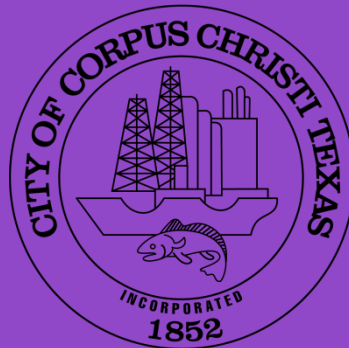


FY2014-2015 Budget/Performance Report

4th Quarter

Period Ended September 30, 2015



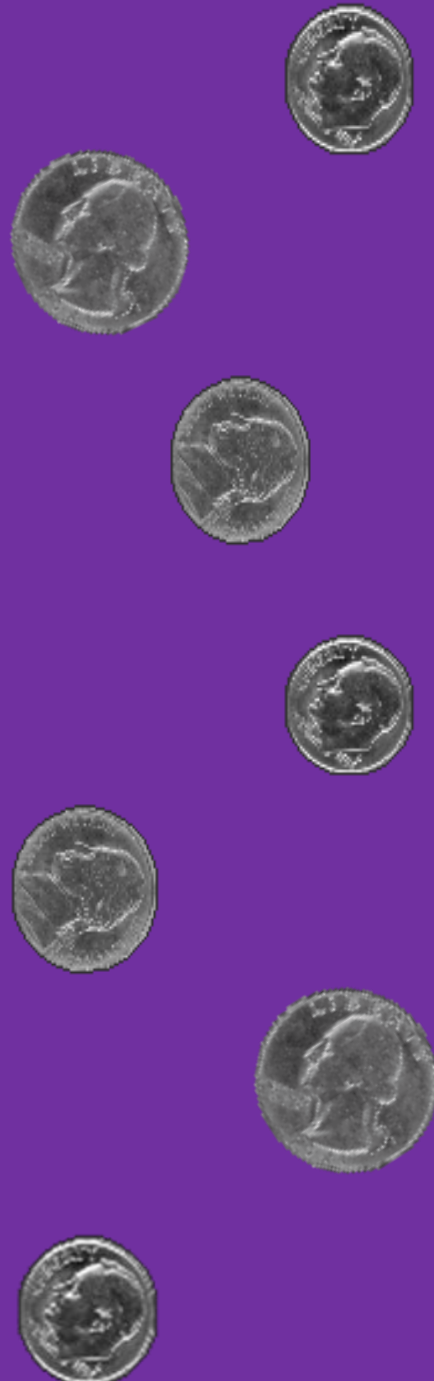
City of Corpus Christi, Texas
Office of Management & Budget

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 year-end financial data for the year ended September 30, 2015. Due to a realignment of the fiscal year with the state prevailing standard FY2013-2014 includes a 2 month extension for both the revenue and expenditures in each fund. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With 100% of the fiscal year completed, combined FY 2015 revenues and expenditures are at 96.9% and 87.6% respectively of the full year budget. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND REVENUES

- ◆ ***Current Ad Valorem Property Taxes*** – Revenue collections were \$408,207 or 0.68% higher than budgeted amount.
- ◆ ***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. Revenue in this area was over budgeted amounts by \$200,254 or 2.72%
- ◆ ***Sales Tax*** – Amount collected was .48% less than prior year actuals, at year end collections were 7.72% below budgeted amounts. The downturn in the oil and gas segment of the economy is a significant factor in these results. Sales Tax revenue come in 4.9M below budgeted levels for the year.
- ◆ ***Franchise Fees*** – In total, collections were \$199,634 or 1.14% below budgeted amounts. This largely due to lower revenue from the electric franchise fees.
- ◆ ***Solid Waste Services*** – Solid Waste services revenues was \$925,212 or 2.51% over budgeted amounts.

- ◆ ***Municipal Court*** – Collections were as anticipated below budgeted amounts by \$687,195 or 15.08%. This is largely due to the implementation of a new system and changes in coding in the department.
- ◆ ***Museum*** – Revenues were \$291,022 or 81.63% over budgeted amounts. The museum is operated by an outside entity.
- ◆ ***Recreation Services*** – Recreation revenue was \$121,140 or 2.97% over budgeted amounts. This was largely due to increased sales of beach parking permits.
- ◆ ***Public Safety Services*** – Revenues in Public Safety Services were down \$282,836 or 2.03%. This is largely due to lower than expected proceeds from auctions and a decreased need for Police security services.

GENERAL FUND EXPENDITURES

With the fiscal year completed, 95% 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*** – Water Revenues are \$122,591,073 which is 3.1% below budgeted amounts. This is due to a decrease in consumption and conservation efforts which included restrictions on usage. End of the year expenditures are \$118,402,434 or 87.5% of budgeted amounts.
- ◆ ***GAS FUND*** – Year-end revenue of \$32,943,657 represents 79.3% 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-end expenditures of \$31,502,630 represent 75.6% of budget which again is largely due to the cost of natural gas being lower than the amount budgeted.
- ◆ ***WASTEWATER FUND*** – Year-end revenue of \$68,512,105 represents 92.3% of budgeted amounts. Year-end expenditures of \$68,493,214 reflects 87.2% of YTD budget.

- ◆ ***STORMWATER FUND*** – Year-end revenues of \$29,598,031 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-end expenditures are \$27,894,709 or 93.4% of budgeted amounts.
- ◆ ***AIRPORT FUND*** – Year-end revenue is \$8,308,055 or 99.9% of the budgeted amounts. Year-end expenditures are \$8,283,119 or 93.5% of the budgeted amounts.
- ◆ ***GOLF CENTERS FUND*** – Year-end revenue is \$3,840 and expenditures are \$21,058. 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-end revenue is \$1,918,674 or 92.1% of the budgeted amounts. Year to date expenditures are \$1,916,501 or 89% of the budget amounts.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 97.9% of budgeted amounts.
- ◆ Combined, 87.4% of Fund yearly budgets have been expended through 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-end revenue of \$14,967,199 represents 99.3% of the budget amount. Expenditures at year-end are at 76.1% of the budgeted amount.

- ◆ ***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-end revenues are \$71,452, \$94,853 and \$111,090 respectively. Expenditures are \$94,000, \$199,006 and \$78,571, respectively.

- ◆ ***PARKING IMPROVEMENT FUND*** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund will be used for improvements in the downtown area. Year-end revenues are at \$109,052 or 99.1% of budgeted amounts. Expenditures are \$30,000 or 100% of the budgeted amount.

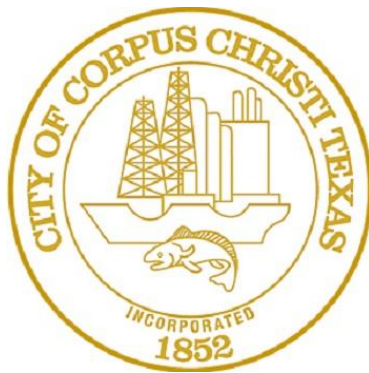
- ◆ ***STREET FUND*** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Year-end revenues are \$31,375,766 or 97.9% of budgeted amounts and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Year-end expenditures are \$25,419,938 or 60.9% of budgeted amounts. Expenditures are expected to increase in the coming fiscal years as more construction and repair projects come on line.

- ◆ ***REDLIGHT PHOTO ENFORCEMENT FUND*** – Year-end revenue of \$1,928,603 represents 105.8% of budgeted amounts. Expenditures are \$1,162,949 or 62.5% 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-end revenue is \$2,880,932 or 102.5% of the budgeted amount. 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-end revenue is \$690,794. The only expenditure budgeted was \$1,344 for General Fund administrative support.

- ◆ ***ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS*** – Sales tax revenue from these three referendums is at 93.1% of the budgeted amount for fiscal year 2014-2015. Sales tax revenue in this area as was expected came in slightly below budgeted amounts. This is largely due to a decrease in oil and gas portion of the economy. 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. Year-end revenue is \$7,090,124 or 103.7% of the budgeted amount. Year-end Expenditures are \$6,165,731 or 75.1% of budgeted amounts.
- ◆ ***VISITORS FACILITY FUND*** – Year-end revenue is \$10,712,886 or 110.5% of budgeted amounts. Year-end expenditures are at \$8,622,859 or 86.6% of budgeted amounts.
- ◆ ***CRIME CONTROL & PREVENTION DISTRICT FUND*** – Year-end revenues are at \$7,187,982 or 94.7%. Year-end expenditures are at \$6,675,216 or 73.8%.



COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 12 month(s) ended Spetember 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 14 MONTH BUDGET 2013-2014	YTD 14 MONTH ACTUALS 2013-2014	YTD %
GENERAL FUND	227,650,898	226,236,824	223,541,653	98.8%	247,364,571	251,204,429	101.6%
ENTERPRISE FUND							
WATER FUND (4010)	126,522,559	126,522,559	122,591,073	96.9%	145,234,932	138,433,227	95.3%
RAW WATER SUPPLY DEV (4041)	1,859,592	1,859,592	1,652,348	88.9%	2,304,949	2,054,970	89.2%
CHOKE CANYON FUND (4050)	80,000	80,000	34,123	42.7%	65,256	130,160	199.5%
GAS FUND (4130)	41,556,991	41,556,991	32,943,657	79.3%	39,232,529	42,226,622	107.6%
WASTEWATER FUND (4200)	74,244,137	74,244,137	68,512,105	92.3%	88,471,636	75,157,523	85.0%
STORM WATER FUND (4300)	29,565,000	29,565,000	29,598,031	100.1%	34,626,655	32,130,148	92.8%
AIRPORT FUND (4610)	8,318,192	8,318,192	8,308,055	99.9%	9,025,484	9,422,418	104.4%
AIRPORT CAPITAL RESERVE (4632)	1,539,420	1,539,420	1,379,519	89.6%	1,716,514	1,713,196	99.8%
GOLF CENTER FUND (4690)	150,000	150,000	3,840	2.6%	206,020	35,516	17.2%
GOLF CAPITAL RESERVE FUND (4691)	125,000	125,000	96,395	77.1%	158,294	128,882	81.4%
MARINA FUND (4700)	2,082,840	2,082,840	1,918,674	92.1%	1,957,695	2,276,020	116.3%
TOTAL ENTERPRISE FUNDS	286,043,731	286,043,731	267,037,821	93.4%	322,999,962	303,708,682	94.0%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,188,706	4,188,706	3,776,079	90.1%	4,829,682	4,951,758	102.5%
FLEET MAINT SVCS (5110)	18,573,365	18,573,365	16,295,196	87.7%	23,784,226	22,381,211	94.1%
FACILITIES MAINT SVC FD (5115)	4,933,670	4,933,670	4,880,765	98.9%	2,807,110	5,920,867	210.9%
MUNICIPAL INFO. SYSTEM (5210)	33,977,579	18,130,295	18,174,746	100.2%	20,595,640	20,694,196	100.5%
ENGINEERING SRVCS FUND (5310)	7,100,000	7,100,000	6,778,047	95.5%	6,386,965	3,826,666	59.9%
EMP BENEFITS HEALTH - FIRE (5608)	6,610,075	6,610,075	7,141,122	108.0%	7,975,371	7,726,882	96.9%
EMP BENEFITS HEALTH - POLICE (5609)	5,919,937	5,919,937	6,552,947	110.7%	6,968,682	6,775,074	97.2%
EMP BENEFITS HEALTH - CITICARE (5610)	15,179,581	15,179,581	15,302,712	100.8%	17,827,682	16,746,578	93.9%
LIAB/EMP BENEFITS - LIAB (5611)	5,640,730	5,640,730	5,502,806	97.6%	6,674,262	6,687,838	100.2%
LIAB/EMP BENEFITS - WC (5612)	2,683,752	2,683,752	2,666,515	99.4%	3,656,494	3,602,209	98.5%
RISK MANAGEMENT ADMIN (5613)	1,083,686	1,083,686	1,067,870	98.5%	1,640,055	1,639,819	100.0%
OTHER EMPLOYEE BENEFITS (5614)	2,304,840	2,304,840	2,286,875	99.2%	2,432,408	2,491,037	102.4%
TOTAL INTERNAL SERVICES FUNDS	108,195,921	92,348,637	90,425,680	97.9%	105,578,577	103,444,136	98.0%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,865,816	2,865,816	2,869,671	100.1%	3,445,540	3,455,228	100.3%
ARENA FACILITY DS FUND (1131)	4,074,200	4,074,200	4,083,941	100.2%	3,864,216	3,864,216	100.0%
BASEBALL STADIUM DS FUND (1141)	2,314,275	2,314,275	2,321,355	100.3%	4,315,238	4,332,091	100.4%
DEBT SERVICE FUND (2010)	40,327,320	40,327,320	40,943,098	101.5%	38,436,141	38,705,031	100.7%
WATER SYSTEM REV DS FUND (4400)	22,146,799	22,146,799	22,365,984	101.0%	24,021,918	24,331,624	101.3%
WASTEWATER SYSTEM REV DS FUND (4410)	25,187,323	25,187,323	25,244,037	100.2%	23,478,220	23,798,607	101.4%
GAS FUND DEBT SRVC (4420)	1,455,964	1,455,964	1,470,737	101.0%	1,198,402	1,231,041	102.7%
STORM WATER DEBT SRVC (4430)	17,495,861	17,495,861	16,228,804	92.8%	15,421,322	15,670,319	101.6%
AIRPORT 2012A DEBT SRVC (4640)	972,826	972,826	973,162	100.0%	1,052,203	1,052,204	100.0%
AIRPORT 2012B DEBT SRVC (4641)	444,366	444,366	444,796	100.1%	524,222	524,222	100.0%
AIRPORT DEBT SERVICE (4642)	399,975	399,975	400,354	100.1%	357,150	357,150	100.0%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	482,400	483,191	100.2%	627,038	627,038	100.0%
MARINA DEBT SERVICE (4701)	336,025	336,025	336,711	100.2%	597,856	597,856	100.0%
TOTAL DEBT SERVICE FUNDS	118,503,150	118,503,150	118,165,841	99.7%	117,339,466	118,546,627	101.0%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	15,073,561	15,074,061	14,967,199	99.3%	19,721,312	17,067,400	86.5%
PUBLIC, EDU&GOV CABLE (1031)	600,000	600,000	751,714	125.3%	1,233,628	870,628	70.6%
MUNICIPAL CT SECURITY (1035)	96,354	96,354	71,452	74.2%	125,818	110,504	87.8%
MUNICIPAL CT TECHNOLOGY (1036)	177,503	177,503	94,853	53.4%	186,779	146,662	78.5%
MUNICIPAL CT JUVENILE CS MGR (1037)	151,751	151,751	111,090	73.2%	141,267	162,378	114.9%
PARKING IMPROVEMENT FUND (1040)	110,000	110,000	109,052	99.1%	84,500	102,061	120.8%
STREET FUND (1041)	31,529,861	32,049,295	31,375,766	97.9%	28,913,612	28,962,112	100.2%
REDLIGHT PHOTO ENFORCEM (1045)	1,823,688	1,823,688	1,928,603	105.8%	2,196,449	2,204,042	100.3%
REINVESTMENT ZONE NO.2 (1111)	2,810,300	2,810,300	2,880,932	102.5%	2,751,935	2,633,037	95.7%
TIF NO. 3-DOWNTOWN TIF (1112)	662,400	662,400	690,794	104.3%	458,395	648,548	141.5%
SEAWALL IMPROVEMENT FUND (1120)	7,951,170	7,951,170	7,414,627	93.3%	7,976,872	8,478,388	106.3%
ARENA FACILITY FUND (1130)	7,931,170	7,931,170	7,332,346	92.4%	8,613,495	8,505,454	98.7%
BUSINESS/JOB DEVELOPMENT (1140)	7,917,170	7,917,170	7,413,271	93.6%	7,459,325	8,487,376	113.8%
DEVELOPMENT SERVICES FOUN (4670)	6,835,446	6,835,446	7,090,124	103.7%	7,309,330	7,770,845	106.3%
VISITORS FACILITIES FUND (4710)	9,695,508	9,695,508	10,712,886	110.5%	9,839,521	10,767,900	109.4%
LEPC FUND (6060)	97,460	97,460	96,331	98.8%	81,849	120,156	146.8%
C.C. CRIME CONTROL DIST (9010)	7,588,750	7,588,750	7,187,982	94.7%	9,902,734	8,437,294	85.2%
TOTAL SPECIAL REVENUE FUNDS	101,052,092	101,572,026	100,229,023	98.7%	106,996,820	105,474,784	98.6%
TOTAL ALL FUNDS	841,445,792	824,704,369	799,400,018	96.9%	900,279,396	882,378,658	98.0%

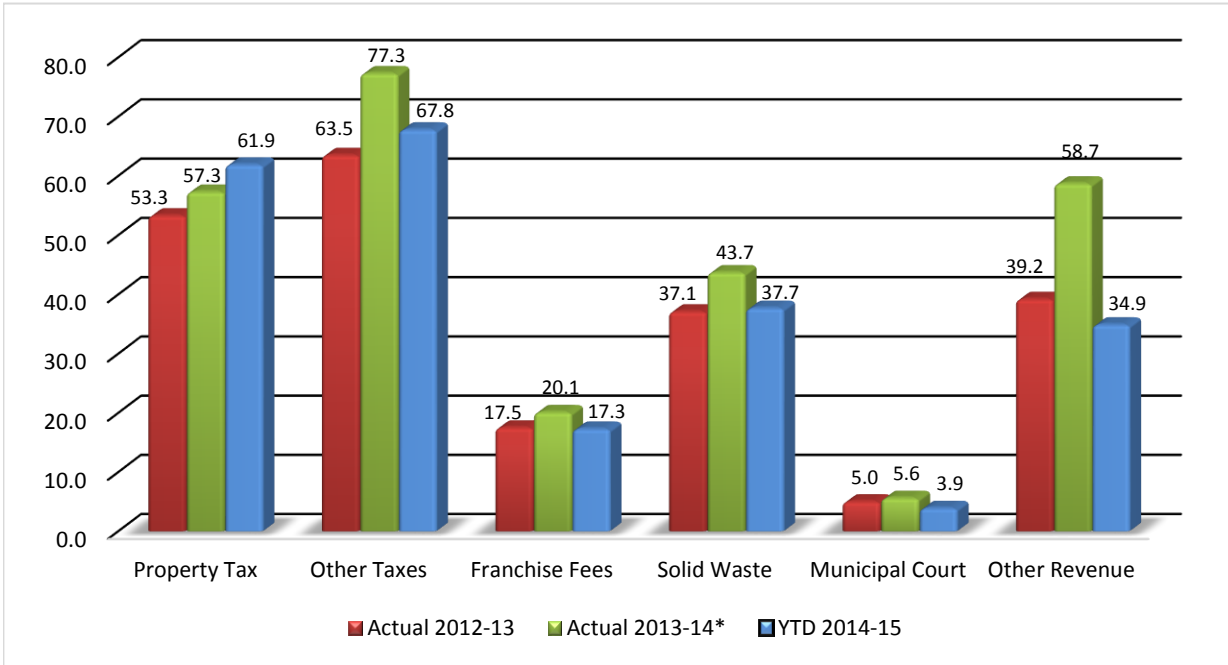
City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended Spetember 30, 2015

SUMMARY OF EXPENDITURES BY FUND

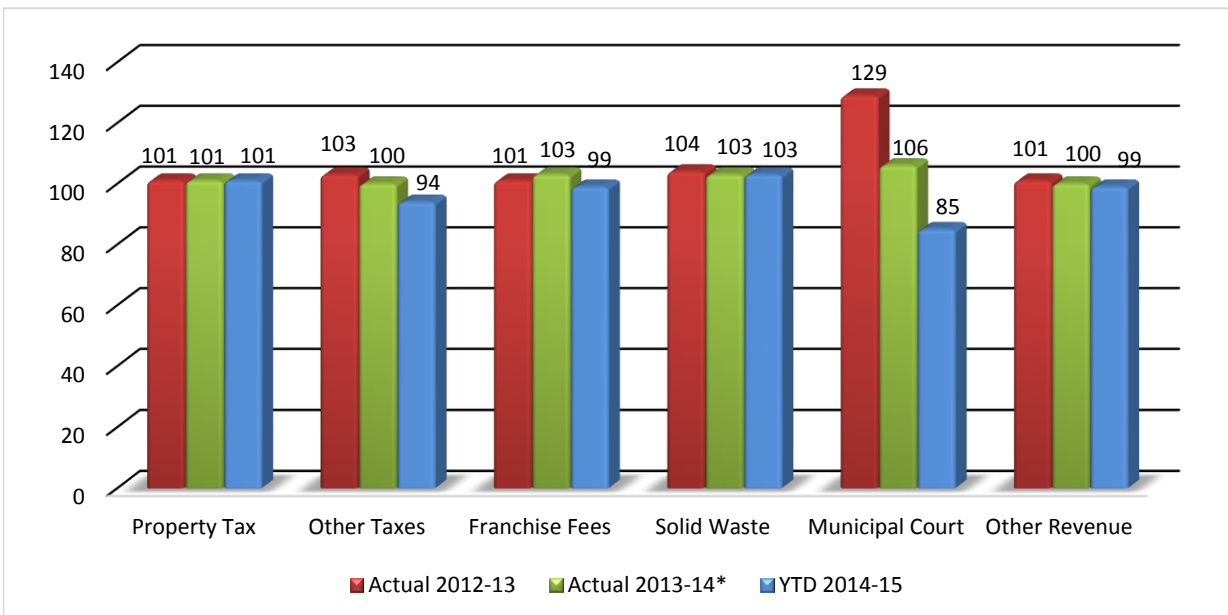
EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD 14 MONTH BUDGET 2013-2014	YTD 14 MONTH ACTUALS 2013-2014	YTD %
GENERAL FUND	234,057,608	233,752,373	222,171,622	95.0%	226,350,726	251,988,223	111.3%
ENTERPRISE FUND							
WATER FUND (4010)	135,338,657	135,338,657	118,402,434	87.5%	140,649,080	130,724,396	92.9%
RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	900,313	1,070,341	118.9%
CHOKO CANYON FUND (4050)	6,635,966	6,635,966	5,564,163	83.8%	1,070,136	1,284,163	120.0%
GAS FUND (4130)	41,859,958	41,691,428	31,502,630	75.6%	41,657,752	41,917,492	100.6%
WASTEWATER FUND (4200)	78,560,377	78,560,377	68,493,214	87.2%	82,047,791	71,145,237	86.7%
STORM WATER FUND (4300)	29,900,574	29,854,574	27,894,709	93.4%	32,894,145	29,823,574	90.7%
AIRPORT FUND (4610)	8,861,005	8,861,005	8,283,119	93.5%	10,151,939	9,239,716	91.0%
AIRPORT CAPITAL RESERVE (4632)	1,401,352	1,401,352	1,231,803	87.9%	1,960,439	1,806,062	92.1%
GOLF CENTER FUND (4690)	21,058	21,058	21,058	100.0%	45,572	18,326	40.2%
GOLF CAPITAL RESERVE FUND (4691)	175,000	175,000	116,262	66.4%	349,740	189,136	54.1%
MARINA FUND (4700)	2,152,416	2,152,416	1,916,501	89.0%	2,526,367	2,104,900	83.3%
TOTAL ENTERPRISE FUND	304,906,362	304,691,832	263,425,894	86.5%	314,253,273	289,323,342	92.1%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,359,682	4,359,682	3,830,115	87.9%	4,867,526	4,935,218	101.4%
FLEET MAINT SVCS (5110)	22,284,775	22,284,775	17,248,055	77.4%	26,145,980	21,289,048	81.4%
FACILITIES MAINT SVC FD (5115)	6,211,266	6,211,266	3,963,460	63.8%	6,025,845	3,509,062	58.2%
MUNICIPAL INFO. SYSTEM (5210)	20,397,696	20,397,696	17,568,867	86.1%	22,665,467	20,921,308	92.3%
ENGINEERING SRVCS FUND (5310)	7,273,647	7,273,647	5,391,458	74.1%	6,446,840	6,267,779	97.2%
EMP BENEFITS HEALTH - FIRE (5608)	6,082,999	6,082,999	6,088,248	100.1%	7,280,775	6,025,113	82.8%
EMP BENEFITS HEALTH - POLICE (5609)	7,511,096	7,511,096	6,971,235	92.8%	7,113,421	6,800,198	95.6%
EMP BENEFITS HEALTH - CITICARE (5610)	15,560,239	15,560,239	16,566,769	106.5%	18,840,259	15,888,550	84.3%
LIAB/EMP BENEFITS - LIAB (5611)	5,741,942	5,741,942	5,232,232	91.1%	8,792,155	8,890,347	101.1%
LIAB/EMP BENEFITS - WC (5612)	2,713,718	2,713,718	2,847,729	104.9%	4,216,608	3,613,726	85.7%
RISK MANAGEMENT ADMIN (5613)	1,203,333	1,203,333	1,076,553	89.5%	1,887,180	1,860,986	98.6%
OTHER EMPLOYEE BENEFITS (5614)	2,654,840	2,654,840	2,364,988	89.1%	2,482,943	1,796,877	72.4%
TOTAL INTERNAL SERVICES FUNDS	101,995,234	101,995,234	89,149,710	87.4%	116,764,999	101,798,210	87.2%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,865,819	2,865,819	2,864,819	100.0%	3,455,228	3,454,728	100.0%
ARENA FACILITY DS FUND (1131)	4,074,200	4,074,200	3,409,300	83.7%	3,875,151	3,875,151	100.0%
BASEBALL STADIUM DS FUND (1141)	2,314,275	2,314,275	2,182,850	94.3%	4,313,084	4,341,388	100.7%
DEBT SERVICE FUND (2010)	40,009,721	40,009,721	39,928,710	99.8%	47,375,170	45,557,476	96.2%
WATER SYSTEM REV DS FUND (4400)	24,939,404	24,939,404	22,996,283	92.2%	27,273,655	25,752,958	94.4%
WASTEWATER SYSTEM REV DS FUND (4410)	24,486,169	24,486,169	22,637,282	92.4%	23,303,698	24,725,818	106.1%
GAS FUND DEBT SRVC (4420)	1,411,643	1,411,643	1,195,785	84.7%	1,144,729	1,258,063	109.9%
STORM WATER DEBT SRVC (4430)	15,922,908	15,922,908	14,867,774	93.4%	15,361,650	16,670,692	108.5%
AIRPORT 2012A DEBT SRVC (4640)	950,319	950,319	946,819	99.6%	1,052,204	980,130	93.2%
AIRPORT 2012B DEBT SRVC (4641)	364,931	364,931	361,431	99.0%	524,222	415,553	79.3%
AIRPORT DEBT SERVICE (4642)	399,975	399,975	397,975	99.5%	357,150	276,950	77.5%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	482,400	479,800	99.5%	628,538	527,600	83.9%
MARINA DEBT SERVICE (4701)	336,025	384,992	384,167	99.8%	597,856	498,690	83.4%
TOTAL DEBT SERVICE FUNDS	118,557,789	118,606,756	112,652,994	95.0%	129,262,335	128,335,197	99.3%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	19,285,043	19,285,043	14,674,766	76.1%	19,080,319	15,881,770	83.2%
PUBLIC, EDU&GOV CABLE (1031)	1,557,909	1,557,909	192,094	12.3%	291,613	96,923	33.2%
MUNICIPAL CT SECURITY (1035)	94,000	94,000	94,000	100.0%	122,333	102,029	83.4%
MUNICIPAL CT TECHNOLOGY (1036)	212,720	212,720	199,006	93.6%	232,258	93,757	40.4%
MUNICIPAL CT JUVENILE CS MGR (1037)	155,376	155,376	78,571	50.6%	133,955	125,544	93.7%
PARKING IMPROVEMENT FUND (1040)	30,000	30,000	30,000	100.0%	0	0	n/a
STREET FUND (1041)	41,768,556	41,768,556	25,419,938	60.9%	27,513,081	19,618,402	71.3%
REDLIGHT PHOTO ENFORCEM (1045)	1,858,832	1,858,832	1,162,494	62.5%	1,878,730	2,057,452	109.5%
REINVESTMENT ZONE NO.2 (1111)	3,065,091	3,065,091	2,963,193	96.7%	3,722,305	2,481,720	66.7%
TIF NO. 3-DOWNTOWN TIF (1112)	1,344	1,344	1,344	100.0%	845	845	100.0%
SEAWALL IMPROVEMENT FUND (1120)	10,580,816	10,580,816	10,567,045	99.9%	9,970,229	9,955,228	99.8%
ARENA FACILITY FUND (1130)	5,536,170	5,536,170	5,473,157	98.9%	7,651,976	7,709,619	100.8%
BUSINESS/JOB DEVELOPMENT (1140)	19,232,013	19,232,013	9,751,610	50.7%	19,654,171	10,467,268	53.3%
DEVELOPMENT SERVICES FOUN (4670)	8,206,062	8,206,062	6,165,731	75.1%	8,436,725	6,347,668	75.2%
VISITORS FACILITIES FUND (4710)	9,959,137	9,959,137	8,622,859	86.6%	11,341,325	10,833,803	95.5%
LEPC FUND (6060)	129,049	129,049	118,826	92.1%	128,483	106,764	83.1%
C.C. CRIME CONTROL DIST (9010)	9,044,073	9,044,073	6,675,216	73.8%	10,591,980	7,362,486	69.5%
TOTAL SPECIAL REVENUE FUNDS	130,716,190	130,716,190	92,189,850	70.5%	120,750,329	93,241,276	77.2%
TOTAL ALL FUNDS	890,233,183	889,762,386	779,590,070	87.6%	907,381,662	864,686,248	95.3%

