



INFORMAL STAFF REPORT

MEMORANDUM

To: Ron L. Olson, City Manager

Thru: Margie C. Rose, Assistant City Manager *MR*

From: Eddie Houlihan, Assistant Director of Management & Budget *EH*

Date: November 13, 2013

Subject: 4th Quarter Budget/Performance Report

Issue/Problem

The Office of Management and Budget prepares and submits quarterly reports to the City Council. Enclosed is your copy of the FY 2013 4th Quarter Budget/Performance Report.

Background & Findings

Some observations are:

1. The City anticipates increasing the General Fund Balance by more than \$4M. This would bring the Unreserved Fund Balance to almost 19% of appropriations.

Conclusion

Overall, 4th Quarter results reflect a positive financial picture.

Please contact me at 826-3792 or EddieHo@cctexas.com if you have questions/concerns.

FY2012-2013

Budget/Performance

Report

4th Quarter

Period Ended July 31, 2013



City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

The information contained in this report represents unaudited fourth quarter results.

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



- HIGHLIGHTS -

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

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

GENERAL FUND

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

GENERAL FUND REVENUES

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

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

GENERAL FUND EXPENDITURES

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

ENTERPRISE FUNDS

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

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

INTERNAL SERVICE FUNDS

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

DEBT SERVICE FUNDS

- ◆ Debt payments are programmed, charged and transferred on a fixed schedule according to the individual Debt Service issue requirements. Variances are due to the mid-year refinancing of debt to take advantage of low interest rates.

SPECIAL REVENUE FUNDS

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

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

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

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

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

- ◆ **DEVELOPMENT SERVICES FUND** – The fund was set up to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. For the year revenue is \$6,972,619 or 124.79% of budget. Permitting activity has increased significantly from the prior year. Expenditures are \$5,401,496 or 94.86% of the budgeted amount.

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

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

COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12month(s) ended July 31, 2013

SUMMARY OF REVENUES BY FUND

REVENUES BY DIVISION	FY2013			FY2012		
	BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
GENERAL FUND	210,362,536	215,383,134	102.39%	198,773,456	203,670,048	102.46%
ENTERPRISE FUNDS						
WATER FUND (4010)	114,961,228	119,603,794	104.04%	116,297,207	120,140,007	103.30%
RAW WATER SUPPLY DEV (4041)	1,902,519	1,854,847	97.49%	0	4,769,072	n/a
CHOKO CANYON FUND (4050)	81,307	60,538	74.46%	114,364	116,611	101.97%
GAS FUND (4130)	33,219,065	29,091,186	87.57%	40,165,694	26,359,947	65.63%
WASTEWATER FUND (4200)	58,648,664	59,470,534	101.40%	58,497,257	59,946,901	102.48%
STORM WATER FUND (4300)	26,105,654	26,124,801	100.07%	23,886,465	23,923,213	100.15%
AIRPORT FUND (4610)	7,698,175	8,111,976	105.38%	7,234,242	7,428,379	102.68%
AIRPORT CAPITAL RESERVE (4611)	70,000	0	0.00%	65,000	65,000	100.00%
GOLF CENTER FUND (4690)	250,297	146,504	58.53%	250,958	309,358	123.27%
GOLF CAPITAL RESERVE FUND (4691_)	137,232	232,320	169.29%	137,232	195,368	142.36%
MARINA FUND (4700)	2,005,561	1,917,895	95.63%	1,787,197	1,839,294	102.92%
TOTAL ENTERPRISE FUNDS	245,079,701	246,614,395	98.28%	248,435,616	245,093,151	98.65%
INTERNAL SERVICE FUNDS						
STORES FUND (5010)	4,288,594	4,053,408	94.52%	4,284,100	4,537,091	105.91%
FLEET MAINT SVCS (5110)	19,905,136	17,388,392	87.36%	21,638,531	21,214,986	98.04%
FACILITIES MAINT SVC FD (5115)	3,790,589	3,799,384	100.23%	0	0	n/a
MUNICIPAL INFO. SYSTEM (5210)	15,857,667	15,856,358	99.99%	14,421,252	14,531,871	100.77%
ENGINEERING SRVCS FUND (5310)	4,310,692	5,640,131	130.84%	5,261,725	5,265,614	100.07%
EMP BENE HLTH - FIRE (5608)	7,369,904	8,646,823	117.33%	6,341,657	6,741,528	106.31%
EMP BENE HLTH - POLICE (5609)	5,348,105	5,406,184	101.09%	5,886,885	6,415,860	108.99%
EMP BENE HLTH - CITICARE (5610)	17,013,394	15,725,304	92.43%	16,639,788	15,713,409	94.43%
LIAB/EMP BENEFIT - LIAB (5611)	5,769,861	5,753,727	99.72%	6,130,893	6,121,204	99.84%
LIAB/EMP BENEFITS - WC (5612)	3,200,874	3,186,616	99.55%	3,169,797	3,138,055	99.00%
LIAB/EMP BENEFITS - ADMIN (5613)	1,386,204	1,382,285	99.72%	1,386,420	1,386,086	99.98%
OTHER EMPLOYEE BENEFITS (5614)	2,179,044	2,140,309	98.22%	1,730,580	1,696,882	98.05%
TOTAL INTERNAL SERVICE FUNDS	90,420,065	88,978,920	98.41%	86,891,628	86,762,587	99.85%
DEBT SERVICE FUND						
SEAWALL IMPROVEMENT DS (1121)	3,387,384	35,102,395	1036.27%	3,386,505	3,384,172	99.93%
ARENA FACILITY DS FUND (1131)	3,745,409	3,769,722	100.65%	3,695,509	3,693,559	99.95%
BASEBALL STADIUM DS FUND (1141)	2,286,953	2,286,892	100.00%	2,287,982	2,286,980	99.96%
DEBT SERVICE FUND (2010)	33,718,872	171,236,325	507.84%	33,262,050	33,180,962	99.76%
WATER SYSTEM REV DS FUND (4400)	26,071,238	25,888,161	99.30%	21,239,980	21,135,304	99.51%
WASTEWATER SYSTEM REV DS (4410)	23,255,587	22,746,903	97.81%	16,656,160	16,487,312	98.99%
GAS FUND DEBT SVC (4420)	1,053,686	1,031,445	97.89%	1,044,440	866,455	82.96%
STORM WATER DEBT SVC (4430)	14,253,604	14,085,848	98.82%	10,269,459	10,201,205	99.34%
AIRPORT 2012A DEBT SRVC (4640)	1,072,320	727,925	67.88%	1,073,446	1,100,449	102.52%
AIRPORT 2012B DEBT SRVC (4641)	523,081	252,197	48.21%	522,673	556,773	106.52%
AIRPORT DEBT SERVICE (4642)	251,515	237,572	94.46%	1,108	1,108	99.97%
AIRPORT CFC DEBT SVC FD (4643)	486,525	486,525	100.00%	483,675	483,777	100.02%
MARINA DEBT SERVICE (4701)	333,206	341,035	102.35%	330,131	330,131	100.00%
TOTAL DEBT SERVICE FUNDS	110,439,380	278,192,944	251.90%	94,253,117	93,708,187	99.42%
SPECIAL REVENUE FUNDS						
HOTEL OCCUPANCY TAX FD (1030)	11,920,236	13,200,548	110.74%	10,422,050	12,062,503	115.74%
PUBLIC, EDUC&GOV CABLE (1031)	0	497,513	n/a	0	0	n/a
MUNICIPAL CT SECURITY (1035)	80,619	96,209	119.34%	170,702	174,944	102.48%
MUNICIPAL CT TECHNOLOGY (1036)	106,736	127,695	119.64%	255,720	261,717	102.35%
MUNI CT JUVENILE CS MGR (1037)	111,835	147,090	131.52%	357,206	366,905	102.72%
PARKING IMPROVEMENT FD (1040)	145,532	60,626	41.66%	0	0	n/a

SUMMARY OF REVENUES BY FUND

REVENUES BY DIVISION	FY2013			FY2012		
	BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
STREETS FUND (1041)	14,930,963	14,943,396	100.08%	0	0	n/a
REDLIGHT PHOTO ENFORCEM (1045)	1,994,914	1,558,942	78.15%	2,567,563	1,893,447	73.74%
REINVESTMENT ZONE NO.2 (1111)	3,102,446	2,513,029	81.00%	3,119,565	2,400,449	76.95%
TIF NO. 3- DOWNTOWN TIF (1112)	118,871	485,731	408.62%	125,234	223,666	178.60%
SEAWALL IMPROVEMENT FD (1120)	6,711,522	6,928,131	103.23%	5,737,942	6,455,850	112.51%
ARENA FACILITY FUND (1130)	6,696,964	6,906,139	103.12%	5,716,920	6,379,781	111.59%
BUSINESS/JOB DEVELOPMENT (1140)	6,698,399	6,903,906	103.07%	5,719,570	6,368,813	111.35%
DEVELOPMENT SERVICES FD (4670)	5,587,318	6,972,619	124.79%	6,025,174	6,405,235	106.31%
VISITORS FACILITIES FUND (4710)	9,878,545	10,414,312	155.94%	9,055,307	8,394,922	92.71%
LEPC FUND (6060)	94,693	117,105	123.67%	96,188	93,303	97.00%
C.C. CRIME CONTROL DIST (9010)	6,542,947	6,822,093	104.27%	5,399,131	6,126,324	113.47%
TOTAL SPECIAL REVENUE FUNDS	74,722,540	78,695,085	110.03%	54,768,273	57,607,860	105.18%
TOTAL ALL FUNDS	731,024,221	907,864,478	123.74%	679,784,859	686,841,833	101.04%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12month(s) ended July 31,2013

SUMMARY OF EXPENDITURE BY FUND

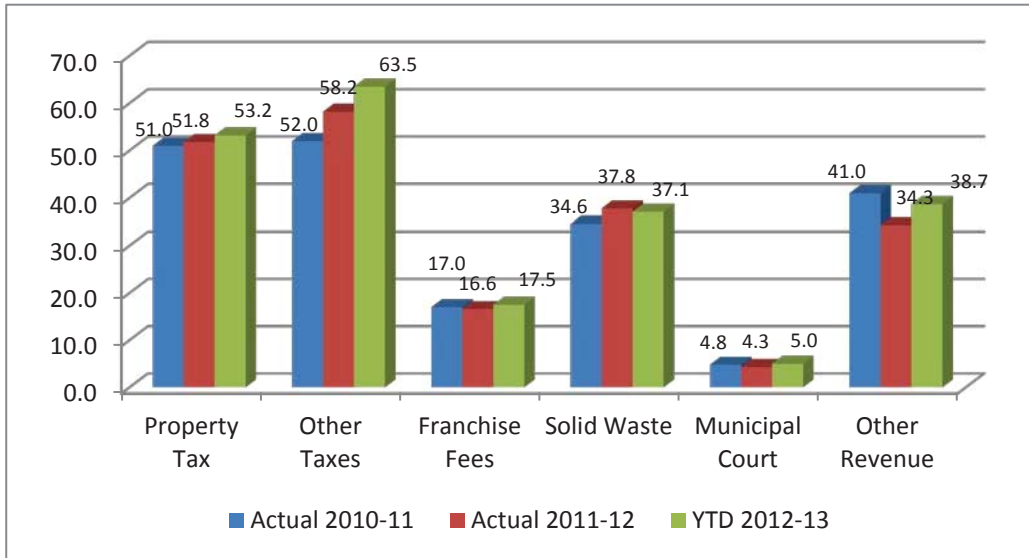
EXPENDITURES BY DIVISION	FY2013			FY2012		
	BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
GENERAL FUND	209,828,090	202,736,630	96.62%	203,294,631	196,681,025	96.75%
ENTERPRISE FUNDS						
WATER FUND (4010)	118,592,184	114,288,633	96.37%	110,640,760	110,924,222	100.26%
RAW WATER SUPPLY DEV (4041)	0	0	n/a	0	0	n/a
CHOKE CANYON FUND (4050)	1,750,163	1,750,163	100.00%	1,750,163	1,750,163	100.00%
GAS FUND (4130)	32,863,162	29,305,462	89.17%	42,755,845	27,947,856	65.37%
WASTEWATER FUND (4200)	75,489,960	64,657,593	85.65%	57,888,779	50,365,136	87.00%
STORM WATER FUND (4300)	29,503,328	27,611,796	93.59%	23,870,055	22,392,170	93.81%
AIRPORT FUND (4610)	7,833,622	7,044,915	89.93%	6,801,659	6,709,161	98.64%
AIRPORT CAPITAL RESERVE (4611)	100,418	65,418	65.15%	25,896	25,896	100.00%
GOLF CENTER FUND (4690)	100,384	100,096	99.71%	135,244	135,154	99.93%
GOLF CAPITAL RESERVE FUND (4691)	200,000	98,814	49.41%	200,000	78,451	39.23%
MARINA FUND (4700)	1,668,538	1,555,890	93.25%	1,638,705	1,510,420	92.17%
TOTAL ENTERPRISE FUNDS	268,101,758	246,478,779	91.93%	245,707,106	221,838,629	90.29%
INTERNAL SERVICE FUNDS						
STORES FUND (5010)	4,295,080	4,206,915	97.95%	4,231,822	4,285,753	101.27%
FLEET MAINT SVCS (5110)	21,316,968	15,473,180	72.59%	23,037,767	19,854,977	86.18%
FACILITIES MAINT SVC FD (5115)	3,941,484	3,023,976	76.72%	0	0	n/a
MUNICIPAL INFO. SYSTEM (5210)	17,709,846	15,103,747	85.28%	14,789,983	14,342,826	96.98%
ENGINEERING SRVCS FUND (5310)	5,031,056	4,773,298	94.88%	5,132,276	4,802,501	93.57%
EMP BENE HLTH - FIRE (5608)	7,356,798	6,190,760	84.15%	6,263,250	5,843,550	93.30%
EMP BENE HLTH - POLICE (5609)	5,444,010	5,454,967	100.20%	5,835,424	6,182,808	105.95%
EMP BENE HLTH - CITICARE (5610)	16,072,440	14,669,458	91.27%	16,254,757	14,573,070	89.65%
LIAB/EMP BENEFIT - LIAB (5611)	11,576,460	9,899,604	85.51%	6,273,695	4,537,478	72.33%
LIAB/EMP BENEFITS - WC (5612)	6,900,624	6,483,696	93.96%	3,168,081	2,778,887	87.72%
LIAB/EMP BENEFITS - ADMIN (5613)	1,496,640	1,336,951	89.33%	1,428,734	1,301,515	91.10%
OTHER EMPLOYEE BENEFITS (5614)	2,146,390	1,680,099	78.28%	1,774,919	1,423,306	80.19%
TOTAL INTERNAL SERVICE FUNDS	103,287,795	88,296,651	85.49%	88,190,707	79,926,670	90.63%
DEBT SERVICE FUNDS						
SEAWALL IMPROVEMENT DS (1121)	3,385,313	35,152,896	1038.39%	3,384,313	3,383,952	99.99%
ARENA FACILITY DS FUND (1131)	3,743,299	3,742,599	99.98%	3,692,549	3,691,849	99.98%
BASEBALL STADIUM DS FUND(1141)	2,285,900	2,285,800	100.00%	2,286,513	2,286,413	100.00%
DEBT SERVICE FUND (2010)	33,887,012	172,484,494	509.00%	31,990,764	30,759,047	96.15%
COTIF DEBT SERVICE (2020)	0	0	n/a	0	0	n/a
WATER SYSTEM REV DS FUND(4400)	24,101,055	22,836,882	94.75%	21,738,295	20,044,399	92.21%
WASTEWATER SYSTEM REV DS(4410)	21,437,407	21,012,913	98.02%	17,538,132	16,453,005	93.81%
GAS FUND DEBT SVC (4420)	982,162	948,405	96.56%	912,177	763,064	83.65%
STORM WATER DEBT SVC (4430)	13,448,393	13,939,448	103.65%	10,648,583	9,864,735	92.64%
AIRPORT 2012A DEBT SRVC (4640)	1,071,291	761,196	71.05%	1,071,741	1,069,463	99.79%
AIRPORT 2012B DEBT SRVC (4641)	522,650	236,361	45.22%	522,650	520,372	99.56%
AIRPORT DEBT SERVICE (4642)	0	128,543	n/a	1,108	1,108	100.00%
AIRPORT CFC DEBT SVC FD (4643)	486,525	483,925	99.47%	484,275	482,675	99.67%
MARINA DEBT SERVICE (4701)	333,206	312,935	93.92%	330,381	330,131	99.92%
TOTAL DEBT SERVICE FUNDS	105,684,213	274,326,397	259.57%	94,601,481	89,650,212	94.77%
SPECIAL REVENUE FUNDS						
HOTEL OCCUPANCY TAX FD (1030)	14,040,534	11,696,561	83.31%	10,848,857	10,732,964	98.93%
PUBLIC, EDUC&GOV CABLE (1031)	308,137	213,784	69.38%	0	0	n/a
MUNICIPAL CT SECURITY (1035)	98,150	97,038	98.87%	170,702	52,902	30.99%
MUNICIPAL CT TECHNOLOGY (1036)	228,545	101,132	44.25%	255,720	112,157	43.86%
MUNI CT JUVENILE CS MGR (1037)	132,059	132,059	100.00%	357,206	115,303	32.28%

