \$14,497,347 represent 100.2% of budget. Most of the revenues are a transfer from the Water Fund so revenues are extremely stable. Year to date expenditures are \$14,868,872 or 93% of budgeted amounts.
- ◆ ***AIRPORT FUND*** – Year to date revenues are \$5,450,100 or 105.5% of the budgeted amount. Year to date expenditures are \$3,927,346 or 74.9% of the budgeted amount. We anticipate expenditures to increase later in the fiscal year.
- ◆ ***GOLF CENTERS FUND*** – Year to date revenues are at \$140,358 with expenditures at \$7,093. Construction contracts are expected to begin later in the year and expenditures will increase. A 3rd party vendor took over operations and management of the golf courses on February 1, 2011.
- ◆ ***MARINA FUND*** – Year to date revenue of \$1,123,353 represents 101% of the budgeted amount. Year to date expenditures of \$1,063,840 represents 65.5% of the budgeted amount. We expect expenditures to increase in the coming quarters.

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 92.2% of budgeted amounts.
- ◆ Combined, 75.2% of Fund YTD budget amounts have been expended through the first 6 months of the fiscal year.

DEBT SERVICE FUNDS

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

SPECIAL REVENUE FUNDS

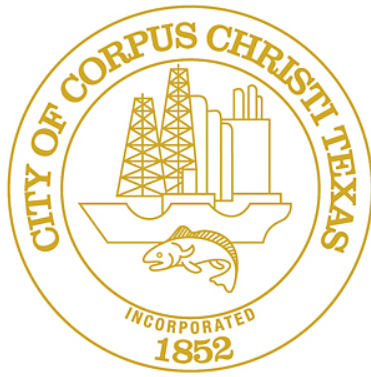
- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$5,290,155 represents 95.3% of the budgeted amount. Expenditures are at \$8,011,744 or 88.1% of the budgeted amount.
- ◆ ***PUBLIC EDUCATION & GOVERNMENT CABLE TV FUND*** – This fund was created in 2012, when the cable franchise converted from a local franchise to a state franchise. Funds are

restricted by both state and federal law for Public Education & Government Cable facilities and equipment. Year to date revenue is at \$211,381. Revenues are typically received in latter part of the year. Year to date expenditures are at \$36,079 or 25.2% of budgeted amounts; this is largely due the timing of planed capital equipment purchases and 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. Year to date revenue are at \$757,594. Expenditures are \$315,140 or 39.8%. Majority of the expenditures occur during the summer months.
- ◆ **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 \$47,982, \$65,297, \$77,371, and \$14,931 respectively. Expenditures are \$44,601, \$114,117, \$64,785, and \$278, respectively.
- ◆ **PARKING IMPROVEMENT FUND** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund is used for improvements in the downtown area. Year to date revenue equal \$25,997 and expenditures are \$10,000 or 20% 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. Year to date revenues equal to \$16,579,444 or 103.1% 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. Year to date expenditures of \$11,057,376 represents 38.6% of the budgeted amount. Expenditures are below budget due to the timing of contracted street maintenance.
- ◆ **RESIDENTIAL STREET FUND** – This Fund was established in FY 2016 to clearly identify revenues and expenditures related to residential street reconstruction. Year to date revenues equal to \$2,577,252 or 104.6% of budget. Year to date expenditures are \$181,834 or 9.4% of budget. This is due to timing of scheduled projects and will increase later in the fiscal year.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue equal to \$241. No funds have been expended. The Redlight Photo program was cancelled in FY2018. All expenditures in FY2019 are related to fund closing procedures.
- ◆ **HEALTH 1115 WAIVER FUND** – The Fund was established in FY 2016 to clearly identify revenues and expenditures related to Medicaid/CHIP waiver program. Health Waiver

revenues and expenditures were previously accounted for in the General Fund. The program was completed in FY17 and there is no revenue budget for FY19 and a minimal \$12,000 budget to account for outstanding close out expenses.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year to date revenue of \$4,057,611 represents 102.1% 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. Year to date revenue of \$1,414,755 represents 107.9% of the budgeted amount. Expenditures are at \$235,521.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 106.5% of the budgeted amount. During the 2018 referendum citizens voted to cancel the Business & Job Development portion of the sales tax and convert it to Type B. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **TYPE B FUND** – Sales tax revenue from this referendum is at 106.5% of the budgeted amount. Expenditures for Type B are primarily associated with arterial/collector street reconstruction and economic development.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. Year to date revenues of \$2,957,927 represents 81.1% of the budget. Revenues are down due to a slowdown in commercial development during the winter months. Expenditures are \$2,758,565 or 67.6% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenues of \$7,952,816 represents 96.2% of budgeted amounts. Expenditures are at \$5,316,133 or 56.8% of budget. This is mostly due to timing of capital improvement projects. We anticipate expenditures to increase by year end.
- ◆ **LEPC FUND** - Year to date revenues of \$218.025 or 100.1% of budgeted amount. Expenditures are at \$132,567.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Year to date revenues are \$3,734,617 or 106.3% of budgeted amounts. Expenditures are at \$3,057,832 or 85.5% of budgeted amounts. The revenue increase is due to sales tax revenue coming in higher due to increased economic activity.



COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 6 month(s) ended March 31, 2019

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
GENERAL FUND	253,628,346	164,897,899	168,679,361	102.3%	166,125,136	158,142,771	95.2%
ENTERPRISE FUND							
WATER FUND (4010)	143,914,522	66,457,721	61,820,763	93.0%	71,300,638	64,452,446	90.4%
BACKFLOW PREVENTION (4022)	500,000	250,002	251,175	100.5%	0	0	n/a
DROUGHT SURCHARGE (4023)	0	0	1,404,168	n/a	0	0	n/a
RAW WATER SUPPLY DEV (4041)	1,925,228	962,612	886,624	92.1%	927,912	857,672	92.4%
CHOKO CANYON FUND (4050)	106,400	53,202	57,721	108.5%	23,220	92,501	398.4%
GAS FUND (4130)	39,349,330	21,638,444	19,774,137	91.4%	20,778,957	17,272,064	83.1%
WASTEWATER FUND (4200)	78,042,655	35,255,192	33,160,364	94.1%	40,161,684	35,400,716	88.1%
STORM WATER FUND (4300)	28,925,451	14,462,730	14,497,347	100.2%	14,452,181	14,506,152	100.4%
AIRPORT FUND (4610)	9,934,173	5,163,904	5,450,100	105.5%	5,225,023	4,733,909	90.6%
AIRPORT CAPITAL RESERVE (4632)	1,247,000	629,000	574,959	91.4%	798,498	706,936	88.5%
GOLF CENTER FUND (4690)	127,920	63,960	140,358	219.4%	20,007	2,686	13.4%
GOLF CAPITAL RESERVE FUND (4691)	91,000	45,498	41,856	92.0%	51,504	37,385	72.6%
MARINA FUND (4700)	2,244,000	1,112,000	1,123,353	101.0%	1,086,383	1,190,319	109.6%
TOTAL ENTERPRISE FUNDS	306,407,679	146,094,266	139,182,923	95.3%	154,826,007	139,252,787	89.9%
INTERNAL SERVICE FUND							
STORE FUND (5010)	5,282,372	2,641,188	2,646,803	100.2%	2,656,504	2,162,121	81.4%
FLEET MAINT SVCS (5110)	18,195,996	9,556,053	10,498,321	109.9%	8,215,777	7,820,494	95.2%
FACILITIES MAINT SVC FD (5115)	4,402,372	2,201,836	2,251,099	102.2%	2,424,482	2,438,269	100.6%
INFORMATION TECHNOLOGY (5210)	15,140,512	7,570,266	7,625,426	100.7%	7,942,362	7,979,659	100.5%
ENGINEERING SRVCS FUND (5310)	7,832,641	3,916,320	289	0.0%	3,736,879	77,277	2.1%
EMP BENEFITS HEALTH - FIRE (5608)	10,211,166	5,105,586	4,880,912	95.6%	4,252,722	4,253,171	100.0%
EMP BENEFITS HEALTH - POLICE (5609)	10,154,849	5,077,429	4,723,909	93.0%	4,874,334	4,639,754	95.2%
EMP BENEFITS HEALTH - CITICARE (5610)	19,475,565	9,706,473	8,761,972	90.3%	10,786,152	11,085,786	102.8%
LIAB/EMP BENEFITS - LIAB (5611)	6,575,017	3,292,509	3,332,942	101.2%	3,311,140	3,762,311	113.6%
LIAB/EMP BENEFITS - WC (5612)	3,517,849	1,721,430	1,855,628	107.8%	1,341,704	1,455,813	108.5%
RISK MANAGEMENT ADMIN (5613)	954,768	477,384	482,419	101.1%	546,750	543,199	99.4%
OTHER EMPLOYEE BENEFITS (5614)	1,840,793	920,394	1,007,355	109.4%	1,314,942	1,290,748	98.2%
HEALTH BENEFITS ADMIN (5618)	587,129	293,058	294,591	100.5%	301,230	301,861	100.2%
TOTAL INTERNAL SERVICES FUNDS	104,171,029	52,479,925	48,361,665	92.2%	51,704,978	47,810,462	92.5%

City of Corpus Christi
Quarterly Analysis of Revenue
For the 6 month(s) ended March 31, 2019

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,862,244	1,431,122	1,443,602	100.9%	1,229,555	1,441,975	117.3%
ARENA FACILITY DS FUND (1131)	3,474,000	1,737,002	1,763,524	101.5%	1,735,921	1,738,591	100.2%
BASEBALL STADIUM DS FUND (1141)	0	0	0	n/a	0	13,863	n/a
DEBT SERVICE FUND (2010)	52,152,500	45,784,323	45,594,229	99.6%	43,943,486	43,177,421	98.3%
WATER SYSTEM REV DS FUND (4400)	23,986,093	11,993,047	12,092,610	100.8%	12,022,058	12,082,075	100.5%
WASTEWATER SYSTEM REV DS FUND (4410)	21,755,060	10,877,530	10,973,337	100.9%	10,886,803	10,942,793	100.5%
GAS FUND DEBT SRVC (4420)	1,401,057	700,529	714,367	102.0%	702,188	710,192	101.1%
STORM WATER DEBT SRVC (4430)	15,672,150	7,836,073	7,897,552	100.8%	7,834,024	7,870,923	100.5%
AIRPORT 2012A DEBT SRVC (4640)	944,344	472,172	474,641	100.5%	441,543	473,183	107.2%
AIRPORT 2012B DEBT SRVC (4641)	366,481	183,241	185,663	101.3%	208,991	185,075	88.6%
AIRPORT DEBT SERVICE (4642)	400,100	200,050	201,894	100.9%	296,800	200,444	67.5%
AIRPORT CFC DEBT SRVC FUND (4643)	482,775	241,388	245,154	101.6%	360,388	242,067	67.2%
MARINA DEBT SERVICE (4701)	610,575	305,288	307,747	100.8%	540,650	307,742	56.9%
TOTAL DEBT SERVICE FUNDS	124,107,379	81,761,765	81,894,320	100.2%	80,202,406	79,386,344	99.0%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	16,043,429	5,550,584	5,290,155	95.3%	5,537,184	6,231,343	112.5%
PUBLIC, EDU&GOV CABLE (1031)	625,000	156,250	211,381	135.3%	356,729	184,393	51.7%
STATE HOTEL OCCUPANCY TAX FUND (1032)	3,354,529	596,666	757,594	127.0%	937,690	882,312	94.1%
MUNICIPAL CT SECURITY (1035)	94,950	55,600	47,982	86.3%	40,000	56,331	140.8%
MUNICIPAL CT TECHNOLOGY (1036)	123,799	70,901	65,297	92.1%	50,000	75,176	150.4%
MUNICIPAL CT JUVENILE CS MGR (1037)	142,343	86,143	77,371	89.8%	55,707	91,252	163.8%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	28,215	16,013	14,931	93.2%	18,500	17,045	92.1%
PARKING IMPROVEMENT FUND (1040)	100,000	50,000	25,997	52.0%	55,002	25,008	45.5%
STREET FUND (1041)	31,680,641	16,081,661	16,579,444	103.1%	16,457,050	16,140,863	98.1%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	4,406,542	2,464,768	2,577,252	104.6%	3,500,194	3,459,990	98.9%
REDLIGHT PHOTO ENFORCEM (1045)	0	0	241	n/a	6,407	7,864	122.7%
HEALTH 1115 WAIVER FUND (1046)	0	0	14,350	n/a	0	8,735	n/a
REINVESTMENT ZONE NO.2 (1111)	4,280,988	3,975,534	4,057,611	102.1%	3,659,105	3,771,756	103.1%
TIF NO. 3-DOWNTOWN TIF (1112)	1,409,018	1,311,191	1,414,755	107.9%	670,487	1,119,431	167.0%
SEAWALL IMPROVEMENT FUND (1120)	7,450,000	3,726,103	4,216,821	113.2%	4,330,841	5,325,826	123.0%
ARENA FACILITY FUND (1130)	7,220,000	3,611,101	3,988,846	110.5%	4,820,867	5,059,663	105.0%
BUSINESS/JOB DEVELOPMENT (1140)	100,000	49,998	195,099	390.2%	5,365,035	5,614,540	104.7%
TYPE B (1145)	7,003,000	3,502,603	3,759,302	107.3%	0	0	n/a
DEVELOPMENT SERVICES FUND (4670)	7,293,657	3,646,829	2,957,927	81.1%	3,125,163	4,352,706	139.3%
VISITORS FACILITIES FUND (4710)	16,551,725	8,268,149	7,952,816	96.2%	6,095,888	5,822,194	95.5%
LEPC FUND (6060)	218,400	217,898	218,025	100.1%	61,412	173,942	283.2%
C.C. CRIME CONTROL DIST (9010)	7,021,200	3,511,705	3,734,617	106.3%	3,314,250	3,598,956	108.6%
TOTAL SPECIAL REVENUE FUNDS	115,147,436	56,949,696	58,157,814	102.1%	58,457,512	62,019,325	106.1%
TOTAL ALL FUNDS	903,461,868	502,183,550	496,276,084	98.8%	511,316,038	486,611,688	95.2%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
GENERAL FUND	262,711,997	134,519,765	116,066,091	86.3%	157,511,151	107,680,246	68.4%
ENTERPRISE FUND							
WATER FUND (4010)	148,892,615	74,446,308	57,054,965	76.6%	114,027,529	58,886,995	51.6%
BACKFLOW PREVENTION (4022)	500,000	0	0	n/a	0	0	n/a
DROUGHT SURCHARGE (4023)	0	0	0	n/a	0	0	n/a
RAW WATER SUPPLY DEV (4041)	4,500	0	0	n/a	0	0	n/a
CHOKO CANYON FUND (4050)	152,613	76,307	76,290	100.0%	0	0	n/a
GAS FUND (4130)	39,647,577	21,420,842	19,128,352	89.3%	19,442,901	16,391,182	84.3%
WASTEWATER FUND (4200)	110,007,894	45,133,687	32,017,619	70.9%	43,559,614	30,207,800	69.3%
STORM WATER FUND (4300)	31,974,098	15,987,049	14,868,872	93.0%	17,567,779	16,960,074	96.5%
AIRPORT FUND (4610)	10,121,665	5,244,060	3,927,346	74.9%	5,354,735	3,917,832	73.2%
AIRPORT CAPITAL RESERVE (4632)	1,428,559	714,279	451,325	63.2%	689,855	479,584	69.5%
GOLF CENTER FUND (4690)	668,701	334,356	7,093	2.1%	333,503	4,822	1.4%
GOLF CAPITAL RESERVE FUND (4691)	200,000	100,002	62,874	62.9%	127,761	120,266	94.1%
MARINA FUND (4700)	2,720,121	1,623,381	1,063,840	65.5%	1,690,513	963,468	57.0%
TOTAL ENTERPRISE FUND	346,318,343	165,080,271	128,658,576	77.9%	202,794,189	127,932,024	63.1%
INTERNAL SERVICE FUND							
STORE FUND (5010)	5,764,863	2,848,840	2,540,851	89.2%	3,676,613	2,220,241	60.4%
FLEET MAINT SVCS (5110)	23,687,354	13,900,166	8,158,187	58.7%	15,741,868	7,046,711	44.8%
FACILITIES MAINT SVC FD (5115)	6,350,045	2,650,025	1,688,624	63.7%	3,073,593	2,300,071	74.8%
INFORMATION TECHNOLOGY (5210)	16,816,261	8,614,024	7,438,068	86.3%	10,141,344	8,034,287	79.2%
ENGINEERING SRVCS FUND (5310)	7,900,271	3,982,161	2,970,401	74.6%	4,561,112	2,811,022	61.6%
EMP BENEFITS HEALTH - FIRE (5608)	10,621,926	5,368,573	4,048,208	75.4%	4,658,310	4,861,689	104.4%
EMP BENEFITS HEALTH - POLICE (5609)	10,361,938	5,180,969	4,584,580	88.5%	4,863,078	4,612,310	94.8%
EMP BENEFITS HEALTH - CITICARE (5610)	19,712,216	9,856,108	7,693,986	78.1%	10,832,172	7,255,478	67.0%
LIAB/EMP BENEFITS - LIAB (5611)	7,182,751	2,439,099	2,061,166	84.5%	2,592,261	1,747,386	67.4%
LIAB/EMP BENEFITS - WC (5612)	3,454,378	1,893,459	1,489,499	78.7%	1,457,895	1,617,842	111.0%
RISK MANAGEMENT ADMIN (5613)	1,141,336	584,593	509,131	87.1%	976,674	865,441	88.6%
OTHER EMPLOYEE BENEFITS (5614)	1,930,677	1,020,284	650,239	63.7%	1,347,554	974,089	72.3%
HEALTH BENEFITS ADMIN (5618)	596,692	299,783	253,464	84.5%	306,670	245,062	79.9%
TOTAL INTERNAL SERVICES FUNDS	115,520,706	58,638,084	44,086,403	75.2%	64,229,144	44,591,630	69.4%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

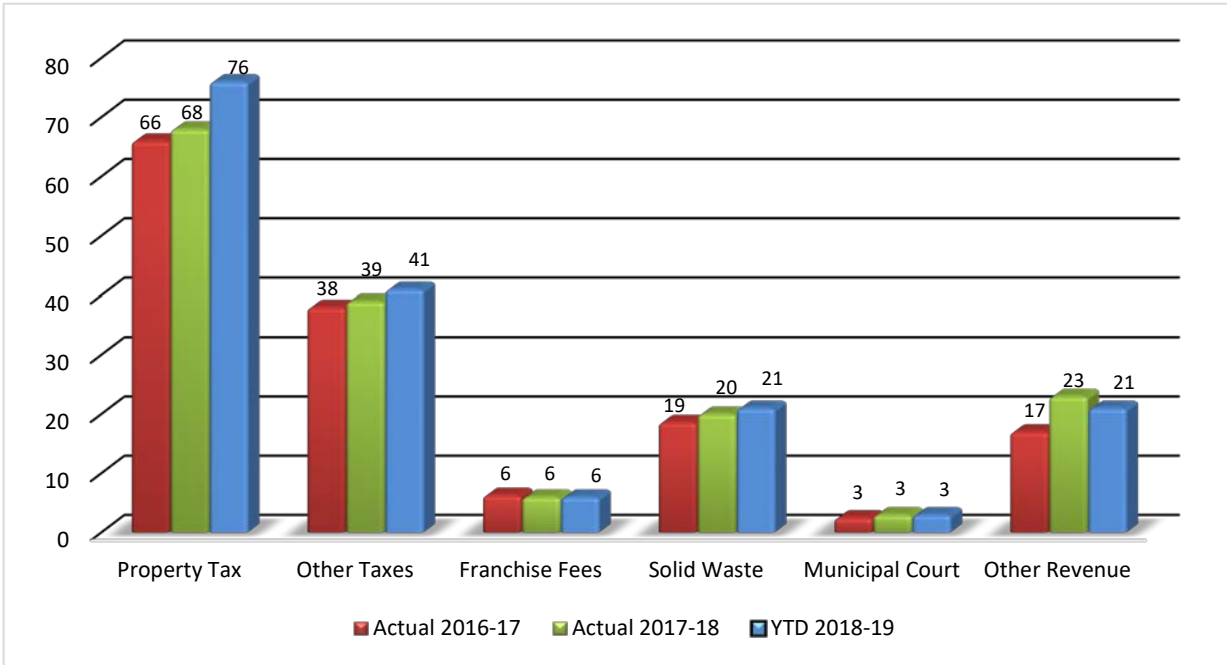
SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,850,244	2,498,809	2,497,809	100.0%	2,459,110	2,458,609	100.0%
ARENA FACILITY DS FUND (1131)	3,439,000	499,500	499,000	99.9%	546,200	545,700	99.9%
BASEBALL STADIUM DS FUND (1141)	0	0	0	n/a	0	0	n/a
DEBT SERVICE FUND (2010)	51,036,345	40,949,695	41,352,093	101.0%	39,207,897	39,306,768	100.3%
WATER SYSTEM REV DS FUND (4400)	23,894,293	4,448,503	4,446,571	100.0%	4,743,459	4,665,142	98.3%
WASTEWATER SYSTEM REV DS FUND (4410)	21,684,260	5,473,089	5,469,179	99.9%	5,726,962	5,668,044	99.0%
GAS FUND DEBT SRVC (4420)	1,401,057	432,276	431,298	99.8%	443,051	442,072	99.8%
STORM WATER DEBT SRVC (4430)	15,621,950	3,995,826	3,992,347	99.9%	4,163,359	4,138,503	99.4%
AIRPORT 2012A DEBT SRVC (4640)	944,344	895,934	894,184	99.8%	883,085	881,334	99.8%
AIRPORT 2012B DEBT SRVC (4641)	366,481	208,491	205,991	98.8%	208,991	206,991	99.0%
AIRPORT DEBT SERVICE (4642)	400,100	302,050	300,925	99.6%	296,800	295,675	99.6%
AIRPORT CFC DEBT SRVC FUND (4643)	482,775	369,513	367,763	99.5%	360,388	358,638	99.5%
MARINA DEBT SERVICE (4701)	610,575	547,150	546,375	99.9%	540,600	539,825	99.9%
TOTAL DEBT SERVICE FUNDS	122,731,424	60,620,836	61,003,535	100.6%	59,579,902	59,507,301	99.9%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	18,189,836	9,094,918	8,011,744	88.1%	10,119,211	7,906,171	78.1%
PUBLIC, EDU&GOV CABLE (1031)	568,465	142,982	36,079	25.2%	285,963	43,501	15.2%
STATE HOTEL OCCUPANCY TAX FUND (1032)	1,475,815	791,788	315,140	39.8%	948,512	967,951	102.0%
MUNICIPAL CT SECURITY (1035)	114,911	60,111	44,601	74.2%	49,348	68,091	138.0%
MUNICIPAL CT TECHNOLOGY (1036)	234,779	139,805	114,117	81.6%	96,487	22,217	23.0%
MUNICIPAL CT JUVENILE CS MGR (1037)	140,603	69,750	64,785	92.9%	62,658	71,122	113.5%
MUNICIPAL CT JUVENILE CS MGR OTHER (1038)	24,200	14,600	278	1.9%	14,600	0	0.0%
PARKING IMPROVEMENT FUND (1040)	100,000	49,998	10,000	20.0%	55,002	10,000	18.2%
STREET FUND (1041)	51,279,360	28,632,465	11,057,376	38.6%	32,446,024	10,133,415	31.2%
RESIDENTIAL STREET RECONSTRUCTION FUND (1042)	3,850,262	1,925,131	181,834	9.4%	1,211,075	818,501	67.6%
REDLIGHT PHOTO ENFORCEM (1045)	18,593	12,355	0	0.0%	479,173	519,882	108.5%
HEALTH 1115 WAIVER FUND (1046)	12,000	6,000	0	0.0%	14,102	16,204	114.9%
REINVESTMENT ZONE NO.2 (1111)	2,170,929	465,464	171,136	36.8%	162,995	166,692	102.3%
TIF NO. 3-DOWNTOWN TIF (1112)	4,167,352	1,019,073	235,521	23.1%	693,954	384,162	55.4%
SEAWALL IMPROVEMENT FUND (1120)	2,951,064	1,475,534	1,468,030	99.5%	4,512,880	1,445,798	32.0%
ARENA FACILITY FUND (1130)	12,070,886	6,118,534	5,873,196	96.0%	2,555,873	3,244,322	126.9%
BUSINESS/JOB DEVELOPMENT (1140)	8,259,914	7,537,021	248,675	3.3%	11,255,642	1,053,459	9.4%
TYPE B (1145)	7,698,643	5,350,076	3,029,321	56.6%	0	0	n/a
DEVELOPMENT SERVICES FUND (4670)	7,935,583	4,080,311	2,758,565	67.6%	3,857,495	2,531,408	65.6%
VISITORS FACILITIES FUND (4710)	18,713,660	9,356,833	5,316,133	56.8%	8,975,948	5,897,170	65.7%
LEPC FUND (6060)	216,908	108,442	132,567	122.2%	144,145	139,459	96.7%
C.C. CRIME CONTROL DIST (9010)	7,085,520	3,575,515	3,057,832	85.5%	3,936,876	3,157,481	80.2%
TOTAL SPECIAL REVENUE FUNDS	147,279,284	80,026,707	42,126,932	52.6%	81,877,964	38,597,005	47.1%
TOTAL ALL FUNDS	994,561,755	498,885,662	391,941,536	78.6%	565,992,350	378,308,205	66.8%

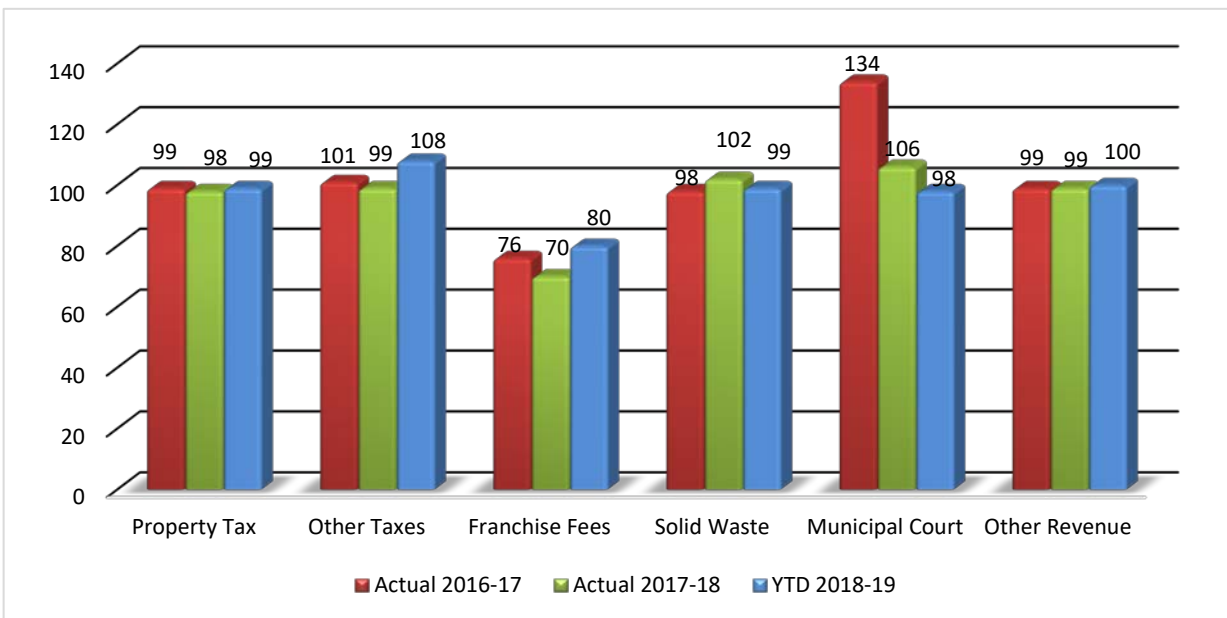
GENERAL FUND

YTD Revenues

MILLIONS

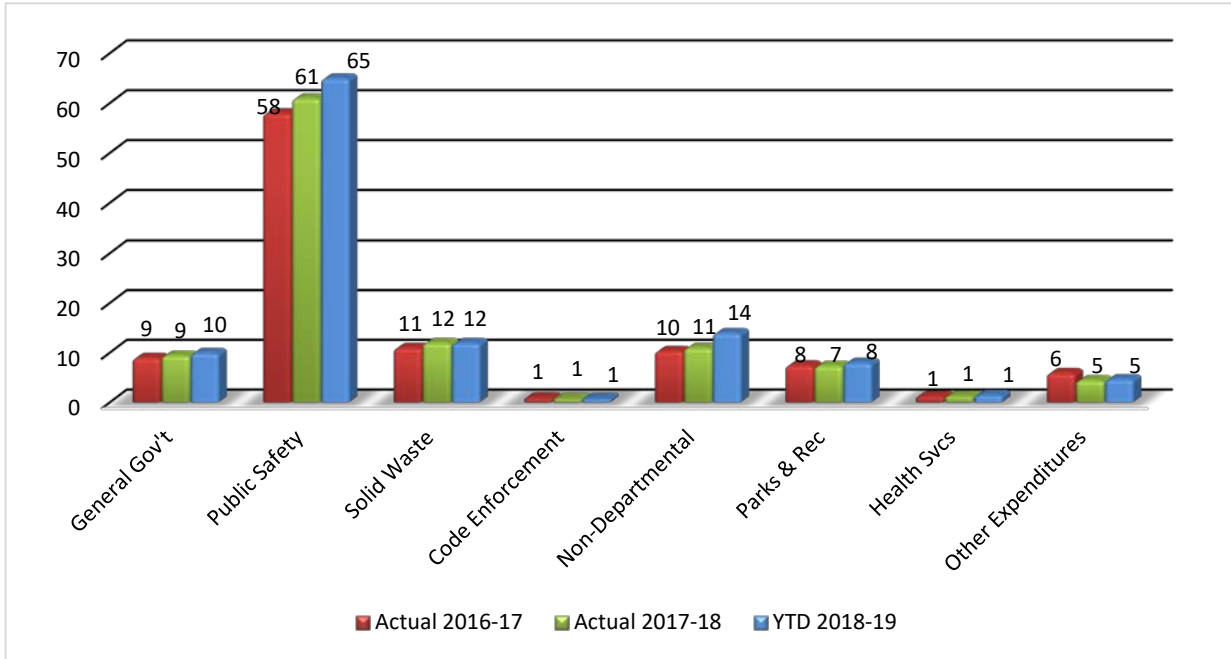


PERCENT

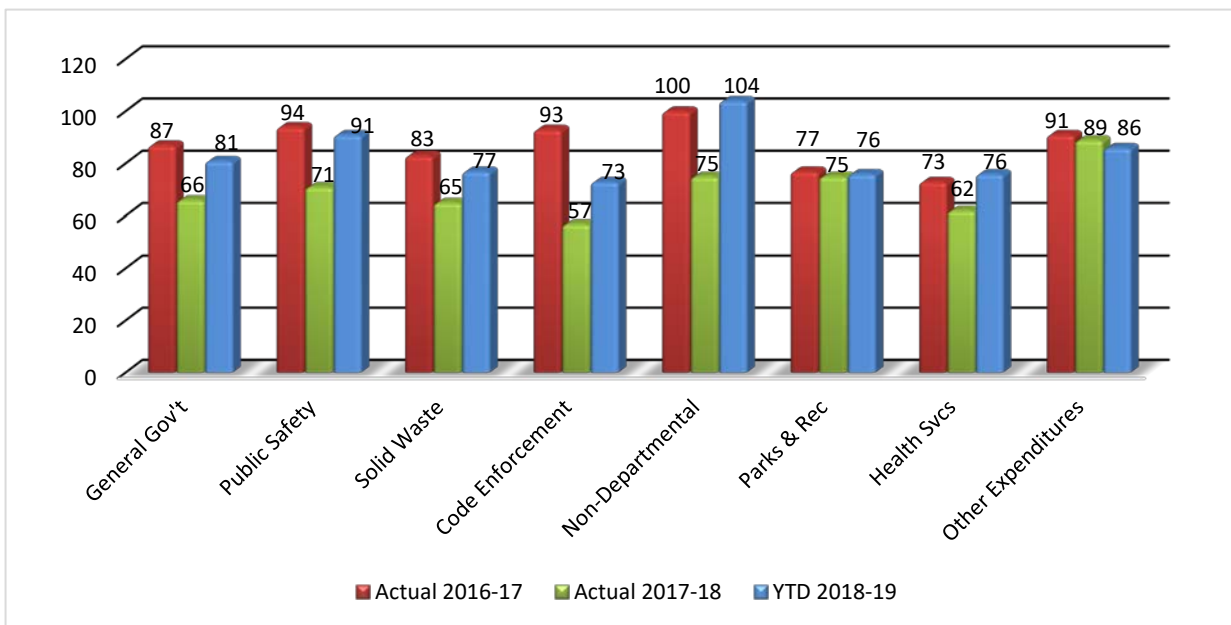


GENERAL FUND YTD Expenditures

MILLIONS



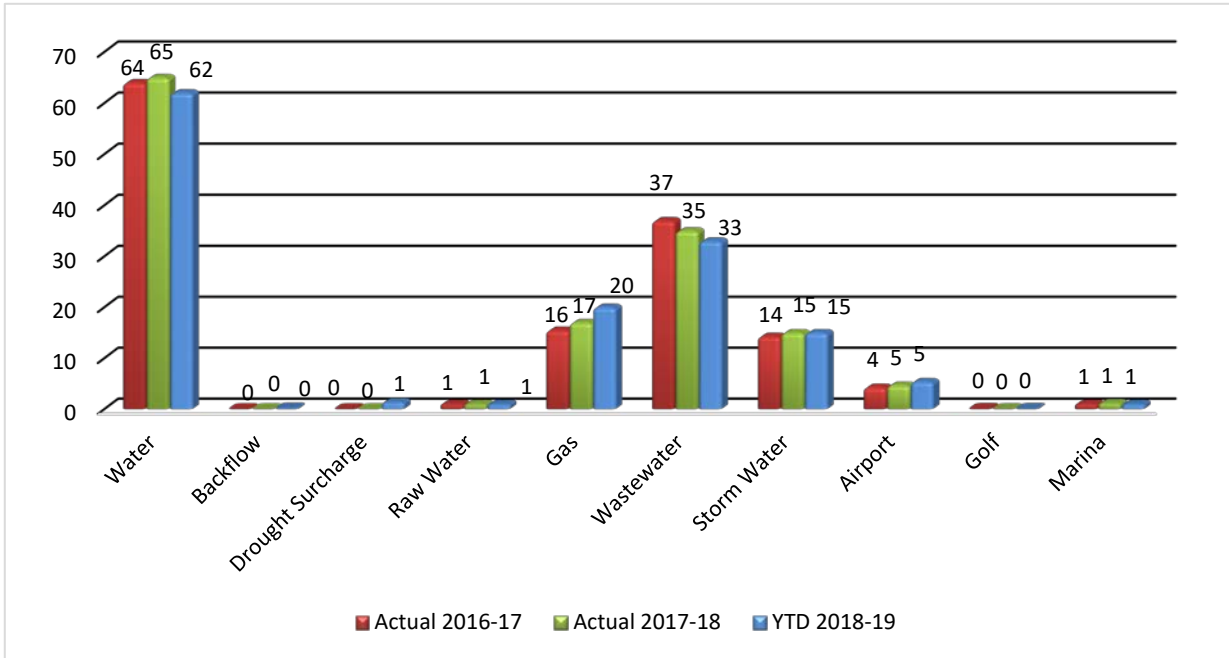
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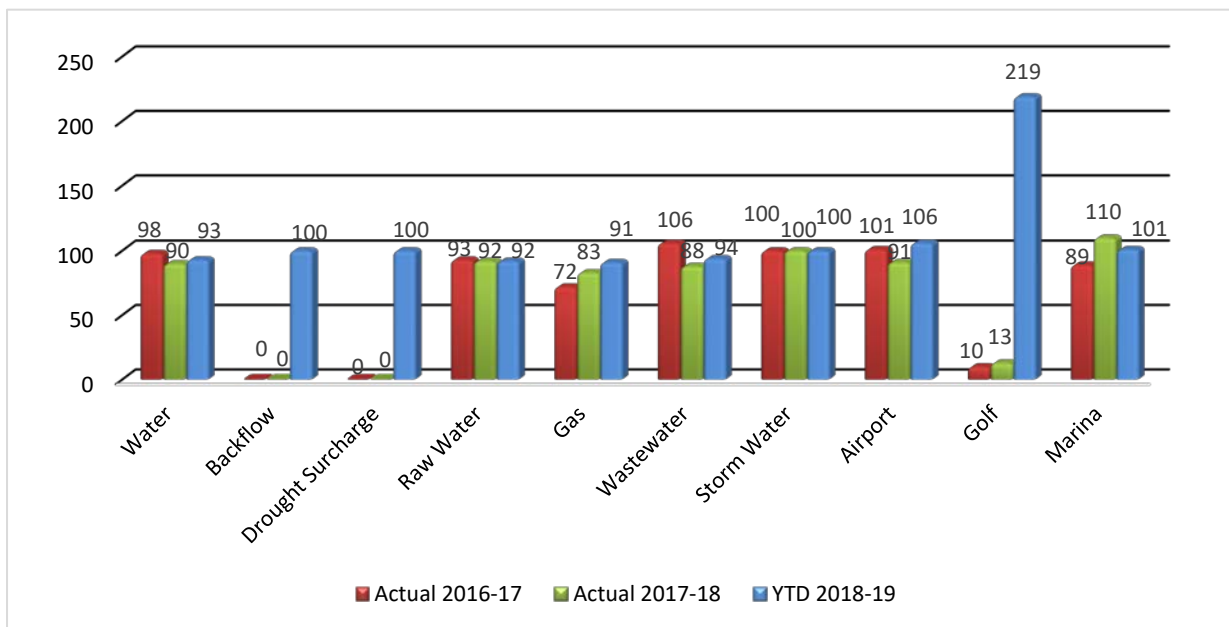
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



