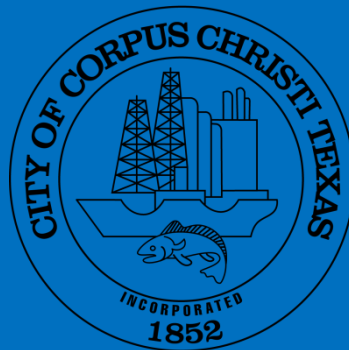


FY2014-2015 Budget/Performance Report

3rd Quarter

Period Ended June 30, 2015



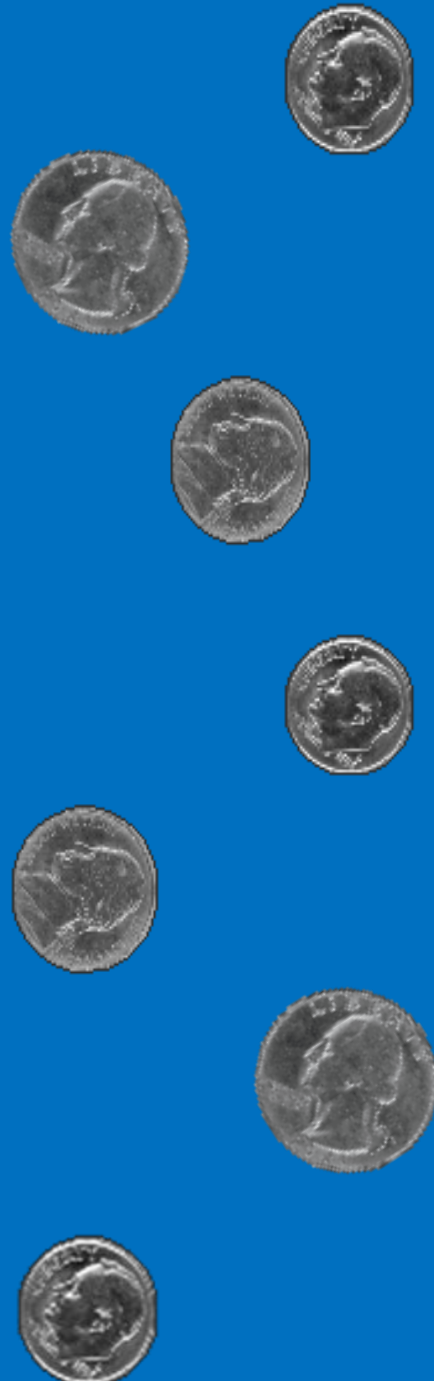
City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

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

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

The Comprehensive Annual Financial Report (CAFR) for fiscal year ended September 30th, 2014 has been completed, and year to date fund balances reflect audited beginning fund balances.



- HIGHLIGHTS -

The information contained in this report represents unaudited third quarter results of operations for the period ended June 30, 2015. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With 9 months of the fiscal year completed, combined FY 2015 revenues and expenditures are at 96.2% and 78.2% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND REVENUES

- ◆ ***Current Ad Valorem Property Taxes*** – Year to date collections are higher than the YTD budget. At this time we expect year end collections to be at or above budgeted numbers.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Property improvements are billed at incremental levels up to 60% of taxable value, and land is billed at 100% of value. Improvements are further discounted each year by depreciation. Collections are 2.7% or \$200,254 above budgeted amounts.
- ◆ ***Sales Tax*** – Collections for the first 3 quarters are .9% more than prior year actuals, unfortunately they are 6.31% below budgeted amounts. The downturn in the oil and gas segment of the economy is a significant factor in these results. Sales Tax revenue is expected to come in 4.2M below budgeted levels for the year.
- ◆ ***Franchise Fees*** – Year to date collections are consistent with budgeted amounts and this trend is expected to continue throughout the remainder of the year.

- ◆ ***Solid Waste Services*** – Solid Waste services revenues are at 99.69% of the YTD budget and are expected to remain consistent with budgeted amounts for the remainder of the FY.
- ◆ ***Municipal Court*** – Revenue in this area is 9% less than budgeted amounts. This trend is expected to continue and we anticipate being approximately \$500,000 under budget at year end.
- ◆ ***Museum*** – Museum revenues are at 167% of the YTD budget and are expected to exceed budgeted amounts at year end.
- ◆ ***Recreation Services*** – Year to date recreation revenue is at 96.84% of budgeted amounts for the first 3 quarters. Revenues are expected to be consistent with budgeted amounts at year end.
- ◆ ***Public Safety Services*** – Revenues to date are consistent with budgeted amounts at 97.25%. Overall this revenue group is expected to meet or even potentially exceed budgeted amounts at year end.

GENERAL FUND EXPENDITURES

With 9 months of the fiscal year completed, 89.2% of the General Fund YTD budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

ENTERPRISE FUNDS

- ◆ ***WATER FUND*** – Year to date revenue of \$85,131,513 represents 95.7% of the YTD budget. Consumption has decreased due to conservation and restrictions on usage and revenues are expected to be below budgeted amounts. Year to date expenditures are \$91,029,136 or 86.2% of budget. Expenditures are anticipated to increase in the 4th Quarter.
- ◆ ***GAS FUND*** – Year to date revenue of \$27,033,206 represents 80.5% of budgeted revenue. Low revenues are due mostly to the cost of natural gas being much lower than budgeted. The cost of natural gas is a direct pass through to the customer. With regard to Gas Fund expenditures, year to date expenditures of \$25,369,348 represent 80.94% of budget which again

is largely due to the cost of natural gas being lower than the amount budgeted.

- ◆ **WASTEWATER FUND** – Year to date revenue of \$50,844,284 represents 90.9% of budget. Year to date expenditures of \$44,674,916 reflects 74.8% of YTD budget.
- ◆ **STORMWATER FUND** – Year to date revenues of \$22,194,750 represent 100.1% of budget. Most of the revenues are a transfer from the Water Fund because a separate charge for the Stormwater utility has not been established. Year to date expenditures are \$19,676,139 or 87.6% of budgeted amounts.
- ◆ **AIRPORT FUND** – Year to date revenue is \$6,192,942 or 98.8% of the YTD budget. Year to date expenditures are \$5,892,512 or 86.7% of the YTD budget.
- ◆ **GOLF CENTERS FUND** – Year to date revenue is \$2,880 and expenditures are \$15,793. Profit sharing amount from 3rd party who operates golf courses will not be received until after year end. The 3rd party took over operations and management of the golf courses on February 1, 2011.
- ◆ **MARINA FUND** – Year to date revenue is \$1,411,747 or 91.5% of the YTD budget. Year to date expenditures are \$1,472,647 or 87% of the YTD budget.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 93.9% of budgeted amounts.
- ◆ Combined, 82.1% of Fund YTD budgets have been expended through the first 9 months of the fiscal year.

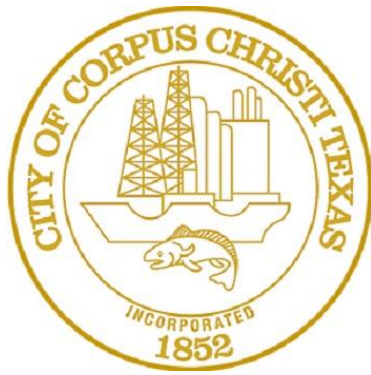
DEBT SERVICE FUNDS

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

SPECIAL REVENUE FUNDS

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$9,509,425 represents 97.1% of the YTD budget. This trend is expected to continue and revenue is anticipated to come in at or slightly below budgeted amounts. Expenditures are at 70.11% of the YTD budget.
- ◆ ***MUNICIPAL COURT FUNDS*** – Three Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund and the Juvenile Case Manager Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$56,538, \$75,014 and \$87,467 respectively. Expenditures are \$91,295, \$44,160 and \$48,184, respectively. Revenues and Expenditures are expected to be close to budgeted amounts at year end.
- ◆ ***PARKING IMPROVEMENT FUND*** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund will be used for improvements in the downtown area. Revenue for the first 9 months are at \$77,890 or 94.4% of budgeted amounts. Expenditures are \$30,000 or 133% of the YTD budgeted amount.
- ◆ ***STREET FUND*** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Revenues to date are \$23,448,124 or 96% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Expenditures for the first 3 Quarters are \$16,900,922 or 49.67% of budget. Expenditures are expected to increase in the 4th Quarter.

- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue of \$1,416,403 represents 103.11% of budgeted amounts. Expenditures are \$793,181 or 56.89% of budgeted amounts.
- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year to date revenue is \$2,835,959 or 134.55% of the YTD budget. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009. Year to date revenue is \$716,544. The only expenditure budgeted was \$1,008 for General Fund administrative support.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 94% of the YTD budget for the first 9 months of the FY. Sales tax revenue in this area is expected to be come in slightly below budgeted amounts. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. To date, revenue is \$5,062,146 or 98.7% of the YTD budget. Expenditures are \$4,121,943 or 62.5% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenue is 8,274,640 or 113.5% of budgeted amounts. Expenditures are at \$6,714,422 or 89.65% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Revenues are at \$5,447,048 or 95.9%. Expenditures are at \$4,637,978 or 62.3%.



COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 9 month(s) ended June 30, 2015

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
GENERAL FUND	227,517,401	186,806,787	182,320,370	97.6%	172,343,554	178,244,861	103.4%
ENTERPRISE FUND							
WATER FUND (4010)	126,522,559	88,994,915	85,131,513	95.7%	90,200,112	82,633,118	91.6%
RAW WATER SUPPLY DEV (4041)	1,859,592	1,394,694	1,172,488	84.1%	1,481,852	1,246,093	84.1%
CHOKE CANYON FUND (4050)	80,000	60,000	22,472	37.5%	46,800	73,258	156.5%
GAS FUND (4130)	41,556,991	33,593,434	27,033,206	80.5%	27,538,049	28,270,422	102.7%
WASTEWATER FUND (4200)	74,244,137	55,949,868	50,844,284	90.9%	65,046,701	48,173,872	74.1%
STORM WATER FUND (4300)	29,565,000	22,173,750	22,194,750	100.1%	20,568,123	20,669,724	100.5%
AIRPORT FUND (4610)	8,318,192	6,268,807	6,192,942	98.8%	5,711,675	5,875,895	102.9%
AIRPORT CAPITAL RESERVE (4632)	1,539,420	1,154,565	998,232	86.5%	1,131,150	1,071,761	94.7%
GOLF CENTER FUND (4690)	150,000	112,500	2,880	2.6%	182,247	30,664	16.8%
GOLF CAPITAL RESERVE FUND (4691)	125,000	125,000	65,146	52.1%	48,795	80,541	165.1%
MARINA FUND (4700)	2,082,840	1,543,260	1,411,747	91.5%	1,456,726	1,378,052	94.6%
TOTAL ENTERPRISE FUNDS	286,043,731	211,370,793	195,069,660	92.3%	213,412,229	189,503,400	88.8%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,188,706	3,141,429	2,554,027	81.3%	3,293,133	3,064,855	93.7%
FLEET MAINT SVCS (5110)	18,573,365	11,844,587	12,450,096	105.1%	15,867,180	14,793,145	93.2%
FACILITIES MAINT SVC FD (5115)	4,933,670	3,878,330	3,637,646	93.8%	4,354,329	4,350,062	99.9%
MUNICIPAL INFO. SYSTEM (5210)	18,130,295	14,168,474	14,201,274	100.2%	12,726,463	12,710,940	99.9%
ENGINEERING SRVCS FUND (5310)	7,100,000	5,324,350	117,327	2.2%	3,875,963	2,429,227	62.7%
EMP BENEFITS HEALTH - FIRE (5608)	6,610,075	4,957,556	5,390,613	108.7%	5,256,022	5,048,470	96.1%
EMP BENEFITS HEALTH - POLICE (5609)	5,919,937	4,439,953	4,973,096	112.0%	4,645,488	4,455,342	95.9%
EMP BENEFITS HEALTH - CITICARE (5610)	15,179,581	11,384,686	11,394,761	100.1%	12,089,620	11,054,043	91.4%
LIAB/EMP BENEFITS - LIAB (5611)	5,640,730	4,268,701	4,127,501	96.7%	4,326,005	4,353,805	100.6%
LIAB/EMP BENEFITS - WC (5612)	2,683,752	2,012,814	1,999,152	99.3%	2,357,154	2,313,374	98.1%
RISK MANAGEMENT ADMIN (5613)	1,083,686	812,765	800,892	98.5%	1,054,368	1,054,170	100.0%
OTHER EMPLOYEE BENEFITS (5614)	1,665,113	1,248,835	1,690,046	135.3%	1,610,299	1,651,447	102.6%
TOTAL INTERNAL SERVICES FUNDS	91,708,910	67,482,480	63,336,431	93.9%	71,456,024	67,278,881	94.2%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,865,816	2,149,362	2,152,069	100.1%	2,175,548	2,175,596	100.0%
ARENA FACILITY DS FUND (1131)	4,074,200	3,055,650	3,061,829	100.2%	2,809,081	2,940,330	104.7%
BASEBALL STADIUM DS FUND (1141)	2,314,275	1,735,706	1,740,278	100.3%	1,717,916	1,745,831	101.6%
DEBT SERVICE FUND (2010)	40,327,320	37,803,002	38,646,455	102.2%	35,216,857	36,338,385	103.2%
WATER SYSTEM REV DS FUND (4400)	22,765,368	16,362,361	16,549,068	101.1%	17,880,514	17,898,901	100.1%
WASTEWATER SYSTEM REV DS FUND (4410)	25,187,323	18,515,554	18,788,471	101.5%	17,448,185	17,388,324	99.7%
GAS FUND DEBT SRVC (4420)	1,455,964	1,050,413	1,079,880	102.8%	884,939	880,118	99.5%
STORM WATER DEBT SRVC (4430)	16,148,731	11,920,819	12,062,127	101.2%	11,354,776	11,408,884	100.5%
AIRPORT 2012A DEBT SRVC (4640)	972,826	729,620	729,946	100.0%	718,477	718,477	100.0%
AIRPORT 2012B DEBT SRVC (4641)	444,366	333,275	333,545	100.1%	183,140	183,141	100.0%
AIRPORT DEBT SERVICE (4642)	399,975	299,981	300,252	100.1%	179,325	179,325	100.0%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	361,800	362,343	100.2%	365,456	365,456	100.0%
MARINA DEBT SERVICE (4701)	336,025	252,019	252,449	100.2%	110,335	110,335	100.0%
TOTAL DEBT SERVICE FUNDS	117,774,589	94,569,562	96,058,712	101.6%	91,044,549	92,333,103	101.4%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	15,074,061	9,794,391	9,509,425	97.1%	12,070,441	8,580,816	71.1%
PUBLIC, EDU&GOV CABLE (1031)	600,000	450,000	367,512	81.7%	916,000	355,510	38.8%
MUNICIPAL CT SECURITY (1035)	96,354	72,266	56,538	78.2%	86,479	75,585	87.4%
MUNICIPAL CT TECHNOLOGY (1036)	177,503	133,127	75,014	56.4%	130,388	100,275	76.9%
MUNICIPAL CT JUVENILE CS MGR (1037)	151,751	113,813	87,467	76.9%	82,562	117,144	141.9%
PARKING IMPROVEMENT FUND (1040)	110,000	82,500	77,890	94.4%	0	65,359	n/a
STREET FUND (1041)	31,529,861	24,420,255	23,448,125	96.0%	17,277,195	17,661,860	102.2%
REDLIGHT PHOTO ENFORCEN (1045)	1,823,688	1,373,688	1,416,403	103.1%	1,449,441	1,416,509	97.7%
REINVESTMENT ZONE NO.2 (1111)	2,810,300	2,107,725	2,835,959	134.6%	2,587,011	2,568,771	99.3%
TIF NO. 3-DOWNTOWN TIF (1112)	662,400	496,800	716,544	144.2%	391,159	621,466	158.9%
SEAWALL IMPROVEMENT FUND (1120)	7,951,170	5,924,634	5,621,110	94.9%	5,487,170	5,510,196	100.4%
ARENA FACILITY FUND (1130)	7,931,170	5,909,634	5,538,961	93.7%	5,508,437	5,488,715	99.6%
BUSINESS/JOB DEVELOPMENT (1140)	7,917,170	5,899,134	5,530,996	93.8%	5,502,451	5,479,387	99.6%
DEVELOPMENT SERVICES FOUND (4670)	6,835,446	5,126,397	5,062,146	98.7%	4,301,690	4,701,037	109.3%
VISITORS FACILITIES FUND (4710)	9,695,508	7,290,699	8,274,640	113.5%	6,713,377	7,397,389	110.2%
LEPC FUND (6060)	97,460	73,095	75,665	103.5%	73,095	82,014	112.2%
C.C. CRIME CONTROL DIST (9010)	7,588,750	5,677,832	5,447,048	95.9%	6,791,041	5,372,204	79.1%
TOTAL SPECIAL REVENUE FUNDS	101,052,592	74,945,990	74,141,442	98.9%	69,367,936	65,594,238	94.6%
TOTAL ALL FUNDS	824,097,223	635,175,611	610,926,615	96.2%	617,624,292	592,954,483	96.0%

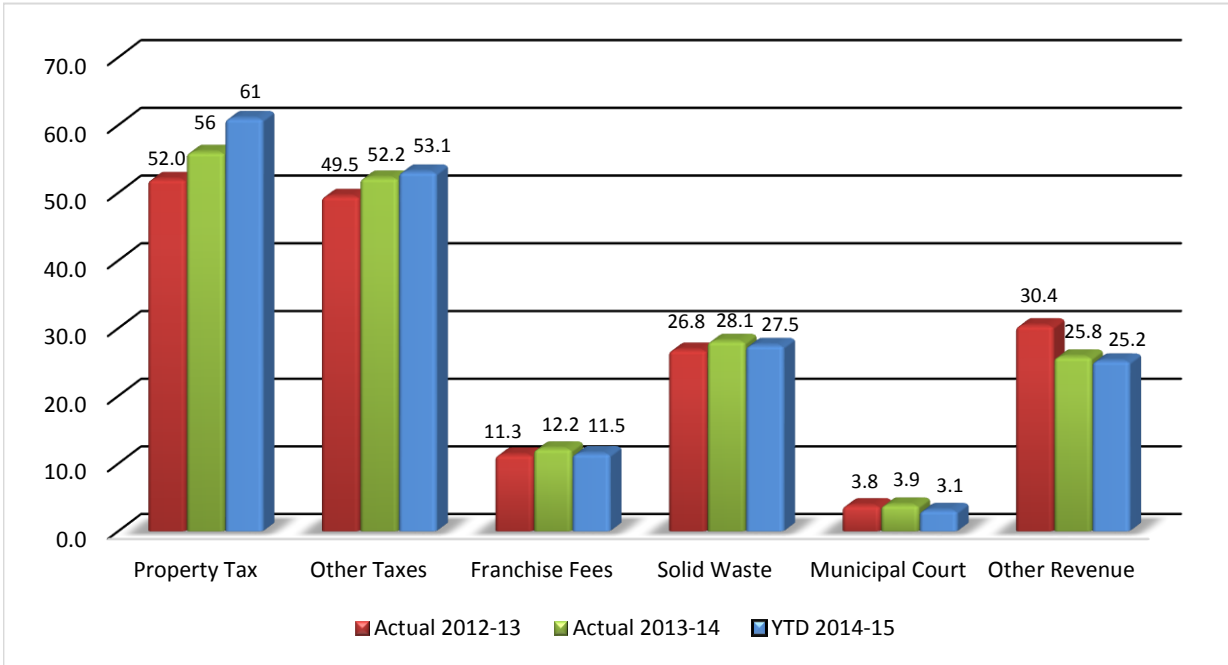
City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

SUMMARY OF EXPENDITURES BY FUND

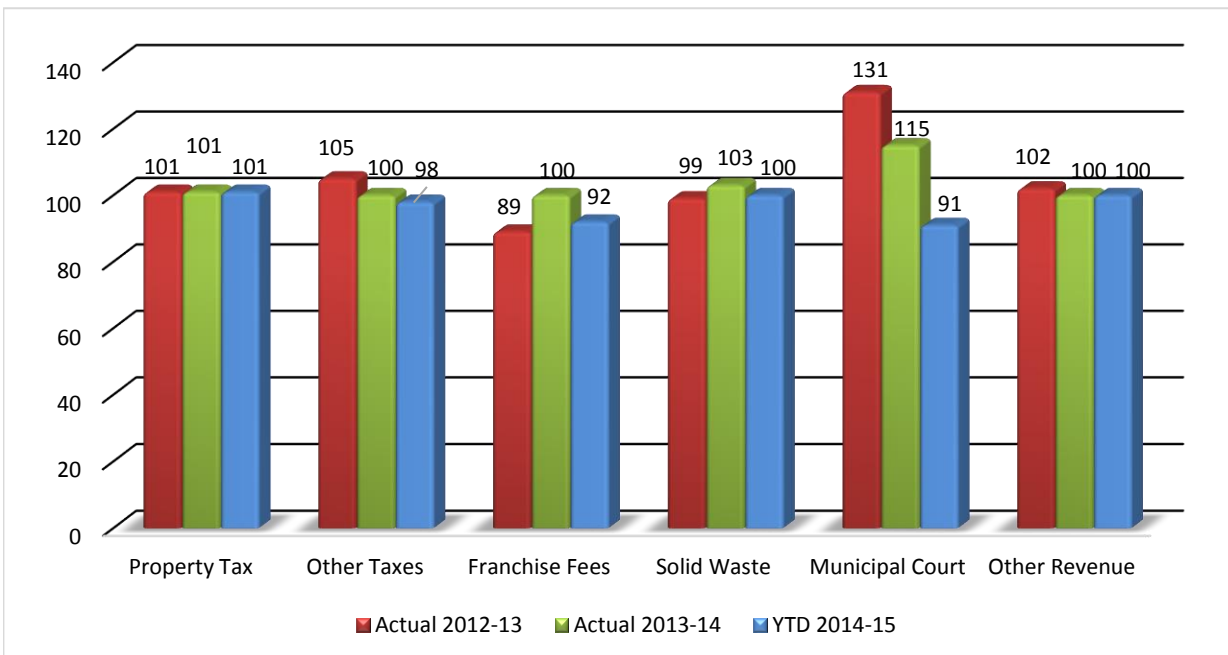
EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
GENERAL FUND	233,577,096	176,675,010	157,619,413	89.2%	146,010,506	155,364,090	106.4%
ENTERPRISE FUND							
WATER FUND (4010)	135,358,349	105,600,741	91,029,136	86.2%	96,952,920	76,543,570	78.9%
RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	810,281	0	0.0%
CHOKE CANYON FUND (4050)	5,574,163	5,149,442	5,149,422	100.0%	963,122	0	0.0%
GAS FUND (4130)	41,859,958	31,344,313	25,369,348	80.9%	27,446,513	29,573,103	107.8%
WASTEWATER FUND (4200)	78,560,377	59,765,573	44,674,916	74.8%	55,125,937	49,007,187	88.9%
STORM WATER FUND (4300)	29,900,092	22,463,112	19,676,139	87.6%	22,168,756	19,006,292	85.7%
AIRPORT FUND (4610)	8,861,005	6,797,523	5,892,512	86.7%	6,605,863	5,893,198	89.2%
AIRPORT CAPITAL RESERVE (4632)	1,401,352	1,053,848	817,800	77.6%	1,410,129	897,663	63.7%
GOLF CENTER FUND (4690)	21,058	15,793	15,793	100.0%	15,488	11,781	76.1%
GOLF CAPITAL RESERVE FUND (4691)	175,000	131,250	22,105	16.8%	174,746	107,776	61.7%
MARINA FUND (4700)	2,152,416	1,700,591	1,472,647	86.6%	1,345,615	1,042,350	77.5%
TOTAL ENTERPRISE FUND	303,863,770	234,022,187	194,119,819	82.9%	213,019,371	182,082,920	85.5%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,359,682	3,273,346	2,575,008	78.7%	3,403,664	3,059,651	89.9%
FLEET MAINT SVCS (5110)	22,284,775	17,798,532	12,854,794	72.2%	19,445,119	14,693,289	75.6%
FACILITIES MAINT SVC FD (5115)	6,211,266	5,102,433	2,374,330	46.5%	4,176,063	2,289,552	54.8%
MUNICIPAL INFO. SYSTEM (5210)	20,397,696	16,311,328	11,606,482	71.2%	15,185,262	12,671,889	83.4%
ENGINEERING SRVCS FUND (5310)	7,273,647	5,488,896	3,912,973	71.3%	4,560,982	3,974,497	87.1%
EMP BENEFITS HEALTH - FIRE (5608)	5,912,999	4,434,749	4,482,652	101.1%	4,632,505	3,745,104	80.8%
EMP BENEFITS HEALTH - POLICE (5609)	6,371,096	4,778,322	5,200,922	108.8%	4,783,826	4,459,808	93.2%
EMP BENEFITS HEALTH - CITICARE (5610)	15,230,239	11,422,679	11,658,030	102.1%	12,382,406	10,410,078	84.1%
LIAB/EMP BENEFITS - LIAB (5611)	5,741,942	4,306,457	4,711,992	109.4%	4,361,214	6,483,888	148.7%
LIAB/EMP BENEFITS - WC (5612)	2,713,718	2,037,138	2,074,013	101.8%	2,360,475	2,130,971	90.3%
RISK MANAGEMENT ADMIN (5613)	1,203,333	902,500	873,645	96.8%	1,186,901	1,055,098	88.9%
OTHER EMPLOYEE BENEFITS (5614)	2,304,840	1,728,630	1,373,945	79.5%	1,637,833	1,207,180	73.7%
TOTAL INTERNAL SERVICES FUNDS	100,005,233	77,585,010	63,698,785	82.1%	78,116,250	66,181,004	84.7%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,865,819	2,149,364	2,345,309	109.1%	2,175,314	2,309,709	106.2%
ARENA FACILITY DS FUND (1131)	4,074,200	3,055,650	664,900	21.8%	2,807,371	1,382,051	49.2%
BASEBALL STADIUM DS FUND (1141)	2,314,275	1,735,706	131,675	7.6%	1,716,413	391,875	22.8%
DEBT SERVICE FUND (2010)	39,967,628	29,975,721	32,027,483	106.8%	29,358,691	30,435,111	103.7%
WATER SYSTEM REV DS FUND (4400)	24,928,230	18,696,173	5,483,803	29.3%	20,411,746	13,497,955	66.1%
WASTEWATER SYSTEM REV DS FUND (4410)	24,486,169	18,364,627	5,593,167	30.5%	17,442,428	8,467,580	48.5%
GAS FUND DEBT SRVC (4420)	1,402,543	1,051,908	384,987	36.6%	858,547	454,049	52.9%
STORM WATER DEBT SRVC (4430)	15,922,908	11,942,181	4,294,732	36.0%	11,373,785	7,533,384	66.2%
AIRPORT 2012A DEBT SRVC (4640)	950,319	712,739	859,734	120.6%	718,477	852,234	118.6%
AIRPORT 2012B DEBT SRVC (4641)	364,931	273,698	203,441	74.3%	274,711	203,891	74.2%
AIRPORT DEBT SERVICE (4642)	399,975	299,981	283,550	94.5%	179,325	118,550	66.1%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	361,800	344,763	95.3%	366,581	339,638	92.7%
MARINA DEBT SERVICE (4701)	336,025	300,985	11,000	3.7%	248,255	123,031	49.6%
TOTAL DEBT SERVICE FUNDS	118,495,422	88,920,533	52,628,544	59.2%	87,931,644	66,109,058	75.2%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	19,285,043	14,611,824	10,244,622	70.1%	15,416,146	10,294,483	66.8%
PUBLIC, EDU&GOV CABLE (1031)	1,557,909	1,183,257	160,036	13.5%	112,500	41,356	36.8%
MUNICIPAL CT SECURITY (1035)	94,000	70,500	91,295	129.5%	88,500	73,054	82.6%
MUNICIPAL CT TECHNOLOGY (1036)	212,720	159,540	44,160	27.7%	168,890	57,719	34.2%
MUNICIPAL CT JUVENILE CS MGR (1037)	155,376	116,532	48,184	41.4%	82,562	95,297	115.4%
PARKING IMPROVEMENT FUND (1040)	30,000	22,500	30,000	133.3%	0	0	n/a
STREET FUND (1041)	41,768,556	34,028,071	16,900,922	49.7%	19,086,937	10,869,327	56.9%
REDLIGHT PHOTO ENFORCEMENT (1045)	1,858,832	1,394,124	793,181	56.9%	1,409,515	1,021,254	72.5%
REINVESTMENT ZONE NO.2 (1111)	3,065,091	434,923	239,595	55.1%	1,436,956	345,973	24.1%
TIF NO. 3-DOWNTOWN TIF (1112)	1,344	1,008	1,008	100.0%	543	543	100.0%
SEAWALL IMPROVEMENT FUND (1120)	10,580,816	7,935,612	9,850,100	124.1%	2,186,564	2,175,314	99.5%
ARENA FACILITY FUND (1130)	5,536,170	4,152,128	4,136,792	99.6%	3,675,410	3,601,738	98.0%
BUSINESS/JOB DEVELOPMENT (1140)	19,232,013	18,018,740	6,051,470	33.6%	15,266,542	6,472,527	42.4%
DEVELOPMENT SERVICES FOUND (4670)	8,212,876	6,593,945	4,121,943	62.5%	5,841,749	3,961,742	67.8%
VISITORS FACILITIES FUND (4710)	9,959,137	7,489,681	6,714,422	89.7%	7,279,808	6,802,152	93.4%
LEPC FUND (6060)	129,049	96,787	88,080	91.0%	87,836	61,279	69.8%
C.C. CRIME CONTROL DIST (9010)	9,044,073	7,444,155	4,637,978	62.3%	7,920,452	4,866,048	61.4%
TOTAL SPECIAL REVENUE FUNDS	130,723,004	103,753,326	64,153,787	61.8%	80,060,910	50,739,805	63.4%
TOTAL ALL FUNDS	886,664,525	680,956,066	532,220,348	78.2%	605,138,682	520,476,877	86.0%