SUMMARY OF EXPENDITURE BY FUND

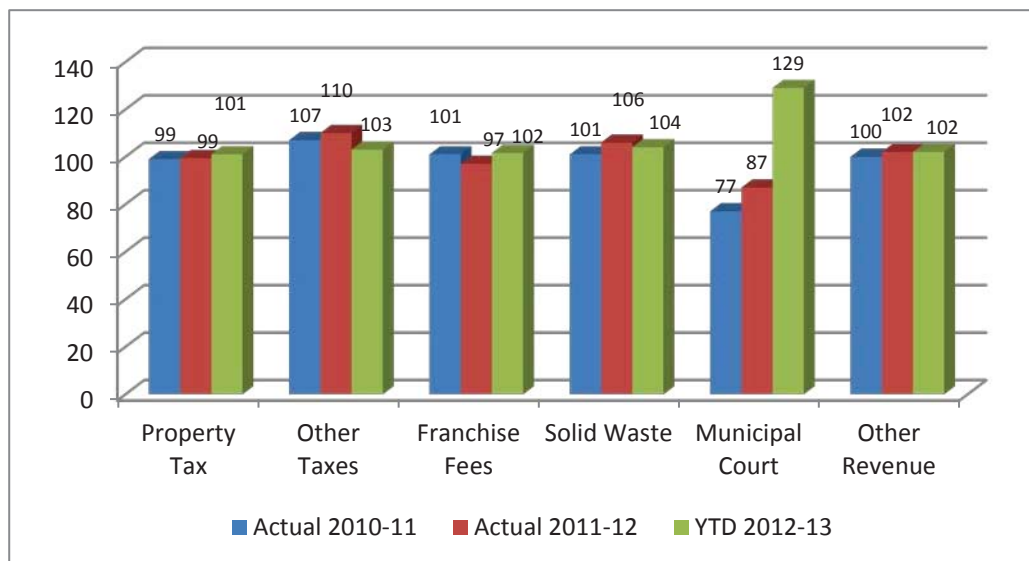
EXPENDITURES BY DIVISION	FY2013			FY2012		
	BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
PARKING IMPROVEMENT FUND (1040)	0	0	n/a	0	0	n/a
STREETS FUND (1041)	14,930,963	11,995,954	80.34%	0	0	n/a
REDLIGHT PHOTO ENFORCEM(1045)	1,889,634	1,377,277	72.89%	2,116,826	1,716,517	81.09%
REINVESTMENT ZONE NO.2 (1111)	2,214,490	2,209,339	99.77%	3,864,386	3,858,771	99.85%
TIF #3 DOWNTOWN TIF (1112)	0	0	n/a	0	0	n/a
SEAWALL IMPROVEMENT FD (1120)	7,750,313	7,736,963	99.83%	3,573,463	3,558,463	99.58%
ARENA FACILITY FUND (1130)	5,372,929	5,166,203	96.15%	4,584,690	4,500,326	98.16%
BUSINESS/JOB DEVELOPMENT (1140)	23,719,428	8,226,737	34.68%	16,552,977	5,012,249	30.28%
DEVELOPMENT SERVICES FD (4670)	5,694,152	5,401,496	94.86%	6,049,227	5,986,679	98.97%
VISITORS FACILITIES FUND (4710)	10,130,578	8,795,472	86.82%	9,369,054	7,996,271	85.35%
LEPC FUND (6060)	97,400	81,373	83.55%	94,740	89,275	94.23%
C.C. CRIME CONTROL DIST (9010)	6,154,688	5,784,841	93.99%	5,356,402	5,313,327	99.20%
TOTAL SPECIAL REVENUE FUNDS	92,762,000	69,016,228	74.40%	63,194,250	49,045,202	77.61%
TOTAL ALL FUNDS	779,663,856	880,854,686	112.98%	694,988,175	637,141,738	91.68%

GENERAL FUND YTD Revenues

MILLIONS

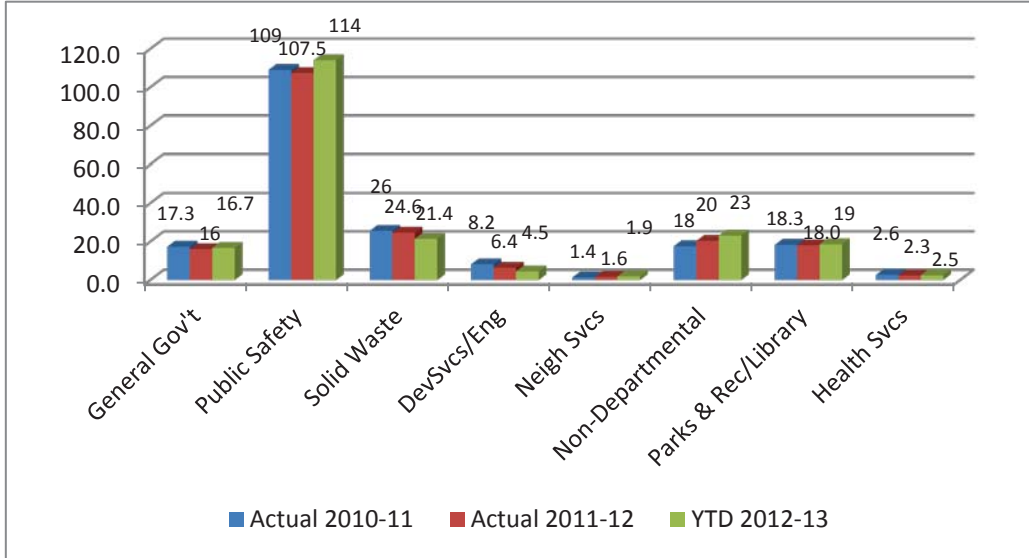


PERCENT

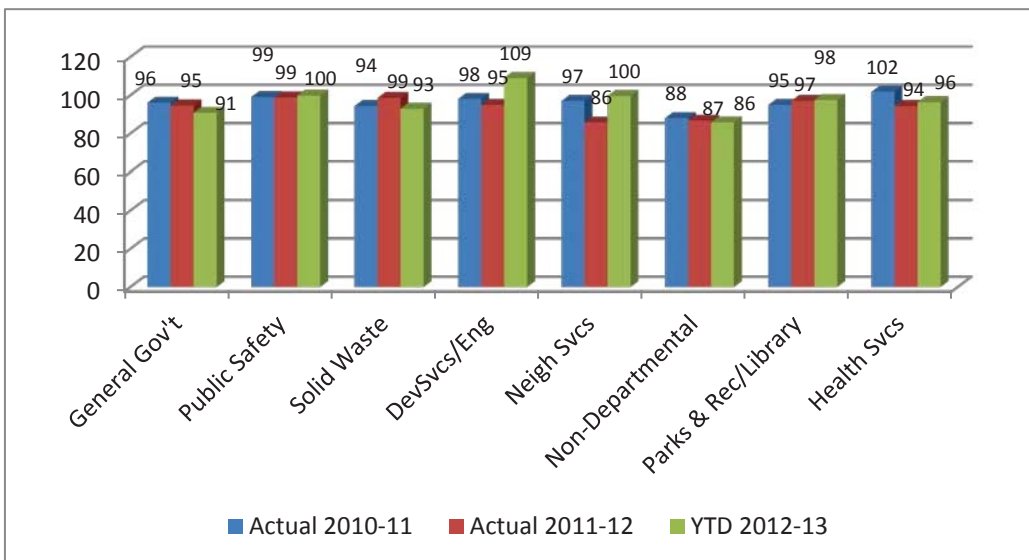


GENERAL FUND YTD Expenditures

MILLIONS



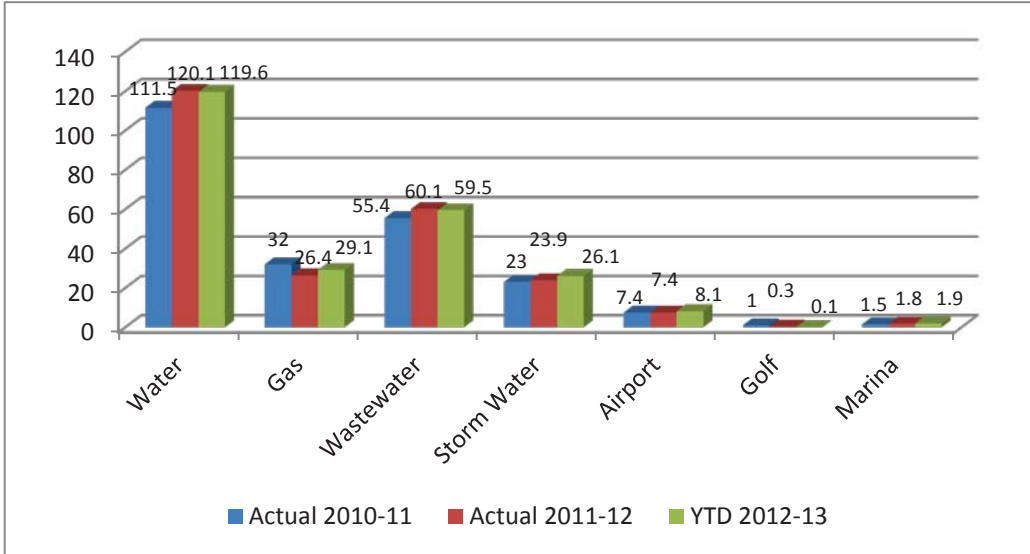
PERCENT



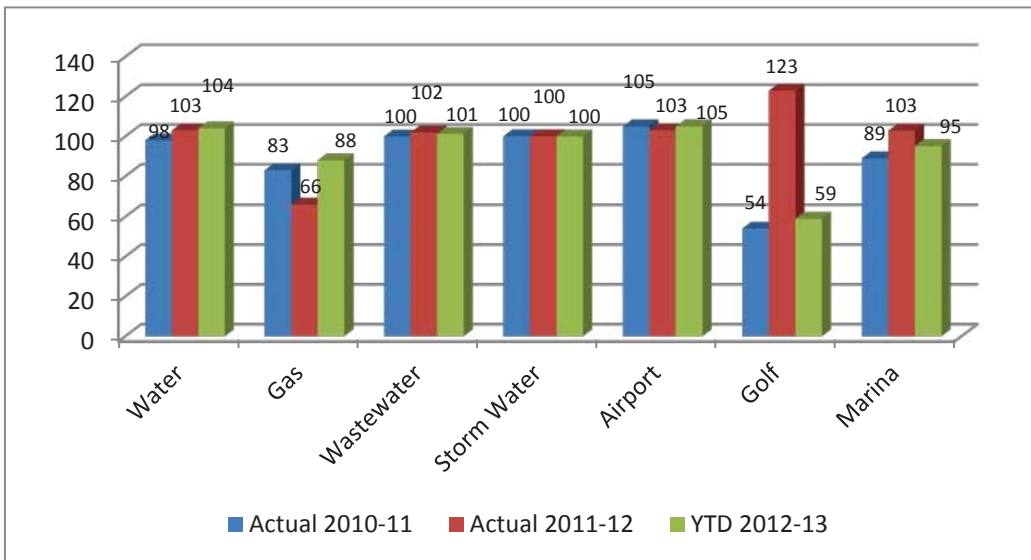
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



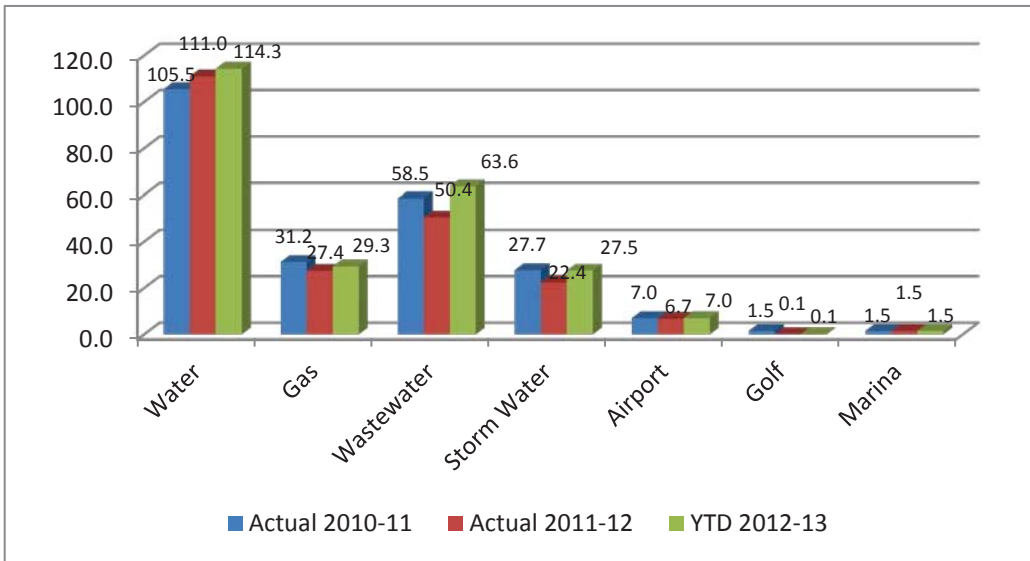
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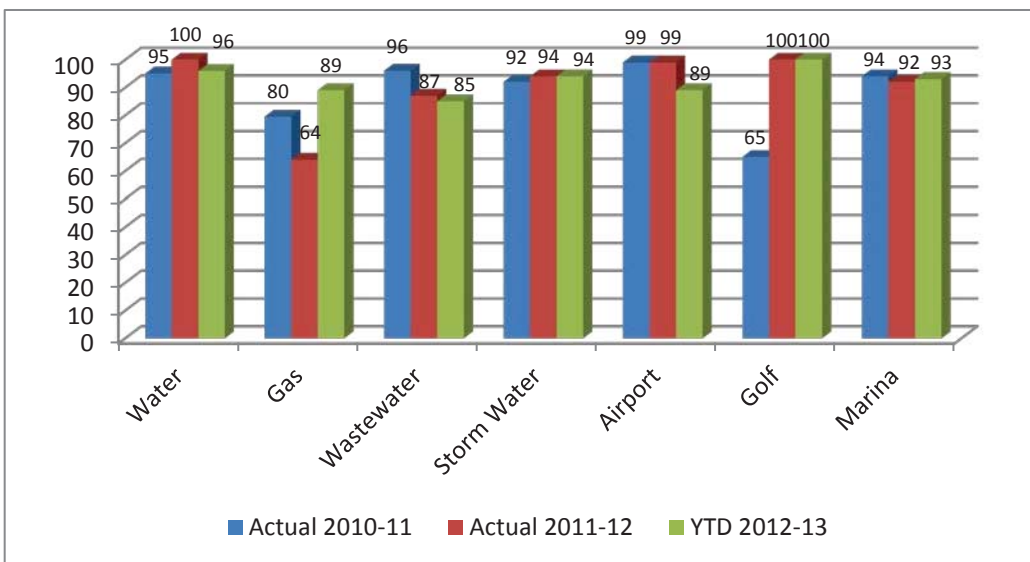
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



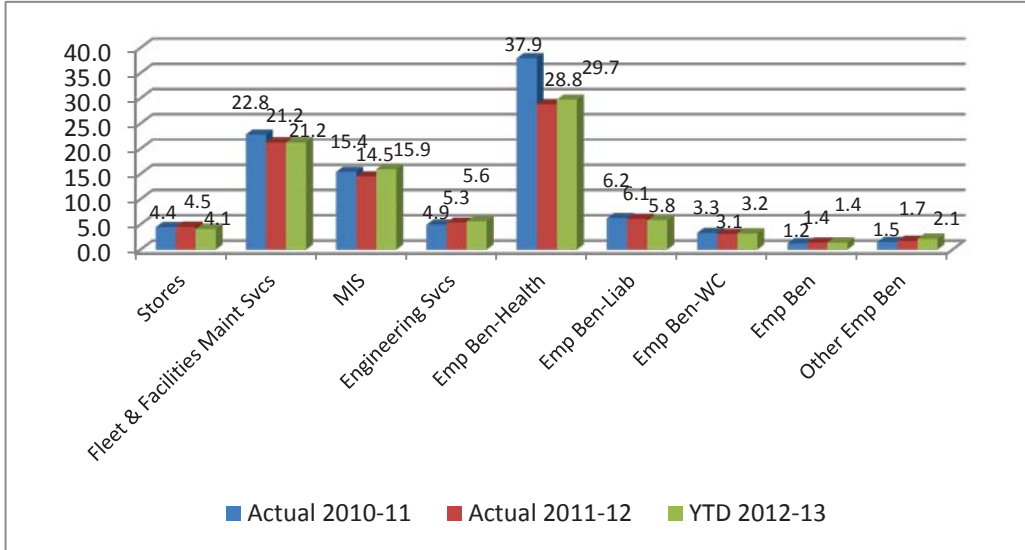
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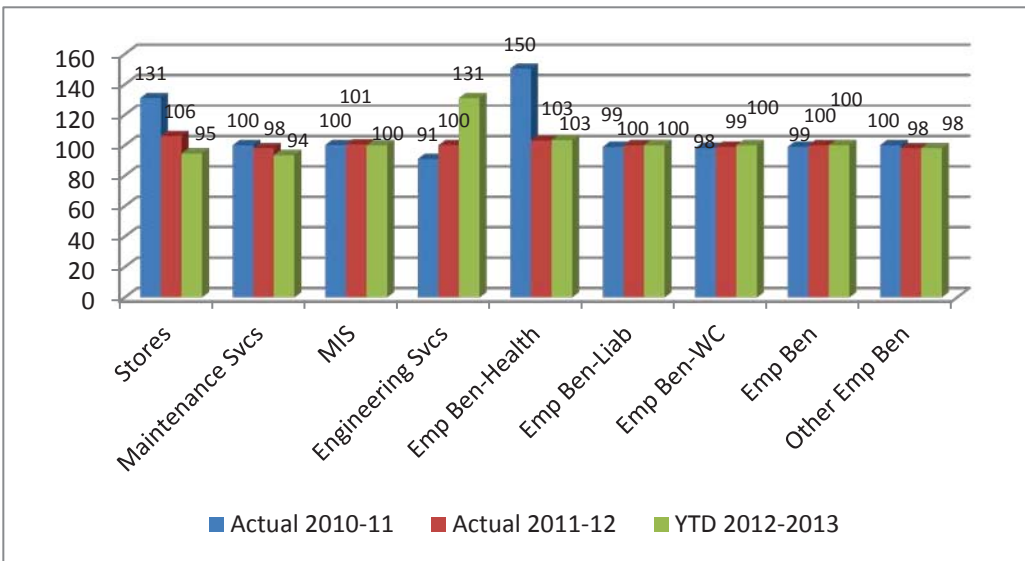
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