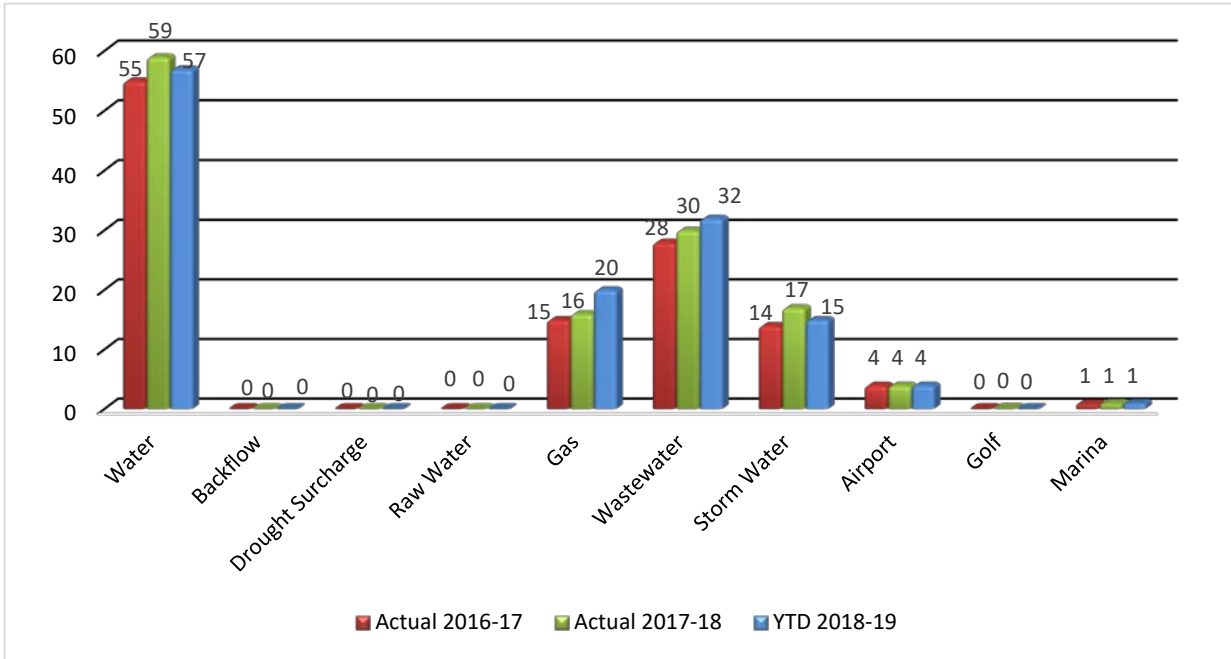
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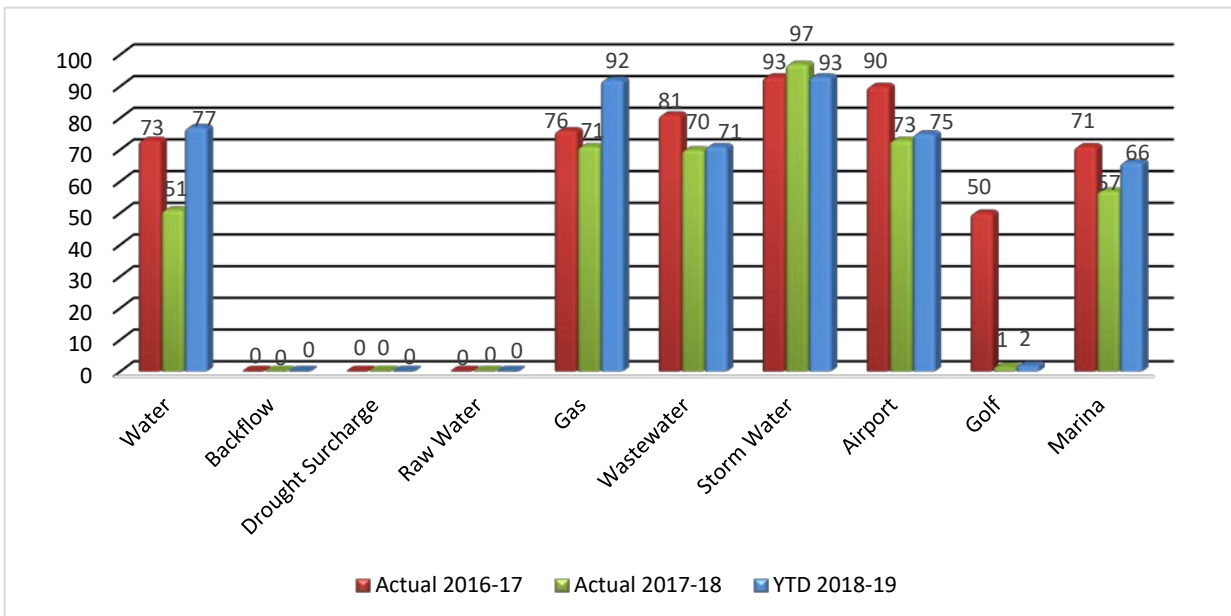
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



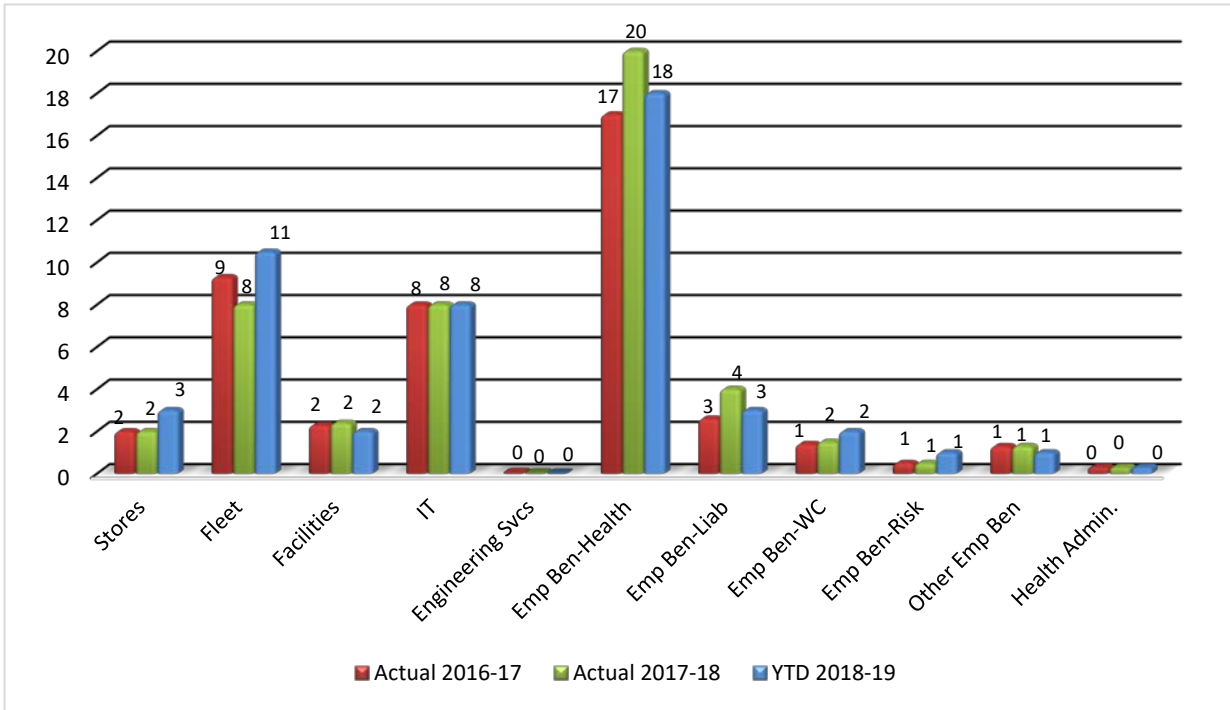
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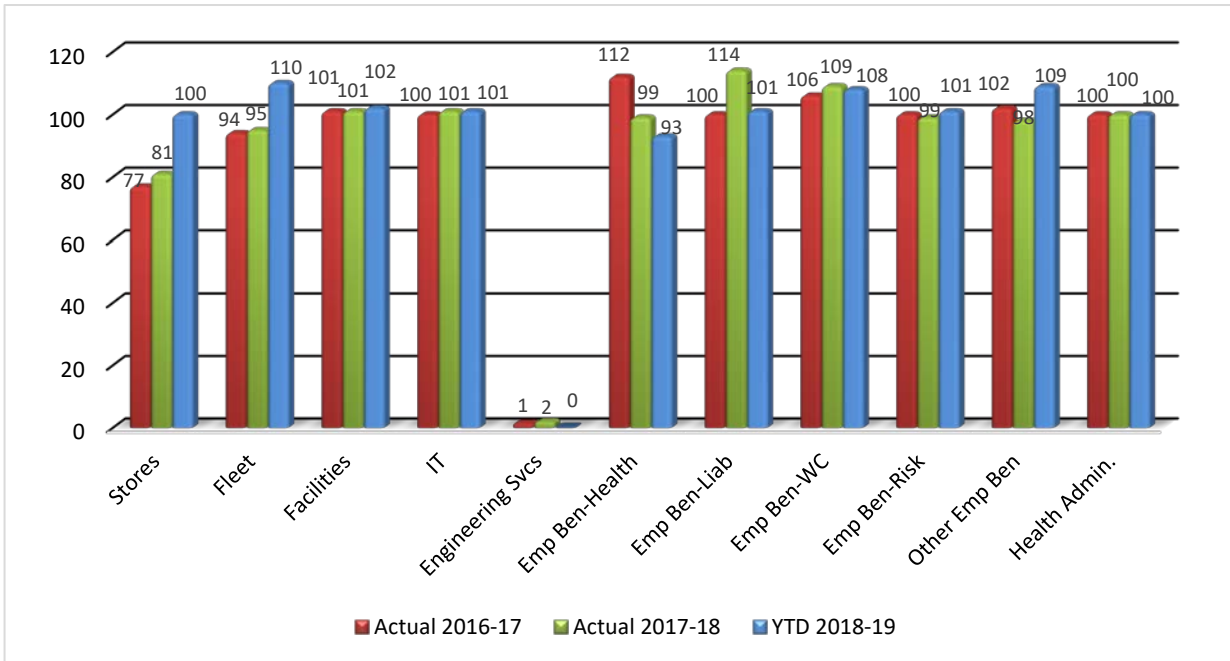
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



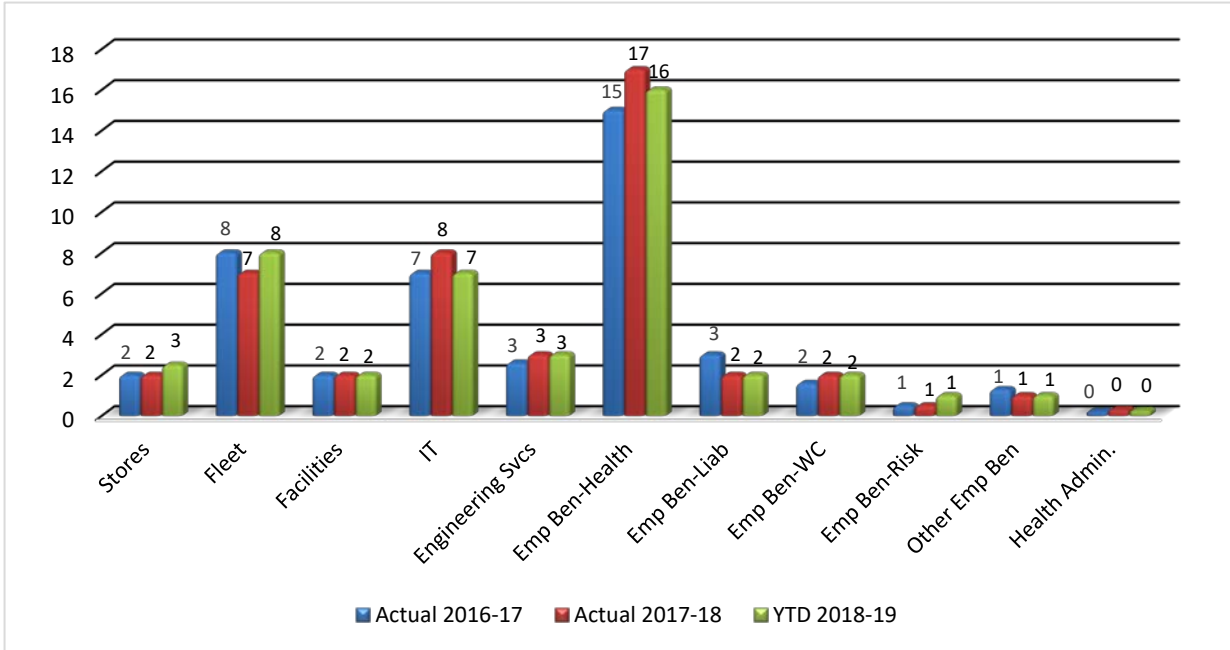
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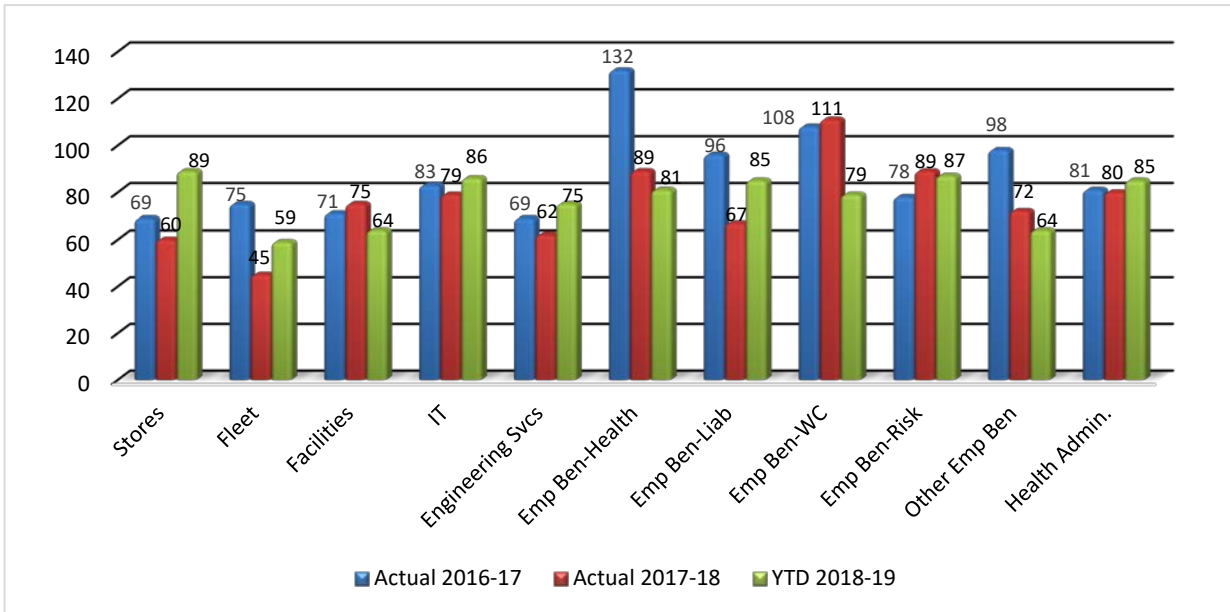
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



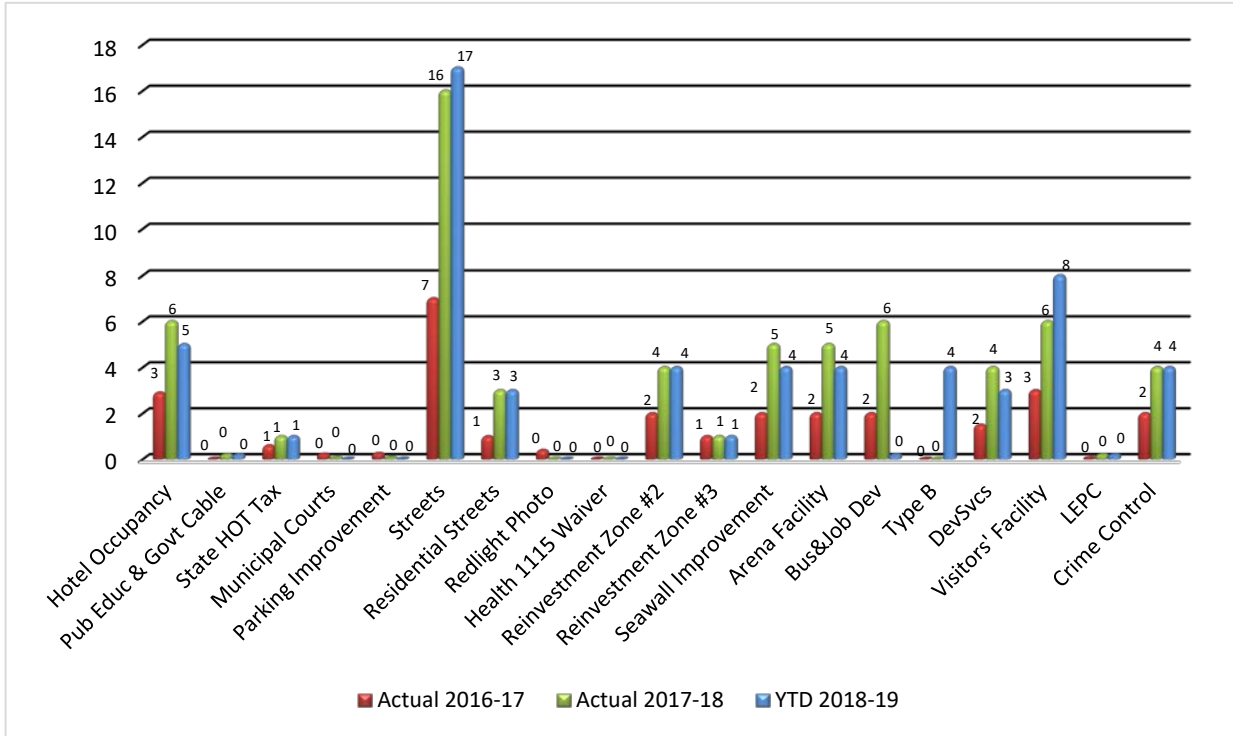
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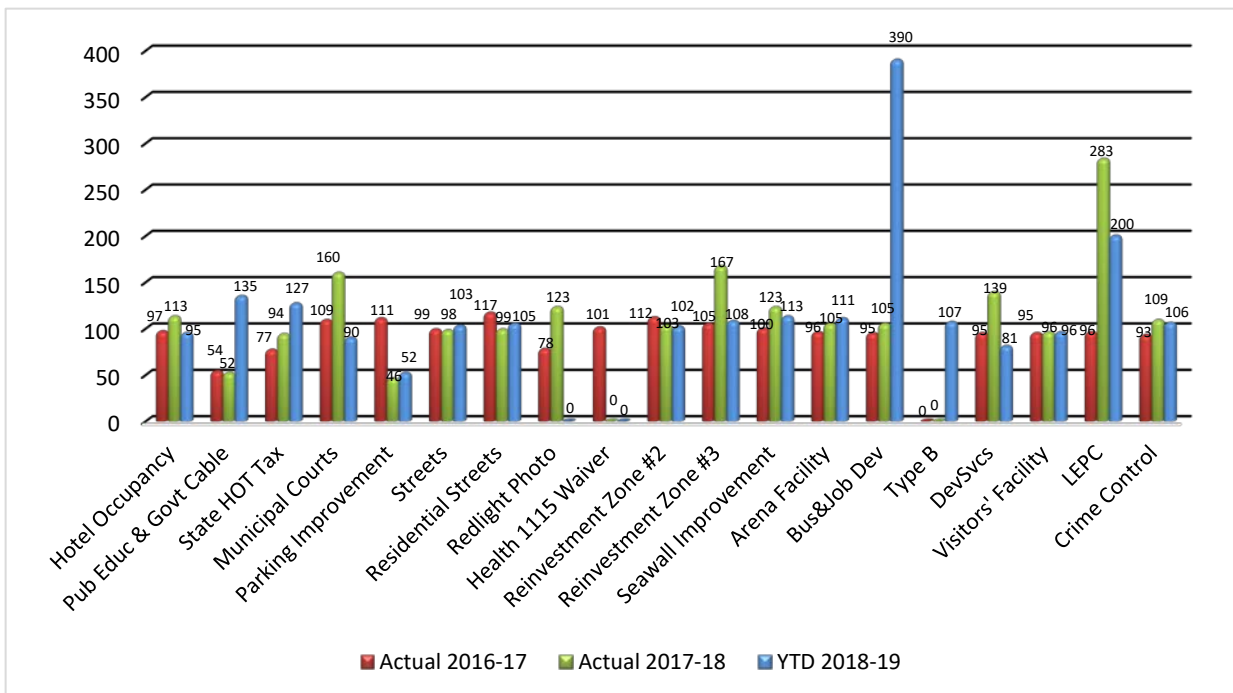
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



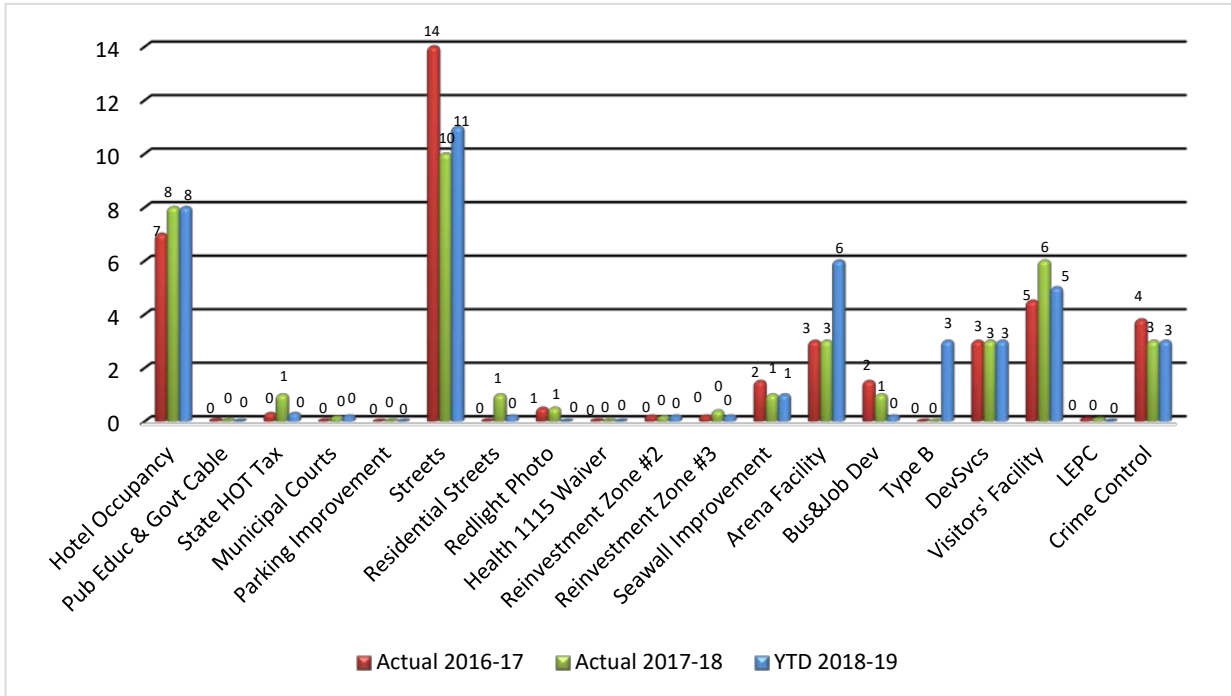
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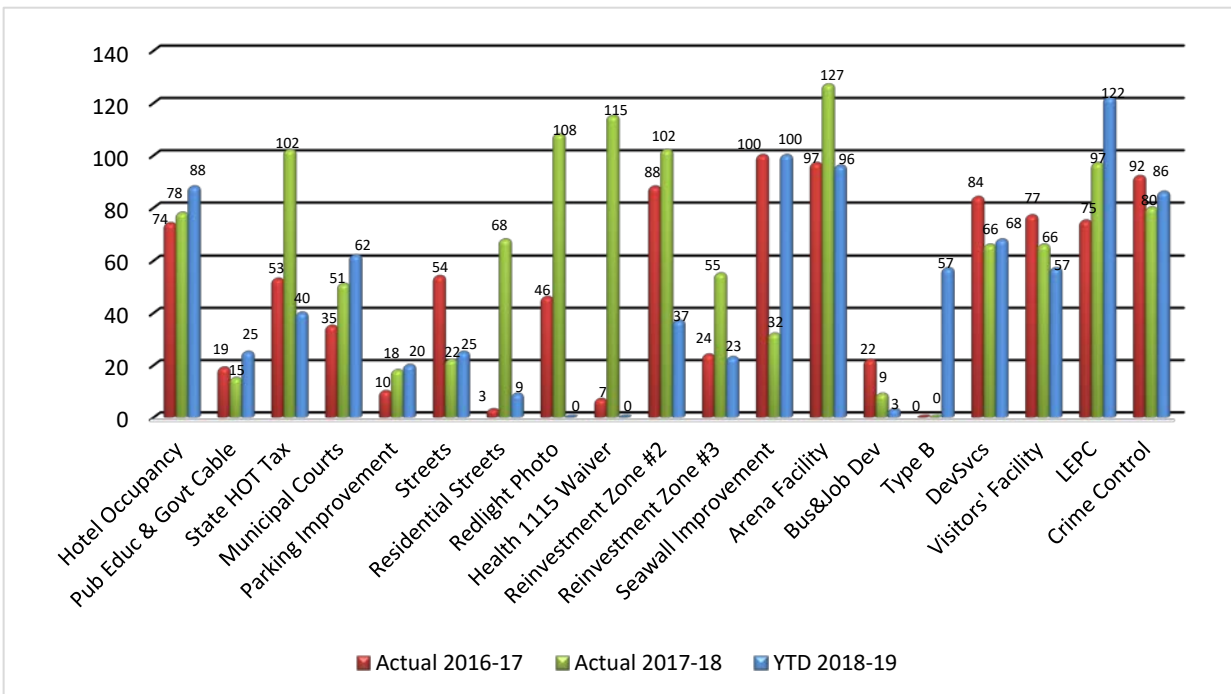
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



Fund Balance Financial Policies

General Fund: It is the goal of the City Council to build and maintain a reserve in the General Fund unassigned fund balance which totals at least two months (or approximately 17%) of regular general fund operating expenditures up to 25% of total annual General Fund appropriations, exclusive of any one-time appropriations.

Enterprise Funds: It is the goal of the City Council to build and maintain an unreserved fund balance in each of the Enterprise Funds of a maximum of twenty-five percent (25%) of the annual Enterprise Fund appropriations, exclusive of debt service and any one-time appropriations, and anything over that amount shall be designated for specific purpose(s). This subsection only applies to Water, Wastewater, Gas, Stormwater, Airport, and Marina fund balances.

Internal Service Funds: It is the goal of the City Council to build and maintain an unassigned reserve in each Internal Service Fund listed below, of three percent (3%) and a maximum of an additional two percent (2%), for a total of five percent (5%) of the annual Internal Service Fund appropriations, exclusive of any one-time appropriations. This subsection only applies to the Information Technologies Internal Service Fund; Stores Internal Service Fund; Engineering Services Internal Service Fund; Fleet Maintenance Internal Service Fund; and Facilities Maintenance Internal Services Fund.

Group Health Plans Funds: It is a goal of the City to maintain a fund balance in the group health plans to (1) pay any associated administrative costs and claims run-out based upon the most recent actuarial study in the event the plan ceases or a change in the third-party administrator is made; and to (2) hold a reserve for catastrophic claims equaling 10% of projected medical and prescription claims.

General Liability Fund: It is a goal of the City to maintain a fund balance in the General Liability Fund

- (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report;
- (2) to provide additional protection against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average incurred costs of claims experience over the prior five-year period; and
- (3) to protect against significant cost increases in the fiscal year for purchased insurance coverage premiums equaling 25% of the cost for purchased insurance over the prior year.

Worker's Compensation Fund: It is a goal of the City to maintain a fund balance in the Worker's Compensation Fund

- (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report; and
- (2) to protect against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average of incurred costs of claims experience over the prior five-year period.

Debt Service Reserve Fund: The City will strive to maintain a debt service fund balance for bonds, certificates of obligation, tax notes, and other debt instruments of at least two percent (2%) of the annual debt service appropriation(s) for the fiscal year; provided, however, this requirement shall comply with the provision of Treasury Regulation 1.148-2(f) which limits the amount of reserve funds that may secure the payment of debt service on bonds.

**City of Corpus Christi
Fund Balances**

FUND	Fund Balances @ 10/01/2017	Actual Revenues	Actual Expenditures	Fund Balances @ 9/30/2018
General Fund 1020	\$ 57,317,351	\$ 245,743,518	\$ 239,933,468	\$ 63,127,401
Water Fund 4010	35,495,755	140,747,898	133,239,179	43,004,474
Backflow Prevention Fund 4022	-	-	-	-
Drought Surcharge Exemption Fund 4023	-	-	-	-
Raw Water Supply Fund 4041	10,490,044	1,781,092	(16,142)	12,287,278
Choke Canyon Fund 4050	12,776,396	3,599,003	10,950,000	5,425,399
Gas Fund 4130	6,744,792	31,724,084	33,287,503	5,721,373
Wastewater Fund 4200	44,466,351	72,712,022	69,645,596	47,532,777
Storm Water Fund 4300	9,889,449	28,986,312	32,210,057	6,665,704
Airport Fund 4610	4,461,006	10,407,721	9,136,383	5,732,344
Airport PFC Fund 4621	2,753,356	1,324,920	1,127,591	2,950,685
Airport CFC Fund 4632	765,123	1,416,055	1,012,900	1,168,278
Golf Center Fund 4690	(822,298)	619,332	16,176	(219,142)
Golf Capital Reserve Fund 4691	229,311	97,485	155,500	171,296
Marina Fund 4700	748,939	2,854,366	2,086,443	1,516,861
Enterprise Funds	\$ 127,998,224	\$ 296,270,290	\$ 292,851,186	\$ 131,957,328
Stores Fund 5010	\$ 1,081,398	\$ 6,059,093	\$ 6,402,518	737,973
Asset Management - Fleet Fund 5110	14,566,772	15,792,502	18,671,624	11,687,650
Asset Management - Facility Fund 5115	2,368,236	4,879,829	4,590,004	2,658,061
Information Technology Fund 5210	3,802,464	15,931,743	16,309,187	3,425,020
Engineering Services Fund 5310	1,270,334	5,258,653	6,064,947	464,039
Employee Health Benefits - Fire 5608	5,725,889	8,714,397	9,248,520	5,191,766
Employee Health Benefits - Police 5609	3,586,917	9,560,080	9,151,897	3,995,100
Employee Health Benefits - Citicare 5610	3,792,929	22,302,789	15,154,663	10,941,056
General Liability Fund 5611	7,610,525	6,572,324	4,520,940	9,661,909
Workers' Compensation Fund 5612	5,607,036	2,912,117	3,054,077	5,465,075
Risk Management Administration Fund 5613	291,933	1,088,293	970,153	410,073
Other Employee Benefits Fund 5614	2,076,150	2,567,377	2,146,485	2,497,042
Health Benefits Administration Fund 5618	52,355	603,846	533,470	122,731
Internal Service Funds	\$ 51,832,938	\$ 102,243,042	\$ 96,818,484	\$ 57,257,496

City of Corpus Christi
Fund Balances

FUND	Fund Balances @ 10/01/2017	Actual Revenues	Actual Expenditures	Fund Balances @ 9/30/2018
Seawall Improvement Debt Fund 1121	\$ 1,355,778	\$ 2,878,806	\$ 2,861,919	1,372,665
Arena Facility Debt Fund 1131	2,954,627	3,483,335	3,425,900	3,012,062
Baseball Stadium Debt Fund 1141	1,942,725	16,123	1,958,848	-
General Obligation Debt Fund 2010	12,088,752	47,602,722	48,484,048	11,207,425
Water System Debt Fund 4400	6,504,792	24,198,493	23,807,573	6,895,712
Wastewater System Debt Fund 4410	5,710,361	21,906,294	21,618,119	5,998,536
Gas System Debt Fund 4420	784,066	1,420,673	1,397,870	806,870
Storm Water System Fund 4430	3,501,159	15,756,107	15,566,232	3,691,033
Airport 2012A Debt Fund 4640	93,641	945,053	938,494	100,201
Airport 2012B Debt Fund 4641	129,373	370,108	363,398	136,083
Airport Commercial Facility Debt Fund 4643	247,337	483,536	475,421	255,453
Marina Debt Fund 4701	137,384	614,405	609,876	141,913
Debt Service Funds	\$ 35,449,995	\$ 119,675,656	\$ 121,507,697	\$ 33,617,954
Hotel Occupancy Tax Fund 1030	\$ 6,363,396	\$ 15,816,962	\$ 17,456,692	4,723,666
Public, Education, and Government 1031	2,034,845	760,077	99,472	2,695,450
State Hotel Occupancy Tax Fund 1032	5,332,811	3,544,023	2,017,279	6,859,556
Municipal Court Security Fund 1035	152,297	106,290	109,866	148,721
Municipal Court Technology Fund 1036	220,492	142,187	48,470	314,209
Juvenile Case Manager Fund 1037	269,514	172,238	143,669	298,083
Juvenile Case Manager Reserve Fund 1038	78,069	32,512	-	110,581
Parking Improvement Fund 1040	259,138	115,927	10,000	365,065
Street Maintenance Fund 1041	17,684,970	32,436,387	27,193,081	22,928,276
Residential Street Reconstruction Fund 1042	4,124,859	3,430,082	2,078,419	5,476,522
Redlight Photo Enforcement Fund 1045	589,741	11,312	581,642	19,410
Health Medicaid 1115 Waiver Fund 1046	1,156,020	16,120	16,204	1,155,936
Reinvestment Zone No. 2 Fund 1111	9,250,716	4,122,464	1,397,690	11,975,490
Reinvestment Zone No. 3 Fund 1112	3,626,061	1,267,733	725,666	4,168,128
Seawall Improvement Fund 1120	37,306,711	9,307,617	6,941,299	39,673,029
Arena Facility Fund 1130	20,561,205	8,828,676	6,504,972	22,884,909
Business and Job Development Fund 1140	11,687,216	5,785,912	1,684,346	15,788,782
Type B Fund 1145	-	3,691,070	25	3,691,045
Development Services Fund 4670	5,735,870	7,874,256	6,025,454	7,584,672
Visitor Facilities Fund 4710	4,727,477	10,489,201	11,778,636	3,438,042
Local Emergency Planning Fund 6060	82,231	176,560	192,493	66,298
Crime Control and Prevention Fund 9010	3,622,624	7,316,329	6,609,651	4,329,302
Special Revenue Funds	\$ 134,866,263	\$ 115,443,935	\$ 91,615,025	\$ 158,695,173
Total All-Funds	\$ 407,464,771	\$ 879,376,441	\$ 842,725,860	\$ 444,655,352

Fund Balance Summary

General Fund - From the fund balance of \$63,127,401 the amount of \$57,409,927 is available to satisfy the 17% minimum - 25% maximum financial policy reserve requirement. Original budgeted expenditures for FY2017-2018 were \$239,473,862; therefore, the reserve is currently at 24%. General Fund is in compliance.