GENERAL FUND YTD Revenues

MILLIONS



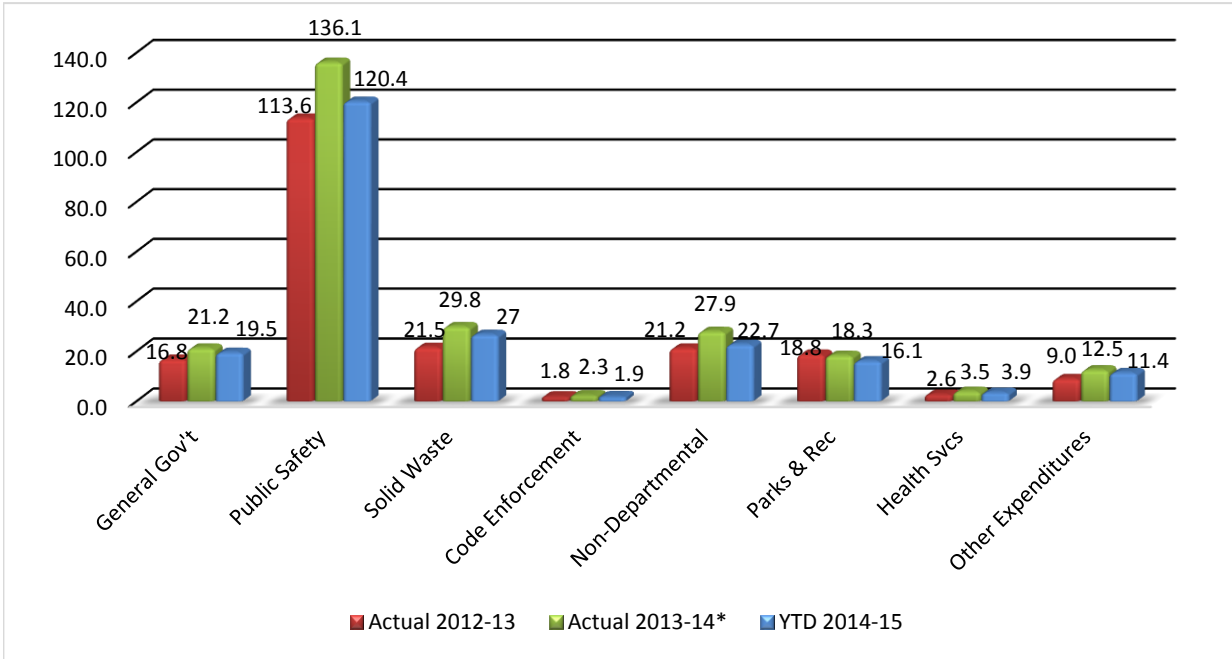
PERCENT



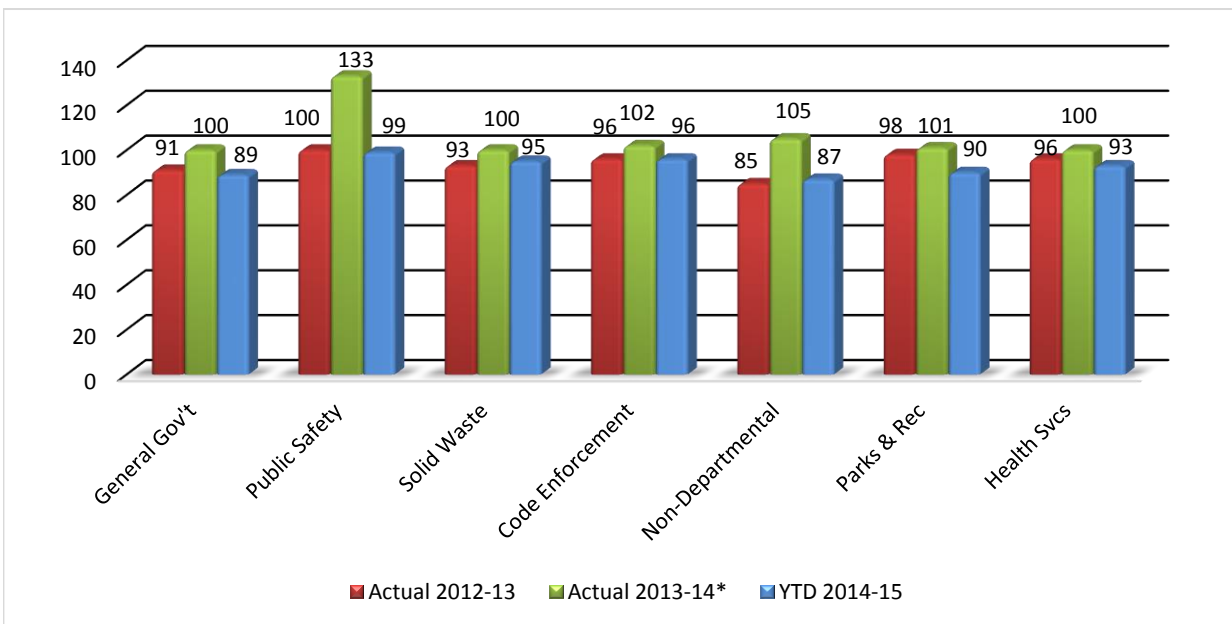
*14 Month actuals due to the fiscal year realignment

GENERAL FUND YTD Expenditures

MILLIONS



PERCENT

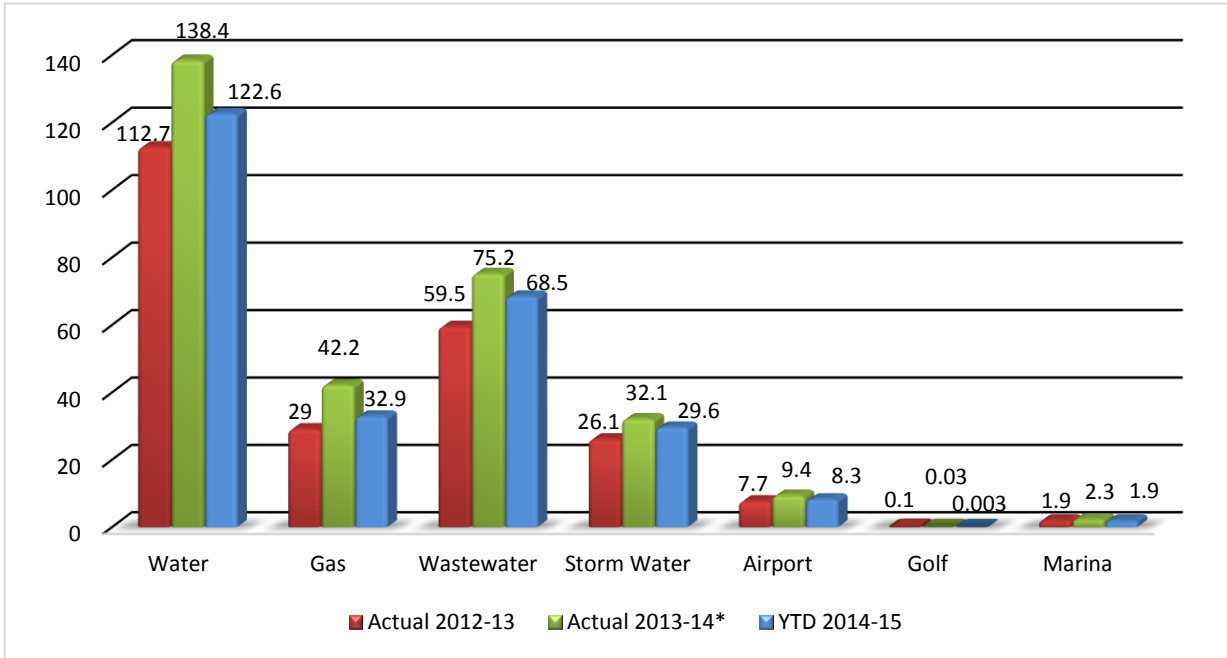


*14 Month actuals due to the fiscal year realignment

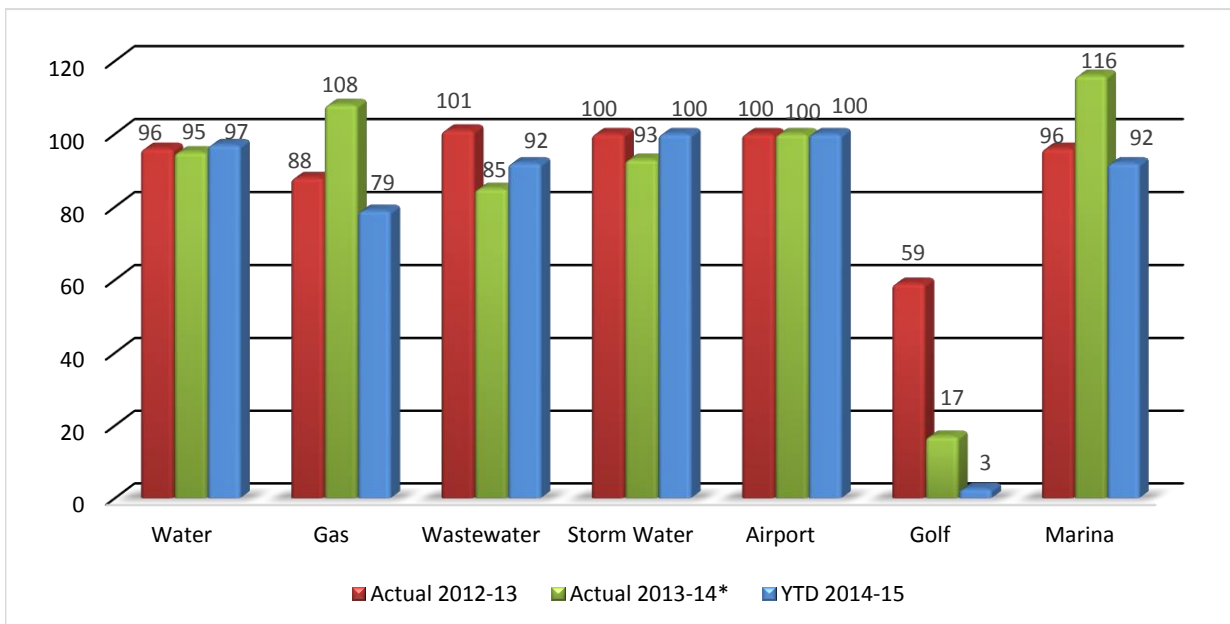
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



PERCENT

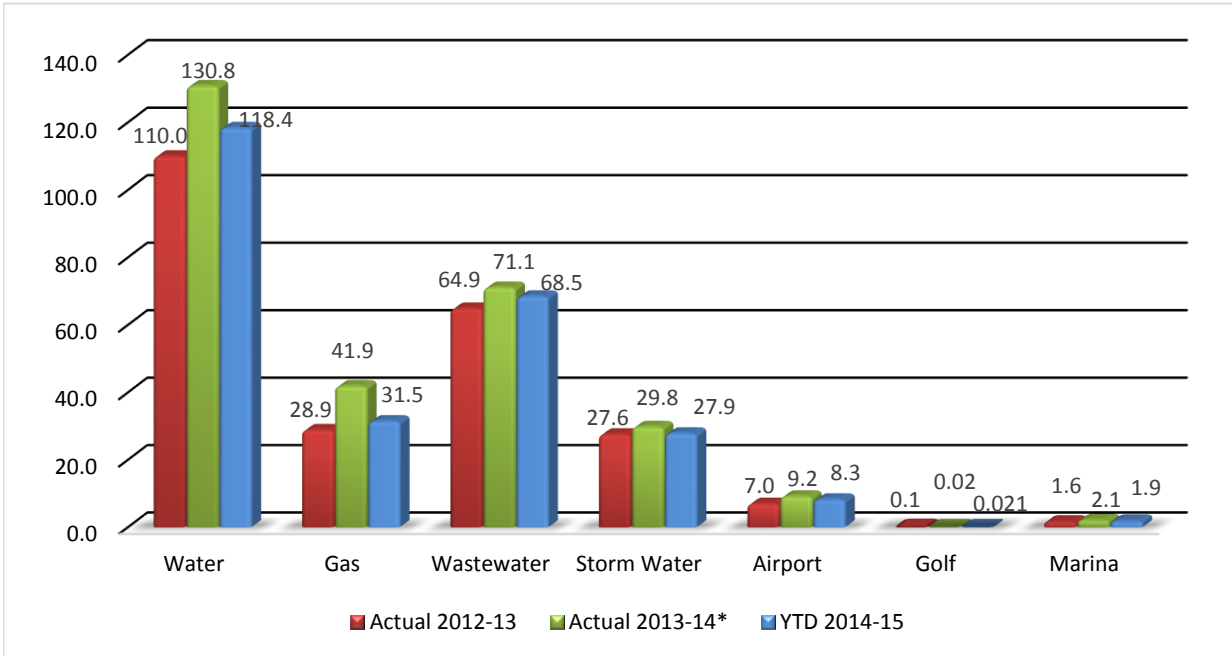


*14 Month actuals due to the fiscal year realignment

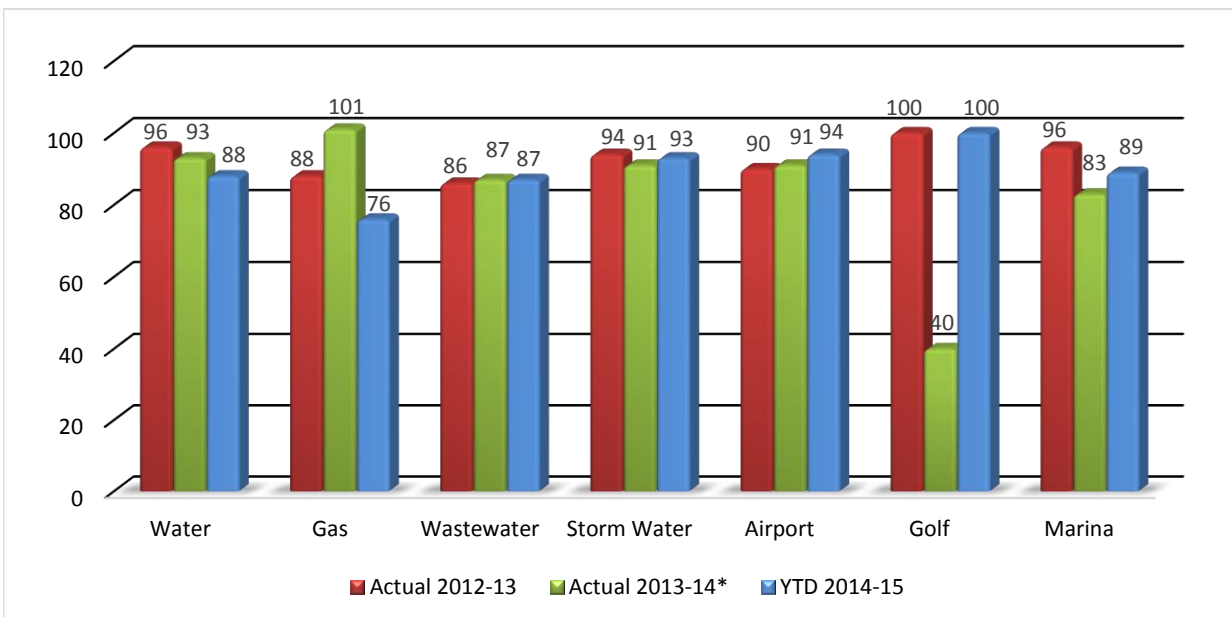
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



PERCENT

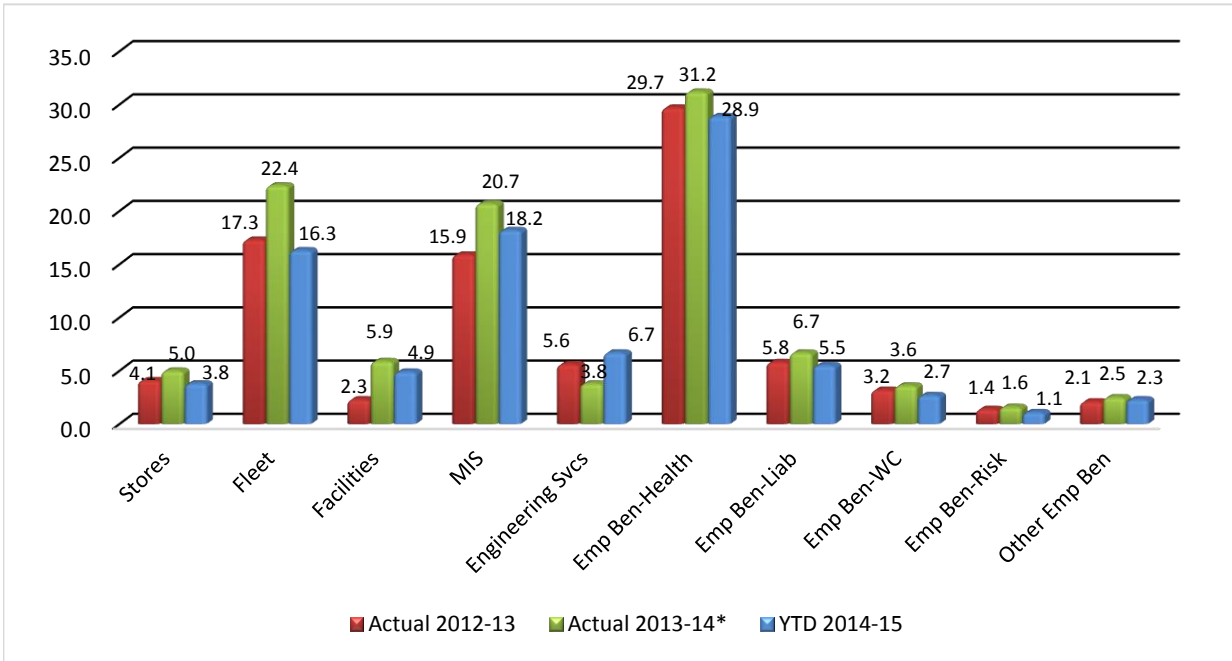


*14 Month actuals due to the fiscal year realignment

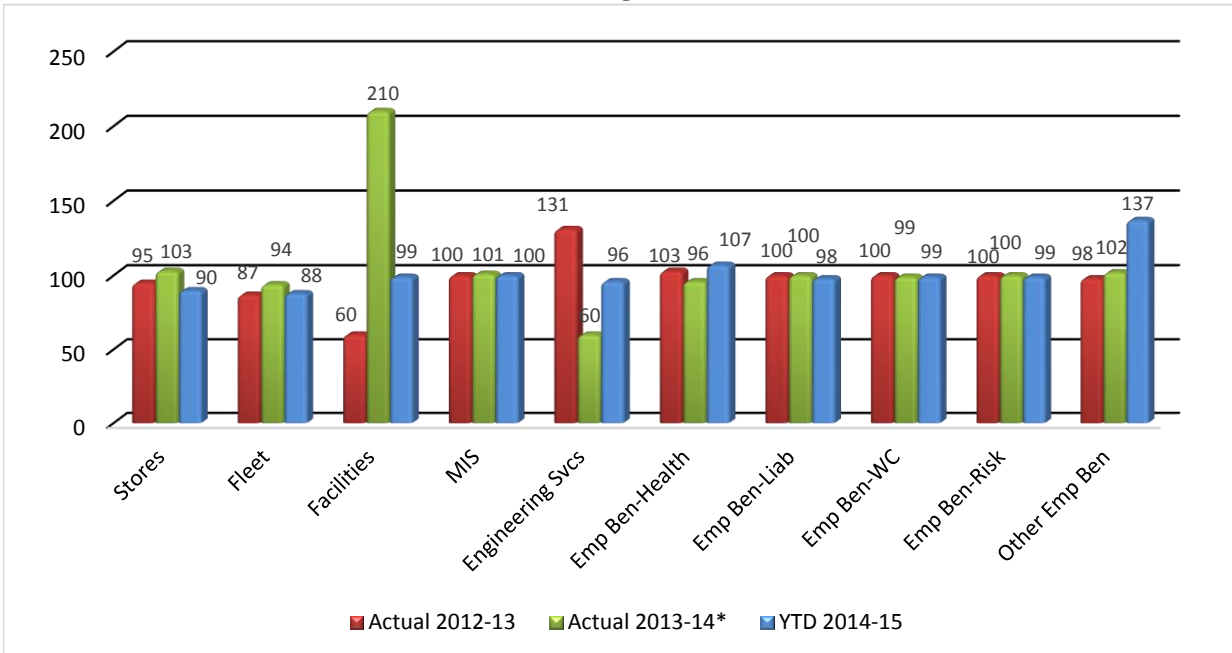
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



PERCENT

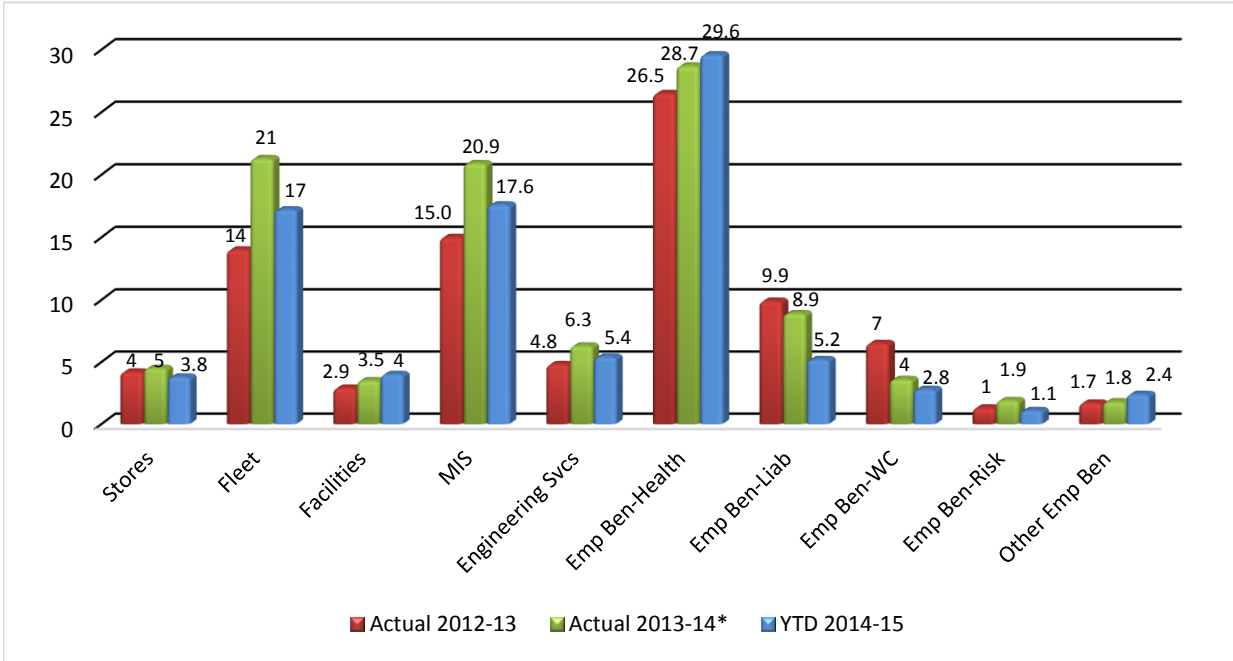


*14 Month actuals due to the fiscal year realignment

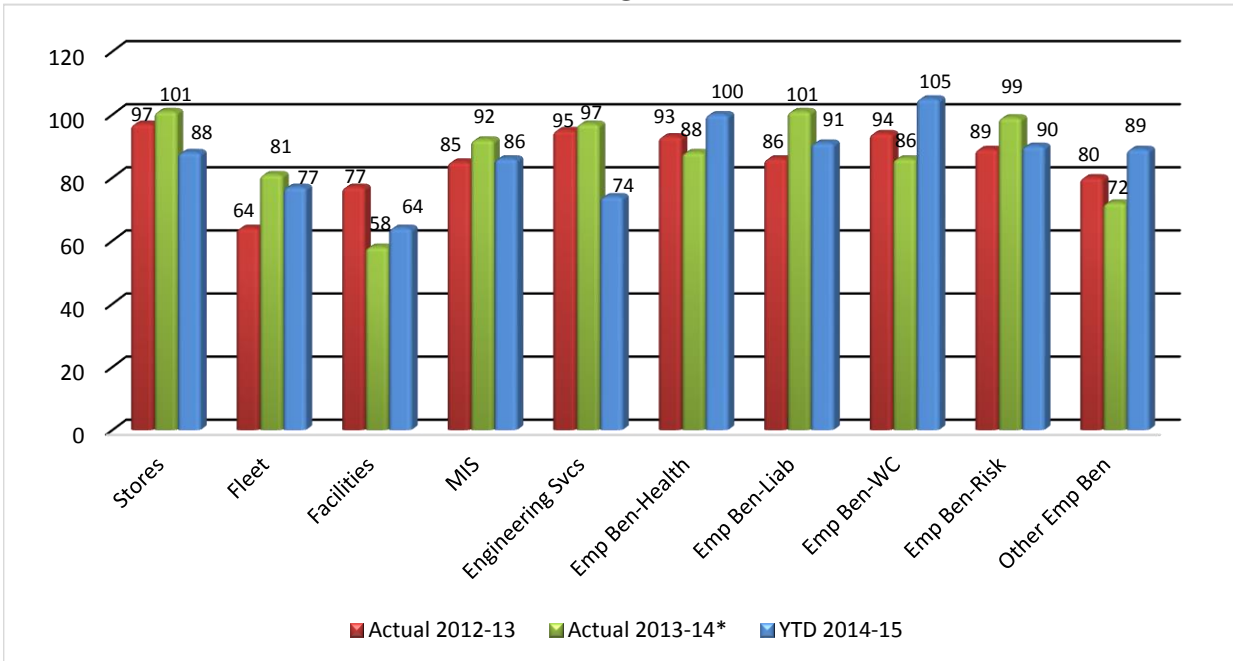
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



PERCENT

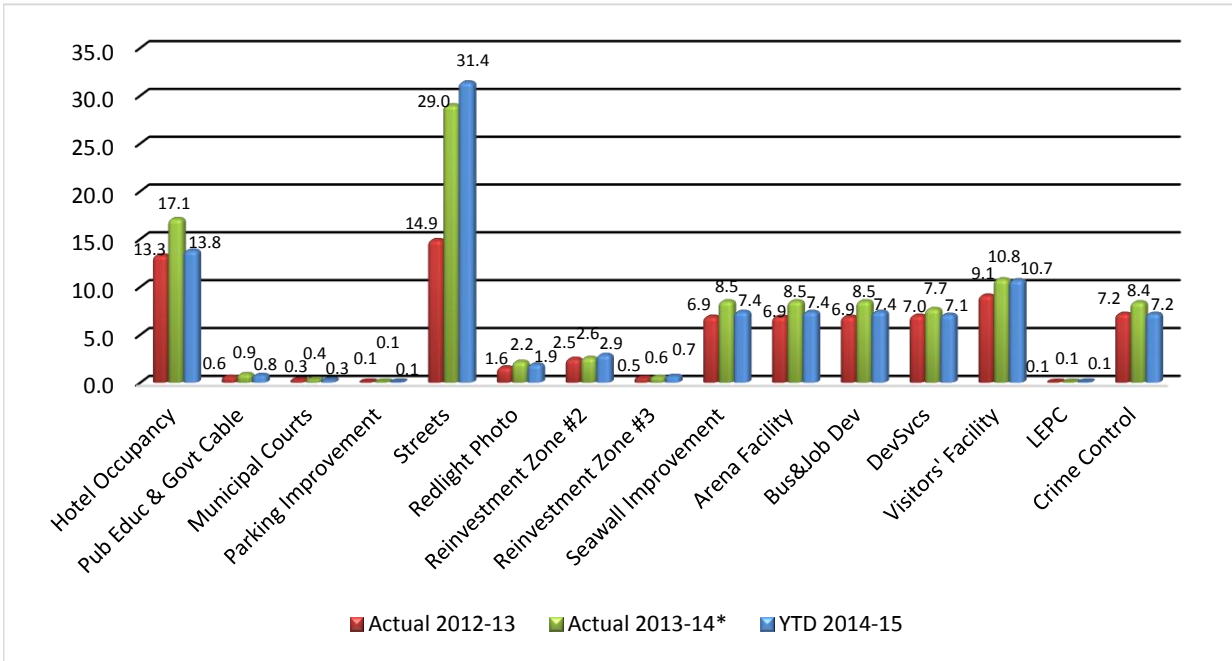


*14 Month actuals due to the fiscal year realignment

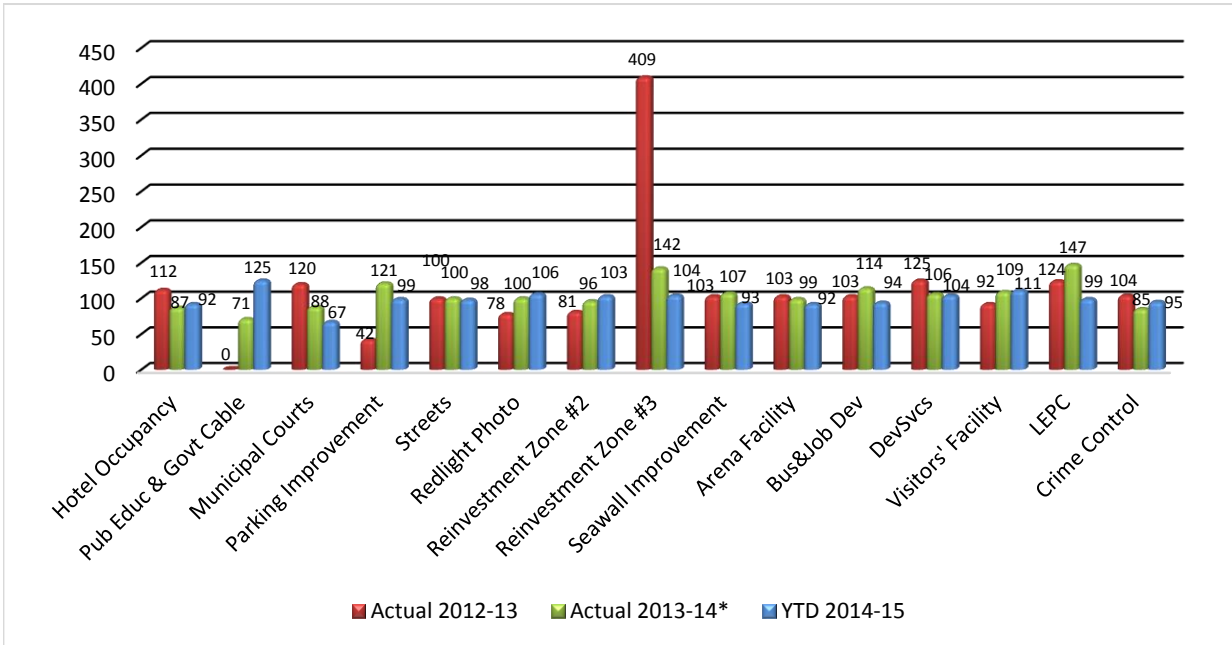
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



PERCENT

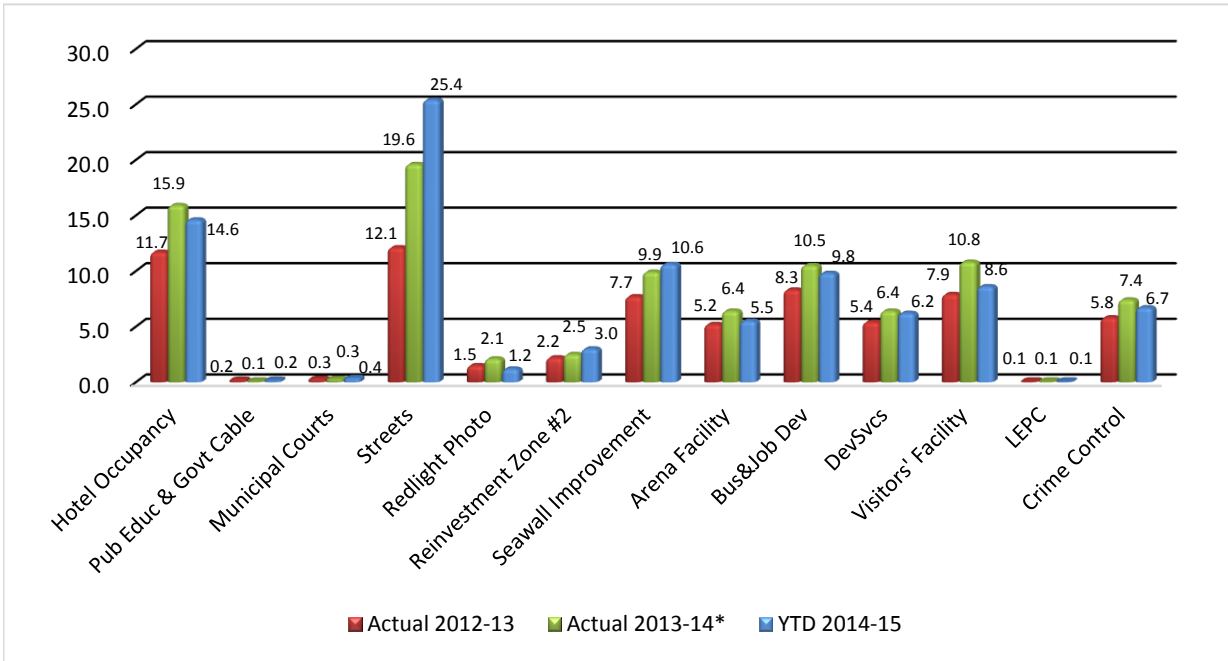


*14 Month actuals due to the fiscal year realignment

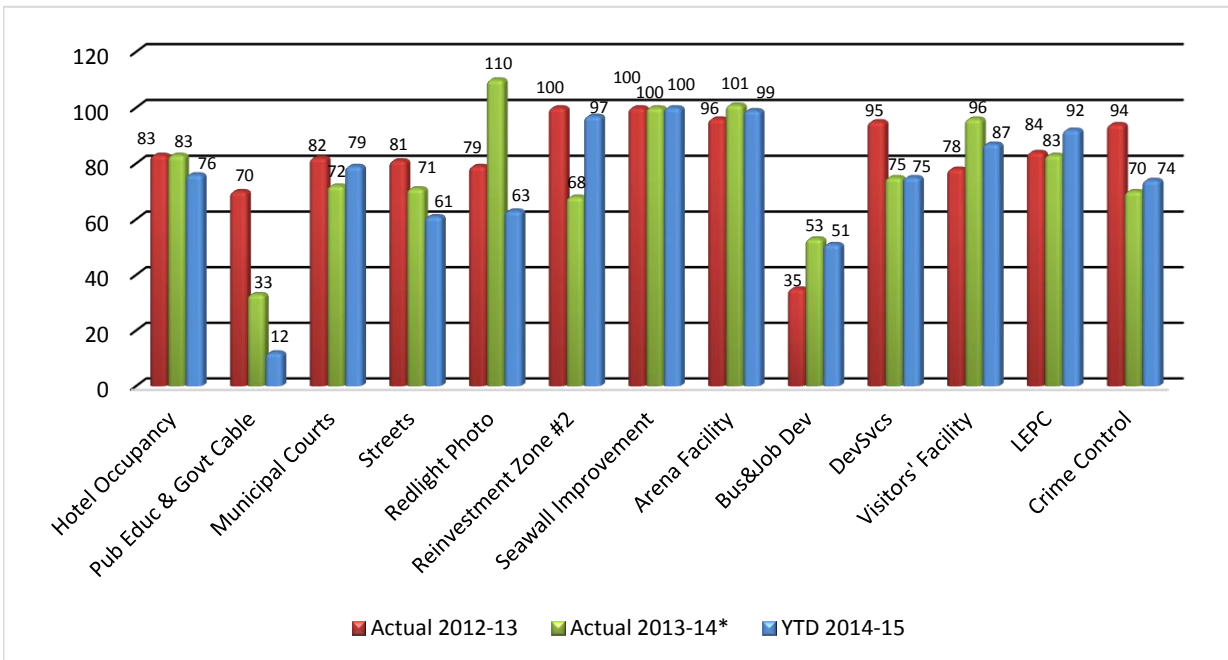
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