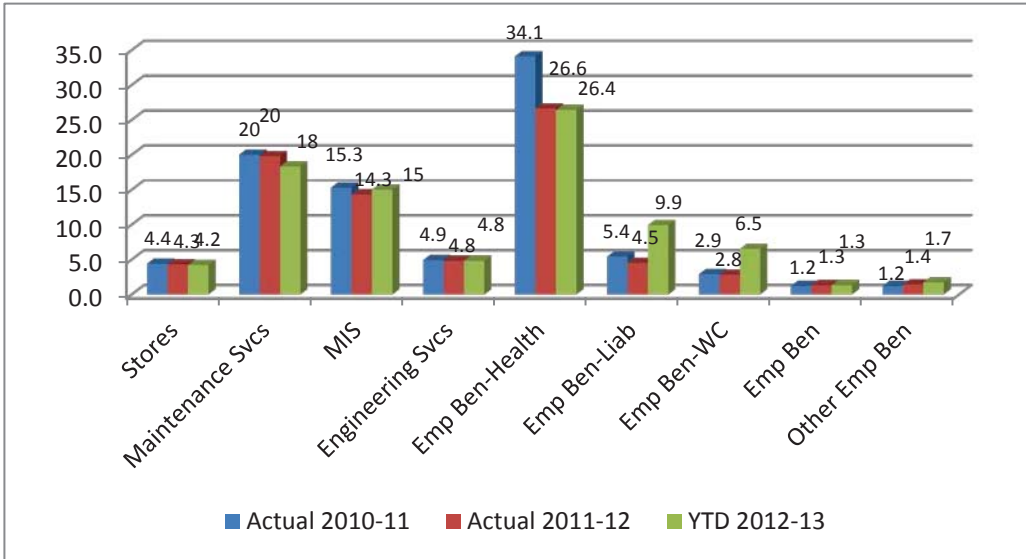
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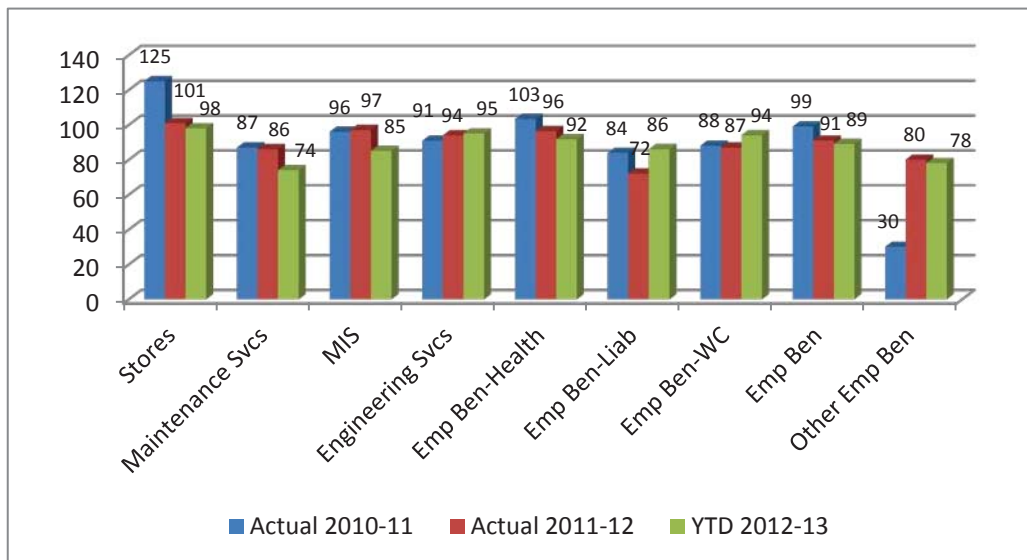
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



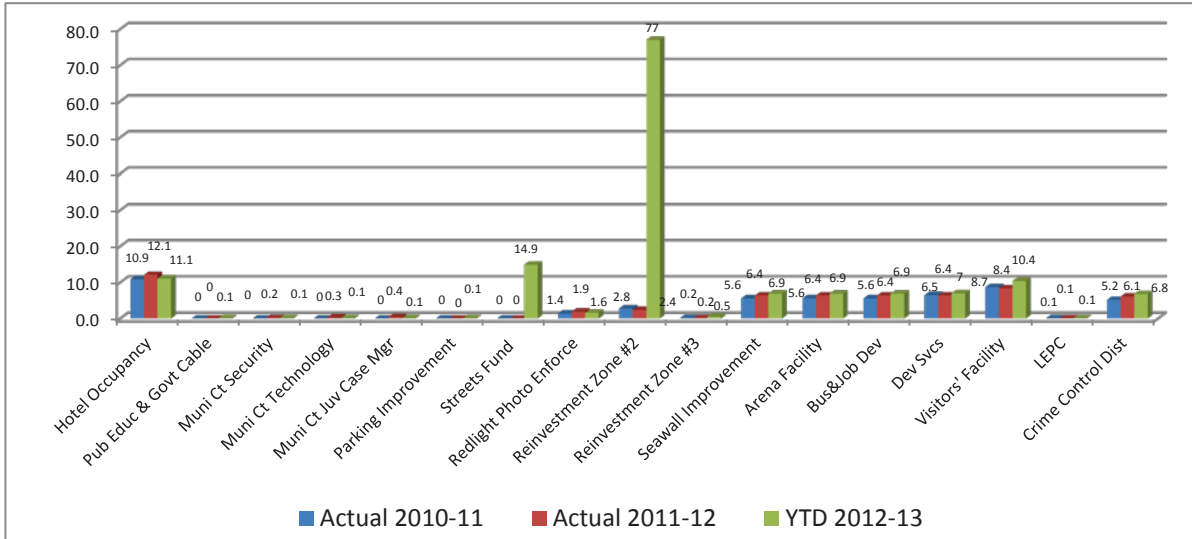
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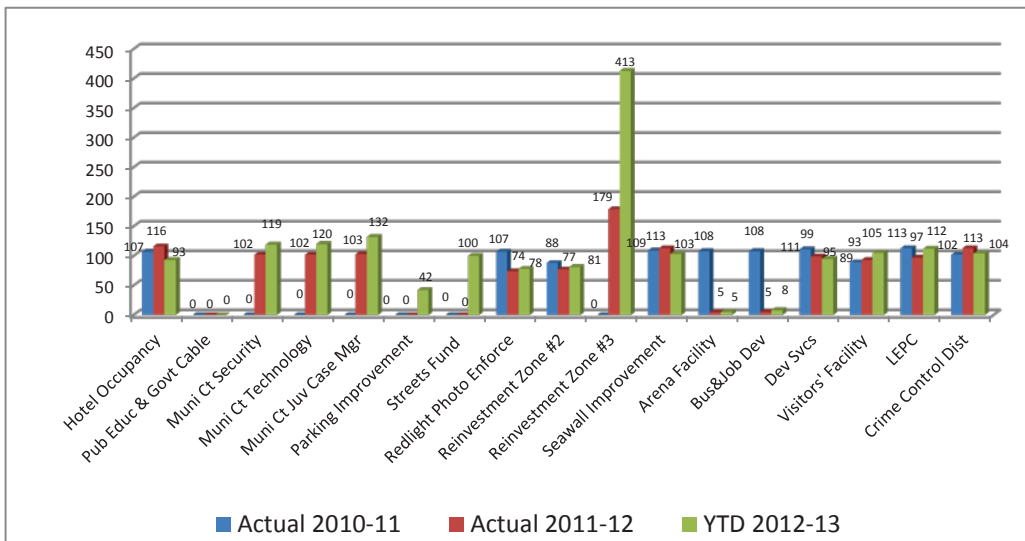
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



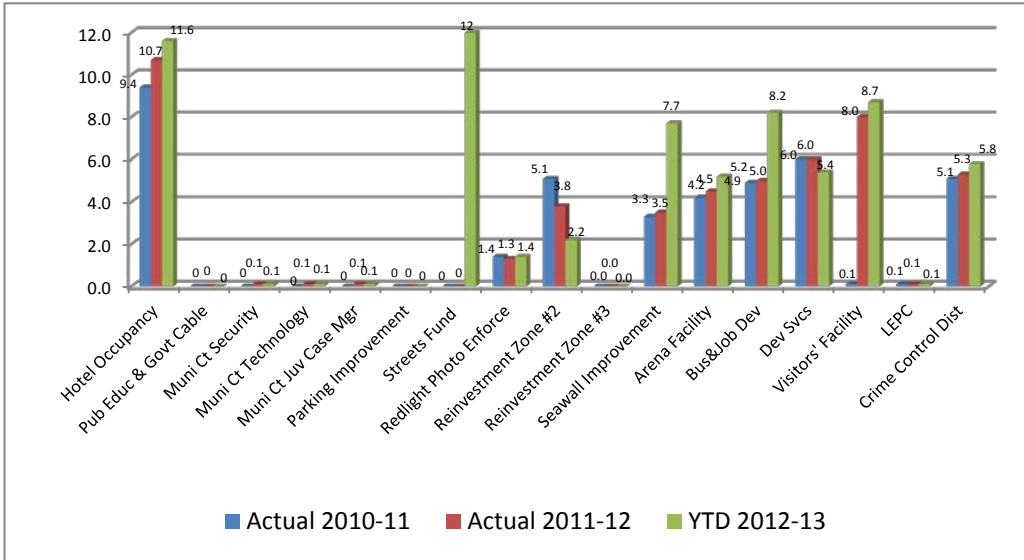
PERCENT



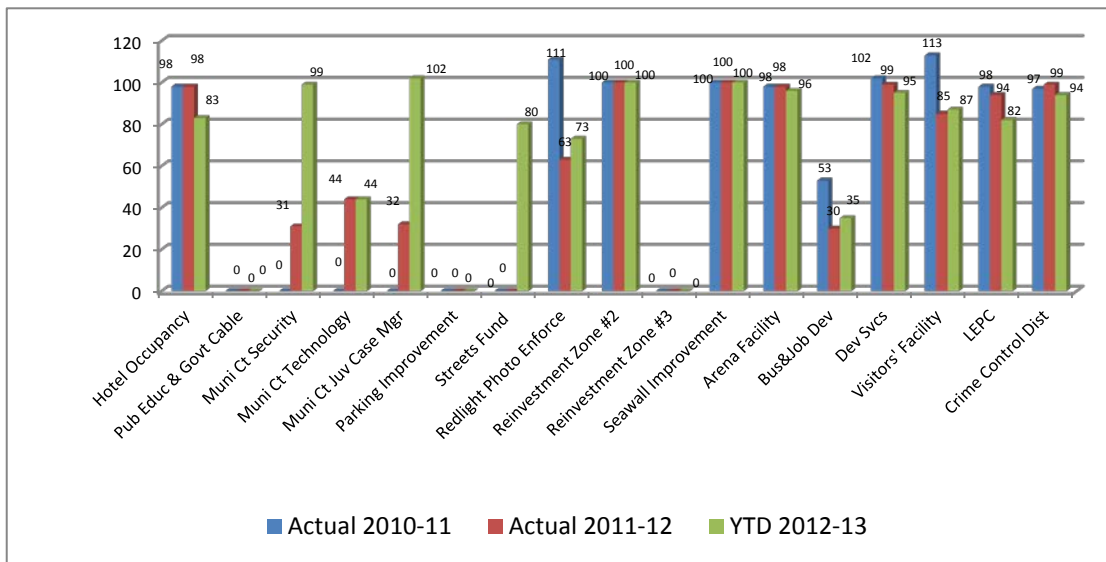
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 7.31.12	PRINCIPAL PAYMENTS THRU 7.31.13	INTEREST PAYMENTS THRU 7.31.13	NEW ISSUANCES THRU 7.31.13	REFUNDED ISSUANCES THRU 7.31.13	OUTSTANDING THRU 7.31.13
GENERAL OBLIGATION BONDS:									
2001 Gen'l Improvement Refunding	4.50-5.375	39,150,000	3/1/2021	\$ 10,570,000	\$ -	\$ 276,066	\$ -	\$ (10,570,000)	\$ -
2003 Gen'l Improvement Refunding	3.25-5.00	22,575,000	3/1/2015	2,230,000	725,000	56,825	-	(1,505,000)	-
2005 General Improvement Refunding	3.25-5.25	86,485,000	3/1/2025	72,690,000	5,780,000	2,266,831	-	(54,330,000)	12,580,000
2007 G.O. Texas Military Preparedness	4.00-4.375	3,830,000	10/1/2026	3,505,000	170,000	143,538	-	-	3,335,000
2007A General Improvement	4.00-5.00	31,145,000	3/1/2027	26,445,000	1,300,000	1,153,263	-	-	25,145,000
2009 General Improvement	3.00-5.00	88,725,000	3/1/2029	78,495,000	3,270,000	3,548,763	-	-	75,225,000
2010 General Improvement (Parks)	1.05-4.68	13,685,000	3/1/2030	12,565,000	500,000	485,650	-	-	12,065,000
2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	44,695,000	500,000	2,183,934	-	-	44,195,000
2012C General Improvement Refunding	2.00-5.00	29,855,000	3/1/2023	-	-	283,838	29,855,000	-	29,855,000
2012D Taxable General Improvement Refunding	2.00-4.03	107,660,000	3/1/2038	-	-	645,576	107,660,000	-	107,660,000
2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	-	-	-	82,025,000	-	82,025,000
Total General Obligation Bonds				\$ 251,195,000	\$ 12,245,000	\$ 11,044,282	\$ 219,540,000	\$ (66,405,000)	\$ 392,085,000
CERTIFICATES OF OBLIGATION									
2002 Hotel Tax Certificates of Obligation	3.10-5.50	31,545,000	9/1/2022	\$ 20,690,000	\$ 1,435,000	\$ 540,770	\$ -	\$ (19,255,000)	\$ -
2004 Certificates of Obligation - Tax & Solid Wa	3.00-5.00	6,845,000	3/1/2024	4,775,000	305,000	124,528	-	(4,150,000)	320,000
2005 Certificates of Obligation - Landfill	3.00-4.00	14,520,000	9/1/2036	13,170,000	300,000	325,564	-	(11,905,000)	965,000
2005 Certificates of Obligation - Marina (4701)	3.00-4.375	4,500,000	9/1/2025	3,495,000	190,000	85,303	-	(2,690,000)	615,000
2006 Certificates of Obligation - Solid Waste	4.00-4.82	18,605,000	3/1/2029	17,115,000	410,000	434,241	-	(15,370,000)	1,335,000
2007 C.O. Texas Military Preparedness (Streets)	4.00-4.375	2,415,695	10/1/2026	2,211,649	108,940	90,532	-	-	2,102,709
2008 Certificates of Obligation - Landfill	3.00-5.25	12,000,000	3/1/2038	11,325,000	240,000	312,806	-	(9,760,000)	1,325,000
2009 C.O. Holly Road/Bayfront	2.00-5.00	8,460,000	3/1/2029	7,160,000	290,000	317,019	-	-	6,870,000
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	2,760,000	105,000	112,776	-	-	2,655,000
Total Certificates of Obligation - General Fund				\$ 82,701,649	\$ 3,383,940	\$ 2,343,539	\$ -	\$ (63,130,000)	\$ 16,187,709
TAX INCREMENT FINANCING ZONE #2									
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	\$ 11,860,000	\$ 665,000	\$ 518,737	\$ -	\$ -	\$ 11,195,000
Total Tax Increment Financing Zone #2				\$ 11,860,000	\$ 665,000	\$ 518,737	\$ -	\$ -	\$ 11,195,000
OTHER OBLIGATIONS									
2008 Tax Notes	3.52	22,260,000	3/1/2015	\$ 3,275,000	\$ 1,060,000	\$ 115,280	\$ -	\$ -	\$ 2,215,000
2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	7,390,000	550,000	163,927	-	-	6,840,000
Total Other Obligations				\$ 10,665,000	\$ 1,610,000	\$ 279,207	\$ -	\$ -	\$ 9,055,000
TOTAL TAX-SUPPORTED DEBT				\$ 356,421,649	\$ 17,903,940	\$ 14,185,766	\$ 219,540,000	\$ (129,535,000)	\$ 428,522,709
AIRPORT SYSTEM BONDS									
2012-A Airport General Improvement Bonds	4.80-5.625	\$13,010,000	2/15/2023	\$ 8,340,000	\$ 595,000	\$ 143,579	\$ -	\$ -	\$ 7,745,000
2012-B Airport General Improvement Bonds	5.375	9,640,000	2/15/2030	9,880,000	-	211,188	-	-	9,880,000
2010 Taxable Airport Certificates of Obligation (C	3.00-6.05	5,500,000	3/1/2030	5,325,000	185,000	298,525	-	-	5,140,000
2012 Taxable Airport Certificates of Obligation	3.125-5.00	5,990,000	3/1/37	-	-	128,543	5,990,000	-	5,990,000
Total Airport System Bonds				\$ 23,545,000	\$ 780,000	\$ 781,835	\$ 5,990,000	\$ -	\$ 28,755,000
UTILITY SYSTEM BONDS									
2005 NRA Water Supply Refunding Bonds	3.00-5.25	94,575,000	3/1/2027	\$ 82,180,000	\$ 3,785,000	\$ 4,156,363	\$ -	\$ -	\$ 78,395,000
2005A LNRA Water Supply Bonds	3.25-4.00	5,160,000	7/15/2017	3,295,000	610,000	130,275	-	-	2,685,000
Total Nueces River Authority Bonds				\$ 85,475,000	\$ 4,395,000	\$ 4,286,638	\$ -	\$ -	\$ 81,080,000
Utility System Revenue Bonds:									
1999-A Utility Revenue Bonds	3.25-4.10	15,750,000	7/15/2019	\$ 6,900,000	-	-	-	(6,900,000)	-
2002 Utility Revenue Refunding Bonds	3.50-5.25	92,330,000	7/15/2022	27,620,000	-	679,338	-	(27,620,000)	-
2003 Utility Revenue Refunding Bonds	2.50-5.00	28,870,000	7/15/2015	12,790,000	4,560,000	639,500	-	-	8,230,000
2004 Utility Revenue Refunding Bonds	3.00-5.25	50,000,000	7/15/2024	35,375,000	2,200,000	225,500	-	(30,865,000)	2,310,000
2005 Utility Revenue Refunding Bonds	3.00-5.25	70,390,000	7/15/2020	63,540,000	4,665,000	3,175,063	-	-	58,875,000
2005A Utility Revenue Refunding Bonds	3.00-5.00	68,325,000	7/15/2025	51,345,000	2,900,000	457,000	-	(42,205,000)	6,240,000
2006 Utility Revenue Refunding Bonds	4.00-5.00	84,415,000	7/15/2026	68,155,000	3,250,000	3,252,100	-	-	64,905,000
2007 C.O. Texas Military Preparedness (Utility)	4.00-4.375	4,569,305	10/1/2026	4,183,351	206,060	171,243	-	-	3,977,291
2009 Utility Revenue Bonds	2.50-5.375	96,490,000	7/15/2039	92,985,000	1,825,000	4,639,894	-	-	91,160,000
2010 TWDB Bonds (Mary Rhodes)	1.59-2.59	8,000,000	7/15/2029	8,000,000	-	-	-	-	8,000,000
2010-A Utility Revenue Bonds	3.00-4.00	14,375,000	7/15/2019	11,500,000	1,480,000	429,725	-	-	10,020,000
2010-B Utility Revenue Bonds	1.01-4.77	60,625,000	7/15/2040	60,625,000	-	2,380,244	-	-	60,625,000
2012 Utility Revenue Bonds	2.00-5.00	52,500,000	7/15/2042	52,500,000	240,000	2,962,576	-	-	52,260,000
2012A Utility Junior Lien and Refunding Bonds	2.00-5.00	155,660,000	7/15/2042	-	5,855,000	4,827,079	155,660,000	-	149,805,000
2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	-	2,155,000	1,917,588	69,085,000	-	66,930,000
Utility System Revenue Bonds				\$ 495,518,351	\$ 29,336,060	\$ 25,756,848	\$ 224,745,000	\$ (107,590,000)	\$ 583,337,291
Total Utility System Rev Bonds				\$ 580,993,351	\$ 33,731,060	\$ 30,043,485	\$ 224,745,000	\$ (107,590,000)	\$ 664,417,291
SALES TAX BONDS									
Seawall:									
2001 Sales Tax Revenue Bonds	4.00-5.375	43,960,000	3/1/2026	\$ 33,190,000	\$ -	\$ -	\$ -	\$ (33,190,000)	\$ -
Arena:									
2002 Sales Tax Revenue Bonds	3.25-5.50	49,185,000	9/1/2025	37,500,000	1,855,000	1,887,299	-	-	35,645,000
Stadium:									
2004 Sales Tax Revenue Bonds	2.00-5.00	24,565,000	9/1/2017	11,935,000	1,780,000	505,500	-	-	10,155,000
Seawall:									
2012 Sales Tax Revenue Bonds	3.125-5.00	29,075,000	3/1/2026	-	-	785,613	29,075,000	-	29,075,000
Total Sales Tax Revenue Bonds				\$ 82,625,000	\$ 3,635,000	\$ 3,178,411	\$ 29,075,000	\$ (33,190,000)	\$ 74,875,000
TOTAL REVENUE BONDS				\$ 687,163,351	\$ 38,146,060	\$ 34,003,731	\$ 259,810,000	\$ (140,780,000)	\$ 768,047,291
OTHER OBLIGATIONS									
Bureau of Reclamation:									
Choke Canyon Reservoir	5.116	\$57,648,843	8/1/2024	\$ 46,240,583	\$ 1,801,561	\$ 2,365,668	\$ -	\$ -	\$ 44,439,022
Recreation, Fish & Wildlife	5.116	14,831,688	8/1/2039	12,861,178	169,957	685,388	-	-	12,691,221
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	93,411,128	1,947,717	3,269,389	-	-	91,463,411
Total Notes				\$ 152,512,889	\$ 3,919,235	\$ 6,320,445	\$ -	\$ -	\$ 148,593,654
LEASE PURCHASES									
Lease Purchases	2.89-3.41	Jerome - please Various	Various	\$ 12,283,182	\$ 5,597,001	\$ 363,094	\$ 5,705,413	\$ -	\$ 12,391,594
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)				\$ 1,208,381,071	\$ 65,566,236	\$ 54,873,036	\$ 485,055,413	\$ (270,315,000)	\$ 1,357,555,248