GENERAL FUND YTD Revenues

MILLIONS

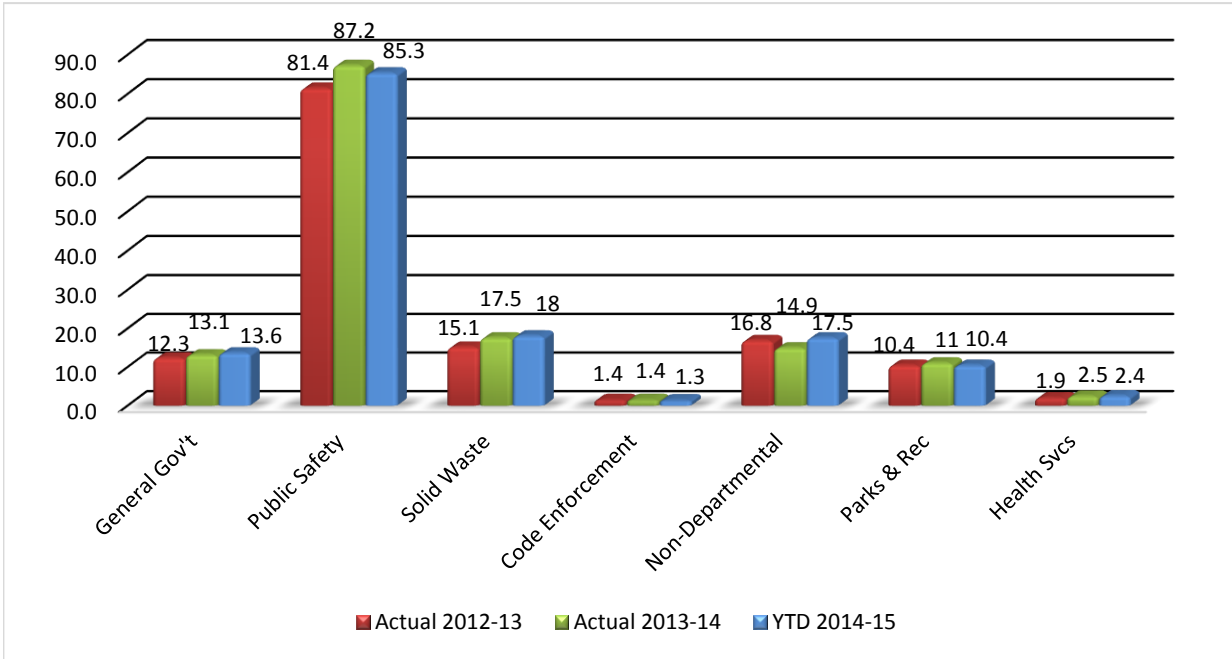


PERCENT

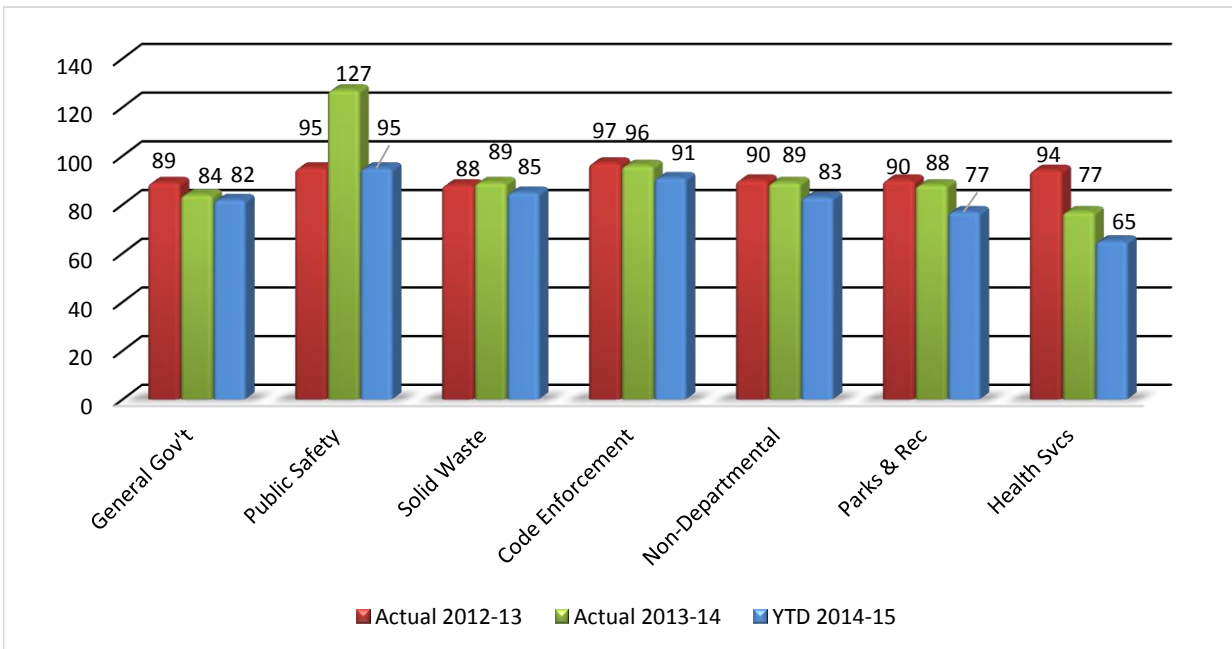


GENERAL FUND YTD Expenditures

MILLIONS



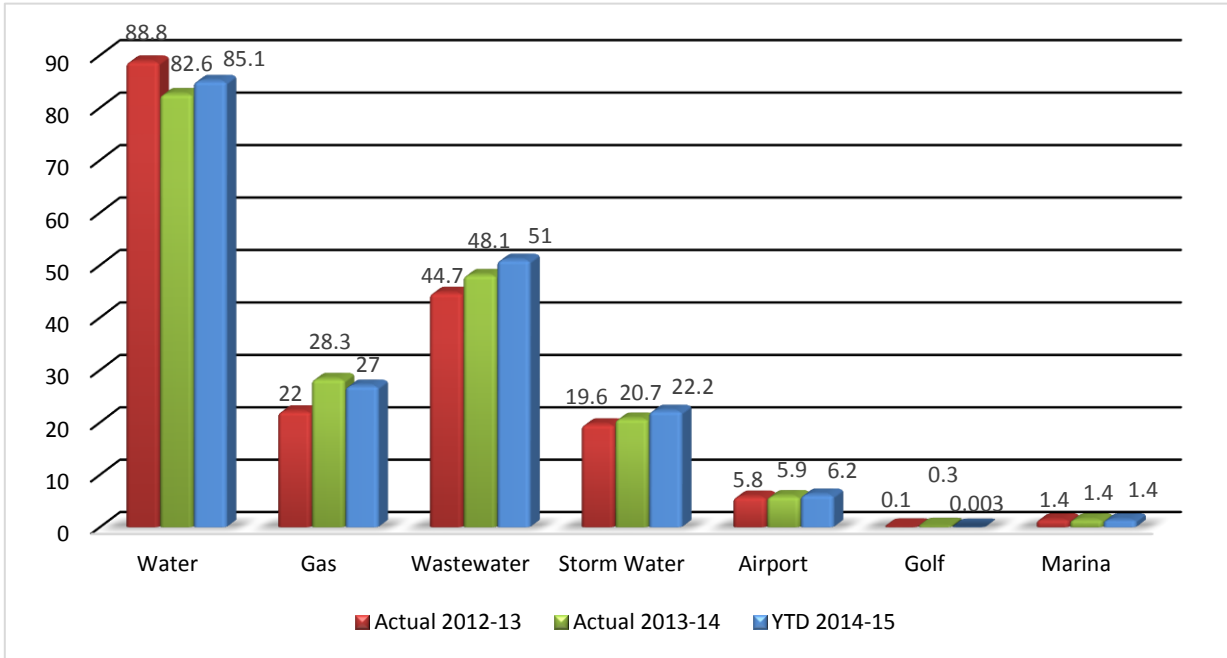
PERCENT



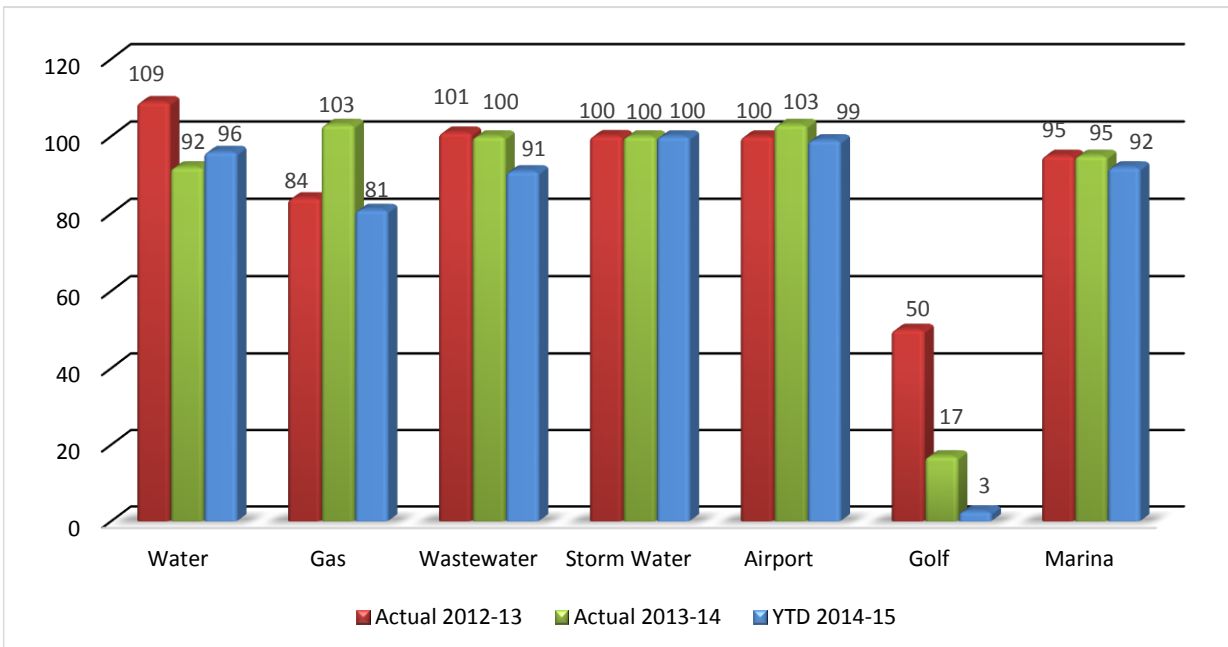
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



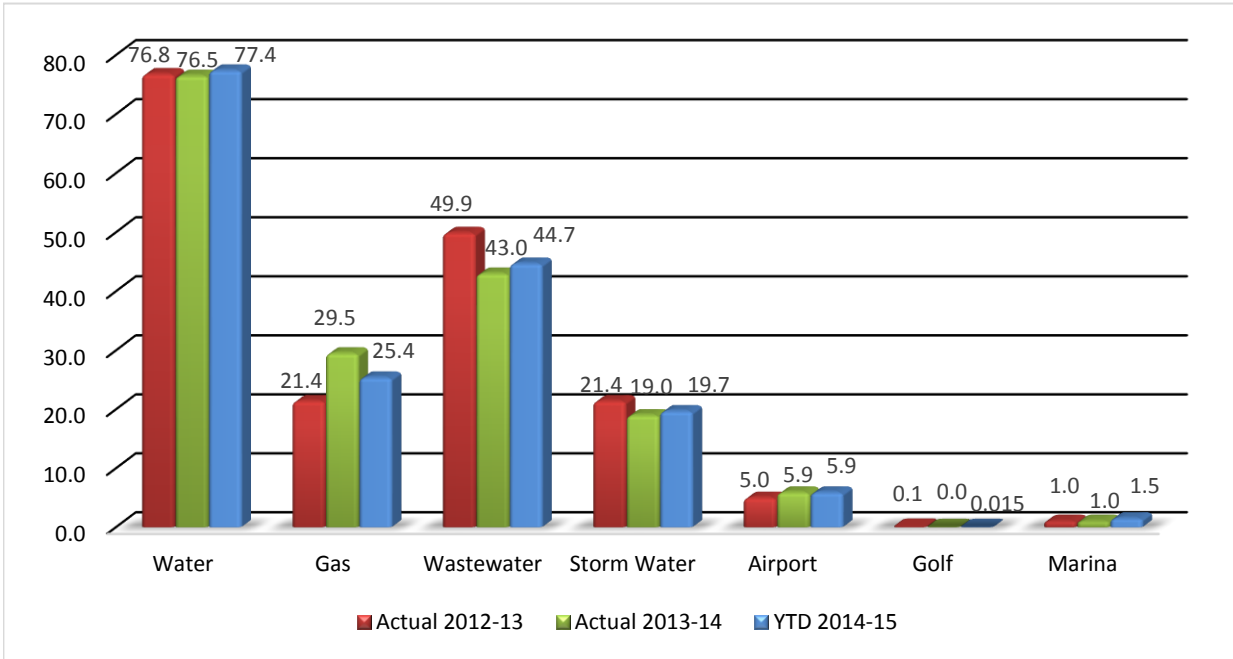
PERCENT



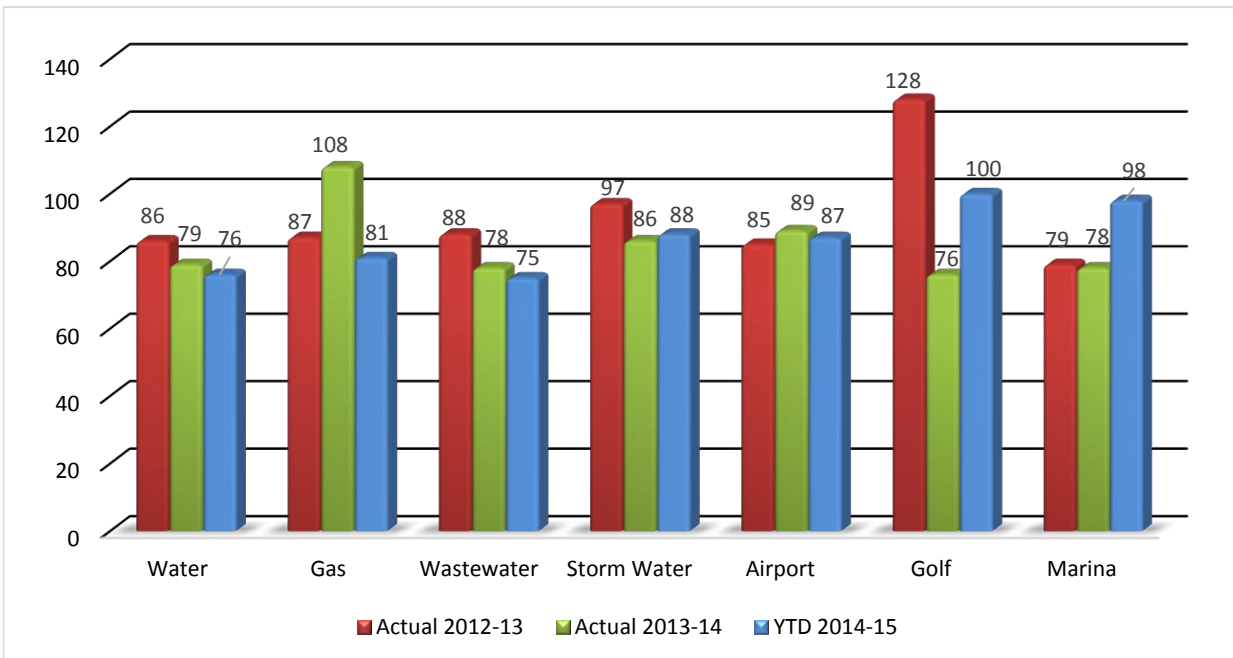
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



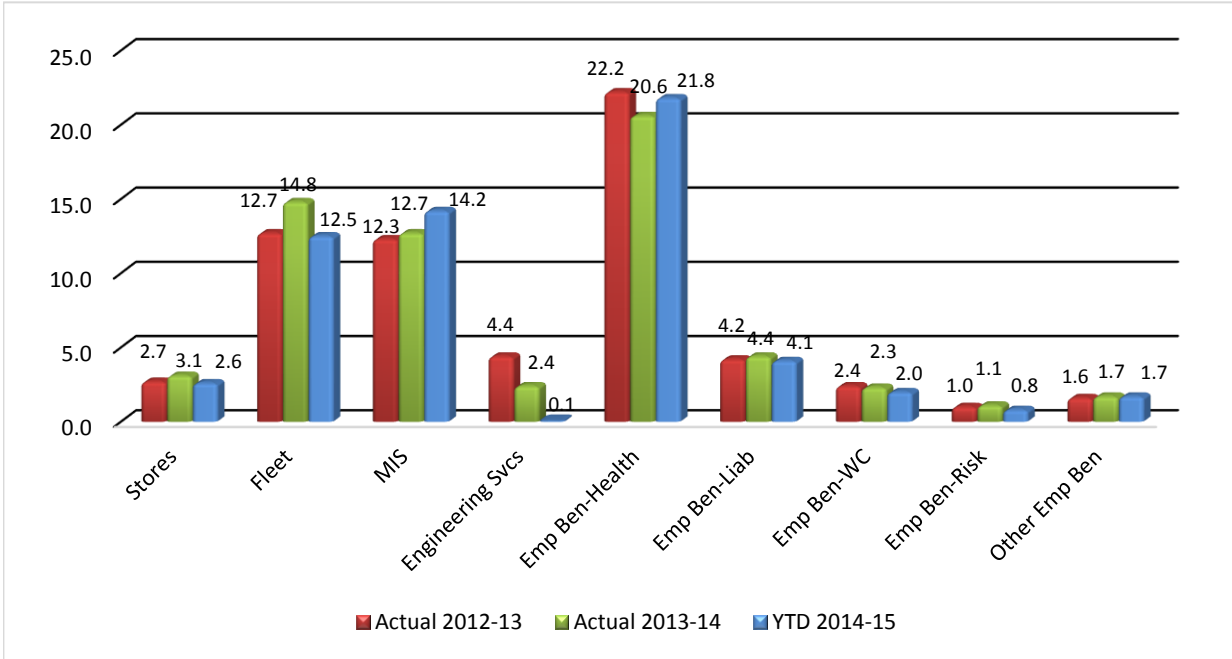
PERCENT



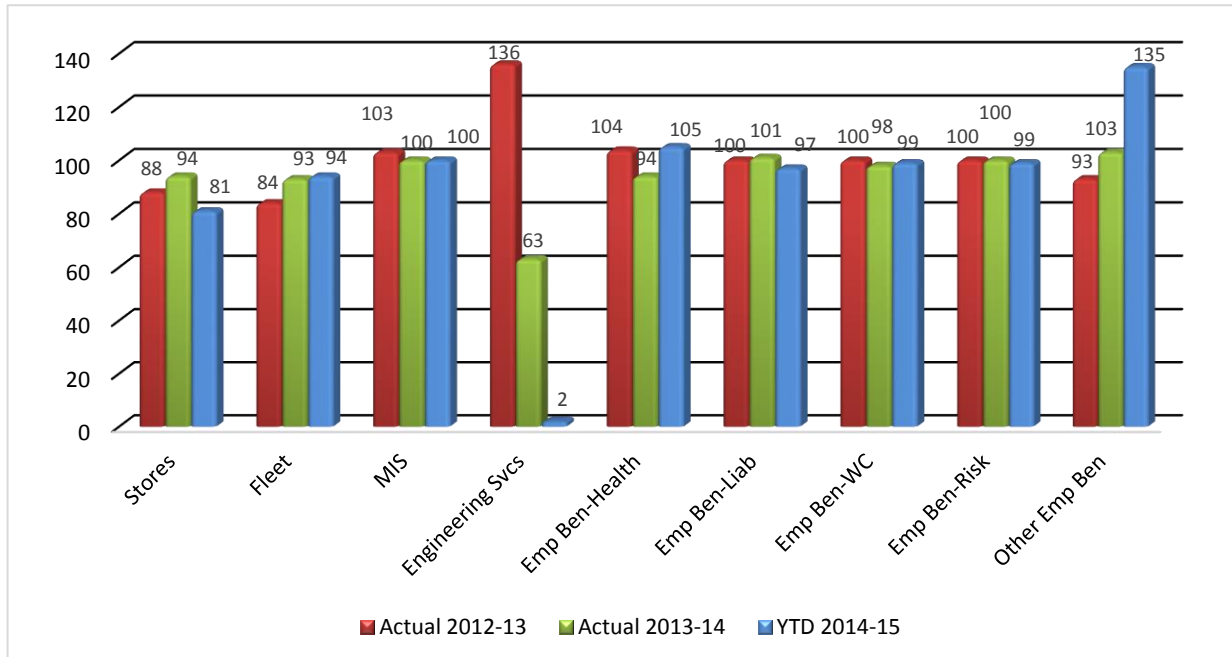
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



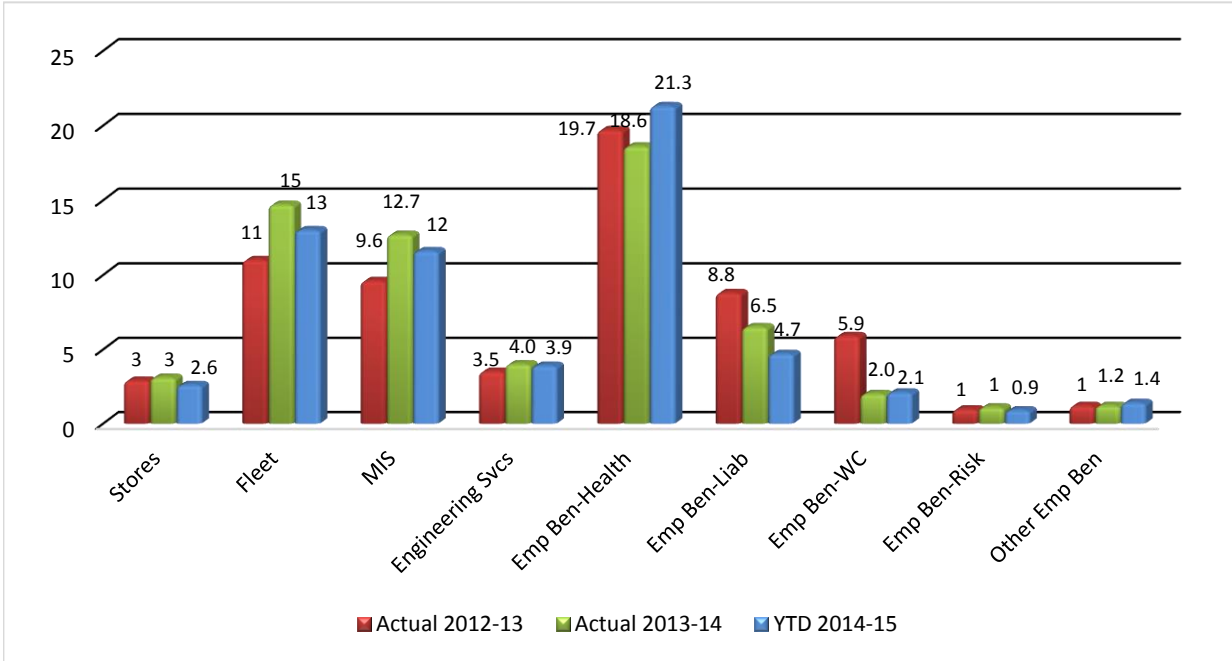
PERCENT



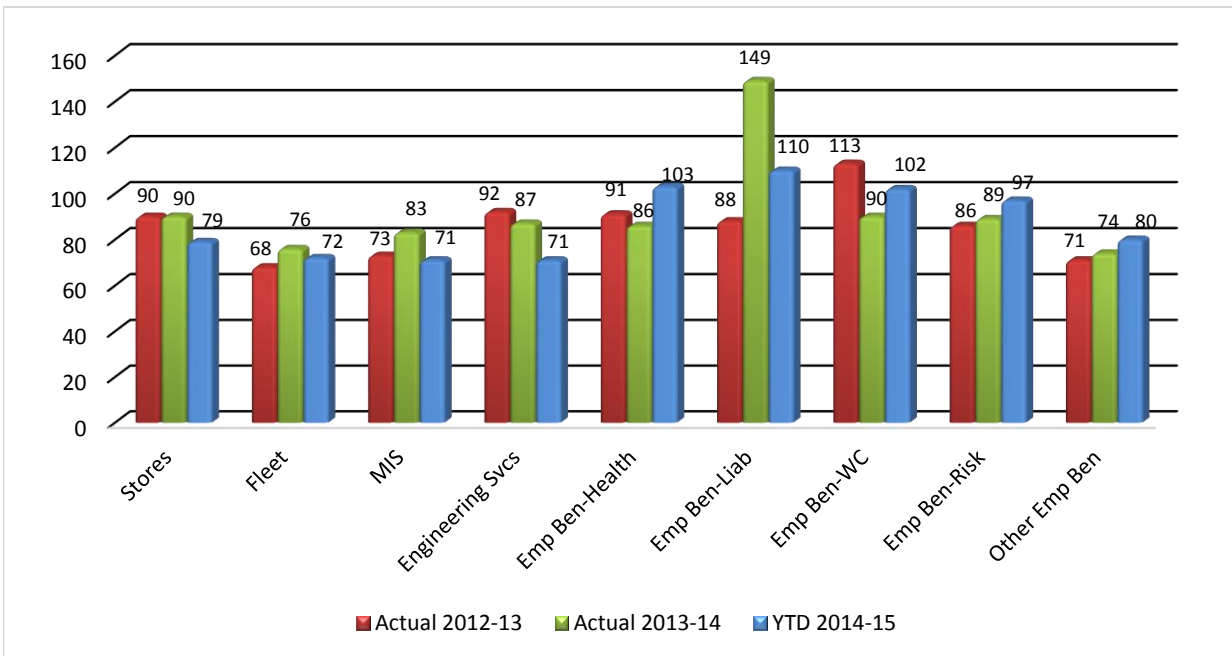
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



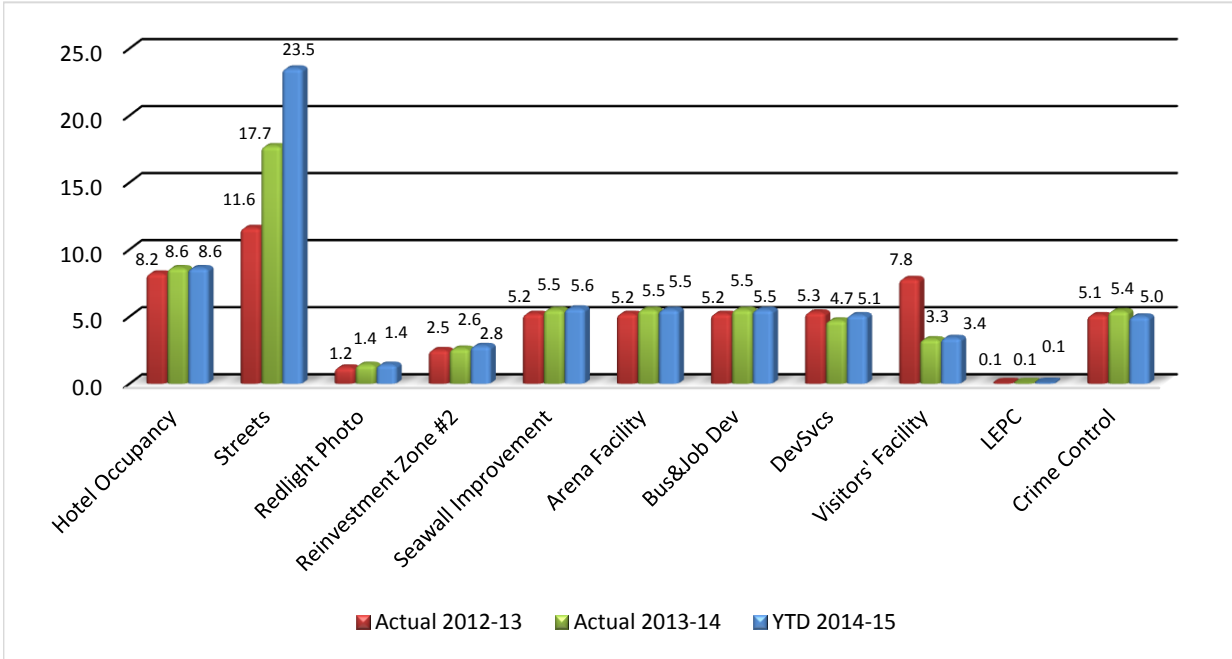
PERCENT



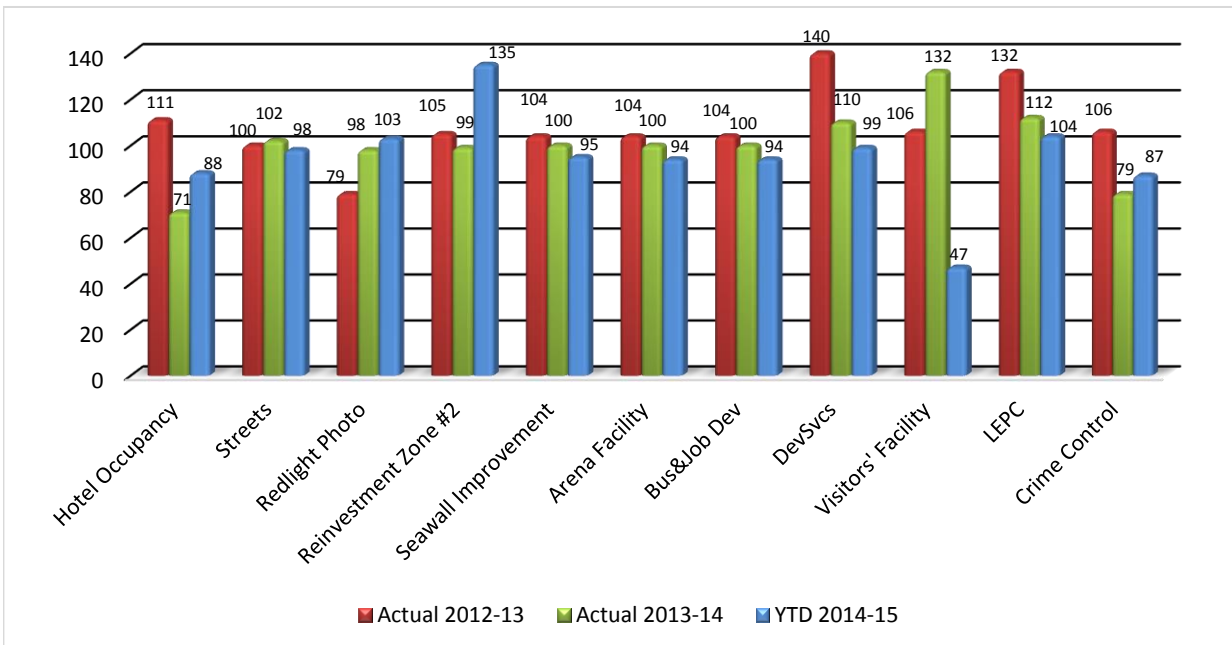
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