*14 Month actuals due to the fiscal year realignment

Annual Household Indicators

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

	<u>2015</u>	<u>2014</u>	<u>2013</u>
<u>Housing Affordability Index (1)</u>	1.79	1.64	1.89

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

Monthly Household Indicators

	<u>4th Qtr FY2015</u>	<u>4th Qtr FY2014</u>
<u>Water Shutoffs (5)</u>	9,249	9,657

Workforce/Household Indicators

	<u>Sept. 2015</u>	<u>Sept. 2014</u>	<u>Sept. 2013</u>
<u>Unemployment Rate (4)</u>	4.6%	4.6%	5.8%

	<u>Aug. 2015</u>	<u>Aug. 2014</u>	<u>Aug. 2013</u>
<u>Consumer Price Index (3)</u>	214.652	214.102	208.575

Base Year 1982-1984 = 100

Residential Real Estate Indicators

	<u>2015e</u>	<u>2014</u>	<u>2013</u>
<u>Average Home Sales Price (1)</u>	\$ 202,667	\$197,100	\$180,700

<u>Home Sales (1)</u>	\$ 759,088,067	\$ 710,334,672	\$ 633,206,828
Dollar Volume	as of 9/2015	as of 9/2014	as of 9/2013

Economic Forecast - Current Indicators

	<u>2015</u>	<u>2014</u>	<u>2013</u>
<u>Building Permit Activity (5)</u>			
Residential	226,535,127	240,374,355	276,449,709
Commercial	386,545,557	314,081,814	249,369,327
	Oct 2014 - Sept 2015	Oct 2013 - Sept 2014	Oct 2012 - Sept 2013

SOURCE:

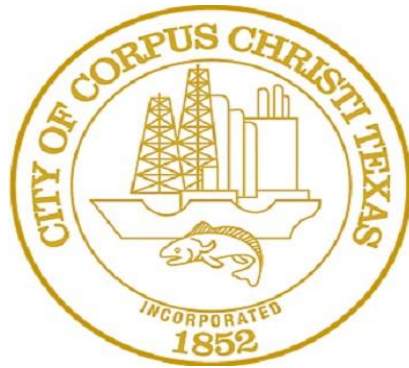
(1) Texas A&M University - Corpus Christi Real Estate Center

(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 12 month(s) ended September 30, 2015

GENERAL FUND REVENUES (1020)

N O T E S	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
REVENUE SOURCE							
Unreserved			22,906,318			27,253,636	
Reserved for Encumbrances			2,286,839			1,693,956	
Reserved for Commitments			22,638,743			19,668,103	
BEGINNING BALANCE			47,831,901			48,615,695	
General Property Taxes							
Advalorem taxes - current	59,737,000	59,737,000	60,145,207	100.68%	55,034,467	55,227,164	100.35%
Advalorem taxes - delinquent	950,000	950,000	984,868	103.67%	838,971	976,742	116.42%
Penalties & Interest on taxes	635,000	635,000	741,449	116.76%	559,748	688,318	122.97%
Total Property Taxes	61,322,000	61,322,000	61,871,523	100.90%	56,433,186	56,892,224	100.81%
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	431,722	n/a
Sp Inventory Tax Escrow Refund	100,000	100,000	65,622	65.62%	100,000	0	0.00%
City sales tax	63,209,346	63,209,346	58,332,449	92.28%	59,465,833	58,611,016	98.56%
Liquor by the drink tax	1,351,891	1,351,891	1,372,247	101.51%	1,033,463	1,300,933	125.88%
Bingo tax	310,034	310,034	378,244	122.00%	311,987	343,970	110.25%
Housing Authority - lieu of ta	26,500	26,500	28,601	107.93%	14,393	27,526	191.24%
Total Other Taxes	72,487,794	72,487,794	67,808,015	93.54%	67,925,676	67,871,213	99.92%
Franchise Fees							
Electric franchise - CPL	9,794,751	9,794,751	9,635,395	98.37%	9,930,148	9,633,035	97.01%
Electric franchise-Nueces Coop	240,009	240,009	125,690	52.37%	322,403	286,039	88.72%
Telecommunications fees	3,785,855	3,785,855	3,723,351	98.35%	3,050,850	3,727,148	122.17%
CATV franchise	3,613,987	3,613,987	3,741,851	103.54%	3,283,654	4,356,163	132.66%
Taxicab franchises	48,000	48,000	56,580	117.88%	56,000	53,035	94.71%
ROW lease FEE	1,200	1,200	1,300	108.33%	1,000	1,300	130.00%
Total Franchise Fees	17,483,802	17,483,802	17,284,168	98.86%	16,644,055	18,056,720	108.49%
Solid Waste Services							
MSW SS Charge - BFI	1,925,000	1,925,000	1,885,377	97.94%	1,909,204	2,153,154	112.78%
MSW SS Charge-CC Disposal	720,000	720,000	728,315	101.15%	715,711	727,845	101.70%
MSW SS Chg-TrailrTrsh/SkidOKan	48,000	48,000	25,275	52.66%	28,083	51,598	183.73%
MSW SS Charge-Captain Hook	10,000	10,000	13,182	131.82%	7,192	14,987	208.39%
MSW SS Charges-Misc Vendors	174,000	174,000	339,880	195.33%	311,986	189,480	60.73%
MSW SS Charge-Absolute Industr	255,000	255,000	233,566	91.59%	229,289	254,943	111.19%
MSW SS Charges - Dawson	50,000	50,000	37,827	75.65%	50,331	63,561	126.29%
Residential	16,362,000	16,362,000	16,666,301	101.86%	16,013,140	16,480,050	102.92%
Commercial and industrial	1,788,266	1,788,266	1,802,207	100.78%	1,776,304	1,826,050	102.80%
MSW Service Charge-util bills	3,555,200	3,555,200	3,585,383	100.85%	3,497,964	3,562,594	101.85%
Refuse disposal charges	1,754,336	1,754,336	1,754,334	100.00%	1,754,337	1,754,366	100.00%
Refuse disposal charges-BFI	4,006,500	4,006,500	3,849,023	96.07%	4,006,500	3,991,624	99.63%
Refuse disposal ch-CC Disposal	1,100,272	1,100,272	1,384,326	125.82%	1,121,427	1,133,544	101.08%
Refuse disp-TrailrTrsh/SkidOKn	105,000	105,000	116,452	110.91%	110,863	144,999	130.79%
Refuse disposal - Captain Hook	18,000	18,000	36,625	203.47%	13,960	33,874	242.65%
Refuse disposal-Misc vendors	875,000	875,000	898,700	102.71%	898,064	537,004	59.80%
Refuse disposal - Dawson	210,000	210,000	206,323	98.25%	229,176	271,907	118.65%
Refuse Disposal-Absolute Waste	642,000	642,000	721,615	112.40%	588,798	809,734	137.52%
Refuse collection permits	18,000	18,000	18,449	102.49%	21,406	17,190	80.31%
Special debris pickup	265,000	265,000	331,717	125.18%	262,833	349,304	132.90%
SW-Mulch	17,000	17,000	9,772	57.48%	11,595	30,405	262.22%
SW-Brush-Misc Vendors	55,000	55,000	85,028	154.60%	27,285	74,583	273.35%
Recycling	855,000	855,000	975,805	114.13%	867,947	1,022,530	117.81%
Recycling collection fee	985,760	985,760	988,874	100.32%	969,128	987,745	101.92%
Recycling bank svc charge	742,350	742,350	747,149	100.65%	704,706	741,745	105.26%
Recycling bank incentive fee	247,450	247,450	248,232	100.32%	243,289	246,387	101.27%

GENERAL FUND REVENUES (1020)

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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 %
Recycling containers	0	0	8	n/a	0	6	n/a
Unsecured load-Solid Waste	35,000	35,000	51,450	147.00%	37,167	60,910	163.88%
Late fees on delinquent accts	0	0	3,000	n/a	0	1,560	n/a
Late fees on returned check pa	0	300	450	150.00%	150	300	200.00%
Total Solid Waste Services	36,819,134	36,819,434	37,744,646	102.51%	36,407,834	37,533,980	103.09%
Other Permits & Licenses							
Amusement licenses	18,000	18,000	17,449	96.94%	15,613	17,918	114.76%
Pipeline-license fees	70,000	70,000	65,340	93.34%	56,164	61,620	109.71%
Auto wrecker permits	18,000	18,000	174,868	971.49%	14,167	12,610	89.01%
Taxi Driver Permits	5,000	5,000	8,960	179.20%	7,267	8,890	122.34%
Other business lic & permits	20,000	20,000	18,200	91.00%	21,194	20,773	98.01%
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	500	n/a	0	300	n/a
Special event permits	850	850	750	88.24%	708	825	116.47%
Metal recycling permits	0	0	9	n/a	0	3,500	n/a
Pet licenses	72,000	72,000	74,277	103.16%	48,856	82,287	168.43%
Ambulance permits	2,500	2,500	2,000	80.00%	2,633	2,963	112.52%
Total Permits & Licenses	206,350	206,350	427,379	207.11%	166,602	203,178	121.95%
Municipal Court							
Moving vehicle fines	2,596,238	2,596,238	273,728	10.54%	2,372,500	2,560,065	107.91%
Parking fines	74,154	74,154	389,063	524.67%	168,667	93,391	55.37%
General fines	705,777	705,777	2,084,654	295.37%	935,000	1,115,538	119.31%
Officers fees	156,028	156,028	151,307	96.97%	147,500	155,695	105.56%
Uniform traffic act fines	72,134	72,134	19,167	26.57%	69,520	60,457	86.96%
Warrant fees	108,397	108,397	101,112	93.28%	142,000	105,924	74.59%
School crossing guard program	65,612	65,612	63,079	96.14%	53,683	53,820	100.25%
Muni Court state fee discount	238,501	238,501	109,254	45.81%	173,180	196,022	113.19%
Muni Ct Time Pay Fee-Court	17,331	17,331	15,651	90.31%	12,707	16,416	129.20%
Muni Ct Time Pay Fee-City	69,323	69,323	62,646	90.37%	52,473	65,675	125.16%
Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	9,495	n/a
Failure to appear revenue	190,719	190,719	2,502	1.31%	313,733	214,034	68.22%
Mun Ct-Juvenile Expungement Fe	148	148	24	15.97%	0	3,279	n/a
Animal control fines	15,431	15,431	2,778	18.00%	4,153	14,099	339.46%
Teen court city fees	0	0	20	n/a	0	58	n/a
Other court fines	194,301	194,301	563,036	289.78%	149,770	144,058	96.19%
Municipal court misc revenue	52,402	52,402	31,281	59.69%	9,393	69,454	739.40%
Total Municipal Court	4,556,496	4,556,496	3,869,301	84.92%	4,604,280	4,877,481	105.93%
General Government Service							
Attorney fees - demolition lie	95,000	95,000	55,054	57.95%	49,275	65,507	132.94%
Sale of City publications	350	350	340	97.21%	265	569	214.89%
Nonprofit registration fees	700	700	124	17.71%	642	3,145	490.13%
Candidate filing fees	1,200	1,200	0	0.00%	2,400	2,400	100.00%
Total General Government Service	97,250	97,250	55,518	57.09%	52,582	71,622	136.21%
Health Services							
TB/PC Fees	0	0	12,375	n/a	0	0	n/a
S/N Dog Spay	0	0	0	n/a	11,110	998	8.98%
S/N Cat Spay	0	0	0	n/a	3,850	280	7.27%
S/N Dog Neuter	0	0	0	n/a	7,650	1,035	13.53%
S/N Cat Neuter	0	0	0	n/a	1,200	140	11.67%
S/N Rabies	0	0	0	n/a	14,620	1,821	12.46%
S/N Parvo/Dist	0	0	0	n/a	14,620	832	5.69%
S/N FVRCP	0	0	0	n/a	1,630	128	7.85%
Adpt Rabies	0	0	4,054	n/a	0	344	n/a
DSHS (TxDept State Health Svc)	0	0	10,010	n/a	0	0	n/a
Adopt a Kennel fees	0	0	0	n/a	833	125	15.00%
Animal Control Adoption Fees	50,000	50,000	35,619	71.24%	38,125	36,242	95.06%
Microchipping fees	8,000	8,000	4,352	54.40%	11,297	4,695	41.56%

GENERAL FUND REVENUES (1020)

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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 %
Deceased Animal Pick-Up	7,200	7,200	7,630	105.97%	208	6,720	3225.50%
Animal pound fees & handling c	45,000	45,000	48,628	108.06%	40,373	36,222	89.72%
Animal trap fees	600	600	1,115	185.83%	0	1,170	n/a
Shipping fees - lab	1,200	1,200	1,216	101.33%	267	1,207	452.64%
S/N Kennel Cough (Bordetella)	0	0	932	n/a	1,630	272	16.69%
Bite Case Boarding Fees	0	0	0	n/a	16,800	242	1.44%
Medicaid 1115 Waiver	1,220,938	1,220,937	1,220,937	100.00%	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	33,300	8,200	24.62%	23,083	32,650	141.44%
Swimming pool inspections	37,000	37,000	41,731	112.79%	58,465	29,090	49.76%
Food service permits	610,000	610,000	679,547	111.40%	658,494	658,265	99.97%
Vital records office sales	10,000	10,000	13,810	138.10%	12,244	11,652	95.16%
Vital statistics fees	400,000	400,000	412,836	103.21%	562,567	390,167	69.35%
Vital records retention fee	17,000	17,000	18,148	106.75%	20,363	17,560	86.23%
Child Care Facilities Fees	9,000	9,000	10,225	113.61%	10,892	8,953	82.19%
Total Health Services	2,449,238	2,449,237	2,531,365	103.35%	2,977,572	2,708,115	90.95%
Museum							
School Dist-museum ed prog	22,000	22,000	0	0.00%	18,333	22,000	120.00%
Museum - admission fees	116,522	116,522	214,349	183.96%	160,945	126,297	78.47%
Museum gift shop sales	50,000	50,000	97,671	195.34%	11,134	57,043	512.33%
Museum facty rental & related	42,385	42,385	29,876	70.49%	17,644	49,749	281.96%
Museum special program Fees	0	0	160,904	n/a	0	0	n/a
Education group programs	22,804	22,804	77,873	341.49%	3,377	41,214	1220.49%
Parties and recitals	12,058	12,058	11,832	98.13%	7,368	14,052	190.71%
Classes and workshops	0	0	49,882	n/a	667	0	0.00%
Museum - McGregor reprod fees	5,629	5,629	5,168	91.81%	10,380	10,261	98.86%
Columbus Ships-Admissions	85,135	85,135	0	0.00%	122,039	92,566	75.85%
Total Museum	356,533	356,533	647,555	181.63%	351,887	413,183	117.42%
Library Services							
Library fines	80,048	80,048	70,502	88.07%	92,822	86,429	93.11%
Interlibrary Loan Fees	552	552	484	87.66%	763	505	66.19%
Lost book charges	6,158	6,158	6,390	103.77%	9,239	7,200	77.94%
Copy machine sales	40,761	40,761	45,357	111.28%	31,781	41,167	129.54%
Other library revenue	15,421	15,421	14,466	93.80%	17,825	14,891	83.54%
Library book sales	4,095	4,095	4,591	112.10%	4,266	4,745	111.25%
Total Library Services	147,035	147,035	141,789	96.43%	156,695	154,938	98.88%
Recreation Services							
Pools:							
Swimming Pools	210,000	210,000	186,265	88.70%	203,500	191,703	94.20%
Swimming instruction fees	100,000	100,000	108,189	108.19%	110,000	86,541	78.67%
Subtotal	310,000	310,000	294,454	94.99%	313,500	278,243	88.75%
Tennis:							
HEB Tennis Center	25,300	25,300	17,394	68.75%	28,089	21,210	75.51%
HEB Tennis Ctr pro shop sales	9,200	9,200	8,390	91.20%	10,090	2,791	27.66%
Al Kruse Tennis Center	15,500	15,500	7,596	49.01%	18,660	9,318	49.93%
Al Kruse Tennis Ctr pro shop	4,100	4,100	3,818	93.12%	4,720	4,243	89.90%
Subtotal	54,100	54,100	37,198	68.76%	61,559	37,561	61.02%
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	64,463	143.25%	40,000	75,770	189.42%
Class Instruction Fees	21,648	21,648	10,204	47.14%	22,306	8,408	37.69%
Center Rentals	36,113	36,113	37,017	102.50%	36,113	31,558	87.39%
Restitution	0	0	53,525	n/a	0	2,080	n/a
Athletic events	141,580	141,580	142,761	100.83%	154,460	138,158	89.45%
Athletic rentals	31,965	31,965	45,219	141.46%	33,550	33,043	98.49%
Athletic instruction fees	39,728	39,728	47,018	118.35%	45,864	47,376	103.30%
Recreation center rentals	7,155	7,155	8,774	122.62%	7,545	8,065	106.89%

GENERAL FUND REVENUES (1020)

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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 %
Recreation instruction fees	54,795	54,795	39,252	71.63%	67,091	49,195	73.33%
Latchkey	2,520,329	2,520,329	2,461,326	97.66%	2,882,667	2,617,519	90.80%
Heritage Park revenues	2,160	2,160	1,176	54.42%	2,400	2,038	84.92%
Pavilion Rentals	0	0	600	n/a	0	0	n/a
Park Facility leases	1,000	1,000	391	39.10%	0	823	n/a
Tourist district rentals	12,000	12,000	11,063	92.19%	11,751	16,180	137.69%
Camping permit fees	3,500	3,500	4,212	120.34%	2,550	4,564	178.96%
Other recreation revenue	73,000	73,000	37,440	51.29%	26,050	39,650	152.21%
Buc Days / Bayfest	28,200	28,200	66,632	236.28%	81,833	29,667	36.25%
Subtotal	3,718,173	3,718,173	3,871,761	104.13%	4,064,180	3,907,112	96.14%
Total Recreation Services	4,082,273	4,082,273	4,203,413	102.97%	4,439,239	4,222,916	95.13%
Adminstrative Charges							
Admin svc charge-Visitor Fac Fund	5,417,485	4,003,113	5,310,424	132.66%	4,943,412	4,939,292	99.92%
Indirect cost recovery-grants	70,411	70,411	128,234	182.12%	86,800	149,232	171.93%
Total Adminstrative Charges	5,487,896	4,073,524	5,438,658	133.51%	5,030,212	5,088,524	101.16%
Interest on Investments							
Interest on investments	180,000	180,000	188,832	104.91%	152,310	167,863	110.21%
Net Inc/Dec in FV of Investmen	0	0	7,660	n/a	0	(7,660)	n/a
3 Interest earned-other than inv	725,000	725,000	239,292	33.01%	601,004	660,611	109.92%
Total Interest on Investments	905,000	905,000	435,784	48.15%	753,314	820,814	108.96%
Public Safety Services							
Sexual Assault Exam	130,000	130,000	170,088	130.84%	147,333	148,349	100.69%
Drug test reimbursements	20,000	20,000	8,824	44.12%	20,667	14,991	72.54%
Police storage & towing chgs	1,320,000	1,320,000	1,318,116	99.86%	1,207,200	1,226,555	101.60%
Vehicle impd cert mail recover	75,000	75,000	77,750	103.67%	76,500	81,700	106.80%
Police accident reports	76,000	76,000	43,314	56.99%	77,333	51,635	66.77%
Police Security Services	150,000	150,000	81,304	54.20%	270,833	(87,303)	-32.24%
Proceeds of auction - abandone	925,000	925,000	658,544	71.19%	906,500	831,386	91.71%
DWI Video Taping	1,600	1,600	1,644	102.73%	1,533	1,204	78.51%
Parking meter collections	250,000	250,000	162,899	65.16%	279,167	192,559	68.98%
Civil parking citations	200,000	200,000	235,007	117.50%	186,833	344,548	184.41%
Police open record requests	5,000	5,000	23,943	478.85%	5,167	17,241	333.70%
Police subpoenas	1,500	1,500	4,455	297.02%	1,450	1,924	132.69%
Fingerprinting fees	4,500	4,500	5,856	130.14%	4,350	3,194	73.43%
Customs/FBI	165,000	165,000	86,721	52.56%	155,500	287,120	184.64%
Alarm system permits and servi	450,000	450,000	561,640	124.81%	498,667	494,432	99.15%
800 MHz radio - interdepart	335,952	335,952	335,952	100.00%	347,697	336,180	96.69%
800 MHz radio - outside city	200,000	200,000	176,768	88.38%	208,923	261,670	125.25%
911 Wireless Service Revenue	1,450,000	1,450,000	1,592,828	109.85%	1,480,000	1,555,720	105.12%
911 Wireline Service Revenue	1,464,533	1,464,533	1,264,921	86.37%	1,461,000	1,169,798	80.07%
C.A.D. calls	600	600	2,459	409.77%	700	1,806	258.01%
Fire prevention permits	225,000	225,000	255,225	113.43%	312,190	273,529	87.62%
Hazmat response calls	10,000	10,000	8,255	82.55%	833	5,138	616.50%
Safety Education Revenues	1,000	1,000	200	20.00%	833	0	0.00%
Fire hydrant maintenance	327,472	327,472	327,472	100.00%	0	327,472	n/a
Fire service - outside city li	0	0	37,283	n/a	0	4,604	n/a
Emerg Mgmt Alert Sys Fees	12,000	12,000	10,000	83.33%	12,000	0	0.00%
Pipeline reporting administrat	45,000	45,000	50,626	112.50%	37,500	51,125	136.33%
Emergency calls	6,100,000	6,100,000	6,124,858	100.41%	6,045,833	5,787,896	95.73%
Nueces County OCL charges	0	0	55,180	n/a	0	0	n/a
Radio System Participation	9,500	9,500	1,688	17.76%	0	17,435	n/a
Schl Crssg Gd Pgm-Cvl Citation	12,000	12,000	0	0.00%	15,200	38,120	250.79%
Total Public Safety Services	13,966,657	13,966,657	13,683,821	97.97%	13,761,743	13,440,024	97.66%
Intergovernmental							
St of Tex-expressway lighting	204,000	204,000	141,010	69.12%	221,000	138,976	62.89%
Crossing Guards	30,000	30,000	23,618	78.73%	25,000	20,133	80.53%
Nueces County - Health Admin	196,928	196,928	178,678	90.73%	228,729	208,294	91.07%

GENERAL FUND REVENUES (1020)

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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 %
Nueces County-Metrocom	1,200,000	1,200,000	1,262,596	105.22%	1,066,667	1,052,247	98.65%
EEOC contribution	32,400	32,400	59,600	183.95%	60,000	11,600	19.33%
HUD Intrim Agreeemnt Reim/Grnts	85,000	85,000	0	0.00%	121,500	198,360	163.26%
Total Intergovernmental	1,748,328	1,748,328	1,665,502	95.26%	1,722,896	1,629,610	94.59%
Other Revenues							
Port of CC-Bridge lighting	20,000	20,000	111,481	557.41%	3,100	67,935	2191.46%
FEMA-contrib to emergency mgt	70,000	70,000	0	0.00%	0	0	n/a
Proceeds of auction-online	15,000	15,000	4,935	32.90%	14,867	20,307	136.59%
Naming Rights Revenue	180,000	180,000	0	0.00%	180,000	180,000	100.00%
Automated teller machines	1,200	1,200	1,200	100.00%	1,000	1,200	120.00%
Graffiti Control	2,500	2,500	17,031	681.24%	0	4,048	n/a
Contributions and donations	32,097	32,097	27,193	84.72%	104,305	24,286	23.28%
PEG Fees	0	0	0	n/a	2,917	0	0.00%
Recovery on damage claims	0	0	82,300	n/a	100,333	0	0.00%
Property rentals	96,000	96,000	323,053	336.51%	71,000	211,338	297.66%
Demolition liens and accounts	160,000	160,000	176,300	110.19%	113,333	183,862	162.23%
Sale of scrap/city property	100,997	100,997	19,685	19.49%	177,326	252,106	142.17%
Administrative Processing Chrg	15,000	15,000	4,344	28.96%	14,446	14,953	103.51%
Copy sales	6,500	6,500	5,280	81.23%	3,583	2,948	82.27%
Purchase discounts	220,000	220,000	231,874	105.40%	181,833	224,350	123.38%
Vending machines sales	9,144	9,144	55,405	605.92%	3,810	17,854	468.61%
Forfeited plans deposits	0	0	0	n/a	0	33	n/a
Subdivision street light parts	50,000	50,000	0	0.00%	41,667	19,536	46.89%
Claim settlements	0	0	67	n/a	0	11,622	n/a
Miscellaneous	4,000	4,000	56,152	1403.79%	4,112	250,108	6082.97%
Total Other Revenues	982,438	982,438	1,116,300	113.63%	1,017,632	1,486,485	146.07%
Interfund Charges							
Cost Recovery - CIP	0	0	1,155,623	n/a	968,734	1,130,189	116.67%
Finance cost recovery - CIP	1,155,624	1,155,624	0	0.00%	0	0	n/a
Interdepartmental Services	2,867,685	2,867,685	2,868,430	100.03%	2,448,057	2,151,565	87.89%
Indirect cost recovery-CCCIC	0	0	0	n/a	2,917	2,186	74.95%
Transf from other fd - HRSAD	529,365	529,365	592,864	112.00%	1,688,562	2,638,562	156.26%
Total Interfund Charges	4,552,674	4,552,674	4,616,917	101.41%	5,108,269	5,922,502	115.94%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
FY2014 CHANGE - 2 MONTH EXTENSION	0	0	0	n/a	29,810,900	29,810,900	100%
Total Revenues & Interfund Charges	227,650,898	226,236,824	223,541,653	98.81%	247,364,571	251,204,429	101.55%

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

Revenue	Variance	Comments
1 City sales tax	(4,876,897)	Sales tax revenue is 7.72% below budgeted amount . A big part of this decrease is due to the slow down in the Eagle Ford shale oil & gas formation resoluting from a major decrease in the market prices of oil & gas.
2 Municipal Court Revenue	(687,195)	Department is working through a new system implementation. Coding of accounts is in the process of analysis. As anticipated revenues fell short of the budgeted amount.
3 Total Interest on Investments	(485,708)	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 12 month(s) ended September 30, 2015

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
General Government							
Mayor	186,711	186,711	183,554	98.3%	168,891	175,230	103.8%
City Council	125,426	125,426	88,857	70.8%	128,697	93,204	72.4%
City Attorney	2,618,894	2,618,894	2,547,451	97.3%	1,853,364	2,038,412	110.0%
Human Relations							
Human Relations	292,208	292,208	289,804	99.2%	285,476	265,931	93.2%
Human Relations Fair Housing	75,784	75,784	58,454	77.1%	87,721	35,376	40.3%
ADA Compliance	98,549	98,549	87,920	89.2%	94,276	80,854	85.8%
Human Relations	466,541	466,541	436,178	93.5%	467,473	382,160	81.8%
City Auditor	447,397	447,397	430,264	96.2%	367,838	398,019	108.2%
City Manager							
City Manager's Office	680,932	680,932	663,745	97.5%	710,366	722,157	101.7%
ACM Safety, Health & Neighborh	288,994	288,994	266,675	92.3%	205,566	218,031	106.1%
1 Intergovernmental Relations	510,572	510,572	306,139	60.0%	363,554	214,479	59.0%
ACM Gen'l Govt & Ops Support	258,165	258,165	235,087	91.1%	206,705	220,012	106.4%
Public Information	861,669	861,669	529,054	61.4%	243,871	251,539	103.1%
City Manager	2,600,333	2,600,333	2,000,700	76.9%	1,730,063	1,626,217	94.0%
2 City Secretary	1,212,350	1,212,350	948,932	78.3%	1,288,986	932,902	72.4%
Finance							
Director of Finance	562,350	562,350	364,654	64.8%	356,498	369,684	103.7%
Accounting Operations	2,591,987	2,591,987	2,372,306	91.5%	2,448,199	2,426,082	99.1%
Cash Management	340,961	340,961	344,256	101.0%	299,273	308,267	103.0%
Central Cashiering	608,765	608,765	602,540	99.0%	613,207	618,003	100.8%
Finance	4,104,062	4,104,062	3,683,756	89.8%	3,717,177	3,722,036	100.1%
Office of Management & Budget							
Management & Budget	744,967	744,967	649,158	87.1%	805,439	636,254	79.0%
Capital Budgeting	175,646	175,646	167,432	95.3%	176,176	167,594	95.1%
Office of Management & Budget	920,613	920,613	816,591	88.7%	981,615	803,849	81.9%
Human Resources							
Human Resources	1,302,814	1,302,814	1,279,665	98.2%	1,260,075	1,262,912	100.2%
3 Training (HR)	547,799	547,799	414,596	75.7%	400,393	244,669	61.1%
Human Resources	1,850,613	1,850,613	1,694,261	91.6%	1,660,468	1,507,581	90.8%
Municipal Court							
Municipal Court - Judicial	1,075,589	1,075,589	1,083,349	100.7%	1,012,678	1,030,602	101.8%
Detention Facility	1,483,327	1,483,327	1,517,875	102.3%	1,266,536	1,369,799	108.2%
4 Municipal Court - Administra	2,891,764	2,891,764	2,291,283	79.2%	3,153,117	2,848,811	90.3%
5 Muni-Ct City Marshals	439,089	439,089	259,212	59.0%	580,642	329,736	56.8%
Municipal Court	5,889,769	5,889,769	5,151,719	87.5%	6,012,973	5,578,948	92.8%
Museums							
Corpus Christi Museum	1,370,375	1,370,375	1,451,592	105.9%	1,547,735	1,473,124	95.2%
Columbus Ships	150,349	150,349	35,887	23.9%	217,681	129,259	59.4%
Museums	1,520,724	1,520,724	1,487,479	97.8%	1,765,416	1,602,383	90.8%
Total General Government	21,943,432	21,943,432	19,469,744	88.7%	20,142,960	18,860,941	93.6%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION

		FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	2013-2014
Public Safety								
Fire								
	Emergency Management	467,688	467,688	409,929	87.7%	443,267	460,397	103.9%
	Fire Administration	1,229,940	1,229,940	1,080,563	87.9%	1,121,354	1,159,236	103.4%
6	Fire Stations	42,607,153	42,607,153	41,679,020	97.8%	13,331,323	41,589,094	312.0%
	Fire Safety Education	6,120	6,120	5,186	84.7%	5,845	5,941	101.6%
	Fire Prevention	1,672,601	1,672,601	1,807,675	108.1%	1,595,263	1,698,506	106.5%
	Honor Guard	4,080	4,080	2,143	52.5%	4,083	3,279	80.3%
7	Fire Training	979,441	979,441	1,346,279	137.5%	1,676,534	(7,762)	-0.5%
	Fire Communications	280,005	280,005	259,737	92.8%	236,745	219,483	92.7%
	Fire Apparatus & Shop	1,088,837	1,088,837	1,012,193	93.0%	948,209	962,673	101.5%
	Fire Support Services	832,663	832,663	878,999	105.6%	525,885	1,234,355	234.7%
8	City Ambulance Operations	1,879,100	1,879,100	1,636,157	87.1%	1,834,115	1,884,605	102.8%
	Fire	51,047,627	51,047,627	50,117,881	98.2%	21,722,623	49,209,807	226.5%
Police								
	Police Administration	4,001,624	4,001,624	4,061,060	101.5%	3,421,454	3,726,657	108.9%
	Criminal Investigation	6,795,421	6,795,421	6,918,765	101.8%	6,399,695	6,411,981	100.2%
	Narcotics/Vice Investigations	3,418,924	3,418,924	3,472,638	101.6%	3,494,304	3,654,603	104.6%
9	Uniform Division	39,613,859	39,613,859	40,105,849	101.2%	39,054,630	40,465,387	103.6%
	Central Information	1,443,575	1,443,575	1,460,724	101.2%	1,533,221	1,514,996	98.8%
	Vehicle Pound Operation	1,484,164	1,484,164	1,522,195	102.6%	1,269,891	1,406,251	110.7%
	Forensics Services Division	1,449,134	1,449,134	1,475,060	101.8%	1,410,957	1,398,594	99.1%
	Police Training	1,654,834	1,654,834	1,630,014	98.5%	1,810,438	1,925,223	106.3%
10	MetroCom	5,179,287	5,179,287	4,632,845	89.4%	5,070,408	4,898,925	96.6%
	Police Computer Support	796,759	796,759	798,724	100.2%	846,534	827,678	97.8%
	9-1-1 Call Delivery Wireline	386,010	386,010	343,273	88.9%	389,660	301,554	77.4%
11	9-1-1 Call Delivery Wireless	275,255	275,255	141,212	51.3%	142,838	112,614	78.8%
	Criminal Intelligence	1,153,553	1,153,553	1,159,975	100.6%	1,126,582	1,124,623	99.8%
	School Crossing Guards	213,881	213,881	215,364	100.7%	260,327	188,433	72.4%
	Parking Control	569,170	569,170	531,302	93.3%	516,922	576,476	111.5%
	Police Building Maint & Oper	1,529,539	1,529,539	1,452,165	94.9%	1,419,611	1,459,144	102.8%
	Beach Safety	153,150	153,150	161,355	105.4%	151,235	174,439	115.3%
	Police-Special Events Overtime	149,634	149,634	127,958	85.5%	147,023	126,312	85.9%
	Transf-Police Grants Csh Match	62,000	62,000	52,813	85.2%	62,000	43,802	70.6%
	Police	70,329,773	70,329,773	70,263,293	99.9%	68,527,730	70,337,692	102.6%
Total Public Safety		121,377,400	121,377,400	120,381,174	99.2%	90,250,353	119,547,499	132.5%
Health Services								
	Health Administration	869,950	869,950	811,706	93.3%	802,240	816,919	101.8%
	Health Office Building	305,218	305,218	276,915	90.7%	383,532	388,437	101.3%
	TB Clinic - Health Department	58,135	58,135	57,907	99.6%	102,705	107,526	104.7%
	Vital Statistics	141,786	141,786	135,952	95.9%	137,583	133,776	97.2%
	Environmental Health Inspect	495,953	495,953	487,500	98.3%	423,425	491,962	116.2%
	STD Clinic	123,152	123,152	123,373	100.2%	118,408	115,878	97.9%
	Immunization	137,089	137,089	133,680	97.5%	148,635	118,719	79.9%
	1115 Wvr Obesity Prevention	1,220,937	915,703	812,474	88.7%	1,224,026	811,200	66.3%
	Nursing Health Svc	358,102	358,102	289,585	80.9%	358,134	345,946	96.6%
	Laboratory	162,098	162,098	192,511	118.8%	137,962	127,979	92.8%
	Health Services	3,872,421	3,567,187	3,321,603	93.1%	3,836,650	3,458,340	90.1%
Animal Care and Control Servie								
	Animal Control	2,340,252	2,340,252	2,305,396	98.5%	2,004,784	2,067,731	103.1%
	Low Cost Spay Neuter Clinic	309,220	309,220	274,146	88.7%	252,987	278,009	109.9%
	Animal Care and Control Servie	2,649,472	2,649,472	2,579,541	97.4%	2,257,771	2,345,740	103.9%

GENERAL FUND EXPENDITURES (1020)

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		FY2015				FY2014		
EXPENDITURES BY DIVISION		BUDGET 2014-2015	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	1,849,798	1,804,291	97.5%	1,733,267	1,682,160	97.1%
	Anita & WT Neyland Public Libr	490,622	490,622	467,945	95.4%	462,188	461,060	99.8%
	Ben F McDonald Public Library	424,077	424,077	454,563	107.2%	406,422	440,752	108.4%
	Owen Hopkins Public Library	429,136	429,136	401,362	93.5%	401,542	389,860	97.1%
	Janet F. Harte Public Library	424,558	424,558	394,074	92.8%	340,182	320,297	94.2%
	Dr C P Garcia Public Library	442,753	442,753	443,311	100.1%	406,620	402,302	98.9%
	Library Services	4,060,944	4,060,944	3,965,547	97.7%	3,750,222	3,696,431	98.6%
Parks & Recreation								
12	Life Guarding/First Response	470,794	470,794	368,476	78.3%	543,892	509,871	93.7%
	Beach Maintenance/Safety	3,950	3,950	250	6.3%	8,620	6,891	79.9%
	Office of Director	871,189	871,189	832,116	95.5%	857,366	805,628	94.0%
13	Park Operations	4,696,422	4,696,422	4,434,573	94.4%	3,833,446	3,797,778	99.1%
14	Tourist District	1,126,290	1,126,290	1,006,472	89.4%	1,063,547	1,018,471	95.8%
	Park Construction	713,007	713,007	544,632	76.4%	671,560	645,842	96.2%
15	Oso Bay Learning Center	480,020	480,020	169,364	35.3%	84,817	64,147	75.6%
16	P&R priority maint response	326,304	326,304	211,704	64.9%	284,285	211,828	74.5%
	Beach & Park Code Compliance	162,348	162,348	153,338	94.4%	78,858	92,087	116.8%
17	Beach Operations	1,359,766	1,359,766	1,238,017	91.0%	1,323,020	1,292,937	97.7%
	Beach Parking Permits	237,778	237,778	177,655	74.7%	179,388	159,727	89.0%
	Program Services Admin	698,330	698,330	600,556	86.0%	499,964	464,222	92.9%
	Oso Recreation Center	72,846	72,846	56,148	77.1%	109,416	112,673	103.0%
	Lindale Recreation Center	100,164	100,164	86,353	86.2%	136,662	128,694	94.2%
	Oak Park Recreation Center	23,900	23,900	22,750	95.2%	22,444	19,762	88.1%
	Joe Garza Recreation Center	64,501	64,501	39,297	60.9%	61,769	61,737	99.9%
	Coles Recreation Center	60,937	60,937	33,119	54.3%	57,178	60,042	105.0%
	Senior Community Services	1,462,078	1,462,078	1,457,670	99.7%	1,341,585	1,340,392	99.9%
	Athletics Operations	682,657	682,657	648,551	95.0%	642,097	661,295	103.0%
	Aquatics Programs	581,627	581,627	566,603	97.4%	576,318	594,010	103.1%
	Aquatics Instruction	145,786	145,786	123,974	85.0%	162,354	107,116	66.0%
	Aquatics Maint & Facilities	268,866	268,866	228,046	84.8%	271,405	273,152	100.6%
	Natorium Pool	150,532	150,532	150,206	99.8%	125,991	147,691	117.2%
	HEB Tennis Centers Operations	238,495	238,495	231,591	97.1%	206,466	200,590	97.2%
	Al Kruse Tennis Ctr Operations	63,300	63,300	60,759	96.0%	64,629	64,228	99.4%
	Latchkey Operations	2,439,034	2,439,034	2,313,008	94.8%	2,780,426	2,584,722	93.0%
	Cultural Services	163,492	163,492	161,485	98.8%	156,826	163,830	104.5%
	Public art maintenance	38,100	38,100	17,157	45.0%	34,567	38,751	112.1%
	Trans for Sr Community Service	156,076	156,076	156,076	100.0%	130,063	156,076	120.0%
	Parks & Recreation	17,858,590	17,858,590	16,089,944	90.1%	16,308,958	15,784,192	96.8%
Solid Waste Services								
	Solid Waste Administration	1,392,665	1,392,665	1,207,093	86.7%	1,326,514	1,612,516	121.6%
	JC Elliott Transfer Station	3,094,137	3,094,137	2,842,940	91.9%	2,382,799	2,421,656	101.6%
18	Cefe Valenzuela Landfill Oper	8,203,802	8,203,802	7,959,094	97.0%	7,559,441	7,541,767	99.8%
	Refuse Collection	10,191,818	10,191,818	10,002,754	98.1%	10,139,042	9,989,033	98.5%
	Brush Collection	3,338,867	3,338,867	3,246,207	97.2%	2,826,931	2,646,858	93.6%
	Refuse Disposal	1,074,676	1,074,676	974,991	90.7%	1,003,470	890,563	88.7%
19	Elliott Closure/Postclosur exp	419,691	419,691	213,457	50.9%	203,002	100,550	49.5%
	Graffiti Clean-up Project	271,159	271,159	253,949	93.7%	266,607	238,795	89.6%
	Solid Waste Services	27,986,815	27,986,815	26,700,484	95.4%	25,707,807	25,441,738	99.0%
Development Services								
	Comprehensive Planning	1,204,373	1,204,373	886,828	73.6%	889,238	645,629	72.6%
	Code Enforcement	1,934,174	1,934,174	1,859,537	96.1%	1,960,013	1,991,121	101.6%
	Housing&Community Development	360,118	360,118	296,695	82.4%	95,661	115,366	120.6%
Community Development								
	Administration	0	0	0	n/a	0	0	n/a
	Transfer to Developmt Svcs Fund	500,000	500,000	500,000	100.0%	417,632	417,632	100.0%
	Community Development	500,000	500,000	500,000	100.0%	417,632	417,632	100.0%

GENERAL FUND EXPENDITURES (1020)

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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 %
Engineering Services							
Street Lighting	4,009,040	4,009,040	3,343,611	83.4%	3,239,495	3,504,654	108.2%
Harbor Bridge Lighting	94,600	94,600	91,930	97.2%	34,819	61,951	177.9%
Engineering Services	4,103,640	4,103,640	3,435,541	83.7%	3,274,314	3,566,604	108.9%
Total Development Services	8,102,305	8,102,305	6,978,601	86.1%	6,636,858	6,736,352	101.5%
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,258,120	1,258,120	1,258,064	100.0%	1,275,000	1,234,527	96.8%
Mental Health	54,000	54,000	54,000	100.0%	54,000	54,000	100.0%
Baseball Stadium	0	0	0	n/a	145,833	175,000	120.0%
CCISD Contract	50,000	50,000	23,633	47.3%	45,273	38,227	84.4%
Major Memberships	100,000	100,000	109,394	109.4%	83,333	79,191	95.0%
Downtown Management District	347,667	347,667	337,667	97.1%	147,200	127,000	86.3%
Economic Development	283,493	283,493	283,493	100.0%	247,331	62,832	25.4%
Outside Agencies	2,093,280	2,093,280	2,066,250	98.7%	1,997,971	1,770,777	88.6%
Other Activities							
Coliseum	0	0	0	n/a	4,982	0	0.0%
Economic Developmnt Incentives	2,036,780	2,036,780	1,325,108	65.1%	1,416,667	1,917,395	135.3%
Uncollectible accounts	500,000	500,000	29,436	5.9%	270,833	(262,496)	-96.9%
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	200,000	200,000	100.0%	0	0	n/a
Transfer to Streets Fund	16,017,954	16,017,954	16,017,954	100.0%	12,728,331	12,728,331	100.0%
Transfer to Debt Service	237,840	237,840	237,839	100.0%	555,586	553,903	99.7%
Transfer to Visitor Facilities	180,000	180,000	0	0.0%	150,000	180,000	120.0%
Transfer to Stores Fd	300,804	300,804	300,804	100.0%	319,308	319,308	100.0%
Transfer to Maint Services Fd	1,039,000	1,039,000	971,065	93.5%	865,130	921,400	106.5%
Transfer to Facility Maint Fd	459,104	459,104	459,104	100.0%	0	0	n/a
Transfer to MIS Fund	1,077,424	1,077,424	1,077,424	100.0%	1,093,316	1,311,979	120.0%
Reserve Appropriations	1,163,557	1,163,557	0	0.0%	1,380,630	0	0.0%
Reserve for Accrued Pay	900,488	900,488	0	0.0%	0	0	n/a
Other Activities	24,112,950	24,112,950	20,618,735	85.5%	18,784,782	17,669,820	94.1%
Total Non-Dept. Expenditures	26,206,231	26,206,231	22,684,985	86.6%	20,782,753	19,440,596	93.5%
FY2014 CHANGE - 2 MONTH EXTENSION	0	0	0	n/a	36,676,393	36,676,394	100.0%
TOTAL GENERAL FUND	234,057,608	233,752,373	222,171,622	95.0%	226,350,726	251,988,223	111.3%
Reserved for Encumbrances			0			0	
Reserved for Commitments			22,638,743			10,282,553	
Unreserved			26,563,188			37,549,348	
CLOSING BALANCE			<u>49,201,932</u>			<u>47,831,901</u>	

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

Department	Variance	Comments
1 Intergovernmental Relations	(204,433)	Some professional service contracts partially paid by other funds others were rolled over to FY16.
2 City Secretary	(263,418)	Elections cost to be paid in FY16
3 Training (HR)	(133,202)	Slight personnel budget surplus, majority of savings are in the training funds which we anticipate to roll forward.
4 Municipal Court - Administra	(600,482)	Professional services (INCODE) commitments, vacancy savings, substantial commitment rollovers
5 Muni-Ct City Marshals	(179,877)	Vacancy savings and professional services savings
6 Fire Stations	(928,133)	Expenditures are less then the budget amount largely due to the timing of vehicle and equipment purchases. Cost will be rolled over to FY16
7 Fire Training	366,838	SAFER grant award was used to offset the additional fire academy expenditures.
8 City Ambulance Operations	(242,943)	Expenditures are less then the budget amount due to vehicle and equipment purchases being rolled to FY16
9 Uniform Division	491,990	Expenditures are greater then the budgeted amount due to additional overtime expenditures.
10 MetroCom	(546,443)	Expenditures are less then the budgeted amount due to vacancy savings.
11 9-1-1 Call Delivery Wireless	(134,043)	
12 Life Guarding/First Response	(102,318)	Rescue watercraft replacement to be encumbered. Cost will be rolled over to FY16.
13 Park Operations	(261,849)	Largely due to salary expenditures that did not occur during peak season; Palm tree maint agreement, master plan agmt and approx \$60K for truck and mowers to be encumbered and rolled to FY16.
14 Tourist District	(119,818)	Largely due to salary expenditures that did not occur during peak season.
15 Oso Bay Learning Center	(310,655)	Largely due to salary savings; 60k to be encumbered for building maint and for furnishings and exhibits.
16 P&R priority maint response	(114,601)	Due to timing issues majority of the projects were moved to FY16.
17 Beach Operations	(121,749)	Largely due to salary savings; \$25K to be encumbered for service agreement.
18 Cefe Valenzuela Landfill Oper	(244,708)	Expenditures are less than the budgeted amount due to the timing of payments for Allied Waste contracts.
19 Elliott Closure/Postclosur exp	(206,235)	Due to timing issues majority of expenditures were rolled to FY16

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City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 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	32,300,814	29,532,727	91.4%	38,353,650	32,103,832	83.7%
2	ICL - Commercial and other	26,150,890	26,150,890	27,915,165	106.7%	29,312,446	28,613,231	97.6%
	ICL - large volume users	2,756,235	2,756,235	2,975,890	108.0%	1,883,829	2,175,813	115.5%
1	OCL - Commercial and other	3,542,242	3,542,242	2,250,453	63.5%	3,218,720	2,565,989	79.7%
	GC - Irrigation	7,065	7,065	3,832	54.2%	221,288	51,757	23.4%
	City use	0	0	81,991	n/a	15,770	83,186	527.5%
	OCL - Residential	36,930	36,930	24,949	67.6%	34,826	31,375	90.1%
	OCL - Large volume users	17,273,687	17,273,687	17,339,684	100.4%	14,603,396	14,606,716	100.0%
	Raw water - Ratepayer	22,214,287	22,214,287	21,311,232	95.9%	19,459,119	18,457,704	94.9%
	Raw water - City Use	704	704	12,610	1791.3%	2,159	10,774	499.0%
3	OCL Wholesale	910,906	910,906	626,441	68.8%	663,567	1,703,926	256.8%
3	OCL Network	930,639	930,639	734,533	78.9%	986,479	766,216	77.7%
	Property rental-raw water	275,000	275,000	554,085	201.5%	263,880	428,236	162.3%
	Total	106,399,399	106,399,399	103,363,592	97.1%	109,019,129	101,598,756	93.2%
	OTHER REVENUES							
	Tap Fees	600,000	600,000	562,675	93.8%	628,062	564,714	89.9%
	Raw water - Contract customers	13,174,197	13,174,197	10,979,374	83.3%	11,480,095	10,887,211	94.8%
	Total	13,774,197	13,774,197	11,542,048	83.8%	12,108,157	11,451,925	94.6%
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	60,000	60,000	115,362	192.3%	77,878	41,276	53.0%
	Net Inc/Dec in FV of Investmen	0	0	30,570	n/a	0	(30,570)	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	60,000	793,373	1322.3%	77,878	10,706	13.7%
	MISC. REVENUES							
	Revocable easement fee	0	0	0		0	70,000	
	TX Blackout Prevention Pgm	75,000	75,000	48,659	64.9%	65,000	82,378	126.7%
	Service connections	119,396	119,396	252,664	211.6%	95,014	204,153	214.9%
	Disconnect fees	1,541,326	1,541,326	1,093,358	70.9%	1,039,933	1,184,733	113.9%
4	Late fees on delinquent accts	298,503	298,503	1,054,397	353.2%	1,011,352	509,670	50.4%
	Late fees on returned check pa	1,898	1,898	7,286	383.9%	5,013	4,326	86.3%
	Tampering fees	111,386	111,386	127,175	114.2%	95,853	28,636	29.9%
	Inactive account consumption	0	0	(150)	n/a	0	0	n/a
	Meter charges	87,255	87,255	195,404	223.9%	116,827	219,270	187.7%
	Fire hydrant charges	18,000	18,000	32,338	179.7%	38,852	24,056	61.9%
	Lab charges-other	85,000	85,000	132,384	155.7%	82,997	101,021	121.7%
	Lab charges-interdepartment	335,000	335,000	355,317	106.1%	278,346	331,279	119.0%
	Recovery of prior yr expenses	0	0	0	n/a	0	311	n/a
	Recovery on damage claims	2,500	2,500	7,127	285.1%	3,250	9,915	305.1%
	Property rentals	23,600	23,600	30,062	127.4%	23,600	30,062	127.4%
	Sale of scrap/city property	25,000	25,000	5,824	23.3%	51,000	28,784	56.4%
	Purchase discounts	20,000	20,000	19,252	96.3%	0	39,681	n/a
	Claim Settlements	0	0	0	n/a	0	148	n/a
	Miscellaneous	0	0	175,000	n/a	0	75,000	n/a
	CIP cost recovery				n/a			n/a
	Total	2,743,864	2,743,864	3,536,098	128.9%	2,907,036	2,943,422	101.3%
	INTERFUND REVENUES							
	Environmental Progs Cost Recov	601,572	601,572	601,572	100.0%	331,008	331,008	100.0%

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

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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 %
ACM for Public Works Cost Reco	149,784	149,784	149,784	100.0%	168,048	168,048	100.0%
Interdepartmental Services	1,319,580	1,319,580	1,340,376	101.6%	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	1,274,163	1,264,230	99.2%	333,458	1,617,621	485.1%
Transfr fr Choke Canyon Fd	0	0	0	n/a	0	0	n/a
Total	3,345,099	3,345,099	3,355,962	100.3%	832,514	2,116,677	254.3%
REIMBURSEMENT REVENUES							
Contribution from Developers	0	0	0	n/a	0	0	n/a
Contribution from Federal Gov	200,000	200,000	0	0.0%	200,000	221,522	110.8%
Total	200,000	200,000	0	0.0%	200,000	221,522	110.8%
FY2014 CHANGE - 2 MONTH EXTENSION					20,090,218	20,090,218	100.0%
Total	0	0	0	n/a	20,090,218	20,090,218	100.0%
TOTAL WATER FUND (4010)	126,522,559	126,522,559	122,591,073	96.9%	145,234,932	138,433,227	95.3%

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

Revenue	Variance	Comments
1 ICL - Residential	(2,768,087)	Year-end revenue as projected is under budget, mostly due to a decrease in consumption.
1 OCL - Commercial and other	(1,291,789)	Year-end revenue as projected is under budget, mostly due to a decrease in consumption.
2 ICL - Commercial and other	1,764,275	Mostly due to higher consumption than anticipated.
3 OCL Wholesale	(281,165)	Mostly due to a decrease in consumption.
3 OCL Network	(196,106)	
4 Late fees on delinquent accts	755,894	More aggressive management of delinquent accounts have increased revenue.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 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	3,398,555	3,398,555	2,727,533	80.3%	3,521,376	3,593,742	102.1%
2	Utilities Planning Group	603,828	603,828	342,280	56.7%	468,456	370,838	79.2%
	City Temporary Empls - Water	0	0	0	n/a	0	59,897	n/a
	Utilities Director	242,896	242,896	233,592	96.2%	0	0	n/a
	Utilities Administration	1,431,641	1,431,641	1,269,526	88.7%	407,984	145,274	35.6%
	Public Education & Communicati	723,415	723,415	499,150	69.0%	585,890	501,014	85.5%
3	Wesley Seale Dam	1,608,018	1,608,018	1,058,920	65.9%	1,675,417	1,406,938	84.0%
	Sunrise Beach	405,189	405,189	349,096	86.2%	465,444	329,746	70.8%
	Choke Canyon Dam	1,117,948	1,117,948	861,337	77.0%	990,097	927,117	93.6%
	Environmental Studies	230,455	230,455	81,406	35.3%	335,225	125,794	37.5%
	Water Supply Development	226,365	226,365	101,772	45.0%	209,334	68,849	32.9%
	Nueces River Authority	193,000	193,000	132,493	68.6%	322,500	164,630	51.0%
4	Lake Texana Pipeline	1,268,723	1,268,723	865,491	68.2%	1,187,212	700,980	59.0%
	Supplemental Water Sources - w	0	0	0	n/a	0	0	n/a
	Rincon Bayou Pump Station	201,500	201,500	121,455	60.3%	235,019	145,694	62.0%
5	Stevens RW Diversions	860,150	860,150	670,552	78.0%	965,916	579,173	60.0%
	Source Water Protection	30,000	30,000	0	0.0%	38,317	9,193	24.0%
6	Stevens Filter Plant	16,804,220	16,804,220	14,837,460	88.3%	15,467,098	14,352,681	92.8%
	Water Pumping Plants	0	0	0	n/a	0	1,636	n/a
2	Water Quality	1,560,532	1,560,532	1,180,917	75.7%	1,195,417	1,081,317	90.5%
	Maintenance of water lines	0	0	0	n/a	0	0	n/a
	Maintenance of water meters	3,147,494	3,147,494	2,149,254	68.3%	3,238,176	3,252,890	100.5%
7	Treated Water Delivery System	9,997,347	9,997,347	8,811,723	88.1%	10,072,169	9,771,093	97.0%
	Water Utilities Lab	1,081,901	1,081,901	894,290	82.7%	1,149,411	1,035,750	90.1%
	Transfer to MIS Fund	624,662	624,662	624,662	100.0%	594,111	0	0.0%
	Reserve Appropriation	64,704	64,704	0	0.0%	388,763	0	0.0%
	Total	45,822,543	45,822,543	37,812,910	82.5%	43,513,331	38,624,245	88.8%
	Non-Departmental							
	ACM Public Works, Util & Trans	341,346	341,346	303,376	88.9%	264,374	243,246	92.0%
	Economic Development	181,668	181,668	181,668	100.0%	173,753	44,127	25.4%
	Utility Office Cost	1,201,016	1,201,016	1,003,974	83.6%	4,517,618	790,204	17.5%
	Utility Field Operations Cost	0	0	0	n/a	0	3,063	n/a
	Environmental Services	894,024	894,024	348,855	39.0%	498,600	337,554	67.7%
	Water purchased - LNRA	9,560,500	9,560,500	8,651,132	90.5%	9,343,588	7,976,832	85.4%
	Uncollectible accounts	850,000	850,000	0	0.0%	731,823	929,664	127.0%
	Amortization of Original Issue	0	0	(273,551)	n/a	0	0	n/a
	Loss on Refunding bonds	0	0	469,007	n/a	0	0	n/a
	Lake Texana Pipeline debt	7,946,613	7,946,613	8,688,198	109.3%	6,621,552	7,945,362	120.0%
	LNRA pump station debt	740,450	740,450	740,450	100.0%	617,625	740,650	119.9%
	Bureau of Reclamation debt	4,995,163	4,995,163	4,995,163	100.0%	4,162,636	4,995,163	120.0%
8	Mary Rhodes Phase II Debt	6,744,386	6,744,386	1,894,292	28.1%	0	0	n/a
	Transfer to General Fund	1,966,190	1,966,190	1,966,190	100.0%	1,828,749	1,828,749	100.0%
	Transfer to Storm Water Fund	29,565,000	29,565,000	29,565,000	100.0%	27,453,934	27,444,011	100.0%
	Transfer to Debt Svc Reserve	618,569	618,569	618,569	100.0%	985,787	709,200	71.9%
	Transfer to Water CIP Fund	2,453,487	2,453,487	0	0.0%	0	0	n/a
	Transfer to Util Sys Debt Fund	21,167,702	21,167,702	21,167,702	100.0%	19,103,938	19,103,938	100.0%
	Transfer to Maint Services Fd	290,000	290,000	269,499	92.9%	1,276,413	1,281,780	100.4%
	Total	89,516,114	89,516,114	80,589,525	90.0%	79,409,140	74,373,542	93.7%
	FY2014 CHANGE - 2 MONTH EXTENSION					17,726,609	17,726,609	100.0%
	Total	0	0	0	n/a	17,726,609	17,726,609	100.0%
	TOTAL WATER FUND (4010)	135,338,657	135,338,657	118,402,434	87.5%	140,649,080	130,724,396	92.9%
	Reserved for Encumbrances			0			2,810,318	
	Reserved for Commitments			14,405,629			24,045,571	
	Unreserved			29,601,990			12,963,091	
	CLOSING BALANCE			44,007,619			39,818,980	

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

Department	Variance	Comments
1 Water administration	(671,022)	Mostly due to engineering reimbursements that did not occur.
2 Utilities Planning Group	(261,548)	Largely due to salary savings.
2 Water Quality	(379,616)	
3 Wesley Seale Dam	(549,099)	Largely due to capital equipment purchases that did not to occur in Q4.
4 Lake Texana Pipeline	(403,233)	Variance mostly from infrastructure maintenance and professional services that will not be expended.
5 Stevens RW Diversions	(189,599)	Department experienced electrical savings in first 3 quarters.
6 Stevens Filter Plant	(1,966,761)	Large chemical purchases expected did not occur in 4th Qtr. Funds rolled over to FY16 to cover the purchase.
7 Treated Water Delivery System	(1,185,623)	Largely due to salary savings and less pipe break work orders.
8 Mary Rhodes Phase II Debt	(4,850,094)	\$5 million debt payment is scheduled to occur next fiscal year due to bond financing occurring late in the year.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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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	1,859,592	1,630,587	87.7%	1,976,502	1,724,694	87.3%
Total	<u>1,859,592</u>	<u>1,859,592</u>	<u>1,630,587</u>	<u>87.7%</u>	<u>1,976,502</u>	<u>1,724,694</u>	<u>87.3%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	21,761	n/a	454	2,283	502.9%
Total	<u>0</u>	<u>0</u>	<u>21,761</u>	<u>n/a</u>	<u>454</u>	<u>2,283</u>	<u>502.9%</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>
FY2014 CHANGE - 2 MONTH EXTENSION					327,993	327,993	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>327,993</u>	<u>327,993</u>	<u>100.0%</u>
TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,859,592</u>	<u>1,859,592</u>	<u>1,652,348</u>	<u>88.9%</u>	<u>2,304,949</u>	<u>2,054,970</u>	<u>89.2%</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	(229,005)	Rrevenue is under budget mostly due to a decrease in volume.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2015

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

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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	900,313	0	n/a
	Total	0	0	0	n/a	900,313	0	n/a
Non-Departmental								
	Uncollectible accounts	0	0	0	n/a	0	(10,394)	n/a
	Transfer to Water CIP Fund	0	0	0	n/a	0	1,080,735	n/a
	Total	0	0	0	n/a	0	1,070,341	n/a
FY2014 CHANGE - 2 MONTH EXTENSION								
	Total	0	0	0	n/a	0	0	n/a
TOTAL RAW WATER SUPPLY DEV (4041)		0	0	0	n/a	900,313	1,070,341	118.89%
Reserved for Encumbrances				0			0	
Reserved for Commitments				8,871,534			7,699,046	
Unreserved				479,860			0	
CLOSING BALANCE				9,351,394			7,699,046	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
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	21,625	n/a
Interest on investments	80,000	80,000	43,673	54.6%	65,256	113,905	174.6%
Net Inc/Dec in FV of Investmen	0	0	(9,550)	n/a	0	(5,370)	n/a
Total	80,000	80,000	34,123	42.7%	65,256	130,160	199.5%
INTERFUND REVENUES							
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	0	0	0	n/a	0	0	n/a
TOTAL CHOKE CANYON FUND (4050)	80,000	80,000	34,123	42.7%	65,256	130,160	199.5%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 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	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to Water Fund	2,335,966	2,335,966	1,264,163	54.1%	1,070,136	1,284,163	120.0%
	Transfer to Water CIP Fund	4,300,000	4,300,000	4,300,000	100.0%	0	0	n/a
	Total	6,635,966	6,635,966	5,564,163	83.8%	1,070,136	1,284,163	120.0%
	FY2014 CHANGE - 2 MONTH EXTENSION							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL CHOKE CANYON FUND (4050)	<u>6,635,966</u>	<u>6,635,966</u>	<u>5,564,163</u>	<u>83.8%</u>	<u>1,070,136</u>	<u>1,284,163</u>	<u>120.0%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			15,301,248			20,428,218	
	Unreserved			<u>0</u>			<u>0</u>	
	CLOSING BALANCE			<u>14,898,178</u>			<u>20,428,218</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

