CITY OF CORPUS CHRISTI, TEXAS
SUMMARY OF APPROPRIATIONS AND EXPENDITURES
FOR THE 11 MONTHS ENDED August 31, 2017

FUND: 4010 - Water Fund 4010

Run: 08/08/2017 at 5:00 AM

Org	Description	Original Budget	Amended Budget	Expenditures	Encumbrances/ Commitments	Unencumbered Balance
10200	ACM #3	353,926.13	353,926.13	265,240.46	46.04	88,639.63
14700	Economic Development	160,084.00	160,084.00	160,090.02	0.00	(6.02)
30000	Water administration	3,355,066.50	3,118,739.83	2,723,985.41	33,396.93	361,357.49
30001	Utility Planning Group	1,406,599.83	1,346,979.74	626,551.06	6,322.78	714,105.90
30003	Utilities Director	270,172.00	208,950.00	76,272.46	9,096.96	123,580.58
30005	Utility Administration	1,445,593.75	1,613,115.87	931,528.37	271,582.95	410,004.55
30010	Utility Office Cost	950,266.04	1,010,916.24	857,384.94	85,767.30	67,764.00
30020	Water Resources	665,600.04	670,018.54	308,863.67	12,945.13	348,209.74
30030	Environmental & Strategic Init	770,175.90	943,408.86	485,553.35	176,676.17	281,179.34
30200	Wesley Seale Dam	1,247,043.53	1,399,125.83	855,513.64	195,184.68	348,427.51
30205	Sunrise Beach	354,378.00	330,065.32	205,542.06	50,540.78	73,982.48
30210	Choke Canyon Dam	1,037,344.40	1,140,252.14	743,314.63	202,525.70	194,411.81
30220	Environmental Studies	120,000.00	225,870.63	81,724.85	24,458.72	119,687.06
30230	Water Supply Development	615,000.00	1,108,866.98	167,129.52	347,754.61	593,982.85
30240	Nueces River Authority	211,500.00	356,500.00	203,497.62	130,956.52	22,045.86
30250	Lake Texana Pipeline	1,117,995.70	1,280,873.13	731,727.61	164,001.21	385,144.31
30251	Mary Rhodes Pipeline Ph II	360,865.00	360,865.00	300,245.00	0.00	60,620.00
30260	Water purchased - LNRA	9,350,000.00	9,350,000.00	7,174,424.82	0.00	2,175,575.18
30280	Rincon Bayou Pump Station	176,000.00	216,000.00	160,112.10	46,214.00	9,673.90
30281	Stevens RW Diversions	828,500.00	828,500.00	526,863.11	0.00	301,636.89
30283	Source Water Protection	30,000.00	42,189.82	7,510.83	4,900.00	29,778.99
31010	Stevens Filter Plant	15,930,342.04	17,834,547.31	12,709,876.67	2,456,948.42	2,667,722.22
31501	Water Quality	1,490,921.66	1,768,762.15	1,301,383.20	141,716.04	325,662.91
31510	Maintenance of water meters	3,185,575.19	3,554,928.30	2,300,894.18	863,370.12	390,664.00
31520	Treated Water Delivery System	10,425,646.24	10,965,695.81	7,446,617.09	303,203.71	3,215,875.01
31700	Water Utilities Lab	995,783.50	893,800.06	649,200.40	94,611.39	149,988.27
50010	Uncollectible accounts	775,296.00	775,296.00	0.00	0.00	775,296.00
55035	Amortization of bond premium	0.00	0.00	(18,406.87)	0.00	18,406.87
55045	Transfer to escrow agent	0.00	0.00	577,162.80	0.00	(577,162.80)
55050	Bond issuance costs	0.00	0.00	1,313,431.13	0.00	(1,313,431.13)
55070	Lake Texana Pipeline debt	7,007,150.00	7,007,150.00	7,004,143.31	0.00	3,006.69
55080	LNRA pump station debt	746,600.00	746,600.00	730,300.00	0.00	16,300.00
55090	Bureau of Reclamation debt	4,995,164.00	4,995,164.00	4,995,163.00	0.00	1.00
55095	Mary Rhodes Phase II debt	6,996,532.00	6,996,532.00	7,787,642.28	0.00	(791,110.28)
60010	Transfer to General Fund	2,480,877.54	2,480,877.54	2,274,137.80	0.00	206,739.74
60241	Transfer to Storm Water Fund	28,681,938.00	28,681,938.00	23,901,615.00	0.00	4,780,323.00
60270	Transfer to Debt Svc Reserve	120,251.00	120,251.00	110,230.12	0.00	10,020.88