Enterprise Funds – Per the Financial Policies of the City a reserve of at least 25% of annual appropriations in the Water, Wastewater, Gas, Stormwater, Airport, and Marina fund is required, anything over that amount shall be designated for specific purpose(s). All of the Enterprise Funds covered by this policy are in compliance. Fund balances in excess of 25% of annual appropriations in the utility funds (Water, Wastewater, Storm Water and Gas) are transferred for the purpose of cash funding projects in the Capital Improvement Program. Any excess above the 25% reserve in the Airport fund is typically used as a grant match for Federal Aviation Administration (FAA) projects. Any excess above 25% reserve in the Marina fund balance is being used for Marina capital repairs.

Internal Service Funds – These funds are required to maintain a fund balance of 3% and a maximum of an additional 2%, for a total of 5% of the annual appropriations, exclusive of any one-time appropriations. The policy applies to the Stores, IT, Fleet Maintenance, Facility Maintenance and Engineering Funds. The state of these fund balances is as follows:

Stores - The Stores fund balance was at 6.1% but is expected to expend some of the fund balance in FY2018-2019 for needed capital repairs.

IT - The IT fund balance was at 17.8% but is budgeted to expend over \$1M of fund balance in FY2018-19. They also have several large and critical projects that are unfunded. The IT fund balance is a potential funding source.

Fleet Maintenance - The Fleet unassigned fund balance is under 3%. The fund balance included \$10.5M reserve for future fleet replacement and over \$700K in inventory. Over \$6M in future replacement funds is anticipated to be expended in FY2018-19.

Facility Maintenance - The Facility Maintenance fund balance was at 48.8% but is budgeted to expend \$1.496M of fund balance in FY2018-19 for critical facility repairs across the City. Additional projects are anticipated in FY2019-20 if funding is available.

Engineering - The Engineering fund balance was at 6.3% of expenditures at September 30, 2018. The FY2019-20 Proposed Budget will include a drawdown of this balance to get in compliance with policy.

Debt Service Funds - All Debt service funds are in compliance with the reserve policy.

Special Revenue Funds – Special Revenue Funds are, by definition, legally restricted to expenditures for specific purposes. All Special Revenue Funds have positive, adequate fund balances.

Annual Household Indicators

	2018	2017	2016
<u>Median Income (1)</u>	\$ 63,600	\$ 63,100	\$ 57,900

	2018	2017	2016
<u>Housing Affordability Index (1)</u>	1.36	1.52	1.46

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

	2nd Qtr FY2019	2nd Qtr FY2018
<u>Water Shutoffs (5)</u>	396	0*

*No Shutoffs due to implementation of new payment software.

Workforce/Household Indicators

	March 2019	March 2018	March 2017
<u>Unemployment Rate (4)</u>	4.4%	5.3%	5.9%

Not Seasonally Adjusted

	February 2019	February 2018	February 2017
<u>Consumer Price Index (3)</u>	226.8	224.7	219.1

Base Year 1982-1984 = 100

Residential Real Estate Indicators

	2019	2018	2017
<u>Average Home Sales Price (1)</u>	\$ 205,724	\$ 197,517	\$ 201,753

	January-March	January-March	January-March
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<u>Number of Home Sales (1)</u>	793	828	725
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	January-March	January-March	January-March
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<u>Home Sales (1)</u>	\$ 144,758,902	\$ 164,179,260	\$ 162,510,292
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	January-March	January-March	January-March
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Economic Forecast - Current Indicators

	2019	2018	2017
<u>Building Permit Activity (5)</u>			

New Residential (Project Cost)	\$ 40,365,840	\$ 48,185,572	\$ 42,873,511
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New Residential (Permits)	234	274	235
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New Commercial (Project Cost)	\$ 32,246,552	\$ 91,331,236	\$ 155,403,937
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New Commercial (Permits)	50	44	30
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	January-March	January-March	January-March
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SOURCE:

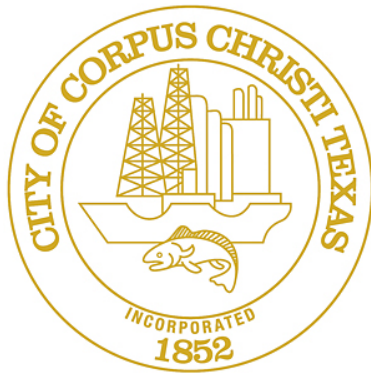
(1) Texas A&M University - Corpus Christi Real Estate Center

(2) US Census Bureau

(3) US Bureau of Labor Statistics

(4) Texas Workforce Commission

(5) City of Corpus Christi



GENERAL FUND

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			4,763,494		2,969,361		
	Reserved for Commitments			58,363,907		54,347,990		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>63,127,401</u>		<u>57,317,351</u>		
	General Property Taxes							
	Advalorem taxes - current	78,516,439	75,975,379	75,219,035	99.0%	68,096,608	67,194,094	98.7%
	Advalorem taxes - delinquent	1,000,000	402,997	371,386	92.2%	919,547	524,256	57.0%
	Penalties & Interest on taxes	809,215	322,398	300,505	93.2%	677,560	278,310	41.1%
	Total Property Taxes	<u>80,325,654</u>	<u>76,700,774</u>	<u>75,890,926</u>	<u>98.9%</u>	<u>69,693,715</u>	<u>67,996,660</u>	<u>97.6%</u>
	Other Taxes							
1	Industrial District - In-lieu	9,400,000	9,400,000	10,218,568	108.7%	11,000,000	9,354,945	85.0%
	Sp Inventory Tax Escrow Refund	45,000	45,000	43,679	97.1%	55,000	43,256	78.6%
2	City sales tax	56,000,000	28,061,294	29,838,567	106.3%	27,195,019	28,749,681	105.7%
	Liquor by the drink tax	1,506,152	753,076	759,598	201.7%	737,036	726,580	98.6%
	Bingo tax	371,207	0	0	n/a	191,694	2,028	1.1%
	Housing Authority - lieu of ta	25,000	25,000	0	0.0%	26,000	0	0.0%
	Total Other Taxes	<u>67,347,359</u>	<u>37,907,832</u>	<u>40,860,413</u>	<u>107.8%</u>	<u>39,204,749</u>	<u>38,876,489</u>	<u>99.2%</u>
	Franchise Fees							
3	Electric franchise - CPL	10,253,704	5,126,854	4,312,940	84.1%	4,500,197	4,638,074	103.1%
	Electric franchise-Nueces Coop	220,000	110,002	88,203	80.2%	44,327	70,171	158.3%
	Telecommunications fees	3,200,000	800,000	804,425	100.6%	1,828,091	820,933	44.9%
	CATV franchise	3,325,000	831,250	893,842	107.5%	1,750,000	846,820	48.4%
	Taxicab/Limo fees	49,000	24,498	18,850	76.9%	25,998	16,090	61.9%
	ROW lease fee	1,300	0	0	n/a	1,300	1,300	100.0%
	Total Franchise Fees	<u>17,049,004</u>	<u>6,892,604</u>	<u>6,118,260</u>	<u>88.8%</u>	<u>8,149,913</u>	<u>6,393,387</u>	<u>78.4%</u>
	Solid Waste Services							
	MSW SS Chg-Const/Demo Permits	806,850	403,422	383,741	95.1%	0	815,438	n/a
	MSW SS Charge - BFI	1,900,000	949,998	839,691	88.4%	949,998	627,933	66.1%
	MSW SS Charge-CC Disposal	728,000	364,002	340,902	93.7%	350,502	242,592	69.2%
	MSW SS Chg-TrailrTrsh/SkidOKan	8,000	4,002	0	0.0%	3,000	14,328	477.6%
	MSW SS Charge-Captain Hook	0	0	0	n/a	6,498	0	0.0%
	MSW SS Charges-Misc Vendors	450,000	225,000	268,637	119.4%	180,000	361,413	200.8%
	MSW SS Charge-Absolute Industr	250,000	124,998	104,865	83.9%	160,002	119,465	74.7%
	MSW SS Charges - Dawson	18,000	9,000	1,889	21.0%	7,998	4,130	51.6%
	Residential	17,394,313	8,697,156	9,146,864	105.2%	8,591,262	8,756,821	101.9%
	Commercial and industrial	1,717,000	858,498	726,279	84.6%	919,098	782,893	85.2%
	MSW Service Charge-util billgs	3,747,100	1,873,548	1,898,909	101.4%	1,869,024	1,854,533	99.2%
	Refuse disposal charges	1,754,336	877,170	877,146	100.0%	877,170	877,168	100.0%
	Refuse disposal charges-BFI	4,006,500	2,003,250	1,652,896	82.5%	2,012,502	1,655,727	82.3%

FY2019

FY2018

REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Refuse disposal ch-CC Disposal	1,265,000	632,502	459,055	72.6%	555,498	624,143	112.4%
Refuse disp-TrailrTrsh/SkidOKn	81,608	40,806	28,654	70.2%	40,398	21,367	52.9%
Refuse disposal-Misc vendors	1,320,000	660,000	1,146,150	173.7%	730,584	1,440,950	197.2%
Refuse disposal - Dawson	151,500	75,750	24,535	32.4%	55,548	22,792	41.0%
Refuse Disposal-Absolute Waste	1,030,200	515,100	244,074	47.4%	403,998	264,429	65.5%
Refuse collection permits	12,996	6,498	17,425	268.2%	6,366	10,211	160.4%
Special debris pickup	100,000	49,998	175,876	351.8%	126,252	47,737	37.8%
SW-Mulch	16,000	7,998	3,154	39.4%	8,082	2,728	33.7%
SW-Brush-Misc Vendors	50,500	25,248	35,630	141.1%	25,248	33,272	131.8%
4 Recycling	1,000,000	499,998	260,713	52.1%	690,000	323,003	46.8%
Solid Waste Cap Impr	1,547,746	773,874	791,351	102.3%	512,322	525,969	102.7%
Solid Waste Impr	2,505,954	1,252,980	1,210,718	96.6%	386,328	370,545	95.9%
Recycling bank incentive fee	262,600	131,298	136,715	104.1%	128,778	131,910	102.4%
Unsecured load-Solid Waste	3,000	1,500	250	16.7%	3,852	1,310	34.0%
Late fees on delinquent accts	0	0	0	n/a	0	-100	n/a
Deceased Animal Pick-Up	7,600	3,798	4,335	114.1%	3,798	3,594	94.6%
Total Solid Waste Services	42,134,803	21,067,392	20,780,452	98.6%	19,620,264	19,936,301	101.6%
Other Permits & Licenses							
Amusement licenses	15,000	15,000	0	0.0%	15,000	0	0.0%
Pipeline-license fees	44,000	44,000	38,340	87.1%	58,000	29,340	50.6%
Auto wrecker permits	20,000	10,002	11,000	110.0%	10,002	18,689	186.8%
Taxi Driver Permits	7,000	3,498	2,770	79.2%	3,498	2,570	73.5%
Other business lic & permits	20,000	10,002	12,031	120.3%	10,002	18,000	180.0%
Vacant Bldg Re-inspection Fee	0	0	0	n/a	0	100	n/a
Banner permits	0	0	105	n/a	0	70	n/a
Special event permits	1,834	918	471	51.3%	948	500	52.7%
Ambulance permits	5,000	2,502	1,972	78.8%	1,248	1,350	108.2%
Beach Parking Permits	850,000	50,000	21,558	43.1%	855,000	30,118	3.5%
Total Other Permits & Licenses	962,834	135,922	88,247	64.9%	953,698	100,737	10.6%
Municipal Court							
Moving vehicle fines	1,590,424	864,994	748,846	86.6%	729,602	979,132	134.2%
Parking fines	123,133	65,908	67,142	101.9%	70,544	67,542	95.7%
General fines	2,158,701	1,183,011	1,251,563	105.8%	1,207,844	1,207,283	100.0%
Officers fees	170,736	94,594	87,884	92.9%	88,490	100,366	113.4%
Uniform traffic act fines	54,670	30,178	26,340	87.3%	26,637	36,778	138.1%
Warrant fees	231,646	151,292	184,268	121.8%	129,030	141,941	110.0%
School crossing guard program	37,404	22,438	28,689	127.9%	18,323	26,683	145.6%
Muni Court state fee discount	156,325	83,500	35,936	43.0%	78,491	38,075	48.5%
Muni Ct Time Pay Fee-Court	13,272	7,610	10,085	132.5%	6,740	7,891	117.1%
Muni Ct Time Pay Fee-City	53,104	28,757	40,377	140.4%	26,983	31,604	117.1%
644.102 Comm veh enforcmt rev	5,604	2,802	0	0.0%	18,614	0	0.0%
Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	0	n/a
Failure to appear revenue	16,704	11,413	14,230	124.7%	8,749	10,756	122.9%
Mun Ct-Juvenile Expungement Fe	75	75	100	133.3%	90	160	177.8%
Animal control fines	18,432	9,216	17,296	187.7%	12,154	9,092	74.8%
Teen court city fees	0	0	15	n/a	0	3	n/a
Other court fines	120,000	60,000	42,319	70.5%	108,038	47,711	44.2%
Municipal court misc revenue	106	106	524	494.0%	30,500	934	3.1%
Total Municipal Court	4,750,336	2,615,894	2,555,613	97.7%	2,560,831	2,705,949	105.7%

REVENUE SOURCE	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
	2018-2019	2018-2019	2018-2019		2017-2018	2017-2018	
General Government Service							
Attorney fees - demolition lie	70,000	34,998	15,449	44.1%	30,000	19,542	65.1%
Sale of City publications	24	12	39	323.3%	12	9,621	80171.9%
Nonprofit registration fees	1,000	498	0	0.0%	1,000	0	0.0%
Total General Government Service	71,024	35,508	15,487	43.6%	31,012	29,162	94.0%
Health Services							
Septic System permits-inspecti	10,000	4,980	6,270	125.9%	7,500	4,560	60.8%
Lab Charges Program Income	22,500	11,250	15,050	133.8%	11,250	7,316	65.0%
TB Program Income	35,000	18,000	15,090	83.8%	17,496	19,875	113.6%
Private Vaccine Program Income	75,000	37,500	27,788	74.1%	37,500	36,677	97.8%
RHAB San Patricio County	0	0	10,500	n/a	0	10,500	n/a
Women`s hlth Medicare/Medicaid	0	0	2,107	n/a	0	0	n/a
Swimming pool inspections	40,000	19,500	31,256	160.3%	17,496	14,530	83.0%
Food service permits	600,000	510,000	510,640	100.1%	337,500	496,889	147.2%
Vital records office sales	10,000	4,980	9,497	190.7%	4,998	7,134	142.7%
Vital statistics fees	405,000	202,500	206,836	102.1%	202,500	186,702	92.2%
Vital records retention fee	17,000	8,400	9,955	118.5%	8,496	8,591	101.1%
Child Care Facilities Fees	9,000	4,500	3,850	85.6%	4,500	150	3.3%
Associated fee for vendor payments	0	0	880	n/a	0	495	n/a
Total Health Services	1,223,500	821,610	849,718	103.4%	649,236	793,419	122.2%
Animal Control Services							
Pet licenses	68,364	34,182	37,364	109.3%	27,498	37,364	135.9%
Adpt Rabies	7,673	3,834	927	24.2%	0	927	n/a
Animal Control Adoption Fees	46,032	23,016	10,787	46.9%	15,000	10,787	71.9%
Microchipping fees	6,600	3,300	2,805	85.0%	1,752	2,805	160.1%
Animal pound fees & handling c	80,097	40,050	28,805	71.9%	19,998	28,805	144.0%
Animal trap fees	922	462	0	0.0%	300	0	0.0%
Shipping fees - lab	5,949	2,976	2,400	80.6%	1,500	2,400	160.0%
S/N Kennel Cough (Bordetella)	5,220	2,610	1,650	63.2%	1,500	1,650	110.0%
Total Animal Control Services	220,857	110,430	84,738	76.7%	67,548	84,738	125.4%
Museum							
School Dist-museum ed prog	0	0	0	n/a	35,200	0	0.0%
CCMJV Museum Revenue Sharing	0	0	0	n/a	-250,000	-147,253	58.9%
Museum - admission fees	0	0	0	n/a	112,295	36,564	32.6%
Museum gift shop sales	0	0	0	n/a	44,768	15,127	33.8%
Museum facilty rental & related	0	0	0	n/a	19,374	4,099	21.2%
Museum - special program fees	0	0	0	n/a	38,578	86,272	223.6%
Education group programs	0	0	0	n/a	30,116	5,180	17.2%
Parties and recitals	0	0	0	n/a	10,583	6,685	63.2%
Classes and workshops	0	0	0	n/a	30,130	9,721	32.3%
Museum - McGregor reprod fees	0	0	0	n/a	7,868	1,026	13.0%
Columbus Ships-Admissions	0	0	0	n/a	0	0	n/a
Total Museum	0	0	0	n/a	78,912	17,420	22.1%

FY2019

FY2018

REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Library Services							
Library fines	57,252	28,626	24,883	86.9%	26,574	29,235	110.0%
Interlibrary Loan Fees	312	156	125	79.9%	252	164	65.1%
Lost book charges	6,252	3,126	2,416	77.3%	3,258	3,216	98.7%
Copy machine sales	82,776	41,388	29,847	72.1%	23,160	20,984	90.6%
Other library revenue	9,060	4,530	5,027	111.0%	4,446	4,720	106.2%
Library book sales	3,672	1,836	2,483	135.3%	2,466	1,777	72.0%
Total Library Services	159,324	79,662	64,781	81.3%	60,156	60,096	99.9%
Recreation Services							
Pools:							
Swimming Pools	184,141	23,141	38,395	165.9%	0	19,358	n/a
Swimming instruction fees	62,323	6,620	14,369	217.1%	0	6,414	n/a
Pools Subtotal	246,464	29,761	52,764	177.3%	0	25,771	n/a
Tennis:							
HEB Tennis Center	21,957	10,380	10,174	98.0%	0	10,395	n/a
HEB Tennis Ctr pro shop sales	10,839	4,693	3,540	75.4%	0	4,693	n/a
Al Kruse Tennis Center	4,568	2,375	1,745	73.5%	0	2,366	n/a
Al Kruse Tennis Ctr pro shop	815	423	421	99.5%	0	421	n/a
Tennis Subtotal	38,179	17,871	15,880	88.9%	0	17,874	n/a
Other Recreation Revenue:							
Class Instruction Fees	35,000	12,413	16,878	136.0%	0	14,782	n/a
Center rentals	30,000	14,135	13,067	92.4%	0	14,222	n/a
Athletic events	131,875	44,750	30,246	67.6%	0	40,640	n/a
Athletic rentals	31,705	10,305	17,265	167.5%	0	17,656	n/a
Athletic instruction fees	44,600	12,400	12,764	102.9%	0	10,320	n/a
Recreation center rentals	15,650	3,660	750	20.5%	0	1,290	n/a
Recreation instruction fees	23,180	11,810	6,962	59.0%	0	16,060	n/a
Latchkey	2,893,138	1,450,609	1,560,987	107.6%	0	1,352,207	n/a
Heritage Park revenues	1,800	1,500	206	13.7%	900	1,329	147.7%
Park facility leases	200	37	0	0.0%	200	37	18.3%
Tourist district rentals	17,410	8,835	2,820	31.9%	4,150	450	10.8%
Camping permit fees	5,203	3,937	2,897	73.6%	5,050	3,938	78.0%
Other recreation revenue	37,325	14,425	15,340	106.3%	25,100	17,350	69.1%
Buc Days / Bayfest	28,800	14,400	0	0.0%	14,400	0	0.0%
Other Recreation Revenue Subtotal	3,295,886	1,603,216	1,680,182	104.8%	49,800	1,490,280	2992.5%
Total Recreation Services	3,580,529	1,650,848	1,748,826	105.9%	49,800	1,533,926	3080.2%
Administrative Charges							
Admin service charges	6,618,648	3,309,324	3,309,319	100.0%	6,577,393	3,288,697	50.0%
Indirect cost recovery-grants	100,000	49,998	41,934	83.9%	0	29,978	n/a
Total Administrative Charges	6,718,648	3,359,322	3,351,253	99.8%	6,577,393	3,318,675	50.5%
Interest and Investments							
Interest on investments	650,000	325,002	916,037	281.9%	202,002	409,400	202.7%
Net Inc/Dec in FV of Investmen	0	0	108,590	n/a	0	77,334	n/a
Interest earned-other than inv	0	0	18,914	n/a	0	12,965	n/a
Total Interest and Investments	650,000	325,002	1,043,540	321.1%	202,002	499,699	247.4%

FY2019

FY2018

REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Public Safety Services							
Restitution	1,600	798	58	7.3%	960	0	0.0%
Sexual assault exam	204,922	102,462	60,674	59.2%	111,000	115,103	103.7%
Drug test reimbursements	5,000	2,502	2,511	100.4%	7,500	7,740	103.2%
Police towing & storage charge	1,500,000	750,000	784,210	104.6%	847,500	632,944	74.7%
Vehicle impd cert mail recover	146,000	73,002	66,000	90.4%	73,002	66,100	90.5%
Police accident reports	73,000	36,498	35,141	96.3%	22,500	37,046	164.6%
Police Security Services	56,906	28,452	27,034	95.0%	40,002	23,296	58.2%
Proceeds of auction - abandone	925,000	462,498	472,284	102.1%	462,498	478,804	103.5%
Police property room money	5,000	2,502	4,225	168.9%	2,502	4,782	191.1%
DWI Video Taping	3,000	1,500	0	0.0%	798	14	1.8%
Parking meter collections	200,000	100,002	97,476	97.5%	145,500	92,519	63.6%
Civil parking citations	100,000	49,998	87,762	175.5%	150,000	34,697	23.1%
Police open record requests	26,400	13,200	11,990	90.8%	13,200	10,786	81.7%
Police subpoenas	3,600	1,800	2,368	131.5%	1,800	2,142	119.0%
Fingerprinting fees	7,000	3,498	3,401	97.2%	3,000	3,630	121.0%
Customs/FBI	110,000	55,002	32,378	58.9%	69,996	61,943	88.5%
6 Alarm system permits and servi	877,763	496,384	251,353	50.6%	274,998	300,215	109.2%
800 MHz radio - interdepart	357,348	178,674	178,674	100.0%	170,478	170,478	100.0%
800 MHz radio - outside city	220,140	110,070	98,300	89.3%	103,662	102,592	99.0%
911 Wireless Service Revenue	1,596,000	798,000	689,941	86.5%	795,000	690,965	86.9%
911 Wireline Service Revenue	1,092,298	546,150	546,049	100.0%	682,500	556,073	81.5%
C.A.D. calls	1,500	750	457	60.9%	1,308	514	39.3%
Fire prevention permits	225,000	112,500	78,462	69.7%	87,498	44,895	51.3%
Hazmat response calls	0	0	0	n/a	2,502	5,348	213.7%
Hazmat Response Calls - District	0	0	7,285	n/a	0	0	n/a
Safety Education Revenues	0	0	0	n/a	252	50	19.8%
Fire hydrant maintenance	327,472	163,734	163,734	100.0%	163,734	163,736	100.0%
Honor Guard	0	0	0	n/a	150	0	0.0%
Pipeline reporting administrat	52,000	25,998	41,125	158.2%	25,002	48,875	195.5%
7 Emergency calls	5,500,000	2,749,998	3,575,166	130.0%	3,000,000	2,310,323	77.0%
Nueces County OCL charges	30,000	15,000	78,978	526.5%	0	0	n/a
TASPP Ambulance Supply Paymt Pr	2,000,000	0	0	n/a	0	0	n/a
Radio system participation	0	0	0	n/a	5,700	0	0.0%
Total Public Safety Services	15,646,949	6,880,972	7,397,034	107.5%	7,264,542	5,965,609	82.1%
Intergovernmental							
General Land Ofc Beach Cln	60,000	0	0	n/a	61,680	0	0.0%
St of Tex-expressway lighting	96,000	48,000	48,574	101.2%	81,779	61,348	75.0%
Crossing Guards	0	0	0	n/a	12,498	12,143	97.2%
Nueces County - Health Admin	473,804	237,000	206,975	87.3%	236,904	195,552	82.5%
Nueces County-Metrocom	1,231,014	1,231,014	1,266,140	205.7%	606,000	1,231,014	203.1%
EEOC contr	52,300	0	11,430	n/a	26,148	0	0.0%
HUD Intrim Agreemnt Reim/Grnts	50,000	0	0	n/a	25,002	63,075	252.3%
Total Intergovernmental	1,963,118	900,504	1,533,119	170.3%	1,050,011	1,563,132	148.9%

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Other Revenues							
Late fees on returned check pa	0	0	-30	n/a	0	-30	n/a
Metal recycling permits	500	252	0	0.0%	546	617	113.0%
Port of CC-Bridge lighting	75,211	37,608	42,240	112.3%	75,211	43,004	57.2%
TCEQ (Tx Comm on Envrmnt Qulty)	0	0	87,829	n/a	0	0	n/a
8 FEMA	0	0	885,721	n/a	4,069,837	4,572,286	112.3%
Proceeds of auction-online	20,000	10,002	4,880	48.8%	7,200	2,981	41.4%
Naming Rights Revenue	185,000	0	0	0.0%	185,000	0	0.0%
Automated teller machines	1,200	600	500	83.4%	600	700	116.7%
Contributions and donations	22,000	11,000	3,675	33.4%	12,000	1,484	12.4%
Recovery on damage claims	5,682	5,682	24,237	426.5%	0	189,225	n/a
Property rentals	231,000	115,500	104,170	90.2%	94,998	104,170	109.7%
Convenience Fee	88,556	57,647	64,856	112.5%	0	58,694	n/a
Demolition liens and accounts	179,796	89,898	32,780	36.5%	87,000	46,094	53.0%
Returned check revenue	0	0	1,170	n/a	0	1,353	n/a
Sale of scrap/city property	5,500	1,002	0	0.0%	0	210	n/a
Adminstrative Processing Chrg	0	0	0	n/a	0	0	n/a
Copy sales	1,331	666	5,914	887.9%	0	1,699	n/a
Purchase discounts	120,000	60,000	45,305	75.5%	115,002	47,272	41.1%
Vending machines sales	30,000	15,000	8,641	57.6%	17,078	9,367	54.8%
Miscellaneous	95,000	47,502	83,823	176.5%	53,484	40,114	75.0%
Total Other Revenues	1,060,776	637,359	1,395,712	219.0%	4,717,956	5,119,241	108.5%
Interfund Charges							
Finance cost recovery - CIP	1,467,819	584,128	733,910	125.6%	639,156	0	0.0%
Interdepartmental Services	3,441,567	1,720,782	1,695,976	98.6%	1,718,016	1,730,019	100.7%
Transf from other fd	4,854,245	2,471,354	2,471,356	100.0%	2,836,226	1,418,113	50.0%
Total Interfund Charges	9,763,631	4,776,264	4,901,242	102.6%	5,193,398	3,148,132	60.6%
Total Revenues & Interfund Charges	253,628,346	164,897,899	168,679,361	102.3%	166,125,136	158,142,771	95.2%

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	818,568	Revenue is above budgeted level due to higher the anticipated industrial property valuations.
2 City sales tax	1,777,273	Sales Tax collections continue to be very strong.
3 Electric franchise - CPL	(813,914)	Revenue is below budget due to the very mild temperatures.
4 Recycling	(239,285)	Revenue is below budget due to a downturn in the recyclable market.
5 Interest on investments	591,035	Market rates are higher than expected and this trend will continue into the foreseeable future.
6 Alarm system permits and servi	(245,031)	Revenue is below budget amount due to procedural changes in new contract. We should see an increase in revenue by the end of Fiscal year.
7 Emergency Calls	825,168	Revenue is higher than the budgeted amount due to the collection performance of the new billing company, and the improvement of reporting methods by personnel.
8 FEMA	885,721	Some FEMA reimbursements are still being received from Hurricane Harvey damages. Most of these expenditures were incurred in the prior year.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2018-2019	BUDGET	ACTUALS		BUDGET	ACTUALS	
	Mayor's Office	205,808	103,160	85,126	82.5%	140,510	80,937	57.6%
	City Council	152,541	76,271	52,920	69.4%	74,256	47,340	71.3%
1	City Attorney	2,872,934	1,503,911	1,201,108	79.9%	1,697,838	1,198,174	70.6%
	Human Relations							
	Human Relations	357,444	184,647	149,173	80.8%	217,713	158,909	73.0%
	Human Relations Fair Housing	82,050	41,762	30,938	74.1%	57,623	34,977	60.7%
	ADA Compliance	101,171	53,824	42,649	79.2%	66,535	49,322	74.1%
	Human Relations	540,665	280,233	222,759	79.5%	341,871	243,208	71.1%
1	City Auditor	429,149	220,667	142,843	64.7%	284,921	142,843	50.1%
	City Manager							
	City Manager	940,300	592,140	432,539	73.0%	411,209	313,982	76.4%
	Assistant City Manager #1	242,522	121,463	104,398	86.0%	196,004	126,500	64.5%
	Assistant City Manager #2	245,428	122,820	146,163	119.0%	138,949	120,385	86.6%
	Intergovernmental Relations	323,816	217,811	272,221	125.0%	202,628	116,066	57.3%
	Communication	790,927	398,060	332,604	83.6%	539,046	305,834	56.7%
	City Manager	2,542,994	1,452,295	1,287,926	88.7%	1,487,836	982,766	66.1%
2	City Secretary	1,078,725	539,362	408,206	75.7%	645,654	279,430	43.3%
	Finance							
	Director of Finance	417,978	208,980	198,583	95.0%	260,823	190,465	73.0%
	Accounting Operations	3,128,680	1,616,637	1,379,442	85.3%	2,216,168	1,369,660	61.8%
	Cash Management	530,086	262,679	238,716	90.9%	310,177	211,163	68.1%
	Central Cashiering	596,122	296,912	281,323	94.7%	424,319	270,452	63.7%
1	Finance	4,672,866	2,385,208	2,098,064	88.0%	3,211,486	2,041,740	63.6%
	Office of Management & Budget							
	Management & Budget	525,931	271,812	210,268	77.4%	370,050	205,277	55.5%
	Capital Budgeting	221,079	111,339	84,043	75.5%	132,630	98,236	74.1%
	Management & Budget	211,099	105,555	156,939	148.7%	178,067	130,405	73.2%
	Office of Management & Budget	958,109	488,706	451,251	92.3%	680,747	433,918	63.7%
	Human Resources							
	Human Resources	1,433,259	720,338	632,128	87.8%	885,121	619,966	70.0%
	Human Resources Training	621,953	328,837	217,497	66.1%	338,805	188,864	55.7%
	Human Resources	2,055,212	1,049,175	849,625	81.0%	1,223,926	808,829	66.1%
	Municipal Court							
	Municipal Court-Judicial	1,183,774	596,044	557,387	93.5%	686,976	563,577	82.0%
	Detention Facility	1,657,608	841,555	777,292	92.4%	1,005,602	785,635	78.1%
	Municipal Court-Administration	1,972,492	989,362	943,666	95.4%	1,410,455	779,314	55.3%
	Muni-CT City Marshals	575,841	294,738	276,092	93.7%	401,721	291,142	72.5%
	Municipal Court	5,389,715	2,721,699	2,554,437	93.9%	3,504,754	2,419,668	69.0%
	Museums							
	Corpus Christi Museum	1,619,997	899,998	968,332	107.6%	949,502	793,887	83.6%
	Columbus Ships	316	156	156	100.0%	325	162	50.0%
	Museums	1,620,313	900,154	968,488	107.6%	949,827	794,050	83.6%
	Total General Government	22,519,031	11,720,842	10,322,751	88.1%	14,313,044	9,472,903	66.2%

GENERAL FUND EXPENDITURES (1020)