(1) Does not include Discount or Premium on Bonds

Annual Household Indicators

	2012	2011	2010
<u>Median Income</u>	45,267	45,267	41,845
<u>Households in Poverty</u>	18.5%	18.5%	20.10%
<u>Housing Affordability Index</u>	2.03	1.86	1.73

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

	4th Qtr FY 2013	4th Qtr FY 2012
<u>Water Shutoffs</u>	59,324	27,197

Workforce/Household Indicators

	July 2013	July 2012	July 2011
<u>Unemployment Rate</u>	5.8%	6.6%	7.9%
<u>Consumer Price Index</u>	June 2013 207.882	June 2012 204.829	June 2011 201.309

Note: Base 1982-1984 = 100

Residential Real Estate Indicators

	2013	2012	2011
<u>Average Home Sales Price</u>	\$ 179,100 estimate	\$ 169,700	\$157,500
<u>Home Sales</u> dollar volume	\$ 844,275,711 estimate as of 7/2013	\$ 689,413,715 as of 12/2012	\$ 534,980,028 as of 12/2011

Economic Forecast - Current Indicators

	2013	2012
<u>Building Permit Activity</u>		
Residential	197,726,133	137,951,040
Commercial	529,809,599	376,144,270
	August 2012-July 2013	August 2012-July 2013

GENERAL FUND

City of Corpus Christi, Texas
Quarterly Analysis of Revenue
For the 12 month(s) ended July 31, 2013

GENERAL FUND REVENUES (1020)

N O T E S	FY2013			FY2012		
	BUDGET	ACTUALS	ANNUAL	BUDGET	ACTUALS	ANNUAL
	2012-2013	2012-2013	%	2011-2012	2011-2012	%
REVENUE SOURCE						
Unreserved		6,390,225			5,771,703	
Reserved for Encumbrances		1,693,956			2,109,284	
Reserved for Commitments		<u>28,727,231</u>			<u>21,941,402</u>	
BEGINNING BALANCE		<u>36,811,412</u>			<u>29,822,389</u>	
General Property Taxes						
Advalorem taxes - current	51,282,246	51,704,048	100.82%	50,028,246	50,419,245	100.78%
Advalorem taxes - delinquent	900,000	908,885	100.99%	1,122,900	776,813	69.18%
Penalties & Interest on taxes	700,000	637,236	91.03%	988,181	639,845	64.75%
Total Property Taxes	<u>52,882,246</u>	<u>53,250,169</u>	<u>100.70%</u>	<u>52,139,327</u>	<u>51,835,903</u>	<u>99.42%</u>
Other Taxes						
1 Industrial District - In-lieu	6,303,113	6,980,279	110.74%	6,187,480	6,127,418	99.03%
Other payments in lieu of tax	0	106,976	n/a	0	102,236	n/a
Sp Inventory Tax Escrow Refund	100,000	122,357	122.36%	39,288	94,087	239.48%
City sales tax	54,056,499	55,050,193	101.84%	45,489,528	50,686,799	111.43%
Liquor by the drink tax	915,228	948,385	103.62%	1,020,000	898,428	88.08%
Bingo tax	273,031	294,317	107.80%	300,900	297,862	98.99%
Housing Authority - lieu of ta	17,272	28,761	166.52%	17,058	23,386	137.10%
Total Other Taxes	<u>61,665,143</u>	<u>63,531,268</u>	<u>103.03%</u>	<u>53,054,254</u>	<u>58,230,216</u>	<u>109.76%</u>
Franchise Fees						
Electric franchise - CPL	9,817,793	9,401,660	95.76%	9,353,060	9,512,531	101.71%
2 Electric franchise-Nueces Coop	412,000	261,860	63.56%	554,217	252,642	45.59%
Telecommunications fees	3,703,719	4,232,473	114.28%	4,017,816	3,437,668	85.56%
CATV franchise	3,307,712	3,612,479	109.21%	3,135,940	3,372,801	107.55%
Taxicab franchises	48,000	52,670	109.73%	48,000	45,470	94.73%
AT&T ROW lease fee	1,200	1,200	100.00%	1,200	1,200	100.00%
Total Franchise Fees	<u>17,290,424</u>	<u>17,562,342</u>	<u>101.57%</u>	<u>17,110,233</u>	<u>16,622,312</u>	<u>97.15%</u>
Solid Waste Services						
MSW SS Charge - BFI	1,894,513	1,880,544	99.26%	1,920,000	2,608,347	135.85%
MSW SS Charge-CC Disposal	673,405	705,016	104.69%	654,000	718,058	109.79%
MSW SS Chg-TrailrTrsh/SkidOKan	40,100	27,025	67.40%	36,600	18,671	51.01%
MSW SS Charge-Captain Hook	7,983	8,114	101.64%	8,400	4,395	52.32%
MSW SS Charges-Misc Vendors	157,493	174,930	111.07%	200,000	212,674	106.34%
MSW SS Charge-Absolute Industr	236,623	230,514	97.42%	218,000	219,591	100.73%
MSW SS Charges - Dawson	79,347	46,332	58.39%	48,000	55,687	116.01%
Residential	15,800,000	16,208,294	102.58%	15,709,920	15,993,289	101.80%
Commercial and industrial	1,760,000	1,820,478	103.44%	1,785,696	1,796,798	100.62%
MSW Service Charge-util billgs	3,460,000	3,541,732	102.36%	3,450,000	3,511,801	101.79%
Refuse disposal charges	1,754,336	1,754,699	100.02%	1,754,336	1,754,366	100.00%
Refuse disposal charges-BFI	4,006,500	4,040,355	100.84%	4,206,825	4,051,717	96.31%
Refuse disposal ch-CC Disposal	1,040,272	1,320,009	126.89%	1,097,936	1,190,231	108.41%
Refuse disp-TrailrTrsh/SkidOKn	103,875	121,149	116.63%	109,275	119,628	109.47%
Refuse disposal - Captain Hook	24,000	16,486	68.69%	25,200	18,369	72.89%
Refuse disposal-Misc vendors	965,000	909,648	94.26%	1,013,250	989,173	97.62%
Refuse disposal - Dawson	215,410	264,875	122.96%	227,410	285,283	125.45%
Refuse Disposal-Absolute Waste	534,149	723,456	135.44%	380,583	704,123	185.01%
Refuse collection permits	16,000	15,707	98.17%	16,000	13,179	82.37%
Special debris pickup	325,000	292,992	90.15%	290,000	377,260	130.09%
SW-Mulch	15,000	11,952	79.68%	15,000	9,043	60.29%
SW-Brush-Misc Vendors	20,000	57,878	289.39%	15,000	59,628	397.52%
Recycling	800,000	905,601	113.20%	720,000	1,130,314	156.99%
Recycling collection fee	960,000	976,074	101.67%	972,000	1,049,924	108.02%
Recycling bank svc charge	683,000	735,333	107.66%	660,960	727,010	109.99%
Recycling bank incentive fee	241,000	244,970	101.65%	243,000	242,843	99.94%

GENERAL FUND REVENUES (1020)

N O T E S	FY2013			FY2012		
	BUDGET	ACTUALS	ANNUAL	BUDGET	ACTUALS	ANNUAL
	2012-2013	2012-2013	%	2011-2012	2011-2012	%
REVENUE SOURCE						
Recycling containers	0	1,495	n/a	0	(6)	n/a
Unsecured load-Solid Waste	0	90,430	n/a	0	0	n/a
Late fees on delinquent accts	0	460	n/a	0	0	n/a
Late fees on returned check pa	1,227	180	14.67%	1,138	180	15.82%
Total Solid Waste Services	35,814,234	37,126,729	103.66%	35,778,529	37,861,575	105.82%
Other Permits & Licenses						
Amusement licenses	15,664	19,114	122.03%	14,421	17,854	123.80%
Pipeline-application fees	0	0	n/a	0	3,000	n/a
Pipeline-license fees	38,164	45,664	119.65%	35,164	42,664	121.33%
Auto wrecker permits	15,000	15,461	103.07%	15,000	14,650	97.66%
Taxi Driver Permits	5,000	8,420	168.40%	5,000	5,610	112.20%
Other business lic & permits	42,433	22,711	53.52%	21,209	18,260	86.09%
Occupancy of public R-O-W	24,000	40,648	169.37%	24,000	21,783	90.76%
Vacant Bldg Re-inspection Fee	600	0	0.00%	600	200	33.33%
Street blockage permits	5,200	7,156	137.61%	4,000	6,682	167.06%
Banner permits	610	280	45.90%	400	575	143.75%
Special event permits	48,570	2,070	4.26%	2,000	850	42.50%
Pet licenses	65,000	83,984	129.21%	65,000	85,233	131.13%
Ambulance permits	2,500	3,975	159.00%	2,000	4,476	223.80%
Total Permits & Licenses	262,741	249,482	94.95%	188,794	221,836	117.50%
Municipal Court						
Moving vehicle fines	2,175,000	2,685,028	123.45%	2,605,007	2,329,836	89.44%
Parking fines	50,000	126,433	252.87%	235,499	200,506	85.14%
General fines	625,000	939,489	150.32%	617,820	732,474	118.56%
Officers fees	115,500	153,536	132.93%	173,195	136,835	79.01%
Uniform traffic act fines	38,500	70,359	182.75%	74,450	55,898	75.08%
Warrant fees	154,000	159,995	103.89%	224,980	145,279	64.57%
School crossing guard program	38,500	44,203	114.81%	70,485	36,868	52.31%
Muni Court state fee discount	115,500	209,762	181.61%	267,860	182,783	68.24%
Muni Ct Time Pay Fee-Court	9,600	16,297	169.76%	13,784	16,957	123.02%
Muni Ct Time Pay Fee-City	38,500	65,188	169.32%	52,709	67,828	128.68%
Failure to appear revenue	385,000	325,713	84.60%	502,900	321,610	63.95%
Mun Ct-Juvenile Expungement Fe	0	400	n/a	0	450	n/a
Animal control fines	11,000	7,197	65.43%	11,633	3,670	31.55%
Teen court city fees	0	0	n/a	745	25	3.36%
Other court fines	115,500	190,096	164.59%	144,747	114,392	79.03%
Municipal court misc revenue	1,000	5,826	582.56%	2,126	4,637	218.11%
3 Total Municipal Court	3,872,600	4,999,523	129.10%	4,997,940	4,350,049	87.04%
General Government Service						
Attorney fees - demolition lie	44,386	91,132	205.32%	30,785	43,089	139.97%
Sale of City publications	300	335	111.62%	300	1,409	469.56%
Nonprofit registration fees	916	550	60.07%	1,052	660	62.72%
Candidate filing fees	2,000	1,200	60.00%	0	900	n/a
Dog track admission fees	0	6,986	n/a	5,962	4,119	69.08%
Total General Government Service	47,602	100,203	210.50%	38,099	50,176	131.70%
Health Services						
TB/PC Fees	0	108	n/a	0	0	n/a
S/N Dog Spay	27,000	3,574	13.24%	37,000	23,478	63.45%
S/N Cat Spay	16,000	3,030	18.94%	16,400	8,615	52.53%
S/N Dog Neuter	20,000	2,870	14.35%	23,000	12,970	56.39%
S/N Cat Neuter	6,200	1,321	21.31%	6,200	3,020	48.71%
S/N Rabies	19,000	12,847	67.62%	19,500	14,512	74.42%
S/N Parvo/Dist	17,000	11,024	64.85%	17,000	12,162	71.54%
S/N FVRCP	7,600	2,712	35.68%	7,600	4,006	52.71%
Adpt Dog Spay	500	0	0.00%	0	495	n/a
Adpt Cat Spay	150	0	0.00%	0	175	n/a
Adpt Dog Neuter	65	0	0.00%	0	65	n/a
Adpt Cat Neuter	50	0	0.00%	0	40	n/a
Adpt Rabies	200	0	0.00%	0	205	n/a
Adpt Parvo/Dist	100	144	144.00%	0	104	n/a