CITY OF CORPUS CHRISTI, TEXAS
SUMMARY OF APPROPRIATIONS AND EXPENDITURES
FOR THE 11 MONTHS ENDED August 31, 2017

FUND: 1020 - General Fd

Run: 08/08/2017 at 5:00 AM

Org	Description	Original Budget	Amended Budget	Expenditures	Encumbrances/ Commitments	Unencumbered Balance
12611	Regional Hlth Awareness Bd	83,236.00	87,347.00	6,713.91	0.00	80,633.09
12615	TB Clinic - Health Department	140,611.80	140,611.87	81,442.23	2,826.53	56,343.11
12630	Vital Statistics	160,251.65	160,251.65	123,821.80	3,141.70	33,288.15
12640	Environmental Health Inspect	484,312.56	497,828.43	353,256.53	20,123.06	124,448.84
12650	STD Clinic	139,687.49	139,687.91	107,223.99	43.97	32,419.95
12660	Immunization	384,923.71	386,382.47	136,256.08	42,172.78	207,953.61
12680	Animal Control	2,979,050.32	3,001,681.88	2,110,478.00	28,998.10	862,205.78
12681	Low Cost Spay Neuter Clinic	0.00	2,955.23	(1,817.17)	0.00	4,772.40
12690	Nursing Health Svc	209,439.01	196,386.33	67,542.48	1,126.69	127,717.16
12700	Laboratory	237,923.64	238,324.39	182,725.22	17,343.19	38,255.98
12720	Mental Health	54,000.00	54,000.00	45,000.00	0.00	9,000.00
12800	Central Library	1,772,132.56	1,871,480.86	1,376,665.33	236,031.06	258,784.47
12810	Anita & WT Neyland Public Libr	517,439.80	526,624.95	411,618.01	9,046.42	105,960.52
12820	Ben F McDonald Public Library	505,811.26	516,216.34	419,089.62	11,552.48	85,574.24
12830	Owen Hopkins Public Library	456,892.55	456,408.01	336,188.46	8,554.67	111,664.88
12840	Janet F. Harte Public Library	407,335.03	414,158.37	279,715.12	7,379.57	127,063.68
12850	Dr C P Garcia Public Library	469,650.63	473,212.43	361,847.08	13,195.70	98,169.65
12900	Office of Director	1,019,124.50	1,026,555.26	806,763.50	16,271.95	203,519.81
12910	Park Operations	4,974,094.25	5,267,414.58	3,992,709.62	361,850.37	912,854.59
12915	Tourist District	1,195,155.61	1,330,216.02	833,316.85	118,789.24	378,109.93
12920	Park Construction	663,854.83	750,039.16	441,381.25	207,312.68	101,345.23
12921	Oso Bay Learning Center	477,847.44	511,556.09	355,728.00	2,157.63	153,670.46
12925	P&R priority maint response	0.00	7,869.12	7,808.80	60.32	0.00
12926	Beach & Park Code Compliance	190,870.55	191,789.41	151,375.54	345.97	40,067.90
12940	Beach Operations	1,718,498.92	1,747,912.87	977,681.85	107,293.03	662,937.99
12950	Beach Parking Permits	213,665.45	235,500.31	176,390.52	0.00	59,109.79
13005	Program Services Admin	622,519.90	656,342.90	466,368.21	80.45	189,894.24
13022	Oso Recreation Center	93,654.56	106,333.63	91,856.94	441.13	14,035.56
13023	Lindale Recreation Center	107,590.23	108,800.23	66,808.37	3,950.62	38,041.24
13025	Oak Park Recreation Center	23,900.00	23,940.95	16,173.15	157.95	7,609.85
13026	Joe Garza Recreation Center	65,235.90	65,235.90	38,569.91	497.95	26,168.04
13028	Coles Recreation Center	72,623.92	73,208.72	47,154.67	2,718.97	23,335.08
13030	Senior Community Services	585,109.83	586,871.69	511,272.06	1,860.06	73,739.57
13031	Broadmoor Sr Ctr	54,588.00	62,326.62	46,372.53	1,249.34	14,704.75
13032	Ethel Eyerly Sr Ctr	134,535.10	133,785.42	89,162.40	880.21	43,742.81
13033	Garden Sr Ctr	149,536.83	153,283.54	110,245.28	1,997.31	41,040.95
13034	Greenwood Sr Ctr	156,315.95	154,098.62	112,190.14	1,465.04	40,443.44