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		FY2019				FY2018		
EXPENDITURES BY DIVISION		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Public Safety								
Fire								
	Emergency Management	473,342	236,690	219,295	92.7%	306,948	188,735	61.5%
	Fire Administration & Training	997,321	517,335	408,989	79.1%	596,476	447,517	75.0%
	Fire Stations	50,674,419	26,557,281	22,324,240	84.1%	27,732,987	21,871,475	78.9%
	Fire Safety Education	6,120	3,060	1,021	33.4%	3,060	2,305	75.3%
	Honor Guard	4,080	2,034	0	0.0%	2,040	1,789	87.7%
	Fire Prevention	1,885,582	942,786	1,202,455	127.5%	1,110,341	929,560	83.7%
	Fire Academy Training	3,224,564	1,629,524	1,056,375	64.8%	1,667,277	1,307,873	78.4%
	Fire Communications	257,210	128,610	127,140	98.9%	228,745	137,853	60.3%
	Fire Apparatus & Shop	1,266,432	681,001	510,482	75.0%	637,450	483,259	75.8%
	Fire Support Services	961,792	483,553	490,644	101.5%	519,230	408,434	78.7%
	City Ambulance Operations	2,102,822	1,180,791	655,812	55.5%	993,965	621,586	62.5%
3	Fire	61,853,684	32,362,665	26,996,453	83.4%	33,798,518	26,400,387	78.1%
Police								
	Police Administration	4,621,611	2,323,541	2,469,613	106.3%	2,982,697	1,995,078	66.9%
	Criminal Investigation	7,541,004	3,771,413	3,913,999	103.8%	4,996,598	3,627,817	72.6%
	Auto Theft	477,102	238,554	248,047	104.0%	268,027	118,937	44.4%
	Narcotics/Vice Investigations	4,294,058	2,163,184	1,860,869	86.0%	2,523,796	1,976,874	78.3%
	Uniform Division	42,848,275	21,478,222	21,137,570	98.4%	28,437,304	19,049,347	67.0%
	Central Information	1,677,199	896,918	688,372	76.7%	1,172,944	705,548	60.2%
	Vehicle Pound Operation	1,805,529	907,423	832,913	91.8%	1,004,939	775,956	77.2%
	Forensic Services Division	1,690,526	846,980	765,849	90.4%	1,123,404	692,956	61.7%
	Police Training	2,302,459	1,224,463	1,298,263	106.0%	3,087,417	1,030,101	33.4%
	Metrocom	5,559,603	2,875,840	2,670,552	92.9%	3,577,753	2,525,252	70.6%
	Police Computer Support	895,724	461,271	403,506	87.5%	703,331	451,880	64.2%
	9-1-1 Call Delivery Wireline	378,662	189,397	241,693	127.6%	223,618	165,604	74.1%
	9-1-1 Call Delivery Wireless	280,461	142,115	120,241	84.6%	139,667	52,650	37.7%
	Criminal Intelligence	1,376,665	688,377	673,377	97.8%	895,392	622,991	69.6%
	School Crossing Guards	1	1	0	0.0%	3,777	0	0.0%
	Parking Control	718,918	369,913	298,298	80.6%	424,279	243,711	57.4%
	Police Building Maint & Oper	1,096,244	576,171	412,840	71.7%	741,798	475,198	64.1%
	Beach Safety	158,489	79,245	52,508	66.3%	79,248	77,055	97.2%
	Police Special Events Overtime	153,132	76,566	37,029	48.4%	76,566	24,062	31.4%
	Transf-Police Grants Csh Match	62,000	31,002	0	0.0%	31,002	0	0.0%
	Police	77,937,662	39,340,595	38,125,539	96.9%	52,493,557	34,611,016	65.9%
	Total Public Safety	139,791,346	71,703,260	65,121,993	90.8%	86,292,074	61,011,402	70.7%
Health Services								
	Health District Administration	1,277,676	679,518	495,621	72.9%	744,459	500,512	67.2%
	Health Office Building	272,260	150,636	84,861	56.3%	296,851	170,783	57.5%
	Regional Health Awareness Board (REHAB)	69,846	10,175	7,557	74.3%	30,772	5,706	18.5%
	TB Clinic - Health Department	166,701	86,206	37,261	43.2%	89,568	49,667	55.5%
	Vital Statistics	443,658	349,371	352,709	101.0%	122,256	79,783	65.3%
	Environmental Health Insp	552,504	283,811	251,996	88.8%	353,146	243,502	69.0%
	STD Clinic	149,503	74,724	68,751	92.0%	86,406	64,997	75.2%
	Immunization	252,064	116,196	81,586	70.2%	148,184	52,763	35.6%
	Nursing Health Svc	133,956	65,098	51,575	79.2%	109,096	47,739	43.8%
	Laboratory	276,047	138,022	60,991	44.2%	161,787	108,658	67.2%
1	Health Services	3,594,215	1,953,757	1,492,908	76.4%	2,142,525	1,324,110	61.8%
1	Animal Control	3,374,689	1,761,444	1,287,773	73.1%	2,277,286	1,203,843	52.9%

GENERAL FUND EXPENDITURES (1020)

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		FY2019				FY2018		
EXPENDITURES BY DIVISION		BUDGET	YTD	YTD		YTD	YTD	
		2018-2019	BUDGET	ACTUALS	YTD %	2017-2018	2017-2018	YTD %
			2018-2019	2018-2019				
Library								
	Central Library	1,885,938	944,644	711,380	75.3%	1,071,777	816,548	76.2%
	Anita & WT Neyland Publ Lib.	525,326	263,330	227,983	86.6%	337,776	222,226	65.8%
	Ben F. McDonald Public Library	528,897	264,786	240,239	90.7%	346,257	216,238	62.5%
	Owen R. Hopkins Public Library	466,022	233,287	212,375	91.0%	294,112	190,248	64.7%
	Janet F. Harte Public Library	413,695	208,080	187,745	90.2%	272,535	157,489	57.8%
	Dr C P Garcia Public Library	461,727	232,815	221,573	95.2%	290,833	172,789	59.4%
1	Library	4,281,605	2,146,942	1,801,295	83.9%	2,613,290	1,775,538	67.9%
Parks & Recreation								
	Life Guard / First Response	445,699	193,980	176,352	90.9%	464,685	183,374	39.5%
	Beach Maintenance/Safety	0	0	0	n/a	8,966	2,508	28.0%
	Park & Rec-Office of Director	925,014	465,106	375,414	80.7%	676,396	302,822	44.8%
	Park Maintenance	5,407,667	2,831,882	2,296,595	81.1%	3,005,756	2,180,668	72.5%
	Tourist District	1,197,517	626,782	454,545	72.5%	440,759	428,986	97.3%
	Park Construction	659,138	347,962	229,253	65.9%	204,664	325,865	159.2%
	Oso Bay Learning Center	623,333	330,791	221,369	66.9%	554,485	230,570	41.6%
	Beach & Park Code Compliance	231,899	116,796	90,342	77.4%	51,029	77,531	151.9%
	Park & Recreation - Beach	1,820,027	1,102,466	824,515	74.8%	1,973,217	649,698	32.9%
	Financial Services - Beach	217,111	108,577	86,249	79.4%	221,063	104,407	47.2%
	Recreation Centers Operations	653,548	322,284	289,924	90.0%	360,705	253,157	70.2%
	Oso Recreation Center	87,014	41,309	33,407	80.9%	17,114	32,194	188.1%
	Lindale Recreation Center	100,262	49,974	43,364	86.8%	20,147	28,510	141.5%
	Oak Park Recreation Center	35,176	17,282	5,937	34.4%	1,900	9,738	512.7%
	Joe Garza Recreation center	80,429	39,224	28,767	73.3%	12,829	29,024	226.2%
	Coles Recreation Center	1,239	1,239	1,761	142.1%	16,315	23,871	146.3%
	Senior Community Service	596,396	299,085	284,375	95.1%	379,192	243,385	64.2%
	Broadmoor Senior Center	47,305	22,064	13,820	62.6%	3,677	14,972	407.1%
	Ethyl Eyerly Senior Center	143,194	70,186	49,964	71.2%	44,784	60,518	135.1%
	Garden Senior Center	175,174	94,545	76,340	80.7%	33,581	69,616	207.3%
	Greenwood Senior Center	195,207	104,128	73,180	70.3%	35,057	73,125	208.6%
	Lindale Senior Center	170,270	84,764	78,523	92.6%	32,315	74,339	230.0%
	Northwest Senior Center	43,985	20,614	14,771	71.7%	2,519	15,955	633.5%
	Oveal Williams Senior Center	58,059	27,460	26,266	95.7%	3,204	23,886	745.5%
	Zavala Senior Center	46,264	23,018	19,839	86.2%	19,174	50,375	262.7%
	Athletics Operations	658,009	334,797	241,446	72.1%	265,277	263,855	99.5%
	Aquatics Operations	594,323	292,603	205,214	70.1%	163,966	165,661	101.0%
	Aquatics Instruction	141,321	66,684	29,558	44.3%	73,397	14,939	20.4%
	Aquatics Maintenance&Facility	334,293	166,511	91,087	54.7%	251,378	231,875	92.2%
	Natorium Pool	255,532	30,144	174	0.6%	0	0	n/a
	HEB Tennis Center	282,955	162,366	134,057	82.6%	63,904	89,934	140.7%
	Al Kruse Tennis Ctr Operations	70,511	38,805	17,829	45.9%	10,887	35,156	322.9%
	Latchkey Operations	3,116,397	1,523,387	1,069,082	70.2%	286,974	1,034,419	360.5%
	Cultural Services	224,054	119,505	118,227	98.9%	44,810	81,137	181.1%
	Public art maintenance	24,100	2,000	375	18.8%	24,100	0	0.0%
	Trans for Sr Community Service	162,150	0	0	n/a	81,072	0	0.0%
4	Parks & Recreation	19,824,571	10,078,319	7,701,921	76.4%	9,849,292	7,406,070	75.2%
Solid Waste Services								
	Solid Waste Administration	2,160,399	1,073,534	868,098	80.9%	1,226,855	763,463	62.2%
	JC Elliott Transfer Station	3,157,200	1,689,855	1,481,802	87.7%	2,060,838	1,374,674	66.7%
	Cefe Valenzuela Landfill Oper	8,901,448	4,727,749	3,259,279	68.9%	4,151,523	3,166,937	76.3%
	Refuse Collection	6,346,649	3,177,931	2,890,166	90.9%	3,970,482	3,021,913	76.1%
	Brush Collection	3,117,521	1,593,831	1,450,879	91.0%	3,132,491	1,404,421	44.8%
	Recycling Collection	3,113,576	1,557,666	882,756	56.7%	1,680,881	1,129,161	67.2%
	Sludge Hauling	706,279	353,932	321,149	90.7%	485,395	345,194	71.1%
	Compliance	450,518	225,788	252,035	111.6%	399,322	122,666	30.7%
	Refuse Disposal	256,580	131,090	58,672	44.8%	163,448	98,134	60.0%
	Elliot Closure/Postclosure exp	801,623	590,873	114,289	19.3%	457,742	58,089	12.7%
	Graffiti Clean up Project	291,813	156,446	124,824	79.8%	191,911	68,458	35.7%
5	Solid Waste Services	29,303,606	15,278,695	11,703,951	76.6%	17,920,887	11,553,112	64.5%

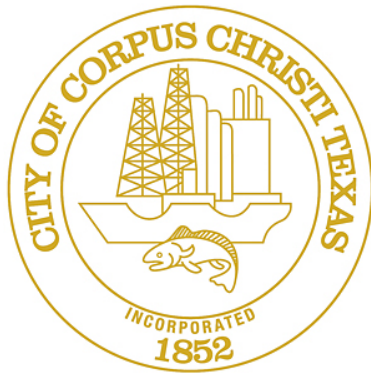
GENERAL FUND EXPENDITURES (1020)

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		FY2019				FY2018		
EXPENDITURES BY DIVISION		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
6	Comprehensive Planning	1,529,602	1,148,313	226,647	19.7%	1,238,705	149,953	12.1%
1	Code Enforcement	2,176,732	1,118,060	818,923	73.2%	1,396,882	800,414	57.3%
	Housing & Community Developmnt	146,501	73,254	65,083	88.8%	131,329	83,695	63.7%
	Engineering Services							
7	Street Lighting	3,579,759	1,789,879	1,113,572	31.1%	3,893,404	1,414,374	36.3%
	Harbor Bridge Lighting	137,377	68,689	14,656	10.7%	142,597	58,310	40.9%
	Engineering Services	3,717,136	3,717,136	1,128,228	30.4%	4,036,001	1,472,683	36.5%
	Total Development Services	7,569,970	6,056,762	2,238,881	37.0%	6,802,917	2,506,745	36.8%
	Non-Department Expenditures							
	Outside Agencies							
	Major Memberships	100,000	100,000	47,200	47.2%	100,000	52,464	52.5%
	NCAD/NC - Administrative	1,650,000	825,000	872,677	105.8%	0	862,519	n/a
	Mental Health	54,000	27,000	27,000	100.0%	27,000	22,500	83.3%
	CCISD Contract	50,000	0	0	n/a	50,000	0	0.0%
	Downtown Management District	302,258	152,258	161,096	105.8%	302,258	131,265	43.4%
	Economic Development	171,000	171,000	170,620	99.8%	171,000	170,620	99.8%
	Outside Agencies	2,327,258	1,275,258	1,278,593	100.3%	650,258	1,239,368	190.6%
	Other Activities							
	Operating Transfers Out	21,780	10,890	10,890	100.0%	2,921,775	2,910,887	99.6%
	Transfer to Debt Service	5,845,341	2,922,672	2,922,654	100.0%	322,500	322,500	100.0%
	Transfer to Stores Fd	368,988	184,494	184,494	100.0%	340,320	170,160	50.0%
	Transfer to Maint Services Fd	1,039,000	519,498	812,807	156.5%	0	0	n/a
	Reserve Appropriation	94,101	0	0	0.0%	682,785	0	0.0%
	Reserve for Accrued Pay	2,000,000	0	0	n/a	1,400,000	0	0.0%
	Trans for Sr Community Service	162,150	0	0	n/a	81,072	0	0.0%
	Street Administration	0	0	45	n/a	0	0	n/a
	Transfer to Streets Fund	14,283,544	7,141,770	7,141,794	100.0%	6,783,606	6,783,606	100.0%
	Transfer to Residential Streets	3,860,142	1,930,068	1,930,104	100.0%	0	0	n/a
	Uncollectible accounts	265,621	0	0	0.0%	124,998	0	0.0%
	Transfer to Visitor Facilities	185,000	92,500	92,496	n/a	92,502	0	0.0%
	Economic Developmnet Incentives	2,000,040	25,040	20,740	82.8%	1,900,020	0	0.0%
	Other Activities	30,125,707	12,544,487	13,116,024	104.6%	14,649,578	10,187,154	69.5%
	Total Non-Dept. Expenditures	32,452,965	13,819,745	14,394,617	104.2%	15,299,836	11,426,521	74.7%
	Total General Fund	262,711,997	134,519,765	116,066,091	86.3%	157,511,151	107,680,246	68.4%
	Reserved for Encumbrances			0			4,763,494	
	Reserved for Commitments			58,363,907			54,347,990	
	Unreserved			57,376,764			48,668,392	
	Closing Balance			115,740,671			107,779,876	

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

Department	Variance	Comments
City Attorney	(302,803)	
City Auditor	(77,824)	
Finance	(287,145)	
1 Health Services	(460,848)	Expenditures are below budgeted levels mainly due to vacant positions. Operational costs are also below budgeted levels but are expected to increase in last two quarters of the fiscal year.
Animal Control	(473,671)	
Library	(345,647)	
Code Enforcement	(299,137)	
2 City Secretary	(131,157)	Expenditures are below budget due to savings associated with run-off election costs.
3 Fire	(5,366,212)	Expenditures are below budget due to savings associated with cadet class start time and other operational savings that will be expended prior to close of year.
4 Parks & Recreation	(2,376,398)	Expenditures are below budgeted levels mainly due to salary and operational savings. However, much of the savings are expected to be expended during the summer months.
5 Solid Waste Services	(3,574,744)	Expenditures are below budgeted amounts due to encumbrances with payments expected in the second quarter of FY19.
6 Comprehensive Planning	(921,665)	Savings are associated with area development plan costs that have not been realized at this time. We will encumber and roll the funds to future year in order to complete the area development plans.
7 Street Lighting	(676,307)	\$534,657 of the savings is due to infrastructure maintenance not yet completed but expected to be done by year end. Remainder of the savings is due to a newly negotiated rate.



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City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Unreserved			0			0	
	Reserved for CIP			22,033,401			13,526,116	
	Reserved for Encumbrances			7,696,169			7,173,469	
	Reserved for Commitments			<u>13,274,904</u>			<u>14,796,170</u>	
	BEGINNING BALANCE			<u>43,004,474</u>			<u>35,495,755</u>	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	41,012,356	17,569,693	15,908,059	90.5%	20,575,938	17,530,316	85.2%
1	ICL - Commercial and other	33,623,255	15,874,459	15,697,086	98.9%	16,747,722	15,827,078	94.5%
1	ICL - large volume users	3,025,449	1,459,175	1,182,413	81.0%	1,466,238	1,192,925	81.4%
1	OCL - Commercial and other	2,838,798	1,356,944	1,188,435	87.6%	1,406,184	1,332,766	94.8%
	GC - Irrigation	5,000	1,726	2,407	139.4%	3,846	1,510	39.3%
	City use	50,000	24,998	8,903	35.6%	0	23,372	n/a
	OCL - Residential	40,356	18,587	108,428	583.4%	20,712	126,274	609.7%
1	OCL - Large volume users	21,170,389	10,426,418	10,273,243	98.5%	10,339,782	10,040,450	97.1%
2	Raw water - Ratepayer	20,781,694	9,634,393	9,043,662	93.9%	10,357,890	9,650,507	93.2%
	Raw water - City Use	13,000	6,502	948	14.6%	330	2,713	822.3%
	OCL Wholesale	777,617	347,440	332,754	95.8%	352,722	352,268	99.9%
	OCL Network	953,952	419,281	293,509	70.0%	467,304	249,610	53.4%
	Property rental-raw water	450,000	225,000	223,354	99.3%	225,000	222,118	98.7%
	Total	<u>124,741,866</u>	<u>57,364,616</u>	<u>54,263,201</u>	<u>94.6%</u>	<u>61,963,668</u>	<u>56,551,908</u>	<u>91.3%</u>
	OTHER REVENUES							
	Tap Fees	875,000	437,502	223,004	51.0%	225,000	245,836	109.3%
2	Raw water - Contract customers	11,958,810	5,581,177	4,851,921	86.9%	5,947,092	5,202,424	87.5%
	Total	<u>12,833,810</u>	<u>6,018,679</u>	<u>5,074,925</u>	<u>84.3%</u>	<u>6,172,092</u>	<u>5,448,260</u>	<u>88.3%</u>
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	300,000	150,000	482,579	321.7%	56,640	169,736	299.7%
	Net Inc/Dec in FV of Investmen	0	0	92,043	n/a	0	33,716	n/a
	Total	<u>300,000</u>	<u>150,000</u>	<u>574,622</u>	<u>383.1%</u>	<u>56,640</u>	<u>203,452</u>	<u>359.2%</u>
	MISC. REVENUES							
	Service connections	200,000	100,000	110,460	110.5%	100,002	90,048	90.0%
3	Disconnect fees	1,000,000	500,000	(120)	0.0%	566,634	261,580	46.2%
3	Late fees on delinquent accts	1,145,225	572,613	(4,988)	-0.9%	566,634	141,534	25.0%
	Late fees on returned check pa	20,000	15,000	4,999	33.3%	4,998	3,745	74.9%
	Tampering fees	100,000	49,998	35,755	71.5%	62,502	43,865	70.2%
	Meter charges	200,000	100,000	140,360	140.4%	87,498	131,065	149.8%
	Fire hydrant charges	10,000	5,000	3,589	71.8%	10,002	2,012	20.1%
	Backflow program charges	0	0	0	n/a	0	29,887	n/a
	Lab charges-other	200,000	100,000	110,821	110.8%	87,498	75,392	86.2%
	Lab charges-interdepartment	350,000	175,000	162,616	92.9%	175,002	180,495	103.1%
	Recovery on damage claims	2,500	1,250	250	20.0%	0	708	n/a
	Property rentals	76,000	38,000	38,424	101.1%	15,000	0	0.0%
	Sale of scrap/city property	5,000	2,500	6,093	243.7%	0	4,223	n/a
	Purchase discounts	0	0	528	n/a	0	0	n/a
	Taxable Sales - Other	10,000	5,000	1,786	35.7%	0	8,268	n/a
	Total	<u>3,318,725</u>	<u>1,664,360</u>	<u>610,574</u>	<u>36.7%</u>	<u>1,700,770</u>	<u>999,067</u>	<u>58.7%</u>

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
INTERFUND REVENUES							
Environmental Progs Cost Recov	636,860	318,432	318,397	100.0%	317,970	317,970	100.0%
ACM for Public Works Cost Reco	186,730	93,366	93,365	100.0%	92,184	92,184	100.0%
Interdepartmental Services	1,470,216	735,108	735,108	100.0%	651,108	651,108	100.0%
Transfer from Other Funds	226,315	113,160	113,130	100.0%	346,206	188,498	54.4%
Total	2,520,121	1,260,066	1,260,000	100.0%	1,407,468	1,249,760	88.8%
REIMBURSEMENT REVENUES							
FEMA	0	0	37,441	n/a	0	0	n/a
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
Total	200,000	0	37,441	n/a	0	0	n/a
TOTAL WATER FUND (4010)	143,914,522	66,457,721	61,820,763	93.0%	71,300,638	64,452,446	90.4%

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

Revenue	Variance	Comments
ICL - Residential	(1,661,634)	
ICL - Commercial and other	(177,373)	During the implementation of the new billing software billing locations were analyzed and some of the residential, commercial and large volume accounts were reclassified into their correct categories. Water usage was less than anticipated in the 2nd quarter.
1 ICL - large volume users	(276,762)	
OCL - Large volume users	(168,509)	
OCL - Large volume users	(153,175)	
2 Raw water - Ratepayer	(590,731)	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 decreased demand in areas that are still recovering from Hurricane Harvey.
Raw water - Contract customers	(729,256)	
3 Disconnect fees	(500,120)	Disconnects and late fees collections were administratively stopped temporarily due to the implementation and analysis of the new billing system. It is expected to resume before fiscal year end.
Late fees on delinquent accts	(577,600)	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Water administration	3,446,012	1,723,006	1,566,592	90.9%	3,198,481	1,608,361	50.3%
	Utilities Planning Group	1,394,886	697,443	593,074	85.0%	1,440,488	493,282	34.2%
	Utilities Director	262,574	131,287	121,696	92.7%	240,845	119,833	49.8%
	Utilities Administration	1,767,122	883,561	720,530	81.5%	1,931,445	647,858	33.5%
	Water Resources	659,214	329,607	182,100	55.2%	586,647	183,327	31.3%
	Wesley Seale Dam	1,472,772	736,386	542,926	73.7%	1,276,376	565,875	44.3%
	Sunrise Beach	379,546	189,773	122,116	64.3%	365,154	94,657	25.9%
	Choke Canyon Dam	1,183,170	591,585	436,507	73.8%	1,152,169	468,649	40.7%
	Environmental Studies	85,000	42,500	21,267	50.0%	120,000	36,997	30.8%
1	Water Supply Development	534,009	267,005	75,375	28.2%	616,429	75,214	12.2%
	Nueces River Authority	308,507	154,254	101,452	65.8%	172,259	110,932	64.4%
2	Lake Texana Pipeline	1,205,290	602,645	301,359	50.0%	1,408,267	329,249	23.4%
	MRP II	681,296	340,648	223,270	65.5%	265,020	170,434	64.3%
3	Rincon Bayou Pump Station	233,651	116,826	35,124	30.1%	303,443	60,561	20.0%
3	Stevens RW Diversions	803,500	401,750	142,221	35.4%	858,500	240,220	28.0%
	Source Water Protection	28,900	14,450	7,585	52.5%	34,900	0	0.0%
3	Stevens Filter Plant	21,262,397	10,631,198	7,354,344	69.2%	20,312,007	7,616,080	37.5%
	Water Quality	1,625,075	812,537	652,011	80.2%	1,904,972	726,760	38.2%
3	Maintenance of water meters	5,225,394	2,612,697	1,773,527	67.9%	4,987,085	1,423,037	28.5%
3	Treated Water Delivery System	12,286,442	6,143,221	4,770,386	77.7%	11,463,176	4,168,526	36.4%
	Water Utilities Lab	1,078,920	539,460	428,393	79.4%	1,139,894	435,943	38.2%
	Reserve Appropriation	97,207	48,604	0	0.0%	83,023	0	0.0%
	Total	56,020,883	28,010,442	20,171,856	72.0%	53,860,580	19,575,793	36.3%
	Non-Departmental							
	ACM Public Works, Util & Trans	384,875	192,437	159,157	82.7%	369,814	155,954	42.2%
	Economic Development	160,100	80,050	160,084	200.0%	80,040	160,084	200.0%
4	Utility Office Cost	1,872,939	936,469	457,340	48.8%	1,307,433	809,615	61.9%
	Environmental Services	762,139	381,070	209,978	55.1%	922,094	263,861	28.6%
	Water purchased - LNRA	8,450,000	4,225,000	3,945,110	93.4%	9,875,000	4,088,633	41.4%
	Uncollectible accounts	1,026,652	513,326	0	0.0%	0	0	n/a
5	Lake Texana Pipeline debt	7,006,750	3,503,375	1,242,875	35.5%	1,330,275	1,329,775	100.0%
5	Bureau of Reclamation debt	3,358,962	1,679,481	400,481	23.8%	604,250	0	0.0%
5	Mary Rhodes Phase II Debt	8,249,953	4,124,977	2,525,219	61.2%	2,558,169	2,556,669	99.9%
	Transfer to General Fund	2,939,982	1,469,991	1,469,990	100.0%	1,268,784	1,268,778	100.0%
	Transfer to Storm Water Fund	28,827,451	14,413,726	14,413,725	100.0%	28,827,451	14,413,725	50.0%
	Transfer to Water CIP Fund	6,000,000	3,000,000	0	0.0%	0	2,198,043	n/a
	Transfer to Util Sys Debt Fund	23,525,473	11,762,736	11,762,736	100.0%	11,818,602	11,818,602	100.0%
	Transfer to Maint Services Fd	264,656	132,328	136,413	103.1%	72,780	131,301	180.4%
	Hurricane Harvey 2017	4,359	2,179	0	0.0%	6,603	116,161	1759.2%
	Harvey Appropriated Projects	37,441	18,720	0	0.0%	1,125,654	0	0.0%
	Total	92,871,732	46,435,866	36,883,109	79.4%	60,166,950	39,311,202	65.3%
	TOTAL WATER FUND (4010)	148,892,615	74,446,308	57,054,965	76.6%	114,027,529	58,886,995	51.6%
	Reserved for CIP			34,495,368			26,265,036	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			13,274,904			14,796,170	
	Unreserved			0			0	
	CLOSING BALANCE			<u>47,770,272</u>			<u>41,061,206</u>	

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

Department	Variance	Comments
1 Water Supply Development	(191,630)	Variance is largely due to capital project expenditures. These expenditures are encumbered and are scheduled to be paid in the coming months.
2 Lake Texana Pipeline	(301,286)	Variance is largely due to professional services and mowing contracts. These expenditures are encumbered and are scheduled to be paid in the coming months.
Rincon Bayou Pump Station	(81,701)	
Stevens RW Diversions	(259,529)	Variance is largely due to Light, Heat and Power savings as well as service contracts,
3 Stevens Filter Plant	(3,276,854)	maintenance work and chemicals that are encumbered and are scheduled to be paid in the
Maintenance of water meters	(839,170)	coming months.
Treated Water Delivery System	(1,372,835)	
4 Utility Office Cost	(479,129)	Variance is largely due to bank charges and postage costs. These expenditures will increase in the coming months and are expected to reach budgeted levels.
Lake Texana Pipeline debt	(2,260,500)	
5 Bureau of Reclamation debt	(1,279,000)	Variance is largely due to timing of debt service payments.
Mary Rhodes Phase II Debt	(1,599,758)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - BACKFLOW PREVENTION (4022)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			0		0		
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,175	n/a	0	0	n/a
	Interdepartmental Services	500,000	250,002	250,000	100.0%	0	0	n/a
	Total	500,000	250,002	251,175	100.5%	0	0	n/a
	TOTAL Backflow Prevention (4022)	500,000	250,002	251,175	100.5%	0	0	n/a

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - BACKFLOW PREVENTION (4022)**

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Non-Departmental								
	Backflow Prevention	500,000	0	0	n/a	0	0	n/a
	Total	500,000	0	0	n/a	0	0	n/a
TOTAL Backflow Prevention (4022)		<u>500,000</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			251,175			0	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>251,175</u>			<u>0</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - DROUGHT SURCHARGE (4023)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			0		0		
	NON-OPERATING REVENUES							
1	Drought surcharge Exemption Fee	0	0	1,404,168	n/a	0	0	n/a
	Total	0	0	1,404,168	0.0%	0	0	0.0%
	TOTAL DROUGHT SURCHARGE (4023)	0	0	1,404,168	n/a	0	0	n/a

**Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Drought Surcharge Revenues**

Revenue	Variance	Comments
1 Drought surcharge Exemption Fee	1,404,168	Drought Surcharge was implemented in October 2018. No budget was adopted for FY2019.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - DROUGHT SURCHARGE (4023)**

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL RAW WATER SUPPLY DEV (4023)	0	0	0	n/a	0	0	n/a
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>1,404,168</u>			<u>0</u>	
CLOSING BALANCE			<u><u>1,404,168</u></u>			<u><u>0</u></u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			12,287,278			10,490,044	
BEGINNING BALANCE			<u>12,287,278</u>			<u>10,490,044</u>	
OPERATING REVENUES							
1 Raw water supply developmt chg	1,825,228	912,614	733,485	80.4%	911,112	781,161	85.7%
Total	<u>1,825,228</u>	<u>912,614</u>	<u>733,485</u>	<u>80.4%</u>	<u>911,112</u>	<u>781,161</u>	<u>85.7%</u>
NON-OPERATING REVENUES							
Interest on investments	100,000	49,998	133,509	267.0%	16,800	62,430	371.6%
Net Inc/Dec in FV of Investment	0	0	19,630	n/a	0	14,081	n/a
Total	<u>100,000</u>	<u>49,998</u>	<u>153,139</u>	<u>306.3%</u>	<u>16,800</u>	<u>76,511</u>	<u>455.4%</u>
TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,925,228</u>	<u>962,612</u>	<u>886,624</u>	<u>92.1%</u>	<u>927,912</u>	<u>857,672</u>	<u>92.4%</u>

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

Revenue	Variance	Comments
1 Raw water supply development charge	(179,129)	Shortfall mostly due to lower than expected water usage by contract customers.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Non-Departmental							
Uncollectible accounts	4,500	0	0	n/a	0	0	n/a
Transfer to Water CIP Fund	0	0	0	n/a	0	0	n/a
Total	4,500	0	0	n/a	0	0	n/a
TOTAL RAW WATER SUPPLY DEV (4041)	4,500	0	0	n/a	0	0	n/a
Reserved for Encumbrances			0			0	
Reserved for Commitments			13,173,903			11,347,716	
Unreserved			0			0	
CLOSING BALANCE			<u>13,173,903</u>			<u>11,347,716</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			5,425,399		12,776,396		
	BEGINNING BALANCE			<u>5,425,399</u>		<u>12,776,396</u>		
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	0	n/a	0	0	n/a
	Interest on investments	106,400	53,202	57,721	108.5%	23,220	90,013	387.7%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	2,488	n/a
	Transfer for debt svc reserve	0	0	0	n/a	0	0	n/a
	Total	<u>106,400</u>	<u>53,202</u>	<u>57,721</u>	<u>108.5%</u>	<u>23,220</u>	<u>92,501</u>	<u>398.4%</u>
	TOTAL CHOKE CANYON FUND (4050)	<u>106,400</u>	<u>53,202</u>	<u>57,721</u>	<u>108.5%</u>	<u>23,220</u>	<u>92,501</u>	<u>398.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Non-Departmental							
Transfer to Water Fund	152,613	76,307	76,290	100.0%	0	0	n/a
Total	<u>152,613</u>	<u>76,307</u>	<u>76,290</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL CHOKE CANYON FUND (4050)	<u>152,613</u>	<u>76,307</u>	<u>76,290</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			5,406,830			12,868,897	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>5,406,830</u>			<u>12,868,897</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Unreserved			0			0	
	Reserved for CIP			883,472			1,968,072	
	Reserved for Encumbrances			272,931			415,890	
	Reserved for Commitments			<u>4,564,970</u>			<u>4,360,831</u>	
	BEGINNING BALANCE			<u>5,721,373</u>			<u>6,744,793</u>	
	OPERATING REVENUES							
	Oil well drilling fees	105,800	105,800	105,500	99.7%	107,701	105,800	98.2%
1	ICL - Residential	10,008,836	5,709,844	5,544,640	97.1%	6,016,966	5,690,990	94.6%
	ICL - Commercial and other	5,044,457	2,675,434	2,697,604	100.8%	3,153,229	2,614,032	82.9%
	ICL - large volume users	430,585	211,794	189,271	89.4%	178,461	211,794	118.7%
	OCL - Commercial and other	270,699	84,470	111,399	131.9%	61,891	120,316	194.4%
	OCL - Residential	0	0	32,412	n/a	0	22,541	n/a
2	Purchased gas adjustment	20,925,000	11,575,000	9,599,918	82.9%	10,038,480	7,226,286	72.0%
	City use	1,599	446	0	0.0%	2,078	407	19.6%
3	Disconnect fees	636,792	390,392	(65)	0.0%	318,396	143,928	45.2%
3	Late fees on delinquent accts	347,607	214,544	(1,892)	-0.9%	173,804	53,680	30.9%
	Late fees on returned check pa	2,708	1,540	1,896	123.1%	1,354	1,386	102.4%
	Tampering fees	32,772	30,338	70,671	232.9%	16,386	20,160	123.0%
1	Meter charges	2,436	1,040	677,381	65132.8%	1,218	440,664	36179.3%
	Tap Fees	163,020	72,070	102,420	142.1%	81,510	113,400	139.1%
	Recovery of Pipeline Fees	54,010	0	(5)	n/a	0	(2)	n/a
	Appliance & parts sales	21,143	8,338	316	3.8%	10,572	606	5.7%
	Appliance service calls	4,548	3,282	0	0.0%	2,274	1,723	75.8%
2	Compressed natural gas	411,083	157,198	315,572	200.7%	156,517	103,580	66.2%
	Total	<u>38,463,095</u>	<u>21,241,530</u>	<u>19,447,038</u>	<u>91.6%</u>	<u>20,320,837</u>	<u>16,871,292</u>	<u>83.0%</u>
	NON-OPERATING REVENUES							
	Service connections	112,429	52,333	62,693	119.8%	56,214	50,920	90.6%
	Interest on investments	65,000	32,502	12,056	37.1%	12,780	28,490	222.9%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	9,214	n/a
	Recovery on damage claims	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	67,172	871	2,302	264.3%	19,476	869	4.5%
	Purchase discounts	24,228	12,502	11,676	93.4%	10,608	12,577	118.6%
	Contribution to aid constructi	20,000	0	0	n/a	0	0	n/a
	Interdepartmental Services	476,746	238,374	238,373	100.0%	238,380	238,373	100.0%
	Total	<u>765,575</u>	<u>336,584</u>	<u>327,100</u>	<u>97.2%</u>	<u>337,458</u>	<u>340,441</u>	<u>100.9%</u>
	INTERFUND REVENUES							
	Transf fr Other Fund	120,660	60,330	0	0.0%	120,662	60,331	50.0%
	Total	<u>120,660</u>	<u>60,330</u>	<u>0</u>	<u>0.0%</u>	<u>120,662</u>	<u>60,331</u>	<u>50.0%</u>
	TOTAL GAS FUND (4130)	<u>39,349,330</u>	<u>21,638,444</u>	<u>19,774,137</u>	<u>91.4%</u>	<u>20,778,957</u>	<u>17,272,064</u>	<u>83.1%</u>