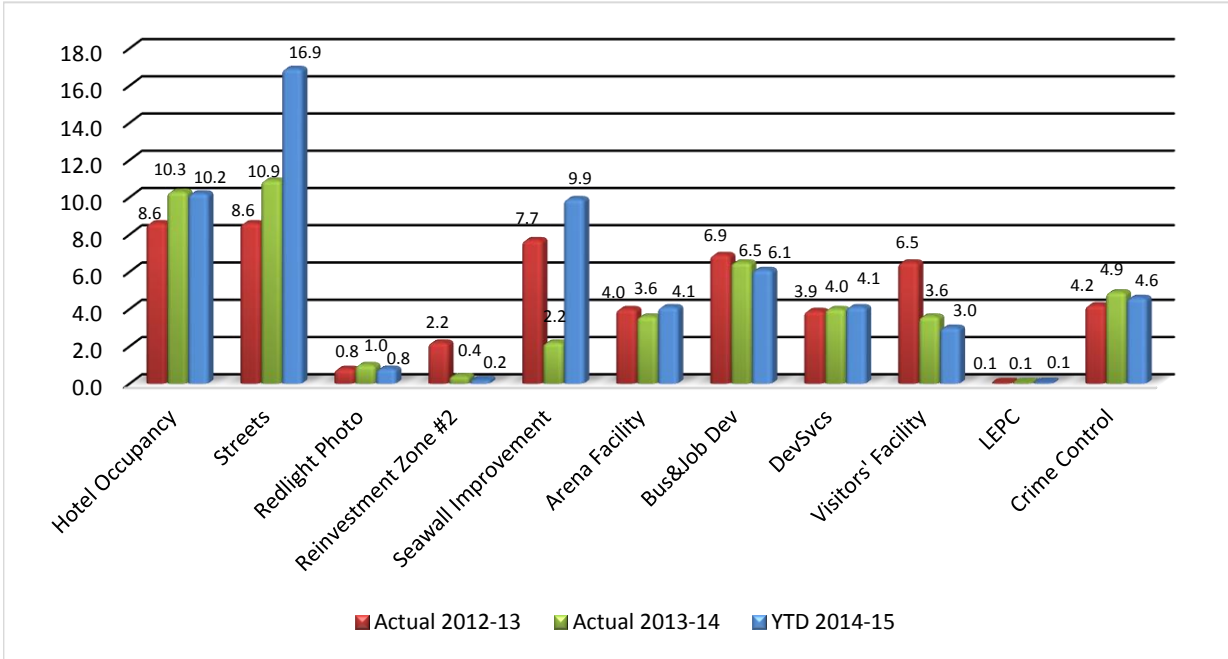
PERCENT



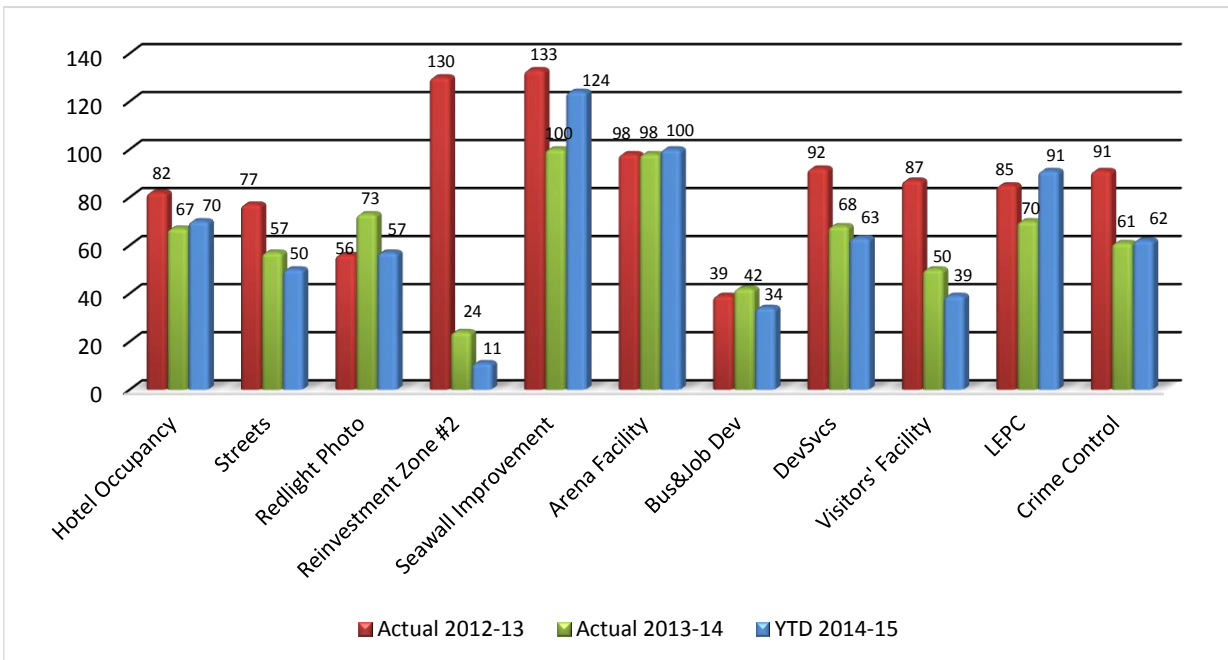
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



Annual Household Indicators

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

	2014	2013	2012
<u>Housing Affordability Index (1)</u>	1.64	1.89	2.13

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

	3rd Qtr FY2015	3rd Qtr FY2014
<u>Water Shutoffs (5)</u>	8,247	9,866

Workforce/Household Indicators

	June 2015	June 2014	June 2013
<u>Unemployment Rate (4)</u>	4.5%	5.2%	6.5%

<u>Consumer Price Index (3)</u>	213.896	214.668	207.882
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

	2015e	2014	2013
<u>Average Home Sales Price (1)</u>	\$ 201,600	\$197,100	\$180,700

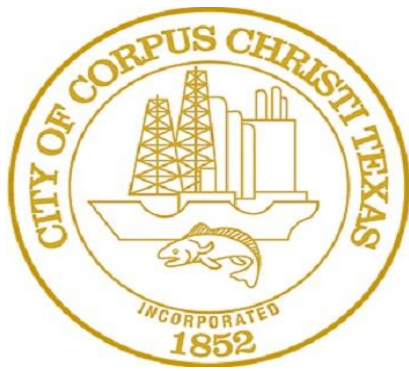
<u>Home Sales (1)</u>	\$ 465,151,114	\$ 433,591,555	\$ 395,536,623
Dollar Volume	as of 6/2015	as of 6/2014	as of 6/2013

Economic Forecast - Current Indicators

	2015	2014	2013
<u>Building Permit Activity (5)</u>			
Residential	176,372,351	191,283,162	207,114,061
Commercial	215,467,826	232,587,883	209,726,060
	Oct 2014 - June 2015	Oct 2013 - June 2014	Oct 2013 - June 2014

SOURCE:

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



GENERAL FUND

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

GENERAL FUND REVENUES (1020)

N O T E S	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
REVENUE SOURCE							
Unreserved			22,906,318			27,253,636	
Reserved for Encumbrances			2,286,839			1,693,956	
Reserved for Commitments			<u>22,638,743</u>			<u>19,668,103</u>	
BEGINNING BALANCE			<u>47,831,901</u>			<u>48,615,695</u>	
General Property Taxes							
Advalorem taxes - current	59,737,000	59,187,769	59,579,437	100.66%	54,432,004	54,712,059	100.51%
Advalorem taxes - delinquent	950,000	712,500	846,616	118.82%	701,774	833,385	118.75%
Penalties & Interest on taxes	635,000	476,250	592,002	124.30%	415,654	539,613	129.82%
Total Property Taxes	<u>61,322,000</u>	<u>60,376,519</u>	<u>61,018,055</u>	<u>101.06%</u>	<u>55,549,432</u>	<u>56,085,058</u>	<u>100.96%</u>
Other Taxes							
Industrial District - In-lieu	7,375,000	7,375,000	7,575,254	102.72%	7,000,000	7,156,045	102.23%
Other payments in lieu of tax	115,023	115,023	55,599	48.34%	0	110,599	n/a
Sp Inventory Tax Escrow Refund	100,000	75,000	65,622	87.50%	100,000	0	0.00%
City sales tax	63,209,346	47,097,069	44,123,501	93.69%	43,897,352	43,727,113	99.61%
Seawall sales tax	0	0	4,823	n/a	0	0	n/a
Liquor by the drink tax	1,351,891	1,013,918	1,006,452	99.26%	733,916	947,859	129.15%
Bingo tax	310,034	232,526	281,063	120.87%	210,588	254,113	120.67%
Housing Authority - lieu of ta	26,500	19,875	28,601	143.90%	12,954	27,526	212.49%
Total Other Taxes	<u>72,487,794</u>	<u>55,928,411</u>	<u>53,140,914</u>	<u>95.02%</u>	<u>51,954,810</u>	<u>52,223,256</u>	<u>100.52%</u>
Franchise Fees							
Electric franchise - CPL	9,794,751	6,754,410	6,782,283	100.41%	6,826,712	6,675,535	97.79%
Electric franchise-Nueces Coop	240,009	180,007	85,524	47.51%	249,657	194,827	78.04%
Telecommunications fees	3,785,855	2,839,391	2,796,825	98.50%	2,450,850	2,809,435	114.63%
CATV franchise	3,613,987	2,710,490	2,695,005	99.43%	2,683,654	2,538,714	94.60%
Taxicab franchises	48,000	36,000	50,405	140.01%	36,000	43,875	121.88%
ROW lease FEE	1,200	900	1,300	144.44%	900	1,300	144.44%
Total Franchise Fees	<u>17,483,802</u>	<u>12,521,198</u>	<u>12,411,342</u>	<u>99.12%</u>	<u>12,247,773</u>	<u>12,263,687</u>	<u>100.13%</u>
Solid Waste Services							
MSW SS Charge - BFI	1,925,000	1,443,750	1,084,131	75.09%	1,435,884	1,467,248	102.18%
MSW SS Charge-CC Disposal	720,000	540,000	532,236	98.56%	535,054	548,697	102.55%
MSW SS Chg-TrailrTrsh/SkidOKan	48,000	36,000	12,432	34.53%	18,075	42,882	237.25%
MSW SS Charge-Captain Hook	10,000	7,500	8,385	111.80%	4,788	9,355	195.40%
MSW SS Charges-Misc Vendors	174,000	130,500	236,423	181.17%	268,120	131,956	49.22%
MSW SS Charge-Absolute Industr	255,000	191,250	192,385	100.59%	169,067	190,611	112.74%
MSW SS Charges - Dawson	50,000	37,500	32,204	85.88%	37,011	41,268	111.50%
Residential	16,362,000	12,271,500	12,385,008	100.92%	11,937,103	12,384,705	103.75%
Commercial and industrial	1,788,266	1,341,199	1,339,451	99.87%	1,327,920	1,360,787	102.48%
MSW Service Charge-util billgs	3,555,200	2,666,400	2,676,070	100.36%	2,610,994	2,690,715	103.05%
Refuse disposal charges	1,754,336	1,315,752	1,315,751	100.00%	1,315,752	1,315,775	100.00%
Refuse disposal charges-BFI	4,006,500	3,004,875	2,651,258	88.23%	3,004,875	2,938,660	97.80%
Refuse disposal ch-CC Disposal	1,100,272	825,204	1,104,875	133.89%	825,204	1,029,102	124.71%
Refuse disp-TrailrTrsh/SkidOKn	105,000	78,750	84,950	107.87%	77,906	94,002	120.66%
Refuse disposal - Captain Hook	18,000	13,500	26,754	198.18%	9,000	20,809	231.21%
Refuse disposal-Misc vendors	875,000	656,250	665,660	101.43%	693,750	660,400	95.19%
Refuse disposal - Dawson	210,000	157,500	183,080	116.24%	180,000	193,937	107.74%
Refuse Disposal-Absolute Waste	642,000	481,500	552,180	114.68%	423,112	524,819	124.04%
Refuse collection permits	18,000	17,000	9,459	55.64%	10,500	8,728	83.12%
Special debris pickup	265,000	198,750	264,970	133.32%	198,750	331,362	166.72%
SW-Mulch	17,000	12,750	7,694	60.35%	9,000	27,304	303.38%
SW-Brush-Misc Vendors	55,000	41,250	61,382	148.80%	15,000	56,798	378.65%

GENERAL FUND REVENUES (1020)

N O T E S	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
REVENUE SOURCE							
Recycling	855,000	641,250	585,140	91.25%	641,175	467,627	72.93%
Recycling collection fee	985,760	739,320	738,385	99.87%	724,320	740,923	102.29%
Recycling bank svc charge	742,350	556,763	557,518	100.14%	522,524	559,747	107.12%
Recycling bank incentive fee	247,450	185,587	185,348	99.87%	181,834	185,979	102.28%
Recycling containers	0	0	(4)	n/a	0	(16)	n/a
Unsecured load-Solid Waste	35,000	26,250	37,720	143.70%	26,250	50,010	190.51%
Late fees on delinquent accts	0	0	1,560	n/a	0	1,080	n/a
Late fees on returned check pa	0	225	240	106.67%	135	300	222.22%
Total Solid Waste Services	36,819,134	27,618,075	27,532,645	99.69%	27,203,103	28,075,571	103.21%
Other Permits & Licenses							
Amusement licenses	18,000	13,500	17,441	129.19%	14,051	17,640	125.54%
Pipeline-license fees	70,000	52,500	62,340	118.74%	38,164	57,000	149.36%
Auto wrecker permits	18,000	18,000	172,039	955.77%	12,750	11,930	93.57%
Taxi Driver Permits	5,000	5,000	7,200	144.00%	3,750	6,620	176.53%
Other business lic & permits	20,000	20,000	18,091	90.46%	21,075	20,750	98.46%
Occupancy of public R-O-W	0	0	0	n/a	0	(8,508)	n/a
Revocable easement fee	0	0	65,026	n/a	0	0	n/a
Vacant Bldg Re-inspection Fee	0	0	400	n/a	0	200	n/a
Street blockage permits	0	0	0	n/a	0	0	n/a
Banner permits	0	0	0	n/a	0	0	n/a
Special event permits	850	637	450	70.59%	637	825	129.42%
Metal recycling permits	0	0	5	n/a	0	3,500	n/a
Pet licenses	72,000	54,000	57,653	106.76%	27,000	59,202	219.27%
Ambulance permits	2,500	1,875	1,850	98.67%	1,875	2,063	110.03%
Total Permits & Licenses	206,350	165,512	402,495	243.18%	119,303	171,222	143.52%
Municipal Court							
Moving vehicle fines	2,596,238	1,947,179	87,418	4.49%	1,748,250	2,220,691	127.02%
Parking fines	74,154	55,616	377,269	678.35%	145,500	57,023	39.19%
General fines	705,777	529,333	1,744,839	329.63%	715,500	751,105	104.98%
Officers fees	156,028	117,021	121,587	103.90%	105,750	122,122	115.48%
Uniform traffic act fines	72,134	54,101	9,359	17.30%	51,750	51,037	98.62%
Warrant fees	108,397	81,298	138,699	170.61%	103,500	90,855	87.78%
School crossing guard program	65,612	49,209	45,114	91.68%	39,000	44,453	113.98%
Muni Court state fee discount	238,501	178,876	59,295	33.15%	112,500	156,372	139.00%
Muni Ct Time Pay Fee-Court	17,331	12,998	11,567	88.99%	8,250	12,882	156.15%
Muni Ct Time Pay Fee-City	69,323	51,992	46,309	89.07%	34,500	51,530	149.36%
Muni Ct-Technology Fee	0	0	0	n/a	0	0	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	27	n/a	0	0	n/a
Failure to appear revenue	190,719	143,039	2,123	1.48%	234,750	194,797	82.98%
Mun Ct-Juvenile Expungement Fe	148	111	(9)	-8.31%	0	120	n/a
Animal control fines	15,431	11,573	1,201	10.38%	1,650	13,307	806.47%
Teen court city fees	0	0	20	n/a	0	38	n/a
Other court fines	194,301	145,726	432,841	297.02%	101,250	111,623	110.25%
Municipal court misc revenue	52,402	39,301	30,774	78.30%	3,000	60,450	2015.03%
2 Total Municipal Court	4,556,496	3,417,372	3,108,433	90.96%	3,405,150	3,938,405	115.66%
General Government Service							
Attorney fees - demolition lie	95,000	71,250	42,669	59.89%	41,378	49,689	120.09%
Sale of City publications	350	263	177	67.54%	225	435	193.40%
Nonprofit registration fees	700	525	124	23.62%	578	2,595	449.33%
Candidate filing fees	1,200	900	0	0.00%	0	0	n/a
Dog track admission fees	0	0	0	n/a	0	0	n/a
Total General Government Service	97,250	72,938	42,970	58.91%	42,180	52,719	124.99%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014	
Health Services								
	TB/PC Fees	0	0	1,470	n/a	0	0	n/a
	S/N Dog Spay	0	0	0	n/a	8,910	998	11.20%
	S/N Cat Spay	0	0	0	n/a	3,150	280	8.89%
	S/N Dog Neuter	0	0	0	n/a	6,075	1,035	17.04%
	S/N Cat Neuter	0	0	0	n/a	900	140	15.56%
	S/N Rabies	0	0	0	n/a	13,620	1,689	12.40%
	S/N Parvo/Dist	0	0	0	n/a	13,620	816	5.99%
	S/N FVRCP	0	0	0	n/a	1,530	128	8.37%
	Adpt Dog Spay	0	0	0	n/a	0	0	n/a
	Adpt Cat Spay	0	0	0	n/a	0	0	n/a
	Adpt Dog Neuter	0	0	0	n/a	0	0	n/a
	Adpt Cat Neuter	0	0	0	n/a	0	0	n/a
	Adpt Rabies	0	0	3,330	n/a	0	110	n/a
	Adpt Parvo/Dist	0	0	0	n/a	0	0	n/a
	Adpt FVRCP	0	0	0	n/a	0	0	n/a
	DSHS (TxDept State Health Svc)	0	0	8,330	n/a	0	0	
	Adopt a Kennel fees	0	0	0	n/a	750	100	13.33%
	Animal Control Adoption Fees	50,000	37,500	25,699	68.53%	27,563	28,332	102.79%
	Microchipping fees	8,000	6,000	3,432	57.20%	9,375	3,503	37.37%
	Deceased Animal Pick-Up	7,200	5,400	5,995	111.02%	187	5,235	2792.45%
	Animal pound fees & handling c	45,000	33,750	35,803	106.08%	31,440	25,612	81.46%
	Animal trap fees	600	450	810	180.00%	0	940	n/a
	Shipping fees - lab	1,200	900	741	82.33%	150	928	618.54%
	S/N Kennel Cough (Bordetella)	0	0	0	n/a	1,530	256	16.73%
	Bite Case Boarding Fees	0	0	0	n/a	15,120	208	1.38%
	Medicaid 1115 Waiver	1,220,938	915,704	580,500	63.39%	1,467,250	1,467,250	100.00%
	Pest Control Services	0	0	0	n/a	0	50	n/a
	Pest control - interfund servi	33,300	24,975	8,200	32.83%	15,375	25,625	166.67%
	Swimming pool inspections	37,000	30,000	40,581	135.27%	0	26,952	n/a
	Food service permits	610,000	595,000	621,584	104.47%	0	597,437	n/a
	Vital records office sales	10,000	7,500	9,129	121.72%	0	8,280	n/a
	Vital statistics fees	400,000	300,000	288,088	96.03%	0	276,344	n/a
	Vital records retention fee	17,000	12,750	12,499	98.03%	0	12,441	n/a
	Child Care Facilities Fees	9,000	6,750	6,925	102.59%	0	6,053	n/a
	Total Health Services	2,449,238	1,976,679	1,653,115	83.63%	1,616,545	2,490,741	154.08%
Museum								
	School Dist-museum ed prog	22,000	16,500	0	0.00%	16,500	22,000	133.33%
	Museum - admission fees	116,522	87,392	144,852	165.75%	124,083	80,340	64.75%
	Museum gift shop sales	50,000	37,500	72,246	192.66%	0	40,901	n/a
	Museum facilty rental & related	42,385	31,789	23,944	75.32%	12,380	35,399	285.94%
	Museum special program Fees	0	0	72,683	n/a	0	0	n/a
	Education group programs	22,804	17,103	74,701	436.77%	743	40,067	5391.02%
	Parties and recitals	12,058	9,043	11,557	127.79%	6,096	12,465	204.48%
	Classes and workshops	0	0	41,541	n/a	600	0	0.00%
	Museum - McGregor reprod fees	5,629	4,222	5,041	119.40%	7,254	5,782	79.70%
	Columbus Ships-Admissions	85,135	63,851	0	0.00%	93,367	69,818	74.78%
	Total Museum	356,533	267,400	446,565	167.00%	261,023	306,772	117.53%
Library Services								
	Library fines	80,048	61,011	53,593	87.84%	68,973	65,567	95.06%
	Interlibrary Loan Fees	552	431	361	83.66%	540	362	67.05%
	Lost book charges	6,158	4,596	4,630	100.75%	6,465	4,957	76.67%
	Copy machine sales	40,761	28,950	34,131	117.90%	22,307	30,141	135.12%
	Other library revenue	15,421	11,029	10,567	95.81%	13,435	10,721	79.80%
	Library book sales	4,095	3,099	3,237	104.44%	2,968	3,479	117.22%
	Total Library Services	147,035	109,116	106,519	97.62%	114,686	115,226	100.47%
Recreation Services								

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014	
	Pools:							
	Swimming Pools	210,000	210,000	100,872	48.03%	130,000	101,795	78.30%
	Swimming instruction fees	100,000	100,000	73,204	73.20%	57,000	55,095	96.66%
	Subtotal	310,000	310,000	174,076	56.15%	187,000	156,890	83.90%
	Tennis:							
	HEB Tennis Center	25,300	25,300	13,431	53.09%	0	16,486	n/a
	HEB Tennis Ctr pro shop sales	9,200	9,200	4,487	48.77%	0	1,633	n/a
	Al Kruse Tennis Center	15,500	15,500	5,644	36.41%	0	7,109	n/a
	Al Kruse Tennis Ctr pro shop	4,100	4,100	2,736	66.74%	0	2,953	n/a
	Subtotal	54,100	54,100	26,297	48.61%	0	28,181	n/a
	Other Recreation Revenue:							
	Beach Parking Permits	700,000	700,000	840,690	120.10%	650,000	803,019	123.54%
	GLO-beach cleaning	45,000	45,000	2,532	5.63%	40,000	0	0.00%
	Class Instruction Fees	21,648	21,648	7,929	36.63%	0	6,679	n/a
	Center Rentals	36,113	36,113	31,755	87.93%	0	23,142	n/a
	Restitution	0	0	51,079	n/a	0	1,790	n/a
	Athletic events	141,580	141,580	110,699	78.19%	0	112,226	n/a
	Athletic rentals	31,965	31,965	36,649	114.65%	0	29,673	n/a
	Athletic instruction fees	39,728	39,728	37,748	95.02%	0	39,051	n/a
	Recreation center rentals	7,155	7,155	6,679	93.34%	0	6,120	n/a
	Recreation instruction fees	54,795	54,795	28,978	52.88%	0	37,332	n/a
	Latchkey	2,520,329	1,840,110	1,847,066	100.38%	0	1,968,487	n/a
	Heritage Park revenues	2,160	2,160	1,058	48.97%	0	910	n/a
	Pavilion Rentals	0	0	600	n/a	0	0	n/a
	Park Facility leases	1,000	1,000	129	12.91%	0	255	n/a
	Tourist district rentals	12,000	12,000	8,917	74.31%	6,747	11,875	176.00%
	Camping permit fees	3,500	3,500	4,212	120.34%	0	4,564	n/a
	Other recreation revenue	73,000	73,000	30,750	42.12%	0	31,850	n/a
	Buc Days / Bayfest	28,200	28,200	46,565	165.13%	18,750	29,667	158.22%
	Subtotal	3,718,173	3,037,954	3,094,035	101.85%	715,497	3,106,638	434.19%
	Total Recreation Services	4,082,273	3,402,054	3,294,408	96.84%	902,497	3,291,709	364.73%
	Administrative Charges							
	Adm svc chg-Visitor Fac Fund	0	0	0	n/a	0	0	n/a
	Admin svc charge-Visitor Fac Fund	5,417,485	4,003,113	3,982,818	99.49%	3,708,176	3,704,469	99.90%
	Adm svc chg-Reinv Zone Fd	0	0	0	n/a	0	0	n/a
	Adm svc chg-Gas Division	0	0	0	n/a	0	0	n/a
	Adm svc chg-Wastewater Div	0	0	0	n/a	0	0	n/a
	Adm svc chg-Water Division	0	0	0	n/a	0	0	n/a
	Adm svc chg-Stormwater	0	0	0	n/a	0	0	n/a
	Adm svc chg-Airport Fd	0	0	0	n/a	0	0	n/a
	Adm svc chg-Golf Fd	0	0	0	n/a	0	0	n/a
	Adm svc chg-Marina Fd	0	0	0	n/a	0	0	n/a
	Admin svc charge-Devlp Svc Fd	0	0	0	n/a	0	0	n/a
	Indirect cost recovery-grants	70,411	52,808	91,194	172.69%	72,000	85,856	119.24%
	Total Administrative Charges	5,487,896	4,055,921	4,074,012	100.45%	3,780,176	3,790,325	100.27%
	Interest on Investments							
	Interest on investments	180,000	135,000	146,340	108.40%	118,899	118,542	99.70%
	Net Inc/Dec in FV of Investmen	0	0	7,660	n/a	0	0	n/a
3	Interest earned-other than inv	725,000	543,750	192,706	35.44%	413,646	528,607	127.79%
	Total Interest on Investments	905,000	678,750	346,706	51.08%	532,545	647,149	121.52%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
Public Safety Services								
	Sexual Assault Exam	130,000	97,500	111,309	114.16%	97,500	97,115	99.61%
	Drug test reimbursements	20,000	15,000	7,438	49.59%	15,000	11,774	78.49%
	Police storage & towing chgs	1,210,000	907,500	919,971	101.37%	900,000	900,580	100.06%
	Vehicle impd cert mail recover	75,000	56,250	55,350	98.40%	56,250	60,650	107.82%
	Police accident reports	76,000	57,000	30,519	53.54%	57,000	40,396	70.87%
	Police Security Services	150,000	112,500	72,062	64.06%	63,750	(105,963)	-166.22%
	Proceeds of auction - abandon	925,000	693,750	457,991	66.02%	686,250	641,423	93.47%
	DWI Video Taping	1,600	1,200	1,205	100.44%	1,200	803	66.89%
	Parking meter collections	250,000	187,500	143,103	76.32%	206,250	154,548	74.93%
	Civil parking citations	200,000	150,000	124,760	83.17%	131,250	170,343	129.79%
	Police open record requests	5,000	3,750	15,210	405.60%	3,750	9,990	266.40%
	Police subpoenas	1,500	1,125	3,858	342.95%	1,125	1,381	122.76%
	Fingerprinting fees	4,500	3,375	4,056	120.18%	3,375	2,303	68.24%
	Customs/FBI	165,000	123,750	379,649	306.79%	123,750	360,088	290.98%
	Alarm system permits and servi	450,000	337,500	498,054	147.57%	375,000	360,087	96.02%
	800 MHz radio - interdepart	335,952	251,964	251,964	100.00%	262,500	252,135	96.05%
	800 MHz radio - outside city	200,000	150,000	131,073	87.38%	150,000	164,814	109.88%
	911 Wireless Service Revenue	1,450,000	1,087,500	1,082,987	99.59%	1,125,000	1,158,903	103.01%
	911 Wireline Service Revenue	1,464,533	1,108,283	951,175	85.82%	1,125,000	953,553	84.76%
	C.A.D. calls	600	450	1,825	405.57%	450	1,241	275.72%
	Fire prevention permits	225,000	168,750	63,048	37.36%	168,750	106,487	63.10%
	Hazmat response calls	10,000	7,500	13,306	177.41%	750	3,023	403.02%
	Safety Education Revenues	1,000	750	200	26.67%	750	0	0.00%
	Fire hydrant maintenance	327,472	245,604	245,604	100.00%	0	245,604	n/a
	Honor Guard	0	0	0	n/a	0	0	n/a
	Fire service - outside city li	0	0	500	n/a	0	0	n/a
	Emerg Mgmt Alert Sys Fees	12,000	9,000	10,000	111.11%	12,000	0	0.00%
	Pipeline reporting administrat	45,000	33,750	50,376	149.26%	33,750	44,375	131.48%
	Emergency calls	6,100,000	4,575,000	4,466,907	97.64%	4,496,250	4,545,589	101.10%
	Nueces County OCL charges	0	0	23,132	n/a	0	0	n/a
	Radio System Participation	9,500	7,125	0	0.00%	0	17,435	n/a
	Schl Crssg Gd Pgm-Cvl Citation	12,000	9,000	0	0.00%	9,000	23,810	264.56%
	Total Public Safety Services	13,856,657	10,402,376	10,116,631	97.25%	10,105,650	10,222,487	101.16%
Intergovernmental								
	St of Tex-expressway lighting	204,000	153,000	106,249	69.44%	153,000	114,386	74.76%
	Crossing Guards	30,000	22,500	23,618	104.97%	22,500	20,133	89.48%
	Nueces County - Health Admin	196,928	147,696	144,574	97.89%	0	152,953	n/a
	Nueces County-Metrocom	1,200,000	1,200,000	1,248,927	104.08%	825,000	1,052,247	127.55%
	Kingsville Police Dept-CAD/RMS	0	0	0	n/a	0	0	n/a
	RTA-street services contributi	0	0	0	n/a	0	0	n/a
	EEOC contribution	32,400	31,000	0	0.00%	30,000	11,600	38.67%
	HUD Intrim Agreemnt Reim/Grnts	85,000	0	0	n/a	121,500	198,360	163.26%
	Total Intergovernmental	1,748,328	1,554,196	1,523,369	98.02%	1,152,000	1,549,679	134.52%
Other Revenues								
	Port of CC-Bridge lighting	20,000	15,000	48,894	325.96%	2,250	31,080	1381.33%
	RTA - bus advertising revenues	0	0	0	n/a	0	0	n/a
	FEMA-contrib to emergency mgt	70,000	52,500	0	0.00%	0	0	n/a
	Proceeds of auction-online	15,000	11,250	2,313	20.56%	10,500	16,176	154.06%
	Recovery of charged off accoun	0	0	0	n/a	0	0	n/a
	Naming Rights Revenue	180,000	135,000	0	0.00%	180,000	180,000	100.00%
	Automated teller machines	1,200	900	900	100.00%	900	800	88.89%
	Graffiti Control	2,500	1,875	3,057	163.04%	0	3,752	n/a
	Contributions and donations	27,097	15,038	13,782	91.65%	75,010	11,602	15.47%
	PEG Fees	0	0	0	n/a	2,625	0	0.00%
	Recovery on damage claims	0	0	16,131	n/a	75,000	0	0.00%
	Property rentals	96,000	72,000	193,450	268.68%	60,000	87,000	145.00%
	Convenience Fee	0	0	0	n/a	0	0	n/a

GENERAL FUND REVENUES (1020)

N O T E S	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
REVENUE SOURCE							
Demolition liens and accounts	160,000	120,000	120,077	100.06%	75,000	143,126	190.83%
Returned check revenue	0	0	0	n/a	0	0	n/a
Sale of scrap/city property	82,500	61,875	1,187	1.92%	94,826	241,927	255.13%
Taxable sales-other	0	0	0	n/a	0	0	n/a
Administrative Processing Chrg	15,000	11,250	4,344	38.62%	13,031	11,747	90.14%
Copy sales	6,500	4,875	3,970	81.44%	3,225	2,365	73.33%
Purchase discounts	220,000	165,000	219,064	132.77%	131,250	221,170	168.51%
Vending machines sales	9,144	6,858	25,319	369.19%	3,429	8,690	253.43%
Forfeited plans deposits	0	0	0	n/a	0	0	n/a
Subdivision street light parts	50,000	37,503	0	0.00%	37,500	19,536	52.10%
Claim settlements	0	0	67	n/a	0	11,622	n/a
Miscellaneous	4,000	2,500	50,261	2010.45%	1,125	166,510	14800.93%
Speed humps	0	0	0	n/a	0	0	n/a
Street division charges	0	0	0	n/a	0	0	n/a
Street recovery fees	0	0	0	n/a	0	0	n/a
Total Other Revenues	958,941	713,423	702,816	98.51%	765,671	1,157,103	151.12%
Interfund Charges							
Engineering svcs-CIP projects	0	0	0	n/a	0	0	n/a
Engineering svcs-interdept	0	0	0	n/a	0	0	n/a
Traffic Engineering cost recov	0	0	0	n/a	0	0	n/a
Cost Recovery - CIP	0	0	0	n/a	726,550	0	0.00%
Finance cost recovery - CIP	1,155,624	866,718	0	0.00%	0	0	n/a
Human Relations cost rcvry CIP	0	0	0	n/a	0	0	n/a
Interdepartmental Services	2,867,685	2,150,764	1,806,508	83.99%	1,783,621	1,785,538	100.11%
Indirect cost recovery-CCCIC	0	0	0	n/a	2,625	0	0.00%
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transf from other fd - HRSAD	529,365	529,365	592,864	112.00%	78,214	78,214	100.00%
Transfer fr Water Division	0	0	0	n/a	0	0	n/a
Total Interfund Charges	4,552,674	3,546,847	2,399,372	67.65%	2,591,010	1,863,752	71.93%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	227,517,401	186,806,787	182,320,370	97.60%	172,343,554	178,244,861	103.42%