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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			3,767,604			4,159,770	
Reserved for Encumbrances			245,233			402,586	
Reserved for Commitments			4,591,171			3,732,523	
BEGINNING BALANCE			8,604,009			8,294,879	
OPERATING REVENUES							
Oil well drilling fees	123,500	123,500	114,600	92.8%	119,900	125,000	104.3%
ICL - Residential	10,046,046	10,046,046	10,578,359	105.3%	9,500,072	10,749,838	113.2%
ICL - Commercial and other	5,131,540	5,131,540	5,319,576	103.7%	4,656,159	4,657,304	100.0%
ICL - large volume users	421,964	421,964	406,147	96.3%	414,641	422,854	102.0%
OCL - Commercial and other	85,281	85,281	107,884	126.5%	98,490	73,906	75.0%
1 Purchased gas adjustment	23,006,976	23,006,976	14,516,619	63.1%	19,446,179	20,771,119	106.8%
City use	2,154	2,154	5,216	242.1%	2,715	3,022	111.3%
2 Disconnect fees	1,030,873	1,030,873	429,504	41.7%	388,907	819,758	210.8%
3 Late fees on delinquent accts	156,521	156,521	319,011	203.8%	265,958	210,579	79.2%
Late fees on returned check pa	992	992	1,767	178.1%	1,599	1,695	106.0%
Extension fees	0	0	0	n/a	0	25	n/a
Utility relocation charge	0	0	0	n/a	48,926	0	0.0%
Tampering fees	15,000	15,000	49,146	327.6%	10,545	2,106	20.0%
Meter charges	0	0	3,925	n/a	795	205	25.8%
Tap Fees	183,400	183,400	200,370	109.3%	67,502	82,254	121.9%
Recovery of Pipeline Fees	63,000	63,000	55,437	88.0%	47,000	58,167	123.8%
Appliance & parts sales	6,600	6,600	3,276	49.6%	6,500	6,515	100.2%
Appliance service calls	13,200	13,200	8,265	62.6%	6,322	4,683	74.1%
Compressed natural gas	382,990	382,990	202,786	52.9%	140,589	168,478	119.8%
Total	40,670,037	40,670,037	32,321,886	79.5%	35,222,799	38,157,509	108.3%
NON-OPERATING REVENUES							
Service connections	79,854	79,854	80,931	101.3%	59,615	121,947	204.6%
Interest on investments	0	0	17,841	n/a	0	9,155	n/a
Net Inc/Dec in FV of Investmen	0	0	677	n/a	0	(677)	n/a
Interest earned-other than inv	0	0	0	n/a	0	0	n/a
Recovery on damage claims	50,000	50,000	638	1.3%	50,000	0	0.0%
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	6,060	4,976	82.1%	6,060	76,226	1257.8%
Purchase discounts	20,000	20,000	19,565	97.8%	21,400	22,527	105.3%
Contribution to aid constructi	75,000	75,000	38,127	50.8%	62,500	28,714	45.9%
Interdepartmental Services	324,540	324,540	127,116	39.2%	128,841	129,907	100.8%
Total	555,454	555,454	289,872	52.2%	328,416	387,800	118.1%
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	331,500	331,900	100.1%	109,847	889,744	
Total	331,500	331,500	331,900	100.1%	0	0	n/a
FY2014 Change - 2 Month Extension	0	0	0	n/a	3,681,314	3,681,314	100.0%
TOTAL GAS FUND (4130)	41,556,991	41,556,991	32,943,657	79.3%	39,232,529	42,226,622	107.6%

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

Revenue	Variance	Comments
1 Purchased gas adjustment	(8,490,357)	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.
2 Disconnect fees	(601,369)	Actual revenues less than budget amount due to department experiencing fewer disconnections
3 Late fees on delinquent accts	162,490	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 12 month(s) ended September 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	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Gas administration	2,703,273	2,703,273	2,354,610	87.10%	2,767,649	2,587,326	93.48%
	City Temporary Empls - Gas	0	0	0	n/a	0	17,274	n/a
1	Natural Gas Purchased	22,876,976	22,876,976	14,789,307	64.65%	18,372,882	20,534,588	111.77%
	Compressed natural gas	76,950	76,950	49,402	64.20%	144,053	66,318	46.04%
2	Gas Maintenance and Operations	4,049,698	4,049,698	3,669,448	90.61%	3,578,124	3,823,732	106.86%
	Gas pressure & measurement	1,264,245	1,264,245	1,247,449	98.67%	1,236,211	1,307,720	105.78%
3	Gas construction	5,387,373	5,387,373	4,680,683	86.88%	5,370,487	4,344,533	80.90%
	Gas Load Development	674,362	674,362	616,356	91.40%	718,985	893,559	124.28%
	Gas-Engineering Design	1,201,494	1,201,494	1,180,270	98.23%	357,420	392,282	109.75%
	Reserve Appropriations	168,530	0	0	n/a	0	0	n/a
	Total	38,402,900	38,234,370	28,587,526	74.77%	32,545,810	33,967,331	104.37%
	Non-Departmental							
4	Oil and Gas Well Division	416,255	416,255	245,331	58.94%	211,599	157,282	74.33%
	Economic Development	57,552	57,552	57,552	100.00%	48,416	12,296	25.40%
	Utility Office Cost	432,588	432,588	432,588	100.00%	443,885	450,791	101.56%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Operation Heat Help	750	750	0	0.00%	625	297	47.59%
	CGS - Gas Appliances	5,000	5,000	1,721	34.41%	6,583	3,667	55.70%
	Uncollectible accounts	367,000	367,000	0	0.00%	305,105	513,247	168.22%
	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	636,235	636,235	100.00%	572,418	572,418	100.00%
	Transfer to Debt Svc Reserve	53,421	53,421	53,421	100.00%	1,169,517	53,421	4.57%
	Transfer to Gas CIP Fund	0	0	0	n/a	907,763	0	0.00%
	Transfer to Util Sys Debt Fund	1,347,130	1,347,130	1,347,130	100.00%	0	907,763	n/a
	Transfer to Maint Services Fd	0	0	0	n/a	300,009	132,957	44.32%
	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	3,457,058	2,915,105	84.32%	3,965,921	2,804,139	70.71%
	FY2014 Change - 2 Month Extension	0	0	0	n/a	5,146,021	5,146,021	100.00%
	TOTAL GAS FUND (4130)	41,859,958	41,691,428	31,502,630	75.56%	41,657,752	41,917,492	100.62%
	Reserved for Encumbrances			0			245,233	
	Reserved for Commitments			3,828,193			4,591,171	
	Unreserved			<u>6,216,843</u>			<u>3,767,604</u>	
	CLOSING BALANCE			<u>10,045,036</u>			<u>8,604,009</u>	

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

Department	Variance	Comments
1 Natural Gas Purchased	(8,087,669)	The cost of natural gas is much lower than the budget amount.
2 Gas Maintenance and Operations	(380,250)	Actual expenditures are less than the budget amount due to approximately \$141K in Vacancy Savings and \$220K in operating expenditures such as for Fuel & Lubricants, Pipe & Fittings, and Street Cut Repairs that did not materialize.
3 Gas construction	(706,690)	Actual expenditures are less than the budget amount due to approximately \$449K in Vacancy Savings and \$176K in operating expenditures such as for Chemical & Household Supplies, Lease/Purchase Payments, Pipe & Fittings, and \$60K for Other Equipment that did not materialize.
4 Oil and Gas Well Division	(170,924)	Actual expenditures are less than the budget amount due to approximately \$112K in Vacancy Savings and \$59K in operating expenditures such as for

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

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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			<u>34,314,374</u>			<u>30,302,088</u>	
OPERATING REVENUES							
1 ICL - Commercial and other	20,788,095	20,788,095	18,973,170	91.3%	22,165,747	17,630,805	79.5%
OCL - Commercial and other	389,124	389,124	485,616	124.8%	444,307	473,716	106.6%
City use	19,000	19,000	29,485	155.2%	20,900	21,329	102.1%
2 Late fees on delinquent accts	356,450	356,450	711,030	199.5%	842,931	493,104	58.5%
Late fees on returned check pa	2,259	2,259	3,937	174.3%	38,408	3,969	10.3%
Inactive account consumption	0	0	0	n/a	0	329	n/a
Tap Fees	240,000	240,000	225,614	94.0%	190,000	230,861	121.5%
3 ICL - Single family residential	50,333,144	50,333,144	45,885,098	91.2%	49,936,753	43,357,475	86.8%
ICL - Multi-family residential	525,000	525,000	602,818	114.8%	2,388,640	559,751	23.4%
Effluent water purchases	26,400	26,400	45,362	171.8%	0	49,636	n/a
Wastewater hauling fees	85,000	85,000	130,844	153.9%	89,410	160,790	179.8%
Pretreatment lab fees	20,000	20,000	5,497	27.5%	46,900	15,200	32.4%
Wastewater surcharge	1,400,000	1,400,000	1,265,221	90.4%	1,792,480	1,393,408	77.7%
Total	<u>74,184,472</u>	<u>74,184,472</u>	<u>68,363,692</u>	<u>92.2%</u>	<u>77,956,476</u>	<u>64,390,372</u>	<u>82.6%</u>
NON-OPERATING REVENUES							
Interest on investments	25,000	25,000	61,358	245.4%	44,522	43,190	97.0%
Net Inc/Dec in FV of Investment	0	0	29,220	n/a	0	(29,220)	
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	20,000	21,261	106.3%	23,100	23,815	103.1%
Oil and gas leases	14,666	14,666	12,811	87.4%	12,812	0	0.0%
Sale of scrap/city property	0	0	0	n/a	0	173,327	n/a
Purchase discounts	0	0	20,840	n/a	13,835	35,148	254.1%
Miscellaneous	0	0	137	n/a	0	100,000	n/a
Total	<u>59,666</u>	<u>59,666</u>	<u>148,413</u>	<u>248.7%</u>	<u>94,269</u>	<u>346,260</u>	<u>367.3%</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	150,225	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	27,579	n/a
Transf fr Other Fd	0	0	0		188,848	11,044	
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>188,848</u>	<u>188,848</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>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>10,232,043</u>	<u>10,232,043</u>	<u>100.0%</u>
TOTAL WASTEWATER FUND (4200)	<u>74,244,137</u>	<u>74,244,137</u>	<u>68,512,105</u>	<u>92.3%</u>	<u>88,471,636</u>	<u>75,157,523</u>	<u>85.0%</u>

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

Revenue	Variance	Comments
1 ICL - Commercial and other	(1,814,925)	Shortage due to decreased usage and other areas that have decreased are being reviewed.
2 Late fees on delinquent accts	354,850	More aggressive management of delinquent accounts have increased revenue.
3 ICL - Single family residential	(4,448,046)	Shortage mostly due to decreased usage in winter averaging months.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental							
1 Wastewater Administration	7,430,707	7,430,707	5,801,890	78.1%	5,451,716	5,702,495	104.6%
2 Broadway Wastewater Plant	2,655,190	2,655,190	2,338,065	88.1%	2,264,537	2,561,404	113.1%
3 Oso Wastewater Plant	7,055,965	7,055,965	5,735,995	81.3%	6,677,652	5,910,447	88.5%
Greenwood Wastewater Plant	2,960,241	2,960,241	2,661,045	89.9%	2,476,737	2,585,731	104.4%
Allison Wastewater Plant	2,176,953	2,176,953	1,988,914	91.4%	1,848,109	1,870,547	101.2%
Laguna Madre Wastewater Plant	1,589,630	1,589,630	1,383,577	87.0%	1,117,881	1,200,135	107.4%
4 Whitecap Wastewater Plant	1,502,077	1,502,077	1,098,977	73.2%	1,097,830	892,525	81.3%
5 Lift Station Operation & Maint	2,804,264	2,804,264	2,198,871	78.4%	2,445,412	2,209,170	90.3%
6 Wastewater Pretreatment	808,153	808,153	502,732	62.2%	519,253	478,948	92.2%
7 Wastewater Collection System	12,277,967	12,277,967	9,093,821	74.1%	10,422,323	7,113,169	68.2%
Wastewater Elect & Instru Supp	908,633	908,633	766,046	84.3%	820,326	846,266	103.2%
Reserve Appropriations	608,000	608,000	0	0.0%	191,948	0	0.0%
Total	42,777,779	42,777,779	33,569,932	78.5%	35,333,723	31,370,838	88.8%
Non-Departmental							
Economic Development	122,592	122,592	122,592	100.0%	114,396	29,052	25.4%
Utility Office Cost	675,000	675,000	675,000	100.0%	691,359	740,836	107.2%
Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
Uncollectible accounts	850,000	850,000	0	0.0%	714,450	648,299	90.7%
Transfer to General Fund	1,368,271	1,368,271	1,368,271	100.0%	1,327,934	1,327,934	100.0%
Transfer to Debt Svc Reserve	761,154	761,154	761,154	100.0%	667,763	801,316	120.0%
Transfer to Wastewater CIP	7,435,482	7,435,482	7,435,482	100.0%	6,607,944	0	0.0%
Transfer to Util Sys Debt Fund	23,926,251	23,926,251	23,926,251	100.0%	18,448,505	18,448,504	100.0%
Transfer to Maint Services Fd	290,000	290,000	280,684	96.8%	992,320	996,914	100.5%
Transfer to MIS Fund	353,848	353,848	353,848	100.0%	367,853	0	0.0%
Total	35,782,598	35,782,598	34,923,282	97.6%	29,932,525	22,992,855	76.8%
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	0	0	0	n/a	16,781,544	16,781,544	100.0%
TOTAL WASTEWATER FUND (4200)							
	78,560,377	78,560,377	68,493,214	87.2%	82,047,791	71,145,237	86.7%
Reserved for Encumbrances			0			1,993,393	
Reserved for Commitments			10,951,452			13,524,794	
Unreserved			23,381,813			18,796,187	
CLOSING BALANCE			34,333,265			34,314,374	

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

Department	Variance	Comments
1 Wastewater Administration	(1,628,817)	Mostly due to lower engineering reimbursements and salary savings.
2 Broadway Wastewater Plant	(217,125)	Expenditures are less than budgeted amounts due largely to payments not made for pump rentals and purchase of odor-control products.
3 Oso Wastewater Plant	(1,319,970)	Expenditures are less than budgeted amounts due mostly to salary savings and purification chemicals.
4 Whitecap Wastewater Plant	(403,100)	Vehicle purchase and other expenses rolled over to FY16
5 Lift Station Operation & Maint	(605,393)	Expenditures are less than budgeted amounts due mostly to salary savings and anticipated capital equipment purchases that did not occur.
6 Wastewater Pretreatment	(305,421)	Salary savings is main cause for expenditures being less than budgeted amounts
7 Wastewater Collection System	(3,184,146)	Expenditures are less than budgeted amounts largely due to lower than anticipated infrastructure maintenance and lease purchases.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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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	
Unreserved			6,394,580			4,853,852	
Reserved for Encumbrances			172,443			346,898	
Reserved for Commitments			3,649,026			2,708,725	
BEGINNING BALANCE			<u>10,216,049</u>			<u>7,909,475</u>	
OPERATING REVENUES							
Total	0	0	0	n/a	0	0	n/a
NON-OPERATING REVENUES							
Interest on investments	0	0	29,920	n/a	262	1,468	560.5%
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	209	n/a	0	276	n/a
Buc Days / Bayfest	0	0	2,500	n/a	0	2,500	n/a
Total	0	0	33,031	n/a	262	42,360	16167.7%
INTERFUND REVENUES							
Transfer fr Other Fund	29,565,000	29,565,000	29,565,000	100.0%	32,027,936	29,489,332	92.1%
Total	29,565,000	29,565,000	29,565,000	100.0%	32,027,936	29,489,332	92.1%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	0	0	0	n/a	2,598,457	2,598,457	100.0%
TOTAL STORM WATER FUND (4300)	<u>29,565,000</u>	<u>29,565,000</u>	<u>29,598,031</u>	<u>100.1%</u>	<u>34,626,655</u>	<u>32,130,148</u>	<u>92.8%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2015

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

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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							
Storm Water administration	0	0	0	n/a	1,336,864	1,346,138	100.7%
Storm Wtr - Park & Rec	2,337,746	2,337,746	2,131,224	91.2%	603,352	883,385	146.4%
City Temporary Empls - St Wtr	0	0	0	n/a	0	16,354	n/a
1 Storm Wtr - Streets	2,301,292	2,301,292	1,821,821	79.2%	1,023,190	979,259	95.7%
Storm Water - Solid Waste	408,568	408,568	319,369	78.2%	196,061	238,264	121.5%
2 Storm Wtr - Mnt of Lines	3,314,660	3,314,660	2,884,480	87.0%	1,129,864	919,746	81.4%
Storm Wtr - Treatment	300,618	300,618	255,098	84.9%	113,362	100,388	88.6%
3 Storm Wtr - ESI Strag Init	643,602	643,602	144,322	22.4%	194,621	140,883	72.4%
Storm Wtr - Director Publ Wks	46,000	0	0	n/a	0	0	n/a
Storm Water Maint & Operations	0	0	0	n/a	3,709,888	3,051,964	82.3%
Storm Water Environ Svc	0	0	0	n/a	475,390	222,234	46.7%
Storm Water Education Svc	0	0	0	n/a	285,461	265,991	93.2%
Storm Water Pump Stations	1,609,955	1,609,955	1,401,794	87.1%	808,837	479,686	59.3%
Transfer to MIS Fund	139,156	139,156	139,156	100.0%	149,293	0	0.0%
Reserve Appropriation	2,482	2,482	0	0.0%	11,243	0	0.0%
Total	11,104,079	11,058,079	9,097,264	82.3%	10,037,429	8,644,291	86.1%
Non-Departmental							
Uncollectable accounts	0	0	0	n/a	0	(735)	n/a
Economic Development	54,696	54,696	54,696	100.0%	46,104	11,711	25.4%
Utility Office Cost	705,708	705,708	705,708	100.0%	720,625	731,271	101.5%
Transfer to General Fund	580,734	580,734	580,734	100.0%	448,147	537,776	120.0%
Transfer to Storm Water CIP Fu	1,370,931	1,370,931	1,370,931	100.0%	2,092,588	0	0.0%
Transfer to Debt Svc Reserve	385,823	385,823	385,823	100.0%	321,519	385,823	120.0%
Transfer to Util Sys Debt Fund	15,508,602	15,508,602	15,508,602	100.0%	12,150,618	12,347,220	101.6%
Transfer to Streets					223,348	268,017	120.0%
Transfer to Maint Services Fd	190,000	190,000	190,951	100.5%	492,673	536,371	108.9%
Total	18,796,495	18,796,495	18,797,445	100.0%	16,495,622	14,818,189	89.8%
FY2014 CHANGE - 2 MONTH EXTENSION					6,361,094	6,361,094	100.0%
Total	0	0	0	n/a	6,361,094	6,361,094	100.0%
TOTAL STORM WATER FUND (4300)	29,900,574	29,854,574	27,894,709	93.4%	32,894,145	29,823,574	90.7%
Reserved for Encumbrances			0			172,443	
Reserved for Commitments			3,000,071			3,649,026	
Unreserved			8,919,299			6,394,580	
CLOSING BALANCE			11,919,370			10,216,049	

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

Department	Variance	Comments
1 Storm Wtr - Streets	(479,471)	Mostly due to salary savings along with fewer related operating costs and timing of expenditures, roll-forward of commitments to FY16
2 Storm Wtr - Mnt of Lines	(430,180)	Mostly due to professional services, fuel and street cut repairs that were rolled to FY16
3 Storm Wtr - ESI Strag Init	(499,279)	Department is experiencing salary savings as they prepare for reorganization.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

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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	660,000	622,649	94.3%	642,256	664,129	103.4%
Airline space rental	1,127,160	1,127,160	1,117,463	99.1%	1,115,510	1,084,828	97.2%
Apron charges	246,000	246,000	261,140	106.2%	324,730	242,526	74.7%
Fuel flowage fees	145,000	145,000	80,921	55.8%	84,333	117,482	139.3%
Cargo Facility Rental	27,360	27,360	27,809	101.6%	21,210	26,176	123.4%
Resale - Electric Power - Term	72,000	72,000	54,670	75.9%	72,900	57,817	79.3%
Fixed based operator revenue c	554,600	554,600	533,455	96.2%	205,970	348,838	169.4%
Security service	312,000	312,000	312,000	100.0%	312,000	303,902	97.4%
Airline Janitorial Services	39,360	39,360	35,052	89.1%	38,970	38,604	99.1%
Tenant Maintenance Services	2,400	2,400	60	2.5%	3,200	719	22.5%
Agricultural leases	73,000	73,000	72,395	99.2%	78,000	72,959	93.5%
Rent - commercial non-aviation	193,648	193,648	78,937	40.8%	171,954	96,524	56.1%
Gift shop concession	110,004	110,004	110,000	100.0%	110,067	110,000	99.9%
Auto rental concession	1,344,000	1,344,000	1,468,293	109.2%	1,343,334	1,413,765	105.2%
Restaurant concession	120,000	120,000	181,938	151.6%	88,861	158,448	178.3%
Automated teller machines	12,000	12,000	12,000	100.0%	12,000	12,000	100.0%
Advertising space concession	40,964	40,964	50,605	123.5%	40,964	42,718	104.3%
Airport Badging Fees	50,000	50,000	49,285	98.6%	34,000	45,910	135.0%
TSA-Check Point Fees	87,600	87,600	87,120	99.5%	87,840	87,350	99.4%
Terminal Space Rental-other	492,624	492,624	495,103	100.5%	540,890	491,849	90.9%
Parking lot	1,359,000	1,359,000	1,359,184	100.0%	1,173,014	1,309,529	111.6%
Parking fines-Airport	120	120	0	0.0%	100	20	20.0%
Premium Covered Parking	741,000	741,000	801,287	108.1%	653,956	764,025	116.8%
Rent-a-car parking	59,760	59,760	59,760	100.0%	59,000	59,760	101.3%
Rent-a-car Security Fee	255,000	255,000	282,360	110.7%	253,530	270,518	106.7%
Trash hauling - caterer	0	0	0	n/a	3,334	0	0.0%
Ground transportation	30,000	30,000	45,580	151.9%	31,200	45,253	145.0%
Gas and oil sales	0	0	7,998	n/a	0	0	
Other revenue	1,200	1,200	3,490	290.8%	41,250	4,613	11.2%
Total	8,155,800	8,155,800	8,210,554	100.7%	7,544,373	7,870,260	104.3%
NON-OPERATING REVENUES							
Capital Contributions	0	0	0	n/a	0	47,814	n/a
Interest on investments	13,000	13,000	16,138	124.1%	13,000	3,841	29.5%
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	80,000	24,630	30.8%	58,400	49,355	84.5%
Oil & gas leases-interdept	0	0	0	n/a	0	0	n/a
Sale of scrap/city property	1,000	1,000	160	16.0%	833	8,495	1019.3%
Purchase discounts	0	0	2,984	n/a	0	5,215	n/a
Interdepartmental Services	68,392	68,392	53,589	78.4%	35,833	64,394	179.7%
Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
Total	162,392	162,392	97,500	60.0%	108,067	179,114	165.7%
FY2014 Change - 2 Month Extension	0	0	0	n/a	1,373,044	1,373,044	100.0%
TOTAL AIRPORT FUND (4610)	8,318,192	8,318,192	8,308,055	99.9%	9,025,484	9,422,418	104.4%

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

Revenue	Variance	Comments
1 Rent - commercial non-aviation	(114,711)	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 12 month(s) ended September 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

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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	1,319,510	1,319,510	1,205,035	91.3%	1,235,755	1,150,571	93.1%
Terminal Grounds	180,343	180,343	153,133	84.9%	180,664	173,854	96.2%
1 Development and Construction	418,697	418,697	284,316	67.9%	337,608	282,025	83.5%
Airport custodial maint	528,013	528,013	489,912	92.8%	496,907	518,844	104.4%
Airport Parking/Transportation	438,498	438,498	436,748	99.6%	894,905	892,412	99.7%
2 Facilities	1,843,807	1,843,807	1,567,782	85.0%	1,628,013	881,062	54.1%
Airport Public Safety	2,261,150	2,261,150	2,352,937	104.1%	1,934,896	2,061,732	106.6%
Airport - Operations	937,070	937,070	859,317	91.7%	925,871	925,398	99.9%
Reserve Appropriation	0	0	0	n/a	255,504	0	0.0%
Total	7,927,086	7,927,086	7,349,181	92.7%	7,890,123	6,885,899	87.3%
Non-Departmental							
Uncollectible accounts	0	0	20	n/a	0	0	n/a
Transfer to General Fund	285,687	285,687	285,687	100.0%	254,649	254,649	100.0%
Transfer to Debt Service	49,850	49,850	49,850	100.0%	49,651	46,151	93.0%
Tran-Airport 2012A Debt Sv Fd	136,196	136,196	136,196	100.0%	128,528	113,780	88.5%
Tran-Airport 2012B Debt Sv Fd	62,211	62,211	62,211	100.0%	55,553	47,751	86.0%
Transfer to Airport CO Debt Fd	399,975	399,975	399,975	100.0%	199,250	317,300	159.2%
Total	933,919	933,919	933,939	100.0%	687,630	779,631	113.4%
FY2014 Change - 2 Month Extension	0	0	0	n/a	1,574,186	1,574,186	100.0%
TOTAL AIRPORT FUND (4610)	8,861,005	8,861,005	8,283,119	93.5%	10,151,939	9,239,716	91.0%
Reserved for Encumbrances			0			176,263	
Reserved for Commitments			1,908,722			2,151,860	
Unreserved			4,020,343			3,576,007	
CLOSING BALANCE			5,929,065			5,904,130	

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

Department	Variance	Comments
1 Development and Construction	(134,381)	Actual expenditures are less than the budget amount due to approximately \$25K in vacancy savings, \$94K in operating & \$15K in Capital Equipment encumbrances that were rolled into FY16.
2 Facilities	(276,024)	Actual expenditures are less than the budget amount due to approximately \$67K in vacancy savings, \$104K in operating & \$105K in Capital Equipment encumbrances that were rolled into FY16.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT CFC (4632)

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			(24,034)		62,014		
	Reserved for Encumbrances			40,454		47,273		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>16,420</u>		<u>109,286</u>		
	OPERATING REVENUES							
	Fuel Flowage Fees	0	0	0	n/a	84,000	478,485	569.6%
1	Gas & Oil sales	672,000	672,000	385,799	57.4%	551,500	79,490	14.4%
	Customer Facility Charges	865,020	865,020	993,141	114.8%	873,333	945,763	108.3%
	Total	<u>1,537,020</u>	<u>1,537,020</u>	<u>1,378,940</u>	<u>89.7%</u>	<u>1,508,833</u>	<u>1,503,737</u>	<u>99.7%</u>
	NON-OPERATING REVENUES							
	Other Revenue	2,400	2,400	328	13.6%	250	2,002	800.8%
	Interest on investments	0	0	252	n/a	0	26	n/a
	Total	<u>2,400</u>	<u>2,400</u>	<u>580</u>	<u>24.2%</u>	<u>250</u>	<u>2,028</u>	<u>811.1%</u>
	FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>207,431</u>	<u>207,431</u>	<u>100.0%</u>
	TOTAL AIRPORT CFC FUND (4632)	<u>1,539,420</u>	<u>1,539,420</u>	<u>1,379,519</u>	<u>89.6%</u>	<u>1,716,514</u>	<u>1,713,196</u>	<u>99.8%</u>

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

Revenue	Variance	Comments
1 Gas & Oil sales	(286,201)	Actual revenue is less than the budget amount due to the drop in the price of fuel with crude oil dropping from \$100/barrel to around \$50/barrel affecting sales revenue projected at a higher price.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

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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	Airport Quick Turnaround Facility	918,952	918,952	749,403	81.5%	1,282,748	1,168,977	91.1%
	Total	918,952	918,952	749,403	81.5%	1,282,748	1,168,977	91.1%
Non-Departmental								
	Transfer to Debt Service	482,400	482,400	482,400	100.0%	545,826	505,219	92.6%
	Total	482,400	482,400	482,400	100.0%	545,826	505,219	92.6%
FY2014 Change - 2 Month Extension		0	0	0	n/a	131,866	131,866	100.0%
TOTAL AIRPORT CFC FUND (4632)		1,401,352	1,401,352	1,231,803	87.9%	1,960,439	1,806,062	92.1%
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			0	
Unreserved				164,137			16,420	
CLOSING BALANCE				164,137			16,420	

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

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(169,549)	Actual expenditures are less than the budget amount due mainly to Cost of Goods Sold which corresponds to the decrease in Gas & Oil sales.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended Septmeber 30, 2015

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

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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	1,920	n/a	1,050	1,920	182.9%
Oso miscellaneous revenue	0	0	1,920	n/a	59,780	1,920	3.2%
Total	<u>0</u>	<u>0</u>	<u>3,840</u>	<u>n/a</u>	<u>60,830</u>	<u>3,840</u>	<u>6.3%</u>
NON-OPERATING REVENUES							
Recovery of prior yr expenses	0	0	0	n/a	0	5	n/a
1 Property Rentals	150,000	150,000	0	0.0%	141,667	28,148	19.9%
Purchase discounts	0	0	0	n/a	0	0	n/a
Total	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0.0%</u>	<u>141,667</u>	<u>28,153</u>	<u>19.9%</u>
INTERFUND REVENUES							
Transf fr Other Fd	0	0	0	n/a	2,883	2,883	100.0%
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>2,883</u>	<u>2,883</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>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>640</u>	<u>640</u>	<u>100.0%</u>
TOTAL GOLF CENTER FUND (4690)	<u>150,000</u>	<u>150,000</u>	<u>3,840</u>	<u>2.6%</u>	<u>206,020</u>	<u>35,516</u>	<u>17.2%</u>

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

Revenue	Variance	Comments
1 Property Rentals	(150,000)	Represents profit sharing with Golf Course operator-will be rewarded after year-end.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended Septmeber 30, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
Departmental							
Gabe Lozano Golf Course Maint	13,080	13,080	13,080	100.00%	36,801	14,896	40.48%
Oso Golf Course Maintenance	1,476	1,476	1,476	100.00%	1,918	1,470	76.64%
Oso Golf Course Pro Shop	1,896	1,896	1,896	100.00%	2,067	1,960	94.82%
Total	16,452	16,452	16,452	100.00%	40,786	18,326	44.93%
Non-Departmental							
Transfer to General Fd	4,606	4,606	4,606		4,786	0	
Total	4,606	4,606	4,606	100.00%	4,786	0	0.00%
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	0	0	0	n/a	0	0	n/a
TOTAL GOLF CENTER FUND (4690)	21,058	21,058	21,058	100.00%	45,572	18,326	40.21%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>(835,627)</u>			<u>(818,409)</u>	
CLOSING BALANCE			<u>(835,627)</u>			<u>(818,409)</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2015