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

Revenue	Variance	Comments
1 ICL - Residential	(165,204)	During the implementation of the new billing software billing locations were analyzed and some of the residential, commercial and large volume & meter accounts were reclassified into their correct categories.
2 Purchased Gas Adjustment	(1,975,082)	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. In addition during the GL analysis CNG was separated from PGA to more accurately track those revenues.
3 Disconnect fees	(390,457)	Disconnects and Late fees collections were administratively stopped temporarily due to the implementation and analysis of the new billing system. It is expected to resume before fiscal year end.
Late fees on delinquent accts	(216,436)	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Gas administration	2,752,344	1,641,548	1,422,859	86.68%	1,255,730	1,342,543	106.91%
2	Natural Gas Purchased	20,000,000	11,000,000	8,491,230	77.19%	9,851,412	7,646,456	77.62%
	Compressed natural gas	303,281	142,392	108,224	76.00%	80,579	45,859	56.91%
	Gas Maintenance and Operations	4,104,373	2,014,777	2,278,300	113.08%	2,597,377	1,985,766	76.45%
	Gas pressure & measurement	2,003,507	870,903	928,479	106.61%	1,163,143	715,475	61.51%
	Gas construction	3,957,972	2,754,063	2,839,417	103.10%	1,633,372	1,890,061	115.72%
	Gas Load Development	605,398	136,592	208,552	152.68%	372,083	308,123	82.81%
	Gas-Engineering Design	1,349,027	690,580	703,351	101.85%	839,776	687,234	81.84%
	Total	35,075,902	19,250,855	16,980,412	88.21%	17,793,472	14,621,518	82.17%
Non-Departmental								
	Oil and Gas Well Division	904,673	432,914	412,246	95.23%	252,389	344,325	136.43%
	Economic Development	58,770	58,770	58,764	99.99%	29,382	58,764	200.00%
	Utility Office Cost	667,116	333,558	333,558	100.00%	283,518	283,518	100.00%
	Operation Heat Help	1,374	1,374	0	0.00%	372	789	212.08%
	CGS - Gas Appliances	3,003	0	0	n/a	1,500	0	0.00%
	Uncollectible accounts	250,000	0	0	n/a	0	0	n/a
	Transfer to General Fund	1,342,376	671,190	671,190	100.00%	408,390	408,390	100.00%
	Transfer to Util Sys Debt Fund	1,344,363	672,182	672,182	100.00%	673,878	673,878	100.00%
	Transfer to Facilities Maint Fd	0	0	0	n/a	0	0	n/a
	Transfer to MIS Fund	0	0	0	n/a	0	0	n/a
	Total	4,571,675	2,169,987	2,147,940	98.98%	1,649,428	1,769,664	107.29%
TOTAL GAS FUND (4130)		39,647,577	21,420,842	19,128,352	89.30%	19,442,901	16,391,182	84.30%
Reserved for CIP				1,802,189			3,264,844	
Reserved for Encumbrances				0			0	
Reserved for Commitments				4,564,970			4,360,831	
Unreserved				0			0	
CLOSING BALANCE				6,367,159			7,625,675	

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

Department	Variance	Comments
1 Gas Administration	(218,689)	Expenditures are below budgeted level due to salary and timing of operational expenditures.
2 Natural Gas Purchased	(2,508,770)	Actual expenditures are less than the budget amount due to the cost of natural gas being lower than anticipated. There is a corresponding decrease in revenues.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Unreserved			0		0		
	Reserved for CIP			25,073,232		30,863,631		
	Reserved for Encumbrances			11,230,874		3,716,515		
	Reserved for Commitments			11,228,671		9,886,205		
	BEGINNING BALANCE			47,532,777		44,466,351		
	OPERATING REVENUES							
1	ICL - Commercial and other	22,000,000	10,675,895	10,123,406	94.8%	12,033,276	10,626,418	88.3%
	OCL - Commercial and other	702,937	334,198	298,356	89.3%	351,468	304,312	86.6%
	OCL - Residential	0	0	5,843	n/a	0	3,146	
	City use	10,000	5,015	5,305	105.8%	6,000	4,567	76.1%
2	Late fees on delinquent accts	225,000	112,500	(4,135)	-3.7%	112,500	117,327	104.3%
	Late fees on returned check pa	2,500	1,250	4,144	331.6%	624	3,029	485.5%
	Tap Fees	225,000	112,500	115,186	102.4%	112,500	109,392	97.2%
1	ICL - Single family residential	52,386,218	22,817,238	20,703,258	90.7%	26,409,108	22,730,521	86.1%
	ICL - Multi-family residential	582,000	291,000	261,542	89.9%	163,140	252,657	154.9%
	Effluent water purchases	45,000	13,397	492	3.7%	25,002	21,470	85.9%
	Wastewater hauling fees	175,000	92,273	155,921	169.0%	100,002	88,714	88.7%
	Pretreatment lab fees	15,000	7,097	17,575	247.6%	12,498	4,275	34.2%
3	Wastewater surcharge	1,400,000	667,831	920,342	137.8%	625,002	764,418	122.3%
	Total	77,768,655	35,130,194	32,607,236	92.8%	39,951,120	35,030,248	87.7%
	NON-OPERATING REVENUES							
	FEMA	0	0	48,429	n/a	0	0	n/a
	Interest on investments	250,000	124,998	417,756	334.2%	70,920	233,946	329.9%
	Net Inc/Dec in FV of Investment	0	0	57,685	n/a	0	51,100	n/a
	Recovery on damage claims	1,500	0	0	n/a	0	0	n/a
	Property rentals	20,000	0	8,818	n/a	9,402	18,828	200.3%
	Sale of scrap/city property	2,500	0	0	n/a	0	1,474	n/a
	Miscellaneous	0	0	(148)	n/a	0	0	n/a
	Engineering svcs-other govts	0	0	20,588	n/a	0	0	n/a
	Total	274,000	124,998	553,128	442.5%	80,322	305,347	380.2%
	INTERFUND REVENUES							
	Transfer from Other Funds	0	0	0	n/a	130,242	65,121	50.0%
	Total	0	0	0	n/a	130,242	65,121	50.0%
	TOTAL WASTEWATER FUND (4200)	78,042,655	35,255,192	33,160,364	94.1%	40,161,684	35,400,716	88.1%

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

Revenue	Variance	Comments
1 ICL - Commercial and other ICL - Single family residential	(552,489) (2,113,981)	Revenues are below budgeted level due to lower than anticipated water usage in the second quarter. We anticipate this revenue to increase in the coming months.
2 Late fees on delinquent accts	(116,635)	Late fees collections were administratively stopped temporarily due to the implementation and analysis of the new billing system. It is expected to resume before fiscal year end.
3 Wastewater surcharge	252,511	Increase in revenue due to higher industrial demand for water.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
1	Wastewater Administration	5,683,016	2,841,508	1,854,704	65.3%	2,617,119	1,973,226	75.4%
2	Broadway Wastewater Plant	4,235,207	2,117,603	1,708,693	80.7%	1,617,493	1,193,168	73.8%
2	Oso Wastewater Plant	7,081,806	3,540,903	2,778,627	78.5%	3,566,881	2,792,096	78.3%
2	Greenwood Wastewater Plant	3,462,077	1,731,038	1,490,489	86.1%	1,612,725	1,145,799	71.0%
2	Allison Wastewater Plant	2,501,904	1,250,952	977,720	78.2%	1,162,225	1,133,755	97.6%
2	Laguna Madre Wastewater Plant	1,801,751	900,875	486,977	54.1%	825,490	645,223	78.2%
2	Whitcap Wastewater Plant	1,444,830	722,415	500,486	69.3%	698,783	381,640	54.6%
2	Lift Station Operation & Maint	3,016,491	1,508,246	1,099,305	72.9%	1,553,195	1,103,729	71.1%
	Wastewater Pretreatment	683,500	341,750	337,510	98.8%	337,119	275,399	81.7%
3	Wastewater Collection System	29,615,513	14,807,757	5,916,946	40.0%	11,454,725	3,032,460	26.5%
	Wastewater Elect & Instru Supp	849,943	424,972	445,508	104.8%	429,394	364,423	84.9%
1	WW Collections Ops & Maintenance	3,607,257	1,803,629	1,480,817	82.1%	1,654,291	541,062	32.7%
	Reserve Appropriations	226,681	113,341	0	0.0%	72,119	0	0.0%
	Total	64,209,976	32,104,988	19,077,784	59.4%	27,601,558	14,581,980	52.8%
	Non-Departmental							
	Economic Development	128,800	128,800	128,772	100.0%	128,772	128,772	100.0%
	Utility Office Cost	1,181,932	590,966	590,988	100.0%	478,288	478,288	100.0%
	Uncollectible accounts	550,000	0	0	n/a	0	0	n/a
	Transfer to General Fund	2,687,736	1,343,868	1,343,870	100.0%	787,452	787,455	100.0%
	Transfer to Wastewater CIP	19,600,000	0	0	n/a	3,500,000	3,500,000	100.0%
	Transfer to Util Sys Debt Fund	21,172,843	10,586,422	10,586,422	100.0%	10,615,455	10,615,455	100.0%
	Transfer to Maint Services Fd	280,680	280,680	280,680	100.0%	140,340	109,100	77.7%
	Hurricane Harvey 2017	0	0	66	n/a	7,749	6,749	87.1%
	Harvey Appropriated Projects	195,927	97,963	9,037	9.2%	300,000	0	0.0%
	Total	45,797,918	13,028,699	12,939,836	99.3%	15,958,056	15,625,820	97.9%
	TOTAL WASTEWATER FUND (4200)	110,007,894	45,133,687	32,017,619	70.9%	43,559,614	30,207,800	69.3%
	Reserved for CIP			37,446,850			39,773,062	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			11,228,671			9,886,205	
	Unreserved			0			0	
	CLOSING BALANCE			48,675,521			49,659,267	

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

Department	Variance	Comments
1 Wastewater Administration	(986,804)	Expenditures are below budgeted levels mostly due to vacancy and timing of operational expenditures.
WW Collections Ops & Maintenance	(322,811)	
Broadway Wastewater Plant	(408,910)	
Oso Wastewater Plant	(762,275)	
Greenwood Wastewater Plant	(240,550)	Budgeted expenditures for chemicals, minor tools and equipment are encumbered and will be paid in the coming months; additional variance is from vacancy and timing of operational expenditures.
2 Allison Wastewater Plant	(273,232)	
Laguna Madre Wastewater Plant	(413,898)	
Whitecap Wastewater Plant	(221,929)	
Lift Station Operation & Maint	(408,941)	
3 Wastewater Collection System	(8,890,810)	Expenditures are below budgeted levels mainly due to pipe maintenance contracts that are encumbered and will be paid in the coming months.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			0		0		
	Reserved for CIP			2,755,231		6,339,402		
	Reserved for Encumbrances			395,803		395,803		
	Reserved for Commitments			<u>3,514,670</u>		<u>3,154,244</u>		
	BEGINNING BALANCE			<u>6,665,704</u>		<u>9,889,449</u>		
	NON-OPERATING REVENUES							
	Interest on investments	98,000	49,002	71,821	146.6%	20,040	59,938	299.1%
	Net Inc/Dec in FV of Investmen	0	0	11,800	n/a	0	14,072	n/a
	Total	<u>98,000</u>	<u>49,002</u>	<u>83,622</u>	<u>170.6%</u>	<u>20,040</u>	<u>74,011</u>	<u>369.3%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fund	28,827,451	14,413,728	14,413,725	100.0%	14,432,141	14,432,141	100.0%
	Total	<u>28,827,451</u>	<u>14,413,728</u>	<u>14,413,725</u>	<u>100.0%</u>	<u>14,432,141</u>	<u>14,432,141</u>	<u>100.0%</u>
	TOTAL STORM WATER FUND (4300)	<u>28,925,451</u>	<u>14,462,730</u>	<u>14,497,347</u>	<u>100.2%</u>	<u>14,452,181</u>	<u>14,506,152</u>	<u>100.4%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
1	Storm Wtr - Park & Rec	3,085,514	1,542,757	1,145,195	74.2%	513,137	1,076,857	209.9%
	Storm Wtr - Streets	2,455,613	1,227,806	1,239,245	100.9%	1,727,144	1,032,481	59.8%
2	Storm Water - Solid Waste	481,818	240,909	120,150	49.9%	276,903	87,464	31.6%
2	Storm Wtr - Mnt of Lines	4,162,033	2,081,016	1,664,849	80.0%	1,834,823	1,684,407	91.8%
2	Storm Wtr - Treatment	879,391	439,695	308,597	70.2%	424,324	338,302	79.7%
	Storm Water Pump Stations	1,538,977	769,488	672,618	87.4%	761,311	656,442	86.2%
	Hurricane Harvey 2017	0	0	0	n/a	0	0	n/a
	Reserve Appropriation	31,684	15,842	0	0.0%	0	0	n/a
	Total	12,635,029	6,317,515	5,150,655	81.5%	5,537,643	4,875,953	88.1%
	Non-Departmental							
	Economic Development	56,770	28,385	56,760	200.0%	0	56,760	n/a
	Utility Office Cost	875,709	437,855	437,838	100.0%	430,357	430,358	100.0%
	Transfer to General Fund	2,805,584	1,402,792	1,402,790	100.0%	322,536	322,533	100.0%
	Transfer to Streets Fund	0	0	0	n/a	650,000	650,000	100.0%
	Transfer to Engineering Fund	0	0	0	n/a	49,998	50,000	100.0%
	Transfer to Storm Water CIP Fu	0	0	0	n/a	2,763,901	2,763,901	100.0%
	Transfer to Util Sys Debt Fund	15,361,801	7,680,900	7,680,900	100.0%	7,693,740	7,693,738	100.0%
	Transfer to Maint Services Fd	239,205	119,603	139,929	117.0%	119,604	116,831	97.7%
	Total	19,339,069	9,669,534	9,718,218	100.5%	12,030,136	12,084,121	100.4%
	TOTAL STORM WATER FUND (4300)	31,974,098	15,987,049	14,868,872	93.0%	17,567,779	16,960,074	96.5%
	Reserved for CIP			2,779,508			4,281,283	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,514,670			3,154,244	
	Unreserved			0			0	
	CLOSING BALANCE			6,294,178			7,435,527	

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	(397,562)	Actuals are lower than budget due to mowing expenditures that are encumbered and will be paid in the coming months.
Storm Water - Solid Waste	(120,759)	
2 Storm Wtr - Mnt of Lines	(416,167)	Actuals are lower than budget due to vacancy savings and timing of operational expenditures.
Storm Wtr - Treatment	(131,098)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
Reserved for Encumbrances			353,087			55,152	
Reserved for Commitments			2,044,491			2,041,379	
Unreserved			3,334,766			2,364,475	
BEGINNING BALANCE			<u>5,732,344</u>			<u>4,461,006</u>	
OPERATING REVENUES							
1 Landing fees	876,204	438,102	543,772	124.1%	560,205	268,992	48.0%
1 Airline space rental	1,394,767	697,386	1,001,515	143.6%	819,442	623,937	76.1%
2 Apron charges	507,855	253,926	127,450	50.2%	376,035	183,660	48.8%
Fuel flowage fees	91,452	45,726	50,972	111.5%	45,030	36,198	80.4%
Cargo Facility Rental	29,364	14,682	14,681	100.0%	14,682	14,680	100.0%
Resale - Electric Power - Term	60,000	30,000	18,758	62.5%	30,000	17,982	59.9%
Fixed based operator revenue c	528,672	264,336	287,018	108.6%	267,000	354,072	132.6%
2 Security service	565,612	282,804	120,046	42.4%	404,932	133,900	33.1%
Airline Janitorial Services	40,536	20,268	0	0.0%	20,220	16,892	83.5%
Tenant Maintenance Services	700	0	945	n/a	0	135	n/a
Agricultural leases	70,643	70,643	133,806	189.4%	71,414	70,643	98.9%
Rent - commercial non-aviation	230,925	124,191	119,456	96.2%	36,252	52,599	145.1%
Gift shop concession	115,497	57,738	58,439	101.2%	57,750	62,787	108.7%
Auto rental concession	1,555,872	777,936	734,003	94.4%	716,748	786,533	109.7%
Restaurant concession	164,928	82,464	80,603	97.7%	83,010	82,321	99.2%
Automated teller machines	12,000	6,000	6,000	100.0%	6,000	6,000	100.0%
Advertising space concession	64,800	32,400	32,366	99.9%	30,000	32,279	107.6%
Airport Badging Fees	30,000	15,000	14,030	93.5%	18,480	15,285	82.7%
TSA-Check Point Fees	86,400	43,200	36,240	83.9%	43,800	36,170	82.6%
Terminal Space Rental-other	500,352	250,176	250,620	100.2%	250,218	250,271	100.0%
Parking lot	1,386,000	693,000	686,265	99.0%	693,756	665,909	96.0%
Premium Covered Parking	768,000	384,000	371,862	96.8%	404,442	376,019	93.0%
Rent-a-car parking	59,760	29,880	29,880	100.0%	29,880	29,880	100.0%
Rent-a-car Security Fee	265,200	132,600	106,151	80.1%	131,412	124,598	94.8%
Ground transportation	38,400	19,200	20,790	108.3%	34,830	23,404	67.2%
Gas and oil sales	7,200	3,600	3,224	89.6%	3,528	3,469	98.3%
Other revenue	200	102	79	77.8%	0	178	n/a
Total	9,451,339	4,769,360	4,848,972	101.7%	5,149,066	4,268,794	82.9%
NON-OPERATING REVENUES							
Capital Contributions	0	0	0	n/a	0	362,482	n/a
FEMA	0	0	84,369	n/a	0	0	n/a
Interest on investments	65,000	32,502	62,057	190.9%	8,400	28,905	344.1%
Net Inc/Dec in FV of Investment	0	0	8,350	n/a	0	6,773	n/a
3 Recovery on damage claims	0	0	413,377	n/a	0	0	n/a
Oil and gas leases	10,800	5,400	12,301	227.8%	5,400	3,989	73.9%
Sale of scrap/city property	3,250	0	386	n/a	0	11,678	n/a
Purchase discounts	3,000	0	0	n/a	0	0	n/a
Vending machine sales	4,248	2,124	1,834	86.4%	2,124	1,270	59.8%
Claim Settlements	312,500	312,500	0	0.0%	0	0	n/a
Interdepartmental Services	48,000	24,000	18,455	76.9%	24,000	50,019	208.4%
Total	446,798	376,526	601,128	159.7%	39,924	465,116	1165.0%
INTERFUND REVENUES							
Transfer fr Other Fund	36,036	18,018	0	0.0%	36,033	0	0.0%
Total	36,036	18,018	0	0.0%	36,033	0	0.0%
TOTAL AIRPORT FUND	9,934,173	5,163,904	5,450,100	105.5%	5,225,023	4,733,909	90.6%

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

Revenue	Variance	Comments
1 Landing fees Airline space rental	105,670 304,129	Revenues are higher than budgeted amount due to the revised methodology used in the new agreement. Estimates were calculated on the old methodology as the new agreement was signed after this fiscal year began. It is expected to increase revenues by one million dollars.
2 Apron Charges Security service	(126,476) (162,758)	Variance in revenue is the result of a revised methodology used in the new agreement that was reached last fiscal year. Revenues are expected to reach budgeted levels by end of fiscal year.
3 Recovery on damage claims	413,377	Revenue is higher due to damages to Coast Guard building being reimbursed.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Departmental							
1	Airport Administration	1,902,821	951,411	691,712	72.7%	1,031,358	751,176	72.8%
	Terminal Grounds	192,255	96,242	81,398	84.6%	117,905	61,252	51.9%
1	Development and Construction	469,151	237,578	177,716	74.8%	272,844	204,224	74.9%
1	Airport custodial maint	467,575	234,742	177,211	75.5%	357,138	205,495	57.5%
1	Airport Parking/Transportation	447,926	223,963	175,418	78.3%	212,000	116,945	55.2%
1	Facilities	1,676,809	884,050	582,617	65.9%	879,112	492,410	56.0%
1	Airport Public Safety	2,930,832	1,580,859	1,175,408	74.4%	1,492,564	1,179,470	79.0%
1	Airport - Operations	1,094,806	552,257	409,811	74.2%	654,391	438,464	67.0%
	Total	9,182,176	4,761,102	3,471,291	72.9%	5,017,312	3,449,438	68.8%
	Non-Departmental							
	Uncollectible accounts	0	0	(476)	n/a	0	0	n/a
	Transfer to General Fund	280,512	140,256	140,256	100.0%	46,193	152,581	330.3%
	Transfer to Debt Service	48,936	24,468	24,467	100.0%	66,081	24,585	37.2%
	Tran-Airport 2012A Debt Sv Fd	132,208	66,104	66,104	100.0%	25,724	66,081	256.9%
	Tran-Airport 2012B Debt Sv Fd	51,307	25,654	25,654	100.0%	199,425	25,724	12.9%
	Transfer to Airport CO Debt Fd	400,100	200,050	200,050	100.0%	0	199,425	n/a
	Harvey Appropriated Projects	26,426	26,426	0	0.0%	450,000	0	0.0%
	Total	939,490	482,958	456,054	94.4%	337,423	468,397	138.8%
	TOTAL AIRPORT FUND (4610)	10,121,665	5,244,060	3,927,346	74.9%	5,354,735	3,917,832	73.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,044,491			2,041,379	
	Unreserved			5,210,608			3,235,704	
	CLOSING BALANCE			7,255,099			5,277,083	

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

Department	Variance	Comments
Airport Administration	(259,699)	
Development and Construction	(59,862)	
Airport custodial maint	(57,531)	Variance in expenditures is due largely to timing of operational expenditures as
1 Airport Parking/Transportation Facilities	(48,545)	well as some personnel savings. Over \$359,000 in operating expenses have
Airport Public Safety	(301,433)	been encumbered with payments expected in third quarter.
Airport- Operations	(405,451)	
	(142,447)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			89,642		22,190		
	Reserved for Commitments			0		0		
	Unreserved			<u>1,078,636</u>		<u>742,933</u>		
	BEGINNING BALANCE			<u>1,168,278</u>		<u>765,123</u>		
	OPERATING REVENUES							
	Gas & Oil sales	300,000	150,000	127,161	84.8%	336,000	140,050	41.7%
	Customer Facility Charges	936,000	468,000	433,670	92.7%	462,498	560,861	121.3%
	Total	<u>1,236,000</u>	<u>618,000</u>	<u>560,831</u>	<u>90.7%</u>	<u>798,498</u>	<u>700,911</u>	<u>87.8%</u>
	NON-OPERATING REVENUES							
	Interest on investments	11,000	11,000	12,301	111.8%	0	4,931	n/a
	Net Inc/Dec in FV of Investment	0	0	1,826	n/a	0	1,094	n/a
	Total	<u>11,000</u>	<u>11,000</u>	<u>14,128</u>	<u>128.4%</u>	<u>0</u>	<u>6,025</u>	<u>n/a</u>
	TOTAL AIRPORT CFC FD (4632)	<u>1,247,000</u>	<u>629,000</u>	<u>574,959</u>	<u>91.4%</u>	<u>798,498</u>	<u>706,936</u>	<u>88.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Departmental							
	1 Airport Quick Turnaround Facility	945,784	472,892	209,937	44.4%	449,905	239,634	53.3%
	Total	945,784	472,892	209,937	44.4%	449,905	239,634	53.3%
	Non-Departmental							
	Transfer to Debt Service	482,775	241,388	241,388	100.0%	239,950	239,950	100.0%
	Total	482,775	241,388	241,388	100.0%	239,950	239,950	100.0%
	TOTAL AIRPORT CFC FD (4632)	1,428,559	714,279	451,325	63.2%	689,855	479,584	69.5%
	Reserved for Encumbrances			0			89,642	
	Reserved for Commitments			0			0	
	Unreserved			1,291,912			902,831	
	CLOSING BALANCE			1,291,912			992,473	

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

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(262,955)	Expenditures are less than the budgeted amount due to the low price of Gas & Oil, as well as low electricity and utility costs.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2018	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(302,986)			(822,298)	
BEGINNING BALANCE			<u>(302,986)</u>			<u>(822,298)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	3,960	1,980	1,980	100.0%	1,686	1,980	117.4%
Oso miscellaneous revenue	3,960	1,980	1,980	100.0%	726	660	90.9%
Total	<u>7,920</u>	<u>3,960</u>	<u>3,960</u>	<u>100.0%</u>	<u>2,412</u>	<u>2,640</u>	<u>109.5%</u>
NON-OPERATING REVENUES							
Transfer from Other Fund	0	0	0	n/a	93	46	49.8%
1 Property Rentals	120,000	60,000	136,398	227.3%	17,502	0	0.0%
Total	<u>120,000</u>	<u>60,000</u>	<u>136,398</u>	<u>227.3%</u>	<u>17,595</u>	<u>46</u>	<u>0.3%</u>
TOTAL GOLF CENTER FUND (4690)	<u>127,920</u>	<u>63,960</u>	<u>140,358</u>	<u>219.4%</u>	<u>20,007</u>	<u>2,686</u>	<u>13.4%</u>

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

Revenue	Variance	Comments
1 Property Rentals	76,398	Annual rental revenue from Foresight Golf was higher than anticipated.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2018	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
1 Gabe Lozano Golf Course Maint	662,458	331,236	3,972	1.20%	329,643	1,688	0.51%
Oso Golf Course Maintenance	590	294	294	100.00%	581	290	50.00%
Oso Golf Course Pro Shop	888	444	444	100.00%	873	437	50.00%
Total	663,936	331,974	4,710	1.42%	331,097	2,415	0.73%
Non-Departmental							
Transfer to General Fd	4,765	2,382	2,383	100.04%	2,406	2,407	100.04%
Total	4,765	2,382	2,383	100.04%	2,406	2,407	100.04%
TOTAL GOLF CENTER FUND (4690)	668,701	334,356	7,093	2.12%	333,503	4,822	1.45%
Reserved for Encumbrances			0			0	
Reserved for Commitments			(773,080)			(302,986)	
Unreserved			603,358			(521,448)	
CLOSING BALANCE			(169,722)			(824,434)	

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

Department	Variance	Comments
1 Gabe Lozano Golf Course Maint.	(327,264)	Expenses are lower than budget amount due to construction contracts being delayed several times. Construction is expected to begin later this fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			0			256	
Reserved for Commitments			0			0	
Unreserved			<u>171,296</u>			<u>229,055</u>	
BEGINNING BALANCE			<u>171,296</u>			<u>229,311</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	45,000	22,500	19,696	87.5%	25,002	13,959	55.8%
Oso Green Fee Surcharge	45,000	22,500	19,973	88.8%	26,502	20,962	79.1%
Oso Miscellaneous Revenue	0	0	0	n/a	0	1,320	n/a
Total	<u>90,000</u>	<u>45,000</u>	<u>39,669</u>	<u>88.2%</u>	<u>51,504</u>	<u>36,241</u>	<u>70.4%</u>
NON-OPERATING REVENUES							
Interest on Investments	1,000	498	1,923	386.1%	0	869	n/a
Net Inc/Dec in FV of Investment	0	0	265	n/a	0	276	n/a
Total	<u>1,000</u>	<u>498</u>	<u>2,188</u>	<u>439.3%</u>	<u>0</u>	<u>1,144</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from other fd	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund (4691)	<u>91,000</u>	<u>45,498</u>	<u>41,856</u>	<u>92.0%</u>	<u>51,504</u>	<u>37,385</u>	<u>72.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Gabe Lozano Golf Course Maint	27,986	27,986	21,486	76.8%	41,240	41,240	100.0%
Oso Golf Course Maintenance	41,388	41,388	41,388	100.0%	79,026	79,026	100.0%
Reserve Appropriation	130,626	30,628	0	0.0%	7,495	0	0.0%
Total	200,000	100,002	62,874	62.9%	127,761	120,266	94.1%
TOTAL Golf Capital Reserve Fund (4691)	200,000	100,002	62,874	62.9%	127,761	120,266	94.1%
Reserved for Encumbrances			0			0	
Reserved for Commitments			88,891			(24,866)	
Unreserved			<u>61,387</u>			<u>171,296</u>	
CLOSING BALANCE			<u>150,278</u>			<u>146,430</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			1,132,154			405,503	
Reserved for Encumbrances			0			0	
Reserved for Commitments			384,707			343,436	
BEGINNING BALANCE			1,516,861			748,939	
OPERATING REVENUES							
Bayfront revenues	235,000	111,000	100,460	90.5%	101,000	98,952	98.0%
Slip rentals	1,824,000	912,000	908,455	99.6%	891,286	965,001	108.3%
Live Aboard Fees	21,600	10,800	13,810	127.9%	9,000	12,508	139.0%
Transient slip rentals	40,000	19,500	18,845	96.6%	14,500	30,230	208.5%
Resale of electricity	25,000	10,000	15,226	152.3%	8,900	19,715	221.5%
Raw seafood sales permits	1,600	1,600	1,600	100.0%	1,600	1,600	100.0%
Boat haul outs	30,000	13,000	15,240	117.2%	15,000	19,191	127.9%
Work area overages	10,000	4,800	5,830	121.5%	5,200	7,384	142.0%
Boater special services	2,000	1,000	2,488	248.8%	1,500	443	29.5%
Forfeited deposit - admin charg	14,500	7,800	6,136	78.7%	6,500	7,254	111.6%
Penalties, interest and late c	15,000	7,500	6,420	85.6%	7,500	7,920	105.6%
Total	2,218,700	1,099,000	1,094,510	99.6%	1,061,986	1,170,196	110.2%
NON-OPERATING REVENUES							
Interest on investments	0	0	18,835	n/a	0	6,051	n/a
Net Inc/Dec in FV of Investment	0	0	2,791	n/a	0	1,275	n/a
Returned check revenue	0	0	330	n/a	0	150	n/a
Sale of scrap/city property	0	0	1,350	n/a	0	373	n/a
Purchase discounts	0	0	0	n/a	0	0	n/a
Sales Discount	(1,200)	0	(2,060)	n/a	0	(960)	n/a
Miscellaneous	26,500	13,000	7,597	58.4%	13,248	7,659	57.8%
Total	25,300	13,000	28,843	221.9%	13,248	14,548	109.8%
INTERFUND REVENUES							
Transfer from Other Fund	0	0	0	n/a	11,149	5,575	50.0%
Total	0	0	0	n/a	11,149	5,575	50.0%
TOTAL MARINA FUND (4700)	2,244,000	1,112,000	1,123,353	101.0%	1,086,383	1,190,319	109.6%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Marina Operations	1,476,858	771,062	684,569	88.8%	888,417	620,641	69.9%
	Reserve Appropriation	54,004	0	0	n/a	2,000	0	0.0%
	Total	1,530,862	771,062	684,569	88.8%	890,417	620,641	69.7%
Non-Departmental								
	Transfer to Gen Fund	63,302	31,650	31,652	100.0%	36,450	36,453	100.0%
	Transfer to Debt Service	610,575	305,288	305,288	100.0%	540,600	306,375	56.7%
2	Harvey Appropriated Projects	515,382	515,382	42,331	8.2%	223,046	0	0.0%
	Total	1,189,259	852,319	379,271	44.5%	800,096	342,828	42.8%
TOTAL MARINA FUND (4700)		2,720,121	1,623,381	1,063,840	65.5%	1,690,513	963,468	57.0%
Reserved for Encumbrances				0			0	
Reserved for Commitments				200,678			164,273	
Unreserved				1,375,696			811,516	
CLOSING BALANCE				1,576,375			975,790	

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

Department	Variance	Comments
1 Marina Operations	(86,493)	Expenditures are below budgeted levels mainly due to operational savings.
2 Harvey Appropriated Projects	(473,051)	Expenditures are below budgeted levels mainly due to timing, but encumbrances are in place for repairs due to Hurricane Harvey.



INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			(76,338)		936,958		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			814,311		144,440		
	BEGINNING BALANCE			<u>737,973</u>		<u>1,081,398</u>		
	OPERATING REVENUES							
	Warehouse sales	2,800,000	1,399,998	1,399,775	99.98%	1,399,998	915,634	65.40%
	Printing sales	160,172	80,088	86,648	108.19%	79,656	81,539	102.36%
	Postage sales	230,000	115,002	119,633	104.03%	92,502	112,349	121.46%
	Central copy sales	173,520	86,760	81,406	93.83%	87,186	84,495	96.91%
	Purchasing/Messenger Svc Alloc	1,896,900	948,450	948,450	100.00%	937,416	937,416	100.00%
	Total	<u>5,260,592</u>	<u>2,630,298</u>	<u>2,635,913</u>	<u>100.21%</u>	<u>2,596,758</u>	<u>2,131,433</u>	<u>82.08%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	0	n/a	0	683	n/a
	Net Inc/Dec in FV of Investment	0	0	0	n/a	0	132	n/a
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Transfer from Other Funds	21,780	10,890	10,890	100.00%	59,746	29,873	50.00%
	Total	<u>21,780</u>	<u>10,890</u>	<u>10,890</u>	<u>100.00%</u>	<u>59,746</u>	<u>30,688</u>	<u>51.36%</u>
	TOTAL STORES FUND (5010)	<u>5,282,372</u>	<u>2,641,188</u>	<u>2,646,803</u>	<u>100.21%</u>	<u>2,656,504</u>	<u>2,162,121</u>	<u>81.39%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2017		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Purchasing	1,236,775	621,392	489,835	78.83%	709,097	457,305	64.49%
1	Messenger Service	138,845	91,914	45,334	49.32%	70,109	44,680	63.73%
	Warehouse Stores	3,553,885	1,849,435	1,748,777	94.56%	1,838,545	1,140,445	62.03%
2	Print Shop	334,476	169,099	125,517	74.23%	201,602	123,358	61.19%
	Postage Service	234,000	117,000	131,389	112.30%	104,009	101,328	97.42%
	Reserve Appropriation	266,882	0	0	n/a	47,000	0	0.00%
	Total	5,764,863	2,848,840	2,540,851	89.19%	2,970,362	1,867,116	62.86%
	Non-Departmental							
	Operating transfers out	0	0	0	n/a	706,251	353,126	50.00%
	Total	0	0	0	n/a	706,251	353,126	50.00%
	TOTAL STORES FUND (5010)	5,764,863	2,848,840	2,540,851	89.19%	3,676,613	2,220,241	60.39%
	Reserved for Encumbrances			23,122			793,985	
	Reserved for Commitments			76,226			66,607	
	Unreserved			744,577			162,685	
	CLOSING BALANCE			843,925			1,023,278	

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

Department	Variance	Comments
1 Messenger Service	(46,580)	Actual expenditures are less than the budgeted amount due to delay of capital purchases.
2 Print Shop	(43,582)	Actual expenditures are less than the budgeted amount due mainly to vacancy savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			191,049		833,741		
	Reserved for Encumbrances			292,776		1,801,058		
	Reserved for Commitments			724,753		717,244		
	Reserved for Future Replacement			<u>10,479,072</u>		<u>11,214,729</u>		
	BEGINNING BALANCE			<u>11,687,650</u>		<u>14,566,772</u>		
	OPERATING REVENUES							
	Vehicle Pool allocations	1,663,853	831,924	831,923	100.00%	823,602	823,602	100.00%
	Fleet repair fees	9,028,602	4,514,304	4,514,564	100.01%	4,244,520	4,247,213	100.06%
	Repair fees - non fleet	20,000	10,002	5,786	57.85%	10,002	9,101	90.99%
1	Gas and oil sales	4,000,000	1,999,998	1,416,394	70.82%	1,500,000	1,398,768	93.25%
	Direct part sales	15,000	7,500	11,817	157.56%	7,500	15,823	210.97%
	Total	<u>14,727,455</u>	<u>7,363,728</u>	<u>6,780,484</u>	<u>92.08%</u>	<u>6,585,624</u>	<u>6,494,507</u>	<u>98.62%</u>
	NON-OPERATING REVENUES							
	Interest on investments	120,000	60,000	121,776	202.96%	45,000	84,946	188.77%
	Net Inc/Dec in FV of Investmen	0	0	19,304	n/a	0	19,685	n/a
2	Net gain on sale of assets	60,000	30,000	1,464,028	4880.09%	30,000	0	0.00%
	Recovery on damage claims	55,000	27,498	66,700	242.56%	27,498	175,595	638.57%
	Sale of scrap/city property	60,000	30,000	1,179	3.93%	30,000	413	1.38%
	Total	<u>295,000</u>	<u>147,498</u>	<u>1,672,986</u>	<u>1134.24%</u>	<u>132,498</u>	<u>280,638</u>	<u>211.81%</u>
	INTERFUND REVENUES							
	Trnsfr cap o/l	1,300,000	649,998	650,022	100.00%	649,998	650,000	100.00%
	Trnsfr cap replacement	1,873,541	1,394,829	1,394,829	100.00%	834,541	382,232	45.80%
	Trnsfr from Other Fd	0	0	0	n/a	13,116	13,117	100.01%
	Total	<u>3,173,541</u>	<u>2,044,827</u>	<u>2,044,851</u>	<u>100.00%</u>	<u>1,497,655</u>	<u>1,045,349</u>	<u>69.80%</u>
	TOTAL FLEET MAINT SERVICES FUND (5110)	<u>18,195,996</u>	<u>9,556,053</u>	<u>10,498,321</u>	<u>109.86%</u>	<u>8,215,777</u>	<u>7,820,494</u>	<u>95.19%</u>

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

Revenue	Variance	Comments
1 Gas and oil sales	(583,604)	Variance is due to the low price of Gas & Oil.
2 Net gain on sale of assets	1,434,028	Revenue is higher than budgeted due to an Auction that was held in March where several units were sold. The auction did better than expected. However, proceeds will be distributed accordingly to contributing departments and budget will transfered out in future quarters.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Director of General Services	464,911	232,459	225,962	97.20%	680,441	327,013	48.06%
1	Mechanical repairs	2,420,280	1,213,463	1,079,056	88.92%	2,203,650	1,011,114	45.88%
	Centralized fleet	214,420	107,455	122,729	114.21%	193,514	94,347	48.75%
2	Equipment Purchases - Fleet	8,171,061	5,998,241	1,856,454	30.95%	5,253,229	520,161	9.90%
3	Network system maintenance	375,871	228,094	61,347	26.90%	347,113	67,293	19.39%
1	Service station	4,848,524	2,452,708	1,623,060	66.17%	2,187,721	1,589,387	72.65%
1	Fleet Operations	2,503,176	1,325,653	953,777	71.95%	1,412,278	918,397	65.03%
4	Parts Room Operation	3,549,131	1,774,572	1,942,135	109.44%	1,932,575	1,775,276	91.86%
1	Police/Heavy Equipment Pool	1,134,706	567,520	293,668	51.75%	742,426	365,240	49.20%
	Reserve Appropriation	5,273	0	0	n/a	31,955	0	0.00%
	Total	23,687,354	13,900,166	8,158,187	58.69%	14,984,902	6,668,228	44.50%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	756,966	378,483	50.00%
	Total	0	0	0	n/a	756,966	378,483	50.00%
	TOTAL FLEET MAINT SERVICES FUND (5110)	23,687,354	13,900,166	8,158,187	58.69%	15,741,868	7,046,711	44.76%
	Reserved for Encumbrances			0			292,776	
	Reserved for Commitments			724,753			717,244	
	Reserved for Future Replacement			10,667,469			11,739,917	
	Unreserved			<u>2,635,562</u>			<u>2,590,617</u>	
	CLOSING BALANCE			<u>14,027,784</u>			<u>15,340,555</u>	

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

Department	Variance	Comments
1 Mechanical repairs	(134,407)	Expenditures are lower than budget due mainly to timing of operational expenditures as well as some personnel savings. Also expenditures encumbered with payments expected in third quarter.
Service station	(829,648)	
Fleet Operations	(371,876)	
Police/Heavy Equipment Pool	(273,852)	
2 Equipment Purchases - Fleet	(4,141,787)	Expenditures are lower than the budget due to timing of scheduled capital outlay purchases, department has approximately \$3.3M encumbered.
3 Network system maintenance	(166,748)	Expenditures are lower than the budget due to timing of computer equipment and software contracts. Department has approximately \$50K encumbered.
4 Parts Room Operation	167,563	Expenditures are higher than budgeted amount due to several heavy equipment units going in for needed high dollar repairs.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			384,080			496,653	
Reserved for Commitments			122,393			139,160	
Unreserved			<u>2,151,587</u>			<u>1,732,423</u>	
BEGINNING BALANCE			<u><u>2,658,060</u></u>			<u><u>2,368,236</u></u>	
OPERATING REVENUES							
Facility fee	1,200	1,200	0	0.0%	1,200	0	0.0%
Resale - electric power - term	100	100	0	0.0%	100	0	0.0%
Resale of electricity	11,800	5,898	3,874	65.7%	11,600	5,518	47.6%
Building maintenance allocatio	4,372,572	2,186,286	2,186,286	100.0%	2,394,516	2,394,516	100.0%
Total	<u>4,385,672</u>	<u>2,193,484</u>	<u>2,190,160</u>	<u>99.8%</u>	<u>2,406,116</u>	<u>2,400,034</u>	<u>99.7%</u>
NON-OPERATING REVENUES							
FEMA	0	0	23,515	n/a	0	0	n/a
Interest on Investments	16,700	8,352	32,856	393.4%	0	14,769	n/a
Net Inc/Dec in Fv of Investment	0	0	4,569	n/a	0	3,512	n/a
Purchase Discounts	0	0	0	n/a	0	1,591	n/a
Total	<u>16,700</u>	<u>8,352</u>	<u>60,940</u>	<u>729.6%</u>	<u>0</u>	<u>19,871</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fd	0	0	0	n/a	18,366	18,365	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>18,366</u>	<u>18,365</u>	<u>100.0%</u>
TOTAL FACILITIES & PROPERTY MGT (5115)	<u><u>4,402,372</u></u>	<u><u>2,201,836</u></u>	<u><u>2,251,099</u></u>	<u><u>102.2%</u></u>	<u><u>2,424,482</u></u>	<u><u>2,438,269</u></u>	<u><u>100.6%</u></u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
1 Facility Management & Maint	2,401,340	1,200,670	789,869	65.8%	1,270,417	995,447	78.4%
1 Facility Maint.-Dev Center/EOC	823,348	411,674	187,370	45.5%	245,591	238,877	97.3%
1 Facility maintenance - City Ha	1,732,865	866,432	596,383	68.8%	1,286,736	747,507	58.1%
Reserve Appropriation	1,050,000	0	0	n/a	0	0	n/a
Harvey 2017	44,858	22,429	0	0.0%	53,683	80,469	149.9%
Harvey Appropriated Projects	67,576	33,788	0	n/a	0	0	n/a
Total	6,119,986	2,534,993	1,573,622	62.1%	2,856,428	2,062,299	72.2%
Non-Departmental							
Operating transfers out	0	0	0	n/a	244,385	122,193	50.0%
Transfer to Debt Service	230,059	115,032	115,002	100.0%	217,165	115,581	53.2%
Total	230,059	115,032	115,002	100.0%	217,165	237,773	109.5%
TOTAL FACILITIES & PROPERTY MGT (5115)	6,350,045	2,650,025	1,688,624	63.7%	3,073,593	2,300,071	74.8%
Reserved for Encumbrances			0			384,080	
Reserved for Commitments			129,550			122,393	
Unreserved			3,090,986			1,999,960	
CLOSING BALANCE			3,220,536			2,506,433	

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

Department	Variance	Comments
Facility Management & Maintenance	(410,801)	Variance between the budgeted amount and actual expenditures is due largely to
¹ Facility Maint.-Dev Center/EOC	(224,304)	timing of operational expenditures which are encumbered with payments
Facility maintenance - City Ha	(270,049)	expected in third quarter. Also several projects are expected to be completed in the last half of the fiscal year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
FUND - INFORMATION TECHNOLOGY (5210)

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			598,985			278,688	
Reserved for Commitments			431,985			456,552	
Unreserved			<u>2,394,051</u>			<u>3,067,224</u>	
BEGINNING BALANCE			<u>3,425,021</u>			<u>3,802,464</u>	
OPERATING REVENUES							
Charges to Airport Fund	308,589	154,296	154,254	100.0%	144,768	144,768	100.0%
Charges to Liab & Benefits Fd	80,059	40,032	40,032	100.0%	28,164	28,164	100.0%
Charges to General Fund	7,480,541	3,740,268	3,765,268	100.7%	3,781,512	3,781,040	100.0%
Charges to Golf Ctrs Fund	5,000	2,502	2,502	100.0%	192	192	100.0%
Charges to Visitor Fac Fund	420,500	210,252	210,252	100.0%	205,752	205,752	100.0%
Charges to State HOT Fund	69,500	34,752	34,752	100.0%	17,664	17,664	100.0%
Charges to Street Maint Fd	600,963	300,480	300,480	100.0%	376,788	376,786	100.0%
Charges to LEPC	2,836	1,416	1,416	100.0%	2,316	2,316	100.0%
Charges to Muni Ct Jv Cs Mgr F	442	222	222	100.0%	3,288	3,288	100.0%
Charges to Marina Fd	48,593	24,294	24,294	100.0%	27,672	27,672	100.0%
Charges to Fleet Maint Fd	194,151	97,074	97,074	100.0%	217,674	217,674	100.0%
Charges to Facility Maint Fd	100,304	50,154	50,154	100.0%	82,116	82,116	100.0%
Charges to Eng Services Fd	253,522	126,762	126,762	100.0%	131,724	131,724	100.0%
Charges to Stores Fund	117,101	58,548	58,548	100.0%	91,584	91,584	100.0%
Charges to Gas Division	844,015	422,010	422,010	100.0%	667,332	667,332	100.0%
Charges to Wastewater Div	1,230,430	615,216	615,216	100.0%	748,686	748,686	100.0%
Charges to Water Division	2,414,336	1,207,170	1,207,170	100.0%	1,086,216	1,086,216	100.0%
Charges to Storm Water Div	520,705	260,352	260,352	100.0%	219,552	219,552	100.0%
Charges to Develpmnt Svcs Fund	421,425	210,714	210,714	100.0%	106,362	106,362	100.0%
Total	<u>15,113,012</u>	<u>7,556,514</u>	<u>7,581,472</u>	<u>100.3%</u>	<u>7,939,362</u>	<u>7,938,888</u>	<u>100.0%</u>
NON-OPERATING REVENUES							
Interest on investments	27,500	13,752	36,512	265.5%	3,000	33,896	1129.9%
Net Inc/Dec in FV of Investmen	0	0	7,442	n/a	0	6,874	n/a
Purchase discounts	0	0	0	n/a	0	0	n/a
Total	<u>27,500</u>	<u>13,752</u>	<u>43,954</u>	<u>319.6%</u>	<u>3,000</u>	<u>40,771</u>	<u>1359.0%</u>
TOTAL INFORMATION TECHNOLOGY (5210)	<u>15,140,512</u>	<u>7,570,266</u>	<u>7,625,426</u>	<u>100.7%</u>	<u>7,942,362</u>	<u>7,979,659</u>	<u>100.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2018-2019	2017-2018	%
	Departmental							
1	E-Government Services	1,879,558	961,019	838,835	87.3%	1,066,184	787,849	73.9%
1	IT Administration	1,414,755	771,901	650,419	84.3%	869,042	570,369	65.6%
1	IT Tech Infrastructure Service	1,274,394	637,313	438,583	68.8%	706,472	533,847	75.6%
1	IT Network Services	3,218,089	1,824,054	1,376,395	75.5%	1,553,173	936,875	60.3%
2	IT Application Services	4,248,249	2,205,224	2,472,459	112.1%	2,582,769	2,773,037	107.4%
1	Service Desk	2,039,809	1,057,292	675,908	63.9%	1,312,754	528,866	40.3%
1	IT Public Safety Services	2,259,460	1,157,222	985,468	85.2%	1,120,703	924,156	82.5%
	Harvey 2017	0	0	0	0.0%	0	49,042	n/a
	Reserve Appropriation	481,948	0	0	n/a	0	0	n/a
	Total	16,816,261	8,614,024	7,438,068	86.3%	9,211,097	7,104,041	77.1%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	930,247	930,246	100.0%
	Total	0	0	0	n/a	930,247	930,246	100.0%
	TOTAL INFORMATION TECHNOLOGY (5210)	16,816,261	8,614,024	7,438,068	86.3%	10,141,344	8,034,287	79.2%
	Reserved for Encumbrances			0			598,985	
	Reserved for Commitments			456,518			431,985	
	Unreserved			3,155,861			2,716,866	
	CLOSING BALANCE			3,612,379			3,747,836	

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

Department	Variance	Comments
E -Government Services	(122,183)	
IT Administration	(121,482)	
1 IT Tech Infrastructure Service	(198,730)	Expenses are less than the budgeted amounts due largely to timing of projects (447,659) and expenditures encumbered with payments expected in third quarter.
IT Network Services	(447,659)	
Service Desk	(381,384)	
IT Public Safety Services	(171,754)	
2 IT Application Services	267,235	Expenses are more than the budgeted amount due to some license and maintenance agreements that were paid in full last quarter. This will begin to balance out in future quarters.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2018				FY2017		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			210,982			1,098,276	
Reserved for Encumbrances			71,109			0	
Reserved for Commitments			<u>181,948</u>			<u>172,057</u>	
BEGINNING BALANCE			<u><u>464,039</u></u>			<u><u>1,270,333</u></u>	
NON-OPERATING REVENUES							
Interest on investments	2,500	1,248	289	23.2%	0	2,609	n/a
Transfer from Other Fund	0	0	0	n/a	87,416	74,668	85.4%
Total	<u>2,500</u>	<u>1,248</u>	<u>289</u>	<u>23.2%</u>	<u>87,416</u>	<u>77,277</u>	<u>88.4%</u>
INTERFUND REVENUES							
1 Capital progs-CIP projects	7,196,370	3,598,188	0	0.0%	3,155,181	0	0.0%
Capital progs-interdept	633,771	316,884	0	0.0%	494,282	0	0.0%
Capital progs-miscellaneous	0	0	0	n/a	0	0	n/a
Total	<u>7,830,141</u>	<u>3,915,072</u>	<u>0</u>	<u>0.0%</u>	<u>3,649,463</u>	<u>0</u>	<u>0.0%</u>
TOTAL ENGINEERING FUND (5310)	<u><u>7,832,641</u></u>	<u><u>3,916,320</u></u>	<u><u>289</u></u>	<u><u>0.0%</u></u>	<u><u>3,736,879</u></u>	<u><u>77,277</u></u>	<u><u>2.1%</u></u>

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

Revenue	Variance	Comments
1 Engineering svcs-CIP projects	(3,598,188)	Currently working on a methodology that is acceptable to the external auditors so that revenues can be posted quarterly as opposed to being part of the year-end process.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION	FY2018				FY2017		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Dir of Public Works	610,011	305,048	250,667	82.2%	292,381	221,578	75.8%
1 Dir of Engineering Svcs	2,811,247	1,432,871	1,027,586	71.7%	1,953,569	1,067,791	54.7%
2 Major Projects Activity	1,918,268	959,261	653,378	68.1%	934,682	557,899	59.7%
Survey	0	0	0	n/a	-12,727	0	0.0%
Construction Inspection	2,555,072	1,284,982	1,038,770	80.8%	1,393,515	963,754	69.2%
Property and Land Acquisitio	0	0	0	n/a	-308	0	0.0%
Reserve Appropriation	5,674	0	0	n/a	0	0	n/a
Total	7,900,271	3,982,161	2,970,401	74.6%	4,561,112	2,811,022	61.6%
TOTAL ENGINEERING FUND (5310)	7,900,271	3,982,161	2,970,401	74.6%	4,561,112	2,811,022	61.6%
Reserved for Encumbrances			78,153			0	
Reserved for Commitments			237,008			84,331	
Unreserved			<u>(2,821,233)</u>			<u>(1,547,742)</u>	
CLOSING BALANCE			<u>(2,506,072)</u>			<u>(1,463,412)</u>	

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

Department	Variance	Comments
1 Dir of Engineering Svcs	(405,285)	Expenditures are less than the budgeted amount due to vacancy & timing of operational expenditures.
2 Major Projects Activity	(305,883)	Expenditures are less than budgeted amount due mostly to vacancy savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			4,177,551			4,909,579	
Reserved for Encumbrances			1,014,215			0	
Reserved for Commitments			0			816,310	
BEGINNING BALANCE			<u>5,191,766</u>			<u>5,725,889</u>	
OPERATING REVENUES							
Employee contribution - Health Plan	2,060,589	1,030,296	987,997	95.9%	873,726	849,097	97.2%
1 City contribution - Health Plan	6,901,716	3,450,858	3,097,841	89.8%	2,753,142	2,753,142	100.0%
Retiree contribution - Health Plan	906,958	453,480	415,396	91.6%	436,050	336,246	77.1%
Cobra Contribution	0	0	0	n/a	7,722	0	0.0%
Stop loss reimb - Active	0	0	22,364	n/a	80,868	0	0.0%
2 Stop loss reimbs - Retiree	0	0	100,556	n/a	0	114,296	n/a
Pharmacy Rebates - Retiree	39,647	19,824	41,731	210.5%	4,974	44,080	886.2%
Pharmacy Rebates - Active	252,256	126,126	149,908	118.9%	84,780	117,705	138.8%
Total	<u>10,161,166</u>	<u>5,080,584</u>	<u>4,815,793</u>	<u>94.8%</u>	<u>4,241,262</u>	<u>4,214,565</u>	<u>99.4%</u>
NON-OPERATING REVENUES							
Interest on investments	50,000	25,002	56,888	227.5%	11,460	30,525	266.4%
Net Inc/Dec in FV of Investmen	0	0	8,231	n/a	0	8,081	n/a
Total	<u>50,000</u>	<u>25,002</u>	<u>65,119</u>	<u>260.5%</u>	<u>11,460</u>	<u>38,606</u>	<u>336.9%</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>10,211,166</u>	<u>5,105,586</u>	<u>4,880,912</u>	<u>95.6%</u>	<u>4,252,722</u>	<u>4,253,171</u>	<u>100.0%</u>

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

Revenue	Variance	Comments
1 City contribution - Health Plan	(353,017)	Revenue is below budgeted levels due to a decrease in the number of employees enrolled in the health plan.
2 Stop loss reimb - Retiree	100,556	Some retiree claims exceeded the Stop loss amount.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

NOTES

EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Citicare - Fire	10,621,926	5,368,573	4,048,208	75.41%	4,586,694	4,790,070	104.43%
	Total	10,621,926	5,368,573	4,048,208	75.41%	4,586,694	4,790,070	104.43%
Non-Departmental								
	Trans to Other Empl Benefits	0	0	0	n/a	71,616	71,619	100.00%
	Total	0	0	0	n/a	71,616	71,619	100.00%
TOTAL EMP BENE HLTH - FIRE (5608)		10,621,926	5,368,573	4,048,208	75.41%	4,658,310	4,861,689	104.37%
Reserved for Encumbrances				0			1,014,215	
Reserved for Commitments				5,016,779			0	
Unreserved				1,007,692			4,103,156	
CLOSING BALANCE				6,024,471			5,117,371	

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

Department	Variance	Comments
1 City contribution - Health Plan	(1,320,365)	Expenditures are below budgeted levels due to claims being less than actuarial estimates for the first two quarters of the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			978,524			688,511	
Reserved for Encumbrances			3,016,575			0	
Reserved for Commitments			0			2,898,406	
BEGINNING BALANCE			<u>3,995,099</u>			<u>3,586,917</u>	
OPERATING REVENUES							
Employee contribution - Health Plan	2,045,819	1,022,910	985,836	96.4%	1,095,186	991,867	90.6%
City contribution - Health Plan	7,349,048	3,674,524	3,237,971	88.1%	3,179,178	3,179,178	100.0%
Retiree contribution - Health Plan	512,863	256,432	248,507	96.9%	389,052	231,484	59.5%
Cobra Contribution	0	0	0	n/a	4,716	0	0.0%
Stop loss reimb - Active	0	0	362	n/a	82,152	44,452	54.1%
Stop loss reimbs - Retiree	0	0	34,382	n/a	0	0	n/a
Pharmacy Rebates - Active	196,716	98,358	152,319	154.9%	0	0	n/a
Pharmacy Rebates - Retiree	15,403	7,704	16,825	218.4%	92,814	131,839	142.0%
Grants contrib-Public Safety	0	0	0	n/a	22,836	35,867	157.1%
Total	<u>10,119,849</u>	<u>5,059,927</u>	<u>4,676,201</u>	<u>92.4%</u>	<u>4,865,934</u>	<u>4,614,687</u>	<u>94.8%</u>
NON-OPERATING REVENUES							
Interest on investments	35,000	17,502	41,746	238.5%	8,400	20,118	239.5%
Net Inc/Dec in FV of Investmen	0	0	5,962	n/a	0	4,949	n/a
Total	<u>35,000</u>	<u>17,502</u>	<u>47,708</u>	<u>272.6%</u>	<u>8,400</u>	<u>25,067</u>	<u>298.4%</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>10,154,849</u>	<u>5,077,429</u>	<u>4,723,909</u>	<u>93.0%</u>	<u>4,874,334</u>	<u>4,639,754</u>	<u>95.2%</u>

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

Revenue	Variance	Comments
1 City contribution - Health Plan	(436,553)	Revenue is below budgeted levels due to a decrease in the number of employees enrolled in the health plan.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Citicare - Police	8,685,846	4,342,923	4,128,630	95.1%	4,098,056	4,320,665	105.4%
	Total	8,685,846	4,342,923	4,128,630	95.1%	4,098,056	4,320,665	105.4%
Non-Departmental								
1	Police CDHP	1,676,092	838,046	455,950	54.4%	683,890	210,513	30.8%
	Trans to Other Empl Benefits	0	0	0	n/a	81,132	81,132	100.0%
	Uncollectable Accounts	0	0	0	n/a	0	0	n/a
	Total	1,676,092	838,046	455,950	54.4%	765,022	291,645	38.1%
TOTAL EMP BENE HLTH - POLICE (5609)		10,361,938	5,180,969	4,584,580	88.5%	4,863,078	4,612,310	94.8%
Reserved for Encumbrances				0			0	
Reserved for Commitments				7,133,195			3,016,525	
Unreserved				(2,998,767)			597,836	
CLOSING BALANCE				4,134,428			3,614,361	

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

Department	Variance	Comments
1 Citicare - Police Police CDHP	(214,293) (382,096)	Expenditures are below budgeted levels due to increased number of catastrophic claims.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			9,178,971			577,566	
Reserved for Encumbrances			1,762,084			0	
Reserved for Commitments			0			3,215,363	
BEGINNING BALANCE			<u>10,941,055</u>			<u>3,792,929</u>	
OPERATING REVENUES							
1 Employee contribution - Health Plan	4,851,691	2,403,385	2,257,840	93.9%	2,309,490	2,666,971	115.5%
1 City contribution - Health Plan	13,665,335	6,832,668	5,674,733	83.1%	7,424,784	7,424,265	100.0%
Grants contribution - Health Plan	0	0	0	n/a	227,346	149,634	65.8%
Retiree contribution - Health Plan	313,763	156,876	129,691	82.7%	316,008	115,601	36.6%
Cobra Contribution	40,000	19,998	16,538	82.7%	15,336	26,717	174.2%
2 Stop loss reimb - Active	0	0	73,203	n/a	285,528	81,972	28.7%
Stop loss reimb - Retiree	0	0	0	n/a	5,472	59,400	1085.5%
3 Pharmacy Rebates - Active	532,699	257,504	464,502	180.4%	188,514	514,612	273.0%
Pharmacy Rebates - Retiree	7,077	3,540	7,717	218.0%	3,594	8,600	239.3%
Total	<u>19,410,565</u>	<u>9,673,971</u>	<u>8,624,223</u>	<u>89.1%</u>	<u>10,776,072</u>	<u>11,047,772</u>	<u>102.5%</u>
NON-OPERATING REVENUES							
Miscellaneous	0	0	0	n/a	0	0	n/a
Interest on investments	65,000	32,502	121,270	373.1%	10,080	32,649	323.9%
Net Inc/Dec in FV of Investmen	0	0	16,479	n/a	0	5,365	n/a
Total	<u>65,000</u>	<u>32,502</u>	<u>137,749</u>	<u>423.8%</u>	<u>10,080</u>	<u>38,014</u>	<u>377.1%</u>
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	<u>19,475,565</u>	<u>9,706,473</u>	<u>8,761,972</u>	<u>90.3%</u>	<u>10,786,152</u>	<u>11,085,786</u>	<u>102.8%</u>

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

Revenue	Variance	Comments
1 Employee contribution - Health Plan City contribution - Health Plan	(145,545) (1,157,934)	Budget was based on 1726 employees enrolling but only 1612 active employees did. This resulted in lower than budgeted revenues for the quarter and for the year. There is a corresponding decrease in expenditures.
2 Stop loss reimb - Active	73,203	Some claims exceeded the Stop loss amount.
3 Pharmacy Rebates - Active	206,998	Revenues are higher than original budget amount due to higher than estimated rebates received.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Citicare Value	17,535,409	8,767,704	6,360,290	72.5%	9,759,316	5,890,049	60.4%
2	Citicare Choice	2,176,807	1,088,403	1,333,696	122.5%	878,564	1,171,137	133.3%
	Total	<u>19,712,216</u>	<u>9,856,108</u>	<u>7,693,986</u>	<u>78.1%</u>	<u>10,637,880</u>	<u>7,061,185</u>	<u>66.4%</u>
Non-Departmental								
	Trans to Other Empl Benefits F	0	0	0	n/a	194,292	194,292	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>194,292</u>	<u>194,292</u>	<u>100.0%</u>
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)		<u>19,712,216</u>	<u>9,856,108</u>	<u>7,693,986</u>	<u>78.1%</u>	<u>10,832,172</u>	<u>7,255,478</u>	<u>67.0%</u>
Reserved for Encumbrances				0			0	
Reserved for Commitments				2,668,751			1,762,084	
Unreserved				<u>9,340,290</u>			<u>5,861,153</u>	
CLOSING BALANCE				<u>12,009,041</u>			<u>7,623,237</u>	

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

Department	Variance	Comments
1 Citicare Value	(2,407,415)	Expenditures are below budgeted levels due to claims being less than actuarial estimates for the first two quarters. Enrollment is only at 92% of budget amount.
2 Citicare Choice	245,293	There was higher utilization of benefits in the choice plan resulting in increased costs. Extremely poor claims experience for this fiscal year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			1,149,848		1,148,049		
	Reserved for Commitments			5,853,253		6,230,491		
	Unreserved			<u>2,658,808</u>		<u>231,985</u>		
	BEGINNING BALANCE			<u>9,661,909</u>		<u>7,610,525</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	238,320	119,160	119,154	100.0%	119,499	119,499	100.0%
	Charges to Liab & Bene Fd	9,292	4,646	4,644	100.0%	4,875	4,875	100.0%
	Chrgs to Crime Ctrl&Prev Dist	83,629	41,815	41,814	100.0%	43,876	43,876	100.0%
	Charges to General Fund	3,206,135	1,603,068	1,603,068	100.0%	1,542,518	1,542,518	100.0%
	Charges to Golf Ctrs Fund	3,026	1,513	1,512	99.9%	2,223	2,223	100.0%
	Charges to Visitor Fac Fund	21,239	10,620	10,620	100.0%	11,143	11,143	100.0%
	Charges to State HOT Fund	27,478	13,739	13,740	100.0%	13,720	13,720	100.0%
	Charges to Redlight Photo Enf	0	0	0	n/a	1,393	1,393	100.0%
	Charges to Street Maint Fd	191,337	95,669	95,670	100.0%	100,673	100,673	100.0%
	Charges to LEPC	1,327	664	666	100.4%	696	696	100.0%
	Charges to Muni Ct Jv Cs Mgr F	3,982	1,991	1,992	100.1%	2,089	2,089	100.0%
	Charges to Marina Fd	86,399	43,200	43,200	100.0%	41,851	81,259	194.2%
	Charges to Fleet Maint Fd	111,533	55,767	55,764	100.0%	59,318	59,318	100.0%
	Charges to Facility Maint Fd	99,126	49,563	49,560	100.0%	49,868	49,868	100.0%
	Charges to Eng Services Fd	101,813	50,907	50,904	100.0%	57,533	57,533	100.0%
	Charges to MIS Fund	305,071	152,536	152,538	100.0%	155,081	155,081	100.0%
	Charges to Stores Fund	46,837	23,419	23,418	100.0%	23,734	23,734	100.0%
	Charges to Gas Division	256,202	128,101	128,100	100.0%	135,200	135,200	100.0%
	Charges to Wastewater Div	493,142	246,571	246,570	100.0%	260,700	260,700	100.0%
	Charges to Water Division	756,173	378,087	378,084	100.0%	362,815	362,815	100.0%
	Charges to Storm Water Div	161,130	80,565	80,568	100.0%	83,086	83,086	100.0%
	Charges to Developmnt Svcs Fund	92,258	46,129	46,128	100.0%	48,402	48,402	100.0%
	Insurance claims	0	0	77,864	n/a	0	552,224	n/a
	Total	<u>6,295,449</u>	<u>3,147,725</u>	<u>3,225,578</u>	<u>102.5%</u>	<u>3,120,293</u>	<u>3,711,925</u>	<u>119.0%</u>
	NON-OPERATING REVENUES							
	TX State Aquarium contribution	194,568	97,284	0	0.0%	180,407	0	0.0%
	Interest on investments	85,000	47,500	94,073	198.0%	10,440	41,648	398.9%
	Net Inc/Dec in FV of Investmen	0	0	13,291	n/a	0	8,738	n/a
	Total	<u>279,568</u>	<u>144,784</u>	<u>107,364</u>	<u>74.2%</u>	<u>190,847</u>	<u>50,386</u>	<u>26.4%</u>
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	<u>6,575,017</u>	<u>3,292,509</u>	<u>3,332,942</u>	<u>101.2%</u>	<u>3,311,140</u>	<u>3,762,311</u>	<u>113.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
1 Self Insurance Claims	2,545,129	1,284,562	1,087,199	84.6%	1,318,134	778,003	59.0%
2 Insurance Policy Premiums	3,362,336	663,394	784,069	118.2%	1,076,661	790,951	73.5%
3 Property Damage Claims	209,501	108,251	7,000	6.5%	108,251	0	0.0%
Litigation Support	700,000	200,000	0	0.0%	0	0	n/a
Total	6,816,966	2,256,207	1,878,268	83.2%	2,503,045	1,568,954	62.7%
Non-Departmental							
Transfer to General Fund	365,785	182,892	182,898	100.0%	89,216	178,431	200.0%
Total	365,785	182,892	182,898	100.0%	89,216	178,431	200.0%
TOTAL LIAB/EMP BENEFIT-LIAB (5611)	7,182,751	2,439,099	2,061,166	84.5%	2,592,261	1,747,386	67.4%
Reserved for Encumbrances			0			1,149,848	
Reserved for Commitments			6,230,491			5,853,253	
Unreserved			4,703,194			2,622,349	
CLOSING BALANCE			10,933,685			9,625,450	

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

Department	Variance	Comments
1 Self Insurance Claims	(197,363)	Liability claims are less than the actuarial projections. Risk management has taken proactive steps implementing safety training provided during new employee orientation, remedial driver training, and defensive driving training, worksite inspections and vehicle driver evaluations. In addition, all incidents are investigated to identify the root cause of employee accidents/injuries and followed-up with remedial training to prevent similar situations in the future.
2 Insurance Policy Premiums	120,675	Variance is largely due to Windstorm and Property Insurance premiums paid in the current year with coverage extending into the subsequent year since the timeframe does not align with the respective fiscal year. In these incidents, part of the payment is credited to a "Pre-Paid" account.
3 Property Damage Claims	(101,251)	Claims for damages to city property below the \$50K insurance coverage deductible was less than anticipated.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			14,230			0	
	Reserved for Commitments			5,085,564			5,600,820	
	Unreserved			365,281			6,216	
	BEGINNING BALANCE			<u>5,465,075</u>			<u>5,607,036</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	84,222	42,108	42,108	100.0%	32,803	32,803	100.0%
	Charges to Liab & Bene Fd	7,019	3,510	3,510	100.0%	2,800	2,800	100.0%
	Charges to Fed/St Grant Fd	75,000	0	40,978	n/a	0	29,184	n/a
	Chrgs to Crime Ctrl&Prev Dist	63,167	31,584	31,584	100.0%	25,202	25,202	100.0%
	Charges to General Fund	1,829,350	914,676	914,676	100.0%	710,535	710,535	100.0%
	Charges to Visitor Fac Fund	16,042	8,022	8,022	100.0%	6,401	6,401	100.0%
	Charges to State HOT Fund	20,755	10,380	10,380	100.0%	7,881	7,881	100.0%
	Charges to Redlight Photo Enf	0	0	0	n/a	800	800	100.0%
	Charges to Street Maint Fd	134,355	67,176	67,176	100.0%	53,604	53,604	100.0%
	Charges to LEPC	1,003	504	504	100.0%	400	400	100.0%
	Charges to Muni Ct Jv Cs Mgr F	3,008	1,506	1,506	100.0%	1,200	1,200	100.0%
	Charges to Marina Fd	17,045	8,520	8,520	100.0%	6,000	6,000	100.0%
	Charges to Fleet Maint Fd	76,201	38,100	38,100	100.0%	30,802	30,802	100.0%
	Charges to Facility Maint Fd	35,093	17,544	17,544	100.0%	13,761	13,761	100.0%
	Charges to Eng Services Fd	75,499	37,752	37,752	100.0%	32,523	32,523	100.0%
	Charges to MIS Fund	94,249	47,124	47,124	100.0%	38,553	38,553	100.0%
	Charges to Stores Fund	32,085	16,044	16,044	100.0%	12,401	12,401	100.0%
	Charges to Gas Division	179,474	89,736	89,736	100.0%	72,406	72,406	100.0%
	Charges to Wastewater Div	192,007	96,006	96,006	100.0%	82,207	82,207	100.0%
	Charges to Water Division	337,416	168,708	168,708	100.0%	133,061	133,061	100.0%
	Charges to Storm Water Div	104,275	52,140	52,140	100.0%	41,203	41,203	100.0%
	Charges to Developmnt Svcs Fund	69,684	34,842	34,842	100.0%	27,802	27,802	100.0%
	Total	<u>3,446,949</u>	<u>1,685,982</u>	<u>1,726,960</u>	<u>102.4%</u>	<u>1,332,344</u>	<u>1,361,528</u>	<u>102.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	70,900	35,448	60,036	169.4%	9,360	32,459	346.8%
	Net Inc/Dec in FV of Investment	0	0	9,217	n/a	0	7,861	n/a
	Recovery on damage claims	0	0	59,415	n/a	0	50,244	n/a
	Miscellaneous	0	0	0	n/a	0	3,722	n/a
	Total	<u>70,900</u>	<u>35,448</u>	<u>128,668</u>	<u>363.0%</u>	<u>9,360</u>	<u>94,285</u>	<u>1007.3%</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>3,517,849</u>	<u>1,721,430</u>	<u>1,855,628</u>	<u>107.8%</u>	<u>1,341,704</u>	<u>1,455,813</u>	<u>108.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	%
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
1	Worker's Compensation	3,454,378	1,893,459	1,489,499	78.7%	1,457,895	1,617,842	111.0%
	Total	3,454,378	1,893,459	1,489,499	78.7%	1,457,895	1,617,842	111.0%
	TOTAL LIAB/EMP BENEFITS -WC (5612)	3,454,378	1,893,459	1,489,499	78.7%	1,457,895	1,617,842	111.0%
	Reserved for Encumbrances			0			14,230	
	Reserved for Commitments			5,600,820			5,085,564	
	Unreserved			230,384			345,213	
	CLOSING BALANCE			5,831,204			5,445,007	