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

Revenue	Variance	Comments
1 City sales tax	(2,973,568)	Sales tax revenue is up 0.9% over the same period in the prior year but its 6.31% below budgeted amount . A big part of this decrease is due to the slow down in the Eagle Ford shale oil & gas formation. We expect that the City sales tax will come in 4.2M under budget for the year.
2 Municipal Court Revenue	(308,939)	Department is working through a new system implementation. Coding of accounts is in the process of analysis. At this time we do expect revenues to fall short of budgeted amount by approximately 500K.
3 Interest earned-other than inv	(351,044)	Revenue is below budgeted levels due to Frost Bank's cancellation of the lending program.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30th, 2015

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2015			FY2014				
		BUDGET 2015	2014- BUDGET	YTD BUDGET	YTD ACTUALS	YTD %	YTD BUDGET	YTD ACTUALS	YTD %
	General Government								
	Mayor	186,711		140,033	128,614	91.8%	130,040	125,757	96.7%
	City Council	125,426		93,019	58,984	63.4%	98,896	68,033	68.8%
	City Attorney	2,618,894		1,964,170	1,799,199	91.6%	1,456,078	1,327,479	91.2%
	Human Relations								
	Human Relations	292,208		219,156	207,907	94.9%	215,845	192,288	89.1%
	Human Relations Fair Housing	75,784		56,838	27,210	47.9%	65,393	29,267	44.8%
	ADA Compliance	98,549		73,912	55,392	74.9%	71,266	53,401	74.9%
	Human Relations	466,541		349,906	290,509	83.0%	352,503	274,956	78.0%
	City Auditor	447,397		335,548	306,634	91.4%	297,613	281,450	94.6%
	City Manager								
	City Manager's Office	680,932		517,467	465,028	89.9%	547,843	509,012	92.9%
	ACM Safety, Health & Neighborh	288,994		220,539	188,101	85.3%	155,799	155,166	99.6%
1	Intergovernmental Relations	510,572		416,068	251,411	60.4%	282,897	137,839	48.7%
	ACM Gen'l Govt & Ops Support	258,165		201,171	164,562	81.8%	154,820	152,260	98.3%
	Public Information	676,588		507,441	297,461	58.6%	180,672	171,655	95.0%
	City Manager	2,415,252		1,862,686	1,366,562	73.4%	1,322,031	1,125,932	85.2%
2	City Secretary	1,212,350		1,078,218	620,077	57.5%	1,070,748	580,906	54.3%
	Finance								
	Director of Finance	378,350		283,763	256,601	90.4%	287,129	265,255	92.4%
	Accounting Operations	2,607,987		1,955,991	1,721,932	88.0%	1,884,769	1,834,803	97.3%
	Cash Management	340,961		255,720	240,978	94.2%	222,464	213,559	96.0%
	Central Cashiering	608,765		456,573	420,556	92.1%	452,413	450,461	99.6%
	Finance	3,936,062		2,952,047	2,640,067	89.4%	2,846,775	2,764,077	97.1%
	Office of Management & Budget								
	Management & Budget	744,967		566,456	467,618	82.6%	625,835	443,368	70.8%
	Capital Budgeting	175,646		131,735	119,735	90.9%	133,685	119,657	89.5%
	Office of Management & Budget	920,613		698,191	587,353	84.1%	759,520	563,025	74.1%
	Human Resources								
	Human Resources	1,302,814		977,111	909,956	93.1%	1,005,909	908,024	90.3%
3	Training (HR)	547,799		412,972	194,256	47.0%	314,005	137,886	43.9%
	Human Resources	1,850,613		1,390,082	1,104,212	79.4%	1,319,914	1,045,909	79.2%
	Municipal Court								
	Municipal Court - Judicial	1,050,089		787,567	732,942	93.1%	773,188	727,126	94.0%
	Detention Facility	1,483,327		1,139,921	1,090,769	95.7%	1,048,031	969,149	92.5%
4	Municipal Court - Administra	2,863,764		2,317,619	1,613,961	69.6%	2,615,890	1,894,727	72.4%
5	Muni-Ct City Marshals	467,089		322,817	146,085	45.3%	443,075	247,395	55.8%
	Municipal Court	5,864,269		4,567,923	3,583,757	78.5%	4,880,184	3,838,397	78.7%
	Museums								
	Corpus Christi Museum	1,370,375		1,027,781	1,107,695	107.8%	1,006,752	1,016,333	101.0%
	Columbus Ships	131,852		98,889	35,271	35.7%	161,250	93,954	58.3%
	Museums	1,502,227		1,126,670	1,142,966	101.4%	1,168,002	1,110,287	95.1%
	Total General Government	21,546,354		16,558,493	13,628,935	82.3%	15,702,304	13,106,210	83.5%

GENERAL FUND EXPENDITURES (1020)

N
O
T
E
S

FY2015

FY2014

EXPENDITURES BY DIVISION

	BUDGET 2015	2014- BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Public Safety							
Fire							
Emergency Management	469,188	351,891	288,461	82.0%	341,097	307,134	90.0%
Fire Administration	1,229,940	945,209	771,301	81.6%	869,592	823,614	94.7%
6 Fire Stations	42,495,724	31,684,409	29,394,374	92.8%	10,298,811	30,091,813	292.2%
Fire Safety Education	6,120	4,590	2,476	53.9%	4,500	4,969	110.4%
Fire Prevention	1,672,601	1,254,451	1,213,482	96.7%	1,210,306	1,216,256	100.5%
Honor Guard	4,080	3,060	1,789	58.5%	3,000	2,667	88.9%
7 Fire Training	979,441	736,682	489,904	66.5%	1,296,737	1,279,012	98.6%
8 Fire Communications	380,005	314,504	169,572	53.9%	185,763	144,154	77.6%
Fire Apparatus & Shop	1,088,837	841,628	673,534	80.0%	712,773	826,390	115.9%
Fire Support Services	832,663	624,071	638,380	102.3%	439,877	847,994	192.8%
City Ambulance Operations	1,879,100	1,390,735	1,085,564	78.1%	1,464,241	1,165,532	79.6%
Fire	51,037,699	38,151,229	34,728,837	91.0%	16,826,699	36,709,535	218.2%
Police							
Police Administration	3,891,624	2,926,718	2,973,447	101.6%	2,565,975	2,586,988	100.8%
Criminal Investigation	6,705,421	5,024,066	4,967,495	98.9%	4,862,505	4,546,417	93.5%
Narcotics/Vice Investigations	3,501,924	2,622,693	2,469,732	94.2%	2,649,545	2,648,661	100.0%
Uniform Division	39,762,347	29,487,224	28,892,349	98.0%	29,386,425	29,154,812	99.2%
Central Information	1,578,575	1,183,931	1,028,256	86.9%	1,161,487	1,084,108	93.3%
Vehicle Pound Operation	1,149,164	835,623	1,008,146	120.6%	979,658	1,011,521	103.3%
Forensics Services Division	1,449,134	1,085,601	1,053,825	97.1%	1,069,006	981,898	91.9%
Police Training	1,684,834	1,282,376	1,342,096	104.7%	1,345,751	1,389,317	103.2%
9 MetroCom	5,179,287	3,884,466	3,306,738	85.1%	3,838,932	3,666,438	95.5%
Police Computer Support	786,759	613,642	630,047	102.7%	658,183	659,583	100.2%
9-1-1 Call Delivery Wireline	396,010	304,391	258,757	85.0%	295,646	226,598	76.6%
10 9-1-1 Call Delivery Wireless	285,255	216,441	57,669	26.6%	89,066	73,289	82.3%
Criminal Intelligence	1,162,553	869,914	829,191	95.3%	848,277	805,601	95.0%
School Crossing Guards	213,881	160,411	186,680	116.4%	173,610	149,519	86.1%
Parking Control	589,170	441,878	351,530	79.6%	383,139	365,800	95.5%
Police Building Maint & Oper	1,361,439	1,009,492	1,166,849	115.6%	1,064,239	1,011,074	95.0%
Beach Safety	153,150	114,863	78,578	68.4%	114,899	0	0.0%
Police Special Events Overtime	149,634	112,226	52,563	46.8%	111,699	126,312	113.1%
Transf-Police Grants Csh Match	62,000	46,500	0	0.0%	46,500	0	0.0%
Police	70,062,161	52,222,455	50,653,945	97.0%	51,644,543	50,487,935	97.8%
Total Public Safety	121,099,859	90,373,684	85,382,782	94.5%	68,471,242	87,197,471	127.3%
Health Services							
Health Administration	901,850	685,407	569,471	83.1%	644,088	582,192	90.4%
Health Office Building	223,809	133,578	190,306	142.5%	277,833	300,137	108.0%
TB Clinic - Health Department	83,352	62,514	55,548	88.9%	81,837	85,176	104.1%
Vital Statistics	144,786	108,590	90,593	83.4%	105,464	99,205	94.1%
Environmental Health Inspect	481,369	361,026	339,029	93.9%	321,737	355,166	110.4%
STD Clinic	124,948	93,711	87,811	93.7%	85,853	82,928	96.6%
Immunization	177,989	133,492	101,673	76.2%	112,938	86,460	76.6%
1115 Wvr Obesity Prevention	1,220,937	915,703	671,578	73.3%	1,101,623	475,639	43.2%
Nursing Health Svc	358,602	268,516	243,386	90.6%	260,106	247,912	95.3%
Laboratory	154,778	116,084	138,401	119.2%	118,626	74,061	62.4%
Health Services	3,872,421	2,878,621	2,487,798	86.4%	3,110,105	2,388,876	76.8%
Animal Care and Control Serv							
Animal Control	2,433,252	1,792,985	1,649,434	92.0%	1,570,737	1,455,108	92.6%
Low Cost Spay Neuter Clinic	216,220	205,071	202,250	98.6%	194,806	199,996	102.7%
Animal Care and Control Serv	2,649,472	1,998,056	1,851,684	92.7%	1,765,543	1,655,105	93.7%

GENERAL FUND EXPENDITURES (1020)

N
O
T
E
S

		FY2015				FY2014		
EXPENDITURES BY DIVISION		BUDGET 2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Library Services								
	Central Library	1,849,798	1,393,573	1,185,316	85.1%	1,317,572	1,212,515	92.0%
	Anita & WT Neyland Public Libr	490,622	367,966	332,751	90.4%	341,030	331,945	97.3%
	Ben F McDonald Public Library	424,077	321,008	318,737	99.3%	310,572	311,599	100.3%
	Owen Hopkins Public Library	429,136	321,852	285,540	88.7%	301,047	283,368	94.1%
	Janet F. Harte Public Library	425,258	318,944	276,167	86.6%	270,139	226,281	83.8%
	Dr C P Garcia Public Library	442,053	331,540	312,860	94.4%	301,361	300,079	99.6%
	Library Services	4,060,944	3,054,882	2,711,370	88.8%	2,841,721	2,665,787	93.8%
Parks & Recreation								
11	Life Guarding/First Response	470,794	353,095	237,370	67.2%	409,224	364,680	89.1%
	Beach Maintenance/Safety	3,950	2,963	250	8.4%	6,959	5,559	79.9%
	Office of Director	882,189	651,548	542,375	83.2%	630,827	571,138	90.5%
12	Park Operations	4,696,422	3,527,162	2,884,548	81.8%	2,959,548	2,729,429	92.2%
13	Tourist District	1,126,290	861,648	580,647	67.4%	835,860	632,194	75.6%
	Park Construction	713,007	539,451	400,141	74.2%	533,407	428,871	80.4%
14	Oso Bay Learning Center	480,020	374,106	79,107	21.1%	70,035	46,962	67.1%
15	P&R priority maint response	326,304	278,721	155,876	55.9%	238,687	156,715	65.7%
	Beach & Park Code Compliance	162,348	121,761	104,246	85.6%	70,972	21,199	29.9%
16	Beach Operations	1,359,766	1,005,762	771,914	76.7%	989,317	906,272	91.6%
	Beach Parking Permits	237,778	192,396	132,858	69.1%	130,688	106,612	81.6%
	Program Services Admin	646,330	485,571	393,408	81.0%	382,107	323,180	84.6%
	Oso Recreation Center	72,846	54,635	38,531	70.5%	84,234	78,860	93.6%
	Lindale Recreation Center	100,164	75,124	50,360	67.0%	105,463	91,393	86.7%
	Oak Park Recreation Center	23,900	17,925	11,092	61.9%	17,625	12,212	69.3%
	Joe Garza Recreation Center	64,501	48,375	28,822	59.6%	46,399	47,255	101.8%
	Coles Recreation Center	60,937	45,703	21,101	46.2%	44,476	39,583	89.0%
	Senior Community Services	1,482,078	1,121,773	1,057,412	94.3%	1,018,284	997,319	97.9%
	Athletics Operations	682,657	511,993	438,684	85.7%	496,114	459,122	92.5%
	Aquatics Programs	581,627	436,220	379,668	87.0%	436,399	391,890	89.8%
	Aquatics Instruction	145,786	109,339	57,573	52.7%	127,005	58,079	45.7%
	Aquatics Maint & Facilities	276,866	207,650	140,331	67.6%	201,187	196,051	97.4%
	Natatorium Pool	150,532	112,899	112,899	100.0%	112,899	147,080	130.3%
	HEB Tennis Centers Operations	238,495	178,871	157,676	88.2%	155,285	142,874	92.0%
	Al Kruse Tennis Ctr Operations	63,300	47,475	42,679	89.9%	47,475	44,308	93.3%
	Latchkey Operations	2,463,034	1,847,275	1,546,101	83.7%	2,171,438	1,763,633	81.2%
	Cultural Services	163,492	122,619	113,249	92.4%	120,855	120,645	99.8%
	Public art maintenance	22,100	16,575	4,757	28.7%	31,110	34,090	109.6%
	Trans for Sr Community Service	156,076	117,057	0	0.0%	117,057	156,076	133.3%
	Parks & Recreation	17,853,590	13,465,692	10,483,676	77.9%	12,590,935	11,073,281	87.9%
Solid Waste Services								
	Solid Waste Administration	1,355,665	1,017,123	877,473	86.3%	1,016,663	1,017,624	100.1%
	JC Elliott Transfer Station	3,121,809	2,362,910	1,946,940	82.4%	1,836,295	1,784,694	97.2%
17	Cefe Valenzuela Landfill Oper	8,148,802	6,030,610	4,807,888	79.7%	5,916,674	4,909,436	83.0%
	Refuse Collection	10,256,146	7,679,859	7,151,105	93.1%	7,630,390	6,930,808	90.8%
	Brush Collection	3,338,867	2,622,151	2,145,173	81.8%	2,086,612	1,901,189	91.1%
	Refuse Disposal	1,074,676	810,446	729,635	90.0%	838,091	751,563	89.7%
18	Elliott Closure/Postclosur exp	419,691	340,033	148,256	43.6%	162,121	78,517	48.4%
	Graffiti Clean-up Project	271,159	203,369	175,361	86.2%	200,131	162,624	81.3%
	Solid Waste Services	27,986,815	21,066,502	17,981,832	85.4%	19,686,977	17,536,457	89.1%
Development Services								
	Comprehensive Planning	1,204,373	996,298	812,300	81.5%	729,064	357,960	49.1%
	Code Enforcement	1,934,174	1,461,276	1,332,370	91.2%	1,500,963	1,442,651	96.1%
	Housing&Community Development	360,118	270,088	254,204	94.1%	63,985	59,082	92.3%
	Community Development							
	Administration	0	0	0	n/a	0	0	n/a
	Transfer to Developmt Svcs Fund	500,000	375,000	375,000	100.0%	375,869	375,869	100.0%
	Community Development	500,000	375,000	375,000	100.0%	375,869	375,869	100.0%

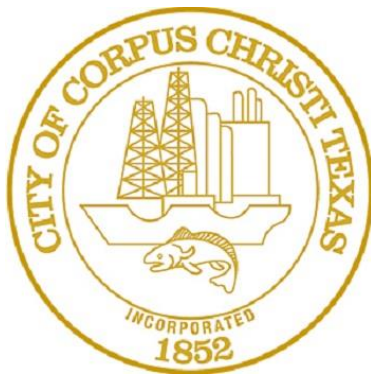
GENERAL FUND EXPENDITURES (1020)

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014			
	BUDGET 2015	2014- BUDGET	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Engineering Services								
Engineering Support Services		0	0	0	n/a	0	0	n/a
Traffic Signals		0	0	(269)	n/a	0	0	n/a
Residential Traffic Managemen		0	0	0	n/a	0	0	n/a
Street Lighting	4,009,040		3,096,964	2,733,254	88.3%	2,435,752	2,596,332	106.6%
Harbor Bridge Lighting	57,600		48,200	39,425	81.8%	30,000	34,871	116.2%
Engineering Services	4,066,640		3,145,164	2,772,410	88.1%	2,465,752	2,631,204	106.7%
Total Development Services	8,065,305		6,247,826	5,546,284	88.8%	5,135,632	4,866,765	94.8%
Non-Departmental Expenditures								
Outside Agencies								
NCAD/NC-Administrative	1,250,000		937,500	929,591	99.2%	900,000	957,556	106.4%
Mental Health	54,000		40,500	40,500	100.0%	40,500	40,500	100.0%
Baseball Stadium	0		0	0	n/a	131,250	0	0.0%
CCISD Contract	50,000		37,500	10	0.0%	40,710	38,227	93.9%
Major Memberships	100,000		75,000	91,883	122.5%	75,000	89,191	118.9%
Downtown Management District	347,667		310,167	75,000	24.2%	112,500	69,250	61.6%
Economic Development	283,493		212,620	283,493	133.3%	185,498	21,592	11.6%
Outside Agencies	2,085,160		1,613,287	1,420,477	88.0%	1,485,458	1,216,316	81.9%
Other Activities								
Museum Miscellaneous	0		0	0	n/a	0	0	n/a
Coliseum	0		0	0	n/a	4,484	0	0.0%
Economic Developmnt Incentives	2,100,000		1,575,000	1,189,673	75.5%	1,275,000	1,403,242	110.1%
Uncollectible accounts	500,000		375,000	0	0.0%	243,750	(628,798)	-258.0%
Principal Retired	0		0	0	n/a	0	100,000	n/a
Interest	0		0	0	n/a	0	(100,000)	n/a
Operating Transfers Out	200,000		609,104	0	0.0%	0	0	n/a
Transfer to Streets Fund	16,017,954		12,263,466	12,263,466	100.0%	9,841,516	9,841,516	100.0%
Transfer to Debt Service	237,840		178,380	178,380	100.0%	476,192	474,677	99.7%
Transfer to Street CIP Fund	0		0	0	n/a	0	0	n/a
Transfer to Visitor Facilities	180,000		135,000	0	0.0%	135,000	180,000	133.3%
Transfer to Stores Fd	300,804		225,603	225,603	100.0%	239,481	239,481	100.0%
Transfer to Maint Services Fd	1,039,000		779,250	730,925	93.8%	778,617	835,726	107.3%
Transfer to Facility Maint Fd	459,104		0	459,104	n/a	0	0	n/a
Transfer to MIS Fund	1,077,424		1,077,424	1,077,424	100.0%	983,984	1,311,979	133.3%
Reserve Appropriations	1,305,052		1,305,052	0	0.0%	1,242,567	0	0.0%
Reserve Appropriations-Gen Fd	0		0	0	n/a	0	0	n/a
Reserve for Accrued Pay	940,000		894,688	0	0.0%	0	0	n/a
Other Activities	24,357,178		19,417,967	16,124,575	83.0%	15,220,590	13,657,823	89.7%
Total Non-Dept. Expenditures	26,442,338		21,031,254	17,545,052	83.4%	16,706,048	14,874,138	89.0%
TOTAL GENERAL FUND	233,577,096		176,675,010	157,619,413	89.2%	146,010,506	155,364,090	106.4%
Reserved for Encumbrances				0			0	
Reserved for Commitments				22,638,743			15,536,400	
Unreserved				49,916,013			55,960,066	
CLOSING BALANCE				<u>72,554,756</u>			<u>71,496,466</u>	

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

Department	Variance	Comments
1 Intergovernmental Relations	(164,657)	Some professional service contracts partially paid by other funds others are to be paid later in FY - anticipate some savings in this area.
2 City Secretary	(458,141)	Elections cost to be paid in 4th Qtr.
3 Training (HR)	(218,716)	Slight personnel budget surplus, majority is training funds we anticipate to roll forward
4 Municipal Court - Administra	(703,657)	Professional services (INCODE) commitments, vacancy savings, anticipate greater spending Q4 and substantial commitment rollovers
5 Muni-Ct City Marshals	(176,732)	Vacancy savings and professional services to be consumed Q4 and rolled forward
6 Fire Stations	(2,290,034)	Expenditures are less than the budget amount largely due to salary savings.
7 Fire Training	(246,778)	Fire cadet class started late in the year and savings will be consumed in 4th Qtr.
8 Fire Communications	(144,932)	Expenditures are less than the budget amount due to 135K in encumbrances for Radio maintenance.
9 MetroCom	(577,728)	Expenditures are less than the budget amount due to salary savings
10 9-1-1 Call Delivery Wireless	(158,772)	Majority of budget anticipated to be expended in 4th Qtr.
11 Life Guarding/First Response	(115,726)	Rescue watercraft replacement to be encumbered. Majority of expenditures occur in 4th Qtr.
12 Park Operations	(642,614)	Largely due to salary expenditures that will occur during peak season; Palm tree maint agreement, master plan agmt and approx \$60K for truck and mowers to be encumbered in Q4.
13 Tourist District	(281,001)	Largely due to salary expenditures that will occur during peak season.
14 Oso Bay Learning Center	(294,999)	Largely due to salary savings; 60k to be encumbered for building maint and for furnishings and exhibits.
15 P&R priority maint response	(122,845)	Majority of expenditures occur during the 4th Qtr.
16 Beach Operations	(233,848)	Largely due to salary savings; \$25K to be encumbered in Aug for service agreement.
17 Cefe Valenzuela Landfill Oper	(1,222,723)	Expenditures are less than the budgeted amount due to the timing of payments for BFI contracts expected to be paid in the 4th Quarter.
18 Elliott Closure/Postclosur exp	(191,777)	Majority of expenditures occur in 4th Qtr.



''

''

''

''

''

''

GP VGT RT KUG'HWP F U'

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			12,963,091			9,060,261	
	Reserved for Encumbrances			2,810,318			1,982,402	
	Reserved for Commitments			24,045,571			21,067,486	
	BEGINNING BALANCE			39,818,980			32,110,149	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	32,300,814	22,268,164	19,756,257	88.7%	28,220,515	21,249,306	75.3%
2	ICL - Commercial and other	26,150,890	18,857,700	19,957,964	105.8%	21,233,860	20,456,752	96.3%
	ICL - large volume users	2,756,235	2,045,324	2,070,032	101.2%	1,277,526	1,626,776	127.3%
1	OCL - Commercial and other	3,542,242	2,473,248	1,660,959	67.2%	2,345,635	1,951,406	83.2%
	GC - Irrigation	7,065	4,376	2,272	51.9%	122,160	10,149	8.3%
	City use	0	0	53,824	n/a	0	57,604	n/a
	OCL - Residential	36,930	28,222	14,938	52.9%	24,514	21,127	86.2%
	OCL - Large volume users	17,273,687	12,802,123	12,552,865	98.1%	10,740,233	10,826,641	100.8%
	Raw water - Ratepayer	22,214,287	15,621,528	15,020,878	96.2%	14,038,871	13,280,803	94.6%
	Raw water - City Use	704	531	8,134	1531.9%	0	7,375	n/a
3	OCL Wholesale	910,906	647,572	413,515	63.9%	443,486	1,528,077	344.6%
3	OCL Network	930,639	654,811	471,409	72.0%	656,115	511,076	77.9%
	Property rental-raw water	275,000	206,250	375,208	181.9%	225,000	289,182	128.5%
	Total	106,399,399	75,609,849	72,358,254	95.7%	79,327,915	71,816,272	90.5%
	OTHER REVENUES							
	Tap Fees	600,000	450,000	445,889	99.1%	481,875	445,753	92.5%
	Raw water - Contract customers	13,174,197	9,304,791	7,772,881	83.5%	8,229,757	7,809,901	94.9%
	Total	13,774,197	9,754,791	8,218,770	84.3%	8,711,632	8,255,654	94.8%
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	60,000	45,000	95,027	211.2%	63,000	31,578	50.1%
	Net Inc/Dec in FV of Investmen	0	0	30,570	n/a	0	0	n/a
	Interest earned - NRA bonds	0	0	0	n/a	0	0	n/a
	Accrued Interest - Bond SD	0	0	647,441	n/a	0	0	n/a
	Total	60,000	45,000	773,037	1717.9%	63,000	31,578	50.1%
	MISC. REVENUES							
	Revocable easement fee	0	0	0		0	70,000	
	TX Blackout Prevention Pgm	75,000	50,000	48,659	97.3%	30,000	62,512	208.4%
	Service connections	119,396	89,547	127,134	142.0%	85,513	157,917	184.7%
	Disconnect fees	1,541,326	1,155,994	696,868	60.3%	557,859	932,744	167.2%
4	Late fees on delinquent accts	298,503	223,877	580,457	259.3%	574,134	309,889	54.0%
	Late fees on returned check pa	1,898	1,424	3,206	225.2%	3,453	3,761	108.9%
	Tampering fees	111,386	83,540	93,233	111.6%	85,950	12,280	14.3%
	Inactive account consumption	0	0	(150)	n/a	0	0	n/a
	Meter charges	87,255	65,441	144,244	220.4%	70,864	169,095	238.6%
	Fire hydrant charges	18,000	13,500	28,223	209.1%	13,500	19,940	147.7%
	Lab charges-other	85,000	63,750	94,837	148.8%	60,000	72,370	120.6%
	Lab charges-interdepartment	335,000	251,250	268,655	106.9%	202,500	239,537	118.3%
	Recovery of prior yr expenses	0	0	0	n/a	0	311	n/a
	Recovery on damage claims	2,500	0	6,997	n/a	2,000	7,609	380.4%
	Property rentals	23,600	0	30,062	n/a	0	30,062	n/a
	Sale of scrap/city property	25,000	18,750	5,824	31.1%	37,500	27,466	73.2%
	Purchase discounts	20,000	15,000	0	0.0%	0	39,681	n/a
	Claim Settlements	0	0	0	n/a	0	148	n/a
	Miscellaneous	0	0	100,000	n/a	0	0	n/a
	CIP cost recovery				n/a			n/a
	Total	2,743,864	2,032,073	2,228,249	109.7%	1,723,273	2,155,321	125.1%

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

N
O
T
E
S

REVENUE SOURCE

FY2015

FY2014

	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
INTERFUND REVENUES							
Environmental Progs Cost Recov	601,572	451,179	451,179	100.0%	248,256	248,256	100.0%
ACM for Public Works Cost Reco	149,784	112,338	112,338	100.0%	126,036	126,036	100.0%
Interdepartmental Services	1,319,580	989,685	989,685	100.0%	0	0	n/a
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transfer from Other Funds	1,274,163	0	0	n/a	0	0	n/a
Transfr fr Choke Canyon Fd	0	0	0	n/a	0	0	n/a
Total	3,345,099	1,553,202	1,553,202	100.0%	374,292	374,292	100.0%
REIMBURSEMENT REVENUES							
Contribution from Developers	0	0	0	n/a	0	0	n/a
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
Total	200,000	0	0	n/a	0	0	n/a
TOTAL WATER FUND (4010)	126,522,559	88,994,915	85,131,513	95.7%	90,200,112	82,633,118	91.6%

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

Revenue	Variance	Comments
1 ICL - Residential	(2,511,907)	By year end revenue is projected to be under budget by around \$3.6 million, mostly due to a decrease in consumption.
1 OCL - Commercial and other	(812,289)	By year end revenue is projected to be under budget by around \$1.1 million, mostly due to a decrease in consumption.
2 ICL - Commercial and other	1,100,263	Mostly due to higher consumption than anticipated.
3 OCL Wholesale	(234,057)	Mostly due to a decrease in consumption.
3 OCL Network	(183,402)	
4 Late fees on delinquent accts	356,580	More aggressive management of delinquent accounts have increased revenue.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
1	Water administration	3,458,555	2,657,892	2,084,439	78.4%	2,684,440	2,661,398	99.1%
2	Utilities Planning Group	603,828	456,305	268,420	58.8%	360,339	246,672	68.5%
	City Temporary Empls - Water	0	0	0	n/a	0	56,082	n/a
	Utilities Director	242,896	182,172	161,850	88.8%	0	0	n/a
	Utilities Administration	1,431,641	1,073,731	866,694	80.7%	308,977	85,528	27.7%
	Public Education & Communicati	723,415	552,296	404,883	73.3%	476,987	362,669	76.0%
3	Wesley Seale Dam	1,528,018	1,150,390	782,830	68.0%	1,355,652	974,832	71.9%
	Sunrise Beach	405,189	304,186	223,800	73.6%	378,151	215,009	56.9%
	Choke Canyon Dam	1,022,948	710,218	612,696	86.3%	777,225	683,360	87.9%
	Environmental Studies	230,455	201,205	56,984	28.3%	283,703	86,045	30.3%
	Water Supply Development	226,365	172,865	74,381	43.0%	170,401	22,779	13.4%
	Nueces River Authority	193,000	144,750	107,494	74.3%	272,250	139,630	51.3%
4	Lake Texana Pipeline	1,283,723	990,639	510,769	51.6%	923,089	491,903	53.3%
	Supplemental Water Sources - w	0	0	0	n/a	0	0	n/a
	Rincon Bayou Pump Station	201,500	151,125	82,699	54.7%	190,418	88,938	46.7%
5	Stevens RW Diversions	860,150	647,025	414,558	64.1%	724,125	394,068	54.4%
	Source Water Protection	30,000	22,500	0	0.0%	32,235	9,193	28.5%
6	Stevens Filter Plant	16,804,220	12,828,959	10,558,543	82.3%	11,830,310	10,037,164	84.8%
	Water Pumping Plants	0	0	0	n/a	0	0	n/a
2	Water Quality	1,585,532	1,233,997	798,935	64.7%	920,323	787,554	85.6%
	Maintenance of water lines	0	0	0	n/a	0	0	n/a
	Maintenance of water meters	2,947,494	2,244,106	1,899,596	84.6%	2,611,202	2,454,871	94.0%
7	Treated Water Delivery System	10,137,347	7,613,806	6,159,475	80.9%	7,691,064	6,538,771	85.0%
	Water Utilities Lab	1,056,901	801,512	640,907	80.0%	881,698	734,981	83.4%
	Transfer to MIS Fund	624,662	624,662	624,662	100.0%	534,700	0	0.0%
	Reserve Appropriation	84,395	110,296	0	0.0%	349,887	0	0.0%
	Total	45,682,235	34,874,637	27,334,614	78.4%	33,757,176	27,071,446	80.2%
	Non-Departmental							
	ACM Public Works, Util & Trans	341,346	260,933	214,378	82.2%	201,187	142,787	71.0%
	Economic Development	181,668	136,251	181,668	133.3%	130,315	15,168	11.6%
	Utility Office Cost	751,016	563,262	614,375	109.1%	3,383,529	463,041	13.7%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Environmental Services	894,024	714,057	280,045	39.2%	420,849	241,433	57.4%
	Water purchased - LNRA	9,720,500	7,290,375	6,689,978	91.8%	7,007,690	5,741,190	81.9%
	Uncollectible accounts	850,000	637,500	0	0.0%	658,641	0	0.0%
	Principal retired							
	Lake Texana Pipeline debt	7,946,613	7,946,613	7,946,613	100.0%	5,959,397	1,984,056	33.3%
	LNRA pump station debt	740,450	740,450	740,450	100.0%	555,863	59,700	10.7%
	Bureau of Reclamation debt	4,995,163	4,995,163	4,995,163	100.0%	3,746,372	0	0.0%
8	Mary Rhodes Phase II Debt	7,194,386	5,395,790	0	0.0%	0	0	n/a
	Transfer to General Fund	1,966,190	1,474,643	1,474,643	100.0%	1,371,562	1,371,562	100.0%
	Transfer to Storm Water Fund	29,565,000	22,173,750	22,173,750	100.0%	20,583,008	20,627,663	100.2%
	Transfer to Debt Svc Reserve	618,569	463,927	463,927	100.0%	887,209	531,900	60.0%
	Transfer to Water CIP Fund	2,453,487	1,840,115	1,840,115	100.0%	0	0	n/a
	Transfer to Util Sys Debt Fund	21,167,702	15,875,777	15,875,777	100.0%	17,141,351	17,141,351	100.0%
	Transfer to Maint Services Fd	290,000	217,500	203,641	93.6%	1,148,772	1,152,274	100.3%
	Total	89,676,114	70,726,105	63,694,522	90.1%	63,195,744	49,472,124	78.3%
	TOTAL WATER FUND (4010)	135,358,349	105,600,741	91,029,136	86.2%	96,952,920	76,543,570	78.9%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			10,497,126			9,049,725	
	Unreserved			23,424,231			29,149,972	
	CLOSING BALANCE			33,921,357			38,199,697	