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

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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	48,137	87.5%	61,703	53,592	86.9%
Oso Green Fee Surchage	70,000	70,000	48,023	68.6%	85,232	63,931	75.0%
Total	<u>125,000</u>	<u>125,000</u>	<u>96,160</u>	<u>76.9%</u>	<u>146,935</u>	<u>117,523</u>	<u>80.0%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	235	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>235</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>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>11,359</u>	<u>11,359</u>	<u>100.0%</u>
TOTAL Golf Capital Reserve Fund	<u>125,000</u>	<u>125,000</u>	<u>96,395</u>	<u>77.1%</u>	<u>158,294</u>	<u>128,882</u>	<u>81.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
Departmental							
Gabe Lozano Golf Course Maint	50,020	50,020	50,020	100.0%	62,606	22,634	36.2%
Oso Golf Course Maintenance	66,288	66,288	66,243	99.9%	29,889	13,924	46.6%
Oso Golf Course Pro Shop	0	0	0	n/a	0	0	n/a
Reserve Appropriation	58,692	58,692	0	0.0%	104,667	0	0.0%
Total	175,000	175,000	116,262	66.4%	197,162	36,558	18.5%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
FY2014 CHANGE - 2 MONTH EXTENSION					152,578	152,578	100.0%
Total	0	0	0	n/a	152,578	152,578	100.0%
TOTAL Golf Capital Reserve Fund	175,000	175,000	116,262	66.4%	349,740	189,136	54.1%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>64,745</u>			<u>84,612</u>	
CLOSING BALANCE			<u>64,745</u>			<u>84,612</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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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	283,000	217,504	76.9%	281,000	236,038	84.0%
Slip rentals	1,632,000	1,632,000	1,557,715	95.4%	1,192,170	1,488,930	124.9%
Live Aboard Fees	17,100	17,100	25,595	149.7%	9,532	22,976	241.0%
Transient slip rentals	40,000	40,000	32,490	81.2%	53,000	36,323	68.5%
Resale of electricity	28,500	28,500	30,796	108.1%	23,750	33,745	142.1%
Raw seafood sales permits	1,600	1,600	1,400	87.5%	1,400	1,800	128.6%
Boat haul outs	28,875	28,875	9,610	33.3%	24,197	24,859	102.7%
Work area overages	9,345	9,345	4,151	44.4%	8,345	6,941	83.2%
Boater special services	4,300	4,300	4,161	96.8%	3,950	5,372	136.0%
Forfeited deposit - admin charg	5,500	5,500	5,240	95.3%	4,370	7,518	172.0%
Penalties, interest and late c	13,000	13,000	14,880	114.5%	10,903	16,286	149.4%
Total	<u>2,063,220</u>	<u>2,063,220</u>	<u>1,903,542</u>	<u>92.3%</u>	<u>1,612,617</u>	<u>1,880,788</u>	<u>116.6%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	2,502	n/a	0	236	n/a
Returned check revenue	120	120	150	125.0%	65	330	507.7%
Sale of scrap/city property	500	500	112	22.5%	1,000	5,792	579.2%
Purchase discounts	0	0	0	n/a	0	922	n/a
Miscellaneous	19,000	19,000	12,368	65.1%	16,691	13,800	82.7%
Total	<u>19,620</u>	<u>19,620</u>	<u>15,133</u>	<u>77.1%</u>	<u>17,756</u>	<u>21,080</u>	<u>118.7%</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr other fund	0	0	0	n/a	0	46,830	n/a
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>46,830</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>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>327,322</u>	<u>327,322</u>	<u>100.0%</u>
TOTAL MARINA FUND (4700)	<u>2,082,840</u>	<u>2,082,840</u>	<u>1,918,674</u>	<u>92.1%</u>	<u>1,957,695</u>	<u>2,276,020</u>	<u>116.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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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	1,684,110	1,478,195	87.8%	1,757,275	1,276,522	72.6%
	Reserve Appropriation	0	0	0	n/a	50,583	0	0.0%
	Total	<u>1,684,110</u>	<u>1,684,110</u>	<u>1,478,195</u>	<u>87.8%</u>	<u>1,807,858</u>	<u>1,276,522</u>	<u>70.6%</u>
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	50,696	50,696		42,496	50,995	
	Transfer to Debt Service	366,025	366,025	336,025	91.8%	275,839	377,185	136.7%
	Total	<u>468,306</u>	<u>468,306</u>	<u>438,306</u>	<u>93.6%</u>	<u>318,334</u>	<u>428,204</u>	<u>134.5%</u>
FY2014 CHANGE - 2 MONTH EXTENSION								
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>400,174</u>	<u>400,174</u>	<u>100.0%</u>
TOTAL MARINA FUND (4700)		<u>2,152,416</u>	<u>2,152,416</u>	<u>1,916,501</u>	<u>89.0%</u>	<u>2,526,367</u>	<u>2,104,900</u>	<u>83.3%</u>
Reserved for Encumbrances				0			0	
Reserved for Commitments				395,119			376,761	
Unreserved				<u>399,195</u>			<u>415,379</u>	
CLOSING BALANCE				<u>794,314</u>			<u>792,140</u>	

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

Department	Variance	Comments
1 Marina Operations	(205,915)	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 12 month(s) ended September 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							
1	Warehouse sales	2,895,340	2,895,340	2,509,011	86.66%	2,976,043	3,141,785	105.57%
	Printing sales	135,044	135,044	137,322	101.69%	166,478	153,355	92.12%
	Postage sales	182,750	182,750	158,791	86.89%	192,450	183,341	95.27%
	Central copy sales	167,187	167,187	162,420	97.15%	166,049	143,712	86.55%
	Purchasing/Messenger Svc Alloc	807,984	807,984	807,984	100.00%	776,292	776,292	100.00%
	Total	<u>4,188,306</u>	<u>4,188,306</u>	<u>3,775,528</u>	<u>90.14%</u>	<u>4,277,311</u>	<u>4,398,486</u>	<u>102.83%</u>
	NON-OPERATING REVENUES							
	Sale of scrap/city property	400	400	0	0.00%	200	1,102	550.82%
	Purchase discounts	0	0	551	n/a	0	0	n/a
	Transf fr Other Fd	0	0	0	n/a	16,566	16,566	100.00%
	Total	<u>400</u>	<u>400</u>	<u>551</u>	<u>137.74%</u>	<u>16,766</u>	<u>17,668</u>	<u>105.38%</u>
	FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>535,605</u>	<u>535,605</u>	<u>100.00%</u>
	TOTAL STORES FUND (5010)	<u>4,188,706</u>	<u>4,188,706</u>	<u>3,776,079</u>	<u>90.15%</u>	<u>4,829,682</u>	<u>4,951,758</u>	<u>102.53%</u>

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

Revenue	Variance	Comments
1 Warehouse sales	(386,329)	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 12 month(s) ended September 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
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
1	Purchasing	709,008	709,008	532,763	75.14%	711,782	677,785	95.22%
	Messenger Service	96,832	96,832	97,230	100.41%	89,655	93,233	103.99%
	Warehouse Stores	3,047,559	3,047,559	2,747,959	90.17%	3,030,689	3,263,880	107.69%
	Print Shop	325,932	325,932	299,088	91.76%	310,983	256,938	82.62%
	Postage Service	180,189	180,189	153,074	84.95%	205,893	178,686	86.79%
	Reserve Appropriation	164	164	0	0.00%	53,828	0	0.00%
	Total	4,359,682	4,359,682	3,830,115	87.85%	4,402,829	4,470,521	101.54%
	FY2014 Change - 2 Month Extension	0	0	0	n/a	464,697	464,697	100.00%
	TOTAL STORES FUND (5010)	4,359,682	4,359,682	3,830,115	87.85%	4,867,526	4,935,218	101.39%
	Reserved for Encumbrances			0			47,535	
	Reserved for Commitments			114,903			148,057	
	Unreserved			486,032			459,379	
	CLOSING BALANCE			600,936			654,970	

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

Department	Variance	Comments
1 Warehouse Stores	(176,244)	Actual expenditures are less than the budget amount due largely to vacancy savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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			1,599,809		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	1,901,124	1,901,124	100.00%	1,690,608	1,690,608	100.00%
	Fleet repair fees	7,853,016	7,853,016	7,856,332	100.04%	7,752,790	7,754,984	100.03%
	Repair fees - non fleet	5,000	5,000	7,672	153.45%	4,881	17,341	355.30%
1	Gas and oil sales	5,950,519	5,950,519	3,039,158	51.07%	5,808,841	4,514,806	77.72%
	Direct part sales	5,000	5,000	7,882	157.65%	4,881	16,932	346.93%
	Total	<u>15,714,659</u>	<u>15,714,659</u>	<u>12,812,169</u>	<u>81.53%</u>	<u>15,262,000</u>	<u>13,994,672</u>	<u>91.70%</u>
	NON-OPERATING REVENUES							
	Interest on investments	15,000	15,000	34,467	229.78%	20,914	40,511	193.70%
	Net Inc/Dec in FV of Investmen	0	0	15,794	n/a	0	(15,794)	n/a
2	Net gain on sale of assets	0	0	736,812	n/a	111,375	(120,665)	-108.34%
	Recovery on damage claims	25,000	25,000	19,049	76.20%	20,833	131,308	630.28%
	Purchase discounts	0	0	1,102	n/a	0	0	n/a
	Sale of scrap/city property	50,000	50,000	3,897	7.79%	42,467	115,982	273.11%
	Total	<u>90,000</u>	<u>90,000</u>	<u>811,121</u>	<u>901.25%</u>	<u>195,589</u>	<u>151,344</u>	<u>77.38%</u>
	INTERFUND REVENUES							
	Trnsfr cap o/l	909,706	909,706	909,706		3,053,022	2,894,688	
	Trnsfr cap replacement-Dev Svc	1,859,000	1,859,000	1,762,200	94.79%	1,711,809	1,778,701	103.91%
	Total	<u>2,768,706</u>	<u>2,768,706</u>	<u>2,671,905</u>	<u>96.50%</u>	<u>4,764,831</u>	<u>4,673,389</u>	<u>98.08%</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>
	FY2014 CHANGE - 2 MONTH EXTENSION					3,561,806	3,561,806	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>3,561,806</u>	<u>3,561,806</u>	<u>100.00%</u>
	TOTAL FLEET MAINT SERVICES FUND (5110)	<u>18,573,365</u>	<u>18,573,365</u>	<u>16,295,196</u>	<u>87.73%</u>	<u>23,784,226</u>	<u>22,381,211</u>	<u>94.10%</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	(2,911,361)	Due to lower than anticipated diesel and unleaded fuel prices.
2 Net gain on sale of assets	736,812	Proceeds from auction which will be distributed to departments that owned the equipment.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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							
	Director of General Services	335,730	335,730	322,415	96.03%	475,697	392,113	82.43%
1	Mechanical repairs	2,620,233	2,620,233	2,411,234	92.02%	2,276,128	2,420,414	106.34%
	Centralized fleet	196,287	196,287	140,884	71.77%	145,029	199,424	137.51%
2	Equipment Purchases - Fleet	5,763,247	5,763,247	4,105,363	71.23%	6,504,613	3,579,538	55.03%
3	Network system maintenance	446,422	446,422	293,351	65.71%	358,241	101,627	28.37%
4	Service station	5,928,527	5,928,527	3,314,860	55.91%	6,306,390	4,747,932	75.29%
5	Fleet Operations	1,849,268	1,849,268	1,363,895	73.75%	1,902,048	1,224,050	64.35%
6	Parts Room Operation	3,582,120	3,582,120	4,011,212	111.98%	3,195,159	3,675,321	115.03%
7	Police/Heavy Equipment Pool	1,073,439	1,073,439	953,342	88.81%	1,232,176	1,241,948	100.79%
	Reserve Appropriation	158,000	158,000	0	0.00%	299,871	0	0.00%
	Total	21,953,275	21,953,275	16,916,555	77.06%	22,695,353	17,582,367	77.47%
	Non-Departmental							
	Operating Transfers Out	331,500	331,500	331,500	100.00%	1,280,278	1,536,333	120.00%
	Total	331,500	331,500	331,500	100.00%	1,280,278	1,536,333	120.00%
	FY2014 CHANGE - 2 MONTH EXTENSION							
	Total	0	0	0	n/a	2,170,349	2,170,349	100.00%
	TOTAL FLEET MAINT SERVICES FUND (5110)	22,284,775	22,284,775	17,248,055	77.40%	26,145,980	21,289,048	81.42%
	Reserved for Encumbrances			0		4,699,075		
	Reserved for Commitments			8,659,859		8,572,929		
	Unreserved			5,259,094		1,599,809		
	CLOSING BALANCE			13,918,953		14,871,813		

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

Department	Variance	Comments
1 Mechanical repairs	(208,999)	Due to project timelines scheduled building repairs will be made in FY16.
2 Equipment Purchases - Fleet	(1,657,885)	Due to purchasing timelines remainder of fleet purchases are expected to be made in FY16. Funds will be rolled over.
3 Network system maintenance	(153,071)	Due to project timelines funds were encumbered for software package and will be used in FY16.
4 Service station	(2,613,667)	Cost of purchasing fuel is lower due to lower price of fuel. There is a corresponding decrease in revenue.
5 Fleet Operations	(485,373)	Cost of outside repairs is low as more work is being done "in house".
6 Parts Room Operation	429,092	Cost of parts is higher as work is being performed "in house".
7 Police/Heavy Equipment Pool	(120,098)	Cost savings in fuel & lubricants.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - FACILITIES & PROPERTY MGT 5115

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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			260,073	
Reserved for Commitments			189,496			(1,019,019)	
BEGINNING BALANCE			<u>1,652,859</u>			<u>(758,946)</u>	
OPERATING REVENUES							
Resale of electricity	0	0	15,244	n/a	9,333	12,484	133.8%
Building maintenance allocatio	4,221,360	4,221,360	4,146,900	98.2%	623,338	3,740,028	600.0%
Building maintenance	0	0	0	n/a	3,167	0	0.0%
Electrical maintenance	0	0	0	n/a	1,667	0	0.0%
A/C maintenance	0	0	0	n/a	1,250	0	0.0%
Total	<u>4,221,360</u>	<u>4,221,360</u>	<u>4,162,144</u>	<u>98.6%</u>	<u>638,755</u>	<u>3,752,512</u>	<u>587.5%</u>
NON-OPERATING REVENUES							
Purchase discounts	0	0	1,102	n/a	1,333	0	0.0%
Interest on Investments	0	0	6,310	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>6,310</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	712,310	100.0%	1,536,333	1,536,333	100.0%
Total	<u>712,310</u>	<u>712,310</u>	<u>712,310</u>	<u>100.0%</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>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>632,002</u>	<u>632,022</u>	<u>100.0%</u>
TOTAL FACILITIES & PROPERTY MGT 5115	<u>4,933,670</u>	<u>4,933,670</u>	<u>4,880,765</u>	<u>98.9%</u>	<u>2,807,110</u>	<u>5,920,867</u>	<u>210.9%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - FACILITIES & PROPERTY MGT 5115

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015		2013-2014	2013-2014	
Departmental							
1 Facility Management & Maint	2,667,535	2,667,535	1,803,077	67.6%	1,973,971	1,028,153	52.1%
Facility Maint.-Dev Center/EOC	520,199	520,199	433,117	83.3%	628,680	301,716	48.0%
2 Facility maintenance - City Ha	1,949,166	1,949,166	1,492,910	76.6%	1,317,275	1,202,921	91.3%
Reserve Appropriation	660,009	660,009	0	0.0%	1,129,648	0	0.0%
Total	5,796,909	5,796,909	3,729,103	64.3%	5,049,574	2,532,790	50.2%
Non-Departmental							
Transfer to Debt Service	414,357	414,357	234,357	56.6%	216,966	216,967	100.0%
Total	414,357	414,357	234,357	56.6%	216,966	216,967	100.0%
FY2014 CHANGE - 2 MONTH EXTENSION					759,305	759,305	100.0%
Total	0	0	0	n/a	759,305	759,305	100.0%
TOTAL FACILITIES & PROPERTY MGT 5115	6,211,266	6,211,266	3,963,460	63.8%	6,025,845	3,509,062	58.2%
Reserved for Encumbrances			0			140,720	
Reserved for Commitments			118,904			189,496	
Unreserved			2,451,259			1,322,644	
CLOSING BALANCE			2,570,163			1,652,860	

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

Department	Variance	Comments
1 Facility Management & Maint	(864,458)	Largely due to upcoming renovations at 2 senior centers, warehouse and facilities office; \$220k in scheduled service contracts
2 Facility maintenance - City Hall	(456,257)	Department working on Fire Suppression system.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - MIS (5210)

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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	39,276	132,408	132,408	100.0%	141,120	141,120	100.0%
Charges to Liab & Benefits Fd	8,387,148	39,276	39,276	100.0%	45,204	45,204	100.0%
Charges to General Fund	6,984	8,387,148	8,419,200	100.4%	8,109,532	8,098,332	99.9%
Charges to Golf Ctrs Fund	392,808	6,984	6,984	100.0%	6,840	6,840	100.0%
Charges to Visitor Fac Fund	8,904	392,808	392,808	100.0%	286,320	286,320	100.0%
Charges to Redlight Photo Enf	353,928	8,904	8,904	100.0%	10,056	10,056	100.0%
Charges to Street Maint Fd	5,292	353,928	353,928	100.0%	316,104	316,104	100.0%
Charges to LEPC	2,088	5,292	5,292	100.0%	4,656	4,656	100.0%
Charges to Muni Ct Jv Cs Mgr F	28,812	2,088	2,088	100.0%	2,124	2,124	100.0%
Charges to Marina Fd	113,268	28,812	28,812	100.0%	28,764	28,764	100.0%
Charges to Fleet Maint Fd	105,708	113,268	113,268	100.0%	104,484	104,484	100.0%
Charges to Facility Maint Fd	297,684	105,708	105,708	100.0%	241,332	241,332	100.0%
Charges to Eng Services Fd	50,508	297,684	297,684	100.0%	269,916	269,916	100.0%
Charges to Stores Fund	1,274,880	50,508	50,508	100.0%	48,384	48,384	100.0%
Charges to Gas Division	1,495,716	1,274,880	1,274,880	100.0%	1,162,860	1,162,860	100.0%
Charges to Wastewater Div	1,997,676	1,495,716	1,495,716	100.0%	1,483,332	1,483,332	100.0%
Charges to Water Division	669,084	1,997,676	1,997,676	100.0%	1,910,148	1,910,148	100.0%
Charges to Storm Water Div	485,112	669,084	669,084	100.0%	656,268	656,268	100.0%
Charges to Developmnt Svcs Fund	0	485,112	485,112	100.0%	380,628	380,628	100.0%
Total	<u>15,714,876</u>	<u>15,847,284</u>	<u>15,879,336</u>	<u>100.2%</u>	<u>15,208,072</u>	<u>15,196,872</u>	<u>99.9%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	12,399	n/a	7,701	1,318	17.1%
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	132,408	0	0	n/a	0	217	n/a
Total	<u>132,408</u>	<u>0</u>	<u>12,399</u>	<u>n/a</u>	<u>7,701</u>	<u>1,535</u>	<u>19.9%</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 from Other Fd	18,130,295	2,283,011	2,283,011	100.0%	1,311,979	1,427,901	108.8%
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	<u>18,130,295</u>	<u>2,283,011</u>	<u>2,283,011</u>	<u>100.0%</u>	<u>1,311,979</u>	<u>1,427,901</u>	<u>108.8%</u>
FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>4,067,888</u>	<u>4,067,888</u>	<u>100.0%</u>
TOTAL MIS (5210)	<u>33,977,579</u>	<u>18,130,295</u>	<u>18,174,746</u>	<u>100.2%</u>	<u>20,595,640</u>	<u>20,694,196</u>	<u>100.5%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - MIS (5210)

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
Departmental							
1 E-Government Services	1,588,056	1,588,056	1,417,844	89.3%	1,475,170	1,503,730	101.9%
2 MIS Administration	1,233,600	1,233,600	973,573	78.9%	1,093,543	990,931	90.6%
MIS Customer Services	3,162,707	3,162,707	2,916,611	92.2%	2,921,890	2,720,741	93.1%
3 Wi / Fi - Auto Meter Reading	1,404,444	1,404,444	1,258,009	89.6%	1,129,540	746,467	66.1%
MIS telephone services	0	0	0	n/a	0	0	n/a
MIS operations	7,736,677	7,736,677	7,285,839	94.2%	8,136,605	7,945,455	97.7%
4 Connectivity/Hardware Infrastr	2,098,021	2,098,021	1,581,568	75.4%	1,818,107	1,587,248	87.3%
5 MIS-Application Supt-Police/MC	3,173,995	3,173,995	2,135,422	67.3%	2,955,894	2,407,928	81.5%
Reserve Appropriation	197	197	0	0.0%	115,912	0	0.0%
Total	20,397,696	20,397,696	17,568,867	86.1%	19,646,660	17,902,501	91.1%
FY2014 Change - 2 Month Extension	0	0	0	n/a	3,018,807	3,018,807	100.0%
TOTAL MIS (5210)	20,397,696	20,397,696	17,568,867	86.1%	22,665,467	20,921,308	92.3%
Reserved for Encumbrances			0			0	
Reserved for Commitments			527,066			627,639	
Unreserved			2,946,561			2,240,109	
CLOSING BALANCE			3,473,627			2,867,748	

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

Department	Variance	Comments
1 E-Government Services	(170,211)	Actual expenditures are less than the budget amount due to approximately \$133K in Vacancy Savings and \$37K in operating expenditures not spent.
2 MIS Administration	(260,027)	Actual expenditures are less than the budget amount due to approximately \$241K in Operating expenditures, largely for Professional Services that did not materialize by fiscal year-end.
3 Wi / Fi - Auto Meter Reading	(146,435)	Actual expenditures are less than the budget amount due to approximately \$96K in Vacancy Savings and \$50K in Operating expenditures.
4 Connectivity/Hardware Infrastr	(516,453)	Actual expenditures are less than the budget amount due to approximately \$500K budgeted in Professional Services and Non-capital Lease Payments in case of equipment breakdown that did not materialize.
5 MIS-Application Supt-Police/MC	(1,038,573)	Actual expenditures are less than the budget amount due to approximately \$84K in Vacancy Savings and \$954K budgeted in Operating expenditures for items such as Professional Services, Rentals, Non-capital Lease Purchases, and Lease Purchase Payments that did not materialize by fiscal year-end.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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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)			0	
Reserved for Encumbrances			32,811			0	
Reserved for Commitments			188,033			2,032,384	
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	1,250	125	10.0%
Property rentals	200,098	200,098	0	0.0%	250,098	(53,082)	-21.2%
Purchase discounts	0	0	0	n/a	0	0	n/a
Forfeited plans deposits	1,000	1,000	0	0.0%	3,000	0	0.0%
Total	201,098	201,098	0	0.0%	254,348	(52,958)	-20.8%
INTERFUND REVENUES							
Capital progs-other govts	400	400	0	0.0%	0	24,587	n/a
Capital progs-CIP projects	6,265,313	6,265,313	5,834,224	93.1%	3,510,604	2,827,492	80.5%
Capital progs-interdept	633,189	633,189	942,223	148.8%	2,526,593	931,326	36.9%
Capital progs-miscellaneous	0	0	1,600	n/a	200	1,000	500.0%
Transf from Other Fd	0	0	0	n/a	41,753	41,752	100.0%
Total	6,898,902	6,898,902	6,778,047	98.2%	6,079,150	3,826,157	62.9%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	0	0	0	n/a	53,467	53,467	100.0%
TOTAL ENGINEERING SERVICES FUND (5310)	<u>7,100,000</u>	<u>7,100,000</u>	<u>6,778,047</u>	<u>95.5%</u>	<u>6,386,965</u>	<u>3,826,666</u>	<u>59.9%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
Departmental							
1 Dir of Public Works	524,668	524,668	196,310	37.4%	0	0	n/a
Dir of Capital Programs	2,249,885	2,249,885	2,186,728	97.2%	2,255,388	2,351,125	104.2%
2 Major Projects Activity	1,709,386	1,709,386	930,847	54.5%	1,320,142	1,199,871	90.9%
Survey	525,586	525,586	452,803	86.2%	432,194	402,257	93.1%
3 Construction Inspection	1,978,121	1,978,121	1,335,852	67.5%	1,578,863	1,513,960	95.9%
Property and Land Acquisitio	285,959	285,959	288,919	101.0%	286,532	297,459	103.8%
Reserve Appropriation	43	43	0	0.0%	70,615	0	0.0%
Total	7,273,647	7,273,647	5,391,458	74.1%	5,943,733	5,764,672	97.0%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	0	0	0	n/a	503,107	503,107	100.0%
TOTAL ENGINEERING SERVICES FUND (5310)	7,273,647	7,273,647	5,391,458	74.1%	6,446,840	6,267,779	97.2%
Reserved for Encumbrances			0			32,811	
Reserved for Commitments			161,744			188,033	
Unreserved			816,115			(629,573)	
CLOSING BALANCE			<u>977,859</u>			<u>(408,729)</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	(328,358)	Expenses were not being charged to this org. A journal entry was posted to move some of the expenditures from Dir of Cap Programs to this org
2 Major Projects Activity	(778,539)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures
3 Construction Inspection	(642,269)	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 12 month(s) ended September 30, 2015

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

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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>5,947,660</u>			<u>4,245,891</u>	
OPERATING REVENUES							
Stop loss reimbs - Fire	0	0	3,845	n/a	195,298	1,019	0.5%
1 RDS rebates - Fire	0	0	589,542	n/a	0	0	n/a
Employee contrib-Citicare Fire	1,477,279	1,477,279	1,477,835	100.0%	1,494,712	1,586,985	106.2%
City contributn -Citicare Fire	4,383,754	4,383,754	4,383,754	100.0%	4,407,336	4,407,336	100.0%
Retiree contrib -Citicare Fire	749,041	749,041	668,507	89.2%	822,516	720,297	87.6%
Grants Contrib-Citicare Fire	0	0	0	n/a	41,537	0	0.0%
Total	<u>6,610,075</u>	<u>6,610,075</u>	<u>7,123,483</u>	<u>107.8%</u>	<u>6,961,399</u>	<u>6,715,637</u>	<u>96.5%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	17,640	n/a	4,500	1,773	39.4%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>17,640</u>	<u>n/a</u>	<u>4,500</u>	<u>1,773</u>	<u>39.4%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,009,472</u>	<u>1,009,472</u>	<u>100.0%</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>6,610,075</u>	<u>6,610,075</u>	<u>7,141,122</u>	<u>108.0%</u>	<u>7,975,371</u>	<u>7,726,882</u>	<u>96.9%</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	589,542	Rebates from retiree drug subsidies are inherently uncertain and typically unbudgeted

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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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	2013-2014
Departmental							
Citicare - Fire	5,989,230	5,989,230	5,994,479	100.09%	6,169,353	4,913,691	79.65%
Total	5,989,230	5,989,230	5,994,479	100.09%	6,169,353	4,913,691	79.65%
Non-Departmental							
Trans to Other Empl Benefits F	93,769	93,769	93,769	100.00%	54,468	54,468	100.00%
Total	93,769	93,769	93,769	100.00%	54,468	54,468	100.00%
FY2014 CHANGE - 2 MONTH EXTENSION					1,056,954	1,056,954	100.0%
Total	0	0	0	n/a	1,056,954	1,056,954	100.0%
TOTAL EMP BENE HLTH - FIRE (5608)	6,082,999	6,082,999	6,088,248	100.09%	7,280,775	6,025,113	82.75%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
Unreserved			5,663,206			4,610,332	
CLOSING BALANCE			7,000,534			5,947,660	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2014-2015	2014-2015	2014-2015		2013-2014	2013-2014	
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	265,659	n/a	208,333	0	0.0%
2 RDS rebates - Police	0	0	531,851	n/a	0	0	n/a
Employee contrib-Police	1,445,753	1,445,753	1,381,718	95.6%	1,394,621	1,469,518	105.4%
City contribution-Police	3,813,265	3,813,265	3,813,265	100.0%	3,849,312	3,849,312	100.0%
3 Retiree contrib-Police	624,573	624,573	508,419	81.4%	591,056	556,474	94.1%
COBRA - Police	7,413	7,413	4,878	65.8%	19,160	9,248	48.3%
Grants contrib-Police	28,933	28,933	26,921	93.0%	33,866	33,829	99.9%
Total	<u>5,919,937</u>	<u>5,919,937</u>	<u>6,532,710</u>	<u>110.4%</u>	<u>6,096,348</u>	<u>5,918,380</u>	<u>97.1%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	20,238	n/a	20,000	4,360	21.8%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>20,238</u>	<u>n/a</u>	<u>20,000</u>	<u>4,360</u>	<u>21.8%</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>
FY2014 CHANGE - 2 MONTH EXTENSION					852,334	852,334	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>852,334</u>	<u>852,334</u>	<u>100.0%</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>5,919,937</u>	<u>5,919,937</u>	<u>6,552,947</u>	<u>110.7%</u>	<u>6,968,682</u>	<u>6,775,074</u>	<u>97.2%</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	265,659	Unbudgeted for conservatism, severe medical claims in excess of stop
2 RDS rebates - Police	531,851	Rebates from retiree drug subsidies are inherently uncertain and typically unbudgeted
3 Retiree contrib-Police	(116,154)	Fewer than anticipated retiree participants

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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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	7,408,671	7,408,671	6,868,132	92.7%	6,218,967	5,907,459	95.0%
	Total	7,408,671	7,408,671	6,868,132	92.7%	6,218,967	5,907,459	95.0%
Non-Departmental								
	Police CDHP	0	0	679	n/a	10,447	8,730	83.6%
	Trans to Other Empl Benefits F	102,425	102,425	102,425	100.0%	77,796	77,796	100.0%
	Total	102,425	102,425	103,104	100.7%	88,243	86,526	98.1%
FY2014 CHANGE - 2 MONTH EXTENSION								
	Total	0	0	0	n/a	806,212	806,212	100.0%
		0	0	0	n/a	806,212	806,212	100.0%
TOTAL EMP BENE HLTH - POLICE (5609)		<u>7,511,096</u>	<u>7,511,096</u>	<u>6,971,235</u>	<u>92.8%</u>	<u>7,113,421</u>	<u>6,800,198</u>	<u>95.6%</u>
Reserved for Encumbrances				0			0	
Reserved for Commitments				1,154,653			1,154,653	
Unreserved				<u>6,232,766</u>			<u>6,625,930</u>	
CLOSING BALANCE				<u>7,387,419</u>			<u>7,780,583</u>	

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

Department	Variance	Comments
1 Citicare - Police	(540,539)	Additional costly claims unable to anticipate due to extrodinary events

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - EMP BENEFITS HEALTH-CITICARE

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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	3,268,834	3,259,775	99.7%	3,164,820	3,414,163	107.9%
1 Employee Contribution-Premium	1,430,911	1,430,911	509,571	35.6%	1,078,939	678,555	62.9%
City contribution - Citicare	8,414,251	8,414,251	8,414,251	100.0%	8,162,005	8,162,009	100.0%
City contribution - Premium	854,018	854,018	866,447	101.5%	1,155,849	1,166,659	100.9%
Grants contribution - Citicare	372,321	372,321	353,533	95.0%	372,229	391,490	105.2%
Grants contribution - Premium	15,210	15,210	11,173	73.5%	20,039	11,647	58.1%
2 Retiree contribution - Citicar	705,965	705,965	463,131	65.6%	849,557	612,837	72.1%
Retiree Contribution - Premium	93,547	93,547	24,880	26.6%	97,846	40,235	41.1%
Council contribution - Citicar	0	0	175	n/a	751	819	109.1%
Council Contribution - Premium	0	0	766	n/a	8,873	9,243	104.2%
Cobra Contribution - Citicare	24,524	24,524	18,719	76.3%	36,463	20,230	55.5%
Stop loss reimbs - Citicare	0	0	33	n/a	416,667	116,168	27.9%
3 Pharmacy Rebates - Citicare/Citi Premium	0	0	1,202,904	n/a	0	0	n/a
Stop Loss Reimbrsments-Premium	0	0	154,440	n/a	403,535	52,410	13.0%
Total	<u>15,179,581</u>	<u>15,179,581</u>	<u>15,279,798</u>	<u>100.7%</u>	<u>15,767,573</u>	<u>14,676,464</u>	<u>93.1%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	22,914	n/a	15,000	25,006	166.7%
Total	<u>0</u>	<u>0</u>	<u>22,914</u>	<u>n/a</u>	<u>15,000</u>	<u>25,006</u>	<u>166.7%</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>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>2,045,109</u>	<u>2,045,109</u>	<u>100.0%</u>
TOTAL EMP BENEFITS HEALTH-CITICARE	<u>15,179,581</u>	<u>15,179,581</u>	<u>15,302,712</u>	<u>100.8%</u>	<u>17,827,682</u>	<u>16,746,578</u>	<u>93.9%</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	(921,340)	Plan enrollment decreased and will no longer be offered in FY16
2 Retiree contribution - Citicar	(242,834)	Plan enrollment decreased greater than anticipated
3 Pharmacy Rebates - Citicare/Citi Premium	1,202,904	Pharmacy rebates are inherently uncertain, typically unbudgeted

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - EMP BENEFITS HEALTH-CITICARE**