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

Department	Variance	Comments
1 Workers' Compensation	(403,960)	Workers' Compensation claims are below budget due to the timing of payments.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Reserved for Encumbrances			9,203			457	
	Reserved for Commitments			32,231			34,053	
	Unreserved			368,639			257,423	
	BEGINNING BALANCE			<u>410,073</u>			<u>291,933</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	23,848	11,922	11,922	100.0%	13,223	13,223	100.0%
	Charges to Liab & Benefits Fd	1,987	996	996	100.0%	1,129	1,129	100.0%
	Chrgs to Crime Ctrl&Prev Dist	17,886	258,990	8,940	3.5%	10,159	10,159	100.0%
	Charges to General Fund	517,980	2,268	258,990	11419.3%	286,413	286,413	100.0%
	Charges to Visitor Fac Fund	4,542	2,940	2,268	77.1%	2,580	2,580	100.0%
	Charges to State HOT fund	5,877	0	2,940	n/a	3,177	3,177	100.0%
	Charges to Redlight Photo Enf	0	19,020	0	0.0%	323	323	100.0%
	Charges to Street Maint Fd	38,043	144	19,020	13208.3%	21,608	21,608	100.0%
	Charges to LEPC	284	426	144	33.8%	161	161	100.0%
	Charges to Muni Ct Jv Cs Mgr F	852	2,412	426	17.7%	484	484	100.0%
	Charges to Marina Fd	4,826	10,788	2,412	22.4%	2,419	2,419	100.0%
	Charges to Fleet Maint Fd	21,576	4,968	10,788	217.1%	12,416	12,416	100.0%
	Charges to Facility Maint Fd	9,936	10,692	4,968	46.5%	5,547	5,547	100.0%
	Charges to Eng Services Fd	21,378	13,344	10,692	80.1%	13,110	13,110	100.0%
	Charges to MIS Fund	26,687	4,542	13,344	293.8%	15,541	15,541	100.0%
	Charges to Stores Fund	9,085	25,410	4,542	17.9%	4,999	4,999	100.0%
	Charges to Gas Division	50,818	27,186	25,410	93.5%	29,186	29,186	100.0%
	Charges to Wastewater Div	54,367	47,772	27,186	56.9%	33,137	33,137	100.0%
	Charges to Water Division	95,539	14,760	47,772	323.7%	53,636	53,636	100.0%
	Charges to Storm Water Div	29,526	9,864	14,760	149.6%	16,609	16,609	100.0%
	Charges to Developmnt Svcs Fund	19,731	0	9,864	n/a	11,207	11,207	100.0%
	Total	<u>954,768</u>	<u>477,384</u>	<u>477,384</u>	<u>100.0%</u>	<u>542,141</u>	<u>537,062</u>	<u>99.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	4,328	n/a	0	1,966	n/a
	Net Inc/Dec in FV of Investment	0	0	707	n/a	0	(438)	n/a
	Total	<u>0</u>	<u>0</u>	<u>5,035</u>	<u>n/a</u>	<u>0</u>	<u>1,528</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	0	0	0	n/a	4,610	4,609	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>4,610</u>	<u>4,609</u>	<u>100.0%</u>
	TOTAL Risk Management Admin-(5613)	<u>954,768</u>	<u>477,384</u>	<u>482,419</u>	<u>101.1%</u>	<u>546,750</u>	<u>543,199</u>	<u>99.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
1	Risk Management	1,141,336	584,593	509,131	87.1%	976,674	865,441	88.6%
	Total	1,141,336	584,593	509,131	87.1%	976,674	865,441	88.6%
	Non-Departmental							
	Transfer to Gen Fund	0	0	0	n/a	0	0	n/a
	Reserve Approp -Risk Mgt Admin	0	0	0	n/a	0	0	n/a
	Total	0	0	0	n/a	0	0	n/a
	TOTAL Risk Management Admin-(5613)	1,141,336	584,593	509,131	87.1%	976,674	865,441	88.6%
	Reserved for Encumbrances			0			9,203	
	Reserved for Commitments			33,964			32,231	
	Unreserved			349,396			(71,743)	
	CLOSING BALANCE			383,360			(30,309)	

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

Department	Variance	Comments
1 Risk Management	(75,462)	Expenses are below budget due to timing of operational expenditures.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Unreserved			2,387,158			2,042,836	
Reserved for Encumbrances			109,884			33,314	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>2,497,042</u>			<u>2,076,150</u>	
OPERATING REVENUES							
City contribution - Life	58,000	28,998	33,823	116.6%	39,540	39,540	100.0%
Grants contribution - Life	1,000	498	0	0.0%	1,434	401	27.9%
Retiree contribution - Life	0	0	4	n/a	12	3	27.1%
City contribution - Disability	97,000	48,498	61,354	126.5%	62,100	62,100	100.0%
Grants contribution - Disabili	4,000	1,998	0	0.0%	2,250	2,049	91.1%
Employee contribution-Dental	0	0	517	n/a	120	1,204	1003.0%
City Contribution - other	922,447	461,226	461,223	100.0%	379,236	379,238	100.0%
Employee contrib - Dental Ex	465,046	232,524	251,362	108.1%	320,370	262,753	82.0%
Employee contrib -Dental Basic	273,300	136,650	157,838	115.5%	162,834	146,566	90.0%
Total	1,820,793	910,392	966,121	106.1%	967,896	893,854	92.4%
NON-OPERATING REVENUES							
Interest on investments	20,000	10,002	29,481	294.8%	0	13,541	n/a
Net Inc/Dec in FV of Investments	0	0	4,253	n/a	0	3,058	n/a
Miscellaneous	0	0	7,500	n/a	0	33,251	n/a
Total	20,000	10,002	41,234	412.3%	0	49,850	n/a
INTERFUND REVENUES							
Trans fr Other Fd	0	0	0	n/a	347,046	347,044	100.0%
Total	0	0	0	n/a	347,046	347,044	100.0%
TOTAL OTHER EMPLOYEE BENEFITS (5614)	1,840,793	920,394	1,007,355	109.4%	1,314,942	1,290,748	98.2%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Unemployment Compensation	280,000	140,000	30,884	22.1%	68,452	106,776	156.0%
	Occupational Health/Other	337,338	170,365	126,953	74.5%	157,127	84,599	53.8%
2	Other Employee Benefits	1,313,339	709,919	492,401	69.4%	1,121,975	782,714	69.8%
	Total	1,930,677	1,020,284	650,239	63.7%	1,347,554	974,089	72.3%
TOTAL OTHER EMPLOYEE BENEFITS (5614)		1,930,677	1,020,284	650,239	63.7%	1,347,554	974,089	72.3%
Reserved for Encumbrances				0			109,884	
Reserved for Commitments				0			0	
Unreserved				<u>2,854,158</u>			<u>2,282,925</u>	
CLOSING BALANCE				<u><u>2,854,158</u></u>			<u><u>2,392,809</u></u>	

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

Department	Variance	Comments
1 Unemployment Compensation	(109,116)	Expenditures are below budgeted levels due to lower than estimated unemployment compensation claims.
2 Other Employee Benefits	(217,517)	Expenditures are below budgeted levels due to lower than estimated Employee Dental costs.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
 HEALTH BENEFITS ADMIN (5618)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Unreserved			119,864		49,223		
	Reserved for Encumbrances			2,867		3,132		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>122,731</u>		<u>52,355</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	16,177	8,088	8,088	100.0%	8,178	8,180	100.0%
	Charges to Liab & Bene Fd	4,143	2,070	2,072	100.1%	2,094	2,095	100.0%
	Chrgs to Crime Ctrl&Prev Dist	12,823	6,414	6,411	100.0%	6,282	6,285	100.0%
	Charges to General Fund	328,280	164,142	164,140	100.0%	155,538	155,537	100.0%
	Charges to Visitor Fac Fund	2,565	1,284	1,283	99.9%	1,296	1,297	100.1%
	Charges to State HOT Fund	1,973	984	987	100.3%	996	998	100.2%
	Charges to Redlight Photo Enf	0	0	0	n/a	198	200	100.8%
	Charges to Street Maint Fd	26,041	13,020	13,020	100.0%	13,266	13,267	100.0%
	Charges to LEPC	197	96	99	102.6%	102	99	97.5%
	Charges to Muni Ct Jv Cs Mgr F	592	294	296	100.7%	300	300	99.8%
	Charges to Marina Fd	2,959	1,482	1,479	99.8%	1,494	1,497	100.2%
	Charges to Fleet Maint Fd	11,640	5,820	5,820	100.0%	5,886	5,886	100.0%
	Charges to Facility Maint Fd	4,932	2,466	2,466	100.0%	2,796	2,793	99.9%
	Charges to Eng Services Fd	13,021	6,510	6,510	100.0%	7,584	7,581	100.0%
	Charges to MIS Fund	18,545	9,270	9,273	100.0%	9,576	9,576	100.0%
	Charges to Stores Fund	4,143	2,070	2,072	100.1%	1,998	1,995	99.8%
	Charges to Gas Division	29,987	14,994	14,994	100.0%	17,094	17,094	100.0%
	Charges to Wastewater Div	31,368	15,684	15,684	100.0%	17,880	17,880	100.0%
	Charges to Water Division	49,321	24,660	24,660	100.0%	32,886	32,886	100.0%
	Charges to Storm Water Div	15,388	7,692	7,694	100.0%	8,772	8,772	100.0%
	Charges to Developmnt Svcs Fund	12,034	6,018	6,017	100.0%	6,084	6,085	100.0%
	Total	<u>586,129</u>	<u>293,058</u>	<u>293,064</u>	<u>100.0%</u>	<u>300,300</u>	<u>300,300</u>	<u>100.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	1,000	0	1,303	n/a	0	501	n/a
	Net Inc/Dec in FV of Investment	0	0	223	n/a	0	130	n/a
	Total	<u>1,000</u>	<u>0</u>	<u>1,526</u>	<u>n/a</u>	<u>0</u>	<u>631</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other fd	0	0	0	n/a	930	930	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>930</u>	<u>930</u>	<u>100.0%</u>
	TOTAL HEALTH BENEFITS ADMIN (5618)	<u>587,129</u>	<u>293,058</u>	<u>294,591</u>	<u>100.5%</u>	<u>301,230</u>	<u>301,861</u>	<u>100.2%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Departmental							
	Benefits Administration	596,692	299,783	253,464	84.5%	290,269	245,062	84.4%
	Total	<u>596,692</u>	<u>299,783</u>	<u>253,464</u>	<u>84.5%</u>	<u>290,269</u>	<u>245,062</u>	<u>84.4%</u>
	Non-Departmental							
	Reserve Appropriation	0	0	0	n/a	16,401	0	0.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>16,401</u>	<u>0</u>	<u>0.0%</u>
	TOTAL HEALTH BENEFITS ADMIN (5618)	<u>596,692</u>	<u>299,783</u>	<u>253,464</u>	<u>84.5%</u>	<u>306,670</u>	<u>245,062</u>	<u>79.9%</u>
	Reserved for Encumbrances			0			2,867	
	Reserved for Commitments			0			0	
	Unreserved			<u>163,858</u>			<u>106,287</u>	
	CLOSING BALANCE			<u>163,858</u>			<u>109,154</u>	

SPECIAL REVENUE FUNDS

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			1,060,940		1,283,600		
	Reserved for Commitments			0				
	Unreserved			<u>3,662,727</u>		<u>5,079,796</u>		
	BEGINNING BALANCE			<u><u>4,723,667</u></u>		<u><u>6,363,396</u></u>		
	OPERATING REVENUES							
1	Hotel occupancy tax	12,423,000	4,289,509	4,080,241	95.12%	4,279,195	4,801,561	112.21%
	Hotel occ tx-conv exp	3,549,429	1,225,573	1,165,633	95.11%	1,246,091	1,371,686	110.08%
	Hotel tax penalties-current yr	20,000	10,002	10,410	104.08%	4,050	18,505	456.93%
	Hotel tx penalties CY-conv exp	6,000	3,000	2,974	99.13%	1,248	5,285	423.48%
	Total	<u>15,998,429</u>	<u>5,528,084</u>	<u>5,259,258</u>	<u>95.14%</u>	<u>5,530,584</u>	<u>6,197,038</u>	<u>112.05%</u>
	NON-OPERATING REVENUES							
	Interest on investments	45,000	22,500	25,194	111.97%	6,600	27,753	420.49%
	Net Inc/Dec in FV of Investment	0	0	5,703	n/a	0	6,553	n/a
	Recovery on damage claims	0	0	0	n/a	0	0	n/a
	Total	<u>45,000</u>	<u>22,500</u>	<u>30,897</u>	<u>137.32%</u>	<u>6,600</u>	<u>34,305</u>	<u>519.78%</u>
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u><u>16,043,429</u></u>	<u><u>5,550,584</u></u>	<u><u>5,290,155</u></u>	<u><u>95.31%</u></u>	<u><u>5,537,184</u></u>	<u><u>6,231,343</u></u>	<u><u>112.54%</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	(209,268)	Revenue is lower than budget amount due to slowing trends of post storm activities.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Convention Center	2,900,000	1,450,000	1,449,978	100.00%	1,450,000	1,450,000	100.00%
1 Convention Ctr. Maintenance	347,606	173,803	29,083	16.73%	141,972	276	0.19%
Convention Ctr Capital	3,064,303	1,532,152	1,129,692	73.73%	2,261,441	573,473	25.36%
Total	6,311,910	3,155,955	2,608,753	82.66%	3,853,413	2,023,750	52.52%
Non-Departmental							
Texas Amateur Athletic Federation	17,000	8,500	0	0.00%	0	0	n/a
Museum Marketing	50,000	25,000	0	0.00%	25,000	4,313	17.25%
Art Museum of South Tx	350,000	175,000	175,000	100.00%	190,000	95,000	50.00%
Botanical Gardens	40,000	20,000	11,176	55.88%	24,785	21,262	85.78%
Convention Center Incentives	405,200	202,600	51,703	25.52%	171,782	55,500	32.31%
Harbor Playhouse	15,000	7,500	0	0.00%	7,500	0	0.00%
Heritage Park-Historic Tour Guides	55,844	27,922	16,957	60.73%	25,000	19,814	79.26%
Convention promotion	5,256,024	2,628,012	2,628,012	100.00%	2,669,480	2,837,960	106.31%
Texas State Aquarium	150,000	75,000	0	0.00%	75,000	0	0.00%
Arts Grants/Projects	308,320	154,160	202,493	131.35%	184,541	133,600	72.40%
Multicultural Services Support	304,212	152,106	152,106	100.00%	161,425	161,425	100.00%
Tourist Area Amenities	200,000	100,000	0	0.00%	100,465	10,587	10.54%
North Beach Historical Sign	100,000	50,000	0	0.00%	6,250	0	0.00%
Beach Cleaning(HOT)	1,900,000	950,000	950,022	100.00%	1,268,345	1,304,910	102.88%
Baseball Stadium	175,000	87,500	0	0.00%	175,000	175,000	100.00%
Economic Development Incentives	200,000	100,000	39,861	39.86%	50,000	0	0.00%
Transfer to Debt Service	2,351,326	1,175,663	1,175,661	100.00%	962,475	1,063,050	110.45%
Harvey Appropriated Projects	0	0	0	n/a	168,750	0	0.00%
Total	11,877,927	5,938,963	5,402,990	90.98%	6,265,798	5,882,421	93.88%
TOTAL HOTEL OCCUPANCY TAX FUND (1030)	18,189,836	9,094,918	8,011,744	88.09%	10,119,211	7,906,171	78.13%
Reserved for Encumbrances			0			1,060,940	
Reserved for Commitments			0			0	
Unreserved			<u>2,002,078</u>			<u>3,627,628</u>	
CLOSING BALANCE			<u>2,002,078</u>			<u>4,688,568</u>	

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

Department	Variance	Comments
1 Convention Ctr. Maintenance	(144,720)	Expenses and Capital budget are lower than the budget amounts due to project timelines.
Convention Ctr Capital	(402,460)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		3,465		
	Reserved for Commitments			2,695,450		2,031,380		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>2,695,450</u>		<u>2,034,845</u>		
	NON-OPERATING REVENUES							
	PEG Fees	625,000	156,250	178,769	114.41%	325,002	169,364	52.11%
	Interest on Investments	0	0	28,502	n/a	0	12,066	n/a
	Net Inc/Dec in FV of Investment	0	0	4,110	n/a	0	2,964	n/a
	Transfer from other fd	0	0	0	n/a	31,727	0	0.00%
	Total	<u>625,000</u>	<u>156,250</u>	<u>211,381</u>	<u>135.28%</u>	<u>356,729</u>	<u>184,393</u>	<u>51.69%</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>625,000</u>	<u>156,250</u>	<u>211,381</u>	<u>135.28%</u>	<u>356,729</u>	<u>184,393</u>	<u>51.69%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	Cable PEG Access	568,465	142,982	36,079	25.23%	285,963	43,501	15.21%
	Total	568,465	142,982	36,079	25.23%	285,963	43,501	15.21%
TOTAL PUBLIC, EDUC&GOV CABLE (1031)		<u>568,465</u>	<u>142,982</u>	<u>36,079</u>	<u>25.23%</u>	<u>285,963</u>	<u>43,501</u>	<u>15.21%</u>
Reserved for Encumbrances				0			0	
Reserved for Commitments					2,870,752		2,175,737	
Unreserved					<u>0</u>		<u>0</u>	
CLOSING BALANCE					<u>2,870,752</u>		<u>2,175,737</u>	

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

Department	Variance	Comments
1 Cable PEG Access	(106,902)	Expenses are less than the budgeted amount due to timing of capital equipment expenditures. Funds expected to be utilized in future quarters.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
 STATE HOT FUND (1032)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			44,832		109,233		
	Reserved for Commitments			6,814,724		5,223,578		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>6,859,556</u>		<u>5,332,811</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	3,274,529	556,670	674,490	121.17%	937,690	846,419	90.27%
	Total	<u>3,274,529</u>	<u>556,670</u>	<u>674,490</u>	<u>121.17%</u>	<u>937,690</u>	<u>846,419</u>	<u>90.27%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	80,000	39,996	73,405	183.53%	0	30,163	n/a
	Net Inc/Dec in FV of Investment	0	0	9,698	n/a	0	5,730	n/a
	Total	<u>80,000</u>	<u>39,996</u>	<u>83,104</u>	<u>207.78%</u>	<u>0</u>	<u>35,893</u>	<u>n/a</u>
	TOTAL STATE HOT FUND (1032)	<u>3,354,529</u>	<u>596,666</u>	<u>757,594</u>	<u>126.97%</u>	<u>937,690</u>	<u>882,312</u>	<u>94.09%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 STATE HOT FUND (1032)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Gulf Beach Maintenance	336,570	189,506	92,261	48.68%	695,603	659,062	94.75%
	McGee Beach Maintenance	89,561	45,574	21,148	46.40%	27,613	22,207	80.42%
	North Beach Maintenance	363,286	201,662	75,996	37.68%	49,562	118,955	240.01%
	Gulf Beach Park Enforcement	166,952	83,644	36,160	43.23%	42,959	66,651	155.15%
	Bay Beach Park Enforcement	128,134	58,559	37,430	63.92%	9,152	25,355	277.04%
	Gulf Beach Lifeguards	272,621	157,919	43,078	27.28%	74,165	57,319	77.29%
	McGee Beach Lifeguards	118,691	54,924	9,066	16.51%	49,458	18,401	37.21%
	Total	1,475,815	791,788	315,140	39.80%	948,512	967,951	102.05%
1	TOTAL STATE HOT FUND (1032)	1,475,815	791,788	315,140	39.80%	948,512	967,951	102.05%
	Reserved for Encumbrances			0			44,832	
	Reserved for Commitments			7,302,010			5,202,340	
	Unreserved			0			0	
	CLOSING BALANCE			7,302,010			5,247,172	

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

Department	Variance	Comments
1 Total State HOT Fund (1032)	(193,688)	Expenditures are below budgeted level due to off season activity; expenses are expected to increase during the summer months.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			19,961		20,000		
	Reserved for Commitments			128,762		132,297		
	Unreserved			0		0		
	BEGINNING BALANCE			<u>148,723</u>		<u>152,297</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	93,750	55,000	46,119	83.85%	40,000	55,228	138.07%
	Total	<u>93,750</u>	<u>55,000</u>	<u>46,119</u>	<u>83.85%</u>	<u>40,000</u>	<u>55,228</u>	<u>138.07%</u>
	NON-OPERATING REVENUES							
	Interest on investments	1,200	600	1,614	268.99%	0	863	n/a
	Net Inc/Dec in FV of Investment	0	0	249	n/a	0	240	n/a
	Total	<u>1,200</u>	<u>600</u>	<u>1,863</u>	<u>310.48%</u>	<u>0</u>	<u>1,103</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>94,950</u>	<u>55,600</u>	<u>47,982</u>	<u>86.30%</u>	<u>40,000</u>	<u>56,331</u>	<u>140.83%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Departmental							
	Muni Ct Bldg Security Rsv	114,911	60,111	44,601	74.20%	49,348	68,091	137.98%
	Total	114,911	60,111	44,601	74.20%	49,348	68,091	137.98%
	TOTAL MUNICIPAL CT SECURITY (1035)	114,911	60,111	44,601	74.20%	49,348	68,091	137.98%
	Reserved for Encumbrances			0			19,961	
	Reserved for Commitments			152,103			120,576	
	Unreserved			0			0	
	CLOSING BALANCE			152,103			140,537	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			110,980		55,780		
	Reserved for Commitments			203,232		164,712		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u><u>314,212</u></u>		<u><u>220,492</u></u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	121,799	69,899	61,212	87.57%	50,000	73,478	146.96%
	Total	<u>121,799</u>	<u>69,899</u>	<u>61,212</u>	<u>87.57%</u>	<u>50,000</u>	<u>73,478</u>	<u>146.96%</u>
	NON-OPERATING REVENUES							
	Interest on investments	2,000	1,002	3,574	356.71%	0	1,396	n/a
	Net Inc/Dec in FV of Investment	0	0	511	n/a	0	302	n/a
	Total	<u>2,000</u>	<u>1,002</u>	<u>4,085</u>	<u>407.71%</u>	<u>0</u>	<u>1,698</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u><u>123,799</u></u>	<u><u>70,901</u></u>	<u><u>65,297</u></u>	<u><u>92.10%</u></u>	<u><u>50,000</u></u>	<u><u>75,176</u></u>	<u><u>150.35%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Muni Ct Technology reserve	234,779	139,805	114,117	81.63%	96,487	22,217	23.03%
Total	234,779	139,805	114,117	81.63%	96,487	22,217	23.03%
TOTAL MUNICIPAL CT TECH (1036)	234,779	139,805	114,117	81.63%	96,487	22,217	23.03%
Reserved for Encumbrances			0			110,980	
Reserved for Commitments			265,392			162,472	
Unreserved			0			0	
CLOSING BALANCE			<u>265,392</u>			<u>273,452</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended December 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			926		94,037		
	Reserved for Commitments			297,160		175,477		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>298,086</u>		<u>269,514</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	139,943	84,943	73,636	86.69%	55,000	88,940	161.71%
	Total	<u>139,943</u>	<u>84,943</u>	<u>73,636</u>	<u>86.69%</u>	<u>55,000</u>	<u>88,940</u>	<u>161.71%</u>
	NON-OPERATING REVENUES							
	Interest on investments	2,400	1,200	3,229	269.04%	0	1,570	n/a
	Net Inc/Dec in FV of Investment	0	0	506	n/a	0	389	n/a
	Total	<u>2,400</u>	<u>1,200</u>	<u>3,734</u>	<u>311.17%</u>	<u>0</u>	<u>1,959</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other Fund	0	0	0	n/a	707	354	50.02%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>707</u>	<u>354</u>	<u>50.02%</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>142,343</u>	<u>86,143</u>	<u>77,371</u>	<u>89.82%</u>	<u>55,707</u>	<u>91,252</u>	<u>163.81%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2018-2019	BUDGET	ACTUALS	%	2017-2018	2017-2018	%
Departmental							
Muni Juvenile Ct Case Mgr Rsv	140,603	69,750	64,785	92.88%	62,658	71,122	113.51%
Total	140,603	69,750	64,785	92.88%	62,658	71,122	113.51%
TOTAL MUNI CT JUVENILE CS MGR (1037)	140,603	69,750	64,785	92.88%	62,658	71,122	113.51%
Reserved for Encumbrances			0			926	
Reserved for Commitments			310,672			288,718	
Unreserved			0			0	
CLOSING BALANCE			310,672			289,644	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		5,700		
	Reserved for Commitments			110,581		72,369		
	Unreserved			0		0		
	BEGINNING BALANCE			<u>110,581</u>		<u>78,069</u>		
	OPERATING REVENUES							
	Muni Ct - Truancy Fee	27,215	15,515	13,458	86.74%	18,500	16,418	88.75%
	Total	<u>27,215</u>	<u>15,515</u>	<u>13,458</u>	<u>86.74%</u>	<u>18,500</u>	<u>16,418</u>	<u>88.75%</u>
	NON-OPERATING REVENUES							
	Interest on investments	1,000	498	1,285	258.10%	0	516	n/a
	Net Inc/Dec in FV of Investment	0	0	187	n/a	0	111	n/a
	Total	<u>1,000</u>	<u>498</u>	<u>1,473</u>	<u>295.74%</u>	<u>0</u>	<u>627</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	<u>28,215</u>	<u>16,013</u>	<u>14,931</u>	<u>93.24%</u>	<u>18,500</u>	<u>17,045</u>	<u>92.14%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2018-2019	BUDGET	ACTUALS	%	2017-2018	2017-2018	%
Departmental							
Muni Juvenile Ct Case Mgr Rsv	24,200	14,600	278	1.90%	14,600	0	0.00%
Total	24,200	14,600	278	1.90%	14,600	0	0.00%
TOTAL MUNI CT JUVENILE CS MGR OTHER (1038)	<u>24,200</u>	<u>14,600</u>	<u>278</u>	<u>1.90%</u>	<u>14,600</u>	<u>0</u>	<u>0.00%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			125,234			95,114	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>125,234</u>			<u>95,114</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2018-2019	YTD %
	Reserved for Encumbrances			90,568		90,568		
	Reserved for Commitments			0		0		
	Unreserved			<u>274,497</u>		<u>168,570</u>		
	BEGINNING BALANCE			<u>365,065</u>		<u>259,138</u>		
	OPERATING REVENUES							
	Parking meter collections	100,000	50,000	21,511	43.02%	55,002	23,148	42.09%
	Total	<u>100,000</u>	<u>50,000</u>	<u>21,511</u>	<u>43.02%</u>	<u>55,002</u>	<u>23,148</u>	<u>42.09%</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,000	1,500	3,934	262.29%	0	1,545	n/a
	Net Inc/Dec in FV of Investment	0	0	552	n/a	0	316	n/a
	Total	<u>0</u>	<u>0</u>	<u>4,486</u>	<u>n/a</u>	<u>0</u>	<u>1,860</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>100,000</u>	<u>50,000</u>	<u>25,997</u>	<u>51.99%</u>	<u>55,002</u>	<u>25,008</u>	<u>45.47%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2018-2019	%
	Departmental							
	Parking Improvement	100,000	49,998	10,000	20.00%	55,002	10,000	18.18%
	Total	100,000	49,998	10,000	20.00%	55,002	10,000	18.18%
	TOTAL PARKING IMPROVEMENT FUND (1040)	100,000	49,998	10,000	20.00%	55,002	10,000	18.18%
	Reserved for Encumbrances			0			90,568	
	Reserved for Commitments			0			0	
	Unreserved			381,062			183,578	
	CLOSING BALANCE			381,062			274,146	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
STREET MAINTENANCE FUND (1041)

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FY2018

REVENUE SOURCE

	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
Reserved for Encumbrances			14,748,898			13,996,906	
Reserved for Commitments			8,179,378			3,688,064	
Unreserved			<u>0</u>			<u>0</u>	
BEGINNING BALANCE			<u>22,928,276</u>			<u>17,684,970</u>	
OPERATING REVENUES							
Industrial District -In-lieu	523,000	523,000	567,152	108.44%	600,194	515,885	85.95%
Plan review fee	0	0	500	n/a	0	0	n/a
Occupancy of public R-O-W	12,936	6,468	57,130	883.27%	19,200	4,891	25.47%
Street blockage permits	1,500	750	1,430	190.67%	1,250	1,130	90.40%
Banner permits	480	240	0	0.00%	300	105	35.00%
Special event permits	13,752	6,876	2,000	29.09%	8,652	2,700	31.21%
RTA-street services contribution	2,726,976	1,363,488	1,321,352	96.91%	1,358,064	1,266,629	93.27%
Speed humps	288	144	300	208.33%	150	100	66.67%
Street maint fee - Residential	6,319,918	3,127,527	3,155,332	100.89%	3,110,868	2,815,795	90.51%
Street maint fee - Non-rsdntal	5,228,385	2,605,181	2,720,164	104.41%	2,557,584	2,910,174	113.79%
RTA - bus advertising revenues	35,208	17,604	16,865	95.80%	15,600	15,627	100.17%
Street division charges	842,763	443,838	467,762	105.39%	453,375	290,588	64.09%
Street recovery fees	876,395	437,029	508,070	116.26%	453,696	325,124	71.66%
Total	16,581,601	8,532,145	8,818,057	103.35%	8,578,933	8,148,747	94.99%
NON-OPERATING REVENUES							
Interest on investments	145,600	72,798	255,720	351.27%	19,200	114,146	594.51%
Net Inc/Dec in FV of Investment	0	0	34,998	n/a	0	27,103	n/a
Recovery on Damage Claims	21,768	10,884	0	0.00%	10,800	6,048	56.00%
Sale of scrap/city property	1,200	600	9,359	1559.76%	0	434	n/a
Purchase discounts	1,872	936	0	0.00%	480	0	0.00%
Buc Days / Bayfest	4,224	2,112	0	0.00%	2,100	0	0.00%
Traffic Engineering cost recov	3,972	1,986	1,087	54.73%	1,152	0	0.00%
Interdepartmental Services	636,860	318,430	318,430	100.00%	309,252	309,251	100.00%
Total	815,496	407,746	619,593	151.96%	342,984	456,982	133.24%
INTERFUND REVENUES							
Transfer from Other Funds	14,283,544	7,141,770	7,141,794	100.00%	7,535,134	7,535,134	100.00%
Total	14,283,544	7,141,770	7,141,794	100.00%	7,535,134	7,535,134	100.00%
TOTAL STREET MAINTENANCE FUND (1041)	31,680,641	16,081,661	16,579,444	103.10%	16,457,050	16,140,863	98.08%

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

Revenue	Variance	Comments
1 Interest on investments	182,922	Market rates are higher than expected and this trend will continue into the foreseeable future.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
STREET MAINTENANCE FUND (1041)

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %
Departmental							
Traffic Engineering	860,691	453,136	379,861	83.83%	834,637	375,932	45.04%
Traffic Signals	4,005,656	2,219,897	818,224	36.86%	1,841,983	615,798	33.43%
Signs & Markings	1,474,632	1,058,340	484,038	45.74%	1,631,416	660,390	40.48%
Residential Traffic Manageme	25,000	25,000	14,312	57.25%	25,000	5,903	23.61%
Street Administration	1,214,079	644,190	582,468	90.42%	936,736	451,905	48.24%
Street Planning	636,740	333,340	218,002	65.40%	618,874	195,951	31.66%
Street Preventative Maint Prog	31,608,572	15,770,831	4,341,778	27.53%	13,825,731	3,073,665	22.23%
Base Restoration	3,009,493	1,960,128	1,526,220	77.86%	3,209,664	1,357,416	42.29%
Surface Preservation	8,360,130	6,083,236	2,692,472	44.26%	9,450,172	3,396,457	35.94%
Total	51,194,993	28,548,098	11,057,376	38.73%	32,374,212	10,133,415	31.30%
Non-Departmental							
Uncollectible accounts	84,367	84,367	0	0.00%	71,812	0	0.00%
Total	84,367	84,367	0	0.00%	71,812	0	0.00%
1 TOTAL STREET MAINTENANCE FUND (1041)	51,279,360	28,632,465	11,057,376	38.62%	32,446,024	10,133,415	31.23%
Reserved for Encumbrances			0			14,748,898	
Reserved for Commitments			28,450,344			8,943,519	
Unreserved			0			0	
CLOSING BALANCE			28,450,344			23,692,417	

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

Department	Variance	Comments
1 TOTAL STREET MAINTENANCE FUND (1041)	(17,575,090)	Expenditures are below budget due to the timing on contracts associated with multiple street maintenance fund activities.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			450,262			2,151,508	
Reserved for Commitments			5,026,260			1,973,351	
Unreserved			0			0	
BEGINNING BALANCE			<u>5,476,522</u>			<u>4,124,859</u>	
OPERATING REVENUES							
Industrial District in-lieu of	523,000	523,000	567,152	108.4%	600,194	515,885	86.0%
Total	<u>523,000</u>	<u>523,000</u>	<u>567,152</u>	<u>108.4%</u>	<u>600,194</u>	<u>515,885</u>	<u>86.0%</u>
NON-OPERATING REVENUES							
Interest on investments	23,400	11,700	70,307	600.9%	0	38,181	n/a
Net Inc/Dec in FV of Investment	0	0	9,689	n/a	0	5,924	n/a
Total	<u>23,400</u>	<u>11,700</u>	<u>79,996</u>	<u>683.7%</u>	<u>0</u>	<u>44,105</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from other fund	3,860,142	1,930,068	1,930,104	100.0%	2,900,000	2,900,000	100.0%
Total	<u>3,860,142</u>	<u>1,930,068</u>	<u>1,930,104</u>	<u>100.0%</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>100.0%</u>
TOTAL RESIDENTIAL STREET FD (1042)	<u>4,406,542</u>	<u>2,464,768</u>	<u>2,577,252</u>	<u>104.6%</u>	<u>3,500,194</u>	<u>3,459,990</u>	<u>98.9%</u>

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

Revenue	Variance	Comments
1 Interest on investments	58,607	Market rates are higher than expected.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Departmental							
1	Residential Street Reconstruction	3,850,262	1,925,131	181,834	9.45%	1,211,075	818,501	67.6%
	Total	3,850,262	1,925,131	181,834	9.45%	1,211,075	818,501	67.6%
	TOTAL Street Recon Fd (1042)	3,850,262	1,925,131	181,834	9.45%	1,211,075	818,501	67.58%
	Reserved for Encumbrances			20,531			450,262	
	Reserved for Commitments			7,851,408			6,316,086	
	Unreserved			0			0	
	CLOSING BALANCE			7,871,939			6,766,348	