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

Department	Variance	Comments
1 Water administration	(573,453)	Mostly due to engineering reimbursements scheduled to occur late in the FY.
2 Utilities Planning Group	(187,885)	Largely due to salary savings.
2 Water Quality	(435,063)	
3 Wesley Seale Dam	(367,560)	Largely due to capital equipment purchases scheduled to occur in Q4.
4 Lake Texana Pipeline	(479,870)	Approx. 60k will be encumbered for grounds maintenance; variance mostly from infrastructure maintenance and professional services that will be expended late in FY.
5 Stevens RW Diversions	(232,467)	Department has been experiencing electrical savings in first 3 quarters.
6 Stevens Filter Plant	(2,270,416)	Large chemical purchases expected to occur in 4th Qtr.
7 Treated Water Delivery System	(1,454,330)	Largely due to salary savings and less pipe break work orders.
8 Mary Rhodes Phase II Debt	(5,395,790)	\$5 million debt payment is scheduled to occur next FY due to bond financing occurring late in the year.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			7,699,046			6,714,417	
	BEGINNING BALANCE			<u>7,699,046</u>			<u>6,714,417</u>	
	OPERATING REVENUES							
1	Raw water supply developmt chg	1,859,592	1,394,694	1,157,250	83.0%	1,481,852	1,244,393	84.0%
	Total	<u>1,859,592</u>	<u>1,394,694</u>	<u>1,157,250</u>	<u>83.0%</u>	<u>1,481,852</u>	<u>1,244,393</u>	<u>84.0%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	15,238	n/a	0	1,700	n/a
	Total	<u>0</u>	<u>0</u>	<u>15,238</u>	<u>n/a</u>	<u>0</u>	<u>1,700</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>1,859,592</u>	<u>1,394,694</u>	<u>1,172,488</u>	<u>84.1%</u>	<u>1,481,852</u>	<u>1,246,093</u>	<u>84.1%</u>

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

Revenue	Variance	Comments
1 Raw water supply developmt chg	(237,444)	By year end revenue is anticipated to be under budget by around \$320k, mostly due to a decrease in volume.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Water Administration	0	0	0	n/a	0	0	n/a
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Uncollectible accounts	0	0	0	n/a	0	0	n/a
	Transfer to Water CIP Fund	0	0	0	n/a	0	0	n/a
	Total	0	0	0	n/a	0	0	n/a
	TOTAL RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			8,871,534			7,960,510	
	Unreserved			0			0	
	CLOSING BALANCE			8,871,534			7,960,510	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			20,428,218		21,582,221		
	BEGINNING BALANCE			<u>20,428,218</u>		<u>21,582,221</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	0	0	n/a
	Interest on investments	80,000	60,000	32,022	53.4%	46,800	73,258	156.5%
	Net Inc/Dec in FV of Investmen	0	0	(9,550)	n/a	0	0	n/a
	Total	80,000	60,000	22,472	37.5%	46,800	73,258	156.5%
	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 CHOKE CANYON FUND (4050)	<u>80,000</u>	<u>60,000</u>	<u>22,472</u>	<u>37.5%</u>	<u>46,800</u>	<u>73,258</u>	<u>156.5%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to Water Fund	1,274,163	849,442	849,442	100.0%	963,122	0	0.0%
	Transfer to Water CIP Fund	4,300,000	4,300,000	4,300,000	100.0%	0	0	
	Total	5,574,163	5,149,442	5,149,442	100.0%	963,122	0	0.0%
	TOTAL CHOKE CANYON FUND (4050)	<u>5,574,163</u>	<u>5,149,442</u>	<u>5,149,442</u>	<u>100.0%</u>	<u>963,122</u>	<u>0</u>	<u>0.0%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			15,301,248			21,655,479	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>15,301,248</u>			<u>21,655,479</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			3,767,604			4,159,770	
	Reserved for Encumbrances			245,233			402,586	
	Reserved for Commitments			4,591,172			3,732,523	
	BEGINNING BALANCE			8,604,009			8,294,879	
	OPERATING REVENUES							
	Oil well drilling fees	123,500	123,500	113,000	91.5%	119,900	123,500	103.0%
1	ICL - Residential	10,046,046	8,120,975	8,617,818	106.1%	7,673,584	8,513,925	111.0%
2	ICL - Commercial and other	5,131,540	3,987,649	4,168,304	104.5%	3,571,379	3,994,525	111.8%
	ICL - large volume users	421,964	330,247	323,074	97.8%	322,867	332,250	102.9%
	OCL - Commercial and other	85,281	68,148	89,785	131.7%	79,727	59,149	74.2%
3	Purchased gas adjustment	23,006,976	19,193,003	12,324,837	64.2%	14,763,062	17,526,066	118.7%
	City use	2,154	2,154	4,861	225.7%	2,504	2,779	111.0%
4	Disconnect fees	1,030,873	773,155	429,504	55.6%	350,016	673,028	192.3%
5	Late fees on delinquent accts	156,521	117,391	319,011	271.8%	239,362	110,293	46.1%
	Late fees on returned check pa	992	744	1,767	237.4%	1,439	1,334	92.7%
	Extension fees	0	0	0	n/a	0	25	n/a
	Utility relocation charge	0	0	0	n/a	0	0	n/a
	Tampering fees	15,000	11,250	36,212	321.9%	8,370	1,190	14.2%
	Meter charges	0	0	2,825	n/a	716	205	28.7%
	Tap Fees	183,400	137,550	148,790	108.2%	47,500	61,554	129.6%
	Recovery of Pipeline Fees	63,000	63,000	55,699	88.4%	47,000	53,146	113.1%
	Appliance & parts sales	6,600	4,950	2,393	48.3%	4,950	6,139	124.0%
	Appliance service calls	13,200	9,900	4,976	50.3%	4,950	4,412	89.1%
	Compressed natural gas	382,990	287,242	138,937	48.4%	91,318	115,940	127.0%
	Total	40,670,037	33,230,858	26,781,793	80.6%	27,328,644	31,579,462	115.6%
	NON-OPERATING REVENUES							
	Service connections	79,854	59,891	80,211	133.9%	53,654	90,983	169.6%
	Interest on investments	0	0	12,026	n/a	0	5,092	n/a
	Net Inc/Dec in FV of Investmen	0	0	677	n/a	0	0	n/a
	Interest earned-other than inv	0	0	0	n/a	0	0	n/a
	Recovery on damage claims	50,000	0	638	n/a	0	0	n/a
	Oil and gas leases	0	0	0	n/a	0	0	n/a
	Tax Credits	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	6,060	3,030	4,406	145.4%	3,030	75,195	2481.7%
	Purchase discounts	20,000	0	19,991	n/a	0	17,260	n/a
	Contribution to aid constructi	75,000	56,250	38,127	67.8%	56,250	0	0.0%
	Interdepartmental Services	324,540	243,405	95,337	39.2%	96,471	97,430	101.0%
	Proceeds of sale of bonds	0	0	0	n/a	0	(3,595,000)	n/a
	Total	555,454	362,576	251,413	69.3%	209,405	(3,309,040)	-1580.2%
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transf fr Other Fund	331,500	0	0	n/a	0	0	n/a
	Total	331,500	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL GAS FUND (4130)	41,556,991	33,593,434	27,033,206	80.5%	27,538,049	28,270,422	102.7%

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

Revenue	Variance	Comments
1 ICL - Residential	496,843	Actual revenues are more than budget amount due to the city experiencing a longer period of cold weather this past winter season.
2 ICL - Commercial and other	180,655	Actual revenues are more than budget amount due to the city experiencing a longer period of cold weather this past winter season.
3 Purchased gas adjustment	(6,868,166)	This is a pass through account on the cost of natural gas which is much lower than the budget amount. There is a corresponding decrease in expenditures.
4 Disconnect fees	(343,651)	Actual revenues less than budget amount due to department experiencing fewer disconnections
5 Late fees on delinquent accts	201,621	Actual revenue collected is more than budget amount due to stricter enforcement on delinquent accounts.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Gas administration	2,703,273	2,043,865	1,898,970	92.91%	2,111,296	1,916,881	90.79%
	City Temporary Empls - Gas	0	0	0	n/a	0	17,274	n/a
1	Natural Gas Purchased	22,876,976	17,157,732	12,501,914	72.86%	13,403,594	17,358,432	129.51%
	Compressed natural gas	76,950	61,713	35,580	57.65%	109,640	40,563	37.00%
2	Gas Maintenance and Operations	4,049,698	3,023,972	2,631,663	87.03%	2,688,741	2,722,581	101.26%
	Gas pressure & measurement	1,264,245	949,875	926,206	97.51%	932,472	953,259	102.23%
	Gas construction	5,444,373	4,114,940	3,858,430	93.77%	4,052,943	3,892,278	96.04%
	Gas Load Development	674,362	505,771	446,800	88.34%	501,739	582,295	116.06%
	Gas-Engineering Design	1,144,494	858,371	852,042	99.26%	268,209	238,660	88.98%
	Reserve Appropriations	168,530	0	0	n/a	0	0	n/a
	Total	38,402,900	28,716,238	23,151,604	80.62%	24,068,632	27,722,223	115.18%
	Non-Departmental							
3	Oil and Gas Well Division	416,255	312,191	167,034	53.50%	158,700	105,128	66.24%
	Economic Development	57,552	43,164	57,552	133.33%	36,312	4,227	11.64%
	Utility Office Cost	432,588	324,441	324,441	100.00%	332,914	331,461	99.56%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Operation Heat Help	750	563	0	0.00%	563	297	52.88%
	CGS - Gas Appliances	5,000	3,750	0	0.00%	5,925	3,667	61.89%
	Uncollectible accounts	367,000	275,250	0	0.00%	274,595	0	0.00%
	Other Financing Charges	0	0	0	n/a	0	0	n/a
	Operating Transf Out	0	0	0		0	0	
	Transfer to General Fund	636,235	477,176	477,176	100.00%	429,314	429,314	100.00%
	Transfer to Debt Svc Reserve	53,421	40,066	40,066	100.00%	1,052,566	40,066	3.81%
	Transfer to Gas CIP Fund	0	0	0	n/a	816,986	0	0.00%
	Transfer to Util Sys Debt Fund	1,347,130	1,010,347	1,010,347	100.00%	0	816,986	n/a
	Transfer to Maint Services Fd	0	0	0	n/a	270,008	119,734	44.34%
	Transfer to Facilities Maint Fd	53,206	53,206	53,206	100.00%	0	0	n/a
	Transfer to MIS Fund	87,921	87,921	87,921	100.00%	0	0	n/a
	Total	3,457,058	2,628,075	2,217,744	84.39%	3,377,881	1,850,880	54.79%
	TOTAL GAS FUND (4130)	41,859,958	31,344,313	25,369,348	80.94%	27,446,513	29,573,103	107.75%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,954,255			2,839,405	
	Unreserved			7,313,612			4,152,793	
	CLOSING BALANCE			10,267,867			6,992,197	

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

Department	Variance	Comments
1 Natural Gas Purchased	(4,655,818)	The cost of natural gas is much lower than the budget amount.
2 Gas Maintenance and Operations	(392,309)	Actual expenditures are less than the budget amount due to approximately \$270K in vacancy savings and \$120K in operating expenditures expected to be incurred in the 4th Quarter.
3 Oil and Gas Well Division	(145,157)	Actual expenditures are less than the budget amount due to approximately \$97K in vacancy savings and \$43K in operating expenditures expected to be incurred in the 4th Qtr.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			18,796,187			18,752,803	
	Reserved for Encumbrances			1,993,393			3,212,505	
	Reserved for Commitments			13,524,794			8,336,780	
	BEGINNING BALANCE			34,314,374			30,302,088	
	OPERATING REVENUES							
1	ICL - Commercial and other	20,788,095	15,854,170	13,837,595	87.3%	18,999,211	12,935,630	68.1%
	OCL - Commercial and other	389,124	291,843	312,515	107.1%	356,011	350,684	98.5%
	City use	19,000	14,250	18,525	130.0%	15,000	14,321	95.5%
2	Late fees on delinquent accts	356,450	267,338	711,030	266.0%	732,931	258,267	35.2%
	Late fees on returned check pa	2,259	1,694	3,937	232.4%	5,008	3,125	62.4%
	Inactive account consumption	0	0	0	n/a	0	329	n/a
	Tap Fees	240,000	180,000	173,070	96.2%	190,000	177,870	93.6%
3	ICL - Single family residential	50,333,144	37,749,858	34,190,960	90.6%	42,806,188	32,438,299	75.8%
	ICL - Multi-family residential	525,000	393,750	449,033	114.0%	500,000	414,298	82.9%
	Effluent water purchases	26,400	19,800	18,987	95.9%	0	27,930	n/a
	Wastewater hauling fees	85,000	63,750	90,634	142.2%	68,740	124,289	180.8%
	Pretreatment lab fees	20,000	15,000	4,452	29.7%	42,800	13,015	30.4%
	Wastewater surcharge	1,400,000	1,050,000	932,851	88.8%	1,250,000	1,060,114	84.8%
	Total	74,184,472	55,901,453	50,743,590	90.8%	64,965,889	47,818,171	73.6%
	NON-OPERATING REVENUES							
	Interest on investments	25,000	18,750	38,997	208.0%	48,000	15,790	32.9%
	Net Inc/Dec in FV of Investment	0	0	29,220	n/a	0	0	
	Recovery of prior year expendi	0	0	0	n/a	0	0	n/a
	Recovery on damage claims	0	0	2,786	n/a	0	0	
	Property rentals	20,000	15,000	16,880	112.5%	20,000	19,924	99.6%
	Oil and gas leases	14,666	14,666	12,811	87.4%	12,812	11,862	92.6%
	Sale of scrap/city property	0	0	0	n/a	0	173,327	n/a
	Purchase discounts	0	0	0	n/a	0	34,798	n/a
	Miscellaneous	0	0	0	n/a	0	100,000	n/a
	Total	59,666	48,416	100,694	208.0%	80,812	355,701	440.2%
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transf fr Other Fd	0	0	0		0	0	
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL WASTEWATER FUND (4200)	74,244,137	55,949,868	50,844,284	90.9%	65,046,701	48,173,872	74.1%

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

Revenue	Variance	Comments
1 ICL - Commercial and other	(2,016,575)	By year end revenue is projected to be under budget by approx.\$2.5 million; due to decreased usage and other areas that have decreased are being reviewed.
2 Late fees on delinquent accts	443,692	More aggressive management of delinquent accounts have increased revenue.
3 ICL - Single family residential	(3,558,898)	By year end revenue is projected to be under budget by approx.\$6 million, mostly due to decreased usage in winter averaging months.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014	
	Departmental							
1	Wastewater Administration	7,430,707	5,773,807	3,904,455	67.6%	4,383,968	3,726,133	85.0%
2	Broadway Wastewater Plant	2,655,190	2,004,766	1,701,512	84.9%	1,792,897	1,931,241	107.7%
3	Oso Wastewater Plant	7,055,965	5,339,238	4,188,107	78.4%	5,377,280	4,498,553	83.7%
	Greenwood Wastewater Plant	2,960,241	2,221,026	1,851,876	83.4%	1,946,886	1,955,969	100.5%
	Allison Wastewater Plant	2,176,953	1,645,819	1,410,672	85.7%	1,425,516	1,433,151	100.5%
	Laguna Madre Wastewater Plant	1,589,630	1,047,359	1,027,341	98.1%	884,075	931,292	105.3%
4	Whitecap Wastewater Plant	1,502,077	1,136,070	761,161	67.0%	865,428	918,882	106.2%
5	Lift Station Operation & Maint	2,804,264	2,127,542	1,629,301	76.6%	1,972,903	1,988,557	100.8%
6	Wastewater Pretreatment	808,153	608,425	353,041	58.0%	410,389	322,616	78.6%
7	Wastewater Collection System	12,277,967	9,650,496	6,561,690	68.0%	8,679,960	5,064,594	58.3%
	Wastewater Elect & Instru Supp	908,633	683,366	550,800	80.6%	642,356	602,489	93.8%
	Reserve Appropriations	608,000	602,250	0	0.0%	172,753	0	0.0%
	Total	42,777,779	32,840,163	23,939,956	72.9%	28,554,410	23,373,477	81.9%
	Non-Departmental							
	Economic Development	122,592	91,944	122,592	133.3%	85,797	85,797	100.0%
	Utility Office Cost	675,000	506,250	506,250	100.0%	513,242	544,905	106.2%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Uncollectible accounts	850,000	637,500	0	0.0%	643,005	0	0.0%
	Transfer to General Fund	1,368,271	1,026,203	1,026,203	100.0%	995,951	995,951	100.0%
	Transfer to Debt Svc Reserve	761,154	570,866	570,866	100.0%	600,987	600,987	100.0%
	Transfer to Wastewater CIP	7,435,482	5,576,612	0	0.0%	5,947,150	5,947,150	100.0%
	Transfer to Util Sys Debt Fund	23,926,251	17,944,688	17,944,688	100.0%	16,561,239	16,561,239	100.0%
	Transfer to Maint Services Fd	290,000	217,500	210,513	96.8%	893,088	897,682	100.5%
	Transfer to MIS Fund	353,848	353,848	353,848	100.0%	331,068	0	0.0%
	Total	35,782,598	26,925,410	20,734,960	77.0%	26,571,526	25,633,710	96.5%
	TOTAL WASTEWATER FUND (4200)	78,560,377	59,765,573	44,674,916	74.8%	55,125,937	49,007,187	88.9%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			6,539,841			7,961,240	
	Unreserved			33,943,901			21,507,533	
	CLOSING BALANCE			40,483,742			29,468,773	

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

Department	Variance	Comments
1 Wastewater Administration	(1,869,352)	Mostly due to engineering reimbursements scheduled to occur in 4th Qtr. and salary savings.
2 Broadway Wastewater Plant	(303,254)	Payments due to pump rentals and purchase of odor-control products are expected to be made in 4th Qtr.
3 Oso Wastewater Plant	(1,151,131)	Salary savings and purification chemicals; payments for vehicles and machinery are anticipated in 4th Qtr.
4 Whitecap Wastewater Plant	(374,909)	Vehicle purchase and other expenses expected in 4th Qtr.
5 Lift Station Operation & Maint	(498,241)	Salary savings, capital equipment purchases anticipated in 4th Qtr..
6 Wastewater Pretreatment	(255,384)	Salary savings
7 Wastewater Collection System	(3,088,806)	Largely due to lower than anticipated infrastructure maintenance; lease purchases scheduled for 4th Qtr.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			6,394,580		4,853,852		
	Reserved for Encumbrances			172,443		346,898		
	Reserved for Commitments			<u>3,649,026</u>		<u>2,708,725</u>		
	BEGINNING BALANCE			<u>10,216,049</u>		<u>7,909,475</u>		
	OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	20,599	n/a	0	1,169	n/a
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Recovery on damage claims	0	0	401	n/a	0	4,720	n/a
	Sale of scrap/city property	0	0	0	n/a	0	33,396	n/a
	Purchase discounts	0	0	0	n/a	0	276	n/a
	Buc Days / Bayfest	0	0	0	n/a	0	2,500	n/a
	Miscellaneous	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>n/a</u>	<u>0</u>	<u>42,060</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transfer fr Other Fund	29,565,000	22,173,750	22,173,750	100.0%	20,568,123	20,627,663	100.3%
	Total	<u>29,565,000</u>	<u>22,173,750</u>	<u>22,173,750</u>	<u>100.0%</u>	<u>20,568,123</u>	<u>20,627,663</u>	<u>100.3%</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STORM WATER FUND (4300)	<u>29,565,000</u>	<u>22,173,750</u>	<u>22,194,750</u>	<u>100.1%</u>	<u>20,568,123</u>	<u>20,669,724</u>	<u>100.5%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Storm Water administration	0	0	0	n/a	992,293	1,016,714	102.5%
	Storm Wtr - Park & Rec	2,337,746	1,771,847	1,545,090	87.2%	543,017	440,814	81.2%
	City Temporary Empls - St Wtr	0	0	0	n/a	0	16,354	n/a
1	Storm Wtr - Streets	2,301,292	1,719,121	1,330,947	77.4%	920,871	506,684	55.0%
	Storm Water - Solid Waste	408,568	306,426	220,810	72.1%	176,455	65,819	37.3%
2	Storm Wtr - Mnt of Lines	3,314,660	2,510,229	2,042,076	81.4%	1,016,878	488,533	48.0%
	Storm Wtr - Treatment	300,618	225,464	175,548	77.9%	102,026	37,792	37.0%
3	Storm Wtr - ESI Strag Init	643,602	482,701	83,679	17.3%	175,159	88,845	50.7%
	Storm Wtr - Director Publ Wks	46,000	0	0	n/a	0	0	n/a
	Storm Water Maint & Operations	0	0	0	n/a	2,486,047	2,617,950	105.3%
	Storm Water Environ Svc	0	0	0	n/a	307,427	203,523	66.2%
	Storm Water Education Svc	0	0	0	n/a	168,570	236,623	140.4%
	Storm Water Pump Stations	1,609,955	1,208,937	1,041,715	86.2%	403,964	365,724	90.5%
	Transfer to MIS Fund	139,156	139,156	139,156	100.0%	134,364	0	0.0%
	Reserve Appropriation	2,000	1,862	0	0.0%	10,119	0	0.0%
	Total	11,103,597	8,365,741	6,579,021	78.6%	7,437,189	6,085,374	81.8%
	Non-Departmental							
	Economic Development	54,696	41,022	54,696	133.3%	34,578	4,027	11.6%
	Utility Office Cost	705,708	529,281	529,281	100.0%	540,986	537,885	99.4%
	Transfer to General Fund	580,734	435,551	435,551	100.0%	403,332	403,332	100.0%
	Transfer to Storm Water CIP Fu	1,370,931	1,028,198	0	0.0%	1,883,329	0	0.0%
	Transfer to Debt Svc Reserve	385,823	289,367	289,367	100.0%	289,367	289,367	100.0%
	Transfer to Util Sys Debt Fund	15,508,602	11,631,452	11,631,452	100.0%	10,935,556	10,935,556	100.0%
	Transfer to Streets					201,013	268,017	133.3%
	Transfer to Maint Services Fd	190,000	142,500	156,771	110.0%	443,406	482,734	108.9%
	Total	18,796,495	14,097,371	13,097,118	92.9%	14,731,567	12,920,918	87.7%
	TOTAL STORM WATER FUND (4300)	29,900,092	22,463,112	19,676,139	87.6%	22,168,756	19,006,292	85.7%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,938,830			1,945,342	
	Unreserved			10,795,830			7,627,565	
	CLOSING BALANCE			12,734,660			9,572,907	

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

Department	Variance	Comments
1 Storm Wtr - Streets	(388,173)	Mostly due to salary savings along with fewer related operating costs and timing of expenditures, roll-forward of commitments is likely
2 Storm Wtr - Mnt of Lines	(468,152)	Mostly due to professional services, fuel and street cut repairs that will be billed in 4th Qtr.
3 Storm Wtr - ESI Strag Init	(399,022)	Department is experiencing salary savings as they prepare for reorganization.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			3,576,007			3,888,208	
Reserved for Encumbrances			176,263			173,835	
Reserved for Commitments			2,151,860			1,659,386	
BEGINNING BALANCE			<u>5,904,130</u>			<u>5,721,429</u>	
OPERATING REVENUES							
Landing fees	660,000	495,000	447,524	90.4%	483,003	492,422	102.0%
Airline space rental	1,127,160	845,370	840,847	99.5%	839,259	814,280	97.0%
Apron charges	246,000	184,500	199,030	107.9%	239,247	181,895	76.0%
Fuel flowage fees	145,000	108,750	61,207	56.3%	63,750	83,143	130.4%
Cargo Facility Rental	27,360	20,520	20,890	101.8%	15,489	19,460	125.6%
Resale - Electric Power - Term	72,000	50,000	42,906	85.8%	52,800	39,752	75.3%
Fixed based operator revenue c	554,600	415,950	400,900	96.4%	165,753	208,583	125.8%
Security service	312,000	234,000	234,000	100.0%	234,000	227,927	97.4%
Airline Janitorial Services	39,360	29,520	25,211	85.4%	28,953	28,953	100.0%
Tenant Maintenance Services	2,400	1,800	60	3.3%	2,700	0	0.0%
Agricultural leases	73,000	73,000	72,395	99.2%	0	72,959	n/a
Rent - commercial non-aviation	193,648	174,031	76,706	44.1%	145,049	79,065	54.5%
Gift shop concession	110,004	82,503	82,500	100.0%	82,500	82,500	100.0%
Auto rental concession	1,344,000	1,008,000	1,085,511	107.7%	999,297	1,036,538	103.7%
Restaurant concession	120,000	90,000	134,638	149.6%	65,700	113,387	172.6%
Automated teller machines	12,000	9,000	9,000	100.0%	9,000	9,000	100.0%
Advertising space concession	40,964	30,898	37,119	120.1%	30,898	31,942	103.4%
Airport Badging Fees	50,000	37,500	31,655	84.4%	22,500	29,060	129.2%
TSA-Check Point Fees	87,600	65,520	65,040	99.3%	65,520	65,440	99.9%
Terminal Space Rental-other	492,624	369,468	371,443	100.5%	418,001	368,875	88.2%
Parking lot	1,359,000	1,007,850	1,005,574	99.8%	883,387	965,319	109.3%
Parking fines-Airport	120	90	0	0.0%	90	20	22.2%
Premium Covered Parking	741,000	551,359	581,822	105.5%	476,365	546,824	114.8%
Rent-a-car parking	59,760	44,820	44,820	100.0%	44,820	44,820	100.0%
Rent-a-car Security Fee	255,000	189,167	207,027	109.4%	187,497	199,657	106.5%
Trash hauling - caterer	0	0	0	n/a	2,997	0	0.0%
Ground transportation	30,000	22,500	34,981	155.5%	22,500	31,994	142.2%
Gas and oil sales	0	0	5,972	n/a	0	0	
Other revenue	1,200	900	2,010	223.3%	40,900	2,112	5.2%
Total	8,155,800	6,142,016	6,120,788	99.7%	5,621,975	5,775,926	102.7%
NON-OPERATING REVENUES							
Capital Contributions	0	0	0	n/a	0	0	n/a
Interest on investments	13,000	9,750	11,363	116.5%	11,700	3,346	28.6%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Recovery on damage claims	0	0	0	n/a	0	0	n/a
Oil and gas leases	80,000	65,000	18,131	27.9%	45,000	35,193	78.2%
Oil & gas leases-interdept	0	0	0	n/a	0	0	n/a
Sale of scrap/city property	1,000	747	160	21.4%	750	8,495	1132.7%
Purchase discounts	0	0	0	n/a	0	5,215	n/a
Interdepartmental Services	68,392	51,294	42,499	82.9%	32,250	47,720	148.0%
Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
Total	162,392	126,791	72,153	56.9%	89,700	99,968	111.4%

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transfer fr Other Fund	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL AIRPORT FUND (4610)	8,318,192	6,268,807	6,192,942	98.8%	5,711,675	5,875,895	102.9%

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

Revenue	Variance	Comments
1 Rent - commercial non-aviation	(97,325)	Actual revenues are less than the budget amount due to the Coastguard project having been delayed at the Federal level, and to the loss of revenue after the Lanmon Hanger rentor moved out.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Airport Administration	1,299,510	980,463	859,700	87.7%	931,048	864,731	92.9%
Terminal Grounds	180,343	135,257	107,582	79.5%	136,074	116,767	85.8%
1 Development and Construction	448,697	353,320	214,829	60.8%	259,065	199,828	77.1%
Airport custodial maint	528,013	396,010	357,892	90.4%	375,267	349,123	93.0%
Airport Parking/Transportation	428,498	328,145	302,482	92.2%	745,995	791,733	106.1%
2 Facilities	1,843,807	1,507,600	1,083,802	71.9%	1,236,631	936,683	75.7%
Airport Public Safety	2,261,150	1,693,487	1,660,791	98.1%	1,441,465	1,452,102	100.7%
Airport - Operations	937,070	702,802	604,975	86.1%	703,769	648,455	92.1%
Reserve Appropriation	0	0	0	n/a	229,953	0	0.0%
Total	7,927,086	6,097,084	5,192,053	85.2%	6,059,267	5,359,422	88.5%
Non-Departmental							
Uncollectible accounts	0	0	20	n/a	0	0	n/a
Transfer to General Fund	285,687	214,265	214,265	100.0%	190,987	190,987	100.0%
Transfer to Debt Service	49,850	37,388	37,388	100.0%	37,238	37,238	100.0%
Tran-Airport 2012A Debt Sv Fd	136,196	102,147	102,147	100.0%	100,587	100,587	100.0%
Tran-Airport 2012B Debt Sv Fd	62,211	46,658	46,658	100.0%	38,460	25,640	66.7%
Transfer to Airport CO Debt Fd	399,975	299,981	299,981	100.0%	179,325	179,325	100.0%
Total	933,919	700,439	700,459	100.0%	546,596	533,777	97.7%
TOTAL AIRPORT FUND (4610)	8,861,005	6,797,523	5,892,512	86.7%	6,605,863	5,893,198	89.2%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,351,585			1,387,602	
Unreserved			4,852,975			4,316,523	
CLOSING BALANCE			6,204,559			5,704,125	