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET	ACTUALS	ANNUAL	BUDGET	ACTUALS	ANNUAL
		2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Adpt FVRCP	100	0	0.00%	0	72	n/a
	Adopt a Kennel fees	200	1,785	892.50%	200	175	87.50%
	Animal Control Adoption Fees	0	28,192	n/a	0	0	n/a
	Microchipping fees	2,000	16,004	800.20%	1,500	12,580	838.67%
	Deceased Animal Pick-Up	0	865	n/a	0	0	n/a
	Animal pound fees & handling c	39,000	56,016	143.63%	38,500	63,376	164.61%
	Animal trap fees	0	122	n/a	0	178	n/a
	Shipping fees - lab	250	575	230.00%	500	200	40.00%
	S/N Kennel Cough (Bordetella)	0	2,440	n/a	0	0	n/a
	Bite Case Boarding Fees	0	66	n/a	0	0	n/a
	Pest Control Services	0	50	n/a	0	2,680	n/a
	Pest control - interfund servi	20,500	30,461	148.59%	20,462	33,300	162.74%
	Swimming pool inspections	37,000	37,425	101.15%	37,000	38,467	103.96%
	Food service permits	600,000	650,369	108.39%	606,635	615,120	101.40%
	Vital records office sales	9,000	13,014	144.60%	9,000	10,758	119.53%
	Vital statistics fees	480,000	401,235	83.59%	502,340	425,557	84.71%
	Vital records retention fee	17,000	17,485	102.85%	0	17,925	n/a
	Child Care Facilities Fees	9,000	9,400	104.44%	8,400	15,035	178.99%
	Total Health Services	1,327,915	1,303,134	98.13%	1,351,237	1,315,268	97.34%
	Museum						
	School Dist-museum ed prog	22,000	22,000	100.00%	22,000	22,000	100.00%
	Museum - admission fees	165,444	130,002	78.58%	113,055	128,218	113.41%
	Museum gift shop sales	0	74,510	n/a	0	0	n/a
	Museum facilty rental & related	16,507	39,020	236.38%	19,524	25,354	129.86%
	Education group programs	991	27,059	2730.52%	1,655	705	42.60%
	Parties and recitals	8,128	5,452	67.08%	9,468	7,890	83.33%
	Classes and workshops	0	800	n/a	0	1,125	n/a
	Museum - McGregor reprod fees	9,672	5,129	53.03%	5,098	10,268	201.40%
	Columbus Ships-Admissions	124,489	124,596	100.09%	124,120	128,038	103.16%
	Columbus Ships-Facility Rental	0	0	n/a	500	0	0.00%
4	Total Museum	347,231	428,568	123.42%	295,420	323,598	109.54%
	Library Services						
	Library fines	120,471	95,338	79.14%	125,583	91,730	73.04%
	Interlibrary Loan Fees	0	493	n/a	0	(23)	n/a
	Lost book charges	14,902	9,763	65.52%	15,489	9,298	60.03%
	Copy machine sales	37,375	35,876	95.99%	35,368	31,781	89.86%
	Other library revenue	18,134	17,849	98.43%	8,809	15,667	177.85%
	Library book sales	0	4,676	n/a	0	819	n/a
5	Total Library Services	190,882	163,995	85.91%	185,249	149,271	80.58%
	Recreation Services						
	Pools:						
	Swimming Pools	210,562	180,381	85.67%	210,562	161,684	76.79%
	Swimming instruction fees	101,249	97,821	96.61%	111,740	109,996	98.44%
	Subtotal	311,811	278,203	89.22%	322,302	271,680	84.29%
	Tennis:						
	HEB Tennis Center	33,599	14,793	44.03%	37,053	20,192	54.50%
	HEB Tennis Ctr pro shop sales	12,000	6,150	51.25%	4,000	9,474	236.85%
	Al Kruse Tennis Center	20,534	15,549	75.73%	17,700	18,503	104.54%
	Al Kruse Tennis Ctr pro shop	5,133	4,167	81.18%	2,750	5,049	183.61%
	Subtotal	71,266	40,659	57.05%	61,503	53,219	86.53%
	Other Recreation Revenue:						
	Beach Parking Permits	625,000	708,814	113.41%	575,000	624,883	108.68%
	GLO-beach cleaning	45,000	62,737	139.42%	45,000	0	0.00%
	Class Instruction Fees	17,000	5,347	31.45%	17,053	9,132	53.55%
	Center Rentals	42,000	37,833	90.08%	50,000	33,393	66.79%
	Restitution	0	4,999	n/a	0	4,947	n/a
	Athletic events	126,600	147,755	116.71%	108,375	126,388	116.62%
	Athletic rentals	19,795	21,437	108.30%	13,585	19,132	140.83%
	Athletic instruction fees	36,478	49,365	135.33%	38,115	58,116	152.47%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET	ACTUALS	ANNUAL	BUDGET	ACTUALS	ANNUAL
		2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Recreation center rentals	6,680	4,210	63.02%	7,710	7,726	100.21%
	Recreation instruction fees	49,290	56,537	114.70%	43,000	66,728	155.18%
	Latchkey	2,457,422	2,251,016	91.60%	2,395,125	2,318,653	96.81%
	Latchkey instruction fees	0	0	n/a	0	350	n/a
	Heritage Park revenues	2,000	1,581	79.04%	2,500	262	10.47%
	Tourist district rentals	7,500	9,145	121.93%	10,825	7,431	68.64%
	Camping permit fees	2,500	4,528	181.12%	0	58	n/a
	Other recreation revenue	26,000	42,942	165.16%	28,000	49,506	176.81%
	Buc Days / Bayfest	21,500	0	0.00%	38,000	28,553	75.14%
	Subtotal	3,484,765	3,408,246	97.80%	3,372,288	3,355,257	99.49%
	Total Recreation Services	3,867,841	3,727,108	96.36%	3,756,093	3,680,155	97.98%
	Adminstrative Charges						
	Adm svc chg-Visitor Fac Fund	128,292	128,292	100.00%	130,572	130,572	100.00%
	Adm svc chg-Reinv Zone Fd	28,512	28,512	100.00%	0	53,311	n/a
	Adm svc chg-Gas Division	670,380	670,380	100.00%	468,576	468,576	100.00%
	Adm svc chg-Wastewater Div	1,081,680	1,081,680	100.00%	804,696	804,696	100.00%
	Adm svc chg-Water Division	1,779,552	1,779,552	100.00%	1,285,068	1,285,068	100.00%
	Adm svc chg-Stormwater	619,944	619,944	100.00%	461,148	461,148	100.00%
	Adm svc chg-Airport Fd	288,096	288,096	100.00%	235,812	235,812	100.00%
	Adm svc chg-Marina Fd	86,826	86,826	100.00%	53,124	53,124	100.00%
	Admin svc charge-Devlp Svc Fd	253,992	253,992	100.00%	392,064	392,064	100.00%
	Indirect cost recovery-grants	96,000	126,165	131.42%	163,348	171,514	105.00%
	Total Adminstrative Charges	5,033,274	5,063,439	100.60%	3,994,408	4,055,885	101.54%
	Interest on Investments						
	Interest on investments	125,000	171,856	137.48%	126,576	167,096	132.01%
	Net Inc/Dec in FV of Investmen	0	(17,033)	n/a	0	(3,102)	n/a
6	Interest earned-other than inv	333,425	692,887	207.81%	24,000	132,423	551.76%
	Interest earned-interfund borr	0	0	n/a	0	658	n/a
	Interest on Interfund loans	0	0	n/a	0	169	n/a
	Total Interest on Investments	458,425	847,710	184.92%	150,576	297,244	197.40%
	Public Safety Services						
	Sexual Assault Exam	112,000	93,124	83.15%	112,000	86,111	76.89%
	Drug test reimbursements	0	20,852	n/a	0	11,063	n/a
7	Police towing & storage charge	950,000	1,126,790	118.61%	1,040,820	1,141,693	109.69%
	Vehicle impd cert mail recover	75,000	76,635	102.18%	65,000	69,897	107.53%
	Police accident reports	75,000	78,475	104.63%	75,000	76,432	101.91%
8	Police Security Services	25,000	96,435	385.74%	55,302	73,054	132.10%
	Proceeds of auction - abandone	850,000	851,350	100.16%	1,113,000	679,697	61.07%
	DWI Video Taping	1,000	1,066	106.64%	700	1,675	239.29%
9	Parking meter collections	582,128	242,502	41.66%	667,770	215,882	32.33%
10	Civil parking citations	500,000	130,051	26.01%	0	73,217	n/a
	Police open record requests	5,000	6,538	130.75%	3,500	5,013	143.23%
	Police subpoenas	500	1,912	382.45%	345	1,893	548.73%
	Fingerprinting fees	9,500	3,668	38.61%	4,400	4,071	92.52%
11	Customs/FBI	194,000	128,930	66.46%	193,220	118,366	61.26%
12	Alarm system permits and servi	800,000	440,070	55.01%	770,665	452,460	58.71%
	Metal recycling permits	0	0	n/a	0	3,500	n/a
	800 MHz radio - interdepart	342,072	336,696	98.43%	331,933	339,132	102.17%
	800 MHz radio - outside city	190,150	128,567	67.61%	190,150	186,653	98.16%
	911 Wireless Service Revenue	1,386,677	1,297,457	93.57%	1,272,969	1,442,929	113.35%
13	911 Wireline Service Revenue	1,540,708	1,332,612	86.49%	1,492,000	1,478,540	99.10%
	C.A.D. calls	300	2,622	874.16%	300	904	301.38%
	Fire prevention permits	225,000	260,439	115.75%	217,530	264,801	121.73%
	Hazmat response calls	5,000	0	0.00%	1,180	22,090	1872.03%
	Safety Education Revenues	1,800	0	0.00%	2,000	1,375	68.75%
	Fire hydrant maintenance	327,472	327,472	100.00%	327,472	327,472	100.00%
	Honor Guard	500	0	0.00%	1,000	500	50.00%
	Fire service - outside city li	0	36,293	n/a	0	30,517	n/a
	Emerg Mgmt Alert Sys Fees	14,800	14,630	98.85%	0	0	n/a
	Pipeline reporting administrat	45,000	47,150	104.78%	42,000	44,325	105.54%

GENERAL FUND REVENUES (1020)

N O T E S	FY2013			FY2012		
	BUDGET	ACTUALS	ANNUAL	BUDGET	ACTUALS	ANNUAL
	2012-2013	2012-2013	%	2011-2012	2011-2012	%
REVENUE SOURCE						
Emergency calls	5,200,000	6,395,423	122.99%	6,500,000	6,056,790	93.18%
Nueces County OCL charges	3,000	0	0.00%	7,000	0	0.00%
Schl Crssg Gd Pgm-Cvl Citation	0	23,105	n/a	0	14,035	n/a
Total Public Safety Services	13,461,607	13,500,862	100.29%	14,487,256	13,224,086	91.28%
Intergovernmental						
St of Tex-expressway lighting	204,000	121,508	59.56%	204,000	161,613	79.22%
Crossing Guards	27,670	16,865	60.95%	7,670	7,670	100.00%
Nueces County - Health Admin	196,928	211,272	107.28%	208,045	150,330	72.26%
Nueces County-Metrocom	1,067,649	1,024,431	95.95%	1,080,509	1,080,509	100.00%
Kingsville Police Dept-CAD/RMS	15,000	0	0.00%	15,000	15,000	100.00%
RTA-street services contributi	1,089,612	1,089,612	100.00%	1,089,612	1,089,612	100.00%
EEOC contribution	57,400	85,600	149.13%	64,650	26,450	40.91%
HUD Intrim Agreemnt Reim/Grnts	116,820	0	0.00%	123,760	0	0.00%
Radio system participation	0	0	n/a	0	3,095	n/a
Engineering svcs-other govts	0	0	n/a	0	122	n/a
Total Intergovernmental	2,775,080	2,549,289	91.86%	2,793,246	2,534,400	90.73%
Other Revenues						
Port of CC-Bridge lighting	0	4,897	n/a	0	2,478	n/a
RTA - bus advertising revenues	20,000	46,525	232.62%	20,000	45,239	226.20%
FEMA-contrib to emergency mgt	70,000	0	0.00%	70,000	0	0.00%
Proceeds of auction-online	18,000	21,273	118.19%	18,000	11,760	65.33%
Recovery of charged off accoun	0	1,267	n/a	0	15,272	n/a
Naming Rights Revenue	180,000	180,000	100.00%	180,000	180,000	100.00%
Automated teller machines	1,200	1,200	100.00%	1,200	1,100	91.67%
Parking lot	0	0	n/a	0	1,615	n/a
Graffiti Control	0	1,425	n/a	0	2,287	n/a
Contributions and donations	116,801	113,316	97.02%	118,757	111,764	94.11%
PEG Fees	3,500	0	0.00%	3,500	3,500	100.00%
Recovery on damage claims	125,000	21,716	17.37%	125,000	0	0.00%
Property rentals	200,098	161,099	80.51%	200,098	162,782	81.35%
Convenience Fee	0	(2)	n/a	0	0	n/a
Demolition liens and accounts	100,000	154,591	154.59%	234,206	100,221	42.79%
Returned check revenue	2,486	0	0.00%	1,500	30	2.00%
14 Sale of scrap/city property	92,922	9,205	9.91%	80,628	278,405	345.30%
Taxable sales-other	0	2,479	n/a	0	0	n/a
Adminstrative Processing Chrg	17,568	16,920	96.31%	17,057	14,641	85.83%
Copy sales	6,500	3,683	56.67%	6,500	4,776	73.48%
Purchase discounts	145,000	234,687	161.85%	130,000	254,391	195.69%
Vending machines sales	4,572	6,163	134.81%	4,470	3,875	86.70%
Forfeited plans deposits	3,000	0	0.00%	3,000	14,442	481.39%
Subdivision street light parts	25,000	84,260	337.04%	25,000	30,433	121.73%
Claim settlements	0	14,828	n/a	0	250,000	n/a
Miscellaneous	139,113	169,289	121.69%	40,000	39,035	97.59%
Speed humps	10,500	1,250	11.90%	6,000	9,375	156.25%
Street division charges	679,000	657,142	96.78%	636,635	902,941	141.83%
Street recovery fees	721,000	758,301	105.17%	662,619	901,947	136.12%
Park and Recreation cost recov	0	0	n/a	197,351	204,375	103.56%
Total Other Revenues	2,681,259	2,665,514	99.41%	2,781,521	3,546,685	127.51%
Interfund Charges						
Engineering svcs-CIP projects	45,589	69,686	152.86%	45,589	23,759	52.12%
Engineering svcs-interdept	22,794	8,615	37.79%	22,794	9,334	40.95%
Traffic Engineering cost recov	6,000	7,342	122.36%	6,000	7,476	124.61%
Cost Recovery - CIP	200,000	200,000	100.00%	186,460	222,391	119.27%
Finance cost recovery - CIP	613,967	575,575	93.75%	500,358	500,357	100.00%
Human Relations cost revry CIP	35,000	0	0.00%	35,000	1,765	5.04%
Interdepartmental Services	2,156,192	2,151,592	99.79%	4,091,309	3,861,300	94.38%
Indirect cost recovery-CCCIC	3,500	0	0.00%	3,500	9,377	267.92%
Transf fr General Liab Fd	3,839,947	3,839,947	100.00%	0	0	n/a
Transf fr Workman's Comp	1,461,043	1,461,043	100.00%	0	0	n/a
Transf fr Maint Svc Fd-overchg	0	0	n/a	201,902	157,269	77.89%
Transfer from Other Funds	0	0	n/a	578,360	578,360	100.00%

GENERAL FUND REVENUES (1020)

N O T E S REVENUE SOURCE	FY2013			FY2012		
	BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
Total Interfund Charges	8,384,033	8,313,800	99.16%	5,671,273	5,371,388	94.71%
Reimbursement Revenues						
Total Reimbursement Revenues	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	210,362,536	215,383,134	102.39%	198,773,456	203,670,048	102.46%

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

Revenue	Variance	Comments
1 Industrial District - In-lieu	677,166	\$580k was additional revenue in 2nd quarter from prior year corrections related to Fire Protection Services.
2 Electric franchise-Nueces Coop	(150,140)	The monthly average is \$21k resulting in less revenue compared to budget, yet slightly higher than prior year. City revenue is based on a % of revenue as opposed to a set amount per kilowatt hour so power costs do affect City revenue.
3 Municipal Court	1,126,923	Overall, citations did not decrease as originally projected resulting in revenue being over budget for FY13.
4 Museum	81,337	Increase due to Gift Shop sales which is managed by Corpus Christi Museum Joint Venture (CCMJV) but will be applied towards facility improvement reimbursement.
5 Library Services	(26,887)	Library fines were below the budget projection; however, revenues were slightly more than prior year.
6 Interest earned-other than inv	359,462	The monthly average was about \$57k resulting in additional revenue for the year. New bank securities lending program was more successful than anticipated.
7 Police towing & storage charge	176,790	Revenue is more than the amount budgeted due to completion of the new impound lot allowing room for a greater number of vehicles to be impounded.
8 Police security services	71,435	Revenue is greater than the amount budgeted due to receiving more reimbursements than anticipated.
9 Parking Meter Collections	(339,626)	Revenue collections are less than budgeted due to a delay in the receipt of meters, and meter battery recalls, causing delays in the installation of the upgraded meters.
10 Civil parking citations	(369,949)	New civil process was expected to bring in more revenue but this has not materialized.
11 Customs FBI	(65,070)	Revenue is less than the budget amount due to less opportunities to provide reimbursed services as the Federal Government has cut back their budget.
12 Alarm System Permits & Service	(359,930)	Increase in collections anticipated with new contact has not materialized.
13 911 Wireline Service Revenue	(208,095)	Revenue is less than the budget as the number of land lines continues to drop.
14 Sale of scrap/city property	(83,717)	Revenue is below budget since there was no auction in FY2013.

City of Corpus Christi, Texas
Quarterly Analysis of Expenditures
For the 12month(s) ended July 31, 2013

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET	ACTUALS	ANNUAL	BUDGET	ACTUALS	ANNUAL
		2012-2013	2012-2013	%	2011-2012	2011-2012	%
	General Government						
	Mayor	157,981	155,826	98.64%	133,587	135,425	101.38%
	City Council	131,568	88,745	67.45%	117,501	90,738	77.22%
	City Attorney	2,350,508	2,154,194	91.65%	2,589,852	2,435,951	94.06%
	City Auditor	332,870	312,690	93.94%	275,079	257,998	93.79%
	City Manager						
	City Manager's Office	515,186	511,126	99.21%	502,700	515,039	102.45%
	ACM Safety, Health & Neighborh	203,386	203,959	100.28%	169,444	208,961	123.32%
1	Intergovernmental Relations	352,761	250,767	71.09%	163,502	146,910	89.85%
	ACM Gen'l Govt & Ops Support	195,506	193,585	99.02%	196,596	191,771	97.55%
	Clean City Initiatives	0	0	n/a	63,879	34,589	54.15%
	Economic Development Office	0	0	n/a	0	303	n/a
	Public Information	238,514	243,324	102.02%	262,756	259,370	98.71%
	City Manager	1,505,353	1,402,762	93.18%	1,358,877	1,356,943	99.86%
	City Secretary	982,381	833,151	84.81%	799,176	739,858	92.58%
	Finance						
	Director of Finance	355,524	284,458	80.01%	246,137	255,157	103.66%
	Accounting Operations	2,433,562	2,343,555	96.30%	2,309,981	2,061,435	89.24%
	Cash Management	222,770	231,018	103.70%	226,858	235,855	103.97%
	Central Cashiering	637,756	625,832	98.13%	786,558	758,846	96.48%
	Finance	3,649,612	3,484,863	95.49%	3,569,535	3,311,294	92.77%
	Office of Management & Budget						
	Management & Budget	575,615	575,693	100.01%	601,555	513,475	85.36%
	Capital Budgeting	166,387	153,473	92.24%	144,212	147,074	101.98%
	Office of Management & Budget	742,002	729,165	98.27%	745,767	660,548	88.57%
	Human Resources						
2	Human Resources	1,334,785	1,165,124	87.29%	1,198,165	1,063,576	88.77%
	Training	257,918	230,937	89.54%	205,624	189,245	92.03%
	Human Resources	1,592,703	1,396,061	87.65%	1,403,789	1,252,821	89.25%
	Municipal Court						
	Municipal Court - Judicial	947,685	939,011	99.08%	932,856	906,691	97.20%
	Detention Facility	1,198,776	1,184,914	98.84%	1,045,388	1,094,978	104.74%
3	Municipal Court - Administra	2,801,313	1,978,663	70.63%	1,839,515	1,837,772	99.91%
4	Muni-Ct City Marshals	469,857	382,814	81.47%	525,472	421,717	80.25%
	Volunteer Center	0	0	n/a	12,000	10,000	83.33%
	Municipal Court	5,417,632	4,485,402	82.79%	4,355,231	4,271,158	98.07%
	Museums						
	Corpus Christi Museum	1,400,361	1,535,241	109.63%	1,397,130	1,341,112	95.99%
	Columbus Ships	137,862	133,095	96.54%	153,427	139,994	91.24%
5	Museums	1,538,223	1,668,336	108.46%	1,550,558	1,481,107	95.52%
	Total General Government	18,400,832	16,711,194	90.82%	16,898,951	15,993,839	94.64%