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015		2013-2014	2013-2014	
Departmental							
Citicare	13,009,184	13,009,184	14,099,137	108.4%	12,488,345	11,303,953	90.5%
Citicare Premium	2,212,249	2,212,249	2,128,826	96.2%	3,375,664	1,608,347	47.6%
Total	15,221,433	15,221,433	16,227,963	106.6%	15,864,009	12,912,300	81.4%
Non-Departmental							
Uncollectible accounts	0	0	0	n/a	0	65,126	n/a
Trans to Other Empl Benefits F	338,806	338,806	338,806	100.0%	267,744	267,744	100.0%
Total	338,806	338,806	338,806	100.0%	267,744	267,744	100.0%
FY2014 CHANGE - 2 MONTH EXTENSION					2,708,506	2,708,506	100.0%
Total	0	0	0	n/a	2,708,506	2,708,506	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE	15,560,239	15,560,239	16,566,769	106.5%	18,840,259	15,888,550	84.3%
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
Unreserved			9,477,387			10,741,445	
CLOSING BALANCE			13,315,951			14,580,009	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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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	324,324	324,324	100.0%	345,996	345,996	100.0%
Charges to Liab & Bene Fd	6,876	6,876	6,876	100.0%	0	0	
Chrgs to Crime Ctrl&Prev Dist	58,872	58,872	58,872	100.0%	59,412	59,412	100.0%
Charges to General Fund	2,715,432	2,715,432	2,715,432	100.0%	2,799,844	2,799,864	100.0%
Charges to Golf Ctrs Fund	9,468	9,468	9,468	100.0%	8,868	8,868	100.0%
Charges to Visitor Fac Fund	44,868	44,868	44,868	100.0%	45,132	45,132	100.0%
Charges to Redlight Photo Enf	1,764	1,764	1,764	100.0%	1,860	1,860	100.0%
Charges to Street Maint Fd	135,936	135,936	135,936	100.0%	102,324	102,324	100.0%
Charges to LEPC	888	888	888	100.0%	936	936	100.0%
Charges to Muni Ct Jv Cs Mgr F	2,640	2,640	2,640	100.0%	2,796	2,796	100.0%
Charges to Marina Fd	127,344	127,344	127,344	100.0%	128,808	128,808	100.0%
Charges to Fleet Maint Fd	76,056	76,056	76,056	100.0%	78,768	78,768	100.0%
Charges to Facility Maint Fd	17,712	17,712	17,712	100.0%	15,924	15,924	100.0%
Charges to Eng Services Fd	66,072	66,072	66,072	100.0%	66,336	66,336	100.0%
Charges to MIS Fund	253,860	253,860	253,860	100.0%	258,636	258,636	100.0%
Charges to Stores Fund	29,484	29,484	29,484	100.0%	29,940	29,940	100.0%
Charges to Gas Division	206,136	206,136	206,136	100.0%	196,248	196,248	100.0%
Charges to Wastewater Div	491,520	491,520	491,520	100.0%	493,128	493,128	100.0%
Charges to Water Division	759,744	759,744	759,744	100.0%	799,692	799,692	100.0%
Charges to Storm Water Div	86,280	86,280	86,280	100.0%	89,172	89,172	100.0%
Charges to Developmnt Svcs Fund	72,840	72,840	72,840	100.0%	73,740	73,740	100.0%
Total	5,488,116	5,488,116	5,488,116	100.0%	5,597,560	5,597,580	100.0%
NON-OPERATING REVENUES							
TX State Aquarium contribution	152,614	152,614	0	0.0%	128,042	141,876	110.8%
Interest on investments	0	0	11,902	n/a	15,730	15,630	99.4%
Net Inc/Dec in FV of Investmen	0	0	2,788	n/a	0	(2,788)	n/a
Recovery on damage claims	0	0	0	n/a	0	2,610	n/a
Total	152,614	152,614	14,690	9.6%	143,772	157,328	109.4%
FY2014 Change - 2 Month Extension	0	0	0	n/a	932,930	932,930	100.0%
TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,640,730	5,640,730	5,502,806	97.6%	6,674,262	6,687,838	100.2%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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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 Self Insurance Claims	1,770,079	1,770,079	1,457,409	82.3%	2,073,092	1,747,812	84.3%
Insurance Policy Premiums	3,381,738	3,381,738	3,352,544	99.1%	3,261,407	3,840,955	117.8%
2 Property Damage Claims	202,500	202,500	34,654	17.1%	118,750	23,049	19.4%
Litigation Support	0	0	0	n/a	329,873	273,617	82.9%
Total	5,354,317	5,354,317	4,844,607	90.5%	5,783,122	5,885,434	101.8%
Non-Departmental							
Operating Transfers Out	0	0	0	n/a	2,100,000	2,100,000	100.0%
Transfer to General Fund	387,625	387,625	387,625	100.0%	0	0	n/a
Reserve Appropriation	0	0	0	n/a	4,120	0	0.0%
Total	387,625	387,625	387,625	100.0%	2,104,120	2,100,000	99.8%
FY2014 Change - 2 Month Extension	0	0	0	n/a	904,913	904,913	100.0%
TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,741,942	5,741,942	5,232,232	91.1%	8,792,155	8,890,347	101.1%
Reserved for Encumbrances			1,530,393			1,530,393	
Reserved for Commitments			3,717,945			3,717,945	
Unreserved			1,140,372			869,798	
CLOSING BALANCE			6,388,710			6,118,136	

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

Department	Variance	Comments
1 Self Insurance Claims	(312,670)	Actual expenditures are less than the budget amount due to claims experience performing better than predicted by the actuarial analysis thru the end of the fiscal year.
2 Property Damage Claims	(167,846)	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 12 month(s) ended September 30, 2015

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

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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	70,668	70,668	100.0%	91,236	91,236	100.0%
Charges to Liab & Bene Fd	5,172	5,172	5,172		0	0	n/a
Charges to Fed/St Grant Fd	100,044	100,044	69,552	69.5%	112,624	79,597	70.7%
Chrgs to Crime Ctrl&Prev Dist	57,384	57,384	57,384	100.0%	63,492	63,492	100.0%
Charges to General Fund	1,527,120	1,527,120	1,527,108	100.0%	1,806,162	1,801,488	99.7%
Charges to Visitor Fac Fund	9,480	9,480	9,480	100.0%	10,980	10,980	100.0%
Charges to Redlight Photo Enf	1,728	1,728	1,728	100.0%	1,992	1,992	100.0%
Charges to Street Maint Fd	108,612	108,612	108,612	100.0%	95,808	95,808	100.0%
Charges to LEPC	864	864	864	100.0%	996	996	100.0%
Charges to Muni Ct Jv Cs Mgr F	2,580	2,580	2,580	100.0%	3,000	3,000	100.0%
Charges to Marina Fd	12,924	12,924	12,924	100.0%	14,976	14,976	100.0%
Charges to Fleet Maint Fd	50,856	50,856	50,856	100.0%	59,880	59,880	100.0%
Charges to Facility Maint Fd	17,232	17,232	17,232	100.0%	16,968	16,968	100.0%
Charges to Eng Services Fd	50,844	50,844	50,844	100.0%	56,904	56,904	100.0%
Charges to MIS Fund	80,148	80,148	80,148	100.0%	92,832	92,832	100.0%
Charges to Stores Fund	17,244	17,244	17,244	100.0%	19,956	19,956	100.0%
Charges to Gas Division	130,992	130,992	130,992	100.0%	134,748	134,748	100.0%
Charges to Wastewater Div	144,804	144,804	144,804	100.0%	167,676	167,676	100.0%
Charges to Water Division	166,656	166,656	166,656	100.0%	222,000	222,000	100.0%
Charges to Storm Water Div	74,976	74,976	74,976	100.0%	86,832	86,832	100.0%
Charges to Developmnt Svcs Fund	53,424	53,424	53,424	100.0%	58,896	58,896	100.0%
Total	<u>2,683,752</u>	<u>2,683,752</u>	<u>2,653,248</u>	<u>98.9%</u>	<u>3,117,958</u>	<u>3,080,257</u>	<u>98.8%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	13,267	n/a	20,842	4,258	20.4%
Total	<u>0</u>	<u>0</u>	<u>13,267</u>	<u>n/a</u>	<u>20,842</u>	<u>4,258</u>	<u>20.4%</u>
FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>517,694</u>	<u>517,694</u>	<u>100.0%</u>
TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>2,683,752</u>	<u>2,683,752</u>	<u>2,666,515</u>	<u>99.4%</u>	<u>3,656,494</u>	<u>3,602,209</u>	<u>98.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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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	2,713,718	2,847,729	104.9%	3,153,815	2,550,933	80.9%
Total	<u>2,713,718</u>	<u>2,713,718</u>	<u>2,847,729</u>	<u>104.9%</u>	<u>3,153,815</u>	<u>2,550,933</u>	<u>80.9%</u>
Non-Departmental							
Operating Transfers Out	0	0	0	n/a	500,000	500,000	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>500,000</u>	<u>500,000</u>	<u>100.0%</u>
FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>562,793</u>	<u>562,793</u>	<u>100.0%</u>
TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>2,713,718</u>	<u>2,713,718</u>	<u>2,847,729</u>	<u>104.9%</u>	<u>4,216,608</u>	<u>3,613,726</u>	<u>85.7%</u>
Reserved for Encumbrances			0			98,210	
Reserved for Commitments			4,182,003			4,182,003	
Unreserved			<u>891,613</u>			<u>974,618</u>	
CLOSING BALANCE			<u>5,073,616</u>			<u>5,254,831</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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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	29,220	29,220	100.0%	42,720	42,720	100.0%
Charges to Liab & Benefits Fd	2,136	2,136	2,136	100.0%	0	0	n/a
Charges to Fed/St Grand Fd	15,950	15,950	0	0.0%	0	0	n/a
Chrgs to Crime Ctrl&Prev Dist	23,724	23,724	23,724	100.0%	29,736	29,736	100.0%
Charges to General Fund	631,104	631,104	631,104	100.0%	843,852	843,852	100.0%
Charges to Visitor Fac Fund	3,924	3,924	3,924	100.0%	5,136	5,136	100.0%
Charges to Redlight Photo Enf	708	708	708	100.0%	936	936	100.0%
Charges to Street Maint Fd	44,880	44,880	44,880	100.0%	44,880	44,880	100.0%
Charges to LEPC	360	360	360	100.0%	468	468	100.0%
Charges to Muni Ct Jv Cs Mgr F	1,068	1,068	1,068	100.0%	1,404	1,404	100.0%
Charges to Marina Fd	5,340	5,340	5,340	100.0%	7,008	7,008	100.0%
Charges to Fleet Maint Fd	21,012	21,012	21,012	100.0%	28,056	28,056	100.0%
Charges to Facility Maint Fd	7,128	7,128	7,128	100.0%	7,944	7,944	100.0%
Charges to Eng Services Fd	21,012	21,012	21,012	100.0%	26,640	26,640	100.0%
Charges to MIS Fund	33,120	33,120	33,120	100.0%	43,488	43,488	100.0%
Charges to Stores Fund	7,128	7,128	7,128	100.0%	9,360	9,360	100.0%
Charges to Gas Division	54,132	54,132	54,132	100.0%	63,132	63,132	100.0%
Charges to Wastewater Div	59,808	59,808	59,808	100.0%	78,540	78,540	100.0%
Charges to Water Division	68,868	68,868	68,868	100.0%	103,956	103,956	100.0%
Charges to Storm Water Div	30,984	30,984	30,984	100.0%	40,692	40,692	100.0%
Charges to Develpmnt Svcs Fund	22,080	22,080	22,080	100.0%	27,576	27,576	100.0%
Total	<u>1,083,686</u>	<u>1,083,686</u>	<u>1,067,736</u>	<u>98.5%</u>	<u>1,405,524</u>	<u>1,405,524</u>	<u>100.0%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	134	n/a	263	27	10.5%
Total	<u>0</u>	<u>0</u>	<u>134</u>	<u>n/a</u>	<u>263</u>	<u>27</u>	<u>10.5%</u>
FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>234,268</u>	<u>234,268</u>	<u>100.0%</u>
TOTAL Risk Management Admin-(5613)	<u>1,083,686</u>	<u>1,083,686</u>	<u>1,067,870</u>	<u>98.5%</u>	<u>1,640,055</u>	<u>1,639,819</u>	<u>100.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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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	Risk Management	986,097	986,097	859,814	87.2%	1,056,614	1,092,021	103.4%
	Benefits Administration	0	0	0	n/a	421,088	435,275	103.4%
	Total	986,097	986,097	859,814	87.2%	1,477,702	1,527,296	103.4%
Non-Departmental								
	Operating Transfers out	75,000	75,000	75,000	100.0%	200,000	200,000	100.0%
	Transfer to Gen Fund	141,739	141,739	141,739	100.0%	0	0	n/a
	Reserve Approp -Risk Mgt Admin	497	497	0	0.0%	75,788	0	0.0%
	Total	217,236	217,236	216,739	99.8%	275,788	200,000	72.5%
	FY2014 Change - 2 Month Extension	0	0	0	n/a	133,690	133,690	100.0%
	TOTAL Risk Management Admin-(5613)	1,203,333	1,203,333	1,076,553	89.5%	1,887,180	1,860,986	98.6%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			106,092			114,775	
	CLOSING BALANCE			106,092			114,775	

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

Department	Variance	Comments
1 Risk Management	(126,283)	Actual expenditures are less than the budget amount due to approximately \$84K in vacancy savings, and \$42K in operating expenditures not spent.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2015

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

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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	46,000	44,294	96.3%	44,760	44,760	100.0%
Grants contribution - Life	590	590	176	29.9%	689	545	79.0%
Retiree contribution - Life	18	18	13	70.0%	14	17	127.4%
City contribution - Disability	100,000	100,000	96,286	96.3%	129,168	129,168	100.0%
Grants contribution - Disability	2,820	2,820	3,495	124.0%	5,437	3,332	61.3%
Employee contribution-Dental	0	0	0	n/a	79	0	0.0%
City Contribution - other	885,176	885,176	853,533	96.4%	825,574	826,791	100.1%
Employee contrib - Dental Ex	485,186	485,186	483,434	99.6%	506,487	522,856	103.2%
COBRA - Dental Ex	2,138	2,138	195	9.1%	2,095	1,968	94.0%
Council contrib - Dental Ex	0	0	237	n/a	983	1,175	119.5%
Employee contrib -Dental Basic	247,070	247,070	264,518	107.1%	222,330	266,473	119.9%
Council contrib - Dental Basic	0	0	75	n/a	321	349	108.7%
COBRA - Dental Basic	842	842	612	72.7%	1,080	513	47.5%
Total	<u>1,769,840</u>	<u>1,769,840</u>	<u>1,746,867</u>	<u>98.7%</u>	<u>1,739,015</u>	<u>1,797,947</u>	<u>103.4%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	5,009	n/a	650	347	53.4%
Total	<u>0</u>	<u>0</u>	<u>5,009</u>	<u>n/a</u>	<u>650</u>	<u>347</u>	<u>53.4%</u>
INTERFUND REVENUES							
Trans fr Other Fd	535,000	535,000	535,000	100.0%	400,008	400,008	100.0%
Total	<u>535,000</u>	<u>535,000</u>	<u>535,000</u>	<u>100.0%</u>	<u>400,008</u>	<u>400,008</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>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>292,735</u>	<u>292,735</u>	<u>100.0%</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>2,304,840</u>	<u>2,304,840</u>	<u>2,286,875</u>	<u>99.2%</u>	<u>2,432,408</u>	<u>2,491,037</u>	<u>102.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

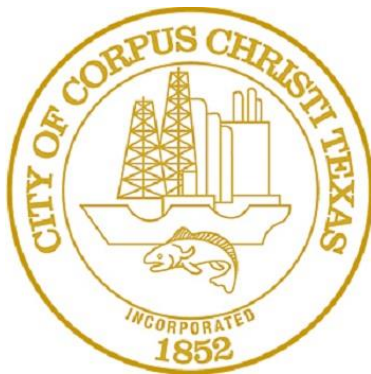
**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - OTHER EMPLOYEE BENEFITS (5614)**

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015		2013-2014	2013-2014	
Departmental							
Unemployment Compensation	230,000	230,000	219,682	95.5%	237,667	193,953	81.6%
Occupational Health/Other	245,449	245,449	241,876	98.5%	221,717	189,774	85.6%
1 Other Employee Benefits	2,179,391	2,179,391	1,903,430	87.3%	1,762,135	1,161,101	65.9%
Total	2,654,840	2,654,840	2,364,988	89.1%	2,221,519	1,544,829	69.5%
Non-Departmental							
Uncollectible accounts	0	0	0	n/a	0	(9,376)	n/a
Total	0	0	0	n/a	0	(9,376)	n/a
FY2014 CHANGE - 2 MONTH EXTENSION	0	0	0	n/a	261,424	261,424	100.0%
Total	0	0	0	n/a	261,424	261,424	100.0%
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,654,840	2,654,840	2,364,988	89.1%	2,482,943	1,796,877	72.4%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>1,637,366</u>			<u>1,715,478</u>	
CLOSING BALANCE			<u>1,637,366</u>			<u>1,715,478</u>	

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	(275,961)	Expenditures are less due to fewer participants and claims.



SPECIAL REVENUE FUNDS

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
	2014-2015	BUDGET	ACTUALS		2013-2014	ACTUALS	
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	11,719,012	11,639,085	99.32%	13,245,352	11,180,855	84.41%
Hotel occ tx-conv exp	3,348,121	3,348,121	3,324,919	99.31%	3,783,435	3,194,107	84.42%
Hotel tax penalties-current yr	5,000	5,000	(2,672)	-53.45%	12,500	12,107	96.86%
Hotel tx penalties CY-conv exp	1,428	1,428	(764)	-53.49%	3,572	3,459	96.84%
Total	<u>15,073,561</u>	<u>15,073,561</u>	<u>14,960,569</u>	<u>99.25%</u>	<u>17,044,859</u>	<u>14,390,529</u>	<u>84.43%</u>
NON-OPERATING REVENUES							
Interest on investments	0	500	6,630	1326.08%	114	532	466.44%
Total	<u>0</u>	<u>500</u>	<u>6,630</u>	<u>1326.08%</u>	<u>114</u>	<u>532</u>	<u>466.44%</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>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>2,676,339</u>	<u>2,676,339</u>	<u>100%</u>
TOTAL HOTEL OCCUPANCY TAX (1030)	<u>15,073,561</u>	<u>15,074,061</u>	<u>14,967,199</u>	<u>99.29%</u>	<u>19,721,312</u>	<u>17,067,400</u>	<u>86.54%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
	2014-2015	BUDGET	ACTUALS		2013-2014	ACTUALS	
Departmental							
Administration	22,000	22,000	0	0.00%	25,056	0	0.00%
Convention Center	3,200,000	3,200,000	3,200,000	100.00%	3,531,212	3,200,000	90.62%
Convention Ctr. Maintenance	200,000	200,000	107,196	53.60%	121,483	150,682	124.03%
1 Convention Ctr Capital	5,544,668	5,544,668	1,525,084	27.51%	4,178,016	1,949,235	46.65%
Reserve Appropriation	100,000	100,000	0	0.00%	25,000	0	0.00%
Total	9,066,668	9,066,668	4,832,280	53.30%	7,880,767	5,299,917	67.25%
Non-Departmental							
Special Events	0	0	0	n/a	12,500	9,068	72.54%
Festival of the Arts	0	0	0	n/a	0	0	n/a
Texas Amateur Athletic Federa	20,000	20,000	0	0.00%	0	5,835	n/a
Museum Marketing	25,000	25,000	25,000	100.00%	20,833	0	0.00%
Art Museum of South Tx	340,000	340,000	340,000	100.00%	341,667	300,000	87.80%
Botanical Gardens	20,000	20,000	20,000	100.00%	22,779	23,333	102.43%
Convention Center Incentives	260,000	260,000	238,652	91.79%	0	190,000	n/a
Harbor Playhouse	13,335	13,335	13,335	100.00%	17,039	15,557	91.30%
Convention promotion	4,960,000	4,960,000	4,959,742	99.99%	5,607,653	4,338,340	77.36%
Arts Grants/Projects	272,500	272,500	177,514	65.14%	447,010	263,401	58.93%
Multicultural Services Support	131,139	131,139	131,139	100.00%	139,899	122,838	87.80%
2 Tourist Area Amenities	200,000	200,000	0	0.00%	0	0	
Beach Cleaning(HOT)	1,607,000	1,607,000	1,567,704	97.55%	2,170,472	1,323,567	60.98%
Baseball Stadium	175,000	175,000	175,000	100.00%	0	0	
Transfer to Debt Service	2,194,400	2,194,400	2,194,400	100.00%	2,419,700	1,829,000	75.59%
Total	10,218,374	10,218,374	9,842,486	96.32%	11,199,552	8,420,940	75.19%
FY2014 CHANGE - 2 MONTH EXTENSION					2,160,913	2,160,913	100%
Total	0	0	0	n/a	2,160,913	2,160,913	100%
TOTAL HOTEL OCCUPANCY TAX (1030)	19,285,043	19,285,043	14,674,766	76.09%	19,080,319	15,881,770	83.24%
Reserved for Encumbrances			0			417,168	
Reserved for Commitments			0			0	
Unreserved			5,584,079			4,874,478	
CLOSING BALANCE			5,584,079			5,291,646	

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	(4,019,585)	Expected to come in under budget due to project timelines. Funds will be re-budgeted for FY16 and used to complete expected improvements.
2 Tourist Area Amenities	(200,000)	Projects are being finalized by city staff, funds will be re-budgeted for FY16.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 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			<u>0</u>		<u>0</u>		
	BEGINNING BALANCE			<u><u>1,206,314</u></u>		<u><u>432,609</u></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							
	PEG Fees	600,000	600,000	748,370	124.73%	1,082,000	719,000	66.45%
	Interest on Investments		0	3,344	n/a	0	0	n/a
	Total	<u>600,000</u>	<u>600,000</u>	<u>751,714</u>	<u>125.29%</u>	<u>1,082,000</u>	<u>719,000</u>	<u>66.45%</u>
	FY2014 CHANGE - 2 MONTH EXTENSION	0	0	0	n/a	151,628	151,628	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>151,628</u>	<u>151,628</u>	<u>100.00%</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u><u>600,000</u></u>	<u><u>600,000</u></u>	<u><u>751,714</u></u>	<u><u>125.29%</u></u>	<u><u>1,233,628</u></u>	<u><u>870,628</u></u>	<u><u>70.57%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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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	1,557,909	192,094	12.33%	275,000	80,310	29.20%
Total	<u>1,557,909</u>	<u>1,557,909</u>	<u>192,094</u>	<u>12.33%</u>	<u>275,000</u>	<u>80,310</u>	<u>29.20%</u>
Non-Departmental							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>16,613</u>	<u>16,613</u>	<u>100.00%</u>
TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>1,557,909</u>	<u>1,557,909</u>	<u>192,094</u>	<u>12.33%</u>	<u>291,613</u>	<u>96,923</u>	<u>33.24%</u>
Reserved for Encumbrances			0			957,909	
Reserved for Commitments			0			0	
Unreserved			<u>1,765,934</u>			<u>248,405</u>	
CLOSING BALANCE			<u>1,765,934</u>			<u>1,206,314</u>	

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

Department	Variance	Comments
1 Cable PEG Access	(1,365,815)	Due to delay in studio bidding and construction

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 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							
	Warrant Fees	0	0	(6)	n/a	0	0	n/a
1	Municipal Court - bldg securit	96,354	96,354	71,164	73.86%	110,150	94,813	86.08%
	Total	<u>96,354</u>	<u>96,354</u>	<u>71,164</u>	<u>73.86%</u>	<u>110,150</u>	<u>94,813</u>	<u>86.08%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	288	n/a	0	23	n/a
	Total	<u>0</u>	<u>0</u>	<u>288</u>	<u>n/a</u>	<u>0</u>	<u>23</u>	<u>n/a</u>
	FY2014 CHANGE - 2 MONTH EXTENSION					15,668	15,668	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>15,668</u>	<u>15,668</u>	<u>100.00%</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>96,354</u>	<u>96,354</u>	<u>71,452</u>	<u>74.16%</u>	<u>125,818</u>	<u>110,504</u>	<u>87.83%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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							
	Muni Ct Bldg Security Rsv	94,000	94,000	94,000	100.00%	122,333	81,084	66.28%
	Total	94,000	94,000	94,000	100.00%	122,333	81,084	66.28%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	FY2014 CHANGE - 2 MONTH EXTENSION					20,945	20,945	100.00%
	Total	0	0	0	n/a	20,945	20,945	100.00%
	TOTAL MUNICIPAL CT SECURITY (1035)	94,000	94,000	94,000	100.00%	122,333	102,029	83.40%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			106,028			128,576	
	CLOSING BALANCE			106,028			128,576	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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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							
1 Muni Ct-technology fee	128,154	128,154	94,301	73.58%	124,802	125,774	100.78%
Total	<u>128,154</u>	<u>128,154</u>	<u>94,301</u>	<u>73.58%</u>	<u>124,802</u>	<u>125,774</u>	<u>100.78%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	553	n/a	0	35	n/a
Total	<u>0</u>	<u>0</u>	<u>553</u>	<u>n/a</u>	<u>0</u>	<u>35</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fund	49,349	49,349	0	0.00%	41,124	0	0.00%
Total	<u>49,349</u>	<u>49,349</u>	<u>0</u>	<u>0.00%</u>	<u>41,124</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>
FY2014 CHANGE - 2 MONTH EXTENSION					20,853	20,853	100.00%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>20,853</u>	<u>20,853</u>	<u>100.00%</u>
TOTAL MUNICIPAL CT TECH (1036)	<u>177,503</u>	<u>177,503</u>	<u>94,853</u>	<u>53.44%</u>	<u>186,779</u>	<u>146,662</u>	<u>78.52%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 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
		2014-2015	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	%
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental								
	Muni Ct Technology reserve	212,720	212,720	199,006	93.55%	219,825	81,324	36.99%
	Total	212,720	212,720	199,006	93.55%	219,825	81,324	36.99%
Non-Departmental								
	Total	0	0	0	n/a	0	0	n/a
FY2014 CHANGE - 2 MONTH EXTENSION								
	Total	0	0	0	n/a	12,433	12,433	100.00%
TOTAL MUNICIPAL CT TECH (1036)								
		212,720	212,720	199,006	93.55%	232,258	93,757	40.37%
	Reserved for Encumbrances			0			84,566	
	Reserved for Commitments			0			0	
	Unreserved			119,320			138,906	
	CLOSING BALANCE			119,320			223,472	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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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							
1 Muni Ct-Juvenile Case Mgr Fund	151,751	151,751	110,311	72.69%	116,615	137,674	118.06%
Total	<u>151,751</u>	<u>151,751</u>	<u>110,311</u>	<u>72.69%</u>	<u>116,615</u>	<u>137,674</u>	<u>118.06%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	779	n/a	0	51	n/a
Total	<u>0</u>	<u>0</u>	<u>779</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>
FY2014 CHANGE - 2 MONTH EXTENSION					24,652	24,652	100.00%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>24,652</u>	<u>24,652</u>	<u>100.00%</u>
TOTAL MUNI CT JUVENILE CS MGR(1037)	<u>151,751</u>	<u>151,751</u>	<u>111,090</u>	<u>73.21%</u>	<u>141,267</u>	<u>162,378</u>	<u>114.94%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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	Muni Juvenile Ct Case Mgr Rsv	155,376	155,376	78,571	50.57%	116,615	108,204	92.79%
	Total	155,376	155,376	78,571	50.57%	116,615	108,204	92.79%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	FY2014 CHANGE - 2 MONTH EXTENSION							
	Total	0	0	0	n/a	17,340	17,340	100.00%
	TOTAL MUNI CT JUVENILE CS MGR(1037)	155,376	155,376	78,571	50.57%	133,955	125,544	93.72%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			335,985			303,467	
	CLOSING BALANCE			335,985			303,467	

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

Revenue	Variance	Comments
<u>MUNICIPAL CT SECURITY (1035)</u>		
1 Municipal Court - bldg securit	(24,902)	Timing of receipts and collections lower than projected
<u>MUNICIPAL CT TECH (1036)</u>		
1 Muni Ct-technology fee	(33,853)	Timing of receipts and collections lower than projected
<u>MUNI CT JUVENILE CS MGR (1037)</u>		
1 Muni Ct-Juvenile Case Mgr Fund	(41,440)	Timing of receipts and collections lower than projected

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

Department	Variance	Comments
<u>MUNI CT JUVENILE CS MGR (1037)</u>		
1 Muni Juvenile Ct Case Mgr Rsv	(76,805)	Largely due to Salaries budget surplus and a small budget surplus for office supplies, travel

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2015

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

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			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	110,000	108,600	98.73%	84,500	102,061	120.78%
	Total	<u>110,000</u>	<u>110,000</u>	<u>108,600</u>	<u>98.73%</u>	<u>84,500</u>	<u>102,061</u>	<u>120.78%</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	452	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>452</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	FY2014 Change - 2 Month Extension	<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>110,000</u>	<u>109,052</u>	<u>99.14%</u>	<u>84,500</u>	<u>102,061</u>	<u>120.78%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

NOTES

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	30,000	30,000	100.00%	0	0	n/a
Total	30,000	30,000	30,000	100.00%	0	0	n/a
FY2014 Change - 2 Month Extension	0	0	0	n/a	0	0	n/a
TOTAL PARKING IMPROVEMENT FUND (1040)	30,000	30,000	30,000	100.00%	0	0	n/a
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			241,739			162,687	
CLOSING BALANCE			241,739			162,687	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

REVENUE DETAIL BY ACCOUNT
FUND - STREETS FUND (1041)

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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	n/a	2,000	0	
Occupancy of public R-O-W	24,000	24,000	23,546	98.11%	25,000	33,145	132.58%
Street blockage permits	5,500	5,500	1,770	32.18%	5,433	2,430	44.72%
Banner permits	600	600	420	70.00%	708	595	84.00%
Special event permits	25,000	25,000	14,850	59.40%	43,075	15,770	36.61%
TXDOT (Tex Dept of Transp)	1,003,700	1,003,700	844,510	84.14%	0	0	n/a
RTA-street services contributi	2,498,916	2,498,916	2,401,026	96.08%	2,498,917	2,428,592	97.19%
RTA - bus advertising revenues	48,570	48,570	26,710	54.99%	16,667	35,628	213.77%
Street maint fee - Residential	5,835,408	5,835,408	6,064,923	103.93%	4,472,515	4,843,912	108.30%
Street maint fee - Non-rsdntal	5,113,308	5,113,308	5,122,287	100.18%	3,911,362	4,086,288	104.47%
Total	<u>14,555,002</u>	<u>14,555,002</u>	<u>14,500,043</u>	<u>99.62%</u>	<u>10,975,677</u>	<u>11,446,359</u>	<u>104.29%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	37,275	n/a	250	4,224	1689.54%
Sale of scrap/City property	0	0	0	n/a	0	105,406	n/a
Copy Sales	0	0	50	n/a	0	0	n/a
Purchase discounts	0	0	5,092	n/a	0	1,999	n/a
Buc Days/Bayfest	0	0	800	n/a	0	800	n/a
Miscellaneous	0	0	150	n/a	0	125	n/a
Speed humps	10,500	10,500	200	1.90%	8,750	2,850	32.57%
Street division charges	630,000	630,000	587,409	93.24%	669,999	627,267	93.62%
Street recovery fees	770,000	770,000	695,955	90.38%	729,999	670,002	91.78%
Traffic Engineering cost recov	7,000	7,000	1,404	20.06%	5,000	4,321	86.43%
Interdepartmental Services	10,000	529,434	529,434	100.00%	33,333	1,847	5.54%
Total	<u>1,427,500</u>	<u>1,946,934</u>	<u>1,857,769</u>	<u>95.42%</u>	<u>1,447,332</u>	<u>1,418,841</u>	<u>98.03%</u>
INTERFUND REVENUES							
Transfer from Other Fund	15,547,358	15,547,358	15,017,954	96.59%	13,390,038	12,996,348	97.06%
Total	<u>15,547,358</u>	<u>15,547,358</u>	<u>15,017,954</u>	<u>96.59%</u>	<u>13,390,038</u>	<u>12,996,348</u>	<u>97.06%</u>
FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>3,100,564</u>	<u>3,100,564</u>	<u>100.00%</u>
TOTAL STREETS FUND (1041)	<u>31,529,861</u>	<u>32,049,295</u>	<u>31,375,766</u>	<u>97.90%</u>	<u>28,913,612</u>	<u>28,962,112</u>	<u>100.17%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 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	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
	Departmental							
	Traffic Engineering	675,822	675,822	676,082	100.04%	578,835	577,411	99.75%
	Traffic Signals	2,337,132	2,337,132	2,237,334	95.73%	1,258,515	1,261,767	100.26%
	Signs & Markings	1,086,359	1,086,359	862,933	79.43%	978,362	786,762	80.42%
	Residential Traffic Manageme	1,500	1,500	1,694	112.94%	25,000	24,500	98.00%
	Street Administration	962,829	962,829	889,144	92.35%	882,788	699,150	79.20%
1	Street Planning	956,518	956,518	337,528	35.29%	115,668	57,657	49.85%
	Street Reconstruction	0	0	26,179	n/a	1,679,857	1,089,976	64.89%
2	Street Preventative Maint Prog	25,887,204	25,887,204	13,222,950	51.08%	11,299,764	4,739,461	41.94%
	Street Utility Cut Repairs	1,820,069	1,820,069	1,595,031	87.64%	615,220	417,087	67.79%
3	Asphalt Maintenance	8,037,124	8,037,124	5,571,064	69.32%	8,562,084	7,679,247	89.69%
	Reserve Appropriation	4,000	4,000	0	0.00%	83,371	0	0.00%
	Total	41,768,556	41,768,556	25,419,938	60.86%	26,079,464	17,333,019	66.46%
	Non-Departmental							
	Principal retired	0	0	0	n/a	0	845,529	n/a
	Transfer to Maint Services Fd	0	0	0	n/a	39,643	45,880	115.73%
	Total	0	0	0	n/a	39,643	891,409	2248.57%
	FY2014 Change - 2 Month Extension	0	0	0	n/a	1,393,974	1,393,974	100.00%
	TOTAL STREETS FUND (1041)	41,768,556	41,768,556	25,419,938	60.86%	27,513,081	19,618,402	71.31%
	Reserved for Encumbrances			0			9,443,746	
	Reserved for Commitments			0			0	
	Unreserved			18,115,590			2,716,016	
	CLOSING BALANCE			18,115,590			12,159,762	

