

FY2013-2014 Budget/Performance Report



City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

The information contained in this report represents unaudited fourth quarter 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 July 13, 2013 has been completed, and year to date fund balances reflect audited beginning fund balances.



- HIGHLIGHTS -

The information contained in this report represents preliminary year end financial data for the year ended July 31, 2013. Every effort has been made to account for and include appropriate outstanding transactions, encumbrances and anticipated adjustments based on current information available in order to reflect an accurate position through the end of FY 2012-2013.

With 100% of the fiscal year completed, combined FY 2013 revenues and expenditures are at 123.74% and 112.98%, respectively. Both revenues and expenditures are at extremely high %'s due to the refinancing of bonds at lower rates. This transaction resulted in revenues (from bond proceeds) and expenditures (to pay off old debt) of relatively equal amounts. The transaction was not budgeted because it was not known at the time of budget preparation that market conditions would be favorable for refinancing. The refinancing will save taxpayers more than \$20M over the life of the bonds. Without the refinancing transaction revenues and expenditures would have been at 100.6% and 90.9% of budgeted amounts, respectively. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND

General Fund revenues are at \$215,383,134 which represents 102.39% of budgeted revenues and General Fund expenditures are at \$202,736,630 which represents 96.62% of budgeted expenditures.

GENERAL FUND REVENUES

- ◆ ***Total Property Taxes*** – Revenue collections were \$367,923 or .7% more than budgeted amounts.
- ◆ ***Industrial District Payments*** – Revenue in this area was over budgeted amounts by \$677,166 or 10.7%
- ◆ ***Sales Tax*** – Amount received was \$993,694 or 1.8% more than budgeted amounts. The local economy continued to improve and revenue was up 8.6% over last year.
- ◆ ***Franchise Fees*** – In total, collections were \$271,918 more than amounts budgeted.
- ◆ ***Solid Waste Services*** – Solid Waste services revenue was \$1,312,495 over budgeted amounts mainly due to increased tonnage from haulers.
- ◆ ***Municipal Court fees*** – Collections were more than budgeted amounts by \$1,126,923. Revenues were budgeted very conservatively and the # of citations increased.
- ◆ ***Museum*** – Museum revenues were more than \$81,000 over budgeted amounts. The museum is operated by an outside entity.

- ◆ **Recreation Services** – Recreation revenue was slightly lower than budgeted. Most of the shortfall was in the Latchkey area, which is essentially a break-even service. Latchkey expenditures were also below budgeted amounts.
- ◆ **Public Safety Services** – Overall, revenues were consistent with budgeted amounts (\$39,255 or .3% over budgeted amounts). There were some significant variances within this area. Parking meter collections and citations are significantly under budgeted amounts as new parking meter installation was later than anticipated and the civil parking citation process has not brought in revenue as projected, 2) Alarm system permit revenue will be considerably less than budgeted and 3) Emergency Call revenue is considerably more than budgeted.

GENERAL FUND EXPENDITURES

With the fiscal year completed 96.62% of the General Fund budget was expended. This equates to almost \$7.1M less than budgeted. Significant variances among individual General Fund departments have been explained in the notes.

ENTERPRISE FUNDS

- ◆ **WATER FUND** – Water Revenues are \$119,603,794 which is \$4.6M more than budgeted amounts. Residential revenue is less than budgeted amounts as a result of water restrictions due to the drought. Commercial, industrial and contract raw water customer revenue is more than budgeted amounts. Total Water Fund Expenditures are \$114,288,633 or 96.37% of budget.
- ◆ **GAS FUND** – Revenue of \$29,091,186 represents 87.57% of budgeted revenue. Shortfall is due to lower than anticipated natural gas prices and a very mild winter which resulted in less residential gas revenue than anticipated. Gas Fund expenditures of \$29,305,462 represent 89.17% of the budget, again due to the lower cost of natural gas.
- ◆ **WASTEWATER FUND** – Revenue of \$59,470,534 represents 101.40% of budget. Expenditures of \$64,657,593 reflect 85.65% of budget. \$11M in Wastewater Capital Reserves were transferred to the Capital Improvement program in order to reduce the rate increase necessary.
- ◆ **STORMWATER FUND** – Year to date revenues of \$26,124,801 represent 100.07% of budget. Most of the revenues are a transfer from the Water Fund. Year to date expenditures are \$27,611,796 or 93.59% of budget. \$3M in Storm Water Capital Reserves were transferred to the Capital Improvement program in order to reduce the rate increase necessary.
- ◆ **AIRPORT FUND** – Revenue of \$8,111,976 represents 105.38% of budgeted amounts. Expenditures are \$7,044,915 or 89.93% of budget.

- ◆ ***GOLF CENTERS FUND*** – A professional golf management company took over golf operations on February 1, 2011. Revenue of \$146,504 and expenditures of \$100,096 are reflected in this report. The City is to receive 50% of profits. Per the agreement the City does not participate in any losses. Revenues are down from the previous year and less than budgeted amounts because the management company made equipment purchases which reduced net income.
- ◆ ***MARINA FUND*** – Revenues are \$1,917,895 or 95.63% of budget. Year to date expenditures are \$1,555,890 or 93.25% of budget.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. As a whole, revenues are \$88,978,920 or 98.41% of budget. Expenditures are \$88,296,651 or 85.49% of budget.

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 the mid-year refinancing of debt to take advantage of low interest rates.

SPECIAL REVENUE FUNDS

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Revenue of \$13,200,548 represents 110.74% of the budget. Expenditures are at 83.31% of budgeted amounts. \$2.3M was budgeted for Convention Center Maintenance - \$233,349 was expended and \$467,798 is encumbered for committed projects. The remaining amount of almost \$1.6M will be appropriated in FY 2014 for projects.
- ◆ ***MUNICIPAL COURT FUNDS*** – Three Municipal Court Funds were created last year to improve accounting for the uses of these funds and to be more transparent with the monies collected as they are only to be used for very specific expenditures. The funds created are the Municipal Court Security Fund, Municipal Court Technology Fund and the Municipal Court Juvenile Case Manager Fund – the transactions in these three areas were previously accounted for within the General Fund.
- ◆ ***PARKING IMPROVEMENT FUND*** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund will be used for improvements in the downtown area. Revenue for FY 2013 is \$60,626 or 41.66% of budgeted amounts. Revenue collected is considerably less than budgeted amounts due to delays in installation of new meters. No expenditures have been budgeted or incurred.
- ◆ ***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. Revenue for FY

2013 is \$14,943,396 or 100.08% of budget and consist almost entirely of a Transfer from the General Fund. Expenditures for the year are \$11,995,954 or 80.34% of budget. Almost \$2M in committed funds will be rolled forward and added to the FY 2014 Street Budget.

- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Revenue for the year of \$1,558,942 represents 78.15% of budgeted amounts. Expenditures are \$1,377,277 or 72.89% of budgeted amounts. Shortage in revenues and expenditures due mostly to a camera being inactivated as a result of construction.

- ◆ **REINVESTMENT ZONE FUNDS** – The Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements, and reflects YTD collections of \$2,513,029 or 81.00% of budget. Property value did not increase as anticipated in the budget. Expenditures for the year were \$2,209,339 or 99.77% of budget. Reinvestment Zone No. 3 was created in FY 2009 to facilitate planning, design and construction of public improvements in the downtown area. Revenues for the year \$485,731 and the projected fund balance at year end was \$916,047. No monies have been expended since the fund was created.

- ◆ **SEAWALL / ARENA / BUSINESS & JOB DEVELOPMENT FUNDS** – Revenue from these three sales tax referendums were at 103.23%, 103.12% and 103.07% of budget respectively. Revenues primarily come from sales taxes. Expenditures are primarily associated with debt service.

- ◆ **DEVELOPMENT SERVICES FUND** – The fund was set up 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. For the year revenue is \$6,972,619 or 124.79% of budget. Permitting activity has increased significantly from the prior year. Expenditures are \$5,401,496 or 94.86% of the budgeted amount.

- ◆ **VISITORS FACILITY FUND** – Revenues are at 105.42% of budgeted amounts and expenditures are at 86.82%. About \$400,000 in unspent dollars, which are budgeted for marketing and improvements are intended to span across several years will be reappropriated in FY. Unspent funds in the Arena marketing and Arena maintenance areas will be appropriated in FY 2014.

- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Revenues are 104.27% of budget. The vast majority of revenues are from sales taxes. Expenditures are 93.99% of budgeted amounts.

COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12month(s) ended July 31, 2014

SUMMARY OF REVENUES BY FUND

REVENUES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
GENERAL FUND	214,517,829	214,517,829	216,670,017	101.00%	210,362,536	215,544,255	102.46%
ENTERPRISE FUNDS							
WATER FUND (4010)	126,969,487	126,969,487	113,900,593	89.71%	114,961,228	110,781,588	96.36%
RAW WATER SUPPLY DEV (4041)	1,975,802	1,975,802	1,732,289	87.68%	1,902,519	1,848,016	97.14%
CHOKO CANYON FUND (4050)	62,400	62,400	83,458	133.75%	81,307	75,680	93.08%
GAS FUND (4130)	34,161,356	34,161,356	37,946,896	111.08%	33,219,065	29,128,608	87.69%
WASTEWATER FUND (4200)	65,046,701	65,046,701	64,181,180	98.67%	58,648,664	59,482,395	101.42%
STORM WATER FUND (4300)	27,503,551	27,503,551	27,548,459	100.16%	26,105,654	26,124,801	100.07%
AIRPORT FUND (4610)	7,612,754	7,612,754	7,803,504	102.51%	7,698,175	7,723,857	100.33%
AIRPORT CAPITAL RESERVE (4611)	0	0	0	n/a	70,000	0	0.00%
Airport CFC (4632)	1,508,200	1,508,200	1,430,941	94.88%	1,396,000	1,072,134	76.80%
GOLF CENTER FUND (4690)	383,108	172,940	31,993	18.50%	250,297	146,504	58.53%
GOLF CAPITAL RESERVE FUND (4691)	141,033	141,033	102,278	72.52%	137,232	126,763	92.37%
MARINA FUND (4700)	1,941,863	1,941,863	1,874,222	96.52%	2,005,561	1,917,895	95.63%
TOTAL ENTERPRISE FUNDS	267,306,255	267,096,087	256,635,812	96.08%	246,475,701	238,428,240	96.73%
INTERNAL SERVICE FUNDS							
STORES FUND (5010)	4,390,778	4,390,778	4,022,622	91.62%	4,288,594	4,053,432	94.52%
FLEET MAINT SVCS (5110)	21,206,240	21,206,240	19,386,114	91.42%	19,905,136	17,278,131	86.80%
FACILITIES & PROPERTY MGT 5115	3,765,328	5,301,661	5,295,011	99.87%	3,790,589	2,263,051	59.70%
MUNICIPAL INFO. SYSTEM (5210)	18,066,168	18,066,168	18,045,307	99.88%	15,857,667	15,856,358	99.99%
ENGINEERING SRVCS FUND (5310)	5,371,049	5,371,049	2,520,398	46.93%	4,310,692	5,640,131	130.84%
EMP BENE HLTH - FIRE (5608)	7,008,029	7,008,029	6,652,687	94.93%	7,369,904	8,646,857	117.33%
EMP BENE HLTH - POLICE (5609)	6,193,984	6,193,984	5,828,651	94.10%	5,348,105	5,406,245	101.09%
EMP BENEFITS HEALTH-CITICARE	16,119,494	16,119,494	14,390,007	89.27%	17,013,394	15,642,070	91.94%
LIAB/EMP BENEFIT-LIAB (5611)	5,768,006	5,768,006	5,755,696	99.79%	5,769,861	5,753,727	99.72%
LIAB/EMP BENEFITS -WC (5612)	3,142,872	3,142,872	3,088,199	98.26%	3,200,874	3,187,034	99.57%
Risk Management Admin-(5613)	1,405,824	1,405,824	1,405,565	99.98%	1,386,204	1,382,285	99.72%
OTHER EMPLOYEE BENEFITS (5614)	2,147,064	2,147,064	2,145,443	99.92%	2,179,044	2,138,205	98.13%
TOTAL INTERNAL SERVICE FUNDS	94,584,836	96,121,169	88,535,699	92.11%	90,420,065	87,247,525	96.49%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,900,731	2,900,731	2,900,788	100.00%	3,387,384	3,487,918	102.97%
ARENA FACILITY DS FUND (1131)	3,745,441	3,745,441	3,876,278	103.49%	3,745,409	3,769,722	100.65%
BASEBALL STADIUM DS FUND(1141)	2,290,554	2,290,554	2,318,121	101.20%	2,286,953	2,286,892	100.00%
DEBT SERVICE FUND (2010)	37,052,717	37,784,800	38,397,031	101.62%	33,718,872	32,742,390	97.10%
WATER SYSTEM REV DS FUND(4400)	23,960,862	23,960,862	23,790,162	99.29%	26,071,238	25,890,641	99.31%
WASTEWATER SYSTEM REV DS(4410)	23,430,886	23,430,886	23,109,492	98.63%	23,255,587	22,746,903	97.81%
GAS FUND DEBT SVC (4420)	1,198,390	1,198,390	1,165,814	97.28%	1,053,686	1,031,445	97.89%
STORM WATER DEBT SVC (4430)	15,224,470	15,224,470	15,150,929	99.52%	14,253,604	14,085,848	98.82%
AIRPORT 2012A DEBT SRVC (4640)	957,969	957,969	957,969	100.00%	1,072,320	738,579	68.88%
AIRPORT 2012B DEBT SRVC (4641)	366,281	366,281	366,281	100.00%	523,081	261,325	49.96%
AIRPORT DEBT SERVICE (4642)	239,100	239,100	239,100	100.00%	251,515	237,572	94.46%
AIRPORT CFC DEBT SVC FD (4643)	487,275	487,275	487,275	100.00%	486,525	486,525	100.00%
MARINA DEBT SERVICE (4701)	331,006	331,006	331,006	100.00%	333,206	341,035	102.35%
TOTAL DEBT SERVICE FUNDS	112,185,682	112,917,765	113,090,246	100.15%	110,439,380	108,106,794	97.89%

SUMMARY OF REVENUES BY FUND

REVENUES BY DIVISION	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FD (1030)	13,835,637	13,835,637	14,122,029	102.07%	11,920,236	13,304,127	111.61%
PUBLIC, EDUC&GOV CABLE (1031)	600,000	600,000	507,138	84.52%	0	649,141	n/a
MUNICIPAL CT SECURITY (1035)	94,212	94,212	99,278	105.38%	80,619	96,209	119.34%
MUNICIPAL CT TECHNOLOGY (1036)	173,851	173,851	131,804	75.81%	106,736	127,695	119.64%
MUNI CT JUVENILE CS MGR (1037)	110,082	110,082	154,526	140.37%	111,835	147,090	131.52%
PARKING IMPROVEMENT FUND	62,500	62,500	65,359	104.57%	145,532	60,626	41.66%
STREETS FUND (1041)	23,148,287	23,148,287	22,984,185	99.29%	14,930,963	14,942,327	100.08%
REDLIGHT PHOTO ENFORCEM(1045)	1,932,588	1,932,588	1,876,809	97.11%	1,994,914	1,551,652	77.78%
REINVESTMENT ZONE NO.2 (1111)	2,687,774	2,687,774	2,619,836	97.47%	3,102,446	2,513,029	81.00%
TIF NO. 3-DOWNTOWN TIF (1112)	521,546	521,546	635,830	121.91%	118,871	485,731	408.62%
SEAWALL IMPROVEMENT FD (1120)	7,432,875	7,432,875	7,353,725	98.94%	6,711,522	6,929,041	103.24%
ARENA FACILITY FUND (1130)	7,365,231	7,365,231	7,320,229	99.39%	6,696,964	6,911,370	103.20%
BUSINESS/JOB DEVELOPMENT(1140)	7,357,251	7,357,251	7,303,125	99.26%	6,698,399	6,910,480	103.17%
DEVELOPMENT SERVICES FD(4670)	6,231,745	6,231,745	6,694,561	107.43%	5,587,318	6,969,567	124.74%
VISITORS FACILITIES FUND(4710)	8,917,835	8,917,835	9,846,836	110.42%	9,878,545	9,063,677	91.75%
LEPC FUND (6060)	97,460	97,460	82,019	84.16%	94,693	117,105	123.67%
C.C. CRIME CONTROL DIST (9010)	7,401,891	7,401,891	7,167,580	96.83%	6,542,947	6,823,821	104.29%
TOTAL SPECIAL REVENUE FUNDS	87,970,765	87,970,765	88,964,868	101.13%	74,722,540	77,602,688	103.85%
TOTAL ALL FUNDS	776,565,367	778,623,615	763,896,642	98.11%	732,420,222	726,929,502	99.25%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12month(s) ended July 31,2014

SUMMARY OF EXPENDITURE BY FUND

EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
GENERAL FUND	222,449,732	222,449,732	203,615,021	91.53%	210,886,246	203,739,971	96.61%
ENTERPRISE FUNDS							
WATER FUND (4010)	125,154,545	125,154,545	114,029,346	91.11%	118,592,184	108,182,292	91.22%
RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	0	22,044	n/a
CHOKO CANYON FUND (4050)	1,284,163	1,284,163	1,284,163	100.00%	1,750,163	1,750,163	100.00%
GAS FUND (4130)	36,775,569	36,775,569	37,732,604	102.60%	32,863,162	28,942,220	88.07%
WASTEWATER FUND (4200)	73,434,980	73,434,980	64,273,114	87.52%	75,489,960	64,943,299	86.03%
STORM WATER FUND (4300)	30,016,254	30,016,254	27,599,067	91.95%	29,503,328	27,598,678	93.54%
AIRPORT FUND (4610)	8,706,474	8,706,474	7,540,110	86.60%	7,833,622	7,046,532	89.95%
AIRPORT CAPITAL RESERVE (4611)	0	0	0	n/a	100,418	65,418	65.15%
Airport CFC (4632)	1,496,025	1,496,025	1,089,703	72.84%	2,069,549	1,417,817	68.51%
GOLF CENTER FUND (4690)	15,708	15,708	15,708	100.00%	100,384	100,096	99.71%
GOLF CAPITAL RESERVE FUND (4691)	232,995	232,995	107,776	46.26%	200,000	98,814	49.41%
MARINA FUND (4700)	1,777,641	1,777,641	1,548,299	87.10%	1,668,538	1,593,461	95.50%
TOTAL ENTERPRISE FUNDS	278,894,354	278,894,354	255,219,890	91.51%	270,171,307	241,760,834	89.48%
INTERNAL SERVICE FUNDS							
STORES FUND (5010)	4,521,434	4,521,434	3,974,041	87.89%	4,295,080	4,176,604	97.24%
FLEET MAINT SVCS (5110)	25,753,527	25,753,527	17,495,778	67.94%	21,316,968	13,733,270	64.42%
FACILITIES & PROPERTY MGT 5115	5,555,753	5,555,753	2,926,324	52.67%	3,941,484	3,021,997	76.67%
MUNICIPAL INFO. SYSTEM (5210)	20,188,426	20,188,426	16,354,851	81.01%	17,709,846	15,105,382	85.29%
ENGINEERING SRVCS FUND (5310)	6,045,178	6,045,178	5,101,805	84.39%	5,031,056	4,773,298	94.88%
EMP BENE HLTH - FIRE (5608)	6,176,674	6,176,674	5,149,091	83.36%	7,356,798	6,237,727	84.79%
EMP BENE HLTH - POLICE (5609)	6,378,434	6,378,434	5,831,730	91.43%	5,444,010	5,497,616	100.98%
EMP BENEFITS HEALTH-CITICARE	16,509,875	16,509,875	13,617,798	82.48%	16,072,440	14,761,779	91.85%
LIAB/EMP BENEFIT-LLAB (5611)	5,822,175	5,822,175	5,818,259	99.93%	11,576,460	9,900,094	85.52%
LIAB/EMP BENEFITS -WC (5612)	3,147,300	3,147,300	2,678,261	85.10%	6,900,624	6,485,560	93.99%
Risk Management Admin-(5613)	1,522,655	1,522,655	1,366,747	89.76%	1,496,640	1,335,644	89.24%
OTHER EMPLOYEE BENEFITS (5614)	2,183,777	2,183,777	1,612,595	73.84%	2,146,390	1,708,465	79.60%
TOTAL INTERNAL SERVICE FUNDS	103,805,208	103,805,208	81,927,281	78.92%	103,287,795	86,737,436	83.98%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,900,419	2,900,419	2,899,419	99.97%	3,385,313	1,890,791	55.85%
ARENA FACILITY DS FUND (1131)	3,743,161	3,743,161	3,878,151	103.61%	3,743,299	3,742,599	99.98%
BASEBALL STADIUM DS FUND(1141)	2,288,550	2,288,550	10,740,979	469.34%	2,285,900	2,317,156	101.37%
DEBT SERVICE FUND (2010)	39,144,921	39,144,921	37,170,225	94.96%	33,887,012	34,135,493	100.73%
WATER SYSTEM REV DS FUND(4400)	27,215,662	27,215,662	23,439,986	86.13%	24,101,055	22,662,341	94.03%
WASTEWATER SYSTEM REV DS(4410)	23,256,570	23,256,570	22,225,295	95.57%	21,437,407	21,274,551	99.24%
GAS FUND DEBT SVC (4420)	1,144,729	1,144,729	1,094,400	95.60%	982,162	958,720	97.61%
STORM WATER DEBT SVC (4430)	15,165,047	15,165,047	14,732,301	97.15%	13,448,393	13,892,475	103.30%
AIRPORT 2012A DEBT SRVC (4640)	957,969	957,969	954,469	99.63%	1,071,291	761,196	71.05%
AIRPORT 2012B DEBT SRVC (4641)	366,281	366,281	362,781	99.04%	522,650	236,361	45.22%
AIRPORT DEBT SERVICE (4642)	239,100	239,100	237,100	99.16%	0	128,543	n/a
AIRPORT CFC DEBT SVC FD (4643)	488,775	488,775	484,675	99.16%	486,525	483,925	99.47%
MARINA DEBT SERVICE (4701)	331,006	331,006	331,081	100.02%	333,206	340,035	102.05%
TOTAL DEBT SERVICE FUNDS	117,242,190	117,242,190	118,550,861	101.12%	105,684,213	102,824,186	97.29%

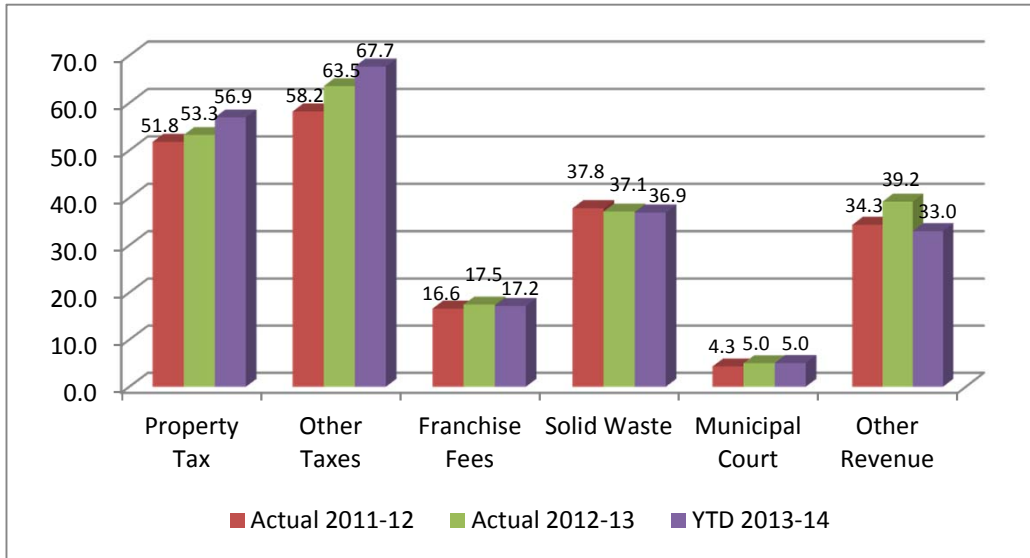
SUMMARY OF EXPENDITURE BY FUND

EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FD (1030)	17,753,504	17,753,504	14,316,431	80.64%	14,040,534	11,671,426	83.13%
PUBLIC, EDUC&GOV CABLE (1031)	610,232	610,232	57,969	9.50%	308,137	216,532	70.27%
MUNICIPAL CT SECURITY (1035)	94,000	94,000	94,000	100.00%	98,150	98,150	100.00%
MUNICIPAL CT TECHNOLOGY (1036)	193,017	193,017	74,163	38.42%	228,545	106,688	46.68%
MUNI CT JUVENILE CS MGR (1037)	117,270	117,270	115,990	98.91%	132,059	132,059	100.00%
STREETS FUND (1041)	25,371,746	25,371,746	14,458,985	56.99%	14,930,963	12,126,275	81.22%
REDLIGHT PHOTO ENFORCEM(1045)	1,855,122	1,855,122	1,158,809	62.47%	1,889,634	1,488,237	78.76%
REINVESTMENT ZONE NO.2 (1111)	1,915,941	1,915,941	1,889,079	98.60%	2,214,490	2,209,339	99.77%
TIF NO. 3-DOWNTOWN TIF (1112)	724	724	724	100.00%	0	0	n/a
SEAWALL IMPROVEMENT FD (1120)	2,915,419	2,915,419	2,900,419	99.49%	7,750,313	7,736,963	99.83%
ARENA FACILITY FUND (1130)	4,900,547	4,900,547	4,831,608	98.59%	5,372,929	5,166,203	96.15%
BUSINESS/JOB DEVELOPMENT(1140)	20,355,389	20,355,389	7,909,843	38.86%	23,719,428	8,340,905	35.16%
DEVELOPMENT SERVICES FD(4670)	7,731,659	7,731,659	5,164,868	66.80%	5,694,152	5,401,496	94.86%
VISITORS FACILITIES FUND(4710)	9,691,410	9,691,410	9,168,401	94.60%	10,130,578	7,901,388	78.00%
LEPC FUND (6060)	115,827	115,827	87,201	75.29%	97,400	81,373	83.55%
C.C. CRIME CONTROL DIST (9010)	7,270,771	7,270,771	6,111,237	84.05%	6,154,688	5,780,074	93.91%
TOTAL SPECIAL REVENUE FUNDS	100,892,579	100,892,579	68,339,727	67.74%	92,762,000	68,457,109	73.80%
TOTAL ALL FUNDS	823,284,062	823,284,062	727,652,780	88.38%	782,791,561	703,519,536	89.87%