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

Department	Variance	Comments
1 Residential Street Reconstruction	(867,727)	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 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			18,399		163,099		
	Reserved for Commitments			0		0		
	Unreserved			0		426,641		
	BEGINNING BALANCE			<u>19,411</u>		<u>589,740</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	0	0	0	n/a	0	108	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>108</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	209	n/a	0	3,406	n/a
	Net Inc/Dec in FV of Investment	0	0	32	n/a	0	1,147	n/a
	Total	<u>0</u>	<u>0</u>	<u>241</u>	<u>n/a</u>	<u>0</u>	<u>4,552</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from other funds	0	0	0	n/a	6,407	3,203	50.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>6,407</u>	<u>3,203</u>	<u>50.00%</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>0</u>	<u>0</u>	<u>241</u>	<u>n/a</u>	<u>6,407</u>	<u>7,864</u>	<u>122.74%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Redlight Photo Enforcement	194	194	0	0.00%	46,181	17,107	37.04%
School Crossing Guards-Redlight	12,161	12,161	0	0.00%	224,413	147,684	65.81%
Traffic Safety - SB 1119	0	0	0	n/a	208,579	355,091	170.24%
Reserve Appropriation	6,238	0	0	n/a	0	0	n/a
Total	18,593	12,355	0	0.00%	479,173	519,882	108.50%
TOTAL REDLIGHT PHOTO ENFORCEM(1045)	18,593	12,355	0	0.00%	479,173	519,882	108.50%
Reserved for Encumbrances			0			18,399	
Reserved for Commitments			0			0	
Unreserved			<u>19,652</u>			<u>59,323</u>	
CLOSING BALANCE			<u>19,652</u>			<u>77,722</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		28,204		
	Reserved for Commitments			0		0		
	Unreserved			<u>1,155,936</u>		<u>1,127,816</u>		
	BEGINNING BALANCE			<u>1,155,936</u>		<u>1,156,020</u>		
	OPERATING REVENUES							
	Medicaid 1115 Transfrmtn Wvr	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	12,439	n/a	0	6,819	n/a
	Net Inc/Dec in FV of Investment	0	0	1,911	n/a	0	1,916	n/a
	Total	<u>0</u>	<u>0</u>	<u>14,350</u>	<u>n/a</u>	<u>0</u>	<u>8,735</u>	<u>n/a</u>
	TOTAL HEALTH 1115 MCAID WAIVER	<u>0</u>	<u>0</u>	<u>14,350</u>	<u>n/a</u>	<u>0</u>	<u>8,735</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 HEALTH 1115 MCAID WAIVER (1046)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Departmental							
	Medicaid 1115 Transformation Wvr	12,000	6,000	0	0.00%	14,102	16,204	114.91%
	Total	12,000	6,000	0	0.00%	14,102	16,204	114.91%
	TOTAL HEALTH 1115 MCAID WAIVER (1046)	12,000	6,000	0	0.00%	14,102	16,204	114.91%
	Reserved for Encumbrances			0			12,000	
	Reserved for Commitments			0			0	
	Unreserved			1,170,286			1,136,551	
	CLOSING BALANCE			1,170,286			1,148,551	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

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REVENUE SOURCE	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Reserved for Encumbrances			1,070,000			990,000	
Reserved for Commitments			10,905,490			8,260,716	
Unreserved			0			0	
BEGINNING BALANCE			<u>11,975,490</u>			<u>9,250,716</u>	
OPERATING REVENUES							
RIVZ#2 current taxes-City	2,412,597	2,270,356	2,306,736	101.60%	2,111,605	2,171,216	102.82%
RIVZ#2 current taxes-County	1,171,473	1,130,574	1,144,972	101.27%	1,065,182	1,095,655	102.86%
RIVZ #2 current taxes-Hospital	488,618	471,489	431,411	91.50%	439,765	432,574	98.36%
RIVZ#2 delinquent taxes-City	18,998	10,175	3,551	34.90%	11,798	7,346	62.27%
RIVZ#2 delinquent taxes-Del Mar	0	0	23	n/a	0	1	n/a
RIVZ#2 delinquent taxes-County	10,500	5,292	1,824	34.46%	6,325	3,341	52.83%
RIVZ#2 delinquent taxes-Hospital	4,600	2,492	749	30.08%	2,831	1,377	48.65%
RIVZ#2 P & I - City	25,000	11,078	5,945	53.67%	10,959	5,611	51.20%
RIVZ#2 P & I - Del Mar	0	0	29	n/a	0	2	n/a
RIVZ#2 P & I - County	12,001	5,902	3,048	51.64%	6,660	2,758	41.41%
RIVZ#2 P & I-Hospital District	7,201	3,178	1,192	37.50%	3,223	1,109	34.39%
Total	<u>4,150,988</u>	<u>3,910,536</u>	<u>3,899,479</u>	<u>99.72%</u>	<u>3,658,348</u>	<u>3,720,989</u>	<u>101.71%</u>
NON-OPERATING REVENUES							
Interest on investments	130,000	64,998	157,437	242.22%	0	49,583	n/a
Transfer from other fd	0	0	0	n/a	0	806	n/a
Net Inc/Dec in FV of Investment	0	0	696	n/a	757	378	50.00%
Total	<u>130,000</u>	<u>64,998</u>	<u>158,132</u>	<u>243.29%</u>	<u>757</u>	<u>50,767</u>	<u>6706.38%</u>
TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>4,280,988</u>	<u>3,975,534</u>	<u>4,057,611</u>	<u>102.06%</u>	<u>3,659,105</u>	<u>3,771,756</u>	<u>103.08%</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Reinvestment Zone No. 2 Fund Revenue

Revenue	Variance	Comments
1 Interest on investments	92,439	Revenue is higher than expected due to higher than estimated rates.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION		FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental								
1	TIF #2 Projects	650,000	324,998	33,173	10.21%	0	0	n/a
	Total	650,000	324,998	33,173	10.21%	0	0	n/a
Non-Departmental								
	Principal retired	1,240,000	0	0	n/a	0	0	n/a
	Interest	261,000	130,500	130,500	100.00%	154,575	154,575	100.00%
	Paying agent fees	6,000	3,000	500	16.67%	2,000	5,694	284.70%
	Transfer to General Fund	13,929	6,966	6,963	99.96%	6,420	6,423	100.05%
	Total	1,520,929	140,466	137,963	98.22%	162,995	166,692	102.27%
TOTAL REINVESTMENT ZONE NO.2 (1111)		2,170,929	465,464	171,136	36.77%	162,995	166,692	102.27%
Reserved for Encumbrances				0			1,070,000	
Reserved for Commitments				15,861,965			11,785,780	
Unreserved				0			0	
CLOSING BALANCE				15,861,965			12,855,780	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Reinvestment Zone NO.2 Expenditures

Department	Variance	Comments
1 TIF #2 Projects	(291,825)	Variance is due to the timing of projects. Funds expected to be utilized in future quarters.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2017	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Reserved for Encumbrances			35,708			0	
	Reserved for Commitments			4,132,420			3,626,061	
	Unreserved			0			0	
	BEGINNING BALANCE			<u>4,168,128</u>			<u>3,626,061</u>	
	OPERATING REVENUES							
	RIVZ current taxes-City	727,616	702,405	650,781	92.7%	299,687	538,924	179.8%
	RIVZ current taxes-Del Mar	353,305	312,154	329,965	105.7%	147,921	238,591	161.3%
	RIVZ current taxes-County	285,996	277,909	366,810	132.0%	198,029	283,890	143.4%
	RIVZ delinquent taxes-City	5,002	2,509	5,716	227.8%	1,000	6,413	641.3%
	RIVZ delinquent taxes-Del Mar	1,599	686	766	111.6%	500	1,510	302.0%
	RIVZ delinquent taxes-County	1,999	715	779	109.0%	600	1,937	322.8%
	THC (Tx Historical Commission)	0	0	0	n/a	0	12,000	n/a
	RIVZ P & I-City	5,500	1,669	2,073	124.2%	1,600	4,689	293.1%
	RIVZ P & I-Del Mar	2,301	854	485	56.8%	500	1,575	315.1%
	RIVZ P & I-County	2,500	692	553	80.0%	650	1,913	294.3%
	Total	<u>1,385,818</u>	<u>1,299,593</u>	<u>1,357,929</u>	<u>104.5%</u>	<u>650,487</u>	<u>1,091,442</u>	<u>167.8%</u>
	NON-OPERATING REVENUES							
	Interest on investments	23,200	11,598	49,767	429.1%	20,000	22,805	114.0%
	Net Inc/Dec in FV of Investment	0	0	7,059	n/a	0	5,184	n/a
	Total	<u>23,200</u>	<u>11,598</u>	<u>56,826</u>	<u>490.0%</u>	<u>20,000</u>	<u>27,989</u>	<u>139.9%</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>1,409,018</u>	<u>1,311,191</u>	<u>1,414,755</u>	<u>107.9%</u>	<u>670,487</u>	<u>1,119,431</u>	<u>167.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2018-2017	2018-2019	2018-2019	%	2017-2018	2017-2018	%
Departmental							
TIF03 TIRZ#3 Proj Plan	35,708	0	0	n/a	686,304	376,511	54.9%
1 TIF03 Chaparral Grant	316,232	158,116	8,439	5.3%	0	0	n/a
1 TIF03 NewTntCommFinOut	161,700	80,850	0	0.0%	0	0	n/a
1 TIF03 DwnntwnLivingInit	1,865,000	93,250	0	0.0%	0	0	n/a
1 TIF03 PrjSpecificDevlpmt	100,000	50,000	0	0.0%	0	0	n/a
TIF03 SiteMgmt&Dev	80,000	80,000	109,066	136.3%	0	0	n/a
TIF03 DwnntwnVactBldgRehab	50,000	25,000	0	0.0%	0	0	n/a
TIF03 VacantBldgCodeEnf	50,000	25,000	0	0.0%	0	0	n/a
1 TIF03 Parking Study&Dev	100,000	50,000	0	0.0%	0	0	n/a
1 TIF03 OffStrt ParkingImprvmt	100,000	50,000	0	0.0%	0	0	n/a
TIF03 TrfcPatternAnlysis&Strsc	550,000	27,500	0	0.0%	0	0	n/a
1 TIF03 StrscpSfty ROW Imprv	218,360	109,180	3,900	3.6%	0	0	n/a
1 TIF03 OtherPrograms	481,250	240,625	86,566	36.0%	0	0	n/a
TIF03 Mgmt&ProfSvcs	4,000	2,000	0	0.0%	0	0	n/a
Total	4,112,250	991,521	207,971	21.0%	686,304	376,511	54.9%
Non-Departmental							
Transfer to General Fund	55,102	27,552	27,550	100.0%	7,650	7,650	100.0%
Total	55,102	27,552	27,550	100.0%	7,650	7,650	100.0%
TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	4,167,352	1,019,073	235,521	23.1%	693,954	384,162	55.4%
Reserved for Encumbrances			0			35,708	
Reserved for Commitments			5,347,362			4,325,622	
Unreserved			0			0	
CLOSING BALANCE			5,347,362			4,361,330	

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

Department	Variance	Comments
TIF03 Chaparral Grant	(149,677)	
TIF03 NewTntCommFinOut	(80,850)	
TIF03 DwntwnLivingInit	(93,250)	
1 TIF03 PrjSpecificDevlpmt	(50,000)	Expenditures are below budgeted levels due to the timing of projects. Also
TIF03 Parking Study&Dev	(50,000)	expenditures encumbered with payments expected in third quarter.
TIF03 OffStrt ParkingImprvmt	(50,000)	
TIF03 StrscpSfty ROW Imprv	(105,280)	
TIF03 OtherPrograms	(154,059)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	Unreserved			<u>39,673,029</u>		<u>37,306,711</u>		
	BEGINNING BALANCE			<u><u>39,673,029</u></u>		<u><u>37,306,711</u></u>		
	OPERATING REVENUES							
1	Seawall sales tax	7,000,000	3,501,103	3,729,818	106.5%	3,399,377	3,593,710	105.7%
	Total	<u>7,000,000</u>	<u>3,501,103</u>	<u>3,729,818</u>	<u>106.5%</u>	<u>3,399,377</u>	<u>3,593,710</u>	<u>105.7%</u>
	NON-OPERATING REVENUES							
	Interest on investments	450,000	225,000	424,131	188.5%	199,998	219,405	109.7%
	Net Inc/Dec in FV of Investmen	0	0	62,872	n/a	0	49,779	n/a
	Total	<u>450,000</u>	<u>225,000</u>	<u>487,003</u>	<u>216.4%</u>	<u>199,998</u>	<u>269,184</u>	<u>134.6%</u>
	INTERFUND REVENUES							
	Transfer from other fund	0	0	0	n/a	731,466	1,462,932	200.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>731,466</u>	<u>1,462,932</u>	<u>200.0%</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u><u>7,450,000</u></u>	<u><u>3,726,103</u></u>	<u><u>4,216,821</u></u>	<u><u>113.2%</u></u>	<u><u>4,330,841</u></u>	<u><u>5,325,826</u></u>	<u><u>123.0%</u></u>

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

Revenue	Variance	Comments
1 Seawall sales tax	228,715	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Seawall Administration	15,000	7,500	0	0.0%	15,000	567	3.8%
Total	15,000	7,500	0	0.0%	15,000	567	3.8%
Non-Departmental							
Transfer to General Fund	85,820	42,912	42,908	100.0%	13,770	13,772	100.0%
Transfer to Debt Service	2,850,244	1,425,122	1,425,122	100.0%	2,459,110	1,431,459	58.2%
Transfer to Seawall CIP Fd	0	0	0	n/a	2,025,000	0	0.0%
Total	2,936,064	1,468,034	1,468,030	100.0%	4,497,880	1,445,231	32.1%
TOTAL SEAWALL IMPROVEMENT FD (1120)	2,951,064	1,475,534	1,468,030	99.5%	4,512,880	1,445,798	32.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>42,421,820</u>			<u>41,186,739</u>	
CLOSING BALANCE			<u>42,421,820</u>			<u>41,186,739</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			4,850,886			0	
	Reserved for Commitments			0			0	
	Unreserved			18,034,023			20,561,205	
	BEGINNING BALANCE			<u>22,884,909</u>			<u>20,561,205</u>	
	OPERATING REVENUES							
1	Arena sales tax	7,000,000	3,501,103	3,729,818	106.5%	3,399,377	3,593,710	105.7%
	Total	<u>7,000,000</u>	<u>3,501,103</u>	<u>3,729,818</u>	<u>106.5%</u>	<u>3,399,377</u>	<u>3,593,710</u>	<u>105.7%</u>
	NON-OPERATING REVENUES							
	Interest on investments	220,000	109,998	223,278	203.0%	100,002	117,532	117.5%
	Transf from other fd	0	0	0	n/a	1,321,488	1,321,491	100.0%
	Net Inc/Dec in FV of Investmen	0	0	35,751	n/a	0	26,929	n/a
	Total	<u>220,000</u>	<u>109,998</u>	<u>259,029</u>	<u>235.5%</u>	<u>1,421,490</u>	<u>1,465,953</u>	<u>103.1%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>7,220,000</u>	<u>3,611,101</u>	<u>3,988,846</u>	<u>110.5%</u>	<u>4,820,867</u>	<u>5,059,663</u>	<u>105.0%</u>

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

Revenue	Variance	Comments
1 Arena sales tax	228,715	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
	Arena Administration	15,000	7,500	0	0.0%	7,500	567	7.6%
1	Arena Maintenance & Repairs	366,178	266,180	28,327	10.6%	108,023	0	0.0%
	Total	381,178	273,680	28,327	10.4%	115,523	567	0.5%
	Non-Departmental							
	Transfer to General Fund	80,601	40,302	40,299	100.0%	13,770	13,771	100.0%
	Transfer to Debt Service	3,439,000	1,719,500	1,719,500	100.0%	660,746	1,713,700	259.4%
	Transfer to Visitor Facilities	8,170,107	4,085,052	4,085,070	100.0%	1,765,834	1,516,284	85.9%
	Total	11,689,708	5,844,854	5,844,869	100.0%	2,440,350	3,243,755	132.9%
	TOTAL ARENA FACILITY FUND (1130)	12,070,886	6,118,534	5,873,196	96.0%	2,555,873	3,244,322	126.9%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			21,000,559			22,376,545	
	CLOSING BALANCE			21,000,559			22,376,545	

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

Department	Variance	Comments
1 Arena Maintenance & Repairs	(237,852)	Expenses are lower than budget amount due to project timelines.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT

FUND - BUSINESS/JOB DEVELOPMENT(1140)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			6,969,281		0		
	Reserved for Commitments			2,286,820		8,454,361		
	Unreserved			<u>6,532,680</u>		<u>3,232,855</u>		
	BEGINNING BALANCE			<u>15,788,781</u>		<u>11,687,216</u>		
	OPERATING REVENUES							
	Economic Development Sales Tax	0	0	0	n/a	3,399,377	3,593,710	105.7%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>3,399,377</u>	<u>3,593,710</u>	<u>105.7%</u>
	NON-OPERATING REVENUES							
	Sale of scrap/city property	0	0	0	n/a	0	6,702	n/a
	Interest on investments	100,000	49,998	168,727	337.5%	37,500	71,218	189.9%
	Net Inc/Dec in FV of Investmen	0	0	26,371	n/a	0	14,752	n/a
	Transf from other fd	0	0	0	n/a	1,928,158	1,928,158	100.0%
	Total	<u>100,000</u>	<u>49,998</u>	<u>195,099</u>	<u>390.2%</u>	<u>1,965,658</u>	<u>2,020,830</u>	<u>102.8%</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>100,000</u>	<u>49,998</u>	<u>195,099</u>	<u>390.2%</u>	<u>5,365,035</u>	<u>5,614,540</u>	<u>104.7%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Baseball Stadium	83,006	0	0	n/a	0	0	n/a
Economic Development	125,000	62,502	31,250	50.0%	62,502	0	0.0%
1 Affordable Housing	347,815	332,815	44,166	13.3%	250,002	130,000	52.0%
2 Major Business Incentive Prjct	5,929,957	5,929,957	0	0.0%	9,444,103	760,000	8.0%
Small Business Projects	1,352,859	1,001,109	136,082	13.6%	1,116,986	144,978	13.0%
BJD - Administration	15,000	7,500	1,919	25.6%	15,000	706	4.7%
City Reimbursement	10,000	4,998	2,320	46.4%	10,000	4,005	40.0%
Total	7,863,638	7,338,882	215,737	2.9%	10,898,594	1,039,688	9.5%
Non-Departmental							
Transfer to General Fund	65,878	32,940	32,938	100.0%	13,770	13,771	100.0%
Reserve Appropriation	330,399	165,199	0	0.0%	343,278	0	0.0%
Total	396,277	198,139	32,938	16.6%	357,048	13,771	3.9%
TOTAL BUSINESS/JOB DEVELOPMENT(1140)	8,259,914	7,537,021	248,675	3.3%	11,255,642	1,053,459	9.4%
Reserved for Encumbrances			0			6,969,281	
Reserved for Commitments			15,735,204			9,279,016	
Unreserved			0			0	
CLOSING BALANCE			15,735,204			16,248,297	

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

Department	Variance	Comments
1 Affordable Housing	(288,649)	Expenses are below budget amount due to project timelines.
2 Major Business Incentive Project Small Business Projects	(5,929,957) (865,027)	Expenditures are below budget amount due to the award payment timeline of encumbered funds. Payments are expected later in the fiscal year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - TYPE B (1145)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			3,691,045		0		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>3,691,045</u>		<u>0</u>		
	OPERATING REVENUES							
1	Economic Development Sales Tax	7,000,000	3,501,103	3,729,818	106.5%	0	0	n/a
	Total	<u>7,000,000</u>	<u>3,501,103</u>	<u>3,729,818</u>	<u>106.5%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,000	1,500	26,499	1766.6%	0	0	n/a
	Net Inc/Dec in FV of Investmen	0	0	2,986	n/a	0	0	n/a
	Total	<u>3,000</u>	<u>1,500</u>	<u>29,485</u>	<u>1965.6%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL TYPE B (1145)	<u>7,003,000</u>	<u>3,502,603</u>	<u>3,759,302</u>	<u>107.3%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Type B Revenue

Revenue	Variance	Comments
1 Economic Development Sales Tax	228,715	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - TYPE B (1145)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Departmental							
1	Affordable Housing	500,000	250,002	0	0.0%	0	0	n/a
1	Major Business Incentive Projects	625,000	312,500	0	0.0%	0	0	n/a
	BJD - Administration	15,000	7,500	0	0.0%	0	0	n/a
1	BJD - Incentives Econ Dev	3,501,500	1,750,752	0	0.0%	0	0	n/a
	Total	4,641,500	2,320,754	0	0.0%	0	0	n/a
	Non-Departmental							
	Transfer to General Fund	55,643	27,822	27,821	100.0%	0	0	n/a
	Transfer to Street CIP	3,001,500	3,001,500	3,001,500	100.0%	0	0	n/a
	Total	3,057,143	3,029,322	3,029,321	100.0%	0	0	n/a
	TOTAL TYPE B (1145)	7,698,643	5,350,076	3,029,321	56.6%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,421,126			3,691,045	
	Unreserved			0			0	
	CLOSING BALANCE			3,421,126			3,691,045	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Type B Expenditures

Department	Variance	Comments
Affordable Housing	(250,002)	
1 Major Business Incentive Projects	(312,500)	Expenses are lower than budget amount due to the timeline of contracts.
BJD - Incentives Econ Dev	(1,750,752)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2018-2019	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Unreserved			6,942,747			4,986,272	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			641,925			749,598	
	BEGINNING BALANCE			7,584,672			5,735,870	
	OPERATING REVENUES							
	Amusement Licenses	19,000	9,500	11,787	124.1%	0	0	n/a
	MSW SS Chg-Const/Demo Permits	0	0	18,758	n/a	0	0	n/a
	Credit Access Business Registration	1,100	550	500	90.9%	550	1,050	190.9%
	Beer & liquor licenses	140,000	70,000	75,685	108.1%	53,500	67,070	125.4%
	Electricians licenses & exam f	0	0	0	n/a	13,000	0	0.0%
	House mover licenses	0	0	0	n/a	133	0	0.0%
1	Building permits	3,550,000	1,775,000	1,278,508	72.0%	1,500,000	2,125,493	141.7%
	Electrical permits	150,000	75,000	79,155	105.5%	75,000	91,944	122.6%
	Plumbing permits	300,000	150,000	102,014	68.0%	95,000	131,122	138.0%
	Mechanical permits	150,000	75,000	66,689	88.9%	60,000	69,191	115.3%
1	Plan review fee	1,500,000	750,000	478,062	63.7%	605,000	991,841	163.9%
	Mechanical registration	23,500	11,750	11,205	95.4%	12,000	10,125	84.4%
	Lawn Irrigator registration	4,500	2,250	1,350	60.0%	3,900	1,890	48.5%
	Backflow prev. assembly tester	9,500	4,750	5,130	108.0%	6,900	4,725	68.5%
	Driveway permit fee	8,000	4,000	2,423	60.6%	4,000	3,577	89.4%
	Street cut permits	4,500	2,250	5,271	234.3%	2,250	19,305	858.0%
	Street easement closure	14,500	7,250	7,908	109.1%	7,500	7,383	98.4%
	Easement Closure FMV fee	1,200	600	0	0.0%	0	1,989	n/a
	Utility Easement Sep Instrmnt	0	0	498	n/a	0	0	n/a
	Backflow prev device filingfee	58,000	29,000	17,766	61.3%	60,000	34,840	58.1%
	Research & survey fee	1,200	600	441	73.5%	750	662	88.2%
	Deferment Agreement Fee	7,600	3,800	3,261	85.8%	3,750	5,534	147.6%
	Billboard fee	15,000	7,500	9,547	127.3%	7,357	0	0.0%
	House moving route permit	2,500	1,250	3,822	305.7%	2,250	3,915	174.0%
	Monitoring Well	800	400	0	0.0%	425	0	0.0%
	Zoning fees	95,000	47,500	74,045	155.9%	45,000	55,392	123.1%
	Platting fees	60,000	30,000	34,611	115.4%	29,850	42,106	141.1%
	Board of Adjustment appeal fee	8,500	4,250	20,913	492.1%	0	64,697	n/a
	Total	6,124,400	3,062,200	2,309,347	75.4%	2,588,115	3,733,851	144.3%
	NON-OPERATING REVENUES							
	Interest on investments	70,000	35,000	83,346	238.1%	7,800	37,855	485.3%
	Net Inc/Dec in FV of Investmen	0	0	13,806	n/a	0	8,068	n/a
	Miscellaneous	14,500	7,250	9,050	124.8%	0	7,190	n/a
	Interdepartmental Services	1,084,757	542,379	542,378	100.0%	505,758	542,252	107.2%
	Total	1,169,257	584,629	648,580	110.9%	513,558	595,365	115.9%
	INTERFUND REVENUES							
	Transfer from Other Fund	0	0	0	n/a	23,490	23,490	100.0%
	Total	0	0	0	n/a	23,490	23,490	100.0%
	TOTAL DEVELOPMENT SERVICES FD(4670)	7,293,657	3,646,829	2,957,927	81.1%	3,125,163	4,352,706	139.3%

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

Revenue	Variance	Comments
¹ Building permits Plan review fee	(496,492) (271,938)	Revenue is down due to a decrease in development projects this quarter. We anticipate the revenue to increase in the 3rd and 4th quarter based on a anticipated increase in construction during the spring and summer months.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Land Development	1,089,972	544,986	328,090	60.2%	561,528	448,199	79.8%
Business Support Svcs	2,230,698	1,115,349	741,421	66.5%	887,375	497,347	56.0%
Administration	1,037,790	518,895	383,522	73.9%	440,398	384,051	87.2%
Inspections Operations	2,944,662	1,472,331	1,102,747	74.9%	1,368,040	1,013,858	74.1%
Reserve Appropriation	225,039	225,039	0	0.0%	243,452	0	0.0%
Total	7,528,161	3,876,600	2,555,779	65.9%	3,500,793	2,343,456	66.9%
Non-Departmental							
Transfer to General Fund	357,422	178,711	178,712	100.0%	162,952	162,952	100.0%
Transfer to Maint Services Fd	50,000	25,000	24,074	96.3%	25,000	25,000	100.0%
Hurricane Harvey 2017	0	0	0	n/a	168,750	0	0.0%
Total	407,422	203,711	202,786	99.5%	356,702	187,952	52.7%
1 TOTAL DEVELOPMENT SERVICES FD(4670)	7,935,583	4,080,311	2,758,565	67.6%	3,857,495	2,531,408	65.6%
Reserved for Encumbrances			763,920			1,528,362	
Reserved for Commitments			0			0	
Unreserved			<u>7,020,114</u>			<u>6,028,807</u>	
CLOSING BALANCE			<u><u>7,784,034</u></u>			<u><u>7,557,169</u></u>	

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

Department	Variance	Comments
1 TOTAL Dev Services Fund	(1,320,821)	Actual expenditures are less than the budgeted amount due to vacancy savings and timing of operational expenditures.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			819,764		522,990		
	Reserved for Commitments			1,289,179		1,607,923		
	Unreserved			<u>1,329,099</u>		<u>2,596,564</u>		
	BEGINNING BALANCE			<u>3,438,042</u>		<u>4,727,477</u>		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,685,482	1,342,740	1,322,133	98.47%	1,202,970	1,389,721	115.52%
1	Operating Revenues - Arena	2,479,691	1,239,846	912,524	73.60%	1,419,600	1,191,954	83.96%
	Special Events Permits	29,800	14,350	10,050	70.03%	25,000	8,825	35.30%
	Total	<u>5,194,973</u>	<u>2,596,936</u>	<u>2,244,707</u>	<u>86.44%</u>	<u>2,622,570</u>	<u>2,590,500</u>	<u>98.78%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	41,080	16,030	17,530	109.36%	14,850	18,067	121.66%
	Heritage Park maint contract	19,620	9,810	16,135	164.48%	0	11,910	n/a
	Pavilion rentals	5,945	315	2,125	674.60%	40,000	3,350	8.38%
	Capital Contributions	0	0	0	n/a	0	200,000	n/a
	Interest on Investments	35,000	17,502	39,396	225.09%	0	19,098	n/a
	Net Inc/Dec in FV of Investments	0	0	5,379	n/a	0	4,169	n/a
	Sale of Scrap/City Property	0	0	0	n/a	0	0	n/a
	Total	<u>101,645</u>	<u>43,657</u>	<u>80,565</u>	<u>184.54%</u>	<u>54,850</u>	<u>256,594</u>	<u>467.81%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	8,355,107	4,177,554	4,177,566	100.00%	1,968,466	1,525,100	77.48%
	Total	<u>8,355,107</u>	<u>4,177,554</u>	<u>4,177,566</u>	<u>100.00%</u>	<u>1,968,466</u>	<u>1,525,100</u>	<u>77.48%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmtal	2,900,000	1,450,002	1,449,978	100.00%	1,450,002	1,450,000	100.00%
	Total	<u>2,900,000</u>	<u>1,450,002</u>	<u>1,449,978</u>	<u>100.00%</u>	<u>1,450,002</u>	<u>1,450,000</u>	<u>100.00%</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u>16,551,725</u>	<u>8,268,149</u>	<u>7,952,816</u>	<u>96.19%</u>	<u>6,095,888</u>	<u>5,822,194</u>	<u>95.51%</u>

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

Revenue	Variance	Comments
1 Operating Rev - Arena	(327,322)	Revenue is lower than budget amount due to a decrease in event income for the second quarter. This is expected to improve in the next two quarters.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2019

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

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EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
Convention Ctr/Auditorium - City	467,972	233,986	142,628	60.96%	198,031	117,953	59.56%
Convention Ctr/Auditorium - SMG	4,278,507	2,139,254	2,110,918	98.68%	2,281,560	2,269,789	99.48%
Arena - City	518,021	259,011	160,357	61.91%	243,124	136,865	56.29%
1 Arena - SMG	2,570,643	1,285,322	912,524	71.00%	1,700,472	1,451,499	85.36%
2 Arena Capital	8,626,062	4,313,031	1,380,936	32.02%	2,773,548	1,266,204	45.65%
3 Arena-Marketing/Co-Promotion	650,000	325,002	100,000	30.77%	300,000	99,445	33.15%
Convention Center Incentives	200,000	100,000	25,000	25.00%	0	0	n/a
Total	17,311,205	8,655,605	4,832,363	55.83%	7,496,735	5,341,755	71.25%
Non-Departmental							
4 Bayfront Arts & Sciences Park	891,678	445,839	242,448	54.38%	956,728	293,331	30.66%
Cultural Facility Maintenance	147,087	73,544	59,483	80.88%	154,395	78,038	50.54%
Transfer to General Fund	179,997	90,000	89,997	100.00%	183,519	91,760	50.00%
Transfer to Debt Service	183,692	91,846	91,842	100.00%	184,572	92,286	50.00%
Total	1,402,454	701,229	483,770	68.99%	1,479,214	555,414	37.55%
TOTAL VISITORS FACILITIES FUND (4710)	18,713,660	9,356,833	5,316,133	56.82%	8,975,948	5,897,170	65.70%
Reserved for Encumbrances			0			819,764	
Reserved for Commitments			1,289,179			884,944	
Unreserved			4,785,546			2,947,793	
CLOSING BALANCE			6,074,725			4,652,501	

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

Department	Variance	Comments
1 Arena- SMG	(372,798)	Expenditures are lower than budget amount due to a decrease in administrative and indirect costs as a result of fewer Arena events.
2 Arena Capital	(2,932,095)	Expenditures are lower than budget amount due to the timing of capital improvement projects. Expenses are encumbered with payments expected in current fiscal year.
3 Arena-Marketing/Co-Promotion	(225,002)	Expenditures are lower than budget amount due to lower than anticipated promotional expenses in the first half of the fiscal year.
4 Bayfront Arts & Sciences Park	(203,391)	Expenditures are lower than budgeted amount due to salary savings and power savings resulting from the inoperable water garden.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			0		75		
	Reserved for Commitments			66,298		82,156		
	Unreserved			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u>66,298</u>		<u>82,231</u>		
	NON-OPERATING REVENUES							
	Contributions and donations	217,400	217,400	216,130	99.4%	60,000	172,288	287.1%
	Interest on investments	1,000	498	1,762	353.9%	0	789	n/a
	Net Inc/Dec in FV of Investments	0	0	132	n/a	0	159	n/a
	Total	<u>218,400</u>	<u>217,898</u>	<u>218,025</u>	<u>100.1%</u>	<u>60,000</u>	<u>173,236</u>	<u>288.7%</u>
	INTERFUND REVENUES							
	Transf fr Other Fd	0	0	0	n/a	1,412	706	50.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,412</u>	<u>706</u>	<u>50.0%</u>
	TOTAL LEPC FUND (6060)	<u>218,400</u>	<u>217,898</u>	<u>218,025</u>	<u>100.1%</u>	<u>61,412</u>	<u>173,942</u>	<u>283.2%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2019				FY2018		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2018-2019	2018-2019	2018-2019	%	2017-2018	2017-2018	%
	Local Emerg Planning Comm	119,508	59,746	53,167	89.0%	69,949	61,059	87.3%
	Industry Education	19,000	9,498	1,000	10.5%	34,998	0	0.0%
	Reverse Alert system	78,400	39,198	78,400	200.0%	39,198	78,400	200.0%
	Total	216,908	108,442	132,567	122.2%	144,145	139,459	96.7%
	TOTAL LEPC FUND (6060)	216,908	108,442	132,567	122.2%	144,145	139,459	96.7%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			151,755			116,712	
	Unreserved			0			0	
	CLOSING BALANCE			151,755			116,712	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2019

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

N O T E S	REVENUE SOURCE	FY2019				FY2018		
		BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
	Reserved for Encumbrances			66,527		0		
	Reserved for Commitments			4,262,775		0		
	Unreserved			<u>0</u>		<u>3,622,624</u>		
	BEGINNING BALANCE			<u><u>4,329,302</u></u>		<u><u>3,622,624</u></u>		
	OPERATING REVENUES							
1	CCPD sales tax	7,000,000	3,501,103	3,692,863	105.5%	3,314,250	3,579,641	108.0%
	Total	<u>7,000,000</u>	<u>3,501,103</u>	<u>3,692,863</u>	<u>105.5%</u>	<u>3,314,250</u>	<u>3,579,641</u>	<u>108.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	21,200	10,602	36,456	343.9%	0	15,508	n/a
	Net Inc/Dec in FV of Investments	0	0	5,299	n/a	0	3,807	n/a
	Total	<u>21,200</u>	<u>10,602</u>	<u>41,755</u>	<u>393.8%</u>	<u>0</u>	<u>19,315</u>	<u>n/a</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u><u>7,021,200</u></u>	<u><u>3,511,705</u></u>	<u><u>3,734,617</u></u>	<u><u>106.3%</u></u>	<u><u>3,314,250</u></u>	<u><u>3,598,956</u></u>	<u><u>108.6%</u></u>

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

Department	Variance	Comments
1 CCPD sales tax	191,760	Revenues are higher than budget amount due to growth of economic activities.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2019

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

NOTES

EXPENDITURES BY DIVISION	FY2019				FY2018		
	BUDGET 2018-2019	YTD BUDGET 2018-2019	YTD ACTUALS 2018-2019	YTD %	YTD BUDGET 2017-2018	YTD ACTUALS 2017-2018	YTD %
Departmental							
1 CCCCPCD-Police Ofcr Cost	6,900,287	3,452,780	3,057,832	88.56%	3,785,551	3,071,732	81.14%
CCCCPCD-PS Vehicles & Equip	185,233	122,735	0	0.00%	120,866	60,634	50.17%
Juvenile Assessment Center	0	0	0	n/a	10,399	11,100	106.74%
Citizens Advisory Council	0	0	0	n/a	15,382	12,976	84.35%
Juvenile City Marshals	0	0	0	n/a	4,678	1,040	22.23%
Total	7,085,520	3,575,515	3,057,832	85.52%	3,936,876	3,157,481	80.20%
TOTAL C.C. CRIME CONTROL DIST (9010)	7,085,520	3,575,515	3,057,832	85.52%	3,936,876	3,157,481	80.20%
Reserved for Encumbrances			0			65,527	
Reserved for Commitments			5,006,087			3,998,572	
Unreserved			<u>0</u>			<u>0</u>	
CLOSING BALANCE			<u>5,006,087</u>			<u>4,064,098</u>	

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

Department	Variance	Comments
1 CCCCPSD-Police Ofcr Cost	(394,948)	Expenses are lower than budget amounts for 2nd quarter but are expected to increase later in the fiscal year.
CCCCPSD-PS Vehicles & Equip	(122,735)	