CITY OF CORPUS CHRISTI, TEXAS
SUMMARY OF APPROPRIATIONS AND EXPENDITURES
FOR THE 11 MONTHS ENDED August 31, 2017

FUND: 4200 - Wastewater 4200

Run: 08/08/2017 at 5:00 AM

Org	Description	Original Budget	Amended Budget	Expenditures	Encumbrances/ Commitments	Unencumbered Balance
14700	Economic Development	128,772.00	128,772.00	128,800.00	0.00	(28.00)
30010	Utility Office Cost	906,300.00	906,300.00	755,250.00	0.00	151,050.00
33000	Wastewater Administration	7,001,723.09	7,257,546.34	4,056,379.42	289,420.85	2,911,746.07
33100	Broadway Wastewater Plant	2,787,585.79	3,072,117.02	2,394,212.71	195,324.33	482,579.98
33110	Oso Wastewater Plant	6,353,250.76	7,031,216.19	5,307,443.23	1,135,852.91	587,920.05
33120	Greenwood Wastewater Plant	2,962,636.79	2,991,406.06	2,166,564.72	204,942.36	619,898.98
33130	Allison Wastewater Plant	2,146,584.60	2,278,594.12	1,796,813.85	216,752.49	265,027.78
33140	Laguna Madre Wastewater Plant	1,543,922.10	1,655,670.28	1,140,403.98	82,953.97	432,312.33
33150	Whitecap Wastewater Plant	1,305,453.63	1,358,127.75	889,201.85	118,015.54	350,910.36
33210	Lift Station Operation & Maint	2,818,185.36	2,784,424.95	1,897,315.17	283,529.45	603,580.33
33300	Wastewater Pretreatment	680,221.96	807,596.32	528,565.22	18,417.83	260,613.27
33400	Wastewater Collection System	10,692,490.57	13,246,726.77	6,870,539.28	4,463,816.04	1,912,371.45
33500	Wastewater Elect & Instru Supp	1,518,549.53	1,322,852.48	628,386.45	685.85	693,780.18
50010	Uncollectible accounts	655,877.00	655,877.00	0.00	0.00	655,877.00
55045	Transfer to escrow agent	0.00	0.00	469,053.86	0.00	(469,053.86)
55050	Bond issuance costs	0.00	0.00	5,118.82	0.00	(5,118.82)
60010	Transfer to General Fund	1,446,759.82	1,446,759.82	1,326,196.52	0.00	120,563.30
60270	Transfer to Debt Svc Reserve	212,917.00	212,917.00	195,173.88	0.00	17,743.12
60320	Transfer to Wastewater CIP	17,278,020.00	17,278,020.00	17,278,020.00	0.00	0.00
60340	Transfer to Util Sys Debt Fund	21,223,618.00	21,223,618.00	19,454,983.13	0.00	1,768,634.87
60420	Transfer to Maint Services Fd	280,680.00	280,680.00	224,324.93	0.00	56,355.07
70001	Water issue Dec 2016	0.00	0.00	198.86	0.00	(198.86)
80000	Reserve Appropriation	967,204.00	967,204.00	0.00	0.00	967,204.00
TOTAL ORG		**82,910,752.00**	**86,906,426.10**	**67,512,945.88**	**7,009,711.62**	**12,383,768.60**

CITY OF CORPUS CHRISTI, TEXAS
SUMMARY OF APPROPRIATIONS AND EXPENDITURES
FOR THE 11 MONTHS ENDED August 31, 2017

FUND: 5110 - Fleet Maint Svc

Run: 08/08/2017 at 5:00 AM

Org	Description	Original Budget	Amended Budget	Expenditures	Encumbrances/ Commitments	Unencumbered Balance
40050	Director of General Services	570,922.14	571,574.95	496,596.79	1,006.72	73,971.44
40100	Mechanical repairs	2,367,362.29	2,370,184.08	1,767,207.44	11,815.09	591,161.55
40110	Centralized fleet	199,083.13	205,181.97	100,919.42	4,153.28	100,109.27
40120	Equipment Purchases - Fleet	1,503,527.00	4,079,318.11	2,518,756.14	706,303.27	854,258.70
40130	Network system maintenance	430,142.57	421,186.97	129,646.58	108,851.57	182,688.82
40140	Service station	6,596,911.23	6,673,122.99	2,338,525.80	11,026.20	4,323,570.99
40170	Fleet Operations	2,079,366.26	1,925,390.87	1,411,786.48	107,644.23	405,960.16
40180	Parts Room Operation	3,554,493.83	3,554,493.83	3,244,716.97	1,675.96	308,100.90
40200	Police/Heavy Equipment Pool	1,505,280.55	1,206,634.29	796,511.60	30,746.07	379,376.62
70001	Water issue Dec 2016	0.00	0.00	409.57	0.00	(409.57)
80000	Reserve Appropriation	52,100.00	52,100.00	0.00	0.00	52,100.00
TOTAL ORG		**18,859,189.00**	**21,059,188.06**	**12,805,076.79**	**983,222.39**	**7,270,888.88**