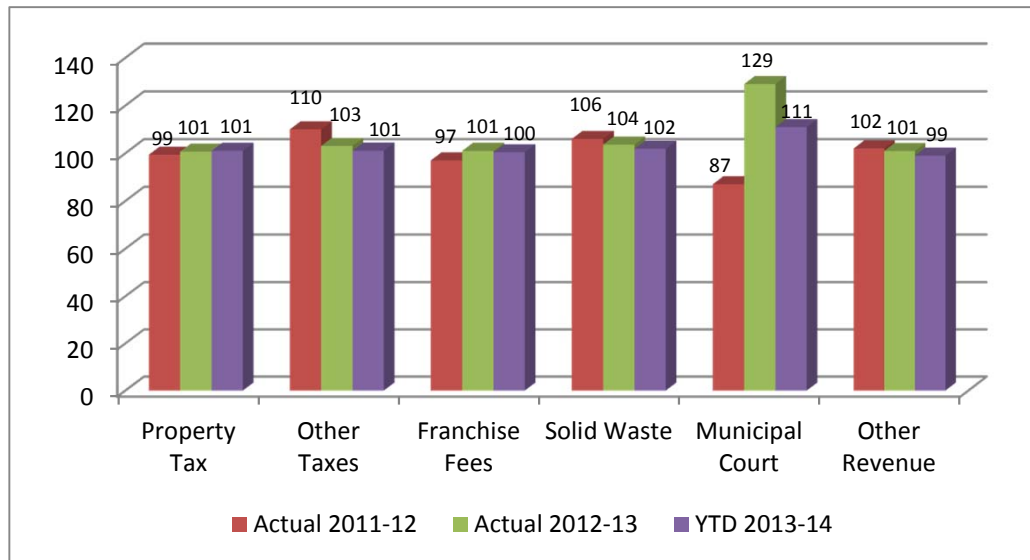
GENERAL FUND

YTD Revenues

MILLIONS



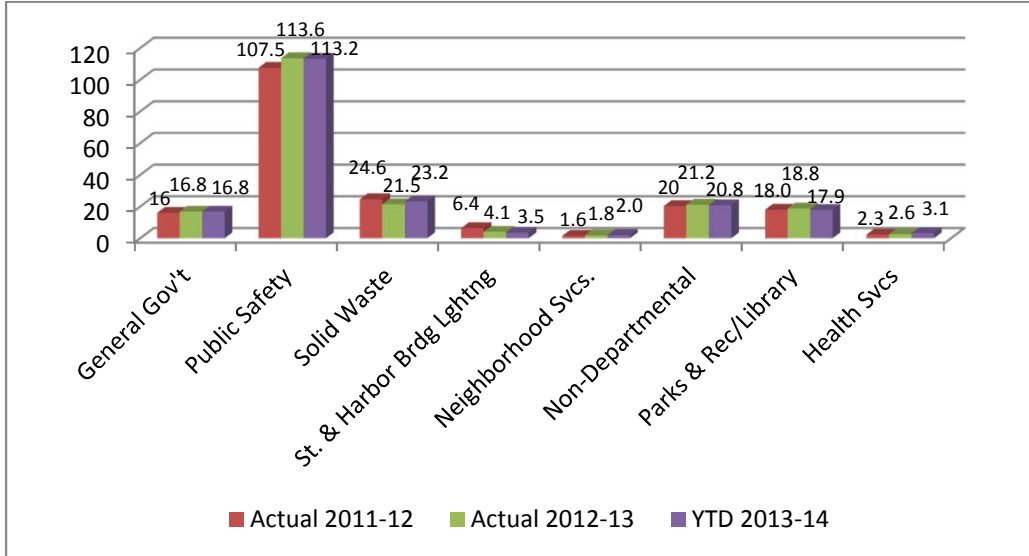
PERCENT



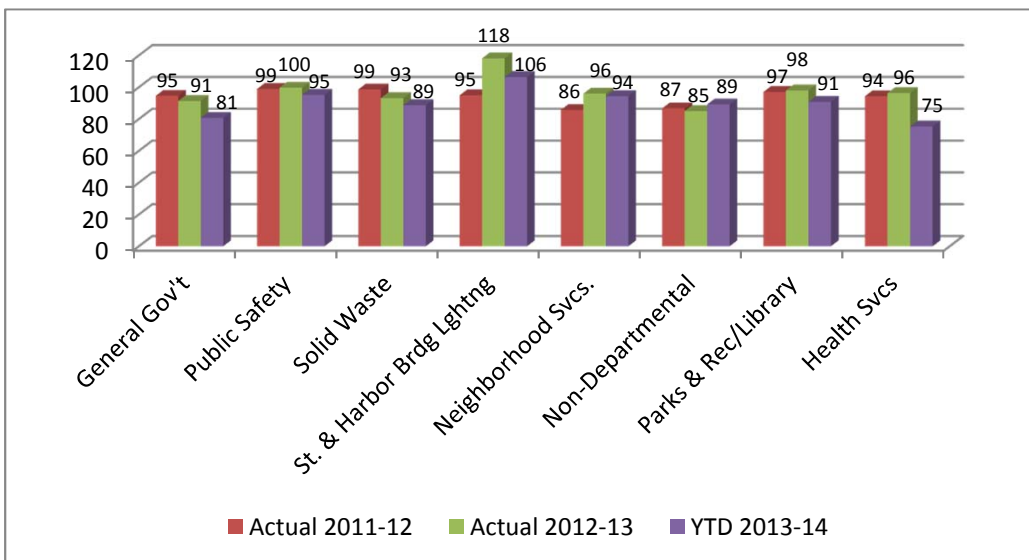
GENERAL FUND

YTD Expenditures

MILLIONS



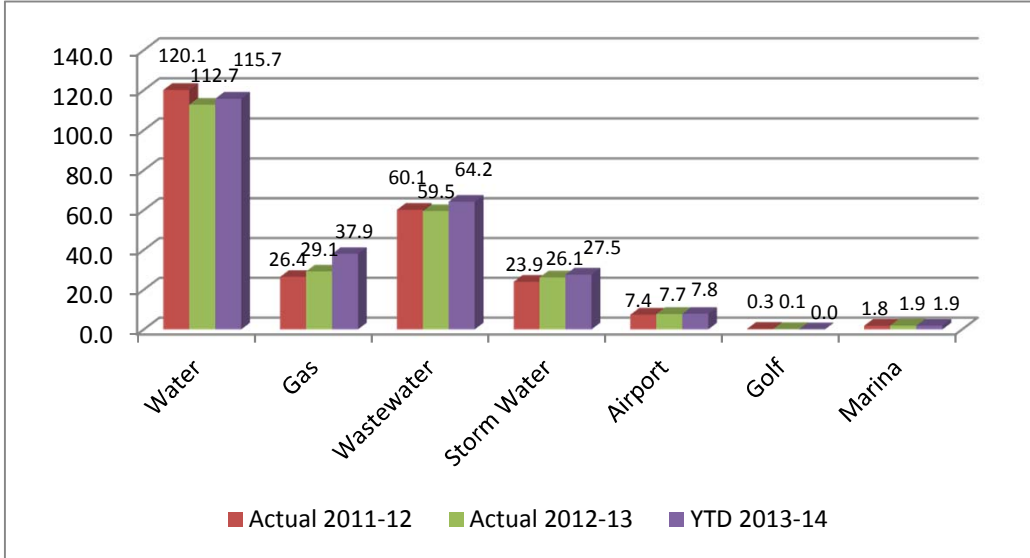
PERCENT



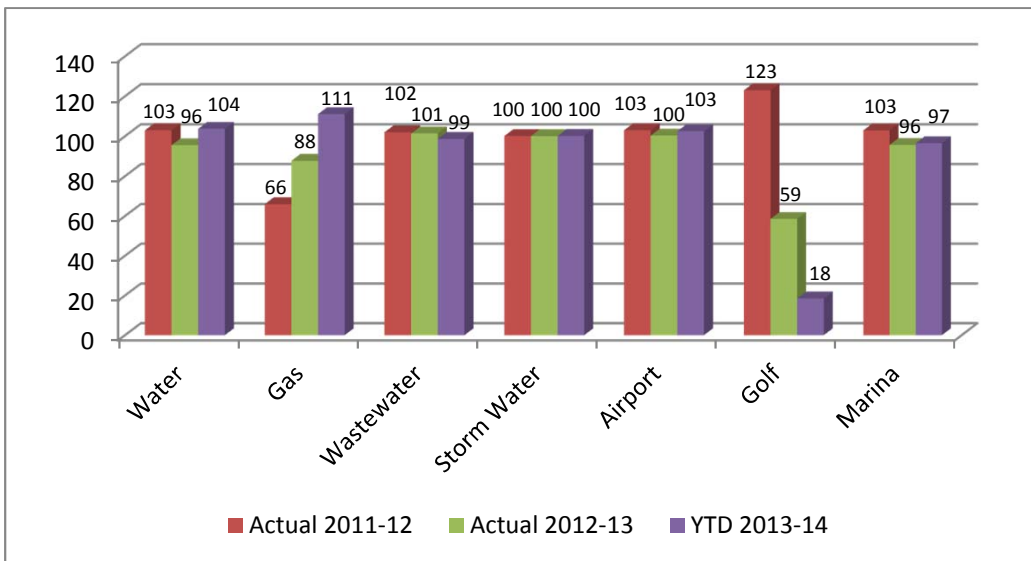
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



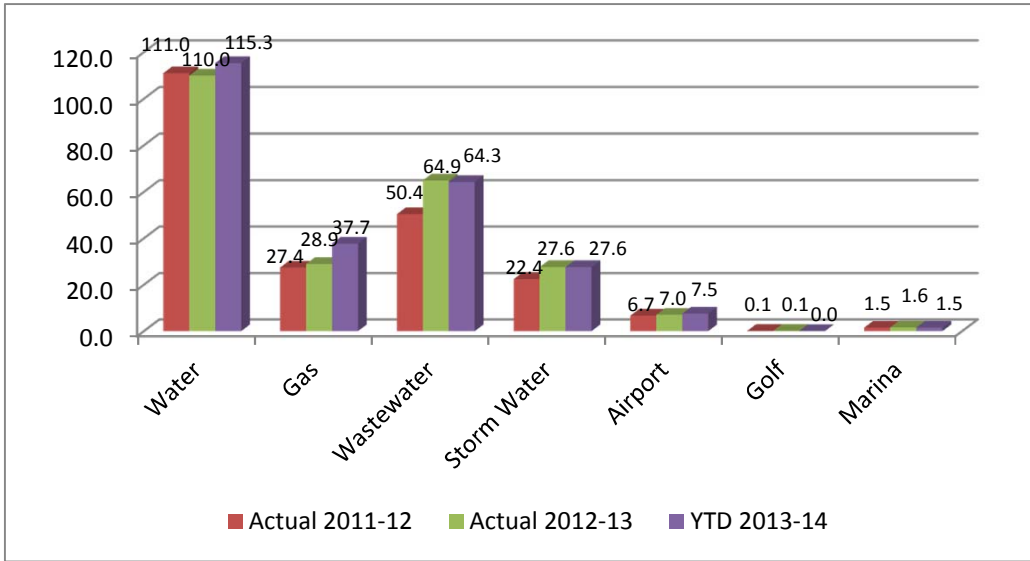
PERCENT



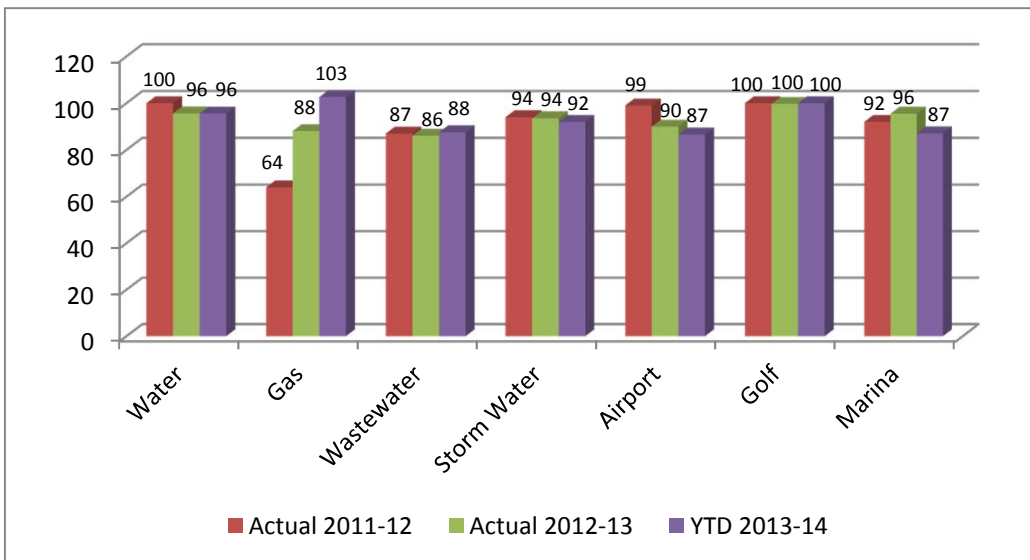
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



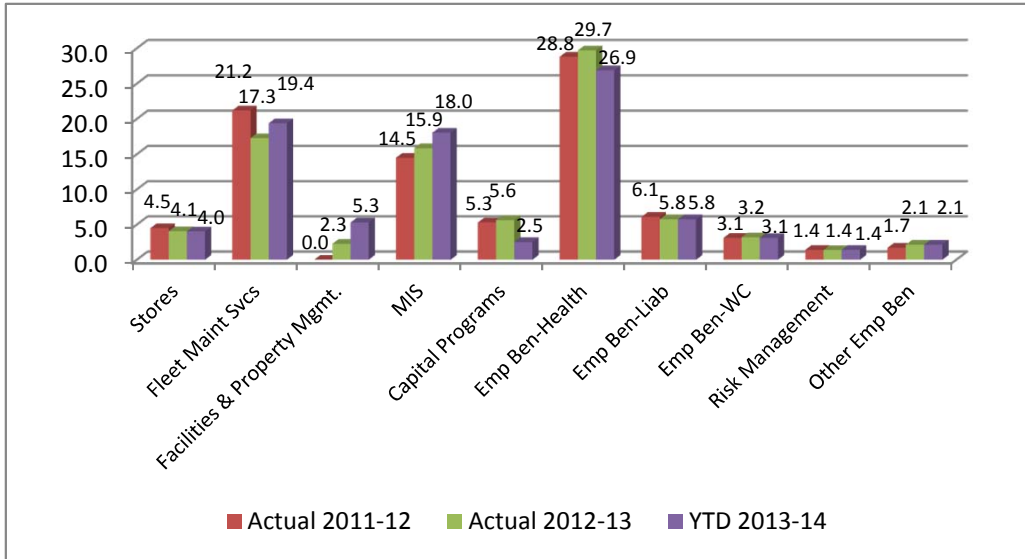
PERCENT



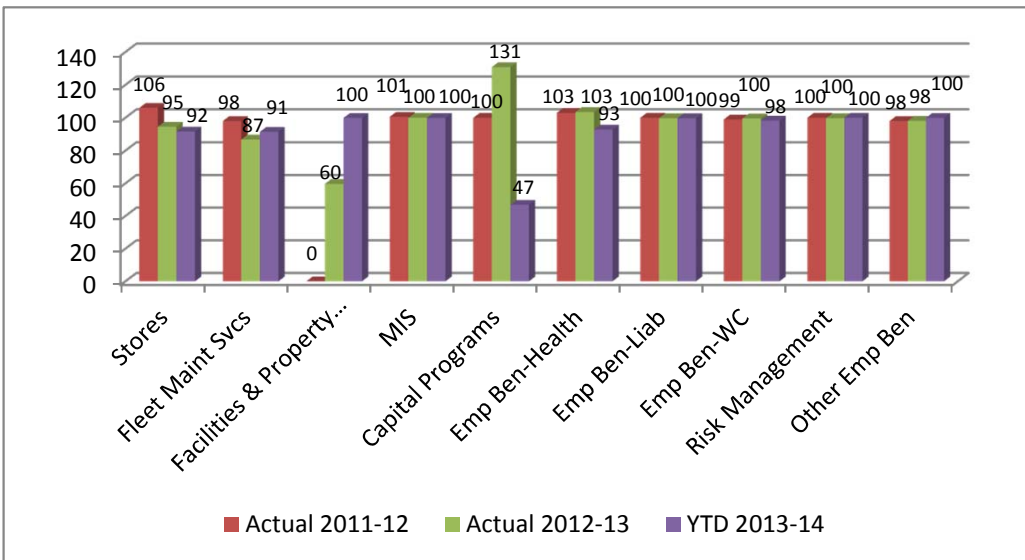
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



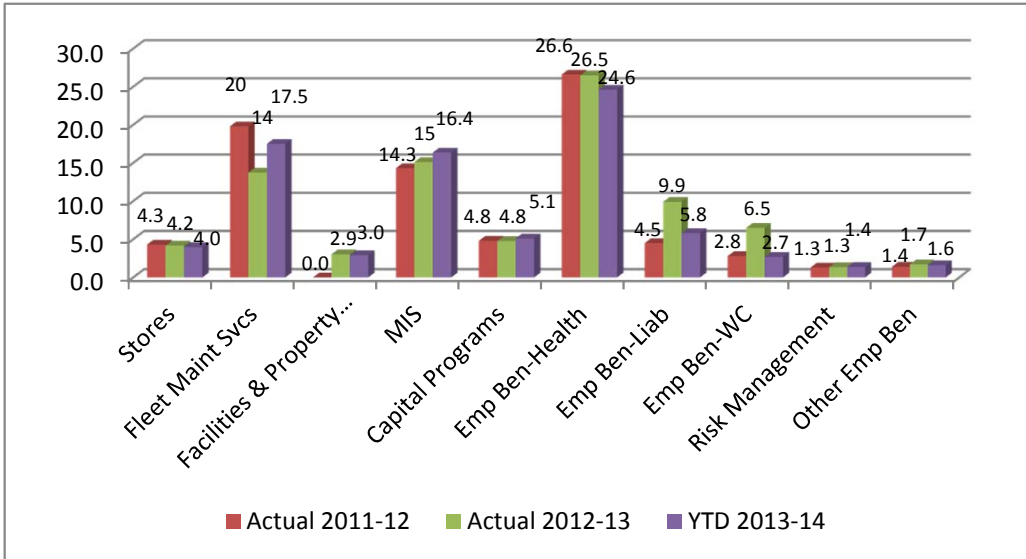
PERCENT



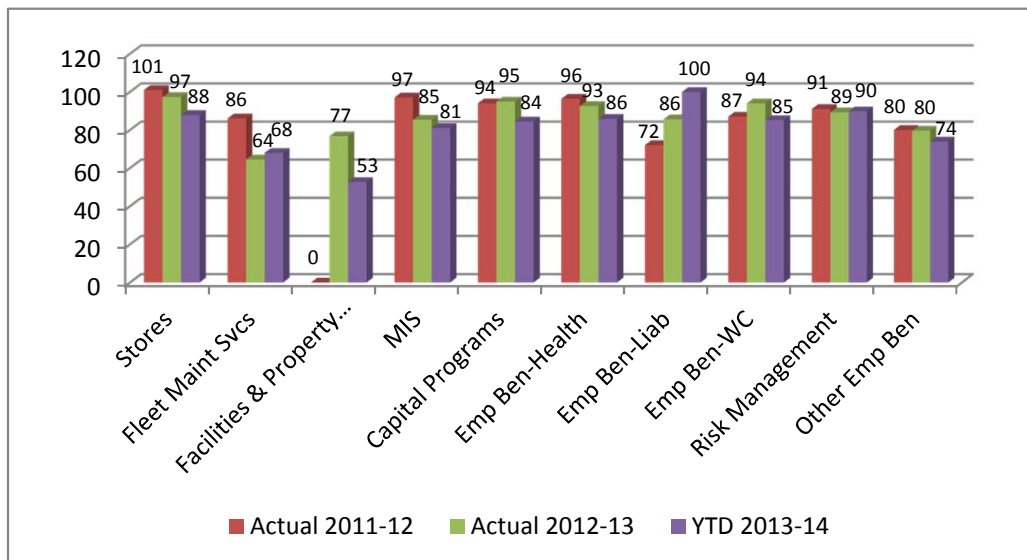
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



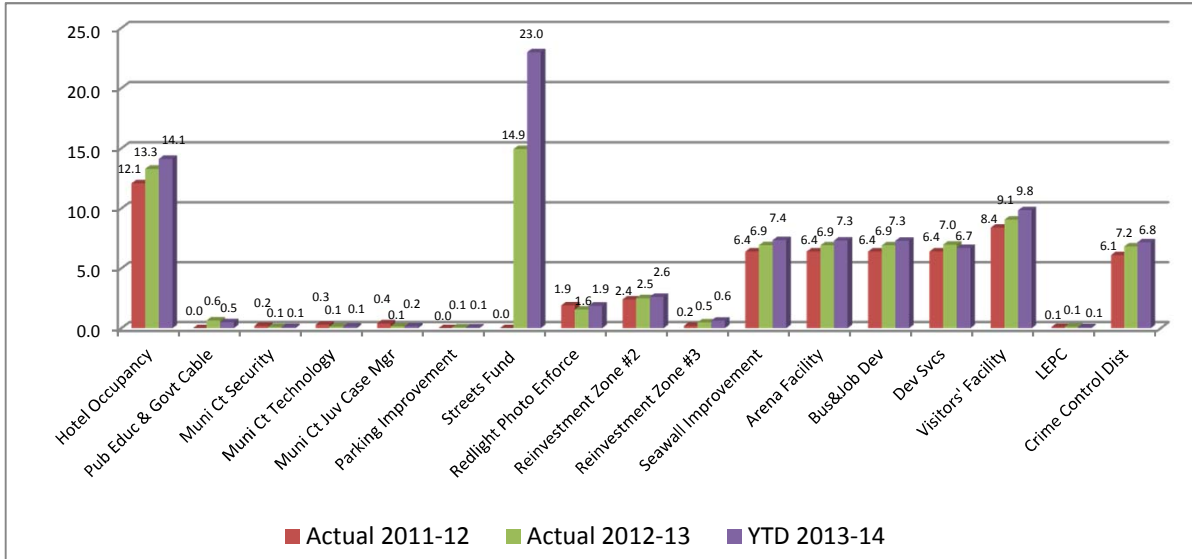
PERCENT



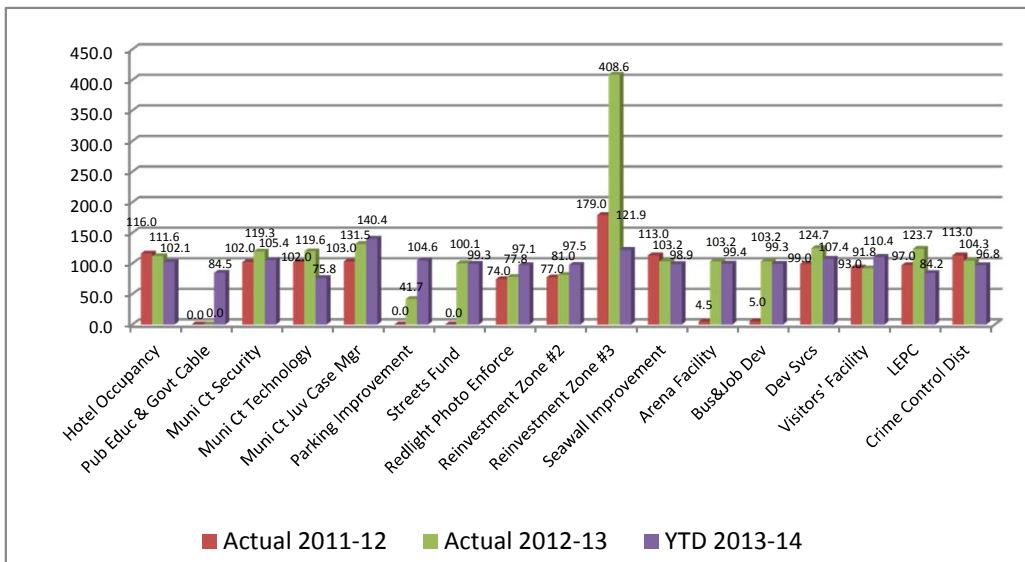
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



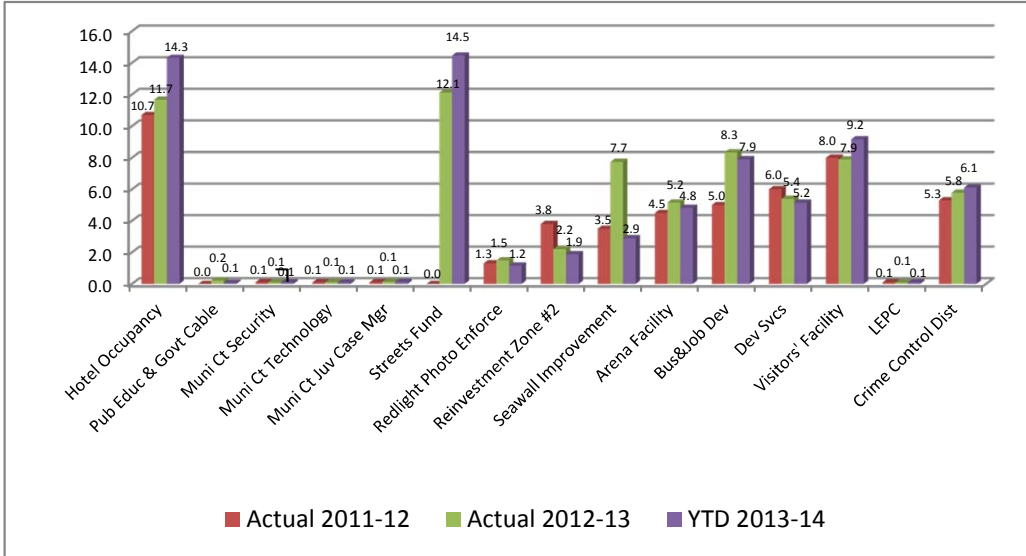
PERCENT



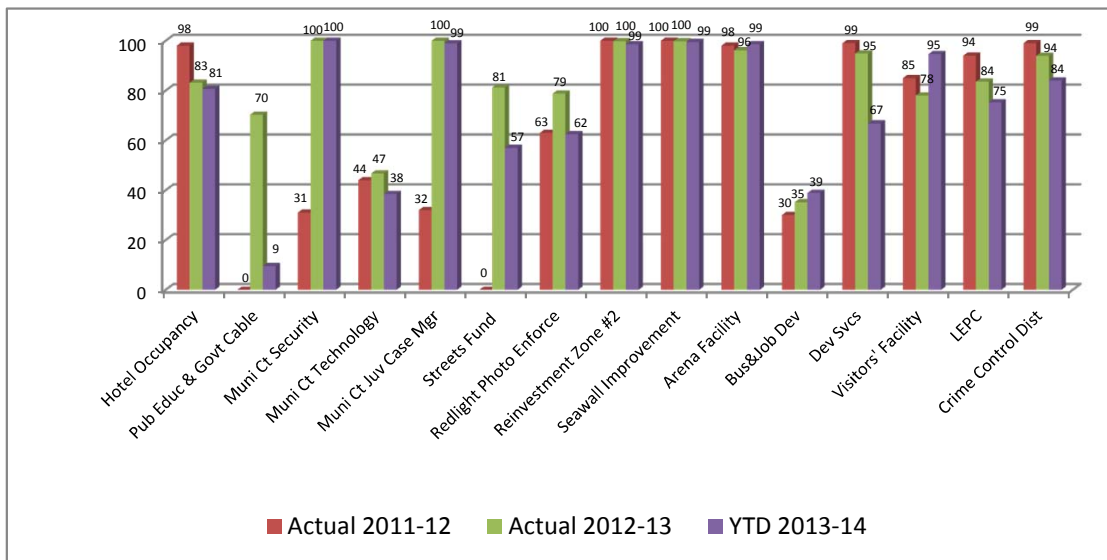
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 9.30.14	PRINCIPAL PAYMENTS THRU 9.30.14	INTEREST PAYMENTS THRU 9.30.14	NEW ISSUANCES THRU 9.30.14	REFUNDED ISSUANCES THRU 9.30.14	OUTSTANDING THRU 9.30.14
GENERAL OBLIGATION BONDS:									
2005 General Improvement Refunding	3.25-5.25	86,485,000	3/1/2025	12,580,000	6,065,000	791,875	-	-	6,515,000
2007 G.O. Texas Military Preparedness	4.00-4.375	3,830,000	10/1/2026	3,335,000	365,000	203,006	-	-	2,970,000
2007A General Improvement	4.00-5.00	31,145,000	3/1/2027	25,145,000	13,555,000	1,624,794	-	-	11,590,000
2009 General Improvement	3.00-5.00	88,725,000	3/1/2029	75,225,000	3,370,000	5,125,444	-	-	71,855,000
2010 General Improvement (Parks)	1.05-4.68	13,685,000	3/1/2030	12,065,000	525,000	687,975	-	-	11,540,000
2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	44,195,000	500,000	2,787,916	-	-	43,695,000
2012C General Improvement Refunding	2.00-5.00	29,855,000	3/1/2023	29,855,000	1,780,000	510,425	-	-	28,075,000
2012D Taxable General Improvement Refunding	2.00-4.03	107,660,000	3/1/2038	107,660,000	1,845,000	3,870,781	-	-	105,815,000
2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	82,025,000	1,500,000	4,718,375	-	-	80,525,000
Total General Obligation Bonds				\$ 392,085,000	\$ 29,505,000	\$ 20,320,591	\$ -	\$ -	\$ 362,580,000
CERTIFICATES OF OBLIGATION									
2004 Certificates of Obligation - Tax & Solid Wa	3.00-5.00	6,845,000	3/1/2024	320,000	320,000	13,200	-	-	-
2005 Certificates of Obligation - Landfill	3.00-4.00	14,520,000	9/1/2036	965,000	630,000	45,113	-	-	335,000
2005 Certificates of Obligation - Marina (4701)	3.00-4.375	4,500,000	9/1/2025	615,000	400,000	29,100	-	-	215,000
2006 Certificates of Obligation - Solid Waste	4.00-4.82	18,605,000	3/1/2029	1,335,000	425,000	76,075	-	-	910,000
2007 C.O. Texas Military Preparedness (Streets)	4.00-4.375	2,415,695	10/1/2026	2,102,709	229,984	128,034	-	-	1,872,725
2008 Certificates of Obligation - Landfill	3.00-5.25	12,000,000	3/1/2038	1,325,000	245,000	70,469	-	-	1,080,000
2009 C.O. Holly Road/Bayfront	2.00-5.00	8,460,000	3/1/2029	6,870,000	300,000	457,153	-	-	6,570,000
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	2,655,000	110,000	160,664	-	-	2,545,000
Total Certificates of Obligation - General Fund				\$ 16,187,709	\$ 2,659,984	\$ 979,808	\$ -	\$ -	\$ 13,527,725
TAX INCREMENT FINANCING ZONE #2									
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	\$ 11,195,000	\$ 1,595,000	\$ 721,687	\$ -	\$ -	\$ 9,600,000
Total Tax Increment Financing Zone #2				\$ 11,195,000	\$ 1,595,000	\$ 721,687	\$ -	\$ -	\$ 9,600,000
OTHER OBLIGATIONS									
2008 Tax Notes	3.52	22,260,000	3/1/2015	\$ 2,215,000	\$ 1,090,000	\$ 97,768	\$ -	\$ -	\$ 1,125,000
2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	6,840,000	560,000	216,566	-	-	6,280,000
Total Other Obligations				\$ 9,055,000	\$ 1,650,000	\$ 314,334	\$ -	\$ -	\$ 7,405,000
TOTAL TAX-SUPPORTED DEBT				\$ 428,522,709	\$ 35,409,984	\$ 22,336,420	\$ -	\$ -	\$ 393,112,725
AIRPORT SYSTEM BONDS									
2012-A Airport General Improvement Bonds	4.80-5.625	\$13,010,000	2/15/2023	\$ 7,745,000	\$ 750,000	\$ 297,703	\$ -	\$ -	\$ 6,995,000
2012-B Airport General Improvement Bonds	5.375	9,640,000	2/15/2030	9,880,000	45,000	474,722	-	-	9,835,000
2010 Taxable Airport Certificates of Obligation (3.00-6.05	5,500,000	3/1/2030	5,140,000	195,000	429,038	-	-	4,945,000
2012 Taxable Airport Certificates of Obligation	3.125-5.00	5,990,000	3/1/37	5,990,000	-	354,150	-	-	5,990,000
Total Airport System Bonds				\$ 28,755,000	\$ 990,000	\$ 1,555,613	\$ -	\$ -	\$ 27,765,000
UTILITY SYSTEM BONDS									
2005 NRA Water Supply Refunding Bonds	3.00-5.25	94,575,000	3/1/2027	\$ 78,395,000	\$ 3,975,000	\$ 3,967,113	\$ -	\$ -	\$ 74,420,000
2005A LNRA Water Supply Bonds	3.25-4.00	5,160,000	7/15/2017	2,685,000	630,000	107,400	-	-	2,055,000
Total Nueces River Authority Bonds				\$ 81,080,000	\$ 4,605,000	\$ 4,074,513	\$ -	\$ -	\$ 76,475,000