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

Department	Variance	Comments
1 Street Planning	(618,990)	Actual expenditures are less than the budget amount due to \$115K in Vacancy Savings and \$500K encumbered for Pavement Condition Index Survey proposals rolled into FY16.
2 Street Preventative Maint Prog	(12,664,254)	Actual expenditures are less than the budget amount due to \$35K in Vacancy Savings, along with \$461K for Professional Services and \$12.2M for Maintenance & Repairs - Contracted that were encumbered and rolled into FY16.
3 Asphalt Maintenance	(2,466,060)	Actual expenditures are less than the budget amount due to \$174K in Vacancy Savings, along with \$2.2M for Maintenance & Repairs - Contracted that were encumbered and rolled into FY16.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 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	1,823,688	1,926,045	105.61%	1,909,880	1,917,903	100.42%
	Total	<u>1,823,688</u>	<u>1,823,688</u>	<u>1,926,045</u>	<u>105.61%</u>	<u>1,909,880</u>	<u>1,917,903</u>	<u>100.42%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2,558	n/a	660	229	34.75%
	Total	<u>0</u>	<u>0</u>	<u>2,558</u>	<u>n/a</u>	<u>660</u>	<u>229</u>	<u>34.75%</u>
	FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>285,909</u>	<u>285,909</u>	<u>100.00%</u>
	TOTAL REDLIGHT PHOTO ENFORCEM (1045)	<u>1,823,688</u>	<u>1,823,688</u>	<u>1,928,603</u>	<u>105.75%</u>	<u>2,196,449</u>	<u>2,204,042</u>	<u>100.35%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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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	1,526,049	990,881	64.93%	1,493,862	1,664,297	111.41%
1 School Crossing Guards-Redlight	132,783	132,783	24,653	18.57%	122,336	100,000	81.74%
1 Traffic Safety - SB 1119	200,000	200,000	146,960	73.48%	230,244	260,868	113.30%
Reserve Appropriation	0	0	0	n/a	0	0	n/a
Total	1,858,832	1,858,832	1,162,494	62.54%	1,846,443	2,025,165	109.68%
FY2014 Change - 2 Month Extension	0	0	0	n/a	32,287	32,287	100.00%
TOTAL REDLIGHT PHOTO ENFORCEM (1045)	1,858,832	1,858,832	1,162,494	62.54%	1,878,730	2,057,452	109.51%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>1,181,893</u>			<u>415,784</u>	
CLOSING BALANCE			<u>1,181,893</u>			<u>415,784</u>	

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

Department	Variance	Comments
1 Redlight Photo Enforcement	(535,168)	Actual expenditures are less than the budget amount due mainly to the accrual of the 50% payment to the State of Texas, along with those for other services.
1 School Crossing Guards-Redlight	(108,130)	
1 Traffic Safety - SB 1119	(53,040)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 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	1,450,000	1,571,091	108.35%	1,405,521	1,377,423	98.00%
	RIVZ#2 current taxes-County	900,000	900,000	891,060	99.01%	867,259	805,529	92.88%
	RIVZ #2 current taxes-Hospital	412,000	412,000	366,342	88.92%	397,628	346,643	87.18%
	Advalorum taxes - delinquent	0	0	0	n/a	0	0	n/a
	RIVZ#2 delinquent taxes-City	17,000	17,000	9,571	56.30%	14,311	20,423	142.71%
	RIVZ#2 delnquent taxes-Del Mar	0	0	7	n/a	0	15	n/a
	RIVZ#2 delinquent taxes-County	10,300	10,300	5,846	56.75%	8,673	9,577	110.42%
	RIVZ#2 delinqnt taxes-Hospital	4,300	4,300	2,607	60.63%	3,624	4,450	122.77%
	Penalties & Interest on taxes	0	0	0	n/a	0	0	n/a
	RIVZ#2 P & I - City	10,000	10,000	18,977	189.77%	9,018	17,229	191.05%
	RIVZ#2 P & I - Del Mar	0	0	6	n/a	0	10	n/a
	RIVZ#2 P & I - County	4,600	4,600	10,881	236.55%	5,548	9,619	173.37%
	RIVZ#2 P & I-Hospital District	2,100	2,100	4,541	216.25%	2,534	4,221	166.58%
	Total	<u>2,810,300</u>	<u>2,810,300</u>	<u>2,880,930</u>	<u>102.51%</u>	<u>2,714,117</u>	<u>2,595,140</u>	<u>95.62%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2	n/a	20	99	494.90%
	Total	<u>0</u>	<u>0</u>	<u>2</u>	<u>n/a</u>	<u>20</u>	<u>99</u>	<u>494.90%</u>
	FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>37,799</u>	<u>37,799</u>	<u>100.00%</u>
	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>2,810,300</u>	<u>2,810,300</u>	<u>2,880,932</u>	<u>102.51%</u>	<u>2,751,935</u>	<u>2,633,037</u>	<u>95.68%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD		YTD	YTD	YTD
	2014-2015	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	%
		2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental							
Administration	0	0	0	n/a	0	0	n/a
Packery Patrol Operations	124,940	124,940	22,748	18.21%	128,814	110,534	85.81%
Total	124,940	124,940	22,748	18.21%	128,814	110,534	85.81%
Non-Departmental							
Principal retired	830,000	830,000	830,000	100.00%	1,469,167	840,000	57.18%
Interest	432,000	432,000	432,000	100.00%	640,556	469,800	73.34%
Paying agent fees	5,400	5,400	5,694	105.44%	6,917	5,270	76.19%
Operating Transfers Out	1,655,193	1,655,193	1,655,193	100.00%	425,000	0	0.00%
Transfer to General Fund	17,558	17,558	17,558	100.00%	21,322	25,586	120.00%
Total	2,940,151	2,940,151	2,940,445	100.01%	2,562,961	1,340,656	52.31%
FY2014 Change - 2 Month Extension	0	0	0	n/a	1,030,530	1,030,530	100.00%
TOTAL REINVESTMENT ZONE NO.2 (1111)	3,065,091	3,065,091	2,963,193	96.68%	3,722,305	2,481,720	66.67%
Reserved for Encumbrances			0			0	
Reserved for Commitments			4,500,000			4,500,000	
Unreserved			481,931			564,192	
CLOSING BALANCE			4,981,931			5,064,192	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 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	BUDGET	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	340,000	361,371	106.3%	223,748	329,555	147.3%
	RIVZ current taxes-Del Mar	134,000	134,000	81,832	61.1%	87,725	125,942	143.6%
	RIVZ current taxes-County	185,000	185,000	167,661	90.6%	124,486	175,200	140.7%
	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	100	(6,773)	-6773.2%	1,030	260	25.3%
	RIVZ delinquent taxes-Del Mar	0	0	(2,544)	n/a	0	80	n/a
	RIVZ delinquent taxes-County	0	0	(3,178)	n/a	0	110	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	1,500	4,604	307.0%	953	2,701	283.4%
	RIVZ P & I-Del Mar	500	500	1,489	297.7%	370	820	221.7%
	RIVZ P & I-County	800	800	2,067	258.3%	509	1,164	228.6%
	RIVZ#2 P&I-Hospital District	0	0	33	n/a	0	0	n/a
	Total	<u>661,900</u>	<u>661,900</u>	<u>685,581</u>	<u>103.6%</u>	<u>438,822</u>	<u>635,832</u>	<u>144.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	500	500	5,213	1042.7%	7,070	213	3.0%
	Total	<u>500</u>	<u>500</u>	<u>5,213</u>	<u>1042.7%</u>	<u>7,070</u>	<u>213</u>	<u>3.0%</u>
	FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>12,503</u>	<u>12,503</u>	<u>100.0%</u>
	TOTAL TIF NO.3-DOWNTOWN TIF (1112)	<u>662,400</u>	<u>662,400</u>	<u>690,794</u>	<u>104.3%</u>	<u>458,395</u>	<u>648,548</u>	<u>141.5%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 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 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
	Non-Departmental							
	Transfer to General Fund	1,344	1,344	1,344	100.0%	724	724	100.0%
	Total	1,344	1,344	1,344	100.0%	724	724	100.0%
	FY2014 Change - 2 Month Extension	0	0	0	n/a	121	121	100.0%
	TOTAL	1,344	1,344	1,344	100.0%	845	845	100.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			2,253,201			1,563,751	
	CLOSING BALANCE			2,253,201			1,563,751	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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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	7,901,170	7,291,556	92.3%	6,822,710	7,324,491	107.4%
Total	<u>7,901,170</u>	<u>7,901,170</u>	<u>7,291,556</u>	<u>92.3%</u>	<u>6,822,710</u>	<u>7,324,491</u>	<u>107.4%</u>
NON-OPERATING REVENUES							
Interest on investments	50,000	50,000	51,761	103.5%	0	71,044	n/a
Net Inc/Dec in FV of Investmen	0	0	71,310	n/a	0	(71,310)	n/a
Total	<u>50,000</u>	<u>50,000</u>	<u>123,071</u>	<u>246.1%</u>	<u>0</u>	<u>(266)</u>	<u>n/a</u>
FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,154,162</u>	<u>1,154,162</u>	<u>100.0%</u>
TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>7,951,170</u>	<u>7,951,170</u>	<u>7,414,627</u>	<u>93.3%</u>	<u>7,976,872</u>	<u>8,478,388</u>	<u>106.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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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							
Seawall Administration	15,000	15,000	1,229	8.2%	15,000	0	0.0%
Total	15,000	15,000	1,229	8.2%	15,000	0	0.0%
Non-Departmental							
Transfer to Debt Service	2,865,816	2,865,816	2,865,816	100.0%	2,971,826	2,971,825	100.0%
Transfer to Seawall CIP Fd	7,700,000	7,700,000	7,700,000	100.0%	0	0	n/a
Total	10,565,816	10,565,816	10,565,816	100.0%	2,971,826	2,971,825	100.0%
FY2014 Change - 2 Month Extension	0	0	0	n/a	6,983,403	6,983,403	100.0%
TOTAL SEAWALL IMPROVEMENT FD (1120)	10,580,816	10,580,816	10,567,045	99.9%	9,970,229	9,955,228	99.8%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			18,162,332			21,314,749	
CLOSING BALANCE			18,162,332			21,314,749	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD		YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	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	7,901,170	7,291,556	92.3%	7,434,690	7,324,491	98.5%
	Total	<u>7,901,170</u>	<u>7,901,170</u>	<u>7,291,556</u>	<u>92.3%</u>	<u>7,434,690</u>	<u>7,324,491</u>	<u>98.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	30,000	30,000	40,790	136.0%	28,554	30,711	107.6%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Total	<u>30,000</u>	<u>30,000</u>	<u>40,790</u>	<u>136.0%</u>	<u>28,554</u>	<u>30,711</u>	<u>107.6%</u>
	FY2014 - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,150,251</u>	<u>1,150,251</u>	<u>100.0%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>7,931,170</u>	<u>7,931,170</u>	<u>7,332,346</u>	<u>92.4%</u>	<u>8,613,495</u>	<u>8,505,454</u>	<u>98.7%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD		YTD	YTD	
	2014-2015	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental							
Arena Administration	15,000	15,000	1,229	8.2%	15,000	0	0.0%
Arena Maintenance & Repairs	200,000	200,000	150,758	75.4%	286,146	342,123	119.6%
Total	215,000	215,000	151,987	70.7%	301,146	342,123	113.6%
Non-Departmental							
Transfer to Debt Service	4,074,200	4,074,200	4,074,200	100.0%	5,829,168	5,829,168	100.0%
Trans to Arena Facility CIP Fd	0	0	0	n/a	0	0	n/a
Transfer to Visitor Facilities	1,246,970	1,246,970	1,246,970	100.0%	781,300	797,966	102.1%
Total	5,321,170	5,321,170	5,321,170	100.0%	6,610,468	6,627,134	100.3%
FY2014 - 2 Month Extension	0	0	0	n/a	740,362	740,362	100.0%
TOTAL ARENA FACILITY FUND (1130)	5,536,170	5,536,170	5,473,157	98.9%	7,651,976	7,709,619	100.8%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>17,572,237</u>			<u>15,713,047</u>	
CLOSING BALANCE			<u>17,572,237</u>			<u>15,713,047</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

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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	7,901,170	7,291,556	92.3%	7,434,689	7,324,491	98.5%
Total	<u>7,901,170</u>	<u>7,901,170</u>	<u>7,291,556</u>	<u>92.3%</u>	<u>7,434,689</u>	<u>7,324,491</u>	<u>98.5%</u>
NON-OPERATING REVENUES							
Interest on investments	16,000	16,000	21,715	135.7%	24,636	14,571	59.1%
Recovery of PY Expense	0	0	100,000	n/a	0	0	n/a
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Total	<u>16,000</u>	<u>16,000</u>	<u>121,715</u>	<u>760.7%</u>	<u>24,636</u>	<u>14,571</u>	<u>59.1%</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>
FY2014 CHANGE - 2 MONTH EXTENSION							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,148,314</u>	<u>1,148,314</u>	<u>100.0%</u>
TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>7,917,170</u>	<u>7,917,170</u>	<u>7,413,271</u>	<u>93.6%</u>	<u>7,459,325</u>	<u>8,487,376</u>	<u>113.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015		2013-2014	2013-2014	
Departmental							
Baseball Stadium	112,460	112,460	109,168	97.1%	118,104	136,788	115.8%
1 Affordable Housing	760,405	760,405	209,334	27.5%	1,047,907	563,906	53.8%
2 Major Business Incentive Prjct	13,703,613	13,703,613	6,369,863	46.5%	11,749,825	4,357,357	37.1%
3 Small Business Projects	1,858,066	1,858,066	459,145	24.7%	2,410,252	867,284	36.0%
BJD - Administration	15,000	15,000	4,826	32.2%	15,000	9,539	63.6%
Model Block Program	105,684	105,684	20,000	18.9%	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	16,917,738	7,437,335	44.0%	15,341,088	5,934,874	38.7%
Non-Departmental							
Transfer to Debt Service	2,314,275	2,314,275	2,314,275	100.0%	4,313,083	4,313,083	100.0%
Total	2,314,275	2,314,275	2,314,275	100.0%	4,313,083	4,313,083	100.0%
FY2014 CHANGE - 2 MONTH EXTENSION					219,312	219,312	100.0%
Total	0	0	0	n/a	219,312	219,312	100.0%
TOTAL BUSINESS/JOB DEVELOPMENT(1140)	19,232,013	19,232,013	9,751,610	50.7%	19,654,171	10,467,268	53.3%
Reserved for Encumbrances			0			0	
Reserved for Commitments			8,514,274			8,913,195	
Unreserved			(1,817,866)			121,553	
CLOSING BALANCE			<u>6,696,408</u>			<u>9,034,748</u>	

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

Department	Variance	Comments
1 Affordable Housing	(551,071) FY16	Expenditures are below budget: however 450K is encumbered and to be paid in
2 Major Business Incentive Prjct	(7,333,750) FY16	Expenditures are below budget: however 7.2M is encumbered and to be paid in
3 Small Business Projects	(1,398,921) FY16	Expenditures are below budget: however 1.3M is encumbered and to be paid in

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended September 30, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	BUDGET	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			4,152,322			2,729,145	
	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	115,000	93,943	81.7%	113,358	114,123	100.7%
	Electricians licenses & exam f	36,000	36,000	35,805	99.5%	33,367	38,380	115.0%
	House mover licenses	250	250	266	106.4%	0	266	n/a
	Building permits	3,148,800	3,148,800	3,128,535	99.4%	2,690,000	2,973,246	110.5%
	Electrical permits	200,000	200,000	204,741	102.4%	152,230	190,622	125.2%
	Plumbing permits	380,000	380,000	356,097	93.7%	395,783	373,879	94.5%
	Mechanical permits	120,000	120,000	141,417	117.8%	126,117	128,692	102.0%
	Certificate of occupancy fee	45,000	45,000	33,712	74.9%	72,167	37,926	52.6%
1	Plan review fee	920,000	920,000	1,182,080	128.5%	645,150	1,003,432	155.5%
	Mechanical registration	25,000	25,000	22,895	91.6%	24,625	25,380	103.1%
	Plumber Registration	0	0	(135)	n/a	0	135	n/a
	Lawn Irrigator registration	4,800	4,800	4,455	92.8%	4,692	4,860	103.6%
	Backflow prev. assembly tester	8,500	8,500	12,395	145.8%	8,983	9,585	106.7%
	Driveway permit fee	15,000	15,000	16,178	107.9%	11,808	12,941	109.6%
	Street cut permits	0	0	672	n/a	0	224	n/a
	Street easement closure	10,500	10,500	17,789	169.4%	4,500	14,272	317.2%
	Easement Closure FMV fee	0	0	0	n/a	0	2,025	n/a
	Backflow prev device filingfee	80,000	80,000	105,080	131.4%	166,783	77,260	46.3%
	Research & survey fee	8,000	8,000	7,556	94.4%	11,333	10,196	90.0%
	Deferment Agreement Fee	9,000	9,000	12,097	134.4%	2,906	12,138	417.7%
	Construction documents fee	500	500	355	71.0%	1,675	384	22.9%
	Billboard fee	14,000	14,000	4,042	28.9%	16,000	11,658	72.9%
	Forfeited house mover deposit	0	0	10,500	n/a	0	0	n/a
	House moving route permit	850	850	549	64.6%	825	3,842	465.7%
	Oversize load permits	20,000	20,000	19,597	98.0%	95,525	10,882	11.4%
	Zoning fees	150,000	150,000	139,722	93.1%	61,922	112,478	181.6%
	Platting fees	70,000	70,000	66,556	95.1%	93,233	70,947	76.1%
	Board of Adjustment appeal fee	4,000	4,000	6,630	165.8%	2,567	3,183	124.0%
	GIS sales	200	200	12	6.0%	0	74	n/a
	Total	5,385,400	5,385,400	5,622,804	104.4%	4,735,549	5,243,028	110.7%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	12,358	n/a	4,158	2,144	51.6%
	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	6,074	n/a	0	(1,300)	n/a
	Interdepartmental Services	948,888	948,888	948,888	100.0%	992,335	948,894	95.6%
	Total	948,888	948,888	967,321	101.9%	996,493	949,738	95.3%

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

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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	501,158	500,000	99.8%	0	790	n/a
Total	501,158	501,158	500,000	99.8%	0	790	n/a
FY2014 Change - 2 Month Extension	0	0	0	n/a	1,577,288	1,577,288	100.0%
TOTAL DEVELOPMENT SERVICES FD(4670)	6,835,446	6,835,446	7,090,124	103.7%	7,309,330	7,770,845	106.3%

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

Revenue	Variance	Comments
1 Plan review fee	262,080	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 12 month(s) ended September 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
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
1	Land Development	1,432,212	1,432,212	1,151,442	80.4%	1,267,299	1,047,742	82.7%
2	Business Support Svcs	3,195,099	3,195,099	1,674,129	52.4%	3,020,721	1,614,713	53.5%
	Administration	584,132	584,132	585,740	100.3%	855,864	703,263	82.2%
	Inspections Operations	2,696,202	2,696,202	2,456,867	91.1%	2,076,087	1,959,854	94.4%
	Reserve Appropriation	865	865	0	0.0%	152,991	0	0.0%
	Total	7,908,510	7,908,510	5,868,179	74.2%	7,372,962	5,325,572	72.2%
	Non-Departmental							
	Transfer to General Fund	247,552	247,552	247,552	100.0%	197,490	197,490	100.0%
	Transfer to Maint Services Fd	50,000	50,000	50,000	100.0%	41,667	0	0.0%
	Total	297,552	297,552	297,552	100.0%	239,157	197,490	82.6%
	FY2014 Change - 2 Month Extension	0	0	0	n/a	824,606	824,606	100.0%
	TOTAL DEVELOPMENT SERVICES FD(4670)	8,206,062	8,206,062	6,165,731	75.1%	8,436,725	6,347,668	75.2%
	Reserved for Encumbrances			0			1,528,362	
	Reserved for Commitments			0			0	
	Unreserved			5,076,716			2,623,960	
	CLOSING BALANCE			5,076,716			4,152,322	

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

Department	Variance	Comments
1 Land Development	(280,770)	Expenditures are less than the budget amount largely due to \$17K for Training & \$9K for Non-capital Leases in operating expenditures that were not spent, and \$196K in encumbrances for Bentley Systems and Maximum Consulting Services that were rolled into FY16.
2 Business Support Svcs	(1,520,970)	Expenditures are less than the budget amount largely due to \$57K in vacancy savings and \$1.4M in encumbrances for the Infor Software implementation that were rolled into FY16.

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		487,730		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>421,827</u>		<u>487,730</u>		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,656,893	2,656,893	2,663,058	100.23%	2,225,816	2,883,588	134.76%
	Operating Revenues - Arena	2,335,375	2,335,375	3,310,691	141.76%	2,433,609	2,695,535	108.28%
	Special event permits	0	0	7,600	n/a	0	0	n/a
	Total	<u>4,992,268</u>	<u>4,992,268</u>	<u>5,981,349</u>	<u>119.81%</u>	<u>4,659,425</u>	<u>5,579,123</u>	<u>120.93%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	18,450	18,450	38,364	207.93%	20,250	28,900	147.82%
	Heritage Park maint contract	38,820	38,820	37,460	96.50%	40,000	37,737	93.44%
	Pavilion rentals	19,000	19,000	26,300	138.42%	19,150	19,730	104.51%
	Tourist District Rentals	0	0	0	n/a	0	0	n/a
	Interest on Investments	0	0	2,443	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>104,567</u>	<u>137.10%</u>	<u>79,400</u>	<u>88,081</u>	<u>112.82%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	1,426,970	1,426,970	1,426,970	100.00%	979,010	979,010	92.76%
	Total	<u>1,426,970</u>	<u>1,426,970</u>	<u>1,426,970</u>	<u>100.00%</u>	<u>979,010</u>	<u>979,010</u>	<u>92.76%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	3,200,000	3,200,000	3,200,000	100.00%	3,200,000	3,200,000	100.00%
	Total	<u>3,200,000</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>100.00%</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>100.00%</u>
	FY2014 CHANGE - 2 MONTH EXTENSION					921,686	921,686	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>921,686</u>	<u>921,686</u>	<u>100.00%</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u>9,695,508</u>	<u>9,695,508</u>	<u>10,712,886</u>	<u>110.49%</u>	<u>9,839,521</u>	<u>10,767,900</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	BUDGET	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Convention Ctr/Auditorium - City	438,848	438,848	397,168	90.50%	390,000	397,871	102.02%
	Convention Ctr/Auditorium - SMG	3,932,378	3,932,378	3,613,673	91.90%	3,947,818	4,020,260	101.83%
	Arena - City	546,970	546,970	409,256	74.82%	490,000	485,321	99.05%
	Arena - SMG	2,746,893	2,746,893	2,451,929	89.26%	2,648,609	2,627,958	99.22%
	Arena - Concession	0	0	0	n/a	50,000	47,012	94.02%
	Arena-Maintenance/Improvements	350,000	350,000	174,552	49.87%	290,644	105,346	36.25%
	Arena-Marketing/Co-Promotion	565,000	565,000	355,000	62.83%	632,429	386,429	61.10%
	Reserve Appropriation	10,200	10,200	0	0.00%	23,300	0	0.00%
1	Total	8,590,289	8,590,289	7,401,578	86.16%	8,472,800	8,070,197	95.25%
	Non-Departmental							
	Bayfront Arts & Sciences Park	869,273	869,273	833,567	95.89%	764,782	704,886	92.17%
	Cultural Facility Maintenance	160,900	160,900	49,039	30.48%	124,483	63,972	51.39%
	Interest	0	0	0	n/a	0	0	n/a
	Transfer to General Fund	151,551	151,551	151,551	100.00%	142,971	142,971	100.00%
	Transfer to Debt Service	187,124	187,124	187,124	100.00%	186,375	186,375	100.00%
	Total	1,368,848	1,368,848	1,221,281	89.22%	913,958	809,039	88.52%
	FY2014 CHANGE - 2 MONTH EXTENSION					1,954,567	1,954,567	100.00%
	Total	0	0	0	n/a	1,954,567	1,954,567	100.00%
	TOTAL VISITORS FACILITIES FUND (4710)	9,959,137	9,959,137	8,622,859	86.58%	11,341,325	10,833,803	95.53%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			2,511,854			421,827	
	CLOSING BALANCE			2,511,854			421,827	

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

Department	Variance	Comments
1 Departmental Expenditures	(1,188,711)	Due to maintenance and improvement project timelines expenditures were below budgeted level. Fund will be rolled over to FY16

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

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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>	
NON-OPERATING REVENUES							
Contributions and donations	97,460	97,460	96,115	98.6%	81,167	119,500	147.2%
Interest on investments	0	0	216	n/a	50	24	47.1%
Total	<u>97,460</u>	<u>97,460</u>	<u>96,331</u>	<u>98.8%</u>	<u>81,217</u>	<u>119,524</u>	<u>147.2%</u>
INTERFUND REVENUES							
Transf fr Other Fd	0	0	0	n/a	632	632	100.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>632</u>	<u>632</u>	<u>100.0%</u>
FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL LEPC FUND (6060)	<u>97,460</u>	<u>97,460</u>	<u>96,331</u>	<u>98.8%</u>	<u>81,849</u>	<u>120,156</u>	<u>146.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended September 30, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

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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	129,049	118,826	92.1%	107,241	87,921	82.0%
Reserve Appropriation	0	0	0	n/a	2,399	0	0.0%
Total	129,049	129,049	118,826	92.1%	109,640	87,921	80.2%
FY2014 Change - 2 Month Extension	0	0	0	n/a	18,843	18,843	100.0%
TOTAL LEPC FUND (6060)	129,049	129,049	118,826	92.1%	128,483	106,764	83.1%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			60,697			83,192	
CLOSING BALANCE			60,697			83,192	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended September 30, 2015

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

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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	7,575,750	7,168,860	94.6%	8,637,678	7,246,525	83.9%
Juvenile Drug Testing	10,000	10,000	6,313	63.1%	10,833	7,224	66.7%
Total	<u>7,585,750</u>	<u>7,585,750</u>	<u>7,175,173</u>	<u>94.6%</u>	<u>8,648,511</u>	<u>7,253,749</u>	<u>83.9%</u>
NON-OPERATING REVENUES							
Interest on investments	3,000	3,000	12,809	427.0%	2,250	1,346	59.8%
Sale of scrap/city property	0	0	0	n/a	0	15,660	n/a
Total	<u>3,000</u>	<u>3,000</u>	<u>12,809</u>	<u>427.0%</u>	<u>2,250</u>	<u>17,006</u>	<u>755.8%</u>
INTERFUND REVENUES							
Transfer from Other Funds	0	0	0	n/a	85,434	0	0.0%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>85,434</u>	<u>0</u>	<u>0.0%</u>
FY2014 Change - 2 Month Extension	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,166,539</u>	<u>1,166,539</u>	<u>100.0%</u>
TOTAL C.C. CRIME CONTROL DIST (9010)	<u>7,588,750</u>	<u>7,588,750</u>	<u>7,187,982</u>	<u>94.7%</u>	<u>9,902,734</u>	<u>8,437,294</u>	<u>85.2%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended September 30, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
	2014-2015	BUDGET	ACTUALS	%	2013-2014	2013-2014	%
Departmental							
1 CCCCPCD-Police Ofcr Cost	6,012,181	6,012,181	5,031,445	83.69%	7,023,572	4,634,499	65.98%
Police Officer Trainee Intern	135,361	135,361	154,446	114.10%	213,609	59,252	27.74%
CCCCPCD-Pawn Shop Detail	170,011	170,011	165,851	97.55%	240,696	148,307	61.62%
2 CCCCPCD-PS Vehicles & Equip	1,721,213	1,721,213	507,584	29.49%	821,270	877,265	106.82%
CCCCPCD-Police Academy Cost	154,055	154,055	198,280	128.71%	269,686	165,475	61.36%
Juvenile Assessment Center	469,527	469,527	425,432	90.61%	626,014	451,818	72.17%
Citizens Advisory Council	191,482	191,482	128,160	66.93%	214,677	155,182	72.29%
Juvenile City Marshals	140,243	140,243	64,018	45.65%	293,047	83,175	28.38%
Reserve Appropriation	50,000	50,000	0	0.00%	101,898	0	0.00%
Total	9,044,073	9,044,073	6,675,216	73.81%	9,804,468	6,574,974	67.06%
FY2014 Change - 2 Month Extension	0	0	0	n/a	787,512	787,512	100.00%
TOTAL C.C. CRIME CONTROL DIST (9010)	9,044,073	9,044,073	6,675,216	73.81%	10,591,980	7,362,486	69.51%
Reserved for Encumbrances			0			113,183	
Reserved for Commitments			0			0	
Unreserved			<u>5,421,995</u>			<u>4,796,046</u>	
CLOSING BALANCE			<u>5,421,995</u>			<u>4,909,229</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	(980,736)	Actual expenditures are less than the budget amount due to having budgeted approximately \$865K for 11 new officers from the Police Academy, but training did not conclude until 10/2015. Thus, no salary costs for the 11 officers were incurred in FY15. There was also approximately \$115K in Operating expenditures that were not expended for items such as Clothing, Fuel & Lubricants, and Professional Services.
2 CCCCPCD-PS Vehicles & Equip	(1,213,629)	Actual expenditures are less than the budget amount due to approximately \$72K in Operating expenditures, largely for Minor Tools & Equipment that were not expended, along with \$1.2M in Capital expenditures requiring the re-appropriation of funds in FY16. They are for the Parking Security Project costing approximately \$582K, and \$559K for 5 replacement vehicles and 2 additional vehicles on order .