CITY OF CORPUS CHRISTI, TEXAS
SUMMARY OF APPROPRIATIONS AND EXPENDITURES
FOR THE 11 MONTHS ENDED August 31, 2017

FUND: 4300 - StormWater 4300

Run: 08/08/2017 at 5:00 AM

Org	Description	Original Budget	Amended Budget	Expenditures	Encumbrances/ Commitments	Unencumbered Balance
14700	Economic Development	56,760.00	56,760.00	56,769.94	0.00	(9.94)
30010	Utility Office Cost	815,544.00	815,544.00	679,620.00	0.00	135,924.00
32000	Storm Water administration	0.00	0.00	1,908.96	0.00	(1,908.96)
32001	St Wtr Park & Rec	2,529,963.20	2,658,451.86	1,799,866.32	242,669.84	615,915.70
32003	St Wtr Steets	2,309,740.98	2,347,461.43	1,809,679.64	72,141.06	465,640.73
32004	St Wtr Solid Waste	408,568.08	408,568.08	282,812.09	125,755.89	0.10
32005	Storm Water Maint of Lines	3,701,593.00	3,905,858.44	2,604,377.42	177,365.32	1,124,115.70
32006	Storm Water Treatment	704,890.00	766,570.43	495,902.85	94,212.88	176,454.70
32007	Storm Water ESI StrgInitiative	0.00	40,000.00	39,990.06	0.00	9.94
32040	Storm Water Pump Stations	1,612,725.42	1,614,680.41	1,261,376.01	3,822.68	349,481.72
55045	Transfer to escrow agent	0.00	0.00	1,956,687.60	0.00	(1,956,687.60)
55050	Bond issuance costs	0.00	0.00	21,353.50	0.00	(21,353.50)
60010	Transfer to General Fund	619,403.00	619,403.00	567,786.12	0.00	51,616.88
60040	Transfer to Streets	1,600,000.00	1,600,000.00	462,917.00	0.00	1,137,083.00
60240	Transfer to Storm Water CIP Fu	2,475,303.00	2,475,303.00	2,475,303.00	0.00	0.00
60270	Transfer to Debt Svc Reserve	93,776.00	93,776.00	85,961.37	0.00	7,814.63
60340	Transfer to Util Sys Debt Fund	15,125,955.00	15,125,955.00	13,865,458.75	0.00	1,260,496.25
60415	Transfer to Engineering Fund	100,000.00	100,000.00	83,333.70	0.00	16,666.30
60420	Transfer to Maint Services Fd	239,205.00	239,205.00	193,599.86	0.00	45,605.14
80000	Reserve Appropriation	154,527.00	154,527.00	0.00	0.00	154,527.00
TOTAL ORG		**32,547,953.68**	**33,022,063.65**	**28,744,704.19**	**715,967.67**	**3,561,391.79**

CITY OF CORPUS CHRISTI, TEXAS
SUMMARY OF APPROPRIATIONS AND EXPENDITURES
FOR THE 11 MONTHS ENDED August 31, 2017

FUND: 4610 - Airport 4610

Run: 08/08/2017 at 5:00 AM

Org	Description	Original Budget	Amended Budget	Expenditures	Encumbrances/ Commitments	Unencumbered Balance
35000	Airport Administration	1,390,209.98	1,378,958.47	1,098,430.71	18,235.12	262,292.64
35005	Terminal Grounds	190,092.89	203,589.32	154,644.73	207.67	48,736.92
35010	Development and Construction	423,656.56	432,847.88	306,675.19	92.01	126,080.68
35020	Airport custodial maint	502,617.90	502,692.58	369,986.54	2,317.69	130,388.35
35030	Airport Parking/Transportation	441,314.62	441,341.70	334,568.63	443.36	106,329.71
35040	Facilities	1,378,801.07	1,395,183.06	1,035,626.38	62,768.68	296,788.00
35050	Airport Public Safety	2,401,416.39	2,413,827.62	1,894,933.08	86,254.39	432,640.15
35055	Airport - Operations	984,352.12	986,396.95	846,313.69	9,327.95	130,755.31
50010	Uncollectible accounts	0.00	0.00	(476.39)	0.00	476.39
60010	Transfer to General Fund	275,196.00	275,196.00	252,263.00	0.00	22,933.00
60130	Transfer to Debt Service	49,036.00	49,036.00	44,949.63	0.00	4,086.37
60357	Tran-Airport 2012A Debt Sv Fd	132,877.00	132,877.00	121,803.88	0.00	11,073.12
60359	Tran-Airport 2012B Debt Sv Fd	51,588.00	51,588.00	47,289.00	0.00	4,299.00
60365	Transfer to Airport CO Debt Fd	398,100.00	398,100.00	364,925.00	0.00	33,175.00
TOTAL ORG		**8,619,258.53**	**8,661,634.58**	**6,871,933.07**	**179,646.87**	**1,610,054.64**