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 9.30.14	PRINCIPAL PAYMENTS THRU 9.30.14	INTEREST PAYMENTS THRU 9.30.14	NEW ISSUANCES THRU 9.30.14	REFUNDED ISSUANCES THRU 9.30.14	OUTSTANDING THRU 9.30.14
Utility System Revenue Bonds:									
2003 Utility Revenue Refunding Bonds	2.50-5.00	28,870,000	7/15/2015	\$ 8,230,000	\$ 4,815,000	\$ 411,500	\$ -	\$ -	\$ 3,415,000
2004 Utility Revenue Refunding Bonds	3.00-5.25	50,000,000	7/15/2024	2,310,000	2,310,000	115,500	-	-	-
2005 Utility Revenue Refunding Bonds	3.00-5.25	70,390,000	7/15/2020	58,875,000	4,900,000	2,941,813	-	-	53,975,000
2005A Utility Revenue Refunding Bonds	3.00-5.00	68,325,000	7/15/2025	6,240,000	-	156,000	-	-	6,240,000
2006 Utility Revenue Refunding Bonds	4.00-5.00	84,415,000	7/15/2026	64,905,000	-	1,561,050	-	-	64,905,000
2007 C.O. Texas Military Preparedness (Utility)	4.00-4.375	4,569,305	10/1/2026	3,977,291	212,602	83,561	-	-	3,764,689
2009 Utility Revenue Bonds	2.50-5.375	96,490,000	7/15/2039	91,160,000	-	2,292,572	-	-	91,160,000
2010 TWDB Bonds (Mary Rhodes)	1.59-2.59	8,000,000	7/15/2029	8,000,000	-	-	-	-	8,000,000
2010-A Utility Revenue Bonds	3.00-4.00	14,375,000	7/15/2019	10,020,000	-	192,663	-	-	10,020,000
2010-B Utility Revenue Bonds	1.01-4.77	60,625,000	7/15/2040	60,625,000	-	1,190,122	-	-	60,625,000
2012 Utility Revenue Bonds	2.00-5.00	52,500,000	7/15/2042	52,260,000	-	1,146,875	-	-	52,260,000
2012A Utility Junior Lien and Refunding Bonds	2.00-5.00	155,660,000	7/15/2042	149,805,000	-	3,561,759	-	-	149,805,000
2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	66,930,000	-	1,416,641	-	-	66,930,000
2013 Utility Junior Lien Revenue Bonds	3.00-5.00	97,930,000	7/15/2043	-	-	-	97,930,000	-	97,930,000
Utility System Revenue Bonds				\$ 583,337,291	\$ 12,237,602	\$ 15,070,055	\$ 97,930,000	\$ -	\$ 669,029,689
Total Utility System Rev Bonds				\$ 664,417,291	\$ 16,842,602	\$ 19,144,567	\$ 97,930,000	\$ -	\$ 745,504,689
SALES TAX BONDS									
Arena:									
2002 Sales Tax Revenue Bonds	3.25-5.50	49,185,000	9/1/2025	\$ 35,645,000	\$ 1,955,000	\$ 920,462	\$ -	\$ -	\$ 33,690,000
Stadium:									
2004 Sales Tax Revenue Bonds	2.00-5.00	24,565,000	9/1/2017	10,155,000	1,855,000	234,950	-	-	8,300,000
Seawall:									
2012 Sales Tax Revenue Bonds	3.125-5.00	29,075,000	3/1/2026	\$ 29,075,000	-	589,209.38	\$ -	\$ -	\$ 29,075,000
Total Sales Tax Revenue Bonds				\$ 74,875,000	\$ 3,810,000	\$ 1,744,621	\$ -	\$ -	\$ 71,065,000
TOTAL REVENUE BONDS				\$ 768,047,291	\$ 21,642,602	\$ 22,444,801	\$ 97,930,000	\$ -	\$ 844,334,689
OTHER OBLIGATIONS									
Bureau of Reclamation:									
Choke Canyon Reservoir	5.116	\$57,648,843	8/1/2024	\$ 44,439,022	\$ -	\$ -	\$ -	\$ -	\$ 44,439,022
Recreation, Fish & Wildlife	5.116	14,831,688	8/1/2039	12,691,221	-	-	-	-	12,691,221
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	91,463,411	-	-	-	-	91,463,411
Total Notes				\$ 148,593,654	\$ -	\$ -	\$ -	\$ -	\$ 148,593,654
LEASE PURCHASES									
Lease Purchases	2.89-3.41	Jerome - please Various	Various	\$ 14,199,005	\$ -	\$ -	\$ -	\$ -	\$ 14,199,005
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)				\$ 1,359,362,659	\$ 57,052,586	\$ 44,781,221	\$ 97,930,000	\$ -	\$ 1,400,240,073

(1) Does not include Discount or Premium on Bonds

Annual Household Indicators

	<u>2014</u>	<u>2013</u>	<u>2012</u>
<u>Median Income</u>	52,600	52,700	54,200
	estimate		

	<u>2013</u>	<u>2012</u>	<u>2011</u>
<u>Households in Poverty</u>	18.0%	18.5%	18.50%

<u>Housing Affordability Index</u>	1.89	2.13	2.42
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A Housing Affordability Index of 1.00 means that roughly half of the families in the area could afford to buy the average priced home in the area. The higher the index the more affordable the housing.

Monthly Household Indicators

	<u>4th Qtr FY 2014</u>	<u>4th Qtr FY 2013</u>
<u>Water Shutoffs</u>	4,917	7,293

Workforce/Household Indicators

	<u>July 2014</u>	<u>July 2013</u>	<u>July 2012</u>
<u>Unemployment Rate</u>	5.0%	6.0%	6.6%

	<u>June 2014</u>	<u>June 2013</u>	<u>June 2012</u>
<u>Consumer Price Index</u>	214.668	207.879	204.213

Base Year 1982-1984 = 100

Residential Real Estate Indicators

	<u>2014</u>	<u>2013</u>	<u>2012</u>
<u>Average Home Sales Price</u>	\$ 199,300	\$189,600	\$171,200

<u>Home Sales</u>	\$ 930,157,058	\$ 829,025,327	\$ 689,413,715
dollar volume	estimate	as of 12/2013	as of 12/2012

Economic Forecast - Current Indicators

	<u>2014</u>	<u>2013</u>
<u>Building Permit Activity</u>		
Residential	258,692,276	257,333,886
Commercial	276,313,183	221,985,793

Aug 2013- July 2014

Aug 2012- July 2013

GENERAL FUND

City of Corpus Christi, Texas
Quarterly Analysis of Revenue
For the 12 month(s) ended July 31, 2014

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			27,253,637			15,449,353	
Reserved for Encumbrances			1,693,956			1,693,956	
Reserved for Commitments			19,668,103			19,668,103	
BEGINNING BALANCE			48,615,696			36,811,412	
General Property Taxes							
Advalorem taxes - current	54,880,673	54,880,673	55,252,478	100.68%	51,282,246	51,704,048	100.82%
Advalorem taxes - delinquent	950,000	950,000	986,618	103.85%	900,000	908,885	100.99%
Penalties & Interest on taxes	550,000	550,000	701,125	127.48%	700,000	637,236	91.03%
Total Property Taxes	56,380,673	56,380,673	56,940,221	100.99%	52,882,246	53,250,169	100.70%
Other Taxes							
Industrial District - In-lieu	6,900,000	6,900,000	7,156,045	103.71%	6,303,113	6,980,279	110.74%
Other payments in lieu of tax	0	0	431,722	n/a	0	106,976	n/a
Sp Inventory Tax Escrow Refund	100,000	100,000	0	0.00%	100,000	122,357	122.36%
City sales tax	58,695,000	58,695,000	58,444,296	99.57%	54,056,499	55,062,320	101.86%
Liquor by the drink tax	978,555	978,555	1,300,933	132.94%	915,228	948,385	103.62%
Bingo tax	280,784	280,784	326,788	116.38%	273,031	294,317	107.80%
Housing Authority - lieu of ta	17,272	17,272	27,526	159.37%	17,272	28,761	166.52%
Total Other Taxes	66,971,611	66,971,611	67,687,311	101.07%	61,665,143	63,543,395	103.05%
Franchise Fees							
Electric franchise - CPL	9,873,694	9,873,694	9,680,141	98.04%	9,817,793	9,401,660	95.76%
Electric franchise-Nueces Coop	320,000	320,000	251,339	78.54%	412,000	283,913	68.91%
Telecommunications fees	3,267,800	3,267,800	3,715,396	113.70%	3,703,719	4,207,219	113.59%
CATV franchise	3,578,205	3,578,205	3,454,413	96.54%	3,307,712	3,512,618	106.19%
Taxicab franchises	48,000	48,000	52,740	109.88%	48,000	52,670	109.73%
ROW lease FEE	1,200	1,200	1,300	108.33%	1,200	1,200	100.00%
Total Franchise Fees	17,088,899	17,088,899	17,155,329	100.39%	17,290,424	17,459,280	100.98%
Solid Waste Services							
MSW SS Charge - BFI	1,914,513	1,914,513	1,623,692	84.81%	1,894,513	1,959,258	103.42%
MSW SS Charge-CC Disposal	713,405	713,405	730,293	102.37%	673,405	705,016	104.69%
MSW SS Chg-TrailrTrsh/SkidOKan	24,100	24,100	55,000	228.22%	40,100	27,025	67.40%
MSW SS Charge-Captain Hook	6,383	6,383	9,355	146.55%	7,983	8,092	101.36%
MSW SS Charges-Misc Vendors	307,493	307,493	202,742	65.93%	157,493	174,930	111.07%
MSW SS Charge-Absolute Industr	225,423	225,423	253,011	112.24%	236,623	230,514	97.42%
MSW SS Charges - Dawson	49,347	49,347	41,268	83.63%	79,347	46,054	58.04%
Residential	15,916,137	15,916,137	16,455,128	103.39%	15,800,000	16,336,996	103.40%
Commercial and industrial	1,770,560	1,770,560	1,808,658	102.15%	1,760,000	1,861,328	105.76%
MSW Service Charge-util bills	3,481,325	3,481,325	3,573,842	102.66%	3,460,000	3,541,732	102.36%
Refuse disposal charges	1,754,336	1,754,336	1,754,381	100.00%	1,754,336	1,754,699	100.02%
Refuse disposal charges-BFI	4,006,500	4,006,500	4,007,331	100.02%	4,006,500	4,040,355	100.84%
Refuse disposal ch-CC Disposal	1,100,272	1,100,272	1,325,666	120.49%	1,040,272	1,181,912	113.62%
Refuse disp-TrailrTrsh/SkidOKn	103,875	103,875	94,002	90.50%	103,875	121,149	116.63%
Refuse disposal - Captain Hook	12,000	12,000	20,809	173.41%	24,000	16,486	68.69%
Refuse disposal-Misc vendors	925,000	925,000	1,138,235	123.05%	965,000	807,677	83.70%
Refuse disposal - Dawson	240,000	240,000	193,937	80.81%	215,410	236,582	109.83%
Refuse Disposal-Absolute Waste	564,149	564,149	524,819	93.03%	534,149	723,456	135.44%
Refuse collection permits	14,000	14,000	18,519	132.28%	16,000	15,707	98.17%
Special debris pickup	265,000	265,000	396,570	149.65%	325,000	292,992	90.15%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2013-2014	2013-2014	2013-2014		2012-2013	2012-2013	
SW-Mulch	12,000	12,000	29,080	242.34%	15,000	11,952	79.68%
SW-Brush-Misc Vendors	20,000	20,000	73,846	369.23%	20,000	57,878	289.39%
Recycling	854,900	854,900	506,165	59.21%	800,000	905,601	113.20%
Recycling collection fee	965,760	965,760	985,637	102.06%	960,000	976,074	101.67%
Recycling bank svc charge	696,699	696,699	744,705	106.89%	683,000	735,333	107.66%
Recycling bank incentive fee	242,446	242,446	247,410	102.05%	241,000	244,970	101.65%
Recycling containers	0	0	(16)	n/a	0	1,495	n/a
Unsecured load-Solid Waste	35,000	35,000	64,260	183.60%	0	90,430	n/a
Late fees on delinquent accts	0	0	1,480	n/a	0	460	n/a
Late fees on returned check pa	180	180	360	200.00%	1,227	0	0.00%
Total Solid Waste Services	36,220,804	36,220,804	36,880,185	101.82%	35,814,234	37,106,153	103.61%
Other Permits & Licenses							
Amusement licenses	18,735	18,735	18,353	97.96%	15,664	19,114	122.03%
Pipeline-license fees	38,164	38,164	75,000	196.52%	38,164	45,664	119.65%
Auto wrecker permits	17,000	17,000	12,450	73.23%	15,000	15,461	103.07%
Taxi Driver Permits	5,000	5,000	9,220	184.40%	5,000	8,420	168.40%
Other business lic & permits	21,433	21,433	20,892	97.48%	42,433	22,711	53.52%
Occupancy of public R-O-W	0	0	0	n/a	24,000	40,648	169.37%
Vacant Bldg Re-inspection Fee	0	0	200	n/a	600	0	0.00%
Street blockage permits	0	0	0	n/a	5,200	7,156	137.61%
Banner permits	0	0	0	n/a	610	280	45.90%
Special event permits	850	850	825	97.06%	48,570	2,070	4.26%
Pet licenses	36,000	36,000	83,461	231.84%	65,000	83,984	129.21%
Ambulance permits	2,500	2,500	2,738	109.52%	2,500	3,975	159.00%
Total Permits & Licenses	139,682	139,682	223,139	159.75%	262,741	249,482	94.95%
Municipal Court							
Moving vehicle fines	2,331,000	2,331,000	2,831,824	121.49%	2,175,000	2,685,028	123.45%
Parking fines	194,000	194,000	74,194	38.24%	50,000	126,433	252.87%
General fines	954,000	954,000	958,373	100.46%	625,000	939,489	150.32%
Officers fees	141,000	141,000	160,760	114.01%	115,500	153,536	132.93%
Uniform traffic act fines	69,000	69,000	68,656	99.50%	38,500	70,359	182.75%
Warrant fees	138,000	138,000	118,335	85.75%	154,000	159,995	103.89%
School crossing guard program	52,000	52,000	51,164	98.39%	38,500	44,203	114.81%
Muni Court state fee discount	150,000	150,000	204,087	136.06%	115,500	210,188	181.98%
Muni Ct Time Pay Fee-Court	11,000	11,000	16,378	148.89%	9,600	11,649	121.35%
Muni Ct Time Pay Fee-City	46,000	46,000	65,512	142.42%	38,500	65,188	169.32%
Failure to appear revenue	313,000	313,000	242,599	77.51%	385,000	325,713	84.60%
Mun Ct-Juvenile Expungement Fe	0	0	150	n/a	0	400	n/a
Animal control fines	2,200	2,200	16,155	734.34%	11,000	7,197	65.43%
Teen court city fees	0	0	38	n/a	0	0	n/a
Other court fines	135,000	135,000	158,825	117.65%	115,500	190,096	164.59%
Municipal court misc revenue	4,000	4,000	69,910	1747.74%	1,000	5,308	530.78%
Total Municipal Court	4,540,200	4,540,200	5,036,960	110.94%	3,872,600	4,994,783	128.98%
General Government Service							
Attorney fees - demolition lie	55,170	55,170	61,190	110.91%	44,386	91,132	205.32%
Sale of City publications	300	300	448	149.18%	300	335	111.62%
Nonprofit registration fees	770	770	3,145	408.44%	916	550	60.07%
Candidate filing fees	0	0	1,100	n/a	2,000	1,200	60.00%
Dog track admission fees	1,500	1,500	7,227	481.82%	0	6,986	n/a
Total General Government Service	57,740	57,740	73,110	126.62%	47,602	100,203	210.50%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	BUDGET	ACTUALS		BUDGET	ACTUALS	
Health Services							
TB/PC Fees	0	0	0	n/a	0	108	n/a
S/N Dog Spay	11,880	11,880	2,013	16.94%	27,000	3,574	13.24%
S/N Cat Spay	4,200	4,200	550	13.10%	16,000	3,030	18.94%
S/N Dog Neuter	8,100	8,100	1,035	12.78%	20,000	2,870	14.35%
S/N Cat Neuter	1,200	1,200	140	11.67%	6,200	1,321	21.31%
S/N Rabies	17,280	17,280	3,320	19.21%	19,000	12,847	67.62%
S/N Parvo/Dist	17,280	17,280	2,016	11.67%	17,000	11,024	64.85%
S/N FVRCP	1,920	1,920	344	17.92%	7,600	2,712	35.68%
Adpt Dog Spay	0	0	0	n/a	500	0	0.00%
Adpt Cat Spay	0	0	0	n/a	150	0	0.00%
Adpt Dog Neuter	0	0	0	n/a	65	0	0.00%
Adpt Cat Neuter	0	0	0	n/a	50	0	0.00%
Adpt Rabies	0	0	182	n/a	200	0	0.00%
Adpt Parvo/Dist	0	0	0	n/a	100	144	144.00%
Adpt FVRCP	0	0	0	n/a	100	0	0.00%
Adopt a Kennel fees	1,000	1,000	125	12.50%	200	0	0.00%
Animal Control Adoption Fees	36,750	36,750	42,474	115.58%	0	28,192	n/a
Microchipping fees	12,500	12,500	6,358	50.86%	2,000	0	0.00%
Deceased Animal Pick-Up	250	250	6,255	2502.00%	0	865	n/a
Animal pound fees & handling c	41,920	41,920	33,630	80.22%	39,000	59,732	153.16%
Animal trap fees	0	0	1,000	n/a	0	122	n/a
Shipping fees - lab	200	200	1,143	571.50%	250	575	230.00%
S/N Kennel Cough (Bordetella)	1,920	1,920	792	41.25%	0	2,440	n/a
Bite Case Boarding Fees	20,160	20,160	242	1.20%	0	66	n/a
Pest Control Services	0	0	50	n/a	0	50	n/a
Pest control - interfund servi	20,500	20,500	31,200	152.20%	20,500	30,461	148.59%
Medicaid 1115 Waiver	1,467,250	1,467,250	1,467,250				
Swimming pool inspections	37,000	37,000	29,190	78.89%	37,000	37,425	101.15%
Food service permits	610,000	610,000	661,746	108.48%	600,000	650,369	108.39%
Vital records office sales	10,000	10,000	11,779	117.79%	9,000	13,014	144.60%
Vital statistics fees	480,000	480,000	396,168	82.54%	480,000	400,937	83.53%
Vital records retention fee	17,000	17,000	17,518	103.05%	17,000	17,485	102.85%
Child Care Facilities Fees	9,000	9,000	8,778	97.53%	9,000	9,400	104.44%
Total Health Services	2,827,310	2,827,310	2,725,297	96.39%	1,327,915	1,288,762	97.05%
Museum							
School Dist-museum ed prog	22,000	22,000	22,000	100.00%	22,000	22,000	100.00%
Museum - admission fees	165,444	165,444	120,763	72.99%	165,444	129,400	78.21%
Museum gift shop sales	0	0	59,785	n/a	0	74,510	n/a
Museum facilty rental & related	16,507	16,507	42,664	258.46%	16,507	32,486	196.80%
Education group programs	991	991	43,222	4361.46%	991	27,059	2730.52%
Parties and recitals	8,128	8,128	13,060	160.68%	8,128	5,452	67.08%
Classes and workshops	800	800	0	0.00%	0	800	n/a
Museum - McGregor reprod fees	9,672	9,672	8,102	83.76%	9,672	5,129	53.03%
Columbus Ships-Admissions	124,489	124,489	105,398	84.66%	124,489	124,596	100.09%
Total Museum	348,031	348,031	414,994	119.24%	347,231	421,432	121.37%
Library Services							
Library fines	92,842	92,842	84,935	91.48%	120,471	95,338	79.14%
Interlibrary Loan Fees	763	763	511	66.98%	0	493	n/a
Lost book charges	9,501	9,501	6,881	72.43%	14,902	9,763	65.52%
Copy machine sales	31,781	31,781	40,679	128.00%	37,375	35,876	95.99%
Other library revenue	19,082	19,082	15,407	80.74%	18,134	17,849	98.43%
Library book sales	4,267	4,267	4,437	104.00%	0	4,676	n/a
Total Library Services	158,235	158,235	152,852	96.60%	190,882	163,995	85.91%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Recreation Services							
Pools:							
Swimming Pools	210,000	210,000	197,293	93.95%	210,562	181,004	85.96%
Swimming instruction fees	102,000	102,000	88,147	86.42%	101,249	97,256	96.06%
Subtotal	312,000	312,000	285,440	91.49%	311,811	278,261	89.24%
Tennis:							
HEB Tennis Center	25,199	25,199	20,926	83.04%	33,599	14,793	44.03%
HEB Tennis Ctr pro shop sales	9,000	9,000	3,400	37.78%	12,000	6,150	51.25%
Al Kruse Tennis Center	15,400	15,400	10,914	70.87%	20,534	15,549	75.73%
Al Kruse Tennis Ctr pro shop	3,850	3,850	4,406	114.46%	5,133	4,167	81.18%
Subtotal	53,449	53,449	39,647	74.18%	71,266	40,659	57.05%
Other Recreation Revenue:							
Beach Parking Permits	650,000	650,000	803,001	123.54%	625,000	708,814	113.41%
GLO-beach cleaning	40,000	40,000	0	0.00%	45,000	62,737	139.42%
Class Instruction Fees	20,616	20,616	7,268	35.25%	17,000	5,347	31.45%
Center Rentals	32,000	32,000	29,467	92.08%	42,000	37,833	90.08%
Restitution	0	0	2,383	n/a	0	4,999	n/a
Athletic events	138,460	138,460	141,380	102.11%	126,600	147,755	116.71%
Athletic rentals	29,935	29,935	33,488	111.87%	19,795	21,437	108.30%
Athletic instruction fees	42,864	42,864	49,471	115.41%	36,478	49,365	135.33%
Recreation center rentals	6,825	6,825	7,755	113.63%	6,680	7,017	105.04%
Recreation instruction fees	53,940	53,940	52,981	98.22%	49,290	56,613	114.86%
Latchkey	2,511,082	2,511,082	2,527,943	100.67%	2,457,422	2,260,751	92.00%
Heritage Park revenues	2,140	2,140	1,719	80.33%	2,000	1,581	79.04%
Tourist district rentals	11,046	11,046	15,070	136.43%	7,500	9,145	121.93%
Camping permit fees	2,550	2,550	4,564	178.96%	2,500	4,528	181.12%
Other recreation revenue	22,750	22,750	37,685	165.65%	26,000	42,942	165.16%
Buc Days / Bayfest	28,000	28,000	57,226	204.38%	21,500	0	0.00%
Subtotal	3,592,208	3,592,208	3,771,399	104.99%	3,484,765	3,420,864	98.17%
Total Recreation Services	3,957,657	3,957,657	4,096,486	103.51%	3,867,841	3,739,784	96.69%
Administrative Charges							
Adm svc chg-Visitor Fac Fund	142,971	142,971	142,971	100.00%	128,292	128,292	100.00%
Adm svc chg-Reinv Zone Fd	26,310	26,310	26,310	100.00%	28,512	28,512	100.00%
Adm svc chg-Gas Division	572,418	572,418	572,418	100.00%	670,380	670,380	100.00%
Adm svc chg-Wastewater Div	1,327,934	1,327,934	1,327,934	100.00%	1,081,680	1,081,680	100.00%
Adm svc chg-Water Division	1,828,749	1,828,749	1,828,749	100.00%	1,779,552	1,779,552	100.00%
Adm svc chg-Stormwater	537,776	537,776	537,776	100.00%	619,944	619,944	100.00%
Adm svc chg-Airport Fd	254,649	254,649	254,649	100.00%	288,096	288,096	100.00%
Adm svc chg-Golf Fd	4,943	4,943	0	0.00%	0	0	n/a
Adm svc chg-Marina Fd	50,995	50,995	50,995	100.00%	86,826	86,826	100.00%
Admin svc charge-Devlp Svc Fd	197,490	197,490	197,490	100.00%	253,992	253,992	100.00%
Indirect cost recovery-grants	96,000	96,000	93,046	96.92%	96,000	150,843	157.13%
Total Administrative Charges	5,040,235	5,040,235	5,032,338	99.84%	5,033,274	5,088,117	101.09%
Interest on Investments							
Interest on investments	158,532	158,532	151,084	95.30%	125,000	170,749	136.60%
Net Inc/Dec in FV of Investmen	0	0	(13,203)	n/a	0	13,203	n/a
Interest earned-other than inv	551,528	551,528	708,632	128.49%	333,425	692,887	207.81%
Total Interest on Investments	710,060	710,060	846,514	119.22%	458,425	876,839	191.27%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Public Safety Services							
Sexual Assault Exam	130,000	130,000	176,946	136.11%	112,000	93,124	83.15%
Drug test reimbursements	20,000	20,000	14,893	74.47%	0	20,852	n/a
Police storage & towing chgs	1,200,000	1,200,000	1,212,202	101.02%	950,000	1,126,790	118.61%
Vehicle impd cert mail recover	75,000	75,000	80,050	106.73%	75,000	76,635	102.18%
Police accident reports	76,000	76,000	57,833	76.10%	75,000	78,475	104.63%
Police Security Services	85,000	85,000	91,138	107.22%	25,000	96,435	385.74%
Proceeds of auction - abandon	915,000	915,000	802,825	87.74%	850,000	851,350	100.16%
DWI Video Taping	1,600	1,600	1,076	67.24%	1,000	1,066	106.64%
Parking meter collections	275,000	275,000	230,149	83.69%	582,128	242,502	41.66%
Civil parking citations	175,000	175,000	249,750	142.71%	500,000	144,347	28.87%
Police open record requests	5,000	5,000	12,969	259.39%	5,000	6,538	130.75%
Police subpoenas	1,500	1,500	1,635	109.01%	500	1,912	382.45%
Fingerprinting fees	4,500	4,500	3,168	70.40%	9,500	3,668	38.61%
Customs/FBI	165,000	165,000	394,300	238.97%	194,000	128,930	66.46%
Alarm system permits and servi	500,000	500,000	462,255	92.45%	800,000	440,070	55.01%
800 MHz radio - interdepart	350,000	350,000	336,180	96.05%	342,072	336,696	98.43%
800 MHz radio - outside city	200,000	200,000	207,070	103.53%	190,150	128,567	67.61%
911 Wireless Service Revenue	1,500,000	1,500,000	1,561,477	104.10%	1,386,677	1,436,965	103.63%
911 Wireline Service Revenue	1,500,000	1,500,000	1,273,329	84.89%	1,540,708	1,332,612	86.49%
C.A.D. calls	600	600	1,589	264.89%	300	2,622	874.16%
Fire prevention permits	225,000	225,000	247,160	109.85%	225,000	260,439	115.75%
Hazmat response calls	1,000	1,000	9,720	972.00%	5,000	0	0.00%
Safety Education Revenues	1,000	1,000	0	0.00%	1,800	0	0.00%
Fire hydrant maintenance	327,472	327,472	327,472	100.00%	327,472	327,472	100.00%
Honor Guard	0	0	0	n/a	500	0	0.00%
Fire service - outside city li	0	0	4,604	n/a	0	36,293	n/a
Emerg Mgmt Alert Sys Fees	12,000	12,000	0	0.00%	14,800	14,630	98.85%
Pipeline reporting administrat	45,000	45,000	51,125	113.61%	45,000	47,150	104.78%
Emergency calls	5,995,000	5,995,000	6,065,774	101.18%	5,200,000	6,395,423	122.99%
Nueces County OCL charges	0	0	0	n/a	3,000	16,213	540.43%
Schl Crssg Gd Pgm-Cvl Citation	12,000	12,000	38,705	322.54%	0	25,830	n/a
Total Public Safety Services	13,797,672	13,797,672	13,915,394	100.85%	13,461,607	13,673,603	101.57%
Intergovernmental							
St of Tex-expressway lighting	204,000	204,000	150,116	73.59%	204,000	121,508	59.56%
Crossing Guards	30,000	30,000	20,133	67.11%	27,670	16,865	60.95%
Nueces County - Health Admin	196,928	196,928	207,825	105.53%	196,928	211,545	107.42%
Nueces County-Metrocom	1,100,000	1,100,000	1,102,949	100.27%	1,067,649	1,024,431	95.95%
Kingsville Police Dept-CAD/RMS	0	0	0	n/a	15,000	0	0.00%
RTA-street services contributi	0	0	0	n/a	1,089,612	1,089,612	100.00%
EEOC contribution	60,000	60,000	11,600	19.33%	57,400	85,600	149.13%
HUD Intrim Agreemnt Reim/Grnts	121,500	121,500	198,360	163.26%	116,820	0	0.00%
Total Intergovernmental	1,712,428	1,712,428	1,690,983	98.75%	2,775,080	2,549,562	91.87%
Other Revenues							
Port of CC-Bridge lighting	3,000	3,000	32,334	1077.80%	0	4,899	n/a
RTA - bus advertising revenues	0	0	0	n/a	20,000	46,525	232.62%
FEMA-contrib to emergency mgt	70,000	70,000	0	0.00%	70,000	0	0.00%
Proceeds of auction-online	14,000	14,000	21,901	156.44%	18,000	21,273	118.19%
Recovery of charged off accoun	0	0	0	n/a	0	1,267	n/a
Naming Rights Revenue	180,000	180,000	180,000	100.00%	180,000	180,000	100.00%
Automated teller machines	1,200	1,200	1,300	108.33%	1,200	1,200	100.00%
Graffiti Control	0	0	3,752	n/a	0	1,425	n/a
Contributions and donations	106,377	106,377	24,065	22.62%	116,801	138,055	118.20%
PEG Fees	3,500	3,500	0	0.00%	3,500	0	0.00%
Recovery on damage claims	100,000	100,000	0	0.00%	125,000	21,716	17.37%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	BUDGET	ACTUALS		BUDGET	ACTUALS	
Property rentals	81,000	81,000	96,000	118.52%	200,098	161,099	80.51%
Convenience Fee	0	0	0	n/a	0	(2)	n/a
Demolition liens and accounts	100,000	100,000	190,248	190.25%	100,000	154,591	154.59%
Returned check revenue	0	0	0	n/a	2,486	0	0.00%
Sale of scrap/city property	117,326	117,326	252,106	214.88%	92,922	9,205	9.91%
Taxable sales-other	0	0	0	n/a	0	2,479	n/a
Administrative Processing Chrg	17,275	17,275	13,946	80.73%	17,568	16,920	96.31%
Copy sales	4,300	4,300	3,309	76.96%	6,500	3,683	56.67%
Purchase discounts	175,000	175,000	228,016	130.29%	145,000	254,007	175.18%
Vending machines sales	4,572	4,572	12,378	270.73%	4,572	6,163	134.81%
Forfeited plans deposits	0	0	0	n/a	3,000	6,233	207.76%
Subdivision street light parts	50,000	50,000	19,536	39.07%	25,000	84,260	337.04%
Claim settlements	11,500	11,500	11,622	101.06%	0	14,828	n/a
Miscellaneous	72,862	72,862	223,389	306.59%	139,113	171,336	123.16%
Speed humps	0	0	0	n/a	10,500	1,250	11.90%
Street division charges	0	0	0	n/a	679,000	657,142	96.78%
Street recovery fees	0	0	0	n/a	721,000	758,301	105.17%
Total Other Revenues	1,111,912	1,111,911	1,313,902	118.17%	2,681,259	2,717,855	101.36%
Interfund Charges							
Engineering svcs-CIP projects	0	0	0	n/a	45,589	69,686	152.86%
Engineering svcs-interdept	0	0	0	n/a	22,794	8,615	37.79%
Traffic Engineering cost recov	0	0	0	n/a	6,000	7,342	122.36%
1 Cost Recovery - CIP	968,733	968,733	0	0.00%	200,000	200,000	100.00%
Finance cost recovery - CIP	0	0	0	n/a	613,967	575,575	93.75%
Human Relations cost revry CIP	0	0	0	n/a	35,000	0	0.00%
Interdepartmental Services	2,378,161	2,378,161	2,380,717	100.11%	2,156,192	2,154,508	99.92%
Indirect cost recovery-CCCIC	3,500	3,500	0	0.00%	3,500	4,123	117.81%
Transf fr General Liab Fd	0	0	0	n/a	3,839,947	3,839,947	100.00%
Transf fr Workman's Comp	0	0	0	n/a	1,461,043	1,461,043	100.00%
Transfer fr Water Division	104,285	104,285	104,285	100.00%	0	0	n/a
Total Interfund Charges	3,454,680	3,454,680	2,485,003	71.93%	8,384,033	8,320,839	99.25%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	214,517,829	214,517,829	216,670,017	101.00%	210,362,536	215,544,255	102.46%

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

Revenue	Variance	Comments
1 Cost Recovery - CIP	-	Capital program cost recovery will be posted at end of FY. We do not anticipate a shortfall.