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET	ACTUALS	ANNUAL	BUDGET	ACTUALS	ANNUAL
		2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Public Safety						
	Fire						
	Emergency Management	447,350	413,983	92.54%	355,445	273,176	76.85%
	Fire Administration	1,064,207	1,026,763	96.48%	1,003,145	948,742	94.58%
	Fire Stations	38,863,348	40,199,707	103.44%	37,334,106	37,737,295	101.08%
	Fire Safety Education	6,000	6,219	103.65%	6,000	3,838	63.96%
	Fire Prevention	1,610,622	1,666,432	103.47%	1,525,504	1,525,567	100.00%
	Honor Guard	4,150	3,448	83.08%	4,000	193	4.82%
	Fire Training	1,719,882	827,833	48.13%	761,791	721,007	94.65%
	Fire Communications	278,997	191,416	68.61%	337,725	313,867	92.94%
	Fire Apparatus & Shop	1,003,937	931,083	92.74%	810,405	814,176	100.47%
	Fire Support Services	773,393	842,433	108.93%	771,583	734,065	95.14%
	City Ambulance Operations	1,565,071	1,603,598	102.46%	1,771,465	1,789,618	101.02%
6	Fire	47,336,958	47,712,915	100.79%	44,681,169	44,861,544	100.40%
	Police						
	Police Administration	3,389,017	3,380,535	99.75%	3,127,697	3,136,883	100.29%
	Criminal Investigation	6,288,117	6,363,549	101.20%	6,009,244	5,992,504	99.72%
	Narcotics/Vice Investigations	3,376,201	3,341,584	98.97%	3,291,872	3,248,757	98.69%
	Uniform Division	36,634,295	36,849,556	100.59%	35,618,622	35,370,035	99.30%
	Central Information	1,515,596	1,436,088	94.75%	1,575,956	1,358,846	86.22%
	Vehicle Pound Operation	1,131,960	1,134,475	100.22%	1,152,677	1,122,926	97.42%
	Forensics Services Division	1,346,400	1,258,479	93.47%	1,378,976	1,225,641	88.88%
7	Police Training	1,803,101	1,527,403	84.71%	1,671,672	1,594,248	95.37%
	MetroCom	4,916,587	4,662,500	94.83%	4,911,642	4,641,086	94.49%
8	Police Computer Support	2,144,296	1,914,984	89.31%	745,943	731,713	98.09%
	9-1-1 Call Delivery Wireline	310,056	331,119	106.79%	405,159	327,305	80.78%
	9-1-1 Call Delivery Wireless	182,255	170,879	93.76%	300,255	271,542	90.44%
	Criminal Intelligence	1,027,267	1,107,076	107.77%	1,027,353	1,088,662	105.97%
	School Crossing Guards	207,941	206,639	99.37%	413,184	321,877	77.90%
9	Parking Control	593,042	434,480	73.26%	659,767	529,785	80.30%
	Police Building Maint & Oper	1,352,831	1,361,523	100.64%	1,340,006	1,288,664	96.17%
	Beach Safety	151,150	102,169	67.59%	157,002	159,209	101.41%
10	Police Special Events Overtime	146,940	211,178	143.72%	151,315	151,315	100.00%
	Transf-Police Grants Csh Match	64,000	63,898	99.84%	62,000	63,877	103.03%
	Police	66,581,052	65,858,113	98.91%	64,000,342	62,624,876	97.85%
	Total Public Safety	113,918,010	113,571,029	99.70%	108,681,511	107,486,419	98.90%
	Health Services						
	Health Administration	863,708	852,249	98.67%	800,205	794,835	99.33%
	Health Office Building	363,771	412,282	113.34%	384,673	404,076	105.04%
	TB Clinic - Health Department	77,583	45,746	58.96%	66,451	14,598	21.97%
	Vital Statistics	140,522	139,514	99.28%	139,430	124,836	89.53%
	Environmental Health Inspect	428,634	364,278	84.99%	368,931	379,113	102.76%
	STD Clinic	122,068	115,085	94.28%	110,461	109,040	98.71%
	Immunization	140,628	136,841	97.31%	141,921	140,515	99.01%
	Nursing Health Svc	354,149	341,794	96.51%	318,710	223,006	69.97%
	Laboratory	157,178	142,553	90.69%	151,770	149,795	98.70%
	Health Services	2,648,241	2,550,340	96.30%	2,482,550	2,339,814	94.25%
	Animal Care and Control Serv						
	Vector Control	0	0	n/a	146,579	149,091	101.71%
	Animal Control	1,797,532	1,782,073	99.14%	1,456,840	1,612,478	110.68%
	Low Cost Spay Neuter Clinic	254,611	245,341	96.36%	205,369	198,929	96.86%
	Animal Care and Control Serv	2,052,142	2,027,413	98.79%	1,808,788	1,960,498	108.39%

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET	ACTUALS	ANNUAL	BUDGET	ACTUALS	ANNUAL
		2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Library Services						
	Central Library	1,839,103	1,804,142	98.10%	1,815,133	1,751,415	96.49%
	Anita & WT Neyland Public Libr	414,329	410,407	99.05%	416,796	400,358	96.06%
	Ben F McDonald Public Library	412,396	407,438	98.80%	424,088	401,902	94.77%
	Owen Hopkins Public Library	358,004	346,982	96.92%	351,533	410,515	116.78%
	Janet F. Harte Public Library	338,264	330,130	97.60%	353,605	350,152	99.02%
	Dr C P Garcia Public Library	404,159	357,214	88.38%	339,769	316,150	93.05%
	Library Services	3,766,255	3,656,314	97.08%	3,700,923	3,630,491	98.10%
	Parks & Recreation						
	Life Guarding/First Response	518,429	513,637	99.08%	459,814	430,649	93.66%
	Beach Maintenance/Safety	3,950	3,838	97.17%	3,951	3,685	93.26%
	Office of Director	767,435	723,951	94.33%	715,354	718,074	100.38%
	Park Operations	4,011,038	4,013,635	100.06%	3,979,525	3,790,201	95.24%
	Tourist District	1,048,626	1,080,250	103.02%	1,160,543	992,066	85.48%
	Park Construction	700,178	703,016	100.41%	867,060	863,847	99.63%
	Oso Bay Learning Center	97,592	48,397	49.59%	0	0	n/a
	Beach Operations	1,159,079	1,155,203	99.67%	1,064,946	1,039,450	97.61%
	Beach Parking Permits	216,504	209,761	96.89%	170,107	140,348	82.51%
	Program Services Admin	467,266	445,889	95.43%	457,435	458,264	100.18%
	Oso Recreation Center	102,331	89,497	87.46%	94,917	86,974	91.63%
	Lindale Recreation Center	131,629	121,802	92.53%	118,877	123,637	104.00%
	Oak Park Recreation Center	23,500	23,011	97.92%	22,913	23,895	104.28%
	Joe Garza Recreation Center	53,781	54,974	102.22%	47,928	53,737	112.12%
	Coles Recreation Center	58,294	53,732	92.18%	54,097	56,943	105.26%
	Senior Community Services	1,282,377	1,156,024	90.15%	1,161,697	1,144,808	98.55%
	Athletics Operations	624,974	674,285	107.89%	602,347	620,098	102.95%
	Aquatics Programs	537,993	621,331	115.49%	525,315	632,979	120.50%
	Aquatics Instruction	140,271	106,296	75.78%	138,146	76,750	55.56%
	Aquatics Maint & Facilities	267,025	265,383	99.38%	310,832	293,121	94.30%
	Natatorium Pool	150,532	138,651	92.11%	150,000	142,263	94.84%
	HEB Tennis Centers Operations	196,267	173,087	88.19%	173,539	163,438	94.18%
	Al Kruse Tennis Ctr Operations	63,300	61,832	97.68%	63,300	61,641	97.38%
	Latchkey Operations	2,451,973	2,308,091	94.13%	2,304,849	2,147,631	93.18%
	Cultural Services	146,672	146,101	99.61%	188,390	180,632	95.88%
	Public art maintenance	0	0	n/a	5,902	5,902	100.00%
	Trans for Sr Community Service	156,076	156,076	100.00%	156,076	128,200	82.14%
	Parks & Recreation	15,377,092	15,047,753	97.86%	14,997,860	14,379,231	95.88%
	Street Services						
	Street Office & Yard	0	0	n/a	846,005	824,160	97.42%
	Street Reconstruction	0	0	n/a	4,243,492	3,153,632	74.32%
	Street Utility Cut Repairs	0	0	n/a	594,190	554,665	93.35%
	Asphalt Maintenance	0	0	n/a	6,169,104	5,475,267	88.75%
	Street Services	0	0	n/a	11,852,791	10,007,724	84.43%
	Solid Waste Services						
	Solid Waste Administration	1,254,343	1,042,216	83.09%	1,297,444	974,660	75.12%
	JC Elliott Transfer Station	2,246,436	2,042,504	90.92%	2,775,493	2,818,365	101.54%
	Cefe Valenzuela Landfill Oper	6,411,157	6,065,660	94.61%	7,167,165	7,268,853	101.42%
	Refuse Collection	9,311,425	8,724,222	93.69%	8,785,104	8,642,620	98.38%
	Brush Collection	2,552,599	2,435,532	95.41%	3,034,627	3,158,823	104.09%
	Refuse Disposal	700,055	638,842	91.26%	1,477,497	1,417,122	95.91%
	Elliott Closure/Postclosur exp	313,228	234,413	74.84%	224,117	136,944	61.10%
	Graffiti Clean-up Project	255,624	225,706	88.30%	251,733	243,964	96.91%
11	Solid Waste Services	23,044,868	21,409,095	92.90%	25,013,181	24,661,352	98.59%
	Development Services						
	Comprehensive Planning	881,668	852,650	96.71%	0	0	n/a
	Neighborhood Services	1,910,397	1,903,327	99.63%	1,903,327	1,631,475	85.72%
	Community Development						
	Transfer to Developmt Svcs Fund	491,331	491,331	100.00%	903,948	903,948	100.00%

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

Department	Variance	Comments
1 Intergovernmental Relations	(101,995)	Savings are from professional services \$77k.
2 Human Resources	(169,661)	Expenditures are below budget of which \$157k is from professional services.
3 Municipal Court - Administration	(822,651)	Savings are from salary savings \$220k and \$600k court software which was delayed to FY14.
4 Muni-Ct City Marshals	(87,043)	Savings are from salary savings \$57k.
5 Museums	130,114	\$125k overage is related to Facility Improvement Reimbursement to CCMJV.
6 Fire	375,958	Overall, Fire Stations was over by \$1.5m due to overtime, but Fire Training was below budget by \$842k due to salary savings.
7 Police Training	(275,698)	Expenditures are less than the budget amount due to \$125K in vacancy savings, and \$150K in encumbrances not reflected in the expenditures total.
8 Police Computer Support	(229,312)	Expenditures are less than the budget amount due to \$76K in vacancy savings and \$139K in encumbrances for purchase of computer equipment that is not reflected in the expenditure total.
9 Parking Control	(158,562)	Expenditures are less than the budget amount due to \$85K in vacancy savings and \$70K in operating costs not incurred.
10 Police Special Events Overtime	64,238	Expenditures are more than the budget amount due to the true costs of special events overtime.
11 Solid Waste Services	(1,635,773)	Overall, expenditures are below budget due to savings from lease purchase payments \$500k and professional services \$465k. Also, over \$400k was encumbered for professional services.
12 Street Lighting	603,774	Expenditures are more than the budget amount due to electric bills being higher than anticipated.
13 Baseball Stadium	(175,000)	Expenditures are below budget; however, \$175k encumbered for maint & repairs-contracted.
14 Reserve Appropriations-Gen Fd	(2,393,143)	Expenditures are below budget; however, \$1.5m was encumbered for pay equity adjustments. In addition, \$500K set aside for potential fuel increases was not needed.

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET	ACTUALS	ANNUAL	BUDGET	ACTUALS	ANNUAL
		2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Community Development	491,331	491,331	100.00%	903,948	903,948	100.00%
	Engineering Services						
	Engineering Support Services	318,521	318,521	100.00%	279,072	279,072	100.00%
	Traffic Engineering	0	0	n/a	520,941	521,994	100.20%
	Traffic Signals	0	0	n/a	1,091,667	971,072	88.95%
	Signs & Markings	0	9	n/a	918,612	771,504	83.99%
	Residential Traffic Managemem	25,000	23,017	92.07%	28,000	26,429	94.39%
12	Street Lighting	3,081,854	3,685,628	119.59%	3,132,715	2,818,356	89.97%
	Harbor Bridge Lighting	35,000	61,374	175.36%	39,500	13,874	35.12%
	Engineering Services	3,460,375	4,088,550	118.15%	6,010,507	5,402,302	89.88%
	Total Development Services	6,743,771	7,335,858	108.78%	8,817,782	7,937,725	90.02%
	Non-Departmental Expenditures						
	Outside Agencies						
	NCAD/NC-Administrative	1,250,000	983,886	78.71%	1,242,533	1,496,249	120.42%
	Mental Health	54,000	54,000	100.00%	54,000	54,000	100.00%
	CCISD Contract	41,000	18,279	44.58%	50,000	6,525	13.05%
	Major Memberships	83,268	80,768	97.00%	82,696	80,615	97.48%
	Downtown Management District	127,242	95,250	74.86%	127,242	127,000	99.81%
	Economic Development	247,464	247,464	100.00%	251,557	251,040	99.79%
	Outside Agencies	1,802,974	1,479,648	82.07%	1,808,028	2,015,429	111.47%
	Other Activities						
	Coliseum	5,978	0	0.00%	48,225	41,392	85.83%
13	Baseball Stadium	175,000	0	0.00%	0	0	n/a
	Schatzel St Parking Lot	0	0	n/a	0	2,619	n/a
	Economic Developmnt Incentives	1,828,583	1,586,559	86.76%	2,648,935	2,031,352	76.69%
	Uncollectible accounts	325,000	15,287	4.70%	325,000	740,353	227.80%
	Operating Transfers Out	14,930,963	14,930,957	100.00%	489,179	489,179	100.00%
	Transfer to Debt Service	240,838	240,838	100.00%	0	0	n/a
	Transfer to Public H&S CIP Fd	0	0	n/a	500,000	500,000	100.00%
	Transfer to Street CIP Fund	553,840	553,840	100.00%	950,000	950,000	100.00%
	Transfer to Visitor Facilities	180,000	180,000	100.00%	180,000	180,000	100.00%
	Transfer to Stores Fd	322,404	322,404	100.00%	295,452	295,452	100.00%
	Transfer to Maint Services Fd	1,038,156	1,038,101	99.99%	1,038,156	1,038,156	100.00%
	Transfer to MIS Fund	80,000	80,000	100.00%	0	0	n/a
14	Reserve Appropriations-Gen Fd	2,393,143	0	0.00%	257,319	0	0.00%
	Reserve for Accrued Pay	0	0	n/a	500,000	0	0.00%
	Other Activities	22,073,906	18,947,986	85.84%	7,232,266	6,268,503	86.67%
	Total Non-Departmental Expenditures	23,876,880	20,427,634	85.55%	9,040,293	8,283,932	91.63%
	TOTAL GENERAL FUND	209,828,090	202,736,630	96.62%	203,294,631	196,681,025	96.75%
	Reserved for Encumbrances		3,188,059			1,693,956	
	Reserved for Commitments		20,273,663			28,727,231	
	Unreserved		25,996,194			6,390,225	
	CLOSING BALANCE		49,457,916			36,811,412	

ENTERPRISE FUNDS

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		22,909,242		13,568,468		
	Reserved for Encumbrances		2,785,347		2,910,337		
	Reserved for Commitments		<u>3,816,265</u>		<u>3,816,265</u>		
	BEGINNING BALANCE		<u>29,510,854</u>		<u>20,295,070</u>		
	OPERATING REVENUES						
	SALE OF WATER						
	1 ICL - Residential	35,502,781	33,955,883	95.64%	31,282,871	33,983,496	108.63%
	ICL - Commercial and other	25,919,860	27,362,438	105.57%	25,663,024	26,035,334	101.45%
	2 ICL - large volume users	1,055,301	2,361,048	223.73%	2,310,124	2,251,545	97.46%
	OCL - Commercial and other	2,580,173	2,569,754	99.60%	2,256,804	2,917,617	129.28%
	GC - Irrigation	187,069	227,426	121.57%	184,440	221,028	119.84%
	City use	0	84,792	n/a	0	76,048	n/a
	OCL - Residential	26,091	32,445	124.35%	23,999	0	0.00%
	3 OCL - Large volume users	13,219,969	14,459,086	109.37%	13,977,183	14,289,851	102.24%
	Raw water - Ratepayer	18,821,667	19,122,532	101.60%	19,640,172	19,888,379	101.26%
	Raw water - City Use	0	11,365	n/a	0	9,990	n/a
	Raw water supply developmt chg	0	0	n/a	1,928,712	0	0.00%
	4 OCL Wholesale	1,442,324	378,453	26.24%	1,467,003	1,328,183	90.54%
	OCL Network	833,733	800,736	96.04%	841,827	937,749	111.39%
	Property rental-raw water	300,000	263,755	87.92%	200,000	360,368	180.18%
	Total	<u>99,888,967</u>	<u>101,629,714</u>	<u>101.74%</u>	<u>99,776,159</u>	<u>102,299,588</u>	<u>102.53%</u>
	OTHER REVENUES						
	Tap Fees	325,000	468,083	144.03%	275,000	334,880	121.77%
	5 Raw water - Contract customers	9,089,068	11,112,680	122.26%	9,774,284	10,690,842	109.38%
	Total	<u>9,414,068</u>	<u>11,580,763</u>	<u>123.02%</u>	<u>10,049,284</u>	<u>11,025,722</u>	<u>109.72%</u>
	NONOPERATING REVENUES						
	INTEREST INCOME						
	Interest on investments	34,355	66,235	192.79%	56,331	52,779	93.69%
	Net Inc/Dec in FV of Investmen	0	(9,725)	n/a	0	9,725	n/a
	Interest earned-interfund borr	0	0	n/a	0	164	n/a
	Interest earned - NRA bonds	0	0	n/a	0	77	n/a
	Total	<u>34,355</u>	<u>56,510</u>	<u>164.49%</u>	<u>56,331</u>	<u>62,745</u>	<u>111.39%</u>
	MISC. REVENUES						
	TX Blackout Prevention Pgm	45,000	93,760	208.35%	40,000	51,489	128.72%
	Service connections	150,053	127,120	84.72%	185,047	102,621	55.46%
	6 Disconnect fees	648,377	1,049,627	161.89%	462,618	648,179	140.11%
	7 Late fees on delinquent acct	696,987	693,070	99.44%	690,641	743,842	107.70%
	Late fees on returned check pa	4,763	3,988	83.73%	6,297	3,867	61.40%
	Tampering fees	114,600	39,353	34.34%	95,000	59,160	62.27%
	Meter charges	23,000	210,585	915.59%	24,000	79,999	333.33%
	Fire hydrant charges	18,000	72,105	400.58%	20,000	5,344	26.72%
	Lab charges-other	54,560	72,369	132.64%	45,000	56,776	126.17%
	Lab charges-interdepartment	251,252	301,885	120.15%	275,000	292,479	106.36%
	Recovery on damage claims	0	10,557	n/a	0	6,130	n/a
	Property rentals	23,600	24,063	101.96%	21,723	21,723	100.00%
	Sale of scrap/city property	75,000	6,514	8.69%	60,000	15,318	25.53%
	Cost Recovery CIP	0	298,897	n/a	0	0	n/a
	Miscellaneous	0	200	n/a	0	0	n/a
	Classes and workshops	0	250	n/a	0	0	n/a
	Purchase discounts	0	79,864	n/a	0	76,371	n/a
	Total	<u>2,105,192</u>	<u>3,084,207</u>	<u>146.50%</u>	<u>1,925,326</u>	<u>2,163,300</u>	<u>112.36%</u>