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

Department	Variance	Comments
1 Development and Construction	(138,491)	Actual expenditures are less than the budget amount due to approximately \$38K in vacancy savings and \$75K in operating expenditures that will be incurred in the 4th Quarter.
2 Facilities	(423,798)	Actual expenditures are less than the budget amount due to approximately \$75K in vacancy savings, \$200K in operating expenditures, and \$84K in capital equipment that will be incurred in the 4th Quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			(818,409)			(1,489,260)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			653,661	
BEGINNING BALANCE			<u>(818,409)</u>			<u>(835,599)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	0	0	1,440	n/a	945	1,440	152.4%
Oso miscellaneous revenue	0	0	1,440	n/a	53,802	1,440	2.7%
Total	<u>0</u>	<u>0</u>	<u>2,880</u>	<u>n/a</u>	<u>54,747</u>	<u>2,880</u>	<u>5.3%</u>
NON-OPERATING REVENUES							
Recovery of prior yr expenses	0	0	0	n/a	0	(364)	n/a
1 Property Rentals	150,000	112,500	0	0.0%	127,500	28,148	22.1%
Purchase discounts	0	0	0	n/a	0	0	n/a
Total	<u>150,000</u>	<u>112,500</u>	<u>0</u>	<u>0.0%</u>	<u>127,500</u>	<u>27,784</u>	<u>21.8%</u>
INTERFUND REVENUES							
Transf fr Other Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Total	<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 CENTER FUND (4690)	<u>150,000</u>	<u>112,500</u>	<u>2,880</u>	<u>2.6%</u>	<u>182,247</u>	<u>30,664</u>	<u>16.8%</u>

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

Revenue	Variance	Comments
1 Property Rentals	(112,500)	Represents profit sharing with Golf Course operator-will be rewarded after year end.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Gabe Lozano Golf Course Maint	13,080	9,810	9,810	100.00%	9,576	9,576	100.00%
Gabe Lozano Golf Crse Pro Shop	0	0	0	n/a	0	0	n/a
Oso Golf Course Maintenance	1,476	1,107	1,107	100.00%	945	945	100.00%
Oso Golf Course Pro Shop	1,896	1,422	1,422	100.00%	1,260	1,260	100.00%
Total	16,452	12,339	12,339	100.00%	11,781	11,781	100.00%
Non-Departmental							
Transfer to General Fd	4,606	3,454	3,454		3,707	0	
Total	4,606	3,454	3,454	100.00%	3,707	0	0.00%
TOTAL GOLF CENTER FUND (4690)	21,058	15,793	15,793	100.00%	15,488	11,781	76.06%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>(831,322)</u>			<u>(816,716)</u>	
CLOSING BALANCE			<u>(831,322)</u>			<u>(816,716)</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			84,612			144,866	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>84,612</u>			<u>144,866</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	55,000	55,000	36,064	65.6%	48,795	36,633	75.1%
Oso Green Fee Surchage	70,000	70,000	28,928	41.3%	0	43,908	n/a
Total	<u>125,000</u>	<u>125,000</u>	<u>64,992</u>	<u>52.0%</u>	<u>48,795</u>	<u>80,541</u>	<u>165.1%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	153	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>153</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>125,000</u>	<u>125,000</u>	<u>65,146</u>	<u>52.1%</u>	<u>48,795</u>	<u>80,541</u>	<u>165.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Gabe Lozano Golf Course Maint	32,976	8,669	8,669	100.0%	54,095	107,776	199.2%
Oso Golf Course Maintenance	35,594	13,437	13,437	100.0%	26,900	0	0.0%
Oso Golf Course Pro Shop	0	0	0	n/a	0	0	n/a
Reserve Appropriation	106,430	109,145	0	0.0%	93,750	0	0.0%
Total	175,000	131,250	22,105	16.8%	174,746	107,776	61.7%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL Golf Capital Reserve Fund	175,000	131,250	22,105	16.8%	174,746	107,776	61.7%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			127,653			117,631	
CLOSING BALANCE			127,653			117,631	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			415,379			305,956	
Reserved for Encumbrances			0			0	
Reserved for Commitments			376,761			315,064	
BEGINNING BALANCE			<u>792,140</u>			<u>621,020</u>	
OPERATING REVENUES							
Bayfront revenues	283,000	199,000	152,389	76.6%	246,000	167,405	68.1%
Slip rentals	1,632,000	1,224,000	1,173,036	95.8%	1,072,953	1,090,695	101.7%
Live Aboard Fees	17,100	12,825	19,806	154.4%	8,578	17,347	202.2%
Transient slip rentals	40,000	26,600	23,147	87.0%	45,000	26,827	59.6%
Resale of electricity	28,500	20,500	19,480	95.0%	21,375	20,606	96.4%
Raw seafood sales permits	1,600	1,200	1,200	100.0%	1,400	1,200	85.7%
Boat haul outs	28,875	21,375	2,079	9.7%	21,830	18,680	85.6%
Work area overages	9,345	6,345	1,134	17.9%	7,545	4,562	60.5%
Boater special services	4,300	2,950	2,873	97.4%	3,350	2,555	76.3%
Forfeited deposit - admin charge	5,500	4,125	4,158	100.8%	3,500	4,419	126.3%
Penalties, interest and late c	13,000	9,750	10,680	109.5%	9,866	11,606	117.6%
Total	2,063,220	1,528,670	1,409,982	92.2%	1,441,396	1,365,901	94.8%
NON-OPERATING REVENUES							
Interest on investments	0	0	1,818	n/a	0	177	n/a
Returned check revenue	120	90	90	100.0%	30	180	600.0%
Sale of scrap/city property	500	250	59	23.4%	500	988	197.6%
Purchase discounts	0	0	0	n/a	0	922	n/a
Sales Discount	0	0	(8,315)	n/a	0	0	n/a
Miscellaneous	19,000	14,250	8,113	56.9%	14,800	9,885	66.8%
Total	19,620	14,590	1,765	12.1%	15,330	12,151	79.3%
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL MARINA FUND (4700)	2,082,840	1,543,260	1,411,747	91.5%	1,456,726	1,378,052	94.6%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

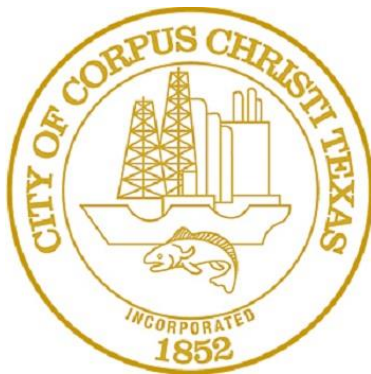
EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
1 Marina Operations	1,684,110	1,336,465	1,131,022	84.6%	1,013,589	893,744	88.2%
Reserve Appropriation	0	0	0	n/a	45,525	0	0.0%
Total	1,684,110	1,336,465	1,131,022	84.6%	1,059,114	893,744	84.4%
Non-Departmental							
Amortization of Bond Issuance Cost	51,585	51,585	51,585	100.0%	0	24	n/a
Transfer to Gen Fund	50,696	38,022	38,022		38,246	38,246	
Transfer to Debt Service	366,025	274,519	252,019	91.8%	248,255	110,335	44.4%
Total	468,306	364,126	341,626	93.8%	286,501	148,605	51.9%
TOTAL MARINA FUND (4700)	2,152,416	1,700,591	1,472,647	86.6%	1,345,615	1,042,350	77.5%
Reserved for Encumbrances			0			0	
Reserved for Commitments			305,157			233,004	
Unreserved			426,083			723,719	
CLOSING BALANCE			731,240			956,722	

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

Department	Variance	Comments
1 Marina Operations	(205,444)	Actual expenditures are less than the budget amount due to vacancy savings and timing of operating costs.



INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			459,379		513,133		
	Reserved for Encumbrances			47,535		0		
	Reserved for Commitments			148,057		125,298		
	BEGINNING BALANCE			<u>654,971</u>		<u>638,431</u>		
	OPERATING REVENUES							
I	Warehouse sales	2,895,340	2,171,505	1,609,761	74.13%	2,329,355	2,119,920	91.01%
	Printing sales	135,044	101,283	99,620	98.36%	115,346	113,939	98.78%
	Postage sales	182,750	137,063	116,843	85.25%	152,528	140,092	91.85%
	Central copy sales	167,187	125,390	121,815	97.15%	113,485	107,784	94.98%
	Purchasing/Messenger Svc Alloc	807,984	605,988	605,988	100.00%	582,219	582,219	100.00%
	Total	<u>4,188,306</u>	<u>3,141,229</u>	<u>2,554,027</u>	<u>81.31%</u>	<u>3,292,933</u>	<u>3,063,953</u>	<u>93.05%</u>
	NON-OPERATING REVENUES							
	Sale of scrap/city property	400	200	0	0.00%	200	902	450.82%
	Total	<u>400</u>	<u>200</u>	<u>0</u>	<u>0.00%</u>	<u>200</u>	<u>902</u>	<u>450.82%</u>
	TOTAL STORES FUND (5010)	<u>4,188,706</u>	<u>3,141,429</u>	<u>2,554,027</u>	<u>81.30%</u>	<u>3,293,133</u>	<u>3,064,855</u>	<u>93.07%</u>

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

Revenue	Variance	Comments
1 Warehouse sales	(561,744)	Actual revenue is less than the budget amount due to sales being less than anticipated.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
1	Purchasing	725,008	543,756	389,264	71.59%	534,104	478,085	89.51%
	Messenger Service	96,832	72,624	69,491	95.69%	66,817	64,921	97.16%
2	Warehouse Stores	3,051,559	2,292,253	1,746,629	76.20%	2,359,723	2,175,293	92.18%
	Print Shop	305,932	229,449	258,281	112.57%	233,032	205,949	88.38%
	Postage Service	180,189	135,142	111,343	82.39%	161,542	135,403	83.82%
	Reserve Appropriation	164	123	0	0.00%	48,445	0	0.00%
	Total	4,359,682	3,273,346	2,575,008	78.67%	3,403,664	3,059,651	89.89%
	TOTAL STORES FUND (5010)	4,359,682	3,273,346	2,575,008	78.67%	3,403,664	3,059,651	89.89%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			77,250			91,790	
	Unreserved			556,739			551,845	
	CLOSING BALANCE			633,989			643,634	

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

Department	Variance	Comments
1 Purchasing	(154,492)	Actual expenditures are less than the budget amount due largely to vacancy savings.
2 Warehouse Stores	(545,624)	Actual expenditures are less than the budget amount due mainly to Cost of Goods Sold which corresponds to the decrease in warehouse sales.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			1,599,809			3,566,291	
	Reserved for Encumbrances			4,699,075			2,413,226	
	Reserved for Commitments			8,572,929			7,800,133	
	BEGINNING BALANCE			<u>14,871,813</u>			<u>13,779,650</u>	
	OPERATING REVENUES							
	Vehicle Pool allocations	1,901,124	1,425,843	1,425,843	100.00%	1,267,956	1,267,956	100.00%
	Fleet repair fees	7,853,016	5,892,105	5,892,105	100.00%	5,814,387	5,816,257	100.03%
	Repair fees - non fleet	5,000	3,750	5,861	156.28%	3,750	13,419	357.85%
1	Gas and oil sales	5,950,519	4,462,889	2,316,979	51.92%	4,462,889	3,362,829	75.35%
	Direct part sales	5,000	3,750	6,417	171.12%	3,750	13,148	350.60%
	Total	<u>15,714,659</u>	<u>11,788,337</u>	<u>9,647,205</u>	<u>81.84%</u>	<u>11,552,732</u>	<u>10,473,609</u>	<u>90.66%</u>
	NON-OPERATING REVENUES							
	Interest on investments	15,000	0	24,685	n/a	14,850	22,307	150.22%
	Net Inc/Dec in FV of Investmen	0	0	15,794	n/a	0	0	n/a
2	Net gain on sale of assets	0	0	736,230	n/a	0	(120,665)	n/a
	Recovery on damage claims	25,000	18,750	656	3.50%	18,750	92,486	493.26%
	Sale of scrap/city property	50,000	37,500	3,897	10.39%	37,500	113,062	301.50%
	Total	<u>90,000</u>	<u>56,250</u>	<u>781,261</u>	<u>1388.91%</u>	<u>71,100</u>	<u>107,191</u>	<u>150.76%</u>
	INTERFUND REVENUES							
	Trnsfr cap o/l	909,706	0	682,279		2,747,719	2,605,219	
	Trnsfr cap replacement-Dev Svc	1,859,000	0	1,339,350	n/a	1,495,628	1,607,126	107.45%
	Total	<u>2,768,706</u>	<u>0</u>	<u>2,021,630</u>	<u>n/a</u>	<u>4,243,348</u>	<u>4,212,346</u>	<u>99.27%</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 FLEET MAINT SERVICES FUND (5110)	<u>18,573,365</u>	<u>11,844,587</u>	<u>12,450,096</u>	<u>105.11%</u>	<u>15,867,180</u>	<u>14,793,145</u>	<u>93.23%</u>

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

Revenue	Variance	Comments
1 Gas and oil sales	(2,145,910)	Due to lower than anticipated diesel and unleaded fuel prices.
2 Net gain on sale of assets	736,230	Proceeds from auction which will be distributed to departments that owned the equipment in 4th Qtr.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Director of General Services	335,730	251,798	230,221	91.43%	356,428	283,925	79.66%
1	Mechanical repairs	2,620,233	2,058,800	1,719,992	83.54%	1,737,210	1,765,841	101.65%
	Centralized fleet	188,787	157,891	100,729	63.80%	116,214	148,431	127.72%
2	Equipment Purchases - Fleet	5,698,087	5,283,864	3,612,267	68.36%	5,854,152	2,921,090	49.90%
3	Network system maintenance	446,422	413,467	190,208	46.00%	305,720	77,236	25.26%
4	Service station	6,038,027	4,372,095	2,507,561	57.35%	4,872,095	3,512,284	72.09%
5	Fleet Operations	2,009,429	1,507,072	907,989	60.25%	1,549,460	891,909	57.56%
6	Parts Room Operation	3,161,120	2,394,590	2,908,464	121.46%	2,333,656	2,677,331	114.73%
7	Police/Heavy Equipment Pool	1,297,439	991,829	677,364	68.29%	898,052	878,909	97.87%
	Reserve Appropriation	158,000	118,500	0	0.00%	269,884	0	0.00%
	Total	21,953,275	17,549,907	12,854,794	73.25%	18,292,870	13,156,956	71.92%
	Non-Departmental							
	Operating Transfers Out	331,500	248,625	0	0.00%	1,152,250	1,536,333	133.33%
	Total	331,500	248,625	0	0.00%	1,152,250	1,536,333	133.33%
	TOTAL FLEET MAINT SERVICES FUND (5110)	22,284,775	17,798,532	12,854,794	72.22%	19,445,119	14,693,289	75.56%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			375,440			353,166	
	Unreserved			14,091,675			13,526,341	
	CLOSING BALANCE			14,467,115			13,879,507	

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

Department	Variance	Comments
1 Mechanical repairs	(338,808)	Scheduled building repairs will be made in the 4th Qtr.
2 Equipment Purchases - Fleet	(1,671,598)	Remainder of fleet purchases are expected to be made in the 4th Qtr.
3 Network system maintenance	(223,259)	\$160k to be encumbered for software package.
4 Service station	(1,864,535)	Cost of purchasing fuel is lower due to lower price of fuel. There is a corresponding decrease in revenue.
5 Fleet Operations	(599,083)	Cost of outside repairs is low as more work is being done "in house".
6 Parts Room Operation	513,874	Cost of parts is higher as work is being performed "in house".
7 Police/Heavy Equipment Pool	(314,466)	Cost savings in fuel & lubricants.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - FACILITIES & PROPERTY MGT 5115

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			1,322,643			0	
Reserved for Encumbrances			140,720			276,251	
Reserved for Commitments			189,496			(1,035,198)	
BEGINNING BALANCE			<u>1,652,859</u>			<u>(758,947)</u>	
OPERATING REVENUES							
Resale of electricity	0	0	10,957	n/a	7,500	8,708	116.1%
Building maintenance allocatio	4,221,360	3,166,020	3,110,175	98.2%	2,805,021	2,805,021	100.0%
Building maintenance	0	0	0	n/a	2,850	0	0.0%
Electrical maintenance	0	0	0	n/a	1,500	0	0.0%
A/C maintenance	0	0	0	n/a	1,125	0	0.0%
Total	<u>4,221,360</u>	<u>3,166,020</u>	<u>3,121,132</u>	<u>98.6%</u>	<u>2,817,996</u>	<u>2,813,729</u>	<u>99.8%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	4,203	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>4,203</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fd	712,310	712,310	512,310	71.9%	1,536,333	1,536,333	100.0%
Total	<u>712,310</u>	<u>712,310</u>	<u>512,310</u>	<u>71.9%</u>	<u>1,536,333</u>	<u>1,536,333</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 FACILITIES & PROPERTY MGT 5115	<u>4,933,670</u>	<u>3,878,330</u>	<u>3,637,646</u>	<u>93.8%</u>	<u>4,354,329</u>	<u>4,350,062</u>	<u>99.9%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - FACILITIES & PROPERTY MGT 5115

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
1 Facility Management & Maint	2,739,231	2,319,296	1,023,391	44.1%	1,524,849	791,838	51.9%
Facility Maint.-Dev Center/EOC	613,064	464,670	319,297	68.7%	471,510	409,017	86.7%
2 Facility maintenance - City Ha	1,857,166	1,104,754	855,873	77.5%	987,957	913,633	92.5%
Reserve Appropriation	587,449	902,945	0	0.0%	1,016,683	0	0.0%
Total	5,796,909	4,791,665	2,198,562	45.9%	4,000,999	2,114,487	52.8%
Non-Departmental							
Transfer to Debt Service	414,357	310,768	175,768	56.6%	175,064	175,064	100.0%
Total	414,357	310,768	175,768	56.6%	175,064	175,064	100.0%
TOTAL FACILITIES & PROPERTY MGT 5115	6,211,266	5,102,433	2,374,330	46.5%	4,176,063	2,289,552	54.8%
Reserved for Encumbrances			0			0	
Reserved for Commitments			71,230			68,687	
Unreserved			<u>2,844,945</u>			<u>1,232,877</u>	
CLOSING BALANCE			<u><u>2,916,175</u></u>			<u><u>1,301,564</u></u>	

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

Department	Variance	Comments
1 Facility Management & Maint	(1,295,905)	Largely due to upcoming renovations at 2 senior centers, warehouse and facilities office; \$220k in scheduled service contracts will be paid out over the next three months; \$100k of personnel budget will be aligned for positions transferred to 40310.
2 Facility maintenance - City Hall	(248,880)	Department working on Fire Suppression system with a tentative completion date of August.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - MIS (5210)

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			2,240,109			1,762,002	
Reserved for Encumbrances			0			906,711	
Reserved for Commitments			627,639			426,147	
BEGINNING BALANCE			<u>2,867,748</u>			<u>3,094,860</u>	
OPERATING REVENUES							
Charges to Airport Fund	132,408	99,306	99,306	100.0%	105,840	105,840	100.0%
Charges to Liab & Benefits Fd	39,276	29,457	29,457	100.0%	33,903	33,903	100.0%
Charges to General Fund	8,387,148	6,290,361	6,314,400	100.4%	6,083,829	6,073,749	99.8%
Charges to Golf Ctrs Fund	6,984	5,238	5,238	100.0%	5,130	5,130	100.0%
Charges to Visitor Fac Fund	392,808	294,606	294,606	100.0%	214,740	214,740	100.0%
Charges to Redlight Photo Enf	8,904	6,678	6,678	100.0%	7,542	7,542	100.0%
Charges to Street Maint Fd	353,928	265,446	265,446	100.0%	237,078	237,078	100.0%
Charges to LEPC	5,292	3,969	3,969	100.0%	3,492	3,492	100.0%
Charges to Muni Ct Jv Cs Mgr F	2,088	1,566	1,566	100.0%	1,593	1,593	100.0%
Charges to Marina Fd	28,812	21,609	21,609	100.0%	21,573	21,573	100.0%
Charges to Fleet Maint Fd	113,268	84,951	84,951	100.0%	78,363	78,363	100.0%
Charges to Facility Maint Fd	105,708	79,281	79,281	100.0%	180,999	180,999	100.0%
Charges to Eng Services Fd	297,684	223,263	223,263	100.0%	202,437	202,437	100.0%
Charges to Stores Fund	50,508	37,881	37,881	100.0%	36,288	36,288	100.0%
Charges to Gas Division	1,274,880	956,160	956,160	100.0%	872,145	872,145	100.0%
Charges to Wastewater Div	1,495,716	1,121,787	1,121,787	100.0%	1,112,499	1,112,499	100.0%
Charges to Water Division	1,997,676	1,498,257	1,498,257	100.0%	1,432,611	1,432,611	100.0%
Charges to Storm Water Div	669,084	501,813	501,813	100.0%	492,201	492,201	100.0%
Charges to Developmnt Svcs Fund	485,112	363,834	363,834	100.0%	285,471	285,471	100.0%
Total	15,847,284	11,885,463	11,909,502	100.2%	11,407,734	11,397,654	99.9%
NON-OPERATING REVENUES							
Interest on investments	0	0	8,762	n/a	6,750	1,091	16.2%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Convenience Fee	0	0	0	n/a	0	0	n/a
Sale of scrap/city property	0	0	0	n/a	0	0	n/a
Purchase discounts	0	0	0	n/a	0	217	n/a
Total	0	0	8,762	n/a	6,750	1,307	19.4%
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transfer from Other Fd	2,283,011	2,283,011	2,283,011	100.0%	1,311,979	1,311,979	100.0%
Transfer from Gas Division	0	0	0	n/a	0	0	n/a
Transfer fr Wastewater Div	0	0	0	n/a	0	0	n/a
Transfer fr Water Division	0	0	0	n/a	0	0	n/a
Transfer fr Storm Water Div	0	0	0	n/a	0	0	n/a
Transfer from Other Funds	0	0	0	n/a	0	0	n/a
Total	2,283,011	2,283,011	2,283,011	100.0%	1,311,979	1,311,979	100.0%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL MIS (5210)	18,130,295	14,168,474	14,201,274	100.2%	12,726,463	12,710,940	99.9%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - MIS (5210)

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
E-Government Services	1,588,056	1,191,042	1,017,466	85.4%	1,128,679	1,087,110	96.3%
1 MIS Administration	1,233,600	925,200	688,702	74.4%	866,219	672,666	77.7%
2 MIS Customer Services	3,162,707	2,382,121	1,910,296	80.2%	2,207,693	1,783,660	80.8%
Wi / Fi - Auto Meter Reading	1,404,444	1,076,467	886,476	82.4%	882,528	834,678	94.6%
MIS telephone services	0	0	0	n/a	0	0	n/a
3 MIS operations	7,751,677	6,625,861	4,850,806	73.2%	6,682,956	5,526,570	82.7%
4 Connectivity/Hardware Infrastr	2,098,021	1,583,656	1,080,922	68.3%	1,392,227	1,325,057	95.2%
5 MIS-Application Supt-Police/MC	3,158,995	2,526,833	1,171,813	46.4%	1,920,640	1,442,149	75.1%
Reserve Appropriation	197	147	0	0.0%	104,320	0	0.0%
Total	20,397,696	16,311,328	11,606,482	71.2%	15,185,262	12,671,889	83.4%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL MIS (5210)	20,397,696	16,311,328	11,606,482	71.2%	15,185,262	12,671,889	83.4%
Reserved for Encumbrances			0			0	
Reserved for Commitments			348,194			380,157	
Unreserved			5,114,346			2,753,755	
CLOSING BALANCE			5,462,541			3,133,912	

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

Department	Variance	Comments
1 MIS Administration	(236,499)	Actual expenditures are less than the budget amount due to approximately \$40K in vacancy savings and \$160K in operating expenditures expected to be incurred in the 4th Quarter.
2 MIS Customer Services	(471,825)	Actual expenditures are less than the budget amount due to approximately \$100K in vacancy savings and \$365K in operating expenditures expected to be incurred in the 4th Quarter.
3 MIS operations	(1,775,055)	Actual expenditures are less than the budget amount due to approximately \$330K in vacancy savings and \$815K in operating expenditures expected to be incurred in the 4th Quarter.
4 Connectivity/Hardware Infrastr	(502,734)	Actual expenditures are less than the budget amount due to approximately \$500K in operating expenditures expected to be incurred in the 4th Quarter.
5 MIS-Application Supt-Police/MC	(1,355,020)	Actual expenditures are less than the budget amount due to approximately \$130K in vacancy savings and \$990K in operating expenditures expected to be incurred in the 4th Quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			(629,574)			1,889,185	
Reserved for Encumbrances			32,811			0	
Reserved for Commitments			188,033			143,199	
BEGINNING BALANCE			<u>(408,730)</u>			<u>2,032,384</u>	
OPERATING REVENUES							
Total	0	0	0	n/a	0	0	n/a
NON-OPERATING REVENUES							
Interest on investments	0	0	0	n/a	1,080	125	11.5%
Property rentals	200,098	150,073	116,927	77.9%	0	5,750	n/a
Purchase discounts	0	0	0	n/a	0	0	n/a
Forfeited plans deposits	1,000	0	0	n/a	0	0	n/a
Total	201,098	150,073	116,927	77.9%	1,080	5,875	543.9%
INTERFUND REVENUES							
Capital progs-other govts	400	400	0	0.0%	0	24,587	n/a
1 Capital progs-CIP projects	6,265,313	4,698,985	0	0.0%	2,632,953	1,976,908	75.1%
1 Capital progs-interdept	633,189	474,892	0	0.0%	1,241,930	420,858	33.9%
Capital progs-miscellaneous	0	0	400	n/a	0	1,000	n/a
Transf from Other Fd	0	0	0	n/a	0	0	n/a
Total	6,898,902	5,174,276	400	0.0%	3,874,883	2,423,353	62.5%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL ENGINEERING SERVICES FUND (5310)	<u>7,100,000</u>	<u>5,324,350</u>	<u>117,327</u>	<u>2.2%</u>	<u>3,875,963</u>	<u>2,429,227</u>	<u>62.7%</u>

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

Revenue	Variance	Comments
1 Capital progs-CIP projects	(4,698,985)	Quarter 1 - 3 reimbursements are not posted. The Department is confident that most of revenue shortfall will be realized.
1 Capital progs-interdept	(474,892)	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
1 Dir of Public Works	524,668	393,501	95,154	24.2%	0	0	n/a
Dir of Capital Programs	2,249,885	1,713,990	1,629,979	95.1%	1,744,862	1,659,731	95.1%
2 Major Projects Activity	1,709,386	1,282,039	657,682	51.3%	1,001,884	848,040	84.6%
Survey	525,586	397,384	342,166	86.1%	324,145	278,067	85.8%
3 Construction Inspection	1,978,121	1,487,479	984,557	66.2%	1,211,449	987,770	81.5%
Property and Land Acquisitio	285,959	214,469	203,434	94.9%	215,088	200,888	93.4%
Reserve Appropriation	43	32	0	0.0%	63,554	0	0.0%
Total	7,273,647	5,488,896	3,912,973	71.3%	4,560,982	3,974,497	87.1%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL ENGINEERING SERVICES FUND (5310)	7,273,647	5,488,896	3,912,973	71.3%	4,560,982	3,974,497	87.1%
Reserved for Encumbrances			0			0	
Reserved for Commitments			117,389			119,235	
Unreserved			<u>(4,321,765)</u>			<u>367,879</u>	
CLOSING BALANCE			<u>(4,204,376)</u>			<u>487,114</u>	

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

Department	Variance	Comments
1 Dir of Public Works	(298,347)	Expenses were not being charged to this org. A journal entry will be posted to move expenditures from Dir of Cap Programs to this org
2 Major Projects Activity	(624,358)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures
3 Construction Inspection	(502,922)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			4,610,331			2,908,563	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
BEGINNING BALANCE			<u>5,947,659</u>			<u>4,245,891</u>	
OPERATING REVENUES							
Stop loss reimbs - Fire	0	0	158	n/a	175,768	1,019	0.6%
RDS rebates - Fire	0	0	487,976	n/a	0	0	n/a
Employee contrib-Citicare Fire	1,477,279	1,107,960	1,076,430	97.2%	1,139,612	1,192,563	104.6%
City contributn -Citicare Fire	4,383,754	3,287,815	3,287,815	100.0%	3,305,502	3,305,502	100.0%
Retiree contrib -Citicare Fire	749,041	561,781	525,659	93.6%	631,089	548,108	86.9%
Grants Contrib-Citicare Fire	0	0	0	n/a	0	0	n/a
Total	<u>6,610,075</u>	<u>4,957,556</u>	<u>5,378,038</u>	<u>108.5%</u>	<u>5,251,972</u>	<u>5,047,192</u>	<u>96.1%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	12,575	n/a	4,050	1,278	31.5%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>12,575</u>	<u>n/a</u>	<u>4,050</u>	<u>1,278</u>	<u>31.5%</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>6,610,075</u>	<u>4,957,556</u>	<u>5,390,613</u>	<u>108.7%</u>	<u>5,256,022</u>	<u>5,048,470</u>	<u>96.1%</u>

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

Revenue	Variance	Comments
1 RDS rebates - Fire	487,976	Rebates from retiree drug subsidies are inherently uncertain and typically unbudgeted

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Citicare - Fire	5,819,230	4,364,422	4,412,325	101.10%	4,591,654	3,704,253	80.67%
Total	5,819,230	4,364,422	4,412,325	101.10%	4,591,654	3,704,253	80.67%
Non-Departmental							
Trans to Other Empl Benefits F	93,769	70,327	70,327	100.00%	40,851	40,851	100.00%
Total	93,769	70,327	70,327	100.00%	40,851	40,851	100.00%
TOTAL EMP BENE HLTH - FIRE (5608)	5,912,999	4,434,749	4,482,652	101.08%	4,632,505	3,745,104	80.84%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
Unreserved			5,518,292			4,211,929	
CLOSING BALANCE			6,855,620			5,549,257	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			6,625,929			6,651,054	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
BEGINNING BALANCE			<u>7,780,582</u>			<u>7,805,707</u>	
OPERATING REVENUES							
1 Stop loss reimbs - Police	0	0	265,184	n/a	187,500	0	0.0%
2 RDS rebates - Police	0	0	414,350	n/a	0	0	n/a
Employee contrib-Police	1,445,753	1,084,315	1,012,730	93.4%	1,064,895	1,107,172	104.0%
City contribtion-Police	3,813,265	2,859,949	2,859,949	100.0%	2,886,984	2,886,984	100.0%
3 Retiree contrib-Police	624,573	468,430	381,871	81.5%	442,006	424,456	96.0%
COBRA - Police	7,413	5,560	4,390	79.0%	15,624	7,784	49.8%
Grants contrib-Police	28,933	21,700	19,916	91.8%	30,479	25,260	82.9%
Total	<u>5,919,937</u>	<u>4,439,953</u>	<u>4,958,389</u>	<u>111.7%</u>	<u>4,627,488</u>	<u>4,451,656</u>	<u>96.2%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	14,707	n/a	18,000	3,685	20.5%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>14,707</u>	<u>n/a</u>	<u>18,000</u>	<u>3,685</u>	<u>20.5%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>5,919,937</u>	<u>4,439,953</u>	<u>4,973,096</u>	<u>112.0%</u>	<u>4,645,488</u>	<u>4,455,342</u>	<u>95.9%</u>

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

Revenue	Variance	Comments
1 Stop loss reimb - Police	265,184	Unbudgeted for conservatism, severe medical claims in excess of stop
2 RDS rebates - Police	414,350	Rebates from retiree drug subsidies are inherently uncertain and typically unbudgeted
3 Retiree contrib-Police	(86,559)	Fewer than anticipated retiree participants

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
1 Citicare - Police	6,268,671	4,701,503	5,123,480	109.0%	4,717,229	4,394,900	93.2%
Total	6,268,671	4,701,503	5,123,480	109.0%	4,717,229	4,394,900	93.2%
Non-Departmental							
Police CDHP	0	0	623	n/a	8,250	6,561	79.5%
Trans to Other Empl Benefits F	102,425	76,819	76,819	100.0%	58,347	58,347	100.0%
Total	102,425	76,819	77,442	100.8%	66,597	64,908	97.5%
TOTAL EMP BENE HLTH - POLICE (5609)	6,371,096	4,778,322	5,200,922	108.8%	4,783,826	4,459,808	93.2%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
Unreserved			6,423,228			6,646,588	
CLOSING BALANCE			7,577,881			7,801,241	