City of Corpus Christi, Texas
Quarterly Analysis of Expenditures
For the 12month(s) ended July 31, 2014

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2012-2013	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
General Government							
Mayor	172,420	172,420	160,219	92.9%	157,981	155,826	98.6%
City Council	133,015	133,015	91,111	68.5%	131,568	88,745	67.5%
City Attorney	2,410,696	2,410,696	2,100,763	87.1%	2,350,508	2,166,521	92.2%
City Auditor	394,294	394,294	362,113	91.8%	332,870	312,690	93.9%
City Manager							
City Manager's Office	716,805	716,805	659,423	92.0%	515,186	511,450	99.3%
ACM Safety, Health & Neighborh	206,254	206,254	198,671	96.3%	203,386	203,959	100.3%
Intergovernmental Relations	376,363	376,363	180,671	48.0%	352,761	250,767	71.1%
ACM Gen'l Govt & Ops Support	204,952	204,952	200,608	97.9%	195,506	193,585	99.0%
Public Information	239,422	239,422	222,104	92.8%	238,514	243,324	102.0%
City Manager	1,743,796	1,743,796	1,461,477	83.8%	1,505,353	1,403,085	93.2%
1 City Secretary	1,430,345	1,430,345	664,842	46.5%	982,381	833,151	84.8%
Finance							
Director of Finance	380,379	380,379	334,304	87.9%	355,524	284,458	80.0%
Accounting Operations	2,499,913	2,499,913	2,291,804	91.7%	2,433,562	2,328,711	95.7%
Cash Management	294,743	294,743	277,059	94.0%	222,770	231,001	103.7%
Central Cashiering	600,154	600,154	582,272	97.0%	637,756	626,169	98.2%
Finance	3,775,188	3,775,188	3,485,440	92.3%	3,649,612	3,470,339	95.1%
Office of Management & Budget							
Management & Budget	828,529	828,529	583,137	70.4%	575,615	575,693	100.0%
Capital Budgeting	177,097	177,097	156,595	88.4%	166,387	153,473	92.2%
Office of Management & Budget	1,005,626	1,005,626	739,732	73.6%	742,002	729,165	98.3%
Human Resources							
Human Resources	1,333,908	1,333,908	1,154,118	86.5%	1,334,785	1,165,163	87.3%
Training	417,887	417,887	184,151	44.1%	257,918	230,937	89.5%
Human Resources	1,751,794	1,751,794	1,338,269	76.4%	1,592,703	1,396,100	87.7%
Municipal Court							
Municipal Court - Judicial	1,010,788	1,010,788	943,446	93.3%	947,685	939,011	99.1%
Detention Facility	1,361,457	1,361,457	1,251,623	91.9%	1,198,776	1,190,612	99.3%
2 Municipal Court - Administra	3,468,115	3,468,115	2,375,526	68.5%	2,801,313	1,981,446	70.7%
Muni-Ct City Marshals	570,842	570,842	329,336	57.7%	469,857	385,760	82.1%
Municipal Court	6,411,202	6,411,202	4,899,932	76.4%	5,417,632	4,496,829	83.0%
Museums							
Corpus Christi Museum	1,342,336	1,342,336	1,345,553	100.2%	1,400,361	1,628,486	116.3%
Columbus Ships	215,000	215,000	130,635	60.8%	137,862	128,208	93.0%
Museums	1,557,336	1,557,336	1,476,188	94.8%	1,538,223	1,756,694	114.2%
Total General Government	20,785,713	20,785,713	16,780,086	80.7%	18,400,832	16,809,145	91.3%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	YTD	YTD	YTD	YTD	YTD	YTD	YTD
	BUDGET 2012-2013	BUDGET 2013-2014	ACTUALS 2013-2014	%	BUDGET 2012-2013	ACTUALS 2012-2013	%
Public Safety							
Fire							
Emergency Management	453,309	453,309	412,179	90.9%	447,350	343,542	76.8%
Fire Administration	1,145,202	1,145,202	1,080,966	94.4%	1,064,207	1,030,934	96.9%
Fire Stations	41,099,637	41,099,637	39,056,164	95.0%	38,863,348	40,207,121	103.5%
Fire Safety Education	6,000	6,000	5,813	96.9%	6,000	6,437	107.3%
Fire Prevention	1,595,621	1,595,621	1,595,136	100.0%	1,610,622	1,661,548	103.2%
Honor Guard	4,000	4,000	2,667	66.7%	4,150	3,448	83.1%
Fire Training	1,707,103	1,707,103	1,482,177	86.8%	1,719,882	827,833	48.1%
Fire Communications	247,126	247,126	192,011	77.7%	278,997	191,416	68.6%
Fire Apparatus & Shop	946,928	946,928	955,210	100.9%	1,003,937	931,170	92.8%
Fire Support Services	1,333,076	1,333,076	1,087,410	81.6%	773,393	842,433	108.9%
City Ambulance Operations	1,951,023	1,951,023	1,551,009	79.5%	1,565,071	1,603,598	102.5%
Fire	50,489,025	50,489,025	47,420,742	93.9%	47,336,958	47,649,481	100.7%
Police							
Police Administration	3,402,112	3,402,112	3,335,052	98.0%	3,389,017	3,385,226	99.9%
Criminal Investigation	6,434,794	6,434,794	5,904,012	91.8%	6,288,117	6,361,823	101.2%
Narcotics/Vice Investigations	3,512,393	3,512,393	3,377,381	96.2%	3,376,201	3,340,248	98.9%
Uniform Division	38,931,130	38,931,130	38,352,019	98.5%	36,634,295	36,730,207	100.3%
Central Information	1,536,113	1,536,113	1,412,023	91.9%	1,515,596	1,452,742	95.9%
Vehicle Pound Operation	1,303,519	1,303,519	1,268,017	97.3%	1,131,960	1,160,306	102.5%
Forensics Services Division	1,412,696	1,412,696	1,277,022	90.4%	1,346,400	1,258,479	93.5%
Police Training	1,784,516	1,784,516	1,788,372	100.2%	1,803,101	1,527,740	84.7%
MetroCom	5,070,236	5,070,236	4,740,191	93.5%	4,916,587	4,662,500	94.8%
Police Computer Support	877,112	877,112	820,800	93.6%	2,144,296	1,915,149	89.3%
9-1-1 Call Delivery Wireline	393,670	393,670	344,508	87.5%	310,056	331,389	106.9%
9-1-1 Call Delivery Wireless	118,755	118,755	90,542	76.2%	182,255	170,879	93.8%
Criminal Intelligence	1,123,424	1,123,424	1,038,596	92.4%	1,027,267	1,107,889	107.8%
School Crossing Guards	212,772	212,772	162,726	76.5%	207,941	208,666	100.3%
Parking Control	506,180	506,180	463,726	91.6%	593,042	438,243	73.9%
Police Building Maint & Oper	1,417,196	1,417,196	1,271,526	89.7%	1,352,831	1,377,060	101.8%
Beach Safety	151,964	151,964	0	0.0%	151,150	154,696	102.3%
Police Special Events Overtime	147,731	147,731	101,774	68.9%	146,940	292,187	198.8%
Transf-Police Grants Csh Match	62,000	62,000	0	0.0%	64,000	63,898	99.8%
Police	68,398,311	68,398,311	65,748,286	96.1%	66,581,052	65,939,327	99.0%
Total Public Safety	118,887,336	118,887,336	113,169,028	95.2%	113,918,010	113,588,808	99.7%
Health Services							
Health Administration	854,912	854,912	767,056	89.7%	863,708	852,310	98.7%
Health Office Building	369,894	369,894	385,206	104.1%	363,771	412,282	113.3%
TB Clinic - Health Department	108,615	108,615	101,701	93.6%	77,583	45,746	59.0%
Vital Statistics	140,031	140,031	124,857	89.2%	140,522	139,600	99.3%
Environmental Health Inspect	426,916	426,916	452,788	106.1%	428,634	364,278	85.0%
STD Clinic	113,717	113,717	109,545	96.3%	122,068	115,085	94.3%
Immunization	149,799	149,799	115,692	77.2%	140,628	137,193	97.6%
3 1115 Wvr Obesity Prevention	1,467,250	1,467,250	631,587	43.0%	0	0	n/a
Nursing Health Svc	344,539	344,539	321,572	93.3%	354,149	342,416	96.7%
Laboratory	157,199	157,199	101,230	64.4%	157,178	142,553	90.7%
Health Services	4,132,873	4,132,873	3,111,234	75.3%	2,648,241	2,551,461	96.3%
Animal Care and Control Serv							
Animal Control	2,086,108	2,086,108	1,927,298	92.4%	1,797,532	1,793,294	99.8%
Low Cost Spay Neuter Clinic	259,543	259,543	235,647	90.8%	254,611	245,341	96.4%
Animal Care and Control Serv	2,345,651	2,345,651	2,162,945	92.2%	2,052,142	2,038,635	99.3%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
	2012-2013	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	2013-2014	2013-2014					
Library Services							
Central Library	1,751,526	1,751,526	1,590,203	90.8%	1,839,103	1,806,759	98.2%
Anita & WT Neyland Public Libr	453,987	453,987	438,048	96.5%	414,329	410,747	99.1%
Ben F McDonald Public Library	414,131	414,131	399,847	96.6%	412,396	408,497	99.1%
Owen Hopkins Public Library	399,349	399,349	370,715	92.8%	358,004	347,284	97.0%
Janet F. Harte Public Library	358,501	358,501	306,024	85.4%	338,264	330,993	97.9%
Dr C P Garcia Public Library	399,811	399,811	386,056	96.6%	404,159	357,505	88.5%
Library Services	3,777,303	3,777,303	3,490,893	92.4%	3,766,255	3,661,785	97.2%
Parks & Recreation							
Life Guarding/First Response	523,230	523,230	478,484	91.4%	518,429	513,637	99.1%
Beach Maintenance/Safety	9,278	9,278	6,891	74.3%	3,950	3,838	97.2%
Office of Director	831,111	831,111	746,297	89.8%	767,435	729,172	95.0%
Park Operations	3,907,774	3,907,774	3,535,902	90.5%	4,011,038	4,081,652	101.8%
Tourist District	1,103,050	1,103,050	811,519	73.6%	1,048,626	1,107,499	105.6%
Park Construction	708,397	708,397	554,127	78.2%	700,178	703,016	100.4%
Oso Bay Learning Center	97,762	97,762	55,968	57.2%	97,592	48,397	49.6%
P&R priority maint response	340,724	340,724	167,773	49.2%	0	0	n/a
Beach Operations	1,316,446	1,316,446	1,199,660	91.1%	1,159,079	1,155,203	99.7%
Beach Parking Permits	172,768	172,768	140,627	81.4%	216,504	209,751	96.9%
Program Services Admin	479,248	479,248	444,152	92.7%	467,266	451,079	96.5%
Oso Recreation Center	100,044	100,044	104,270	104.2%	102,331	89,538	87.5%
Lindale Recreation Center	136,467	136,467	116,813	85.6%	131,629	121,974	92.7%
Oak Park Recreation Center	23,500	23,500	20,807	88.5%	23,500	23,032	98.0%
Joe Garza Recreation Center	61,543	61,543	61,556	100.0%	53,781	54,974	102.2%
Coles Recreation Center	54,027	54,027	50,849	94.1%	58,294	53,794	92.3%
Senior Community Services	1,332,544	1,332,544	1,255,550	94.2%	1,282,377	1,161,409	90.6%
Athletics Operations	653,806	653,806	646,047	98.8%	624,974	675,141	108.0%
Aquatics Programs	541,827	541,827	542,070	100.0%	537,993	622,487	115.7%
Aquatics Instruction	140,271	140,271	93,810	66.9%	140,271	106,296	75.8%
Aquatics Maint & Facilities	267,797	267,797	249,464	93.2%	267,025	265,383	99.4%
Natatorium Pool	150,532	150,532	147,628	98.1%	150,532	150,474	100.0%
HEB Tennis Centers Operations	202,603	202,603	197,822	97.6%	196,267	174,854	89.1%
Al Kruse Tennis Ctr Operations	63,300	63,300	62,435	98.6%	63,300	61,874	97.7%
Latchkey Operations	2,605,148	2,605,148	2,370,754	91.0%	2,451,973	2,308,492	94.1%
Cultural Services	160,471	160,471	153,850	95.9%	146,672	146,142	99.6%
Public art maintenance	41,480	41,480	38,520	92.9%	0	0	n/a
Trans for Sr Community Service	156,076	156,076	156,076	100.0%	156,076	156,076	100.0%
Parks & Recreation	16,181,223	16,181,223	14,409,719	89.1%	15,377,092	15,175,188	98.7%
Solid Waste Services							
Solid Waste Administration	1,351,422	1,351,422	1,249,647	92.5%	1,254,343	1,051,213	83.8%
JC Elliott Transfer Station	2,442,117	2,442,117	2,321,084	95.0%	2,246,436	2,076,030	92.4%
Cefe Valenzuela Landfill Oper	7,884,515	7,884,515	7,027,003	89.1%	6,411,157	6,066,260	94.6%
Refuse Collection	10,148,656	10,148,656	8,825,213	87.0%	9,311,425	8,724,222	93.7%
Brush Collection	2,771,239	2,771,239	2,531,960	91.4%	2,552,599	2,435,532	95.4%
Refuse Disposal	1,116,760	1,116,760	983,611	88.1%	700,055	642,238	91.7%
Elliott Closure/Postclosur exp	216,162	216,162	81,097	37.5%	313,228	234,413	74.8%
Graffiti Clean-up Project	265,406	265,406	214,960	81.0%	255,624	225,706	88.3%
Solid Waste Services	26,196,279	26,196,279	23,234,574	88.7%	23,044,868	21,455,613	93.1%
Development Services							
4 Comprehensive Planning	953,119	953,119	490,862	51.5%	881,668	855,778	97.1%
Neighborhood Services	2,088,521	2,088,521	1,971,585	94.4%	1,910,397	1,833,073	96.0%
Community Development							
Administration	0	0	0	n/a	0	19,300	n/a
Transfer to Developmt Svcs Fund	501,158	501,158	501,158	100.0%	491,331	491,331	100.0%
Community Development	501,158	501,158	501,158	100.0%	491,331	510,631	103.9%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2012-2013	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Engineering Services							
Engineering Support Services	0	0	0	n/a	318,521	318,521	100.0%
Residential Traffic Manageme	0	0	0	n/a	25,000	23,017	92.1%
Street Lighting	3,247,669	3,247,669	3,456,988	106.4%	3,081,854	3,685,628	119.6%
Harbor Bridge Lighting	40,000	40,000	40,593	101.5%	35,000	61,374	175.4%
Engineering Services	3,287,669	3,287,669	3,497,581	106.4%	3,460,375	4,088,541	118.2%
Total Development Services	4,741,946	6,830,467	6,461,185	94.6%	6,743,771	7,288,022	108.1%
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,200,000	1,200,000	1,194,568	99.5%	1,250,000	983,770	78.7%
Mental Health	54,000	54,000	49,500	91.7%	54,000	54,000	100.0%
Baseball Stadium	175,000	175,000	0	0.0%	175,000	0	0.0%
CCISD Contract	54,280	54,280	38,254	70.5%	41,000	22,559	55.0%
Major Memberships	100,000	100,000	89,191	89.2%	83,268	80,768	97.0%
Downtown Management District	150,000	150,000	69,250	46.2%	127,242	127,000	99.8%
Economic Development	247,331	247,331	247,349	100.0%	247,464	247,464	100.0%
Outside Agencies	1,980,611	1,980,611	1,688,112	85.2%	1,977,974	1,515,561	76.6%
Other Activities							
Coliseum	5,978	5,978	0	0.0%	5,978	0	0.0%
Economic Developmnt Incentives	1,700,000	1,700,000	1,403,242	82.5%	1,828,583	2,017,476	110.3%
Uncollectible accounts	325,000	325,000	0	0.0%	325,000	284,650	87.6%
Interest	0	0	0	n/a	0	7,487	n/a
Operating Transfers Out	0	0	0	n/a	14,930,963	14,930,957	100.0%
Transfer to Streets Fund	13,122,021	13,122,021	13,122,021	100.0%	0	0	n/a
Transfer to Debt Service	634,922	634,922	632,902	99.7%	240,838	240,838	100.0%
Transfer to Street CIP Fund	0	0	0	n/a	553,840	553,840	100.0%
Transfer to Visitor Facilities	180,000	180,000	180,000	100.0%	180,000	180,000	100.0%
Transfer to Stores Fd	319,308	319,308	319,308	100.0%	322,404	322,404	100.0%
Transfer to Maint Services Fd	2,076,312	2,076,312	2,137,792	103.0%	2,076,312	1,038,101	50.0%
Transfer to MIS Fund	1,311,979	1,311,979	1,311,979	100.0%	80,000	80,000	100.0%
Reserve Appropriations-Gen Fd	1,656,756	1,656,756	0	0.0%	2,393,143	0	0.0%
Other Activities	21,332,276	21,332,276	19,107,245	89.6%	22,937,062	19,655,753	85.7%
Total Non-Departmental Expenditures	23,312,887	23,312,887	20,795,357	89.2%	24,915,036	21,171,314	85.0%
TOTAL GENERAL FUND	220,361,211	222,449,732	203,615,021	91.5%	210,866,246	203,739,971	96.6%
Reserved for Encumbrances						1,693,956	
Reserved for Commitments						19,668,103	
Unreserved			<u>61,670,691</u>			<u>27,253,637</u>	
CLOSING BALANCE			<u>61,670,691</u>			<u>48,615,696</u>	

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

Department	Variance	Comments
1 City Secretary	(765,503)	\$672K has been encumbered for election cost - encumbrance includes Nov 2013 election and Nov 2014 election.
2 Municipal Court - Administra	(1,092,589)	Large amount will be expended or encumbered in last 2 months of FY for Court software.
3 Medicaid 1115 Transformation Waiver	(835,663)	This is a health grant and is expected to be expended by year end.
4 Comprehensive Planning	(462,257)	Planning services were contracted out and substantially all of budget is expected to be expended or encumbered by year end.

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City of Corpus Christi
Analysis of Revenues with 3 Years of History
For the 12month(s) ended July 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			9,060,261			22,909,242	
	Reserved for Encumbrances			1,982,402			2,785,347	
	Reserved for Commitments			21,067,486			3,816,265	
	BEGINNING BALANCE			32,110,149			29,510,854	
	OPERATING REVENUES							
	SALE OF WATER							
	1 ICL - Residential	40,037,228	40,037,228	30,728,269	76.7%	35,502,781	35,787,651	100.8%
	1 ICL - Commercial and other	29,212,796	29,212,796	28,141,691	96.3%	25,919,860	29,392,147	113.4%
	ICL - large volume users	1,733,957	1,733,957	2,247,981	129.6%	1,055,301	2,361,048	223.7%
	OCL - Commercial and other	3,168,467	3,168,467	2,700,061	85.2%	2,580,173	2,569,754	99.6%
	GC - Irrigation	216,238	216,238	101,673	47.0%	187,069	227,426	121.6%
	City use	0	0	82,567	n/a	0	84,792	n/a
	OCL - Residential	32,894	32,894	33,580	102.1%	26,091	32,445	124.4%
	OCL - Large volume users	14,532,594	14,532,594	14,541,103	100.1%	13,219,969	14,459,086	109.4%
	1 Raw water - Ratepayer	19,628,977	19,628,977	18,366,620	93.6%	18,821,667	20,412,068	108.4%
	Raw water - City Use	0	0	10,774	n/a	0	11,365	n/a
	OCL Wholesale	621,144	621,144	636,379	102.5%	1,442,324	378,453	26.2%
	OCL Network	927,728	927,728	759,816	81.9%	833,733	800,736	96.0%
	Property rental-raw water	300,000	300,000	361,519	120.5%	300,000	263,755	87.9%
	Total	110,412,023	110,412,023	98,712,032	89.4%	99,888,967	106,780,727	106.9%
	OTHER REVENUES							
	Tap Fees	642,500	642,500	575,587	89.6%	325,000	468,083	144.0%
	1 Raw water - Contract customers	11,521,115	11,521,115	10,842,512	94.1%	9,089,068	12,080,882	132.9%
	Total	12,163,615	12,163,615	11,418,100	93.9%	9,414,068	12,548,965	133.3%
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	84,000	84,000	43,682	52.0%	34,355	66,235	192.8%
	Net Inc/Dec in FV of Investmen	0	0	(5,824)	n/a	0	(3,901)	n/a
	Interest earned - NRA bonds	0	0	0	n/a	0	12	n/a
	Total	84,000	84,000	37,858	45.1%	34,355	62,346	181.5%
	MISC. REVENUES							
	TX Blackout Prevention Pgm	45,000	45,000	87,380	194.2%	45,000	93,760	208.4%
	Service connections	114,017	114,017	223,497	196.0%	150,053	127,120	84.7%
	2 Disconnect fees	743,812	743,812	1,453,268	195.4%	648,377	1,049,627	161.9%
	Late fees on delinquent accts	765,512	765,512	840,217	109.8%	696,987	692,565	99.4%
	Late fees on returned check pa	4,604	4,604	5,271	114.5%	4,763	3,988	83.7%
	Tampering fees	114,600	114,600	27,700	24.2%	114,600	39,353	34.3%
	Meter charges	94,485	94,485	220,271	233.1%	23,000	210,585	915.6%
	Fire hydrant charges	18,000	18,000	46,772	259.8%	18,000	72,105	400.6%
	Lab charges-other	80,000	80,000	95,932	119.9%	54,560	72,369	132.6%
	Lab charges-interdepartment	270,000	270,000	320,022	118.5%	251,252	301,885	120.2%
	Recovery of prior yr expenses	0	0	311	n/a	0	0	n/a
	Recovery on damage claims	3,000	3,000	7,787	259.6%	0	10,557	n/a
	Property rentals	23,600	23,600	36,061	152.8%	23,600	24,063	102.0%
	Sale of scrap/city property	50,000	50,000	29,378	58.8%	75,000	6,514	8.7%
	Purchase discounts	0	0	39,681	n/a	0	79,864	n/a
	Miscellaneous	0	0	0	n/a	0	200	n/a
	CIP cost recovery	0	0	0	n/a	0	301,541	n/a
	Proceeds of sale of bonds	0	0	0	n/a	0	(31,647,286)	n/a
	Total	2,326,630	2,326,630	3,433,547	147.6%	2,105,192	(28,561,190)	-1356.7%

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

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REVENUE SOURCE

FY2014

FY2013

	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
INTERFUND REVENUES							
Environmental Progs Cost Recov	331,008	331,008	331,008	100.0%	463,764	463,764	100.0%
ACM for Public Works Cost Reco	168,048	168,048	168,048	100.0%	119,964	119,964	100.0%
Interdepartmental Services	0	0	0	n/a	132,516	132,516	100.0%
Transf fr General Liab Fd	0	0	0	n/a	688,930	688,930	100.0%
Transf fr Workman's Comp	0	0	0	n/a	163,308	163,308	100.0%
Transfer from Water CIP					0	8,628,321	n/a
Transfr fr Choke Canyon Fd	1,284,163	1,284,163	0	0.0%	1,750,163	1,750,163	100.0%
Total	1,783,219	1,783,219	499,056	28.0%	3,318,645	11,946,966	360.0%
REIMBURSEMENT REVENUES							
Contribution from Developers	0	0	0	n/a	0	7,869,819	n/a
Contribution from Federal Gov	200,000	200,000	(200,000)	-100.0%	200,000	133,954	67.0%
Total	200,000	200,000	(200,000)	-100.0%	200,000	8,003,773	4001.9%
TOTAL WATER FUND (4010)	126,969,487	126,969,487	113,900,593	89.7%	114,961,228	110,781,588	96.4%