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	INTERFUND REVENUES						
	Environmental Progs Cost Recov	463,764	463,764	100.00%	403,680	403,680	100.00%
	ACM for Public Works Cost Reco	119,964	119,964	100.00%	156,264	156,264	100.00%
	Interdepartmental Services	132,516	132,516	100.00%	0	0	n/a
	Transf fr General Liab Fd	688,930	688,930	100.00%	0	0	n/a
	Transf fr Workman's Comp	163,308	163,308	100.00%	0	0	n/a
	Transfer from Gas Division	0	0	n/a	2,000,000	2,000,000	100.00%
	Transfr fr Choke Canyon Fd	1,750,163	1,750,163	100.00%	1,750,163	1,750,163	100.00%
	Total	3,318,645	3,318,645	100.00%	4,310,107	4,310,107	100.00%
	REIMBURSEMENT REVENUES						
	Contribution from Federal Gov	200,000	(66,045)	-33.02%	180,000	278,546	154.75%
	Total	200,000	(66,045)	-33.02%	180,000	278,546	154.75%
	TOTAL WATER FUND (4010)	114,961,228	119,603,794	104.04%	116,297,207	120,140,007	103.30%

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

Department	Variance	Comments
1 ICL - Residential	(1,546,825)	Implementation of drought conservation measures had an effect on residential consumption.
2 ICL - large volume users	1,305,747	Budgeted revenues were very conservative. The \$2.36M in revenue is comparable to prior year.
3 OCL - Large volume users	1,239,117	Increased usage, mostly in industrial district.
4 OCL Wholesale	(1,063,871)	Large user in this category went from treated to untreated water (moved to OCL Large Volume User revenue account.)
5 Raw water - Contract customers	2,023,612	Higher consumption due to drought conditions.
6 Disconnect fees	562,751	Aggressive collecting of past due accounts has resulted in more disconnects.
7 Late fees on delinquent accts	253,147	Aggressive collecting of past due accounts has resulted in more disconnects.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12month(s) ended July 31, 2013

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Water administration	3,647,197	3,579,877	98.15%	4,879,068	4,806,685	98.52%
1	Water Geographic Info Systems	620,502	419,174	67.55%	709,349	504,345	71.10%
	City Temporary Empls - Water	25,000	20,836	83.34%	0	0	n/a
	Water Utility Support Svc Grp	95,957	102,199	106.50%	93,606	210,102	224.45%
	Public Education & Communicati	456,560	444,163	97.28%	430,973	387,252	89.86%
2	Wesley Seale Dam	1,535,216	1,247,493	81.26%	1,399,760	1,169,798	83.57%
3	Sunrise Beach	444,757	301,494	67.79%	306,484	234,608	76.55%
4	Choke Canyon Dam	1,002,213	835,838	83.40%	959,177	846,887	88.29%
	Environmental Studies	342,541	295,932	86.39%	978,799	624,297	63.78%
5	Water Supply Development	188,762	125,013	66.23%	352,235	162,723	46.20%
6	Nueces River Authority	418,530	263,599	62.98%	336,000	146,993	43.75%
7	Lake Texana Pipeline	1,009,274	691,187	68.48%	1,001,468	438,625	43.80%
	Supplemental Water Sources - w	329	0	0.00%	10,329	0	0.00%
	Rincon Bayou Pump Station	141,000	105,723	74.98%	121,579	53,176	43.74%
	Stevens RW Diversions	660,000	612,699	92.83%	782,940	855,535	109.27%
	RW Delivery Systems	0	0	n/a	55,000	0	0.00%
	Source Water Protection	268,930	255,950	95.17%	371,500	59,189	15.93%
	Stevens Filter Plant	14,577,732	14,420,762	98.92%	14,291,749	13,480,468	94.32%
	Water Pumping Plants	0	709	n/a	55,563	21,918	39.45%
	Water Quality	1,119,830	1,033,964	92.33%	714,839	705,278	98.66%
	Maintenance of water lines	1,520	501	32.98%	33,520	123,306	367.85%
	Maintenance of water meters	336	57,667	17168.93%	34,297	21,376	62.33%
	Treated Water Delivery System	10,841,737	11,265,353	103.91%	9,250,369	10,173,028	109.97%
	Water Utilities Lab	1,092,543	787,409	72.07%	1,031,824	949,789	92.05%
	Reserve Appropriations-Water	233,597	0	0.00%	0	0	n/a
	Total	38,724,063	36,867,541	95.21%	38,200,428	35,975,379	94.18%
	Non-Departmental						
	ACM Public Works, Util & Trans	258,859	239,005	92.33%	284,750	265,455	93.22%
	Economic Dev-Util Syst(Water)	163,788	163,788	100.00%	150,624	150,625	100.00%
	Utility Office Cost	666,357	570,802	85.66%	581,898	1,037,750	178.34%
	Utility Field Operations Cost	188,012	358,364	190.61%	693,501	661,774	95.43%
8	Environmental Services	439,555	236,147	53.72%	644,248	339,965	52.77%
9	Water purchased - LNRA	9,201,648	7,818,115	84.96%	8,317,146	9,545,682	114.77%
	Uncollectible accounts	754,584	0	0.00%	1,156,843	1,011,338	87.42%
	Other Financing Charges	0	0	n/a	38,502	79,854	207.40%
	Lake Texana Pipeline debt	7,944,713	7,944,612	100.00%	7,944,963	7,937,351	99.90%
	LNRA pump station debt	744,025	743,525	99.93%	746,150	744,728	99.81%
	Bureau of Reclamation debt	4,995,163	4,995,163	100.00%	4,995,163	4,995,163	100.00%
	Operating Transfers Out	0	0	n/a	0	1,462,347	n/a
	Transfer to General Fund	1,779,552	1,779,552	100.00%	1,285,068	1,285,068	100.00%
	Transfer to Storm Water Fund	25,974,552	25,974,552	100.00%	23,886,465	23,886,465	100.00%
	Transfer to Debt Svc Reserve	896,701	727,543	81.14%	710,277	540,544	76.10%
	Transfer to Util Sys Debt Fund	24,766,173	24,775,402	100.04%	20,508,295	20,508,295	100.00%
	Transfer to Maint Services Fd	1,094,440	1,094,522	100.01%	496,440	496,440	100.00%
	Total	79,868,121	77,421,092	96.94%	72,440,332	74,948,842	103.46%
	TOTAL WATER FUND (4010)	118,592,184	114,288,633	96.37%	110,640,760	110,924,222	100.26%
	Reserved for Encumbrances		2,091,269			2,785,347	
	Reserved for Commitments		18,775,597			3,816,265	
	Unreserved		13,959,149			22,909,242	
	CLOSING BALANCE		34,826,015			29,510,854	

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

Department	Variance	Comments
1 Water Geographic Info Systems	(201,811)	Savings due to Vacant position not filled, retirement, temporary employees cost and vehicle purchase.
2 Wesley Seale Dam	(288,399)	Did not purchase four sluice gates and a 48" bungler valve and purchase orders for approximately \$96K rolled to FY 2014
3 Sunrise Beach	(143,405)	Restroom was not built; electrical improvements not completed; extending boat ramp not completed. and purchase orders for approximately \$20K rolled to FY 2014
4 Choke Canyon Dam	(177,102)	Purchase orders for for approximately \$178K rolled to FY 2014
5 Water Supply Development	(104,562)	Groundwater monitoring project did not start and purchase orders for approximately \$55K rolled to FY 2014
6 Nueces River Authority	(154,931)	Purchase orders for approximately \$170K rolled to FY 2014
7 Lake Texana Pipeline	(318,146)	Reduced electricity use and Purchase orders for \$200K rolled to FY 2014
8 Environmental Services	(216,916)	Variance is primarily due to Full time position unfilled; Professional services contracts which are ongoing and invoiced based on time and materials. \$97K in purchase orders were rolled to FY 2014.
9 Water purchased - LNRA	(1,383,533)	Interruptable water was budgeted, but not available.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		4,769,072		0		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>4,769,072</u>		<u>0</u>		
	OPERATING REVENUES						
	Raw water supply developmt chg	1,902,519	1,852,104	97.35%	0	3,306,725	n/a
	Total	<u>1,902,519</u>	<u>1,852,104</u>	<u>97.35%</u>	<u>0</u>	<u>3,306,725</u>	<u>n/a</u>
	NON-OPERATING REVENUES						
	Interest on investments	0	2,744	n/a	0	0	n/a
	Total	<u>0</u>	<u>2,744</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	INTERFUND REVENUES						
	Transfer fr Water Division	0	0	n/a	0	1,462,347	n/a
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>1,462,347</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,902,519</u>	<u>1,854,847</u>	<u>97.49%</u>	<u>0</u>	<u>4,769,072</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Non-Departmental						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>n/a</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>n/a</u></u>
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		0			0	
	Unreserved		<u>6,623,919</u>			<u>4,769,072</u>	
	CLOSING BALANCE		<u><u>6,623,919</u></u>			<u><u>4,769,072</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUA L %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		23,256,703		24,890,255		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		23,256,703		24,890,255		
	OPERATING REVENUES						
	Total	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES						
	Contribution from Three Rivers	15,000	17,185	114.57%	13,000	16,495	126.88%
	Interest on investments	66,307	62,878	94.83%	101,364	80,701	79.62%
	Net Inc/Dec in FV of Investmen	0	(19,525)	n/a	0	19,415	n/a
	Total	81,307	60,538	74.46%	114,364	116,611	101.97%
	INTERFUND REVENUES						
	Total	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES						
	Total	0	0	n/a	0	0	n/a
	TOTAL CHOKE CANYON FUND (4050)	81,307	60,538	74.46%	114,364	116,611	101.97%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Total	0	0	n/a	0	0	n/a
	Non-Departmental						
	Transfer to Water Fund	1,750,163	1,750,163	100.00%	1,750,163	1,750,163	100.00%
	Total	1,750,163	1,750,163	100.00%	1,750,163	1,750,163	100.00%
	TOTAL CHOKE CANYON FUND (4050)	<u>1,750,163</u>	<u>1,750,163</u>	<u>100.00%</u>	<u>1,750,163</u>	<u>1,750,163</u>	<u>100.00%</u>
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		0			0	
	Unreserved		<u>21,567,079</u>			<u>23,256,703</u>	
	CLOSING BALANCE		<u>21,567,079</u>			<u>23,256,703</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		7,803,062		9,338,642		
	Reserved for Encumbrances		305,429		348,083		
	Reserved for Commitments		<u>0</u>		<u>9,675</u>		
	BEGINNING BALANCE		<u>8,108,491</u>		<u>9,696,400</u>		
	OPERATING REVENUES						
	Oil well drilling fees	130,900	112,700	86.10%	145,800	129,400	88.75%
	Classes and workshops	0	0	n/a	0	195	n/a
	ICL - Residential	9,672,069	8,752,326	90.49%	9,116,572	8,764,934	96.14%
	ICL - Commercial and other	4,721,011	4,531,456	95.98%	4,533,863	4,399,929	97.05%
	ICL - large volume users	491,896	370,062	75.23%	449,220	454,911	101.27%
	OCL - Commercial and other	90,331	80,480	89.09%	91,340	88,004	96.35%
1	Purchased gas adjustment	16,606,163	13,401,833	80.70%	24,724,363	11,180,872	45.22%
	City use	3,295	2,129	64.62%	3,728	2,002	53.69%
2	Disconnect fees	401,623	650,169	161.89%	287,382	402,655	140.11%
	Late fees on delinquent accts	370,082	367,956	99.43%	438,299	472,062	107.70%
	Late fees on returned check pa	2,529	2,118	83.74%	3,996	2,581	64.59%
	Utility relocation charge	21,000	0	0.00%	0	49,185	n/a
	Tampering fees	12,000	968	8.06%	12,000	10,470	87.25%
	Meter charges	125	15	12.00%	150	240	160.00%
	Tap Fees	40,800	78,046	191.29%	34,800	59,384	170.64%
	Recovery of Pipeline Fees	36,000	42,010	116.70%	45,000	42,090	93.53%
	Appliance & parts sales	18,840	13,241	70.28%	18,960	26,896	141.86%
	Appliance service calls	5,820	5,983	102.80%	7,200	4,612	64.06%
	Compressed natural gas	37,117	28,523	76.85%	5,000	7,998	159.95%
	Total	<u>32,661,601</u>	<u>28,440,014</u>	<u>87.07%</u>	<u>39,917,673</u>	<u>26,098,420</u>	<u>65.38%</u>
	NON-OPERATING REVENUES						
	Service connections	92,947	78,902	84.89%	114,953	64,289	55.93%
	Interest on investments	0	16,019	n/a	0	7,683	n/a
	Net Inc/Dec in FV of Investmen	0	(1,510)	n/a	0	100	n/a
	Interest earned-other than inv	0	96	n/a	0	0	n/a
	Recovery on damage claims	50,000	459	0.92%	0	0	n/a
	Oil and gas leases	0	0	n/a	0	11	n/a
	Tax Credits	0	0	n/a	0	9,134	n/a
	Sale of scrap/city property	3,960	5,494	138.73%	4,440	32,759	737.81%
	Purchase discounts	18,000	22,669	125.94%	0	18,922	n/a
3	Contribution to aid constructi	0	139,399	n/a	0	0	n/a
	Interdepartmental Services	128,628	125,715	97.74%	128,628	128,628	100.00%
	Total	<u>293,535</u>	<u>387,243</u>	<u>131.92%</u>	<u>248,021</u>	<u>261,527</u>	<u>105.45%</u>
	INTERFUND REVENUES						
	Transf fr General Liab Fd	163,876	163,876	100.00%	0	0	n/a
	Transf fr Workman's Comp	100,053	100,053	100.00%	0	0	n/a
	Total	<u>263,929</u>	<u>263,929</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL GAS FUND (4130)	<u>33,219,065</u>	<u>29,091,186</u>	<u>87.57%</u>	<u>40,165,694</u>	<u>26,359,947</u>	<u>65.63%</u>

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

Department	Variance	Comments
1 Purchased gas adjustment	(3,204,330)	This is a pass through account on the cost of natural gas which is much lower than budgeted amounts due to the cost of natural gas continuing to be lower than anticipated in the Budget.
2 Disconnect Fees	248,546	Revenue is greater than the budget amount due to more customers paying on their delinquent accounts to re-instate services than anticipated.
3 Contribution to Aid Construction	139,399	Unbudgeted revenue received due to city participation in construction at Naval Air Station.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2013

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Gas administration	2,693,325	2,480,483	92.10%	2,803,440	2,642,913	94.27%
	City Temporary Empls - Gas	52,964	55,556	104.89%	0	0	n/a
1	Natural Gas Purchased	16,007,739	12,998,018	81.20%	24,336,684	10,161,923	41.76%
2	Compressed natural gas	173,867	120,149	69.10%	93,500	79,582	85.11%
	Gas Maintenance and Operations	3,138,386	3,137,537	99.97%	3,030,291	3,108,754	102.59%
	Gas pressure & measurement	1,137,801	1,111,485	97.69%	1,121,718	1,104,663	98.48%
	Gas construction	4,762,072	4,756,816	99.89%	4,650,119	4,780,576	102.81%
	Gas Load Development	675,552	670,113	99.19%	471,173	463,775	98.43%
	Gas-Engineering Design	364,927	352,642	96.63%	319,981	315,489	98.60%
	Reserve Appropriations-Gas	217,937	0	0.00%	360,619	0	0.00%
	Total	29,224,570	25,682,798	87.88%	37,187,524	22,657,676	60.93%
	Non-Departmental						
	Oil and Gas Well Division	163,065	159,138	97.59%	171,634	161,087	93.85%
	Economic Dev-Util Syst(Gas)	62,124	62,124	100.00%	75,204	75,204	100.00%
	Utility Office Cost	395,904	395,904	100.00%	364,620	379,203	104.00%
	Utility Field Operations Cost	417,636	417,636	100.00%	404,472	434,590	107.45%
	Operation Heat Help	750	0	0.00%	750	0	0.00%
	CGS - Gas Appliances	7,900	4,311	54.57%	11,790	11,790	100.00%
	Uncollectible accounts	400,665	373,391	93.19%	677,476	366,633	54.12%
	Other Financing Charges	1,820	0	0.00%	1,820	1,114	61.19%
	Transfer to General Fund	670,380	670,380	100.00%	468,576	468,576	100.00%
	Transfer to Water Fund	0	0	n/a	2,000,000	2,000,000	100.00%
	Transfer to Debt Svc Reserve	43,216	64,642	149.58%	42,199	42,199	100.00%
	Transfer to Util Sys Debt Fund	949,468	949,468	100.00%	824,115	824,115	100.00%
	Transfer to Maint Services Fd	525,664	525,669	100.00%	525,664	525,669	100.00%
	Total	3,638,592	3,622,664	99.56%	5,568,321	5,290,180	95.00%
	TOTAL GAS FUND (4130)	32,863,162	29,305,462	89.17%	42,755,845	27,947,856	65.37%
	Reserved for Encumbrances		361,236			305,429	
	Reserved for Commitments		3,823,333			0	
	Unreserved		<u>3,709,645</u>			<u>7,803,062</u>	
	CLOSING BALANCE		<u>7,894,215</u>			<u>8,108,491</u>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Natural Gas Purchased	(3,009,721)	The cost of natural gas is much lower than budgeted amounts.
2 Compressed Natural Gas	(53,718)	Expenditures are less than the budget amount due to there not being a need to purchase \$27K in replacement equipment, and \$13K in encumbrances not reflected in the expenditure total.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		31,390,849		25,180,756		
	Reserved for Encumbrances		3,916,477		585,472		
	Reserved for Commitments		455,667		415,000		
	BEGINNING BALANCE		<u>35,762,993</u>		<u>26,181,228</u>		
	OPERATING REVENUES						
	ICL - Commercial and other	17,234,506	16,872,598	97.90%	16,633,475	17,257,928	103.75%
1	OCL - Commercial and other	284,182	490,081	172.45%	277,322	337,672	121.76%
	City use	56,300	13,673	24.29%	0	23,928	n/a
	Late fees on delinquent accts	732,931	728,843	99.44%	571,060	615,049	107.70%
	Late fees on returned check pa	5,008	4,194	83.75%	5,207	3,363	64.58%
2	Tap Fees	100,000	193,969	193.97%	92,000	186,773	203.01%
	ICL - Single family residential	38,136,784	38,799,306	101.74%	39,116,679	39,597,341	101.23%
	ICL - Multi-family residential	500,000	514,418	102.88%	500,000	529,813	105.96%
	Wastewater hauling fees	30,000	90,993	303.31%	29,000	49,146	169.47%
	Pretreatment lab fees	20,000	39,330	196.65%	33,567	16,255	48.43%
	Wastewater surcharge	1,100,000	1,206,875	109.72%	1,170,075	1,142,986	97.68%
	Total	<u>58,199,711</u>	<u>58,954,280</u>	<u>101.30%</u>	<u>58,428,385</u>	<u>59,760,253</u>	<u>102.28%</u>
	NON-OPERATING REVENUES						
	Interest on investments	35,175	36,352	103.35%	52,888	54,088	102.27%
	Property rentals	18,053	18,796	104.11%	5,000	16,936	338.71%
	Oil and gas leases	11,863	0	0.00%	10,984	21,152	192.58%
	Sale of scrap/city property	0	0	n/a	0	17,007	n/a
	Purchase discounts	0	77,244	n/a	0	76,247	n/a
	Contribution to aid constructi	0	0	n/a	0	1,218	n/a
	Total	<u>65,091</u>	<u>132,391</u>	<u>203.40%</u>	<u>68,872</u>	<u>186,648</u>	<u>271.01%</u>
	INTERFUND REVENUES						
	Transf fr General Liab Fd	260,445	260,445	100.00%	0	0	n/a
	Transf fr Workman's Comp	123,417	123,417	100.00%	0	0	n/a
	Total	<u>383,862</u>	<u>383,862</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL WASTEWATER FUND (4200)	<u>58,648,664</u>	<u>59,470,534</u>	<u>101.40%</u>	<u>58,497,257</u>	<u>59,946,901</u>	<u>102.48%</u>