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

Department	Variance	Comments
1 Citicare - Police	421,977	Severely costly claims unable to anticipate due to extraordinary events

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - EMP BENEFITS HEALTH-CITICARE

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			10,741,445			9,883,417	
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			<u>14,580,009</u>			<u>13,721,981</u>	
OPERATING REVENUES							
Employee contribution - Citica	3,268,834	2,451,625	2,374,140	96.8%	2,397,905	2,573,803	107.3%
1 Employee Contribution-Premium	1,430,911	1,073,183	378,589	35.3%	876,497	516,072	58.9%
City contribution - Citicare	8,414,251	6,310,688	6,310,688	100.0%	6,121,503	6,121,507	100.0%
City contribution - Premium	854,018	640,514	649,228	101.4%	865,458	874,506	101.0%
Grants contribution - Citicare	372,321	279,241	258,342	92.5%	286,952	282,480	98.4%
Grants contribution - Premium	15,210	11,408	8,427	73.9%	16,714	8,203	49.1%
2 Retiree contribution - Citicar	705,965	529,474	349,619	66.0%	654,816	482,397	73.7%
Retiree Contribution - Premium	93,547	70,160	20,950	29.9%	79,586	32,375	40.7%
Council contribution - Citicar	0	0	175	n/a	570	614	107.7%
Council Contribution - Premium	0	0	766	n/a	6,741	7,259	107.7%
Cobra Contribution - Citicare	24,524	18,393	12,156	66.1%	31,197	15,455	49.5%
Stop loss reimbs - Citicare	0	0	33	n/a	375,000	108,825	29.0%
3 Pharmacy Rebates - Citicare/Citi Premium	0	0	955,841	n/a	0	0	n/a
Stop Loss Reimbrsments-Premium	0	0	63,277	n/a	363,182	6,662	1.8%
Total	<u>15,179,581</u>	<u>11,384,686</u>	<u>11,382,231</u>	<u>100.0%</u>	<u>12,076,120</u>	<u>11,030,157</u>	<u>91.3%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	12,530	n/a	13,500	23,886	176.9%
Total	<u>0</u>	<u>0</u>	<u>12,530</u>	<u>n/a</u>	<u>13,500</u>	<u>23,886</u>	<u>176.9%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENEFITS HEALTH-CITICARE	<u>15,179,581</u>	<u>11,384,686</u>	<u>11,394,761</u>	<u>100.1%</u>	<u>12,089,620</u>	<u>11,054,043</u>	<u>91.4%</u>

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

Revenue	Variance	Comments
1 Employee Contribution-Premium	(694,595)	Plan enrollment decreased greater than anticipated
2 Retiree contribution - Citicar	(179,854)	Plan enrollment decreased greater than anticipated
3 Pharmacy Rebates - Citicare/Citi Premium	955,841	Pharmacy rebates are inherently uncertain, typically unbudgeted

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - EMP BENEFITS HEALTH-CITICARE

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Citicare	12,679,184	9,509,388	9,704,064	102.0%	9,488,561	9,016,024	95.0%
Citicare Premium	2,212,249	1,659,187	1,699,862	102.5%	2,693,038	1,193,247	44.3%
Total	14,891,433	11,168,575	11,403,926	102.1%	12,181,598	10,209,270	83.8%
Non-Departmental							
Trans to Other Empl Benefits F	338,806	254,104	254,104	100.0%	200,808	200,808	100.0%
Total	338,806	254,104	254,104	100.0%	200,808	200,808	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE	15,230,239	11,422,679	11,658,030	102.1%	12,382,406	10,410,078	84.1%
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
Unreserved			10,478,176			10,527,382	
CLOSING BALANCE			14,316,740			14,365,946	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			869,798			2,274,187	
Reserved for Encumbrances			1,530,393			2,232,700	
Reserved for Commitments			3,717,945			3,813,268	
BEGINNING BALANCE			<u>6,118,136</u>			<u>8,320,155</u>	
OPERATING REVENUES							
Charges to Airport Fund	324,324	243,243	243,243	100.0%	259,497	259,497	100.0%
Charges to Liab & Bene Fd	6,876	5,157	5,157	100.0%	0	0	
Chrgs to Crime Ctrl&Prev Dist	58,872	44,154	44,154	100.0%	44,559	44,559	100.0%
Charges to General Fund	2,715,432	2,036,574	2,036,574	100.0%	2,099,880	2,099,898	100.0%
Charges to Golf Ctrs Fund	9,468	7,101	7,101	100.0%	6,651	6,651	100.0%
Charges to Visitor Fac Fund	44,868	33,651	33,651	100.0%	33,849	33,849	100.0%
Charges to Redlight Photo Enf	1,764	1,323	1,323	100.0%	1,395	1,395	100.0%
Charges to Street Maint Fd	135,936	101,952	101,952	100.0%	76,743	76,743	100.0%
Charges to LEPC	888	666	666	100.0%	702	702	100.0%
Charges to Muni Ct Jv Cs Mgr F	2,640	1,980	1,980	100.0%	2,097	2,097	100.0%
Charges to Marina Fd	127,344	95,508	95,508	100.0%	96,606	96,606	100.0%
Charges to Fleet Maint Fd	76,056	57,042	57,042	100.0%	59,076	59,076	100.0%
Charges to Facility Maint Fd	17,712	13,284	13,284	100.0%	11,943	11,943	100.0%
Charges to Eng Services Fd	66,072	49,554	49,554	100.0%	49,752	49,752	100.0%
Charges to MIS Fund	253,860	190,395	190,395	100.0%	193,977	193,977	100.0%
Charges to Stores Fund	29,484	22,113	22,113	100.0%	22,455	22,455	100.0%
Charges to Gas Division	206,136	154,602	154,602	100.0%	147,186	147,186	100.0%
Charges to Wastewater Div	491,520	368,640	368,640	100.0%	369,846	369,846	100.0%
Charges to Water Division	759,744	569,808	569,808	100.0%	599,769	599,769	100.0%
Charges to Storm Water Div	86,280	64,710	64,710	100.0%	66,879	66,879	100.0%
Charges to Developmnt Svcs Fund	72,840	54,630	54,630	100.0%	55,305	55,305	100.0%
Total	<u>5,488,116</u>	<u>4,116,087</u>	<u>4,116,087</u>	<u>100.0%</u>	<u>4,198,167</u>	<u>4,198,185</u>	<u>100.0%</u>
NON-OPERATING REVENUES							
TX State Aquarium contribution	152,614	152,614	0	0.0%	115,238	141,876	123.1%
Interest on investments	0	0	8,626	n/a	12,600	11,134	88.4%
Net Inc/Dec in FV of Investmen	0	0	2,788	n/a	0	0	n/a
Recovery on damage claims	0	0	0	n/a	0	2,610	n/a
Total	<u>152,614</u>	<u>152,614</u>	<u>11,414</u>	<u>7.5%</u>	<u>127,838</u>	<u>155,620</u>	<u>121.7%</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 LIAB/EMP BENEFIT-LIAB (5611)	<u>5,640,730</u>	<u>4,268,701</u>	<u>4,127,501</u>	<u>96.7%</u>	<u>4,326,005</u>	<u>4,353,805</u>	<u>100.6%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Self Insurance Claims	1,770,079	1,327,559	1,253,569	94.4%	1,566,072	1,605,225	102.5%
1 Insurance Policy Premiums	3,381,738	2,536,304	3,060,991	120.7%	2,461,944	4,656,966	189.2%
2 Property Damage Claims	202,500	151,875	9,808	6.5%	76,875	7,592	9.9%
Litigation Support	0	0	0	n/a	252,614	214,105	84.8%
Total	5,354,317	4,015,738	4,324,367	107.7%	4,357,506	6,483,888	148.8%
Non-Departmental							
Operating Transfers Out	0	0	0	n/a	0	0	n/a
Transfer to General Fund	387,625	290,719	387,625	133.3%	0	0	n/a
Reserve Appropriation	0	0	0	n/a	3,708	0	0.0%
Total	387,625	290,719	387,625	133.3%	3,708	0	0.0%
TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,741,942	4,306,457	4,711,992	109.4%	4,361,214	6,483,888	148.7%
Reserved for Encumbrances			1,530,393			1,530,393	
Reserved for Commitments			3,717,945			3,717,945	
Unreserved			285,307			941,734	
CLOSING BALANCE			5,533,645			6,190,072	

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

Department	Variance	Comments
1 Insurance Policy Premiums	524,687	Actual expenditures are more than the budget amount due to timing of policy premiums such as General Liability and Windstorm Insurance being paid in the 3rd Quarter.
2 Property Damage Claims	(142,067)	Actual expenditures are less than the budget amount due to casualty loss expenditures being less than anticipated.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			974,618			669,120	
Reserved for Encumbrances			98,210			174,752	
Reserved for Commitments			4,182,003			4,422,476	
BEGINNING BALANCE			<u>5,254,831</u>			<u>5,266,348</u>	
OPERATING REVENUES							
Charges to Airport Fund	70,668	53,001	53,001	100.0%	68,427	68,427	100.0%
Charges to Liab & Bene Fd	5,172	3,879	3,879		0	0	n/a
Charges to Fed/St Grant Fd	100,044	75,033	52,056	69.4%	89,559	59,013	65.9%
Chrgs to Crime Ctrl&Prev Dist	57,384	43,038	43,038	100.0%	47,619	47,619	100.0%
Charges to General Fund	1,527,120	1,145,340	1,145,331	100.0%	1,351,116	1,351,116	100.0%
Charges to Visitor Fac Fund	9,480	7,110	7,110	100.0%	8,235	8,235	100.0%
Charges to Redlight Photo Enf	1,728	1,296	1,296	100.0%	1,494	1,494	100.0%
Charges to Street Maint Fd	108,612	81,459	81,459	100.0%	71,856	71,856	100.0%
Charges to LEPC	864	648	648	100.0%	747	747	100.0%
Charges to Muni Ct Jv Cs Mgr F	2,580	1,935	1,935	100.0%	2,250	2,250	100.0%
Charges to Marina Fd	12,924	9,693	9,693	100.0%	11,232	11,232	100.0%
Charges to Fleet Maint Fd	50,856	38,142	38,142	100.0%	44,910	44,910	100.0%
Charges to Facility Maint Fd	17,232	12,924	12,924	100.0%	12,726	12,726	100.0%
Charges to Eng Services Fd	50,844	38,133	38,133	100.0%	42,678	42,678	100.0%
Charges to MIS Fund	80,148	60,111	60,111	100.0%	69,624	69,624	100.0%
Charges to Stores Fund	17,244	12,933	12,933	100.0%	14,967	14,967	100.0%
Charges to Gas Division	130,992	98,244	98,244	100.0%	101,061	101,061	100.0%
Charges to Wastewater Div	144,804	108,603	108,603	100.0%	125,757	125,757	100.0%
Charges to Water Division	166,656	124,992	124,992	100.0%	166,500	166,500	100.0%
Charges to Storm Water Div	74,976	56,232	56,232	100.0%	65,124	65,124	100.0%
Charges to Developmnt Svcs Fund	53,424	40,068	40,068	100.0%	44,172	44,172	100.0%
Total	<u>2,683,752</u>	<u>2,012,814</u>	<u>1,989,828</u>	<u>98.9%</u>	<u>2,340,054</u>	<u>2,309,508</u>	<u>98.7%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	9,324	n/a	17,100	3,866	22.6%
Total	<u>0</u>	<u>0</u>	<u>9,324</u>	<u>n/a</u>	<u>17,100</u>	<u>3,866</u>	<u>22.6%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>2,683,752</u>	<u>2,012,814</u>	<u>1,999,152</u>	<u>99.3%</u>	<u>2,357,154</u>	<u>2,313,374</u>	<u>98.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Worker's Compensation	2,713,718	2,037,138	2,074,013	101.8%	2,360,475	2,130,971	90.3%
Total	<u>2,713,718</u>	<u>2,037,138</u>	<u>2,074,013</u>	<u>101.8%</u>	<u>2,360,475</u>	<u>2,130,971</u>	<u>90.3%</u>
Non-Departmental							
Operating Transfers Out	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>2,713,718</u>	<u>2,037,138</u>	<u>2,074,013</u>	<u>101.8%</u>	<u>2,360,475</u>	<u>2,130,971</u>	<u>90.3%</u>
Reserved for Encumbrances						174,752	
Reserved for Commitments			4,182,003			4,182,003	
Unreserved			<u>997,967</u>			<u>1,091,996</u>	
CLOSING BALANCE			<u>5,179,970</u>			<u>5,448,751</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			91,726			312,155	
Reserved for Encumbrances			23,049			23,787	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>114,775</u>			<u>335,942</u>	
OPERATING REVENUES							
Charges to Airport Fund	29,220	21,915	21,915	100.0%	32,040	32,040	100.0%
Charges to Liab & Benefits Fd	2,136	1,602	1,602	100.0%	0	0	n/a
Charges to Fed/St Grand Fd	15,950	11,963	0	0.0%	0	0	n/a
Chrgs to Crime Ctrl&Prev Dist	23,724	17,793	17,793	100.0%	22,302	22,302	100.0%
Charges to General Fund	631,104	473,328	473,328	100.0%	632,889	632,889	100.0%
Charges to Visitor Fac Fund	3,924	2,943	2,943	100.0%	3,852	3,852	100.0%
Charges to Redlight Photo Enf	708	531	531	100.0%	702	702	100.0%
Charges to Street Maint Fd	44,880	33,660	33,660	100.0%	33,660	33,660	100.0%
Charges to LEPC	360	270	270	100.0%	351	351	100.0%
Charges to Muni Ct Jv Cs Mgr F	1,068	801	801	100.0%	1,053	1,053	100.0%
Charges to Marina Fd	5,340	4,005	4,005	100.0%	5,256	5,256	100.0%
Charges to Fleet Maint Fd	21,012	15,759	15,759	100.0%	21,042	21,042	100.0%
Charges to Facility Maint Fd	7,128	5,346	5,346	100.0%	5,958	5,958	100.0%
Charges to Eng Services Fd	21,012	15,759	15,759	100.0%	19,980	19,980	100.0%
Charges to MIS Fund	33,120	24,840	24,840	100.0%	32,616	32,616	100.0%
Charges to Stores Fund	7,128	5,346	5,346	100.0%	7,020	7,020	100.0%
Charges to Gas Division	54,132	40,599	40,599	100.0%	47,349	47,349	100.0%
Charges to Wastewater Div	59,808	44,856	44,856	100.0%	58,905	58,905	100.0%
Charges to Water Division	68,868	51,651	51,651	100.0%	77,967	77,967	100.0%
Charges to Storm Water Div	30,984	23,238	23,238	100.0%	30,519	30,519	100.0%
Charges to Developmnt Svcs Fund	22,080	16,560	16,560	100.0%	20,682	20,682	100.0%
Total	<u>1,083,686</u>	<u>812,765</u>	<u>800,802</u>	<u>98.5%</u>	<u>1,054,143</u>	<u>1,054,143</u>	<u>100.0%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	90	n/a	225	27	12.2%
Total	<u>0</u>	<u>0</u>	<u>90</u>	<u>n/a</u>	<u>225</u>	<u>27</u>	<u>12.2%</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 Risk Management Admin-(5613)	<u>1,083,686</u>	<u>812,765</u>	<u>800,892</u>	<u>98.5%</u>	<u>1,054,368</u>	<u>1,054,170</u>	<u>100.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Risk Management	986,097	739,573	656,906	88.8%	801,616	766,079	95.6%
Benefits Administration	0	0	0	n/a	317,076	289,019	91.2%
Total	986,097	739,573	656,906	88.8%	1,118,692	1,055,098	94.3%
Non-Departmental							
Operating Transfers out	75,000	56,250	75,000	133.3%	0	0	n/a
Transfer to Gen Fund	141,739	106,304	141,739	133.3%	0	0	n/a
Reserve Approp -Risk Mgt Admin	497	373	0	0.0%	68,209	0	0.0%
Total	217,236	162,927	216,739	133.0%	68,209	0	0.0%
TOTAL Risk Management Admin-(5613)	1,203,333	902,500	873,645	96.8%	1,186,901	1,055,098	88.9%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			42,023			335,014	
CLOSING BALANCE			42,023			335,014	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			1,715,478			1,021,318	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,715,478</u>			<u>1,021,318</u>	
OPERATING REVENUES							
City contribution - Life	46,000	34,500	32,793	95.1%	33,570	33,570	100.0%
Grants contribution - Life	590	443	351	79.2%	512	395	77.0%
Retiree contribution - Life	18	14	11	78.9%	11	13	123.9%
City contribution - Disability	100,000	75,000	71,286	95.0%	96,876	96,876	100.0%
Grants contribution - Disabili	2,820	2,115	2,302	108.9%	4,479	2,378	53.1%
Employee contribution-Dental	0	0	0	n/a	71	0	0.0%
City Contribution - other	245,449	620,005	631,988	101.9%	619,020	620,038	100.2%
Employee contrib - Dental Ex	485,186	363,890	354,664	97.5%	386,250	394,888	102.2%
COBRA - Dental Ex	2,138	1,604	67	4.1%	1,500	1,769	117.9%
Council contrib - Dental Ex	0	0	237	n/a	825	894	108.3%
Employee contrib -Dental Basic	247,070	185,302	191,337	103.3%	165,426	199,733	120.7%
Council contrib - Dental Basic	0	0	75	n/a	244	262	107.4%
COBRA - Dental Basic	842	632	243	38.5%	923	405	43.9%
Total	<u>1,130,113</u>	<u>1,283,503</u>	<u>1,285,354</u>	<u>100.1%</u>	<u>1,309,708</u>	<u>1,351,220</u>	<u>103.2%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	3,443	n/a	585	221	37.8%
Total	<u>0</u>	<u>0</u>	<u>3,443</u>	<u>n/a</u>	<u>585</u>	<u>221</u>	<u>37.8%</u>
INTERFUND REVENUES							
Trans fr Other Fd	535,000	401,250	401,250	100.0%	300,006	300,006	100.0%
Total	<u>535,000</u>	<u>401,250</u>	<u>401,250</u>	<u>100.0%</u>	<u>300,006</u>	<u>300,006</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>1,665,113</u>	<u>1,684,753</u>	<u>1,690,046</u>	<u>100.3%</u>	<u>1,610,299</u>	<u>1,651,447</u>	<u>102.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

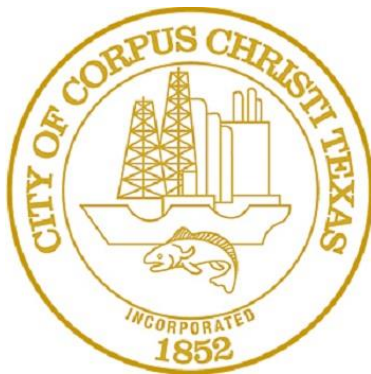
EXPENDITURE DETAIL BY ORGANIZATION
 FUND - OTHER EMPLOYEE BENEFITS (5614)

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Unemployment Compensation	230,000	172,500	168,066	97.4%	172,500	131,961	76.5%
Occupational Health/Other	245,449	184,087	185,251	100.6%	150,000	132,749	88.5%
1 Other Employee Benefits	1,829,391	1,372,043	1,020,628	74.4%	1,315,333	942,469	71.7%
Total	2,304,840	1,728,630	1,373,945	79.5%	1,637,833	1,207,180	73.7%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,304,840	1,728,630	1,373,945	79.5%	1,637,833	1,207,180	73.7%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			2,031,579			1,465,586	
CLOSING BALANCE			2,031,579			1,465,586	

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

Department	Variance	Comments
1 Other Employee Benefits	(351,415)	Expenditures are less due to fewer participants and claims.



SPECIAL REVENUE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - HOTEL OCCUPANCY TAX

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			4,874,478		4,106,016		
	Reserved for Encumbrances			417,168		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>5,291,646</u>		<u>4,106,016</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	11,719,012	7,613,903	7,395,544	97.13%	9,377,226	6,668,672	71.12%
	Hotel occ tx-conv exp	3,348,121	2,175,292	2,112,635	97.12%	2,678,693	1,904,783	71.11%
	Hotel tax penalties-current yr	5,000	3,750	(2,473)	-65.95%	11,250	5,357	47.62%
	Hotel tx penalties CY-conv exp	1,428	1,071	(707)	-65.99%	3,215	1,530	47.61%
	Total	<u>15,073,561</u>	<u>9,794,016</u>	<u>9,504,999</u>	<u>97.05%</u>	<u>12,070,384</u>	<u>8,580,343</u>	<u>71.09%</u>
	NON-OPERATING REVENUES							
	Interest on investments	500	375	4,426	1180.22%	57	473	829.74%
	Total	<u>500</u>	<u>375</u>	<u>4,426</u>	<u>1180.22%</u>	<u>57</u>	<u>473</u>	<u>829.74%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HOTEL OCCUPANCY TAX	<u>15,074,061</u>	<u>9,794,391</u>	<u>9,509,425</u>	<u>97.09%</u>	<u>12,070,441</u>	<u>8,580,816</u>	<u>71.09%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - HOTEL OCCUPANCY TAX

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
		2014-2015	BUDGET	ACTUALS		2013-2014	ACTUALS	
	Departmental							
	Administration	22,000	16,500	0	0.00%	19,250	21,100	109.61%
	Convention Center	3,200,000	2,400,000	2,400,000	100.00%	2,753,678	2,400,000	87.16%
	Convention Ctr. Maintenance	200,000	200,000	60,627	30.31%	109,335	125,508	114.79%
1	Convention Ctr Capital	5,544,668	4,194,668	677,675	16.16%	3,760,214	993,576	26.42%
	Reserve Appropriation	100,000	75,000	0	0.00%	22,500	0	0.00%
	Total	9,066,668	6,886,168	3,138,302	45.57%	6,664,977	3,540,184	53.12%
	Non-Departmental							
	Special Events	0	0	0	n/a	11,250	9,038	80.34%
	Festival of the Arts	0	0	0	n/a	0	0	n/a
	Texas Amateur Athletic Federa	20,000	15,000	0	0.00%	0	5,835	n/a
	Museum Marketing	25,000	18,750	25,000	133.33%	18,750	0	0.00%
	Art Museum of South Tx	340,000	255,000	251,670	98.69%	262,500	225,000	85.71%
	Botanical Gardens	20,000	15,000	13,825	92.17%	17,501	20,000	114.28%
2	Convention Center Incentives	260,000	195,000	0	0.00%	0	120,000	n/a
	Harbor Playhouse	13,335	10,001	13,335	133.33%	13,335	0	0.00%
	Convention promotion	4,960,000	3,720,000	3,719,808	99.99%	4,453,680	3,311,298	74.35%
	Arts Grants/Projects	272,500	222,500	162,750	73.15%	321,309	160,359	49.91%
	Multicultural Services Support	131,139	98,355	98,354	100.00%	107,483	92,129	85.71%
3	Tourist Area Amenities	200,000	150,000	0		0	0	
	Beach Cleaning(HOT)	1,607,000	1,205,250	1,175,778	97.55%	1,657,611	1,164,540	70.25%
4	Baseball Stadium	175,000	175,000	0		0	0	
	Transfer to Debt Service	2,194,400	1,645,800	1,645,800	100.00%	1,887,750	1,646,100	87.20%
	Total	10,218,374	7,725,656	7,106,321	91.98%	8,751,168	6,754,299	77.18%
	TOTAL HOTEL OCCUPANCY TAX	19,285,043	14,611,824	10,244,622	70.11%	15,416,146	10,294,483	66.78%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			4,556,449			2,392,350	
	CLOSING BALANCE			4,556,449			2,392,350	

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	(3,516,993)	Expected to come in under budget due to project timelines. Funds will be re-budgeted for FY16 and used to complete expected improvements.
2 Convention Center Incentives	(195,000)	Most of the amount will be utilized in the 4th quarter
3 Tourist Area Amenities	(150,000)	Projects are being finalized by city staff, funds will be re-budgeted for FY16.
4 Baseball Stadium	(175,000)	Most of the amount will be utilized in the 4th quarter

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			248,405		432,609		
	Reserved for Encumbrances			957,909		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>1,206,314</u>		<u>432,609</u>		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	PEG Fees	600,000	450,000	365,280	81.17%	916,000	355,510	38.81%
	Interest on Investments		0	2,232	n/a	0	0	n/a
	Total	600,000	450,000	367,512	81.67%	916,000	355,510	38.81%
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>600,000</u>	<u>450,000</u>	<u>367,512</u>	<u>81.67%</u>	<u>916,000</u>	<u>355,510</u>	<u>38.81%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
1	Cable PEG Access	1,557,909	1,183,257	160,036	13.53%	112,500	41,356	36.76%
	Total	1,557,909	1,183,257	160,036	13.53%	112,500	41,356	36.76%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	1,557,909	1,183,257	160,036	13.53%	112,500	41,356	36.76%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,413,790			746,763	
	CLOSING BALANCE			1,413,790			746,763	

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	(1,023,221)	Due to delay in studio bidding and construction

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			128,576		120,101		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>128,576</u>		<u>120,101</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	96,354	72,266	56,323	77.94%	86,479	75,562	87.38%
	Total	<u>96,354</u>	<u>72,266</u>	<u>56,323</u>	<u>77.94%</u>	<u>86,479</u>	<u>75,562</u>	<u>87.38%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	215	n/a	0	23	n/a
	Total	<u>0</u>	<u>0</u>	<u>215</u>	<u>n/a</u>	<u>0</u>	<u>23</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>96,354</u>	<u>72,266</u>	<u>56,538</u>	<u>78.24%</u>	<u>86,479</u>	<u>75,585</u>	<u>87.40%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Muni Ct Bldg Security Rsv	94,000	70,500	91,295	129.50%	88,500	73,054	82.55%
	Total	94,000	70,500	91,295	129.50%	88,500	73,054	82.55%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT SECURITY (1035)	94,000	70,500	91,295	129.50%	88,500	73,054	82.55%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			93,819			122,632	
	CLOSING BALANCE			93,819			122,632	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			138,906		170,567		
	Reserved for Encumbrances			84,566		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>223,472</u>		<u>170,567</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	128,154	96,116	74,620	77.64%	93,377	100,240	107.35%
	Total	<u>128,154</u>	<u>96,116</u>	<u>74,620</u>	<u>77.64%</u>	<u>93,377</u>	<u>100,240</u>	<u>107.35%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	394	n/a	0	35	n/a
	Total	<u>0</u>	<u>0</u>	<u>394</u>	<u>n/a</u>	<u>0</u>	<u>35</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	49,349	37,012	0	0.00%	37,012	0	0.00%
	Total	<u>49,349</u>	<u>37,012</u>	<u>0</u>	<u>0.00%</u>	<u>37,012</u>	<u>0</u>	<u>0.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>177,503</u>	<u>133,127</u>	<u>75,014</u>	<u>56.35%</u>	<u>130,388</u>	<u>100,275</u>	<u>76.90%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014	
	Departmental							
	Muni Ct Technology reserve	212,720	159,540	44,160	27.68%	168,890	57,719	34.18%
	Total	212,720	159,540	44,160	27.68%	168,890	57,719	34.18%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT TECH (1036)	212,720	159,540	44,160	27.68%	168,890	57,719	34.18%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			254,327			213,123	
	CLOSING BALANCE			254,327			213,123	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			299,842		266,633		
	Reserved for Encumbrances			3,625		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>303,467</u>		<u>266,633</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	151,751	113,813	86,944	76.39%	82,562	117,093	141.83%
	Total	<u>151,751</u>	<u>113,813</u>	<u>86,944</u>	<u>76.39%</u>	<u>82,562</u>	<u>117,093</u>	<u>141.83%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	523	n/a	0	51	n/a
	Total	<u>0</u>	<u>0</u>	<u>523</u>	<u>n/a</u>	<u>0</u>	<u>51</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>151,751</u>	<u>113,813</u>	<u>87,467</u>	<u>76.85%</u>	<u>82,562</u>	<u>117,144</u>	<u>141.89%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014	
	Departmental							
	Muni Juvenile Ct Case Mgr Rsv	155,376	116,532	48,184	41.35%	82,562	95,297	115.43%
	Total	155,376	116,532	48,184	41.35%	82,562	95,297	115.43%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNI CT JUVENILE CS MGR(1037)	155,376	116,532	48,184	41.35%	82,562	95,297	115.43%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			342,750			288,481	
	CLOSING BALANCE			342,750			288,481	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			162,687		60,626		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>162,687</u>		<u>60,626</u>		
	OPERATING REVENUES							
	Parking meter collections	110,000	82,500	77,589	94.05%	0	65,359	n/a
	Total	<u>110,000</u>	<u>82,500</u>	<u>77,589</u>	<u>94.05%</u>	<u>0</u>	<u>65,359</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	302	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>302</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 (1040)	<u>110,000</u>	<u>82,500</u>	<u>77,890</u>	<u>94.41%</u>	<u>0</u>	<u>65,359</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Parking Improvement	30,000	22,500	30,000	133.33%	0	0	n/a
	Total	30,000	22,500	30,000	133.33%	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PARKING IMPROVEMENT FUND (1040)	30,000	22,500	30,000	133.33%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			183,858			125,985	
	CLOSING BALANCE			183,858			125,985	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			2,716,016		518,175		
	Reserved for Encumbrances			9,443,746		2,297,877		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>12,159,762</u>		<u>2,816,052</u>		
	OPERATING REVENUES							
	Street Cut Permits	0	0	0		0		
	Occupancy of public R-O-W	24,000	18,000	19,975	110.97%	18,000	27,234	151.30%
	Street blockage permits	5,500	4,126	1,610	39.02%	3,900	2,290	58.72%
	Banner permits	600	450	210	46.67%	457	490	107.11%
	Special event permits	25,000	18,751	12,650	67.46%	36,428	12,170	33.41%
	TXDOT (Tex Dept of Transp)	1,003,700	1,003,700	0		0	0	
	RTA-street services contributi	2,498,916	1,874,187	2,401,026	128.11%	1,249,459	926,618	74.16%
	RTA - bus advertising revenues	48,570	36,426	12,079	33.16%	15,000	17,060	113.74%
	Street maint fee - Residential	5,835,408	4,376,556	4,529,627	103.50%	2,532,728	3,031,507	119.69%
	Street maint fee - Non-rsdntal	5,113,308	3,834,981	3,821,736	99.65%	2,219,316	2,554,702	115.11%
	Total	<u>14,555,002</u>	<u>11,167,177</u>	<u>10,798,913</u>	<u>96.70%</u>	<u>6,075,287</u>	<u>6,572,071</u>	<u>108.18%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	24,949	n/a	0	1,433	n/a
	Sale of scrap/City property	0	0	0	n/a	0	98,631	n/a
	Copy Sales	0	0	50	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	1,999	n/a
	Buc Days/Bayfest	0	0	0	n/a	0	800	n/a
	Miscellaneous	0	0	150	n/a	0	125	n/a
	Speed humps	10,500	7,875	0	0.00%	7,875	400	5.08%
	Street division charges	630,000	472,500	383,436	81.15%	502,500	417,352	83.06%
	Street recovery fees	770,000	577,499	446,323	77.29%	547,500	453,348	82.80%
	Traffic Engineering cost recov	7,000	5,251	1,404	26.74%	4,500	4,321	96.03%
	Interdepartmental Services	10,000	529,434	529,434	100.00%	30,000	1,847	6.16%
	Total	<u>1,427,500</u>	<u>1,592,559</u>	<u>1,385,746</u>	<u>87.01%</u>	<u>1,092,375</u>	<u>980,256</u>	<u>89.74%</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	15,547,358	11,660,519	11,263,466	96.59%	10,109,533	10,109,533	100.00%
	Total	<u>15,547,358</u>	<u>11,660,519</u>	<u>11,263,466</u>	<u>96.59%</u>	<u>10,109,533</u>	<u>10,109,533</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STREETS FUND (1041)	<u>31,529,861</u>	<u>24,420,255</u>	<u>23,448,125</u>	<u>96.02%</u>	<u>17,277,195</u>	<u>17,661,860</u>	<u>102.23%</u>