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

Department	Variance	Comments
1 ICL - Residential	(9,308,959)	Decreased consumption due largely to water restrictions and
1 ICL - Commercial and other	(1,071,105)	conservation measures put into place as a result of drought conditions.
1 Raw water - Ratepayer	(1,262,357)	
1 Raw water - Contract customers	(678,603)	
2 Disconnect fees	709,456	Fees are initially recorded in Water Fund. They will be distributed to other funds late in the FY. In addition, more aggressive management of delinquent accounts has increased revenue.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Departmental							
	Water administration	3,574,033	3,574,033	3,404,016	95.2%	3,647,197	3,587,536	98.4%
	Utilities Planning Group	478,263	478,263	330,645	69.1%	620,502	419,174	67.6%
	City Temporary Empls - Water	0	0	71,574	n/a	25,000	0	0.0%
	Utilities Administration	137,528	137,528	106,303	77.3%	95,957	102,237	106.5%
	Public Education & Communicati	634,466	634,466	454,062	71.6%	456,560	443,496	97.1%
	Wesley Seale Dam	1,803,772	1,803,772	1,359,324	75.4%	1,535,216	1,254,416	81.7%
	Sunrise Beach	503,581	503,581	308,658	61.3%	444,757	301,494	67.8%
	Choke Canyon Dam	1,033,077	1,033,077	868,843	84.1%	1,002,213	892,775	89.1%
	Environmental Studies	378,270	378,270	109,568	29.0%	342,541	303,688	88.7%
	Water Supply Development	227,201	227,201	28,081	12.4%	188,762	125,013	66.2%
	Nueces River Authority	363,000	363,000	139,630	38.5%	418,530	263,599	63.0%
	Lake Texana Pipeline	1,229,423	1,229,423	707,557	57.6%	1,009,274	787,079	78.0%
	Supplemental Water Sources - w	0	0	0	n/a	329	0	0.0%
	Rincon Bayou Pump Station	253,890	253,890	132,522	52.2%	141,000	105,723	75.0%
	Stevens RW Diversions	965,500	965,500	560,913	58.1%	660,000	612,699	92.8%
	Source Water Protection	42,980	42,980	9,193	21.4%	268,930	255,950	95.2%
	Stevens Filter Plant	15,752,916	15,752,916	13,438,310	85.3%	14,577,732	14,428,018	99.0%
	Water Pumping Plants	0	0	1,636	n/a	0	709	n/a
	Water Quality	1,224,406	1,224,406	976,026	79.7%	1,119,830	1,043,186	93.2%
	Maintenance of water lines	0	0	0	n/a	1,520	501	33.0%
	Maintenance of water meters	3,469,013	3,469,013	2,923,820	84.3%	336	57,667	17169.0%
	Treated Water Delivery System	10,242,652	10,242,652	8,890,744	86.8%	10,841,737	10,663,841	98.4%
	Water Utilities Lab	1,171,695	1,171,695	940,495	80.3%	1,092,543	788,870	72.2%
	Transfer to MIS Fund	712,933	712,933	712,933	100.0%	0	0	n/a
	Reserve Appropriations-Water	399,215	399,215	0	0.0%	233,597	0	0.0%
	Total	44,597,816	44,597,816	36,474,851	81.8%	38,724,063	36,437,671	94.1%
	Non-Departmental							
	ACM Public Works, Util & Trans	271,302	271,302	260,336	96.0%	258,859	239,005	92.3%
	Economic Dev-Util Syst(Water)	173,753	173,753	173,752	100.0%	163,788	163,788	100.0%
	Utility Office Cost	805,332	805,332	561,948	69.8%	666,357	651,918	97.8%
	Utility Field Operations Cost	0	0	0	n/a	188,012	358,364	190.6%
	Environmental Services	559,857	559,857	312,909	55.9%	439,555	245,163	55.8%
	Water purchased - LNRA	9,343,587	9,343,587	7,742,994	82.9%	9,201,648	8,137,077	88.4%
	Uncollectible accounts	878,188	878,188	0	0.0%	754,584	0	0.0%
	Principal retired					0	(6,076,727)	
	Lake Texana Pipeline debt	7,945,863	7,945,863	7,945,362	100.0%	7,944,713	7,936,727	99.9%
	LNRA pump station debt	741,150	741,150	740,650	99.9%	744,025	742,572	99.8%
	Bureau of Reclamation debt	4,995,163	4,995,163	4,995,163	100.0%	4,995,163	4,995,163	100.0%
	Transfer to General Fund	1,828,749	1,828,749	1,828,749	100.0%	1,779,552	1,779,552	100.0%
	Transfer to Storm Water Fund	27,444,011	27,444,011	27,444,011	100.0%	25,974,552	25,974,552	100.0%
	Transfer to Debt Svc Reserve	709,200	709,200	709,200	100.0%	896,701	727,543	81.1%
	Transfer to Water CIP Fund	473,745	473,745	473,745	100.0%	0	0	n/a
	Transfer to Util Sys Debt Fund	22,855,134	22,855,134	22,855,134	100.0%	24,766,173	24,775,402	100.0%
	Transfer to Maint Services Fd	1,531,696	1,531,696	1,510,543	98.6%	1,094,440	1,094,522	100.0%
	Total	80,556,728	80,556,728	77,554,495	96.3%	79,868,121	71,744,621	89.8%
	TOTAL WATER FUND (4010)	125,154,545	125,154,545	114,029,346	91.1%	118,592,184	108,182,292	91.2%
	Reserved for Encumbrances			0			1,982,402	
	Reserved for Commitments			13,465,311			21,067,486	
	Unreserved			18,516,085			9,060,261	
	CLOSING BALANCE			31,981,396			32,110,149	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			6,714,417		4,888,445		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>6,714,417</u>		<u>4,888,445</u>		
	OPERATING REVENUES							
	Raw water supply developmt chg	1,975,802	1,975,802	1,730,028	87.6%	1,902,519	1,848,016	97.1%
	Total	<u>1,975,802</u>	<u>1,975,802</u>	<u>1,730,028</u>	<u>87.6%</u>	<u>1,902,519</u>	<u>1,848,016</u>	<u>97.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2,261	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>2,261</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,975,802</u>	<u>1,975,802</u>	<u>1,732,289</u>	<u>87.7%</u>	<u>1,902,519</u>	<u>1,848,016</u>	<u>97.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Uncollectible accounts					0	22,044	
	Total	0	0	0	n/a	0	22,044	n/a
	TOTAL RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	0	22,044	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			8,446,706			6,714,417	
	CLOSING BALANCE			8,446,706			6,714,417	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			21,582,221		23,256,704		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>21,582,221</u>		<u>23,256,704</u>		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	0	n/a	15,000	17,407	116.0%
	Interest on investments	62,400	62,400	98,378	157.7%	66,307	62,878	94.8%
	Net Inc/Dec in FV of Investmen	0	0	(14,920)	n/a	0	(4,605)	n/a
	Total	62,400	62,400	83,458	133.7%	81,307	75,680	93.1%
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL CHOKE CANYON FUND (4050)	<u>62,400</u>	<u>62,400</u>	<u>83,458</u>	<u>133.7%</u>	<u>81,307</u>	<u>75,680</u>	<u>93.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to Water Fund	1,284,163	1,284,163	1,284,163	100.0%	1,750,163	1,750,163	100.0%
	Total	1,284,163	1,284,163	1,284,163	100.0%	1,750,163	1,750,163	100.0%
	TOTAL CHOKE CANYON FUND (4050)	1,284,163	1,284,163	1,284,163	100.0%	1,750,163	1,750,163	100.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			20,381,516			21,582,221	
	CLOSING BALANCE			20,381,516			21,582,221	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			4,159,770			7,803,062	
	Reserved for Encumbrances			402,586			305,429	
	Reserved for Commitments			3,732,523				
	BEGINNING BALANCE			8,294,879			8,108,491	
	OPERATING REVENUES							
	Oil well drilling fees	119,900	119,900	123,500	103.0%	130,900	112,700	86.1%
	ICL - Residential	9,474,134	9,474,134	10,309,454	108.8%	9,672,069	8,752,326	90.5%
	ICL - Commercial and other	4,600,435	4,600,435	5,075,599	110.3%	4,721,011	4,531,456	96.0%
	ICL - large volume users	418,398	418,398	419,920	100.4%	491,896	370,062	75.2%
	OCL - Commercial and other	98,634	98,634	81,778	82.9%	90,331	80,480	89.1%
	Purchased gas adjustment	18,004,458	18,004,458	20,473,274	113.7%	16,606,163	13,401,833	80.7%
	City use	2,601	2,601	3,010	115.7%	3,295	2,129	64.6%
	Disconnect fees	466,688	466,688	673,028	144.2%	401,623	650,169	161.9%
	Late fees on delinquent accts	319,150	319,150	110,293	34.6%	370,082	367,956	99.4%
	Late fees on returned check p	1,919	1,919	1,334	69.5%	2,529	2,118	83.7%
	Extension fees	0	0	25	n/a	0	0	n/a
	Utility relocation charge	48,926	48,926	0	0.0%	21,000	0	0.0%
	Tampering fees	11,160	11,160	1,965	17.6%	12,000	968	8.1%
	Meter charges	954	954	205	21.5%	125	15	12.0%
	Tap Fees	64,500	64,500	84,860	131.6%	40,800	78,046	191.3%
	Recovery of Pipeline Fees	47,000	47,000	58,158	123.7%	36,000	42,010	116.7%
	Appliance & parts sales	6,600	6,600	7,640	115.8%	18,840	13,241	70.3%
	Appliance service calls	6,600	6,600	4,862	73.7%	5,820	5,983	102.8%
	Compressed natural gas	120,073	120,073	167,044	139.1%	37,117	28,523	76.8%
	Total	33,812,130	33,812,130	37,595,949	111.2%	32,661,601	28,440,014	87.1%
	NON-OPERATING REVENUES							
	Service connections	71,538	71,538	91,133	127.4%	92,947	78,902	84.9%
	Interest on investments	0	0	5,169	n/a	0	16,019	n/a
	Net Inc/Dec in FV of Investmen	0	0	(3,385)	n/a	0	16,790	n/a
	Interest earned-other than inv	0	0	0	n/a	0	115	n/a
	Recovery on damage claims	50,000	50,000	0	0.0%	50,000	459	0.9%
	Oil and gas leases	0	0	0	n/a	0	6	n/a
	Tax Credits	0	0	22,552	n/a	0	19,098	n/a
	Sale of scrap/city property	6,060	6,060	76,226	1257.8%	3,960	5,494	138.7%
	Purchase discounts	18,000	18,000	22,429	124.6%	18,000	22,669	125.9%
	Contribution to aid constructi	75,000	75,000	6,917	9.2%	0	139,399	n/a
	Interdepartmental Services	128,628	128,628	129,907	101.0%	128,628	125,715	97.7%
	Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
	Total	349,226	349,226	350,947	100.5%	293,535	424,665	144.7%
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	163,876	163,876	100.0%
	Transf fr Workman's Comp	0	0	0	n/a	100,053	100,053	100.0%
	Total	0	0	0	n/a	263,929	263,929	100.0%
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL GAS FUND (4130)	34,161,356	34,161,356	37,946,896	111.1%	33,219,065	29,128,608	87.7%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Gas administration	2,809,637	2,809,637	2,503,704	89.11%	2,693,325	2,484,529	92.25%
City Temporary Empls - Gas	0	0	42,463	n/a	52,964	55,556	104.89%
Natural Gas Purchased	17,871,458	17,871,458	20,198,421	113.02%	16,007,739	12,998,018	81.20%
Compressed natural gas	145,686	145,686	45,496	31.23%	173,867	110,429	63.51%
Gas Maintenance and Operations	3,566,378	3,566,378	3,463,359	97.11%	3,138,386	3,137,537	99.97%
Gas pressure & measurement	1,236,751	1,236,751	1,236,426	99.97%	1,137,801	1,111,485	97.69%
Gas construction	5,381,001	5,381,001	5,094,138	94.67%	4,762,072	4,756,564	99.88%
Gas Load Development	667,648	667,648	789,331	118.23%	675,552	686,188	101.57%
Gas-Engineering Design	355,314	355,314	317,194	89.27%	364,927	352,642	96.63%
Reserve Appropriations-Gas	238,927	238,927	0	0.00%	217,937	0	0.00%
Total	32,272,801	32,272,801	33,690,533	104.39%	29,224,570	25,692,947	87.92%
Non-Departmental							
Oil and Gas Well Division	210,526	210,526	135,042	64.15%	163,065	159,138	97.59%
Economic Dev-Util Syst(Gas)	48,416	48,416	48,416	100.00%	62,124	62,124	100.00%
Utility Office Cost	443,885	443,885	441,948	99.56%	395,904	395,904	100.00%
Utility Field Operations Cost	0	0	0	n/a	417,636	417,636	100.00%
Operation Heat Help	750	750	297	39.66%	750	0	0.00%
CGS - Gas Appliances	7,900	7,900	3,667	46.41%	7,900	4,311	54.57%
Uncollectible accounts	366,126	366,126	0	0.00%	400,665	0	0.00%
Other Financing Charges	0	0	0	n/a	1,820	0	0.00%
Transfer to General Fund	572,418	572,418	572,418	100.00%	670,380	670,380	100.00%
Transfer to Debt Svc Reserve	53,421	53,421	53,421	100.00%	43,216	64,642	149.58%
Transfer to Gas CIP Fund	1,350,000	1,350,000	1,350,000	100.00%	0	0	n/a
Transfer to Util Sys Debt Fund	1,089,315	1,089,315	1,089,315	100.00%	949,468	949,468	100.00%
Transfer to Maint Services Fd	158,644	158,644	146,179	92.14%	525,664	525,669	100.00%
Transfer to MIS Fund	201,367	201,367	201,367	100.00%	0	0	n/a
Total	4,502,768	4,502,768	4,042,071	89.77%	3,638,592	3,249,273	89.30%
TOTAL GAS FUND (4130)	36,775,569	36,775,569	37,732,604	102.60%	32,863,162	28,942,220	88.07%
Reserved for Encumbrances			0			402,586	
Reserved for Commitments			3,773,717			3,732,523	
Unreserved			4,735,454			4,159,770	
CLOSING BALANCE			8,509,171			8,294,879	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
Unreserved			18,752,804			31,390,849	
Reserved for Encumbrances			3,212,505			3,916,477	
Reserved for Commitments			8,336,780			455,667	
BEGINNING BALANCE			<u>30,302,089</u>			<u>35,762,993</u>	
OPERATING REVENUES							
ICL - Commercial and other	18,999,211	18,999,211	17,636,439	92.8%	17,234,506	16,872,598	97.9%
OCL - Commercial and other	356,011	356,011	480,170	134.9%	284,182	490,081	172.5%
City use	15,000	15,000	22,653	151.0%	56,300	13,673	24.3%
Late fees on delinquent accts	732,931	732,931	258,267	35.2%	732,931	728,843	99.4%
Late fees on returned check pa	5,008	5,008	3,125	62.4%	5,008	4,194	83.7%
Inactive account consumption	0	0	329	n/a	0	0	n/a
Tap Fees	190,000	190,000	237,330	124.9%	100,000	193,969	194.0%
ICL - Single family residential	42,806,188	42,806,188	42,989,429	100.4%	38,136,784	38,799,306	101.7%
ICL - Multi-family residential	500,000	500,000	551,924	110.4%	500,000	514,418	102.9%
Effluent water purchases	0	0	29,990	n/a	0	0	n/a
Wastewater hauling fees	68,740	68,740	155,457	226.2%	30,000	90,993	303.3%
Pretreatment lab fees	42,800	42,800	17,005	39.7%	20,000	39,330	196.7%
Wastewater surcharge	1,250,000	1,250,000	1,422,772	113.8%	1,100,000	1,206,875	109.7%
Total	<u>64,965,889</u>	<u>64,965,889</u>	<u>63,804,891</u>	<u>98.2%</u>	<u>58,199,711</u>	<u>58,954,280</u>	<u>101.3%</u>
NON-OPERATING REVENUES							
Interest on investments	48,000	48,000	32,429	67.6%	35,175	36,352	103.3%
Recovery of prior year expendi	(19,224)	(19,224)	0	0.0%	0	0	n/a
Property rentals	39,224	39,224	23,524	60.0%	18,053	18,796	104.1%
Oil and gas leases	12,812	12,812	11,862	92.6%	11,863	11,862	100.0%
Sale of scrap/city property	0	0	173,327	n/a	0	0	n/a
Purchase discounts	0	0	35,148	n/a	0	77,244	n/a
Miscellaneous	0	0	100,000	n/a	0	0	n/a
Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
Total	<u>80,812</u>	<u>80,812</u>	<u>376,289</u>	<u>465.6%</u>	<u>65,091</u>	<u>144,253</u>	<u>221.6%</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	260,445	260,445	100.0%
Transf fr Workman's Comp	0	0	0	n/a	123,417	123,417	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>383,862</u>	<u>383,862</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL WASTEWATER FUND (4200)	<u>65,046,701</u>	<u>65,046,701</u>	<u>64,181,180</u>	<u>98.7%</u>	<u>58,648,664</u>	<u>59,482,395</u>	<u>101.4%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Wastewater Administration	5,840,098	5,840,098	5,080,145	87.0%	4,949,035	4,550,326	91.9%
	Broadway Wastewater Plant	2,385,714	2,385,714	2,387,523	100.1%	2,214,856	1,896,409	85.6%
	Oso Wastewater Plant	7,183,603	7,183,603	5,644,745	78.6%	5,243,885	5,069,542	96.7%
	Greenwood Wastewater Plant	2,593,574	2,593,574	2,502,780	96.5%	3,032,596	2,641,506	87.1%
	Allison Wastewater Plant	1,897,313	1,897,313	1,891,522	99.7%	1,968,945	1,750,356	88.9%
	Laguna Madre Wastewater Plant	1,175,550	1,175,550	1,149,690	97.8%	1,160,880	959,232	82.6%
	Whitecap Wastewater Plant	1,152,272	1,152,272	1,105,220	95.9%	882,348	777,500	88.1%
	Lift Station Operation & Maint	2,621,086	2,621,086	2,385,994	91.0%	2,895,729	2,011,993	69.5%
	Wastewater Pretreatment	559,785	559,785	433,083	77.4%	421,467	392,028	93.0%
	Wastewater Collection System	11,585,997	11,585,997	6,325,878	54.6%	11,794,720	7,267,273	61.6%
	Wastewater Elect & Instru Supp	851,285	851,285	762,563	89.6%	841,935	719,907	85.5%
	Reserve Appropriations -WWater	160,000	160,000	0	0.0%	2,100,976	0	0.0%
1	Total	38,006,278	38,006,278	29,669,145	78.1%	37,507,372	28,036,071	74.7%
	Non-Departmental							
	Economic Dev-Util Syst(WW)	114,396	114,396	114,395	100.0%	110,280	110,280	100.0%
	Utility Office Cost	684,323	684,323	726,540	106.2%	605,844	605,844	100.0%
	Utility Field Operations Cost	0	0	0	n/a	639,084	797,172	124.7%
	Uncollectible accounts	857,340	857,340	0	0.0%	793,498	0	0.0%
	Transfer to General Fund	1,327,934	1,327,934	1,327,934	100.0%	1,081,680	1,081,680	100.0%
	Transfer to Debt Svc Reserve	801,316	801,316	801,316	100.0%	1,131,274	767,604	67.9%
	Transfer to Wastewater CIP	7,929,533	7,929,533	7,929,533	100.0%	11,000,000	11,000,000	100.0%
	Transfer to Util Sys Debt Fund	22,081,652	22,081,652	22,081,652	100.0%	21,564,852	21,488,575	99.6%
	Transfer to Maint Services Fd	1,190,784	1,190,784	1,181,175	99.2%	1,056,076	1,056,072	100.0%
	Transfer to MIS Fund	441,424	441,424	441,424	100.0%	0	0	n/a
	Total	35,428,702	35,428,702	34,603,969	97.7%	37,982,588	36,907,228	97.2%
	TOTAL WASTEWATER FUND (4200)	73,434,980	73,434,980	64,273,114	87.5%	75,489,960	64,943,299	86.0%
	Reserved for Encumbrances			0			3,212,505	
	Reserved for Commitments			8,565,482			8,336,780	
	Unreserved			21,644,673			18,752,804	
	CLOSING BALANCE			30,210,155			30,302,089	

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

Department	Variance	Comments
1 Departmental Expenditures	(8,337,133)	Expenditures less than budgeted amount mostly in line cleaning

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			4,853,852			9,383,352	
Reserved for Encumbrances			346,898				
Reserved for Commitments			<u>2,708,725</u>			<u> </u>	
BEGINNING BALANCE			<u>7,909,475</u>			<u>9,383,352</u>	
OPERATING REVENUES							
Total	0	0	0	n/a	0	0	n/a
NON-OPERATING REVENUES							
Interest on investments	0	0	1,517	n/a	0	14,025	n/a
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(1,815)	n/a
Recovery on damage claims	0	0	4,720	n/a	0	6,138	n/a
Sale of scrap/city property	0	0	33,396	n/a	0	0	n/a
Purchase discounts	0	0	276	n/a	0	499	n/a
Buc Days / Bayfest	0	0	5,000	n/a	0	0	n/a
Miscellaneous	0	0	0	n/a	0	300	n/a
Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
Total	0	0	44,908	n/a	0	19,147	n/a
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	71,186	71,186	100.0%
Transf fr Workman's Comp	0	0	0	n/a	59,916	59,916	100.0%
Transfer fr Water Division	27,503,551	27,503,551	27,503,551	100.0%	25,974,552	25,974,552	100.0%
Total	27,503,551	27,503,551	27,503,551	100.0%	26,105,654	26,105,654	100.0%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL STORM WATER FUND (4300)	<u>27,503,551</u>	<u>27,503,551</u>	<u>27,548,459</u>	<u>100.2%</u>	<u>26,105,654</u>	<u>26,124,801</u>	<u>100.1%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Storm Water administration	1,365,434	1,365,434	1,335,578	97.8%	1,835,163	1,679,430	91.5%
Storm Wtr - Park & Rec	1,005,274	1,005,274	560,959	55.8%	0	0	n/a
City Temporary Empls - St Wtr	104,686	104,686	30,466	29.1%	48,000	0	0.0%
Storm Wtr - Streets	1,226,738	1,226,738	669,227	54.6%	0	0	n/a
Storm Water - Solid Waste	235,274	235,274	125,788	53.5%	0	0	n/a
Storm Wtr - Mnt of Lines	1,353,259	1,353,259	567,308	41.9%	0	0	n/a
Storm Wtr - Treatment	135,737	135,737	50,662	37.3%	0	0	n/a
Storm Wtr - ESI Strag Init	233,744	233,744	98,376	42.1%	0	0	n/a
Storm Wtr - Director Publ Wks	34,499	34,499	0	0.0%	0	0	n/a
Storm Water Maint & Operations	3,561,636	3,561,636	3,523,506	98.9%	6,763,810	5,612,360	83.0%
Storm Water Environ Svc	265,349	265,349	251,684	94.8%	485,092	438,416	90.4%
Storm Water Education Svc	288,446	288,446	322,061	111.7%	593,477	504,621	85.0%
Storm Water Pump Stations	567,572	567,572	481,716	84.9%	814,178	709,777	87.2%
Transfer to MIS Fund	179,152	179,152	179,152	100.0%	0	0	n/a
Reserve Approp - Storm Water	85,382	85,382	0	0.0%	101,635	0	0.0%
Total	10,642,181	10,642,181	8,196,483	77.0%	10,641,355	8,944,604	84.1%
Non-Departmental							
Economic Dev-Util Syst(St Wtr)	46,104	46,104	46,106	100.0%	46,344	46,344	100.0%
Utility Office Cost	721,314	721,314	717,180	99.4%	646,644	646,679	100.0%
Transfer to General Fund	537,776	537,776	537,776	100.0%	619,944	619,944	100.0%
Transfer to Storm Water CIP Fu	2,511,106	2,511,106	2,511,106	100.0%	3,000,000	3,000,000	100.0%
Transfer to Debt Svc Reserve	385,823	385,823	385,823	100.0%	611,858	389,975	63.7%
Transfer to Util Sys Debt Fund	14,580,741	14,580,741	14,580,741	100.0%	13,359,855	13,373,802	100.1%
Transfer to Maint Services Fd	591,208	591,208	623,851	105.5%	577,328	577,331	100.0%
Total	19,374,073	19,374,073	19,402,584	100.1%	18,861,973	18,654,075	98.9%
TOTAL STORM WATER FUND (4300)	30,016,254	30,016,254	27,599,067	91.9%	29,503,328	27,598,678	93.5%
Reserved for Encumbrances			0			346,898	
Reserved for Commitments			2,626,805			2,708,725	
Unreserved			5,232,062			4,853,852	
CLOSING BALANCE			7,858,866			7,909,475	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			3,888,208			5,021,055	
Reserved for Encumbrances			173,835			23,049	
Reserved for Commitments			1,659,386			0	
BEGINNING BALANCE			5,721,429			5,044,104	
OPERATING REVENUES							
Landing fees	644,004	644,004	648,386	100.7%	651,600	602,251	92.4%
Airline space rental	1,118,988	1,118,988	1,090,024	97.4%	1,094,976	1,075,390	98.2%
Apron charges	318,996	318,996	242,196	75.9%	300,000	273,602	91.2%
Fuel flowage fees	85,000	85,000	111,970	131.7%	80,400	90,601	112.7%
Cargo Facility Rental	20,652	20,652	26,347	127.6%	20,340	20,348	100.0%
Resale - Electric Power - Term	75,000	75,000	52,587	70.1%	84,000	67,337	80.2%
Fixed based operator revenue c	205,004	205,004	267,285	130.4%	124,800	124,125	99.5%
Security service	312,000	312,000	316,637	101.5%	308,460	303,902	98.5%
Airline Janitorial Services	38,604	38,604	38,604	100.0%	39,300	38,604	98.2%
Tenant Maintenance Services	3,600	3,600	719	20.0%	1,200	1,218	101.5%
Agricultural leases	83,414	83,414	72,959	87.5%	50,000	80,414	160.8%
Rent - commercial non-aviation	171,580	171,580	95,530	55.7%	124,224	99,538	80.1%
Gift shop concession	110,000	110,000	110,000	100.0%	110,004	110,000	100.0%
Auto rental concession	1,332,400	1,332,400	1,391,025	104.4%	1,272,000	1,357,253	106.7%
Restaurant concession	87,600	87,600	147,947	168.9%	85,200	89,932	105.6%
Automated teller machines	12,000	12,000	12,000	100.0%	12,000	12,000	100.0%
Advertising space concession	40,964	40,964	42,718	104.3%	43,464	46,636	107.3%
Airport Badging Fees	30,000	30,000	43,640	145.5%	24,000	50,700	211.3%
TSA-Check Point Fees	87,600	87,600	87,380	99.7%	122,466	83,382	68.1%
Terminal Space Rental-other	540,668	540,668	491,761	91.0%	492,396	490,440	99.6%
Parking lot	1,130,000	1,130,000	1,277,810	113.1%	1,183,237	1,160,115	98.0%
Parking fines-Airport	120	120	30	25.0%	100	65	65.0%
Premium Covered Parking	640,000	640,000	744,660	116.4%	655,201	688,979	105.2%
Rent-a-car parking	59,760	59,760	59,760	100.0%	59,760	57,483	96.2%
Rent-a-car Security Fee	250,000	250,000	269,946	108.0%	216,000	255,303	118.2%
Trash hauling - caterer	4,000	4,000	575	14.4%	4,908	1,208	24.6%
Ground transportation	30,000	30,000	44,154	147.2%	30,000	38,475	128.3%
Other revenue	41,200	41,200	3,085	7.5%	1,200	1,081	90.0%
Total	7,473,154	7,473,154	7,689,735	102.9%	7,191,236	7,220,382	100.4%
NON-OPERATING REVENUES							
Capital Contributions	0	0	0	n/a	0	9,431	n/a
Interest on investments	15,600	15,600	4,477	28.7%	8,246	13,214	160.2%
Net Inc/Dec in FV of Investmen	0	0	(1,456)	n/a	0	(1,673)	n/a
Recovery on damage claims	0	0	0	n/a	1,000	0	0.0%
Oil and gas leases	80,000	80,000	46,945	58.7%	54,000	64,424	119.3%
Oil & gas leases-interdept	0	0	0	n/a	3,600	0	0.0%
Sale of scrap/city property	1,000	1,000	8,495	849.5%	1,000	1,197	119.7%
Purchase discounts	0	0	5,410	n/a	0	12,789	n/a
Interdepartmental Services	43,000	43,000	49,899	116.0%	0	0	n/a
Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
Total	139,600	139,600	113,769	81.5%	67,846	99,382	146.5%

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	BUDGET 2012-2013	ACTUALS 2012-2013	%
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	267,214	267,214	100.0%
Transf fr Workman's Comp	0	0	0	n/a	71,461	71,461	100.0%
Transfer fr-Airport Cap Res Fd	0	0	0	n/a	100,418	65,418	65.1%
Total	0	0	0	n/a	439,093	404,093	92.0%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL AIRPORT FUND (4610)	<u>7,612,754</u>	<u>7,612,754</u>	<u>7,803,504</u>	<u>102.5%</u>	<u>7,698,175</u>	<u>7,723,857</u>	<u>100.3%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Airport Administration	1,236,049	1,236,049	1,101,355	89.1%	1,187,178	1,232,340	103.8%
Terminal Grounds	180,567	180,567	154,262	85.4%	220,489	190,992	86.6%
Development and Construction	343,528	343,528	255,993	74.5%	378,841	273,540	72.2%
Airport custodial maint	497,688	497,688	452,972	91.0%	450,638	456,783	101.4%
Airport Parking/Transportation	994,660	994,660	880,811	88.6%	408,941	406,748	99.5%
Facilities	1,645,505	1,645,505	1,275,584	77.5%	1,467,226	1,299,901	88.6%
Airport Public Safety	1,910,149	1,910,149	1,854,158	97.1%	1,870,207	1,693,216	90.5%
Airport - Operations	933,983	933,983	836,180	89.5%	914,312	795,928	87.1%
Reserve Approp - Airport	235,551	235,551	0	0.0%	123,688	0	0.0%
Total	7,977,679	7,977,679	6,811,315	85.4%	7,021,519	6,349,449	90.4%
Non-Departmental							
Transfer to General Fund	254,649	254,649	254,649	100.0%	288,096	288,096	100.0%
Transfer to Debt Service	49,651	49,651	49,651	100.0%	50,036	50,036	100.0%
Tran-Airport 2012A Debt Sv Fd	134,116	134,116	134,116	100.0%	125,000	74,462	59.6%
Tran-Airport 2012B Debt Sv Fd	51,279	51,279	51,279	100.0%	125,000	74,462	59.6%
Transfer to Airport CO Debt Fd	239,100	239,100	239,100	100.0%	223,970	210,027	93.8%
Total	728,795	728,795	728,795	100.0%	812,102	697,083	85.8%
TOTAL AIRPORT FUND (4610)	8,706,474	8,706,474	7,540,110	86.6%	7,833,622	7,046,532	90.0%
Reserved for Encumbrances			0			173,835	
Reserved for Commitments			1,885,027			1,659,386	
Unreserved			4,099,795			3,888,208	
CLOSING BALANCE			5,984,823			5,721,429	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			(1,489,260)			(1,577,801)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			653,661			695,794	
BEGINNING BALANCE			<u>(835,599)</u>			<u>(882,007)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	1,260	1,260	1,920	152.4%	42,500	44,236	104.1%
Oso miscellaneous revenue	211,848	1,680	1,920	114.3%	44,000	45,816	104.1%
Total	<u>213,108</u>	<u>2,940</u>	<u>3,840</u>	<u>130.6%</u>	<u>86,500</u>	<u>90,052</u>	<u>104.1%</u>
NON-OPERATING REVENUES							
Recovery of prior yr expenses	0	0	5	n/a	0	0	n/a
1 Profit Sharing	170,000	170,000	28,148	16.6%	146,190	37,517	25.7%
Purchase discounts	0	0	0	n/a	0	1,328	n/a
Total	<u>170,000</u>	<u>170,000</u>	<u>28,153</u>	<u>16.6%</u>	<u>146,190</u>	<u>38,845</u>	<u>26.6%</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	12,465	12,465	100.0%
Transf fr Workman's Comp	0	0	0	n/a	5,142	5,142	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>17,607</u>	<u>17,607</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL GOLF CENTER FUND (4690)	<u>383,108</u>	<u>172,940</u>	<u>31,993</u>	<u>18.5%</u>	<u>250,297</u>	<u>146,504</u>	<u>58.5%</u>

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

Department	Variance	Comments
1 Profit Sharing	(141,852)	Reimbursement from company managing the golf course will be received after year end.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Gabe Lozano Golf Course Maint	12,768	12,768	12,768	100.00%	52,604	52,420	99.65%
Gabe Lozano Golf Crse Pro Shop	0	0	0	n/a	1,116	1,116	100.00%
Oso Golf Course Maintenance	1,260	1,260	1,260	100.00%	45,152	45,048	99.77%
Oso Golf Course Pro Shop	1,680	1,680	1,680	100.00%	1,512	1,512	100.00%
Total	15,708	15,708	15,708	100.00%	100,384	100,096	99.71%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL GOLF CENTER FUND (4690)	15,708	15,708	15,708	100.00%	100,384	100,096	99.71%
Reserved for Encumbrances			0			0	
Reserved for Commitments			653,661			653,661	
Unreserved			(1,472,975)			(1,489,260)	
CLOSING BALANCE			(819,314)			(835,599)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
 FUND - Golf Capital Reserve Fund

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			144,866			116,917	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>144,866</u>			<u>116,917</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	65,060	65,060	46,968	72.2%	62,238	57,320	92.1%
Oso Green Fee Surcharge	75,973	75,973	55,310	72.8%	74,994	69,443	92.6%
Total	<u>141,033</u>	<u>141,033</u>	<u>102,278</u>	<u>72.5%</u>	<u>137,232</u>	<u>126,763</u>	<u>92.4%</u>
NON-OPERATING REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund	<u>141,033</u>	<u>141,033</u>	<u>102,278</u>	<u>72.5%</u>	<u>137,232</u>	<u>126,763</u>	<u>92.4%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - Golf Capital Reserve Fund

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Gabe Lozano Golf Course Maint	72,127	72,127	107,776	149.4%	65,990	64,867	98.3%
Oso Golf Course Maintenance	0	0	0	n/a	32,824	33,946	103.4%
Oso Golf Course Pro Shop	35,867	35,867	0	0.0%	0	0	n/a
Reserve Approp - Golf	125,000	125,000	0	0.0%	101,186	0	0.0%
Total	232,995	232,995	107,776	46.3%	200,000	98,814	49.4%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL Golf Capital Reserve Fund	232,995	232,995	107,776	46.3%	200,000	98,814	49.4%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			139,368			144,866	
CLOSING BALANCE			139,368			144,866	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
Unreserved			305,956			296,586	
Reserved for Encumbrances			0			0	
Reserved for Commitments			315,064			0	
BEGINNING BALANCE			<u>621,020</u>			<u>296,586</u>	
OPERATING REVENUES							
Bayfront revenues	326,000	326,000	239,962	73.6%	325,762	245,003	75.2%
Slip rentals	1,430,604	1,430,604	1,466,993	102.5%	1,428,000	1,445,986	101.3%
Live Aboard Fees	11,438	11,438	23,080	201.8%	14,850	13,827	93.1%
Transient slip rentals	62,000	62,000	36,213	58.4%	61,950	39,289	63.4%
Resale of electricity	28,500	28,500	33,856	118.8%	35,000	24,316	69.5%
Raw seafood sales permits	1,800	1,800	1,600	88.9%	1,680	1,800	107.1%
Boat haul outs	28,875	28,875	24,693	85.5%	28,875	32,090	111.1%
Work area overages	9,345	9,345	6,621	70.8%	9,345	11,122	119.0%
Boater special services	4,300	4,300	3,086	71.8%	4,800	3,763	78.4%
Forfeited deposit - admin charg	5,245	5,245	6,669	127.1%	5,040	5,849	116.0%
Penalties, interest and late c	13,000	13,000	16,183	124.5%	12,726	15,172	119.2%
Total	<u>1,921,107</u>	<u>1,921,107</u>	<u>1,858,954</u>	<u>96.8%</u>	<u>1,928,028</u>	<u>1,838,215</u>	<u>95.3%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	244	n/a	205	180	87.9%
Returned check revenue	65	65	420	646.2%	30	95	316.7%
Sale of scrap/city property	1,000	1,000	257	25.7%	1,000	151	15.1%
Purchase discounts	0	0	922	n/a	0	2,132	n/a
Miscellaneous	19,691	19,691	13,425	68.2%	12,600	13,424	106.5%
Total	<u>20,756</u>	<u>20,756</u>	<u>15,268</u>	<u>73.6%</u>	<u>13,835</u>	<u>15,981</u>	<u>115.5%</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	52,617	52,617	100.0%
Transf fr Workman's Comp	0	0	0	n/a	11,081	11,081	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>63,698</u>	<u>63,698</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL MARINA FUND (4700)	<u>1,941,863</u>	<u>1,941,863</u>	<u>1,874,222</u>	<u>96.5%</u>	<u>2,005,561</u>	<u>1,917,895</u>	<u>95.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Marina Operations	1,346,013	1,346,013	1,166,298	86.6%	1,227,904	1,173,429	95.6%
Reserve Approp - Marina	49,626	49,626	0	0.0%	20,602	0	0.0%
Total	1,395,640	1,395,640	1,166,298	83.6%	1,248,506	1,173,429	94.0%
Non-Departmental							
Transfer to General Fund	50,995	50,995	50,995	100.0%	86,826	86,826	100.0%
Transfer to Debt Service	331,006	331,006	331,006	100.0%	333,206	333,206	100.0%
Total	382,001	382,001	382,001	100.0%	420,032	420,032	100.0%
TOTAL MARINA FUND (4700)	1,777,641	1,777,641	1,548,299	87.1%	1,668,538	1,593,461	95.5%
Reserved for Encumbrances			0			0	
Reserved for Commitments			304,323			315,064	
Unreserved			642,619			305,956	
CLOSING BALANCE			946,942			621,020	

INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			513,133			761,603	
Reserved for Encumbrances			0			0	
Reserved for Commitments			125,298			0	
BEGINNING BALANCE			<u>638,431</u>			<u>761,603</u>	
OPERATING REVENUES							
Warehouse sales	3,105,807	3,105,807	2,776,677	89.4%	2,915,050	2,750,457	94.4%
Printing sales	153,794	153,794	153,351	99.7%	166,275	155,856	93.7%
Postage sales	203,371	203,371	171,688	84.4%	228,423	174,562	76.4%
Central copy sales	151,314	151,314	143,712	95.0%	139,822	133,443	95.4%
Purchasing/Messenger Svc Alloc	776,292	776,292	776,292	100.0%	797,904	797,904	100.0%
Total	<u>4,390,578</u>	<u>4,390,578</u>	<u>4,021,721</u>	<u>91.6%</u>	<u>4,247,474</u>	<u>4,012,222</u>	<u>94.5%</u>
NON-OPERATING REVENUES							
Sale of scrap/city property	200	200	902	450.8%	520	270	51.9%
Purchase discounts	0	0	0	n/a	0	340	n/a
Total	<u>200</u>	<u>200</u>	<u>902</u>	<u>450.8%</u>	<u>520</u>	<u>610</u>	<u>117.3%</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	25,078	25,078	100.0%
Transf fr Workman's Comp	0	0	0	n/a	15,522	15,522	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>40,600</u>	<u>40,600</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL STORES FUND (5010)	<u>4,390,778</u>	<u>4,390,778</u>	<u>4,022,622</u>	<u>91.6%</u>	<u>4,288,594</u>	<u>4,053,432</u>	<u>94.5%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STORES FUND (5010)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Purchasing	707,664	707,664	631,977	89.30%	695,899	663,789	95.39%
Messenger Service	88,611	88,611	86,051	97.11%	90,477	90,759	100.31%
Warehouse Stores	3,144,147	3,144,147	2,845,583	90.50%	2,967,886	2,955,365	99.58%
Print Shop	310,021	310,021	243,200	78.45%	295,142	295,222	100.03%
Postage Service	215,389	215,389	167,229	77.64%	222,434	171,469	77.09%
Reserve Approp - Stores Fd	55,601	55,601	0	0.00%	23,243	0	0.00%
Total	4,521,434	4,521,434	3,974,041	87.89%	4,295,080	4,176,604	97.24%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL STORES FUND (5010)	4,521,434	4,521,434	3,974,041	87.89%	4,295,080	4,176,604	97.24%
Reserved for Encumbrances			0			0	
Reserved for Commitments			119,221			125,298	
Unreserved			<u>567,791</u>			<u>513,133</u>	
CLOSING BALANCE			<u>687,012</u>			<u>638,431</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
FUND - FLEET MAINT SVCS (5110)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			3,566,292			1,320,104	
Reserved for Encumbrances			2,413,226			0	
Reserved for Commitments			7,800,133			8,914,686	
BEGINNING BALANCE			13,779,651			10,234,790	
OPERATING REVENUES							
Vehicle Pool allocations	1,690,608	1,690,608	1,690,608	100.0%	1,690,608	1,690,608	100.0%
Fleet repair fees	7,752,516	7,752,516	7,754,785	100.0%	6,817,188	6,715,814	98.5%
Repair fees - non fleet	5,000	5,000	15,137	302.7%	5,000	5,013	100.3%
1 Gas and oil sales	5,950,519	5,950,519	4,167,331	70.0%	5,950,519	3,393,963	57.0%
Direct part sales	5,000	5,000	14,961	299.2%	5,000	8,615	172.3%
Total	15,403,643	15,403,643	13,642,822	88.6%	14,468,315	11,814,013	81.7%
NON-OPERATING REVENUES							
Interest on investments	19,800	19,800	29,619	149.6%	11,578	19,401	167.6%
Net Inc/Dec in FV of Investmen	0	0	(418)	n/a	0	(10,496)	n/a
Recovery on damage claims	25,000	25,000	114,562	458.2%	25,000	63,695	254.8%
Sale of scrap/city property	50,000	50,000	115,571	231.1%	50,000	14,565	29.1%
Purchase discounts	0	0	0	n/a	0	679	n/a
Total	94,800	94,800	259,334	273.6%	86,578	87,844	101.5%
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	86,084	86,084	100.0%
Transf fr Workman's Comp	0	0	0	n/a	62,789	62,789	100.0%
Trnsfr cap o/l-Gen Fd	909,706	909,706	909,706	100.0%	909,706	909,706	100.0%
Trnsfr cap o/l-Gas	190,000	190,000	0	0.0%	367,000	367,000	100.0%
Trnsfr cap o/l-Wastewater	910,100	910,100	910,100	100.0%	811,000	811,000	100.0%
Trnsfr cap o/l-Water	1,250,820	1,250,820	1,250,820	100.0%	838,000	838,000	100.0%
Trnsfr cap o/l-Stormwater	403,000	403,000	403,000	100.0%	404,000	404,000	100.0%
Trnsfr cap replacement-Dev Svc	50,000	50,000	0	0.0%	0	26,000	n/a
Trnsfr cap replacement-Water	280,881	280,881	259,723	92.5%	256,440	256,522	100.0%
Trnsfr cap replacement-Strmwtr	188,214	188,214	219,901	116.8%	173,328	173,331	100.0%
Trnsfr cap replacement-Wstewtr	280,684	280,684	272,026	96.9%	245,076	245,072	100.0%
Trnsfr cap replacement-Gas	158,664	158,664	146,179	92.1%	158,664	158,669	100.0%
Trnsfr cap replacement-Streets	47,572	47,572	43,608	91.7%	0	0	n/a
Trnsfr cap replacmnt-GeneralFd	1,038,156	1,038,156	1,068,896	103.0%	1,038,156	1,038,101	100.0%
Total	5,707,797	5,707,797	5,483,958	96.1%	5,350,243	5,376,274	100.5%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL FLEET MAINT SVCS (5110)	21,206,240	21,206,240	19,386,114	91.4%	19,905,136	17,278,131	86.8%

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

Department	Variance	Comments
1 Gas and oil sales	(1,783,188)	Sales are expected to fall a short of projections at year end as price has been a little lower than projected. There is a corresponding decrease in expenditures.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - FLEET MAINT SVCS (5110)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Director of General Services	471,700	471,700	374,894	79.48%	324,950	255,706	78.69%
Mechanical repairs	2,231,999	2,231,999	2,227,741	99.81%	2,033,845	1,850,515	90.99%
Centralized fleet	151,619	151,619	173,815	114.64%	159,051	162,322	102.06%
1 Equipment Purchases - Fleet	7,805,536	7,805,536	3,036,937	38.91%	4,986,954	2,518,626	50.50%
2 Network system maintenance	406,831	406,831	93,156	22.90%	99,765	95,912	96.14%
3 Service station	6,462,609	6,462,609	4,367,524	67.58%	6,355,769	3,660,758	57.60%
4 Fleet Operations	2,063,294	2,063,294	1,177,667	57.08%	1,581,923	1,479,910	93.55%
Parts Room Operation	3,106,462	3,106,462	3,303,854	106.35%	3,002,129	3,154,626	105.08%
Police/Heavy Equipment Pool	1,189,790	1,189,790	1,203,857	101.18%	1,267,045	1,170,835	92.41%
Reserve Approp - Maint Serv Fd	327,355	327,355	0	0.00%	585,143	0	0.00%
Total	24,217,194	24,217,194	15,959,445	65.90%	20,396,575	14,349,210	70.35%
Non-Departmental							
Operating Transfers Out	1,536,333	1,536,333	1,536,333	100.00%	920,393	(615,940)	-66.92%
Total	1,536,333	1,536,333	1,536,333	100.00%	920,393	(615,940)	-66.92%
TOTAL FLEET MAINT SVCS (5110)	25,753,527	25,753,527	17,495,778	67.94%	21,316,968	13,733,270	64.42%
Reserved for Encumbrances			0			2,413,226	
Reserved for Commitments			8,405,629			7,800,133	
Unreserved			7,264,358			3,566,292	
CLOSING BALANCE			15,669,987			13,779,651	

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

Department	Variance	Comments
1 Equipment Purchases - Fleet	(4,768,599)	\$3.5M is encumbered for fleet purchases. The remainder of the fleet purchases are expected to be made late in the FY.
2 Network system maintenance	(313,675)	\$299K is encumbered for an upgrade in the Fleet maintenance software program.
3 Service station	(2,095,085)	Cost of purchasing fuel is lower than anticipated because both price and volume are a little lower. There is a corresponding revenue decrease
4 Fleet Operations	(885,627)	Cost of outside repairs is low as more work is being done "in house".

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
 FUND - FACILITIES & PROPERTY MGT 5115

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			(1,035,198)			0	
Reserved for Encumbrances			276,251			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			(758,947)			0	
OPERATING REVENUES							
Resale of electricity	10,000	10,000	13,449	134.5%	12,000	11,214	93.4%
Building maintenance allocatio	3,740,028	3,740,028	3,740,028	100.0%	2,858,196	2,858,196	100.0%
Building maintenance	3,800	3,800	0	0.0%	0	0	n/a
Electrical maintenance	2,000	2,000	0	0.0%	0	0	n/a
A/C maintenance	1,500	1,500	0	0.0%	0	0	n/a
Total	3,757,328	3,757,328	3,753,477	99.9%	2,870,196	2,869,410	100.0%
NON-OPERATING REVENUES							
Purchase discounts	8,000	8,000	5,201	65.0%	0	9,581	n/a
Total	8,000	8,000	5,201	65.0%	0	9,581	n/a
INTERFUND REVENUES			0				
Transfer from Maint Svcs Fd	0	1,536,333	1,536,333	100.0%	920,393	(615,940)	-66.9%
Total	0	1,536,333	1,536,333	100.0%	920,393	(615,940)	-66.9%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL FACILITIES & PROPERTY MGT 5115	3,765,328	5,301,661	5,295,011	99.9%	3,790,589	2,263,051	59.7%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
1 Facility Management & Maint	2,026,880	2,026,880	1,001,825	49.4%	1,411,308	1,028,263	72.9%
1 Facility Maint.-Dev Center/EOC	628,680	628,680	544,275	86.6%	665,314	515,308	77.5%
1 Facility maintenance - City Ha Reserve Appropriation	1,315,432	1,315,432	1,146,805	87.2%	1,416,972	1,243,196	87.7%
	1,351,342	1,351,342	0	0.0%	212,659	0	0.0%
Total	5,322,334	5,322,334	2,692,905	50.6%	3,706,253	2,786,767	75.2%
Non-Departmental							
Transfer to Debt Service	233,419	233,419	233,419	100.0%	235,231	235,231	100.0%
Total	233,419	233,419	233,419	100.0%	235,231	235,231	100.0%
TOTAL FACILITIES & PROPERTY MGT 5115	5,555,753	5,555,753	2,926,324	52.7%	3,941,484	3,021,997	76.7%
Reserved for Encumbrances			0			276,251	
Reserved for Commitments			80,787			0	
Unreserved			1,528,953			(1,035,198)	
CLOSING BALANCE			1,609,740			(758,947)	

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

Department	Variance	Comments
1 Facility Management & Maint	(1,025,055)	Most of these funds are for small projects and will need to be appropriated next
Facility Maint.-Dev Center/EOC	(84,405)	year if contracts is not consummated prior to year end.
Facility maintenance - City Ha	(168,628)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			1,762,002			2,343,884	
Reserved for Encumbrances			906,711			0	
Reserved for Commitments			426,147			0	
BEGINNING BALANCE			<u>3,094,860</u>			<u>2,343,884</u>	
OPERATING REVENUES							
Charges to Airport Fund	141,120	141,120	141,120	100.0%	131,496	131,496	100.0%
Charges to Liab & Benefits Fd	45,204	45,204	45,204	100.0%	39,516	39,516	100.0%
Charges to General Fund	8,111,772	8,111,772	8,098,332	99.8%	8,023,992	8,023,992	100.0%
Charges to Golf Ctrs Fund	6,840	6,840	6,840	100.0%	5,892	5,892	100.0%
Charges to Visitor Fac Fund	286,320	286,320	286,320	100.0%	262,296	262,296	100.0%
Charges to Redlight Photo Enf	10,056	10,056	10,056	100.0%	7,980	7,980	100.0%
Charges to Street Maint Fd	316,104	316,104	316,104	100.0%	0	0	n/a
Charges to LEPC	4,656	4,656	4,656	100.0%	948	948	100.0%
Charges to Muni Ct Jv Cs Mgr F	2,124	2,124	2,124	100.0%	0	0	n/a
Charges to Marina Fd	28,764	28,764	28,764	100.0%	25,248	25,248	100.0%
Charges to Fleet Maint Fd	104,484	104,484	104,484	100.0%	169,920	169,920	100.0%
Charges to Facility Maint Fd	241,332	241,332	241,332	100.0%	0	0	n/a
Charges to Eng Services Fd	269,916	269,916	269,916	100.0%	281,856	281,856	100.0%
Charges to Stores Fund	48,384	48,384	48,384	100.0%	41,172	41,172	100.0%
Charges to Gas Division	1,162,860	1,162,860	1,162,860	100.0%	1,010,652	1,010,652	100.0%
Charges to Wastewater Div	1,483,332	1,483,332	1,483,332	100.0%	1,264,188	1,264,188	100.0%
Charges to Water Division	1,910,148	1,910,148	1,910,148	100.0%	1,729,224	1,729,224	100.0%
Charges to Storm Water Div	656,268	656,268	656,268	100.0%	599,868	599,868	100.0%
Charges to Developmnt Svcs Fund	380,628	380,628	380,628	100.0%	556,272	556,272	100.0%
Total	<u>15,210,312</u>	<u>15,210,312</u>	<u>15,196,872</u>	<u>99.9%</u>	<u>14,150,520</u>	<u>14,150,520</u>	<u>100.0%</u>
NON-OPERATING REVENUES							
Interest on investments	9,000	9,000	1,363	15.1%	6,729	5,543	82.4%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(966)	n/a
Convenience Fee	0	0	0	n/a	0	349	n/a
Sale of scrap/city property	0	0	0	n/a	0	24	n/a
Purchase discounts	0	0	217	n/a	0	469	n/a
Total	<u>9,000</u>	<u>9,000</u>	<u>1,580</u>	<u>17.6%</u>	<u>6,729</u>	<u>5,420</u>	<u>80.5%</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	146,171	146,171	100.0%
Transf fr Workman's Comp	0	0	0	n/a	74,247	74,247	100.0%
Transfer from General Fund	1,311,979	1,311,979	1,311,979	100.0%	0	0	n/a
Transfer from Gas Division	201,367	201,367	201,367	100.0%	0	0	n/a
Transfer fr Wastewater Div	441,424	441,424	441,424	100.0%	0	0	n/a
Transfer fr Water Division	712,933	712,933	712,933	100.0%	0	0	n/a
Transfer fr Storm Water Div	179,152	179,152	179,152	100.0%	0	0	n/a
Transfer from Other Funds	0	0	0	n/a	1,480,000	1,480,000	100.0%
Total	<u>2,846,856</u>	<u>2,846,856</u>	<u>2,846,855</u>	<u>100.0%</u>	<u>1,700,418</u>	<u>1,700,418</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL MUNICIPAL INFO. SYSTEM (5210)	<u>18,066,168</u>	<u>18,066,168</u>	<u>18,045,307</u>	<u>99.9%</u>	<u>15,857,667</u>	<u>15,856,358</u>	<u>100.0%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
E-Government Services	1,497,199	1,497,199	1,400,064	93.5%	1,348,482	1,243,251	92.2%
1 MIS Administration	1,150,395	1,150,395	873,256	75.9%	792,436	767,469	96.8%
MIS Customer Services	2,932,787	2,932,787	2,782,186	94.9%	2,656,907	2,502,650	94.2%
Wi/ Fi - Auto Meter Reading	1,174,781	1,174,781	1,032,714	87.9%	1,204,579	1,178,052	97.8%
MIS telephone services	0	0	0	n/a	166,648	136,404	81.9%
2 MIS operations	8,894,139	8,894,139	6,590,157	74.1%	5,974,140	5,462,283	91.4%
Connectivity/Hardware Infrastr	1,852,799	1,852,799	1,714,427	92.5%	1,652,338	1,539,818	93.2%
3 MIS-Application Supt-Police/MC	2,556,720	2,556,720	1,962,047	76.7%	2,625,288	2,275,455	86.7%
Reserve Approp - MIS Fund	129,606	129,606	0	0.0%	1,289,028	0	0.0%
Total	20,188,426	20,188,426	16,354,851	81.0%	17,709,846	15,105,382	85.3%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL MUNICIPAL INFO. SYSTEM (5210)	20,188,426	20,188,426	16,354,851	81.0%	17,709,846	15,105,382	85.3%
Reserved for Encumbrances			0			906,711	
Reserved for Commitments			490,646			426,147	
Unreserved			<u>4,294,670</u>			<u>1,762,002</u>	
CLOSING BALANCE			<u>4,785,315</u>			<u>3,094,860</u>	

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

Department	Variance	Comments
1 MIS Administration	(277,139)	Expenditures expected to increase in final 2 months of year. Saving in excess of \$100K are expected in professional services.
2 MIS Operations	(2,303,983)	This is the area the contract for the new ERP system is located. Most of the unspent \$ will be expended or encumbered in final 2 months of FY.
3 MIS-Application Support-Police/MC	(594,673)	A large contract for mobile data terminals has not be consummated. If contract is not completed by year end, \$ will need to be appropriated in FY 2015.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
FUND - CAPITAL PROGS FUND (5310)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			1,889,185			1,082,026	
Reserved for Encumbrances			0			0	
Reserved for Commitments			143,199			83,525	
BEGINNING BALANCE			2,032,384			1,165,551	
OPERATING REVENUES							
Total	0	0	0	n/a	0	0	n/a
NON-OPERATING REVENUES							
Interest on investments	1,440	1,440	180	12.5%	971	960	98.8%
Property rentals	200,098	200,098	59,382	29.7%	0	0	n/a
Purchase discounts	0	0	129	n/a	0	252	n/a
Forfeited plans deposits	3,000	3,000	0	0.0%	0	0	n/a
Total	204,538	204,538	59,691	29.2%	971	1,212	124.8%
INTERFUND REVENUES							
Capital progs-other govts	0	0	24,587	n/a	0	95,937	n/a
1 Capital progs-CIP projects	3,510,604	3,510,604	2,014,062	57.4%	3,100,735	3,794,597	122.4%
1 Capital progs-interdept	1,655,907	1,655,907	420,858	25.4%	600,000	1,138,799	189.8%
Capital progs-miscellaneous	0	0	1,200	n/a	0	600	n/a
Cap alloc - Development Serv	0	0	0	n/a	16,087	16,087	100.0%
Cap alloc-General Fund	0	0	0	n/a	280,063	280,063	100.0%
Cap alloc-Gas Division	0	0	0	n/a	815	815	100.0%
Cap alloc-Wastewater Division	0	0	0	n/a	90,182	90,182	100.0%
Cap alloc-Water Division	0	0	0	n/a	59,792	59,792	100.0%
Cap Alloc-Storm Water Division	0	0	0	n/a	47,372	47,372	100.0%
Cap alloc-Maint Svcs Fund	0	0	0	n/a	7,450	7,450	100.0%
Transf fr General Liab Fd	0	0	0	n/a	61,048	61,048	100.0%
Transf fr Workman's Comp	0	0	0	n/a	46,177	46,177	100.0%
Total	5,166,511	5,166,511	2,460,706	47.6%	4,309,721	5,638,918	130.8%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL CAPITAL PROGS FUND (5310)	5,371,049	5,371,049	2,520,398	46.9%	4,310,692	5,640,131	130.8%

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

Department	Variance	Comments
1 Engineering svcs-CIP projects	(1,496,542)	4th Quarter reimbursements are not posted. Department is completing
1 Engineering svcs-interdept	(1,235,049)	4th quarter and reviewing prior quarters. Department is confident that most of revenue shortfall will be realized, but there may still be a shortfall.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - CAPITAL PROGS FUND (5310)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Dir of Capital Programs	2,315,687	2,315,687	2,083,583	90.0%	1,756,202	1,804,483	102.7%
Major Projects Activity	1,325,946	1,325,946	1,110,564	83.8%	1,151,985	1,024,464	88.9%
Survey	429,543	429,543	360,214	83.9%	417,850	376,567	90.1%
Construction Inspection	1,604,422	1,604,422	1,288,317	80.3%	1,316,134	1,314,646	99.9%
Property and Land Acquisitio	284,841	284,841	259,128	91.0%	277,821	253,138	91.1%
Reserve Approp - Engineering	84,738	84,738	0	0.0%	111,064	0	0.0%
Total	6,045,178	6,045,178	5,101,805	84.4%	5,031,056	4,773,298	94.9%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL CAPITAL PROGS FUND (5310)	6,045,178	6,045,178	5,101,805	84.4%	5,031,056	4,773,298	94.9%
Reserved for Encumbrances			0			0	
Reserved for Commitments			153,054			143,199	
Unreserved			<u>(702,078)</u>			<u>1,889,185</u>	
CLOSING BALANCE			<u>(549,024)</u>			<u>2,032,384</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			2,908,563			499,433	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
BEGINNING BALANCE			<u>4,245,891</u>			<u>1,836,761</u>	
OPERATING REVENUES							
Stop loss reimbs - Fire	234,358	234,358	1,019	0.4%	234,358	1,211,893	517.1%
RDS rebates - Fire	0	0	0	n/a	0	28,214	n/a
Employee contrib-Citicare Fire	1,519,483	1,519,483	1,475,671	97.1%	2,767,455	1,580,983	57.1%
City contributn -Citicare Fire	4,407,336	4,407,336	4,407,336	100.0%	3,399,130	4,899,130	144.1%
Retiree contrib -Citicare Fire	841,452	841,452	730,457	86.8%	968,748	790,480	81.6%
Grants Contrib-Citicare Fire	0	0	36,434	n/a	0	133,580	n/a
Total	<u>7,002,629</u>	<u>7,002,629</u>	<u>6,650,917</u>	<u>95.0%</u>	<u>7,369,691</u>	<u>8,644,279</u>	<u>117.3%</u>
NON-OPERATING REVENUES							
Interest on investments	5,400	5,400	1,770	32.8%	213	3,061	1437.0%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(483)	n/a
Total	<u>5,400</u>	<u>5,400</u>	<u>1,770</u>	<u>32.8%</u>	<u>213</u>	<u>2,578</u>	<u>1210.2%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>7,008,029</u>	<u>7,008,029</u>	<u>6,652,687</u>	<u>94.9%</u>	<u>7,369,904</u>	<u>8,646,857</u>	<u>117.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Citicare - Fire	6,122,206	6,122,206	5,094,623	83.22%	7,356,798	6,237,727	84.79%
Total	6,122,206	6,122,206	5,094,623	83.22%	7,356,798	6,237,727	84.79%
Non-Departmental							
Trans to Other Empl Benefits F	54,468	54,468	54,468	100.00%	0	0	n/a
Total	54,468	54,468	54,468	100.00%	0	0	n/a
TOTAL EMP BENE HLTH - FIRE (5608)	6,176,674	6,176,674	5,149,091	83.36%	7,356,798	6,237,727	84.79%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
Unreserved			4,412,159			2,908,563	
CLOSING BALANCE			5,749,487			4,245,891	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			6,651,054			6,742,425	
Reserved for Encumbrances			0			0	
Reserved for Commitments			<u>1,154,653</u>			<u>1,154,653</u>	
BEGINNING BALANCE			<u>7,805,707</u>			<u>7,897,078</u>	
OPERATING REVENUES							
Stop loss reimbs - Public Safe	250,000	250,000	0	0.0%	278,515	18,402	6.6%
RDS rebates - Public Safety	0	0	0	n/a	0	24,681	n/a
Employee contrib-Public Safety	1,419,860	1,419,860	1,366,477	96.2%	1,015,552	1,352,389	133.2%
City contribution-Public Safety	3,849,312	3,849,312	3,849,312	100.0%	3,552,667	3,443,667	96.9%
Retiree contrib-Public Safety	589,341	589,341	569,980	96.7%	471,039	529,477	112.4%
COBRA - Public Safety	20,832	20,832	11,148	53.5%	23,221	9,904	42.7%
Grants contrib-Public Safety	40,639	40,639	27,486	67.6%	5,683	11,784	207.4%
Total	<u>6,169,984</u>	<u>6,169,984</u>	<u>5,824,402</u>	<u>94.4%</u>	<u>5,346,677</u>	<u>5,390,305</u>	<u>100.8%</u>
NON-OPERATING REVENUES							
Interest on investments	24,000	24,000	4,249	17.7%	1,428	16,145	1130.6%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(205)	n/a
Total	<u>24,000</u>	<u>24,000</u>	<u>4,249</u>	<u>17.7%</u>	<u>1,428</u>	<u>15,940</u>	<u>1116.3%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>6,193,984</u>	<u>6,193,984</u>	<u>5,828,651</u>	<u>94.1%</u>	<u>5,348,105</u>	<u>5,406,245</u>	<u>101.1%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Citicare - Public Safety	6,289,638	6,289,638	5,745,264	91.3%	5,166,268	5,410,586	104.7%
Total	6,289,638	6,289,638	5,745,264	91.3%	5,166,268	5,410,586	104.7%
Non-Departmental							
Public Safety CDHP	11,000	11,000	8,670	78.8%	199,948	9,237	4.6%
Trans to Other Empl Benefits F	77,796	77,796	77,796	100.0%	77,793	77,793	100.0%
Total	88,796	88,796	86,466	97.4%	277,742	87,030	31.3%
TOTAL EMP BENE HLTH - POLICE (5609)	6,378,434	6,378,434	5,831,730	91.4%	5,444,010	5,497,616	101.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
Unreserved			6,739,345			6,651,054	
CLOSING BALANCE			7,893,998			7,805,707	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
FUND - EMP BENEFITS HEALTH-CITICARE