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

Revenue	Variance	Comments
1 Street recovery fees	(131,176)	Revenues are low due to inability to perform street repairs because of weather and vacancies.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STREETS FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Traffic Engineering	599,522	449,641	474,531	105.54%	435,738	368,823	84.64%
	Traffic Signals	2,655,132	2,254,349	1,828,949	81.13%	951,279	942,512	99.08%
	Signs & Markings	1,126,859	871,545	661,826	75.94%	753,289	482,077	64.00%
	Residential Traffic Manageme	25,000	(243,750)	0	0.00%	18,750	24,500	130.67%
	Street Administration	832,829	637,872	638,504	100.10%	689,074	472,623	68.59%
1	Street Planning	983,518	737,139	235,966	32.01%	104,102	0	0.00%
	Street Reconstruction	0	0	2,831	n/a	1,369,849	865,549	63.19%
2	Street Preventative Maint Prog	25,562,204	21,783,515	8,409,505	38.60%	7,763,608	1,791,110	23.07%
	Street Utility Cut Repairs	1,820,069	1,365,052	1,100,326	80.61%	457,481	336,291	73.51%
3	Asphalt Maintenance	8,159,424	6,169,710	3,548,483	57.51%	6,433,055	5,503,054	85.54%
	Reserve Appropriation	4,000	3,000	0	0.00%	75,034	0	0.00%
	Total	41,768,556	34,028,071	16,900,922	49.67%	19,051,258	10,786,539	56.62%
	Non-Departmental							
	Principal retired	0	0	0	n/a	0	40,873	n/a
	Transfer to Maint Services Fd	0	0	0	n/a	35,679	41,915	117.48%
	Total	0	0	0	n/a	35,679	82,789	232.04%
	TOTAL STREETS FUND (1041)	41,768,556	34,028,071	16,900,922	49.67%	19,086,937	10,869,327	56.95%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			18,706,965			9,608,585	
	CLOSING BALANCE			18,706,965			9,608,585	

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

Department	Variance	Comments
1 Street Planning	(501,172)	Vacancy savings and \$500K for Pavement Condition Index Survey proposals just received. Will award contract before yearend.
2 Street Preventative Maint Prog	(13,374,009)	Encumbrances of \$13.7M are committed.
3 Asphalt Maintenance	(2,621,227)	Both salaries and materials are low due to vacancies.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			415,784		269,194		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>415,784</u>		<u>269,194</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	1,823,688	1,373,688	1,414,671	102.98%	1,448,892	1,416,337	97.75%
	Total	<u>1,823,688</u>	<u>1,373,688</u>	<u>1,414,671</u>	<u>102.98%</u>	<u>1,448,892</u>	<u>1,416,337</u>	<u>97.75%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,732	n/a	549	172	31.36%
	Total	<u>0</u>	<u>0</u>	<u>1,732</u>	<u>n/a</u>	<u>549</u>	<u>172</u>	<u>31.36%</u>
	TOTAL REDLIGHT PHOTO ENFORCEM (1045)	<u>1,823,688</u>	<u>1,373,688</u>	<u>1,416,403</u>	<u>103.11%</u>	<u>1,449,441</u>	<u>1,416,509</u>	<u>97.73%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
1	Redlight Photo Enforcement	1,526,049	1,144,537	675,018	58.98%	1,110,543	783,668	70.57%
1	School Crossing Guards-Redlght	132,783	99,587	19,751	19.83%	91,752	75,000	81.74%
1	Traffic Safety - SB 1119	200,000	150,000	98,412	65.61%	207,220	162,586	78.46%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	1,858,832	1,394,124	793,181	56.89%	1,409,515	1,021,254	72.45%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL REDLIGHT PHOTO ENFORCEM (1045)	1,858,832	1,394,124	793,181	56.89%	1,409,515	1,021,254	72.45%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,039,006			664,449	
	CLOSING BALANCE			1,039,006			664,449	

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

Department	Variance	Comments
1 Redlight Photo Enforcement	(469,519)	
1 School Crossing Guards-Redlight	(79,837)	Most of budget expected to be expended by year-end.
1 Traffic Safety - SB 1119	(51,588)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			564,192		412,874		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			4,500,000		4,500,000		
	BEGINNING BALANCE			<u>5,064,192</u>		<u>4,912,874</u>		
	OPERATING REVENUES							
	Advalorum taxes - current	0	0	0	n/a	0	0	n/a
	RIVZ#2 current taxes-City	1,450,000	1,087,500	1,551,009	142.62%	1,364,433	1,367,454	100.22%
	RIVZ#2 current taxes-County	900,000	675,000	879,652	130.32%	802,120	799,648	99.69%
	RIVZ #2 current taxes-Hospital	412,000	309,000	361,662	117.04%	386,090	344,120	89.13%
	Advalorum taxes - delinquent	0	0	0	n/a	0	0	n/a
	RIVZ#2 delinquent taxes-City	17,000	12,750	8,629	67.68%	12,750	18,353	143.95%
	RIVZ#2 delinquent taxes-Del Mar	0	0	7	n/a	0	15	n/a
	RIVZ#2 delinquent taxes-County	10,300	7,725	5,179	67.04%	7,725	7,959	103.02%
	RIVZ#2 delinquent taxes-Hospital	4,300	3,225	2,306	71.51%	3,225	3,710	115.03%
	Penalties & Interest on taxes	0	0	0	n/a	0	0	n/a
	RIVZ#2 P & I - City	10,000	7,500	15,192	202.56%	5,625	15,237	270.89%
	RIVZ#2 P & I - Del Mar	0	0	6	n/a	0	10	n/a
	RIVZ#2 P & I - County	4,600	3,450	8,685	251.74%	3,450	8,451	244.96%
	RIVZ#2 P & I-Hospital District	2,100	1,575	3,632	230.58%	1,575	3,714	235.79%
	Total	<u>2,810,300</u>	<u>2,107,725</u>	<u>2,835,958</u>	<u>134.55%</u>	<u>2,586,993</u>	<u>2,568,672</u>	<u>99.29%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1	n/a	18	99	549.06%
	Total	<u>0</u>	<u>0</u>	<u>1</u>	<u>n/a</u>	<u>18</u>	<u>99</u>	<u>549.06%</u>
	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>2,810,300</u>	<u>2,107,725</u>	<u>2,835,959</u>	<u>134.55%</u>	<u>2,587,011</u>	<u>2,568,771</u>	<u>99.29%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Administration	0	0	0	n/a	0	0	n/a
1	Packery Patrol Operations	124,940	93,705	4,733	5.05%	97,701	86,613	88.65%
	Total	124,940	93,705	4,733	5.05%	97,701	86,613	88.65%
	Non-Departmental							
	Principal retired	830,000	0	0	n/a	566,250	0	0.00%
	Interest	432,000	324,000	216,000	66.67%	365,091	234,900	64.34%
	Paying agent fees	5,400	4,050	5,694	140.59%	6,225	5,270	84.66%
	Operating Transfers Out	1,655,193	0	0	n/a	382,500	0	0.00%
	Transfer to General Fund	17,558	13,169	13,169	100.00%	19,190	19,190	100.00%
	Total	2,940,151	341,219	234,863	68.83%	1,339,255	259,360	19.37%
	TOTAL REINVESTMENT ZONE NO.2 (1111)	3,065,091	434,923	239,595	55.09%	1,436,956	345,973	24.08%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>7,660,555</u>			<u>7,135,672</u>	
	CLOSING BALANCE			<u>7,660,555</u>			<u>7,135,672</u>	

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

Department	Variance	Comments
1 Packery Patrol Operations	(88,972)	Actual expenditures are less than the budget amount due to the timing of operational expenditures expected to be incurred in the 4th Qtr.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			1,563,751			916,047	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>1,563,751</u>			<u>916,047</u>	
	OPERATING REVENUES							
	Advalorum taxes - current	0	0	0	n/a	0	0	n/a
	RIVZ current taxes-City	340,000	255,000	367,503	144.1%	196,988	323,396	164.2%
	RIVZ current taxes-Del Mar	134,000	100,500	84,756	84.3%	77,250	123,458	159.8%
	RIVZ current taxes-County	185,000	138,750	171,605	123.7%	109,695	171,811	156.6%
	RIVZ current taxex-Hosp Dist	0	0	78,515	n/a	0	0	n/a
	Advalorum taxes - delinquent	0	0	0	n/a	0	0	n/a
	RIVZ delinquent taxes-City	100	75	1,493	1990.7%	927	167	18.0%
	RIVZ delinquent taxes-Del Mar	0	0	996	n/a	0	41	n/a
	RIVZ delinquent taxes-County	0	0	1,698	n/a	0	56	n/a
	RIVZ Delinqnt taxes-Hospital	0	0	504	n/a	0	0	n/a
	Penalities & interest on taxes	0	0	0	n/a	0	0	n/a
	RIVZ P & I-City	1,500	1,125	3,424	304.4%	0	1,475	n/a
	RIVZ P & I-Del Mar	500	375	1,049	279.7%	0	345	n/a
	RIVZ P & I-County	800	600	1,467	244.5%	0	514	n/a
	RIVZ#2 P&I-Hospital District	0	0	33	n/a	0	0	n/a
	Total	<u>661,900</u>	<u>496,425</u>	<u>713,010</u>	<u>143.6%</u>	<u>384,860</u>	<u>621,263</u>	<u>161.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	500	375	3,534	942.4%	6,300	203	3.2%
	Total	<u>500</u>	<u>375</u>	<u>3,534</u>	<u>942.4%</u>	<u>6,300</u>	<u>203</u>	<u>3.2%</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 TIF NO.3-DOWNTOWN TIF (1112)	<u>662,400</u>	<u>496,800</u>	<u>716,544</u>	<u>144.2%</u>	<u>391,160</u>	<u>621,466</u>	<u>158.9%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	2014-2015	BUDGET	ACTUALS	2013-2014
							%	
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to General Fund	1,344	1,008	1,008	100.0%	543	543	100.0%
	Total	1,344	1,008	1,008	100.0%	543	543	100.0%
	TOTAL	1,344	1,008	1,008	100.0%	543	543	100.0%
	Reserved for Encumbrances			0				0
	Reserved for Commitments			0				0
	Unreserved			2,279,287				1,536,970
	CLOSING BALANCE			2,279,287				1,536,970

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			21,314,749		22,791,589		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>21,314,749</u>		<u>22,791,589</u>		
	OPERATING REVENUES							
	Seawall sales tax	7,901,170	5,887,134	5,510,615	93.6%	5,487,170	5,465,512	99.6%
	Total	<u>7,901,170</u>	<u>5,887,134</u>	<u>5,510,615</u>	<u>93.6%</u>	<u>5,487,170</u>	<u>5,465,512</u>	<u>99.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	50,000	37,500	39,186	104.5%	0	44,685	n/a
	Net Inc/Dec in FV of Investmen	0	0	71,310	n/a	0	0	n/a
	Total	<u>50,000</u>	<u>37,500</u>	<u>110,496</u>	<u>294.7%</u>	<u>0</u>	<u>44,685</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 SEAWALL IMPROVEMENT FD (1120)	<u>7,951,170</u>	<u>5,924,634</u>	<u>5,621,110</u>	<u>94.9%</u>	<u>5,487,170</u>	<u>5,510,196</u>	<u>100.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014	
	Departmental							
	Seawall Administration	15,000	11,250	738	6.6%	11,250	0	0.0%
	Total	15,000	11,250	738	6.6%	11,250	0	0.0%
	Non-Departmental							
	Transfer to Debt Service	2,865,816	2,149,362	2,149,362	100.0%	2,175,314	2,175,314	100.0%
	Transfer to Seawall CIP Fd	7,700,000	5,775,000	7,700,000	133.3%	0	0	n/a
	Total	10,565,816	7,924,362	9,849,362	124.3%	2,175,314	2,175,314	100.0%
	TOTAL SEAWALL IMPROVEMENT FD (1120)	10,580,816	7,935,612	9,850,100	124.1%	2,186,564	2,175,314	99.5%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			17,085,760			26,126,471	
	CLOSING BALANCE			17,085,760			26,126,471	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			15,713,047		14,917,212		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>15,713,047</u>		<u>14,917,212</u>		
	OPERATING REVENUES							
	Arena sales tax	7,901,170	5,887,134	5,510,615	93.6%	5,487,170	5,465,512	99.6%
	Total	<u>7,901,170</u>	<u>5,887,134</u>	<u>5,510,615</u>	<u>93.6%</u>	<u>5,487,170</u>	<u>5,465,512</u>	<u>99.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	30,000	22,500	28,346	126.0%	21,267	23,203	109.1%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Total	<u>30,000</u>	<u>22,500</u>	<u>28,346</u>	<u>126.0%</u>	<u>21,267</u>	<u>23,203</u>	<u>109.1%</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 ARENA FACILITY FUND (1130)	<u>7,931,170</u>	<u>5,909,634</u>	<u>5,538,961</u>	<u>93.7%</u>	<u>5,508,437</u>	<u>5,488,715</u>	<u>99.6%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Arena Administration	15,000	11,250	738	6.6%	11,250	0	0.0%
	Arena Maintenance & Repairs	200,000	150,000	145,177	96.8%	257,532	170,109	66.1%
	Total	215,000	161,250	145,915	90.5%	268,782	170,109	63.3%
	Non-Departmental							
	Transfer to Debt Service	4,074,200	3,055,650	3,055,650	100.0%	2,807,371	2,807,371	100.0%
	Trans to Arena Facility CIP Fd	0	0	0	n/a	0	0	n/a
	Transfer to Visitor Facilities	1,246,970	935,228	935,227	100.0%	599,258	624,257	104.2%
	Total	5,321,170	3,990,878	3,990,877	100.0%	3,406,629	3,431,628	100.7%
	TOTAL ARENA FACILITY FUND (1130)	5,536,170	4,152,128	4,136,792	99.6%	3,675,410	3,601,738	98.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>17,115,216</u>			<u>16,804,189</u>	
	CLOSING BALANCE			<u><u>17,115,216</u></u>			<u><u>16,804,189</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			121,553		(4,656,797)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			8,913,195		15,671,437		
	BEGINNING BALANCE			<u>9,034,748</u>		<u>11,014,640</u>		
	OPERATING REVENUES							
	Economic Development Sales Tax	7,901,170	5,887,134	5,515,438	93.7%	5,487,169	5,465,512	99.6%
	Total	<u>7,901,170</u>	<u>5,887,134</u>	<u>5,515,438</u>	<u>93.7%</u>	<u>5,487,169</u>	<u>5,465,512</u>	<u>99.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	16,000	12,000	15,559	129.7%	15,282	13,875	90.8%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Total	<u>16,000</u>	<u>12,000</u>	<u>15,559</u>	<u>129.7%</u>	<u>15,282</u>	<u>13,875</u>	<u>90.8%</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 BUSINESS/JOB DEVELOPMENT(1140)	<u>7,917,170</u>	<u>5,899,134</u>	<u>5,530,996</u>	<u>93.8%</u>	<u>5,502,451</u>	<u>5,479,387</u>	<u>99.6%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
	Departmental							
	Baseball Stadium	112,460	84,345	109,168	129.4%	88,576	180,996	204.3%
1	Affordable Housing	760,405	635,405	175,834	27.7%	868,117	383,906	44.2%
2	Major Business Incentive Prjct	12,506,113	12,256,113	3,507,796	28.6%	10,574,843	3,596,208	34.0%
3	Small Business Projects	3,055,566	2,827,727	255,431	9.0%	2,007,344	587,860	29.3%
	BJD - Administration	15,000	11,250	2,535	22.5%	11,250	7,145	63.5%
	Model Block Program	105,684	105,684	0	0.0%	0	0	n/a
	City Reimbursement	77,510	77,510	0	0.0%	0	0	n/a
	Existing Housing Inventory	285,000	285,000	265,000	93.0%	0	0	n/a
	Total	16,917,738	16,283,034	4,315,764	26.5%	13,550,129	4,756,115	35.1%
	Non-Departmental							
	Transfer to Debt Service	2,314,275	1,735,706	1,735,706	100.0%	1,716,413	1,716,413	100.0%
	Total	2,314,275	1,735,706	1,735,706	100.0%	1,716,413	1,716,413	100.0%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	19,232,013	18,018,740	6,051,470	33.6%	15,266,542	6,472,527	42.4%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			8,514,274			10,021,500	
	Unreserved			0			0	
	CLOSING BALANCE			8,514,274			10,021,500	

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

Department	Variance	Comments
1 Affordable Housing	(459,571)	Expenditures are below budget: however 450K is encumbered and to be paid.
2 Major Business Incentive Prjct	(8,748,317)	Expenditures are below budget: however 8.7M is encumbered and to be paid.
3 Small Business Projects	(2,572,295)	Expenditures are below budget: however 2.5M is encumbered and to be paid.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			2,623,960			2,729,145	
	Reserved for Encumbrances			1,528,362			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>4,152,322</u>			<u>2,729,145</u>	
	OPERATING REVENUES							
	Technology Fee - Dev Svcs	0	0	0	n/a	0	0	n/a
	Amusement Licenses	0	0	(735)	n/a	0	0	n/a
	Pipeline-application fees	0	0	0	n/a	0	0	n/a
	Beer & liquor licenses	115,000	86,250	72,865	84.5%	82,672	84,620	102.4%
	Electricians licenses & exam f	36,000	27,000	30,135	111.6%	26,430	32,035	121.2%
	House mover licenses	250	0	266	n/a	0	266	n/a
	Building permits	3,148,800	2,361,600	2,163,972	91.6%	1,912,500	2,219,924	116.1%
	Electrical permits	200,000	150,000	130,260	86.8%	113,607	146,086	128.6%
	Plumbing permits	380,000	285,000	277,581	97.4%	302,205	272,695	90.2%
	Mechanical permits	120,000	90,000	91,086	101.2%	97,305	84,688	87.0%
	Certificate of occupancy fee	45,000	33,750	25,284	74.9%	58,200	27,090	46.5%
1	Plan review fee	920,000	690,000	879,169	127.4%	580,635	784,568	135.1%
	Mechanical registration	25,000	18,750	16,955	90.4%	18,113	19,035	105.1%
	Plumber Registration	0	0	(135)	n/a	0	0	n/a
	Lawn Irrigator registration	4,800	3,600	3,915	108.8%	3,683	3,510	95.3%
	Backflow prev. assembly tester	8,500	6,375	10,370	162.7%	7,725	7,965	103.1%
	Driveway permit fee	15,000	11,250	13,370	118.8%	9,637	10,246	106.3%
	Street cut permits	0	0	672	n/a	0	0	n/a
	Street easement closure	10,500	7,875	11,263	143.0%	2,250	7,445	330.9%
	Easement Closure FMV fee	0	0	0	n/a	0	0	n/a
	Backflow prev device filingfee	80,000	60,000	52,980	88.3%	137,505	58,580	42.6%
	Research & survey fee	8,000	6,000	5,917	98.6%	9,300	7,343	79.0%
	Deferment Agreement Fee	9,000	6,750	5,936	87.9%	815	8,301	1018.3%
	Construction documents fee	500	375	313	83.5%	1,418	222	15.7%
	Billboard fee	14,000	10,500	4,042	38.5%	15,000	13,982	93.2%
	Forfeited house mover deposit	0	0	0	n/a	0	0	n/a
	House moving route permit	850	637	549	86.1%	563	793	141.0%
	Oversize load permits	20,000	15,000	14,053	93.7%	85,073	5,808	6.8%
	Zoning fees	150,000	112,500	105,359	93.7%	48,530	96,392	198.6%
	Platting fees	70,000	52,500	47,672	90.8%	71,310	52,702	73.9%
	Board of Adjustment appeal fee	4,000	3,000	2,546	84.9%	1,950	3,183	163.2%
	GIS sales	200	150	12	8.0%	0	0	n/a
	Total	5,385,400	4,038,863	3,965,671	98.2%	3,586,424	3,947,480	110.1%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	8,584	n/a	3,600	1,834	50.9%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Miscellaneous	0	0	1,225	n/a	0	39,262	n/a
	Interdepartmental Services	948,888	711,666	711,666	100.0%	711,666	711,670	100.0%
	Total	948,888	711,666	721,475	101.4%	715,266	752,767	105.2%

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transfer from General Fund	501,158	375,869	375,000	99.8%	0	790	n/a
Total	501,158	375,869	375,000	99.8%	0	790	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL DEVELOPMENT SERVICES FD(4670)							
	6,835,446	5,126,397	5,062,146	98.7%	4,301,690	4,701,037	109.3%

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

Revenue	Variance	Comments
1 Plan review fee	189,169	Actual revenues are higher than the budget amount due to increased commercial plan submittals that required more plan reviews than anticipated.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental								
1	Land Development	1,470,005	1,161,530	815,633	70.2%	950,475	773,296	81.4%
2	Business Support Svcs	3,031,823	2,649,129	932,316	35.2%	2,471,564	1,120,855	45.4%
3	Administration	797,620	598,215	404,038	67.5%	639,148	508,133	79.5%
4	Inspections Operations	2,615,011	1,961,258	1,746,792	89.1%	1,560,465	1,411,341	90.4%
	Reserve Appropriation	865	649	0	0.0%	34,481	0	0.0%
	Total	7,915,324	6,370,781	3,898,779	61.2%	5,656,132	3,813,624	67.4%
Non-Departmental								
	Transfer to General Fund	247,552	185,664	185,664	100.0%	148,118	148,118	100.0%
	Transfer to Maint Services Fd	50,000	37,500	37,500	100.0%	37,500	0	0.0%
	Total	297,552	223,164	223,164	100.0%	185,618	148,118	79.8%
TOTAL DEVELOPMENT SERVICES								
FD(4670)								
		8,212,876	6,593,945	4,121,943	62.5%	5,841,749	3,961,742	67.8%
Reserved for Encumbrances								
				0			0	
Reserved for Commitments								
				0			0	
Unreserved								
				5,092,525			3,468,440	
CLOSING BALANCE								
				5,092,525			3,468,440	

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

Department	Variance	Comments
1 Land Development	(345,897)	Expenditures are less than the budget amount largely due to vacancy savings and \$195K in encumbrances that will be incurred in the 4th Quarter.
2 Business Support Svcs	(1,716,813)	Expenditures are less than the budget amount largely due to vacancy savings and \$1.4M in encumbrances for the Infor Software implementation that will be incurred in the 4th Quarter.
3 Administration	(194,177)	Expenditures are less than the budget amount largely due to vacancy savings and \$36K in operating expenditures that will be incurred in the 4th Quarter.
4 Inspections Operations	(214,466)	Expenditures are less than the budget amount largely due to vacancy savings and \$35K in operating expenditures that will be incurred in the 4th Quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			421,827		1,152,731		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		488,700		
	BEGINNING BALANCE			<u>421,827</u>		<u>1,641,431</u>		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,656,893	1,992,670	2,585,842	129.77%	1,669,362	2,249,643	134.76%
	Operating Revenues - Arena	2,335,375	1,751,531	2,270,547	129.63%	1,825,207	1,976,283	108.28%
	Special event permits	0	0	2,950	n/a	0	0	n/a
	Total	<u>4,992,268</u>	<u>3,744,201</u>	<u>4,859,339</u>	<u>129.78%</u>	<u>3,494,569</u>	<u>4,225,926</u>	<u>120.93%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	18,450	18,450	27,684	101.38%	15,188	22,450	147.82%
	Heritage Park maint contract	38,820	38,820	28,515	50.00%	30,000	28,031	93.44%
	Pavilion rentals	19,000	19,000	22,125	39.34%	14,363	15,010	104.51%
	Tourist District Rentals	0	0	0	n/a	0	0	n/a
	Interest on Investments	0	0	1,750	n/a	0	34	n/a
	Purchase discounts	0	0	0	n/a	0	1,680	n/a
	Sale of Scrap/City Property	0	0	0	n/a	0	0	n/a
	Total	<u>76,270</u>	<u>76,270</u>	<u>80,074</u>	<u>104.99%</u>	<u>59,551</u>	<u>67,205</u>	<u>112.82%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	1,426,970	1,070,228	935,227	87.39%	759,257	704,258	92.76%
	Total	<u>1,426,970</u>	<u>1,070,228</u>	<u>935,227</u>	<u>87.39%</u>	<u>759,257</u>	<u>704,258</u>	<u>92.76%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	3,200,000	2,400,000	2,400,000	100.00%	2,400,000	2,400,000	100.00%
	Total	<u>3,200,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>100.00%</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>100.00%</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u>9,695,508</u>	<u>7,290,699</u>	<u>8,274,640</u>	<u>113.50%</u>	<u>6,713,377</u>	<u>7,397,389</u>	<u>110.19%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
	Departmental							
	Convention Ctr/Auditorium - City	438,848	329,136	327,358	99.46%	292,500	277,958	95.03%
	Convention Ctr/Auditorium - SMG	3,932,378	2,949,284	3,097,421	105.02%	2,960,864	2,939,821	99.29%
	Arena - City	546,963	410,222	409,256	99.76%	367,500	331,991	90.34%
	Arena - SMG	2,746,900	2,060,175	1,796,190	87.19%	1,986,457	1,954,556	98.39%
	Arena - Concession	0	0	0	n/a	37,500	47,012	125.37%
	Arena-Maintenance/Improvements	350,000	262,500	118,702	45.22%	217,983	105,346	48.33%
	Arena-Marketing/Co-Promotion	565,000	440,000	185,000	42.05%	474,321	336,429	70.93%
	Reserve Appropriation	10,200	7,650	0	0.00%	28,725	0	0.00%
	Total	8,590,289	6,458,967	5,933,927	91.87%	6,365,850	5,993,113	94.14%
	Non-Departmental							
	Bayfront Arts & Sciences Park	869,273	651,955	505,006	77.46%	573,586	505,215	88.08%
	Cultural Facility Maintenance	160,900	124,753	27,918	22.38%	93,362	56,815	60.85%
	Interest	0	0	0	n/a	0	0	n/a
	Transfer to General Fund	151,551	113,663	107,228	94.34%	107,228	107,228	100.00%
	Transfer to Debt Service	187,124	140,343	140,343	100.00%	139,781	139,781	100.00%
	Total	1,368,848	1,030,714	780,495	75.72%	913,958	809,039	88.52%
	TOTAL VISITORS FACILITIES FUND (4710)	9,959,137	7,489,681	6,714,422	89.65%	7,279,808	6,802,152	93.44%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,982,045			2,236,668	
	CLOSING BALANCE			1,982,045			2,236,668	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			83,192			69,800	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>83,192</u>			<u>69,800</u>	
OPERATING REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
NON-OPERATING REVENUES							
Contributions and donations	97,460	73,095	75,500	103.3%	73,050	82,000	112.3%
Interest on investments	0	0	165	n/a	45	14	31.1%
Total	<u>97,460</u>	<u>73,095</u>	<u>75,665</u>	103.5%	<u>73,095</u>	<u>82,014</u>	112.2%
INTERFUND REVENUES							
Transf fr Other Fd	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
TOTAL LEPC FUND (6060)	<u>97,460</u>	<u>73,095</u>	<u>75,665</u>	103.5%	<u>73,095</u>	<u>82,014</u>	112.2%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended June 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Local Emerg Planning Comm	129,049	96,787	88,080	91.0%	85,677	61,279	71.5%
Reserve Appropriation	0	0	0	n/a	2,159	0	0.0%
Total	129,049	96,787	88,080	91.0%	87,836	61,279	69.8%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL LEPC FUND (6060)	129,049	96,787	88,080	91.0%	87,836	61,279	69.8%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>70,777</u>			<u>90,535</u>	
CLOSING BALANCE			<u><u>70,777</u></u>			<u><u>90,535</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			4,796,046			3,834,421	
Reserved for Encumbrances			113,183			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>4,909,229</u>			<u>3,834,421</u>	
OPERATING REVENUES							
CCPD sales tax	7,575,750	5,668,082	5,432,926	95.9%	6,736,749	5,350,540	79.4%
Juvenile Drug Testing	10,000	7,500	5,148	68.6%	9,750	4,956	50.8%
Total	<u>7,585,750</u>	<u>5,675,582</u>	<u>5,438,074</u>	<u>95.8%</u>	<u>6,746,499</u>	<u>5,355,496</u>	<u>79.4%</u>
NON-OPERATING REVENUES							
Interest on investments	3,000	2,250	8,974	398.8%	1,825	1,048	57.4%
Sale of scrap/city property	0	0	0	n/a	0	15,660	n/a
Total	<u>3,000</u>	<u>2,250</u>	<u>8,974</u>	<u>398.8%</u>	<u>1,825</u>	<u>16,708</u>	<u>915.5%</u>
INTERFUND REVENUES							
Transfer from Other Funds	0	0	0	n/a	42,717	0	0.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>42,717</u>	<u>0</u>	<u>0.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL C.C. CRIME CONTROL DIST (9010)	<u>7,588,750</u>	<u>5,677,832</u>	<u>5,447,048</u>	<u>95.9%</u>	<u>6,791,041</u>	<u>5,372,204</u>	<u>79.1%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended June 30, 2015

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

N
O
T
E
S

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
1 CCCCPCD-Police Ofcr Cost	6,012,181	4,784,933	3,543,810	74.06%	5,601,251	3,321,447	59.30%
Police Officer Trainee Intern	135,361	101,521	102,555	101.02%	192,248	39,501	20.55%
CCCCPCD-Pawn Shop Detail	170,011	127,508	116,548	91.40%	191,450	102,336	53.45%
2 CCCCPCD-PS Vehicles & Equip	1,721,213	1,676,213	302,836	18.07%	739,143	774,262	104.75%
CCCCPCD-Police Academy Cost	154,055	115,541	123,875	107.21%	205,443	118,366	57.61%
Juvenile Assessment Center	469,527	352,145	309,851	87.99%	496,053	350,367	70.63%
Citizens Advisory Council	191,482	143,612	91,183	63.49%	168,089	95,352	56.73%
Juvenile City Marshals	140,243	105,182	47,321	44.99%	235,067	64,417	27.40%
Reserve Appropriation	50,000	37,500	0	0.00%	91,708	0	0.00%
Total	9,044,073	7,444,155	4,637,978	62.30%	7,920,452	4,866,048	61.44%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL C.C. CRIME CONTROL DIST (9010)							
	9,044,073	7,444,155	4,637,978	62.30%	7,920,452	4,866,048	61.44%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>5,718,298</u>			<u>4,340,578</u>	
CLOSING BALANCE			<u>5,718,298</u>			<u>4,340,578</u>	

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

Department	Variance	Comments
1 CCCCPCD-Police Ofcr Cost	(1,241,123)	Cost for additional 13 officers only incurred for 4 months.
2 CCCCPCD-PS Vehicles & Equip	(1,373,377)	Actual expenditures are less than the budgeted amount due to the Parking Security Project costing approximately \$514K not yet completed, along with \$75K in one-time expenditures expected to be paid in the 4th Quarter. There are also 5 replacement vehicles and two additional vehicles on order and expected to be paid in the 4th Quarter.