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
Unreserved			9,883,417			9,003,126	
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			13,721,981			12,841,690	
OPERATING REVENUES							
Employee contribution - Citica	3,197,207	3,197,207	3,189,163	99.7%	3,246,086	3,024,184	93.2%
1 Employee Contribution-Premium	1,168,662	1,168,662	636,873	54.5%	1,530,904	816,421	53.3%
Employee contribution	0	0	0	n/a	0	(1,726)	n/a
Employee contri-Citicare Basic	0	0	0	n/a	0	(12)	n/a
City contribution - Citicare	8,162,004	8,162,004	8,162,009	100.0%	7,822,610	7,814,897	99.9%
City contribution - Premium	1,153,944	1,153,944	1,166,012	101.0%	1,893,155	1,892,850	100.0%
Grants contribution - Citicare	382,602	382,602	367,458	96.0%	380,399	352,179	92.6%
Grants contribution - Premium	22,285	22,285	10,664	47.9%	24,929	20,264	81.3%
Retiree contribution - Citicar	873,088	873,088	652,020	74.7%	910,260	784,550	86.2%
Retiree Contribution - Premium	106,115	106,115	45,750	43.1%	152,227	86,674	56.9%
Council contribution - Citicar	760	760	760	100.0%	4,260	982	23.1%
Council Contribution - Premium	8,988	8,988	8,987	100.0%	0	4,655	n/a
Cobra Contribution - Citicare	41,596	41,596	18,445	44.3%	11,066	21,926	198.1%
Cobra Contribution - Premium	0	0	0	n/a	27,580	0	0.0%
Employee Contrib - Alt Choice	0	0	0	n/a	0	(8)	n/a
2 Stop loss reimbs - Citicare	500,000	500,000	108,897	21.8%	484,242	520,799	107.5%
2 Stop Loss Reimbrsments-Premium	484,242	484,242	6,662	1.4%	484,242	270,062	55.8%
Total	16,101,494	16,101,494	14,373,698	89.3%	16,971,961	15,608,696	92.0%
NON-OPERATING REVENUES							
Interest on investments	18,000	18,000	24,503	136.1%	41,433	25,662	61.9%
Net Inc/Dec in FV of Investmen	0	0	(8,195)	n/a	0	7,712	n/a
Total	18,000	18,000	16,308	90.6%	41,433	33,374	80.5%
INTERFUND REVENUES							
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL EMP BENEFITS HEALTH-CITICARE	16,119,494	16,119,494	14,390,007	89.3%	17,013,394	15,642,070	91.9%

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

Department	Variance	Comments
1 Employee Contribution - Premium	(531,789)	Fewer participants than anticipated in premium plan.
2 Stop loss reimb - Citicare Stop loss reimb - Premium	(391,103) (477,580)	Reimbursement for claims greater than \$250,000 are less than actuarial projections.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - EMP BENEFITS HEALTH-CITICARE

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Self Insurance Claims	0	0	47	n/a	0	0	n/a
Citicare	12,651,414	12,651,414	11,754,452	92.9%	11,390,773	11,169,030	98.1%
Citicare Alternate Choice	0	0	0	n/a	0	8	n/a
Citicare Premium	3,590,717	3,590,717	1,595,555	44.4%	4,413,928	3,325,000	75.3%
Total	16,242,131	16,242,131	13,350,054	82.2%	15,804,700	14,494,039	91.7%
Non-Departmental							
Trans to Other Empl Benefits F	267,744	267,744	267,744	100.0%	267,740	267,740	100.0%
Total	267,744	267,744	267,744	100.0%	267,740	267,740	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE	16,509,875	16,509,875	13,617,798	82.5%	16,072,440	14,761,779	91.8%
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
Unreserved			10,655,626			9,883,417	
CLOSING BALANCE			14,494,190			13,721,981	

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

Department	Variance	Comments
1 Citicare Premium	(1,995,162)	Fewer participants in premium plan than anticipated in budget.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
Unreserved			2,274,187			6,338,182	
Reserved for Encumbrances			2,232,700			0	
Reserved for Commitments			3,813,268			6,128,339	
BEGINNING BALANCE			8,320,155			12,466,521	
OPERATING REVENUES							
Charges to Airport Fund	345,996	345,996	345,996	100.0%	322,056	321,356	99.8%
Chrgs to Crime Ctrl&Prev Dist	59,412	59,412	59,412	100.0%	66,864	66,844	100.0%
Charges to General Fund	2,799,840	2,799,840	2,799,864	100.0%	3,082,020	3,060,221	99.3%
Charges to Golf Ctrs Fund	8,868	8,868	8,868	100.0%	7,980	7,992	100.2%
Charges to Visitor Fac Fund	45,132	45,132	45,132	100.0%	39,480	39,402	99.8%
Charges to Redlight Photo Enf	1,860	1,860	1,860	100.0%	2,064	2,054	99.5%
Charges to Street Maint Fd	102,324	102,324	102,324	100.0%	0	0	n/a
Charges to LEPC	936	936	936	100.0%	1,032	1,027	99.5%
Charges to Muni Ct Jv Cs Mgr F	2,796	2,796	2,796	100.0%	0	0	n/a
Charges to Marina Fd	128,808	128,808	128,808	100.0%	118,248	118,117	99.9%
Charges to Fleet Maint Fd	78,768	78,768	78,768	100.0%	100,236	99,844	99.6%
Charges to Facility Maint Fd	15,924	15,924	15,924	100.0%	0	0	n/a
Charges to Eng Services Fd	66,336	66,336	66,336	100.0%	72,000	71,722	99.6%
Charges to MIS Fund	258,636	258,636	258,636	100.0%	251,124	250,477	99.7%
Charges to Stores Fund	29,940	29,940	29,940	100.0%	30,864	30,760	99.7%
Charges to Gas Division	196,248	196,248	196,248	100.0%	207,996	207,270	99.7%
Charges to Wastewater Div	493,128	493,128	493,128	100.0%	401,592	400,490	99.7%
Charges to Water Division	799,692	799,692	799,692	100.0%	756,948	755,327	99.8%
Charges to Storm Water Div	89,172	89,172	89,172	100.0%	96,516	96,116	99.6%
Charges to Develpmnt Svcs Fund	73,740	73,740	73,740	100.0%	52,656	61,945	117.6%
Total	5,597,556	5,597,556	5,597,580	100.0%	5,609,676	5,590,963	99.7%
NON-OPERATING REVENUES							
TX State Aquarium contribution	153,650	153,650	141,876	92.3%	133,586	144,141	107.9%
Interest on investments	16,800	16,800	13,630	81.1%	26,599	19,381	72.9%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(757)	n/a
Recovery on damage claims	0	0	2,610	n/a	0	0	n/a
Total	170,450	170,450	158,116	92.8%	160,185	162,765	101.6%
INTERFUND REVENUES							
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,768,006	5,768,006	5,755,696	99.8%	5,769,861	5,753,727	99.7%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Self Insurance Claims	2,097,822	2,097,822	1,796,688	85.6%	2,346,482	926,865	39.5%
Insurance Policy Premiums	3,282,593	3,282,593	3,715,631	113.2%	2,870,051	2,810,254	97.9%
Property Damage Claims	102,500	102,500	23,049	22.5%	252,500	108,531	43.0%
Litigation Support	334,316	334,316	282,891	84.6%	282,483	234,443	83.0%
Total	5,817,231	5,817,231	5,818,259	100.0%	5,751,516	4,080,094	70.9%
Non-Departmental							
Operating Transfers Out	0	0	0	n/a	4,300,000	4,300,000	100.0%
Transfer to General Fund	0	0	0	n/a	1,520,000	1,520,000	100.0%
Reserve Approp - General Liab	4,944	4,944	0	0.0%	4,944	0	0.0%
Total	4,944	4,944	0	0.0%	5,824,944	5,820,000	99.9%
TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,822,175	5,822,175	5,818,259	99.9%	11,576,460	9,900,094	85.5%
Reserved for Encumbrances			0			2,232,700	
Reserved for Commitments			3,813,268			3,813,268	
Unreserved			4,444,324			2,274,187	
CLOSING BALANCE			8,257,592			8,320,155	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
Unreserved			669,120			4,184,522	
Reserved for Encumbrances			174,752			0	
Reserved for Commitments			4,422,476			4,380,352	
BEGINNING BALANCE			5,266,348			8,564,874	
OPERATING REVENUES							
Charges to Airport Fund	91,236	91,236	91,236	100.0%	93,792	93,588	99.8%
Charges to Fed/St Grant Fd	119,412	119,412	79,099	66.2%	98,628	85,656	86.8%
Chrgs to Crime Ctrl&Prev Dist	63,492	63,492	63,492	100.0%	66,288	66,268	100.0%
Charges to General Fund	1,801,488	1,801,488	1,806,162	100.3%	1,962,564	1,966,821	100.2%
Charges to Visitor Fac Fund	10,980	10,980	10,980	100.0%	10,260	10,240	99.8%
Charges to Redlight Photo Enf	1,992	1,992	1,992	100.0%	2,052	2,042	99.5%
Charges to Street Maint Fd	95,808	95,808	95,808	100.0%	0	0	n/a
Charges to LEPC	996	996	996	100.0%	1,032	1,027	99.5%
Charges to Muni Ct Jv Cs Mgr F	3,000	3,000	3,000	100.0%	0	0	n/a
Charges to Marina Fd	14,976	14,976	14,976	100.0%	15,396	15,379	99.9%
Charges to Fleet Maint Fd	59,880	59,880	59,880	100.0%	79,032	78,723	99.6%
Charges to Facility Maint Fd	16,968	16,968	16,968	100.0%	0	0	n/a
Charges to Eng Services Fd	56,904	56,904	56,904	100.0%	59,508	59,278	99.6%
Charges to MIS Fund	92,832	92,832	92,832	100.0%	96,456	96,207	99.7%
Charges to Stores Fund	19,956	19,956	19,956	100.0%	20,532	20,463	99.7%
Charges to Gas Division	134,748	134,748	134,748	100.0%	138,528	138,044	99.7%
Charges to Wastewater Div	167,676	167,676	167,676	100.0%	172,404	171,931	99.7%
Charges to Water Division	222,000	222,000	222,000	100.0%	223,704	223,225	99.8%
Charges to Storm Water Div	86,832	86,832	86,832	100.0%	89,280	88,910	99.6%
Charges to Developmnt Svcs Fund	58,896	58,896	58,896	100.0%	47,208	55,536	117.6%
Total	3,120,072	3,120,072	3,084,433	98.9%	3,176,664	3,173,339	99.9%
NON-OPERATING REVENUES							
Interest on investments	22,800	22,800	4,184	18.3%	24,210	16,305	67.3%
Net Inc/Dec in FV of Investmen	0	0	(418)	n/a	0	(2,610)	n/a
Total	22,800	22,800	3,766	16.5%	24,210	13,695	56.6%
INTERFUND REVENUES							
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL LIAB/EMP BENEFITS -WC (5612)	3,142,872	3,142,872	3,088,199	98.3%	3,200,874	3,187,034	99.6%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Worker's Compensation	3,147,300	3,147,300	2,678,261	85.1%	3,200,624	2,785,560	87.0%
Total	3,147,300	3,147,300	2,678,261	85.1%	3,200,624	2,785,560	87.0%
Non-Departmental							
Operating Transfers Out	0	0	0	n/a	2,300,000	2,300,000	100.0%
Transfer to MIS Fund	0	0	0	n/a	1,400,000	1,400,000	100.0%
Total	0	0	0	n/a	3,700,000	3,700,000	100.0%
TOTAL LIAB/EMP BENEFITS -WC (5612)	3,147,300	3,147,300	2,678,261	85.1%	6,900,624	6,485,560	94.0%
Reserved for Encumbrances			0			174,752	
Reserved for Commitments			4,422,476			4,422,476	
Unreserved			1,253,809			669,120	
CLOSING BALANCE			5,676,285			5,266,348	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
FUND - Risk Management Admin-(5613)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			312,155			289,300	
Reserved for Encumbrances			23,787			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>335,942</u>			<u>289,300</u>	
OPERATING REVENUES							
Charges to Airport Fund	42,720	42,720	42,720	100.0%	42,252	42,160	99.8%
Chrgs to Crime Ctrl&Prev Dist	29,736	29,736	29,736	100.0%	29,868	29,859	100.0%
Charges to General Fund	843,852	843,852	843,852	100.0%	883,356	877,108	99.3%
Charges to Visitor Fac Fund	5,136	5,136	5,136	100.0%	4,620	4,611	99.8%
Charges to Redlight Photo Enf	936	936	936	100.0%	924	920	99.5%
Charges to Street Maint Fd	44,880	44,880	44,880	100.0%	0	0	n/a
Charges to LEPC	468	468	468	100.0%	468	466	99.5%
Charges to Muni Ct Jv Cs Mgr F	1,404	1,404	1,404	100.0%	0	0	n/a
Charges to Marina Fd	7,008	7,008	7,008	100.0%	6,936	6,928	99.9%
Charges to Fleet Maint Fd	28,056	28,056	28,056	100.0%	35,604	35,465	99.6%
Charges to Facility Maint Fd	7,944	7,944	7,944	100.0%	0	0	n/a
Charges to Eng Services Fd	26,640	26,640	26,640	100.0%	26,796	26,692	99.6%
Charges to MIS Fund	43,488	43,488	43,488	100.0%	43,440	43,328	99.7%
Charges to Stores Fund	9,360	9,360	9,360	100.0%	9,252	9,221	99.7%
Charges to Gas Division	63,132	63,132	63,132	100.0%	62,388	62,170	99.7%
Charges to Wastewater Div	78,540	78,540	78,540	100.0%	77,652	77,439	99.7%
Charges to Water Division	103,956	103,956	103,956	100.0%	100,752	100,536	99.8%
Charges to Storm Water Div	40,692	40,692	40,692	100.0%	40,212	40,045	99.6%
Charges to Developmnt Svcs Fund	27,576	27,576	27,576	100.0%	21,360	25,128	117.6%
Total	<u>1,405,524</u>	<u>1,405,524</u>	<u>1,405,524</u>	<u>100.0%</u>	<u>1,385,880</u>	<u>1,382,077</u>	<u>99.7%</u>
NON-OPERATING REVENUES							
Interest on investments	300	300	41	13.6%	324	209	64.4%
Total	<u>300</u>	<u>300</u>	<u>41</u>	<u>13.6%</u>	<u>324</u>	<u>209</u>	<u>64.4%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Risk Management Admin-(5613)	<u>1,405,824</u>	<u>1,405,824</u>	<u>1,405,565</u>	<u>100.0%</u>	<u>1,386,204</u>	<u>1,382,285</u>	<u>99.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - Risk Management Admin-(5613)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Risk Management	1,062,206	1,062,206	990,135	93.2%	1,041,874	989,453	95.0%
Benefits Administration	420,002	420,002	376,613	89.7%	343,322	346,191	100.8%
Total	1,482,208	1,482,208	1,366,747	92.2%	1,385,196	1,335,644	96.4%
Non-Departmental							
Reserve Approp -Risk Mgt Admin	40,447	40,447	0	0.0%	111,444	0	0.0%
Total	40,447	40,447	0	0.0%	111,444	0	0.0%
TOTAL Risk Management Admin-(5613)	1,522,655	1,522,655	1,366,747	89.8%	1,496,640	1,335,644	89.2%
Reserved for Encumbrances			0			23,787	
Reserved for Commitments			0			0	
Unreserved			374,759			312,155	
CLOSING BALANCE			374,759			335,942	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			1,021,318			590,189	
Reserved for Encumbrances			0			1,390	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,021,318</u>			<u>591,579</u>	
OPERATING REVENUES							
Charges to General Fund	0	0	0	n/a	54,467	54,372	99.8%
City contribution - Life	44,760	44,760	44,760	100.0%	44,793	44,715	99.8%
Grants contribution - Life	683	683	585	85.6%	683	793	116.0%
Retiree contribution - Life	14	14	17	124.3%	14	18	127.6%
City contribution - Disability	129,168	129,168	129,168	100.0%	129,164	128,939	99.8%
Grants contribution - Disability	5,972	5,972	3,072	51.4%	5,972	3,122	52.3%
Employee contribution-Dental	95	95	0	0.0%	95	36	38.4%
City Contribution - other	825,360	825,360	826,705	100.2%	855,000	821,968	96.1%
Employee contrib - Dental Ex	515,000	515,000	488,441	94.8%	519,261	500,342	96.4%
COBRA - Dental Ex	2,000	2,000	2,306	115.3%	1,911	3,602	188.5%
Council contrib - Dental Ex	1,100	1,100	1,026	93.3%	0	1,117	n/a
Employee contrib -Dental Basic	220,568	220,568	248,221	112.5%	220,568	231,921	105.1%
Council contrib - Dental Basic	325	325	324	99.7%	324	321	99.2%
COBRA - Dental Basic	1,231	1,231	486	39.5%	1,231	529	42.9%
Total	<u>1,746,276</u>	<u>1,746,276</u>	<u>1,745,111</u>	<u>99.9%</u>	<u>1,833,484</u>	<u>1,791,795</u>	<u>97.7%</u>
NON-OPERATING REVENUES							
Interest on investments	780	780	323	41.4%	27	877	3247.8%
Total	<u>780</u>	<u>780</u>	<u>323</u>	<u>41.4%</u>	<u>27</u>	<u>877</u>	<u>3247.8%</u>
INTERFUND REVENUES							
Trans fr Citicare Health Fd	267,744	267,744	267,744	100.0%	267,740	267,740	100.0%
Transf fr Police Health fd	77,796	77,796	77,796	100.0%	77,793	77,793	100.0%
Transf fr Fire Health Fd	54,468	54,468	54,468	100.0%	0	0	n/a
Total	<u>400,008</u>	<u>400,008</u>	<u>400,008</u>	<u>100.0%</u>	<u>345,533</u>	<u>345,533</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>2,147,064</u>	<u>2,147,064</u>	<u>2,145,443</u>	<u>99.9%</u>	<u>2,179,044</u>	<u>2,138,205</u>	<u>98.1%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Unemployment Compensation	230,000	230,000	131,961	57.4%	230,000	201,016	87.4%
Occupational Health/Other	200,000	200,000	190,946	95.5%	205,000	212,544	103.7%
Other Employee Benefits	1,753,777	1,753,777	1,289,688	73.5%	1,711,390	1,294,905	75.7%
Total	2,183,777	2,183,777	1,612,595	73.8%	2,146,390	1,708,465	79.6%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,183,777	2,183,777	1,612,595	73.8%	2,146,390	1,708,465	79.6%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			1,554,166			1,021,318	
CLOSING BALANCE			1,554,166			1,021,318	

SPECIAL REVENUE FUNDS

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			4,106,016			2,421,741	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			168,709	
BEGINNING BALANCE			<u>4,106,016</u>			<u>2,590,450</u>	
OPERATING REVENUES							
Hotel occupancy tax	10,746,170	10,746,170	10,973,155	102.11%	9,259,732	10,333,510	111.60%
Hotel occ tx-conv exp	3,070,181	3,070,181	3,138,477	102.22%	2,645,504	2,909,661	109.99%
Hotel tax penalties-current yr	15,000	15,000	7,704	51.36%	12,000	34,820	290.17%
Hotel tx penalties CY-conv exp	4,286	4,286	2,201	51.35%	3,000	9,948	331.58%
Total	<u>13,835,637</u>	<u>13,835,637</u>	<u>14,121,537</u>	<u>102.07%</u>	<u>11,920,236</u>	<u>13,287,938</u>	<u>111.47%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	492	n/a	0	0	n/a
Claim settlements	0	0	0	n/a	0	16,188	n/a
Total	<u>0</u>	<u>0</u>	<u>492</u>	<u>n/a</u>	<u>0</u>	<u>16,188</u>	<u>n/a</u>
TOTAL HOTEL OCCUPANCY TAX FD (1030)	<u>13,835,637</u>	<u>13,835,637</u>	<u>14,122,029</u>	<u>102.07%</u>	<u>11,920,236</u>	<u>13,304,127</u>	<u>111.61%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Administration	22,000	22,000	21,100	95.91%	22,000	0	0.00%
Convention Center	3,200,000	3,200,000	3,200,000	100.00%	3,200,000	3,200,000	100.00%
Convention Ctr. Maintenance	145,780	145,780	125,508	86.09%	2,292,748	233,349	10.18%
1 Convention Ctr Capital	5,013,619	5,013,619	1,478,677	29.49%	0	0	n/a
Reserve Appropriation	30,000	30,000	0	0.00%	0	0	n/a
Total	8,411,399	8,411,399	4,825,285	57.37%	5,514,748	3,433,349	62.26%
Non-Departmental							
Harbor Bridge Lighting	0	0	0	n/a	57,576	0	0.00%
Special Events	15,000	15,000	9,038	60.25%	0	0	n/a
Texas Amateur Atheletic Federa	0	0	0	n/a	62,424	62,424	100.00%
Museum Marketing	25,000	25,000	0	0.00%	25,000	25,000	100.00%
Art Museum of South Tx	300,000	300,000	325,000	108.33%	260,600	260,600	100.00%
Botanical Gardens	20,000	20,000	20,000	100.00%	20,000	20,000	100.00%
Convention Center Incentives	230,000	230,000	120,000	52.17%	300,000	142,000	47.33%
Harbor Playhouse	13,335	13,335	0	0.00%	13,335	13,335	100.00%
Convention promotion	4,620,000	4,620,000	4,982,986	107.86%	3,746,662	3,746,662	100.00%
Arts Grants/Projects	248,412	248,412	163,764	65.92%	146,065	73,633	50.41%
Multicultural Services Support	122,838	122,838	122,838	100.00%	120,282	120,282	100.00%
Beach Cleaning(HOT)	1,552,720	1,552,720	1,552,720	100.00%	1,285,284	1,285,284	100.00%
Transfer to Debt Service	2,194,800	2,194,800	2,194,800	100.00%	2,488,558	2,488,858	100.01%
Total	9,342,105	9,342,105	9,491,146	101.60%	8,525,786	8,238,077	96.63%
TOTAL HOTEL OCCUPANCY TAX FD (1030)	17,753,504	17,753,504	14,316,431	80.64%	14,040,534	11,671,426	83.13%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>3,911,614</u>			<u>4,223,151</u>	
CLOSING BALANCE			<u>3,911,614</u>			<u>4,223,151</u>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Convention Ctr Capital	\$(3,534,942)	\$3.4M of the unspent budget will be rebudgeted in FY 2015.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			432,609			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>432,609</u>			<u>0</u>	
OPERATING REVENUES							
Total	0	0	0	n/a	0	0	n/a
NON-OPERATING REVENUES							
PEG Fees	600,000	600,000	507,138	84.5%	0	649,141	n/a
Total	600,000	600,000	507,138	84.5%	0	649,141	n/a
INTERFUND REVENUES							
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>600,000</u>	<u>600,000</u>	<u>507,138</u>	<u>84.5%</u>	<u>0</u>	<u>649,141</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
1 Cable PEG Access	610,232	610,232	57,969	9.50%	308,137	216,532	70.27%
Total	610,232	610,232	57,969	9.50%	308,137	216,532	70.27%
TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>610,232</u>	<u>610,232</u>	<u>57,969</u>	<u>9.50%</u>	<u>308,137</u>	<u>216,532</u>	<u>70.27%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>881,778</u>			<u>432,609</u>	
CLOSING BALANCE			<u>881,778</u>			<u>432,609</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	(552,263)	A large part of this budget will be rebudgeted in FY 2015. Budget will be used to complete public access studio.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			120,101			122,042	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>120,101</u>			<u>122,042</u>	
OPERATING REVENUES							
Municipal Court - bldg securit	94,212	94,212	99,246	105.3%	80,619	96,102	119.2%
Total	<u>94,212</u>	<u>94,212</u>	<u>99,246</u>	<u>105.3%</u>	<u>80,619</u>	<u>96,102</u>	<u>119.2%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	32	n/a	0	107	n/a
Total	<u>0</u>	<u>0</u>	<u>32</u>	<u>n/a</u>	<u>0</u>	<u>107</u>	<u>n/a</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL MUNICIPAL CT SECURITY (1035)	<u>94,212</u>	<u>94,212</u>	<u>99,278</u>	<u>105.4%</u>	<u>80,619</u>	<u>96,209</u>	<u>119.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Muni Ct Bldg Security Rsv	94,000	94,000	94,000	100.0%	98,150	98,150	100.0%
Total	94,000	94,000	94,000	100.0%	98,150	98,150	100.0%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL MUNICIPAL CT SECURITY (1035)	94,000	94,000	94,000	100.0%	98,150	98,150	100.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			125,379			120,101	
CLOSING BALANCE			125,379			120,101	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			170,567				
	Reserved for Encumbrances			0				
	Reserved for Commitments			0				
	BEGINNING BALANCE			<u>170,567</u>		<u>0</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	124,502	124,502	131,756	105.83%	106,736	127,550	119.50%
	Total	<u>124,502</u>	<u>124,502</u>	<u>131,756</u>	<u>105.83%</u>	<u>106,736</u>	<u>127,550</u>	<u>119.50%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	48	n/a	0	145	n/a
	Total	<u>0</u>	<u>0</u>	<u>48</u>	<u>n/a</u>	<u>0</u>	<u>145</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from General Fund	49,349	49,349	0	0.00%	0	0	n/a
	Total	<u>49,349</u>	<u>49,349</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECHNOLOGY (1036)	<u>173,851</u>	<u>173,851</u>	<u>131,804</u>	<u>75.81%</u>	<u>106,736</u>	<u>127,695</u>	<u>119.64%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Muni Ct Technology reserve	193,017	193,017	74,163	38.42%	228,545	106,688	46.68%
	Total	193,017	193,017	74,163	38.42%	228,545	106,688	46.68%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT TECHNOLOGY (1036)	193,017	193,017	74,163	38.42%	228,545	106,688	46.68%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			228,208			21,007	
	CLOSING BALANCE			228,208			21,007	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
 FUND - MUNI CT JUVENILE CS MGR (1037)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			266,633		251,602		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>266,633</u>		<u>251,602</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	110,082	110,082	154,455	140.3%	111,835	146,870	131.3%
	Total	<u>110,082</u>	<u>110,082</u>	<u>154,455</u>	<u>140.3%</u>	<u>111,835</u>	<u>146,870</u>	<u>131.3%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	71	n/a	0	220	n/a
	Total	<u>0</u>	<u>0</u>	<u>71</u>	<u>n/a</u>	<u>0</u>	<u>220</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>110,082</u>	<u>110,082</u>	<u>154,526</u>	<u>140.4%</u>	<u>111,835</u>	<u>147,090</u>	<u>131.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MUNI CT JUVENILE CS MGR (1037)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Muni Juvenile Ct Case Mgr Rsv	117,270	117,270	115,990	98.91%	132,059	132,059	100.00%
	Total	117,270	117,270	115,990	98.91%	132,059	132,059	100.00%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNI CT JUVENILE CS MGR (1037)	117,270	117,270	115,990	98.91%	132,059	132,059	100.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			305,169			266,633	
	CLOSING BALANCE			305,169			266,633	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
 FUND - PARKING IMPROVEMENT FUND

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			60,626		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>60,626</u>		<u>0</u>		
	OPERATING REVENUES							
	Parking meter collections	62,500	62,500	65,359	104.57%	145,532	60,626	41.66%
	Total	<u>62,500</u>	<u>62,500</u>	<u>65,359</u>	<u>104.57%</u>	<u>145,532</u>	<u>60,626</u>	<u>41.66%</u>
	NON-OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND	<u>62,500</u>	<u>62,500</u>	<u>65,359</u>	<u>104.57%</u>	<u>145,532</u>	<u>60,626</u>	<u>41.66%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - PARKING IMPROVEMENT FUND

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PARKING IMPROVEMENT FUND	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			125,985			60,626	
	CLOSING BALANCE			125,985			60,626	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			518,175			0	
	Reserved for Encumbrances			2,297,877			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>2,816,052</u>			<u>0</u>	
	OPERATING REVENUES							
	Street cut permits	2,000	2,000	0	0.0%	0	0	n/a
	Occupancy of public R-O-W	24,000	24,000	34,963	145.7%	0	0	n/a
	Street blockage permits	5,200	5,200	3,680	70.8%	0	0	n/a
	Banner permits	610	610	805	132.0%	0	0	n/a
	Special event permits	48,570	48,570	15,620	32.2%	0	0	n/a
	RTA-street services contributi	2,498,917	2,498,917	1,658,499	66.4%	0	0	n/a
	RTA - bus advertising revenues	20,000	20,000	37,779	188.9%	0	0	n/a
	Street maint fee - Residential	3,039,273	3,039,273	3,538,365	116.4%	0	0	n/a
	Street maint fee - Non-rsdntal	2,663,179	2,663,179	2,972,337	111.6%	0	0	n/a
	Total	<u>8,301,749</u>	<u>8,301,749</u>	<u>8,262,048</u>	<u>99.5%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,882	n/a	0	2,209	n/a
	Sale of scrap/city property	0	0	105,406	n/a	0	0	n/a
	Purchase discounts	0	0	1,999	n/a	0	9,162	n/a
	Buc Days / Bayfest	0	0	1,600	n/a	0	0	n/a
	Miscellaneous	0	0	125	n/a	0	0	n/a
	Speed humps	10,500	10,500	2,650	25.2%	0	0	n/a
	Street division charges	670,000	670,000	558,197	83.3%	0	0	n/a
	Street recovery fees	730,000	730,000	654,071	89.6%	0	0	n/a
	Traffic Engineering cost recov	6,000	6,000	4,321	72.0%	0	0	n/a
	Interdepartmental Services	40,000	40,000	1,847	4.6%	0	0	n/a
	Total	<u>1,456,500</u>	<u>1,456,500</u>	<u>1,332,099</u>	<u>91.5%</u>	<u>0</u>	<u>11,370</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from General Fund	13,122,021	13,122,021	13,122,021	100.0%	14,930,963	14,930,957	100.0%
	Transfer fr Storm Water Div	268,017	268,017	268,017	100.0%	0	0	n/a
	Total	<u>13,390,038</u>	<u>13,390,038</u>	<u>13,390,038</u>	<u>100.0%</u>	<u>14,930,963</u>	<u>14,930,957</u>	<u>100.0%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STREETS FUND (1041)	<u>23,148,287</u>	<u>23,148,287</u>	<u>22,984,185</u>	<u>99.3%</u>	<u>14,930,963</u>	<u>14,942,327</u>	<u>100.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STREETS FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	BUDGET 2012-2013	ACTUALS 2012-2013	%
	Departmental							
	Traffic Engineering	577,540	577,540	470,845	81.5%	578,339	556,449	96.2%
	Traffic Signals	1,264,141	1,264,141	1,170,229	92.6%	1,152,493	1,024,703	88.9%
	Signs & Markings	1,038,343	1,038,343	718,665	69.2%	926,230	757,272	81.8%
	Residential Traffic Managem	25,000	25,000	24,500	98.0%	0	0	n/a
	Street Administration	885,637	885,637	617,832	69.8%	828,214	802,127	96.9%
	Street Planning	113,652	113,652	0	0.0%			
	Street Reconstruction	1,822,057	1,822,057	1,108,423	60.8%	2,675,998	2,590,970	96.8%
	Street Preventative Maint Prog	10,331,617	10,331,617	2,886,540	27.9%	204,000	4,575	2.2%
	Street Utility Cut Repairs	607,945	607,945	392,629	64.6%	563,891	508,815	90.2%
	Asphalt Maintenance	8,558,198	8,558,198	7,025,714	82.1%	7,861,451	5,881,364	74.8%
	Reserve Appropriation	100,045	100,045	0	0.0%	140,348	0	0.0%
	Total	<u>25,324,174</u>	<u>25,324,174</u>	<u>14,415,377</u>	<u>56.9%</u>	<u>14,930,963</u>	<u>12,126,275</u>	<u>81.2%</u>
	Non-Departmental							
	Transfer to Maint Services Fd	47,572	47,572	43,608	91.7%	0	0	n/a
	Total	<u>47,572</u>	<u>47,572</u>	<u>43,608</u>	<u>91.7%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
1	TOTAL STREETS FUND (1041)	<u>25,371,746</u>	<u>25,371,746</u>	<u>14,458,985</u>	<u>57.0%</u>	<u>14,930,963</u>	<u>12,126,275</u>	<u>81.2%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>11,341,251</u>			<u>2,816,053</u>	
	CLOSING BALANCE			<u>11,341,251</u>			<u>2,816,053</u>	

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

Department	Variance	Comments
1 Total Street expenditures	0	Significant expenditures are expected in the Street Fund the last 2 months of the extended FY. In addition there are \$8.5M in encumbered funds.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			269,194		205,779		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>269,194</u>		<u>205,779</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	1,931,856	1,931,856	1,876,571	97.1%	1,991,358	1,547,977	77.7%
	Total	<u>1,931,856</u>	<u>1,931,856</u>	<u>1,876,571</u>	<u>97.1%</u>	<u>1,991,358</u>	<u>1,547,977</u>	<u>77.7%</u>
	NON-OPERATING REVENUES							
	Interest on investments	732	732	238	32.5%	420	539	128.2%
	Total	<u>732</u>	<u>732</u>	<u>238</u>	<u>32.5%</u>	<u>420</u>	<u>539</u>	<u>128.2%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	1,658	1,658	100.0%
	Transf fr Workman's Comp	0	0	0	n/a	1,477	1,477	100.0%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>3,136</u>	<u>3,136</u>	<u>100.0%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>1,932,588</u>	<u>1,932,588</u>	<u>1,876,809</u>	<u>97.1%</u>	<u>1,994,914</u>	<u>1,551,652</u>	<u>77.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Redlight Photo Enforcement	1,478,829	1,478,829	896,224	60.6%	1,635,783	1,313,578	80.3%
	School Crossing Guards-Redlight	100,000	100,000	100,000	100.0%	100,000	100,000	100.0%
	Traffic Safety - SB 1119	276,293	276,293	162,586	58.8%	151,350	74,658	49.3%
	Reserve Appropriation	0	0	0	n/a	2,501	0	0.0%
	Total	<u>1,855,122</u>	<u>1,855,122</u>	<u>1,158,809</u>	<u>62.5%</u>	<u>1,889,634</u>	<u>1,488,237</u>	<u>78.8%</u>
	Non-Departmental							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>1,855,122</u>	<u>1,855,122</u>	<u>1,158,809</u>	<u>62.5%</u>	<u>1,889,634</u>	<u>1,488,237</u>	<u>78.8%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>987,194</u>			<u>269,194</u>	
	CLOSING BALANCE			<u>987,194</u>			<u>269,194</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			412,874		109,185		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			4,500,000		4,500,000		
	BEGINNING BALANCE			4,912,874		4,609,185		
	OPERATING REVENUES							
	RIVZ#2 current taxes-City	1,390,500	1,390,500	1,389,725	99.9%	1,668,193	1,280,560	76.8%
	RIVZ#2 current taxes-County	857,990	857,990	813,194	94.8%	948,755	789,720	83.2%
	RIVZ #2 current taxes-Hospital	393,460	393,460	350,179	89.0%	435,301	361,932	83.1%
	RIVZ#2 delinquent taxes-City	17,000	17,000	19,134	112.6%	12,761	24,305	190.5%
	RIVZ#2 delnquent taxes-Del Mar	0	0	15	n/a	1,435	820	57.1%
	RIVZ#2 delinquent taxes-County	10,300	10,300	8,604	83.5%	7,800	15,223	195.2%
	RIVZ#2 delinqnt taxes-Hospital	4,300	4,300	4,179	97.2%	3,398	6,367	187.4%
	RIVZ#2 P & I - City	7,500	7,500	19,118	254.9%	6,591	17,754	269.4%
	RIVZ#2 P & I - Del Mar	0	0	10	n/a	0	382	n/a
	RIVZ#2 P & I - County	4,600	4,600	10,803	234.9%	4,085	10,999	269.3%
	RIVZ#2 P & I-Hospital District	2,100	2,100	4,776	227.4%	1,761	4,967	282.0%
	Total	2,687,750	2,687,750	2,619,737	97.5%	3,090,080	2,513,028	81.3%
	NON-OPERATING REVENUES							
	Interest on investments	24	24	99	412.4%	12,366	1	0.0%
	Total	24	24	99	412.4%	12,366	1	0.0%
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL REINVESTMENT ZONE NO.2 (1111)	2,687,774	2,687,774	2,619,836	97.5%	3,102,446	2,513,029	81.0%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Administration	0	0	0	n/a	600	100	16.7%
	Packery Patrol Operations	130,268	130,268	106,435	81.7%	124,940	122,720	98.2%
	Total	130,268	130,268	106,435	81.7%	125,540	122,820	97.8%
	Non-Departmental							
	Principal retired	755,000	755,000	755,000	100.0%	665,000	665,000	100.0%
	Interest	486,787	486,787	486,788	100.0%	518,738	518,738	100.0%
	Paying agent fees	8,300	8,300	5,270	63.5%	8,300	5,270	63.5%
	Operating Transfers Out	510,000	510,000	510,000	100.0%	869,000	869,000	100.0%
	Transfer to General Fund	25,586	25,586	25,586	100.0%	27,912	28,512	102.1%
	Total	1,785,673	1,785,673	1,782,644	99.8%	2,088,950	2,086,520	99.9%
	TOTAL REINVESTMENT ZONE NO.2 (1111)	1,915,941	1,915,941	1,889,079	98.6%	2,214,490	2,209,339	99.8%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,500,000			4,500,000	
	Unreserved			1,143,632			412,875	
	CLOSING BALANCE			5,643,632			4,912,875	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			916,047			430,316	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>916,047</u>			<u>430,316</u>	
OPERATING REVENUES							
RIVZ current taxes-City	262,650	262,650	329,271	125.4%	69,023	247,748	358.9%
RIVZ current taxes-Del Mar	103,000	103,000	125,873	122.2%	11,004	97,511	886.1%
RIVZ current taxes-County	146,260	146,260	175,240	119.8%	15,888	135,959	855.7%
RIVZ current taxes-Hosp Dist	0	0	0	n/a	684	0	0.0%
RIVZ delinquent taxes-City	1,236	1,236	314	25.4%	17,553	1,195	6.8%
RIVZ delinquent taxes-Del Mar	0	0	58	n/a	0	217	n/a
RIVZ delinquent taxes-County	0	0	229	n/a	0	292	n/a
RIVZ P & I-City	0	0	2,625	n/a	4,701	1,590	33.8%
RIVZ P & I-Del Mar	0	0	805	n/a	9	420	4670.3%
RIVZ P & I-County	0	0	1,143	n/a	9	594	6594.4%
Total	<u>513,146</u>	<u>513,146</u>	<u>635,558</u>	<u>123.9%</u>	<u>118,871</u>	<u>485,526</u>	<u>408.4%</u>
NON-OPERATING REVENUES							
Interest on investments	8,400	8,400	272	3.2%	0	205	n/a
Total	<u>8,400</u>	<u>8,400</u>	<u>272</u>	<u>3.2%</u>	<u>0</u>	<u>205</u>	<u>n/a</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>521,546</u>	<u>521,546</u>	<u>635,830</u>	<u>121.9%</u>	<u>118,871</u>	<u>485,731</u>	<u>408.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to General Fund	724	724	724	100.0%	0	0	n/a
	Total	724	724	724	100.0%	0	0	n/a
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	724	724	724	100.0%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,551,153			916,047	
	CLOSING BALANCE			1,551,153			916,047	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			22,791,589		19,599,510		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		4,000,000		
	BEGINNING BALANCE			<u>22,791,589</u>		<u>23,599,510</u>		
	OPERATING REVENUES							
	Seawall sales tax	7,336,875	7,336,875	7,295,426	99.4%	6,676,050	6,881,107	103.1%
	Total	<u>7,336,875</u>	<u>7,336,875</u>	<u>7,295,426</u>	<u>99.4%</u>	<u>6,676,050</u>	<u>6,881,107</u>	<u>103.1%</u>
	NON-OPERATING REVENUES							
	Interest on investments	96,000	96,000	59,209	61.7%	35,472	77,945	219.7%
	Net Inc/Dec in FV of Investmen	0	0	(910)	n/a	0	(30,011)	n/a
	Total	<u>96,000</u>	<u>96,000</u>	<u>58,299</u>	<u>60.7%</u>	<u>35,472</u>	<u>47,934</u>	<u>135.1%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>7,432,875</u>	<u>7,432,875</u>	<u>7,353,725</u>	<u>98.9%</u>	<u>6,711,522</u>	<u>6,929,041</u>	<u>103.2%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Seawall Administration	15,000	15,000	0	0.0%	15,000	1,650	11.0%
	Total	15,000	15,000	0	0.0%	15,000	1,650	11.0%
	Non-Departmental							
	Transfer to Debt Service	2,900,419	2,900,419	2,900,419	100.0%	3,385,313	3,385,313	100.0%
	Transfer to Seawall CIP Fd	0	0	0	n/a	4,350,000	4,350,000	100.0%
	Total	2,900,419	2,900,419	2,900,419	100.0%	7,735,313	7,735,313	100.0%
	TOTAL SEAWALL IMPROVEMENT FD (1120)	2,915,419	2,915,419	2,900,419	99.5%	7,750,313	7,736,963	99.8%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			27,244,895			22,791,589	
	CLOSING BALANCE			27,244,895			22,791,589	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			14,917,212		13,172,045		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			14,917,212		13,172,045		
	OPERATING REVENUES							
	Arena sales tax	7,336,875	7,336,875	7,295,426	99.4%	6,676,050	6,881,107	103.1%
	Total	7,336,875	7,336,875	7,295,426	99.4%	6,676,050	6,881,107	103.1%
	NON-OPERATING REVENUES							
	Interest on investments	28,356	28,356	30,034	105.9%	20,914	29,313	140.2%
	Net Inc/Dec in FV of Investmen	0	0	(5,231)	n/a	0	950	n/a
	Total	28,356	28,356	24,803	87.5%	20,914	30,263	144.7%
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL ARENA FACILITY FUND (1130)	7,365,231	7,365,231	7,320,229	99.4%	6,696,964	6,911,370	103.2%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Arena Administration	15,000	15,000	0	0.0%	15,000	1,650	11.0%
	Arena Maintenance & Repairs	343,376	343,376	289,437	84.3%	269,364	75,989	28.2%
	Total	<u>358,376</u>	<u>358,376</u>	<u>289,437</u>	<u>80.8%</u>	<u>284,364</u>	<u>77,638</u>	<u>27.3%</u>
	Non-Departmental							
	Transfer to Debt Service	3,743,161	3,743,161	3,743,161	100.0%	3,743,299	3,743,299	100.0%
	Trans to Arena Facility CIP Fd	0	0	0	n/a	100,000	100,000	100.0%
	Transfer to Visitor Facilities	799,010	799,010	799,010	100.0%	1,245,266	1,245,266	100.0%
	Total	<u>4,542,171</u>	<u>4,542,171</u>	<u>4,542,171</u>	<u>100.0%</u>	<u>5,088,565</u>	<u>5,088,565</u>	<u>100.0%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u><u>4,900,547</u></u>	<u><u>4,900,547</u></u>	<u><u>4,831,608</u></u>	<u><u>98.6%</u></u>	<u><u>5,372,929</u></u>	<u><u>5,166,203</u></u>	<u><u>96.2%</u></u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>17,405,833</u>			<u>14,917,212</u>	
	CLOSING BALANCE			<u><u>17,405,833</u></u>			<u><u>14,917,212</u></u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			(4,656,797)		1,011,770		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			15,671,437		11,433,296		
	BEGINNING BALANCE			11,014,640		12,445,066		
	OPERATING REVENUES							
	Economic Development Sales Tax	7,336,875	7,336,875	7,295,426	99.4%	6,676,050	6,881,107	103.1%
	Total	7,336,875	7,336,875	7,295,426	99.4%	6,676,050	6,881,107	103.1%
	NON-OPERATING REVENUES							
	Interest on investments	20,376	20,376	14,273	70.0%	22,349	24,398	109.2%
	Net Inc/Dec in FV of Investmen	0	0	(6,574)	n/a	0	4,975	n/a
	Total	20,376	20,376	7,699	37.8%	22,349	29,373	131.4%
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	7,357,251	7,357,251	7,303,125	99.3%	6,698,399	6,910,480	103.2%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Baseball Stadium	118,102	118,102	131,918	111.7%	105,989	103,745	97.9%
	Affordable Housing	1,157,489	1,157,489	623,906	53.9%	1,437,121	791,710	55.1%
	Major Business Incentive Prjct	14,099,790	14,099,790	4,224,010	30.0%	18,700,033	4,576,146	24.5%
	Small Business Projects	2,676,458	2,676,458	631,921	23.6%	1,175,384	580,932	49.4%
	BJD - Administration	15,000	15,000	9,539	63.6%	15,000	2,473	16.5%
	Total	18,066,839	18,066,839	5,621,293	31.1%	21,433,528	6,055,005	28.3%
	Non-Departmental							
	Transfer to Debt Service	2,288,550	2,288,550	2,288,550	100.0%	2,285,900	2,285,900	100.0%
	Total	2,288,550	2,288,550	2,288,550	100.0%	2,285,900	2,285,900	100.0%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	20,355,389	20,355,389	7,909,843	38.9%	23,719,428	8,340,905	35.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			9,875,780			15,671,437	
	Unreserved			<u>532,142</u>			<u>(4,656,797)</u>	
	CLOSING BALANCE			<u>10,407,922</u>			<u>11,014,640</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			2,729,146		1,161,075		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			2,729,146		1,161,075		
	OPERATING REVENUES							
	Technology Fee - Dev Svcs	0	0	0	n/a	0	104	n/a
	Pipeline-application fees	0	0	0	n/a	0	3,000	n/a
	Beer & liquor licenses	110,230	110,230	118,605	107.6%	180,000	118,363	65.8%
	Electricians licenses & exam f	35,240	35,240	39,390	111.8%	42,000	36,840	87.7%
	House mover licenses	0	0	266	n/a	250	266	106.4%
	Building permits	2,550,000	2,550,000	2,948,811	115.6%	2,050,000	3,170,060	154.6%
	Electrical permits	151,476	151,476	192,220	126.9%	310,000	191,598	61.8%
	Plumbing permits	402,940	402,940	364,607	90.5%	360,000	386,061	107.2%
	Mechanical permits	129,740	129,740	124,503	96.0%	90,000	122,664	136.3%
	Certificate of occupancy fee	77,600	77,600	38,528	49.6%	80,000	40,621	50.8%
	Plan review fee	774,180	774,180	1,007,367	130.1%	660,000	1,108,728	168.0%
	Mechanical registration	24,150	24,150	26,190	108.4%	18,000	24,215	134.5%
	Lawn Irrigator registration	4,910	4,910	4,455	90.7%	7,500	4,860	64.8%
	Backflow prev. assembly tester	10,300	10,300	8,910	86.5%	10,000	11,745	117.5%
	Driveway permit fee	12,850	12,850	12,440	96.8%	7,000	14,108	201.5%
	Street cut permits	0	0	112	n/a	0	0	n/a
	Street easement closure	3,000	3,000	10,746	358.2%	8,500	11,721	137.9%
	Easement Closure FMV fee	0	0	0	n/a	8,000	0	0.0%
	Backflow prev device filingfee	183,340	183,340	79,420	43.3%	189,500	171,660	90.6%
	Research & survey fee	12,400	12,400	8,881	71.6%	5,000	12,481	249.6%
	Deferment Agreement Fee	1,087	1,087	10,993	1011.3%	14,500	4,866	33.6%
	Construction documents fee	1,890	1,890	367	19.4%	1,000	2,507	250.7%
	Billboard fee	15,000	15,000	13,116	87.4%	15,000	9,373	62.5%
	Forfeited house mover deposit	0	0	0	n/a	1,500	6,500	433.3%
	House moving route permit	750	750	1,098	146.4%	1,000	1,342	134.2%
	Oversize load permits	113,430	113,430	7,480	6.6%	10,000	82,116	821.2%
	Zoning fees	64,706	64,706	108,559	167.8%	50,000	93,132	186.3%
	Platting fees	95,080	95,080	70,936	74.6%	175,000	52,242	29.9%
	Board of Adjustment appeal fee	2,600	2,600	3,183	122.4%	8,500	2,546	30.0%
	GIS sales	0	0	112	n/a	0	288	n/a
	Total	4,776,899	4,776,899	5,201,294	108.9%	4,302,250	5,684,006	132.1%
	NON-OPERATING REVENUES							
	Interest on investments	4,800	4,800	2,072	43.2%	1,268	1,549	122.1%
	Net Inc/Dec in FV of Investmen	0	0	(209)	n/a	0	209	n/a
	Sale of scrap/city property	0	0	790	n/a	0	0	n/a
	Miscellaneous	0	0	40,562	n/a	0	0	n/a
	Interdepartmental Services	948,888	948,888	948,894	100.0%	686,760	686,764	100.0%
	Total	953,688	953,688	992,109	104.0%	688,028	688,522	100.1%

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

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FY2013

REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	60,277	60,277	100.0%
Transf fr Workman's Comp	0	0	0	n/a	45,432	45,432	100.0%
Transfer from General Fund	501,158	501,158	501,158	100.0%	491,331	491,331	100.0%
Total	501,158	501,158	501,158	100.0%	597,040	597,040	100.0%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL DEVELOPMENT SERVICES FD(4670)	6,231,745	6,231,745	6,694,561	107.4%	5,587,318	6,969,567	124.7%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Land Development	1,255,021	1,255,021	982,310	78.3%	829,037	822,813	99.2%
1 Business Support Svcs	3,270,960	3,270,960	1,429,792	43.7%	1,403,150	1,386,584	98.8%
Administration	847,024	847,024	671,359	79.3%	817,292	682,691	83.5%
Inspections Operations	2,069,244	2,069,244	1,883,917	91.0%	2,319,132	2,229,416	96.1%
Reserve Approp - Develop Svcs.	41,920	41,920	0	0.0%	48,010	0	0.0%
Total	7,484,169	7,484,169	4,967,378	66.4%	5,416,621	5,121,505	94.6%
Non-Departmental							
Transfer to General Fund	197,490	197,490	197,490	100.0%	253,992	253,992	100.0%
Transfer to Maint Services Fd	50,000	50,000	0	0.0%	23,539	26,000	110.5%
Total	247,490	247,490	197,490	79.8%	277,531	279,992	100.9%
TOTAL DEVELOPMENT SERVICES FD(4670)	7,731,659	7,731,659	5,164,868	66.8%	5,694,152	5,401,496	94.9%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			4,258,839			2,729,146	
CLOSING BALANCE			4,258,839			2,729,146	

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

Department	Variance	Comments
1 Business Support Srvs	(1,841,169)	\$1,492,000 encumbered at 7-31-14, mostly for contract associated with software replacement.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			1,152,730			(288,521)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			488,700			767,663	
BEGINNING BALANCE			<u>1,641,430</u>			<u>479,142</u>	
OPERATING REVENUES							
Operating Rev - Convention Ctr	2,225,816	2,225,816	2,883,588	129.6%	2,186,371	2,158,523	99.2%
Operating Revenues - Arena	2,433,609	2,433,609	2,695,535	110.8%	2,705,358	2,169,969	160.0%
Total	<u>4,659,425</u>	<u>4,659,425</u>	<u>5,579,123</u>	<u>119.7%</u>	<u>4,891,729</u>	<u>4,328,492</u>	<u>88.5%</u>
NON-OPERATING REVENUES							
Multicultural Center rentals	20,250	20,250	28,900	142.7%	20,000	21,105	105.5%
Heritage Park maint contract	40,000	40,000	37,737	94.3%	45,000	38,779	86.2%
Pavilion rentals	19,150	19,150	19,730	103.0%	14,122	15,504	109.8%
Tourist district rentals	0	0	200	n/a	0	0	n/a
Penalties, interest and late c	0	0	0	n/a	0	(156)	n/a
Capital Contributions	0	0	0	n/a	250,000	0	0.0%
Interest on investments	0	0	44	n/a	0	0	n/a
Sale of scrap/city property	0	0	1,680	n/a	0	355	n/a
Purchase discounts	0	0	412	n/a	0	1,903	n/a
Total	<u>79,400</u>	<u>79,400</u>	<u>88,703</u>	<u>111.7%</u>	<u>329,122</u>	<u>77,491</u>	<u>23.5%</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	25,037	25,037	100.0%
Transf fr Workman's Comp	0	0	0	n/a	7,391	7,391	100.0%
Transfer from General Fund	180,000	180,000	180,000	100.0%	180,000	180,000	100.0%
Transfer fr Arena Facility Fd	799,010	799,010	799,010	100.0%	1,245,266	1,245,266	100.0%
Total	<u>979,010</u>	<u>979,010</u>	<u>979,010</u>	<u>100.0%</u>	<u>1,457,694</u>	<u>1,457,694</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Reimbursements-Inter-deptmntal	3,200,000	3,200,000	3,200,000	100.0%	3,200,000	3,200,000	100.0%
Total	<u>3,200,000</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>100.0%</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>100.0%</u>
TOTAL VISITORS FACILITIES FUND(4710)	<u>8,917,835</u>	<u>8,917,835</u>	<u>9,846,836</u>	<u>110.4%</u>	<u>9,878,545</u>	<u>9,063,677</u>	<u>91.8%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Convention Ctr/Auditorium - City	390,000	390,000	397,871	102.02%	393,881	391,224	99.33%
Convention Ctr/Auditorium - SMG	3,947,818	3,947,818	4,020,260	101.83%	3,915,218	3,599,975	91.92%
Arena - City	490,000	490,000	485,321	99.05%	527,012	484,437	91.92%
Arena - SMG	2,648,609	2,648,609	2,627,958	99.22%	2,920,009	2,029,081	
Arena Concession	50,000	50,000	47,012	94.02%	50,000	0	
Arena-Maintenance/Improvements	290,644	290,644	105,346	36.25%	427,248	136,604	31.97%
Arena-Marketing/Co-Promotion	632,429	632,429	386,429	61.10%	716,000	183,571	25.64%
Reserve Approp - Visitor Fac	23,300	23,300	0	0.00%	19,234	0	0.00%
Total	8,472,800	8,472,800	8,070,197	95.25%	8,968,602	6,824,892	76.10%
Non-Departmental							
Bayfront Arts & Sciences Park	764,782	764,782	704,886	92.17%	766,741	737,828	96.23%
Cultural Facility Maintenance	124,483	124,483	63,972	51.39%	79,122	22,453	28.38%
Interest	0	0	0	n/a	0	101	n/a
Transfer to General Fund	142,971	142,971	142,971	100.00%	128,292	128,292	100.00%
Transfer to Debt Service	186,375	186,375	186,375	100.00%	187,822	187,822	100.00%
Total	1,218,611	1,218,611	1,098,204	90.12%	1,161,976	1,076,496	92.64%
TOTAL VISITORS FACILITIES FUND(4710)	9,691,410	9,691,410	9,168,401	94.60%	10,130,578	7,901,388	78.00%
Reserved for Encumbrances			0			0	
Reserved for Commitments			431,298			488,700	
Unreserved			<u>1,888,567</u>			<u>1,152,730</u>	
CLOSING BALANCE			<u>2,319,865</u>			<u>1,641,430</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			69,800			34,068	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>69,800</u>			<u>34,068</u>	
OPERATING REVENUES							
Total	0	0	0	n/a	0	0	n/a
NON-OPERATING REVENUES							
Contributions and donations	97,400	97,400	82,000	84.2%	93,000	115,500	124.2%
Interest on investments	60	60	19	31.1%	123	35	28.3%
Total	<u>97,460</u>	<u>97,460</u>	<u>82,019</u>	<u>84.2%</u>	<u>93,123</u>	<u>115,535</u>	<u>124.1%</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	833	833	100.0%
Transf fr Workman's Comp	0	0	0	n/a	736	736	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,570</u>	<u>1,570</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL LEPC FUND (6060)	<u>97,460</u>	<u>97,460</u>	<u>82,019</u>	<u>84.2%</u>	<u>94,693</u>	<u>117,105</u>	<u>123.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
Local Emerg Planning Comm	113,465	113,465	87,201	76.9%	97,268	81,373	83.7%
Reserve Approp - LEPC	2,363	2,363	0	0.0%	132	0	0.0%
Total	115,827	115,827	87,201	75.3%	97,400	81,373	83.5%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL LEPC FUND (6060)	115,827	115,827	87,201	75.3%	97,400	81,373	83.5%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			64,617			69,800	
CLOSING BALANCE			64,617			69,800	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2014

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Unreserved			3,834,421			2,790,674	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>3,834,421</u>			<u>2,790,674</u>	
OPERATING REVENUES							
CCPD sales tax	7,386,791	7,386,791	7,142,930	96.7%	6,413,836	6,701,922	104.5%
Juvenile Drug Testing	13,000	13,000	7,612	58.6%	16,550	8,842	53.4%
Total	<u>7,399,791</u>	<u>7,399,791</u>	<u>7,150,542</u>	<u>96.6%</u>	<u>6,430,386</u>	<u>6,710,764</u>	<u>104.4%</u>
NON-OPERATING REVENUES							
Interest on investments	2,100	2,100	1,378	65.6%	4,622	5,017	108.5%
Interest earned-interfund borr	0	0	0	n/a	0	101	n/a
Sale of scrap/city property	0	0	15,660	n/a	0	0	n/a
Total	<u>2,100</u>	<u>2,100</u>	<u>17,038</u>	<u>811.3%</u>	<u>4,622</u>	<u>5,118</u>	<u>110.7%</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	57,133	57,133	100.0%
Transf fr Workman's Comp	0	0	0	n/a	50,806	50,806	100.0%
Transfer from Other Funds	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>107,939</u>	<u>107,939</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL C.C. CRIME CONTROL DIST (9010)	<u>7,401,891</u>	<u>7,401,891</u>	<u>7,167,580</u>	<u>96.8%</u>	<u>6,542,947</u>	<u>6,823,821</u>	<u>104.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2014

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

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Departmental							
CCCCPD-Police Ofcr Cost	4,824,408	4,824,408	4,327,251	89.69%	4,663,477	4,630,166	99.29%
Police Officer Trainee Intern	252,903	252,903	73,743	29.16%	210,000	166,406	79.24%
CCCCPD-Pawn Shop Detail	164,062	164,062	129,929	79.20%	157,661	117,614	74.60%
CCCCPD-PS Vehicles & Equip	985,524	985,524	808,998	82.09%	256,327	137,549	53.66%
CCCCPD-Police Academy Cost	148,262	148,262	148,262	100.00%	145,000	135,220	93.26%
Juvenile Assessment Center	431,800	431,800	439,841	101.86%	424,905	385,088	90.63%
Citizens Advisory Council	139,028	139,028	109,447	78.72%	24,062	21,510	89.39%
Juvenile City Marshals	202,507	202,507	73,767	36.43%	199,650	186,520	93.42%
Reserve Approp - CC CCPD	122,277	122,277	0	0.00%	73,606	0	0.00%
Total	7,270,771	7,270,771	6,111,237	84.05%	6,154,688	5,780,074	93.91%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL C.C. CRIME CONTROL DIST (9010)	7,270,771	7,270,771	6,111,237	84.05%	6,154,688	5,780,074	93.91%
Reserved for Encumbrances						0	
Reserved for Commitments						0	
Unreserved			4,890,764			3,834,421	
CLOSING BALANCE			4,890,764			3,834,421	