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

Department	Variance	Comments
1 OCL - Commercial and other	205,899	Revenues tracked higher than Rate Model calculations anticipated for FY 12-13 due to a slight increase in outside city limit customers
2 Tap Fees	93,969	Revenues reflect an increase in new residential construction activity.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2013

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
1	Wastewater Administration	4,949,035	4,436,661	89.65%	5,514,106	4,393,036	79.67%
	City Temporary Employees	0	39,001	n/a	0	0	n/a
2	Broadway Wastewater Plant	2,214,856	1,879,374	84.85%	2,095,654	2,012,053	96.01%
	Oso Wastewater Plant	5,243,885	5,061,637	96.52%	4,966,943	4,994,383	100.55%
	Greenwood Wastewater Plant	3,032,596	2,639,038	87.02%	3,311,493	2,591,971	78.27%
	Allison Wastewater Plant	1,968,945	1,748,808	88.82%	1,800,758	1,606,129	89.19%
3	Laguna Madre Wastewater Plant	1,160,880	954,668	82.24%	1,124,890	975,383	86.71%
	Whitcap Wastewater Plant	882,348	766,837	86.91%	771,838	644,377	83.49%
4	Lift Station Operation & Maint	2,895,729	2,008,954	69.38%	2,506,093	1,707,604	68.14%
	Wastewater Pretreatment	421,467	392,028	93.02%	411,295	290,124	70.54%
5	Wastewater Collection System	11,794,720	7,261,541	61.57%	9,360,750	6,443,048	68.83%
	Wastewater Elect & Instru Supp	841,935	719,907	85.51%	722,112	686,484	95.07%
	Reserve Appropriations -WWater	2,100,976	0	0.00%	961,364	0	0.00%
	Total	37,507,372	27,908,454	74.41%	33,547,296	26,344,594	78.53%
	Non-Departmental						
	Economic Dev-Util Syst(WW)	110,280	110,280	100.00%	107,004	107,004	100.00%
	Utility Office Cost	605,844	605,844	100.00%	551,760	578,336	104.82%
	Utility Field Operations Cost	639,084	639,084	100.00%	612,084	632,461	103.33%
	Uncollectible accounts	793,498	0	0.00%	926,035	857,340	92.58%
	Other Financing Charges	0	0	n/a	89,250	90,587	101.50%
	Transfer to General Fund	1,081,680	1,081,680	100.00%	804,696	804,696	100.00%
	Transfer to Debt Svc Reserve	1,131,274	767,604	67.85%	869,417	568,881	65.43%
	Transfer to Wastewater CIP	11,000,000	11,000,000	100.00%	4,368,000	4,368,000	100.00%
	Transfer to Util Sys Debt Fund	21,564,852	21,488,575	99.65%	15,768,161	15,768,161	100.00%
	Transfer to Maint Services Fd	1,056,076	1,056,072	100.00%	245,076	245,076	100.00%
	Total	37,982,588	36,749,139	96.75%	24,341,483	24,020,542	98.68%
	TOTAL WASTEWATER FUND (4200)	75,489,960	64,657,593	85.65%	57,888,779	50,365,136	87.00%
	Reserved for Encumbrances		3,238,622			3,916,477	
	Reserved for Commitments		7,850,353			455,667	
	Unreserved		<u>19,486,958</u>			<u>31,390,849</u>	
	CLOSING BALANCE		<u>30,575,933</u>			<u>35,762,993</u>	

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

Department	Variance	Comments
1 Wastewater Administration	(512,374)	\$331,065 has been committed but not spent for FY 2012-2013; salary savings and expenditures and training and travel were lower than anticipated.
2 Broadway Wastewater Plant	(335,482)	Budget savings due to salary savings on vacancies and operational expenditures were lower than anticipated
3 Laguna Madre Wastewater Plant	(206,212)	Budget savings due to salary savings on vacancies and operational expenditures were lower than anticipated
4 Lift Station Operation & Maint	(886,775)	Budget savings due to salary savings on vacancies and operational expenditures were lower than anticipated
5 Wastewater Collection System	(4,533,179)	\$1,763,070 has been committed for CCTV cleaning contract supply agreement. Budget savings also due to salary savings and operational expenditures

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		9,383,352		7,203,679		
	Reserved for Encumbrances		0		648,630		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>9,383,352</u>		<u>7,852,309</u>		
	OPERATING REVENUES						
	Total	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	NON-OPERATING REVENUES						
	Interest on investments	0	14,025	n/a	0	17,958	n/a
	Net Inc/Dec in FV of Investmen	0	(1,815)	n/a	0	1,815	n/a
	Recovery on damage claims	0	6,138	n/a	0	430	n/a
	Sale of scrap/city property	0	0	n/a	0	14,219	n/a
	Purchase discounts	0	499	n/a	0	429	n/a
	Miscellaneous	0	300	n/a	0	0	n/a
	Buc Days / Bayfest	0	0	n/a	0	1,897	n/a
	Total	<u>0</u>	<u>19,147</u>	n/a	<u>0</u>	<u>36,748</u>	n/a
	INTERFUND REVENUES						
	Transf fr General Liab Fd	71,186	71,186	100.00%	0	0	n/a
	Transf fr Workman's Comp	59,916	59,916	100.00%	0	0	n/a
	Transfer fr Water Division	25,974,552	25,974,552	100.00%	23,886,465	23,886,465	100.00%
	Total	<u>26,105,654</u>	<u>26,105,654</u>	100.00%	<u>23,886,465</u>	<u>23,886,465</u>	100.00%
	REIMBURSEMENT REVENUES						
	Total	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	TOTAL STORM WATER FUND (4300)	<u>26,105,654</u>	<u>26,124,801</u>	100.07%	<u>23,886,465</u>	<u>23,923,213</u>	100.15%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Storm Water administration	1,835,163	1,662,839	90.61%	2,015,132	1,879,810	93.28%
	City Temporary Empls - St Wtr	48,000	35,990	74.98%	0	0	n/a
1	Storm Water Maint & Operations	6,763,810	5,619,054	83.08%	7,606,909	6,897,236	90.67%
	Storm Water Environ Svc	485,092	425,475	87.71%	480,378	430,724	89.66%
	Storm Water Education Svc	593,477	504,620	85.03%	563,309	482,680	85.69%
2	Storm Water Pump Stations	814,178	709,777	87.18%	763,614	461,238	60.40%
	Reserve Approp - Storm Water	101,635	0	0.00%	100,000	0	0.00%
	Total	10,641,355	8,957,755	84.18%	11,529,343	10,151,688	88.05%
	Non-Departmental						
	Economic Dev-Util Syst(St Wtr)	46,344	46,344	100.00%	46,128	46,127	100.00%
	Utility Office Cost	646,644	646,644	100.00%	580,296	580,296	100.00%
	Loss on Bond Refunding	0	0	n/a	0	29,450	n/a
	Uncollectible Accounts	0	0	n/a	0	2,949	n/a
	Other Financing Charges	0	0	n/a	53,540	53,270	99.50%
	Transfer to General Fund	619,944	619,944	100.00%	461,148	461,148	100.00%
	Transfer to Debt Service	0	0	n/a	2,874	2,874	100.00%
	Transfer to Storm Water CIP Fu	3,000,000	3,000,000	100.00%	0	0	n/a
	Transfer to Debt Svc Reserve	611,858	389,975	63.74%	396,816	264,452	66.64%
	Transfer to Util Sys Debt Fund	13,359,855	13,373,802	100.10%	9,868,583	9,868,583	100.00%
	Transfer to Maint Services Fd	577,328	577,331	100.00%	931,328	931,331	100.00%
	Total	18,861,973	18,654,040	98.90%	12,340,713	12,240,482	99.19%
	TOTAL STORM WATER FUND (4300)	29,503,328	27,611,796	93.59%	23,870,055	22,392,170	93.81%
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		2,712,005			0	
	Unreserved		5,184,353			9,383,352	
	CLOSING BALANCE		7,896,357			9,383,352	

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

Department	Variance	Comments
1 Storm Water Maint & Operations	(1,144,756)	Savings due to vacancies, lower fuel prices; contracts due to drought (no mowing) and lower street sweeping prices with new contract.
2 Storm Water Pump Stations	(104,401)	Savings in professional services and in infrastructure due to performing work in-house.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT FUND (4610)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		5,021,055		4,306,276		
	Reserved for Encumbrances		23,049		18,609		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>5,044,104</u>		<u>4,324,885</u>		
	OPERATING REVENUES						
	Landing fees	651,600	602,251	92.43%	663,816	635,307	95.71%
	Airline space rental	1,094,976	1,075,390	98.21%	1,066,200	1,075,022	100.83%
	Apron charges	300,000	273,602	91.20%	293,040	302,861	103.35%
	Fuel flowage fees	80,400	90,601	112.69%	80,400	71,914	89.45%
	Cargo Facility Rental	20,340	20,348	100.04%	20,040	20,046	100.03%
	Federal Inspection Services	0	0	n/a	0	938	n/a
	Resale - Electric Power - Term	84,000	67,337	80.16%	84,000	71,179	84.74%
	Fixed based operator revenue c	124,800	124,125	99.46%	124,800	124,007	99.36%
	Security service	308,460	303,902	98.52%	308,460	304,418	98.69%
	Airline Janitorial Services	39,300	38,604	98.23%	39,300	38,604	98.23%
	Tenant Maintenance Services	1,200	1,218	101.49%	0	3,820	n/a
	Agricultural leases	50,000	80,414	160.83%	75,000	66,834	89.11%
	Rent - commercial non-aviation	124,224	99,538	80.13%	151,320	119,139	78.73%
	Gift shop concession	110,004	110,000	100.00%	109,920	110,000	100.07%
1	Auto rental concession	1,272,000	1,357,253	106.70%	1,260,000	1,332,407	105.75%
	Restaurant concession	85,200	89,932	105.55%	87,600	87,096	99.42%
	Automated teller machines	12,000	12,000	100.00%	12,000	12,000	100.00%
	Advertising space concession	43,464	46,636	107.30%	45,064	41,793	92.74%
	Airport Badging Fees	24,000	49,700	207.08%	24,000	27,400	114.17%
	TSA-Check Point Fees	122,466	83,382	68.09%	122,466	111,015	90.65%
	Terminal Space Rental-other	492,396	490,440	99.60%	491,028	489,814	99.75%
	Parking lot	1,183,237	1,160,115	98.05%	1,151,721	1,169,296	101.53%
	Parking fines-Airport	100	65	65.00%	100	105	105.00%
	Premium Covered Parking	655,201	688,979	105.16%	619,012	679,646	109.80%
	Rent-a-car parking	59,760	57,483	96.19%	59,760	59,760	100.00%
	Rent-a-car Security Fee	216,000	255,303	118.20%	204,000	251,185	123.13%
	Trash hauling - caterer	4,908	1,208	24.61%	4,836	4,955	102.45%
	Ground transportation	30,000	38,475	128.25%	30,000	34,863	116.21%
	Other revenue	1,200	1,081	90.05%	1,200	13,174	1097.83%
	Total	<u>7,191,236</u>	<u>7,219,382</u>	<u>100.39%</u>	<u>7,129,083</u>	<u>7,258,596</u>	<u>101.82%</u>
	NON-OPERATING REVENUES						
2	Capital Contributions	0	400,000	n/a	0	0	n/a
	Interest on investments	8,246	13,215	160.26%	12,283	13,114	106.77%
	Net Inc/Dec in FV of Investmen	0	(3,129)	n/a	0	(456)	n/a
	Recovery on damage claims	1,000	0	0.00%	1,000	0	0.00%
	Oil and gas leases	54,000	64,429	119.31%	60,000	111,466	185.78%
	Oil & gas leases-interdebt	3,600	0	0.00%	4,980	3,604	72.36%
	Sale of scrap/city property	1,000	1,197	119.72%	1,000	2,047	204.73%
	A/R-Finance Charge	0	0	n/a	0	1,058	n/a
	Purchase discounts	0	12,789	n/a	0	13,055	n/a
	Total	<u>67,846</u>	<u>488,501</u>	<u>720.02%</u>	<u>79,263</u>	<u>143,887</u>	<u>181.53%</u>
	INTERFUND REVENUES						
	Transf fr General Liab Fd	267,214	267,214	100.00%	0	0	n/a
	Transf fr Workman's Comp	71,461	71,461	100.00%	0	0	n/a
	Transfer fr-Airport Cap Res Fd	100,418	65,418	65.15%	25,896	25,896	100.00%
	Total	<u>439,093</u>	<u>404,093</u>	<u>92.03%</u>	<u>25,896</u>	<u>25,896</u>	<u>100.00%</u>
	TOTAL AIRPORT FUND (4610)	<u>7,698,175</u>	<u>8,111,976</u>	<u>105.38%</u>	<u>7,234,242</u>	<u>7,428,379</u>	<u>102.68%</u>

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

Department	Variance	Comments
1 Auto Rental Concession	85,253	Revenue is more than the budget amount due to increased oil and gas business in the area resulting in higher-than-anticipated rental car activity.
2 Capital Contributions	400,000	Contractual contribution from Republic Parking Systems. Funds are earmarked for parking lot equipment purchases.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2013

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Airport Administration	1,187,178	1,232,340	103.80%	1,236,431	1,170,765	94.69%
	Terminal Grounds	220,489	191,188	86.71%	330,729	294,603	89.08%
1	Development and Construction	378,841	274,396	72.43%	340,824	359,569	105.50%
	Airport custodial maint	450,638	456,783	101.36%	454,511	462,423	101.74%
	Airport Parking/Transportation	408,941	406,964	99.52%	390,924	382,657	97.89%
2	Facilities	1,467,226	1,294,033	88.20%	1,413,887	1,385,553	98.00%
	Airport Public Safety	1,870,207	1,694,678	90.61%	1,486,504	1,544,091	103.87%
3	Airport - Operations	914,312	797,450	87.22%	645,930	607,580	94.06%
	Reserve Approp - Airport	123,688	0	0.00%	0	0	n/a
	Total	7,021,519	6,347,832	90.41%	6,299,739	6,207,241	98.53%
	Non-Departmental						
	Transfer to General Fund	288,096	288,096	100.00%	235,812	235,812	100.00%
	Transfer to Debt Service	50,036	50,036	100.00%	0	0	n/a
	Trans to Airport Capi Resrv Fd	0	0	n/a	65,000	65,000	100.00%
	Tran-Airport 2012A Debt Sv Fd	125,000	74,462	59.57%	100,000	100,000	100.00%
	Tran-Airport 2012B Debt Sv Fd	125,000	74,462	59.57%	100,000	100,000	100.00%
	Transfer to Airport CO Debt Fd	223,970	210,027	93.77%	1,108	1,108	99.95%
	Total	812,102	697,083	85.84%	501,920	501,920	100.00%
	TOTAL AIRPORT FUND (4610)	7,833,622	7,044,915	89.93%	6,801,659	6,709,161	98.64%
	Reserved for Encumbrances		157,374			23,049	
	Reserved for Commitments		1,658,982			0	
	Unreserved		4,294,809			5,021,055	
	CLOSING BALANCE		6,111,165			5,044,104	

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

Department	Variance	Comments
1 Development & Construction	(104,445)	Expenditures are less than the budgeted amount due to vacancy savings, including the Airport Projects Engineer and Engineering Assistant I.
2 Facilities	(173,193)	Expenditures are less than the budgeted amount due to vacancy savings, and reduced electricity costs resulting from Runway 17-35 lighting shutdown.
3 Airport - Operations	(116,862)	Expenditures are less than the budgeted amount due to vacancy savings, and \$42K in encumbrances which are not reflected in the expenditure total. The capital equipment (Sand Bagging Machine and Rotary Mower Deck) were not delivered in FY12-2013. Roll forward of purchase orders and funding will be reflected in FY14.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		(1,577,801)		(1,722,120)		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		695,794		665,910		
	BEGINNING BALANCE		(882,007)		(1,056,210)		
	OPERATING REVENUES						
	Gabe Lozano miscellaneous reve	42,500	44,236	104.09%	63,513	63,225	99.55%
	Oso miscellaneous revenue	44,000	45,816	104.13%	63,513	64,165	101.03%
	Total	86,500	90,052	104.11%	127,026	127,390	100.29%
	NON-OPERATING REVENUES						
	Property rentals	146,190	37,517	25.66%	97,664	154,069	157.75%
	Purchase discounts	0	1,328	n/a	0	1,630	n/a
	Total	146,190	38,845	26.57%	97,664	155,699	159.42%
	INTERFUND REVENUES						
	Transf fr General Liab Fd	12,465	12,465	100.00%	0	0	n/a
	Transf fr Workman's Comp	5,142	5,142	100.00%	0	0	n/a
	Transf fr Maint Svc Fd-overchg	0	0	n/a	26,268	26,268	100.00%
	Total	17,607	17,607	100.00%	26,268	26,268	100.00%
	REIMBURSEMENT REVENUES						
	Total	0	0	n/a	0	0	n/a
	TOTAL GOLF CENTER FUND (4690)	250,297	146,504	58.53%	250,958	309,358	123.27%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Gabe Lozano Golf Course Maint	52,604	52,420	99.65%	66,899	66,899	100.00%
	Gabe Lozano Golf Crse Pro Shop	1,116	1,116	100.00%	1,104	1,014	91.85%
	Oso Golf Course Maintenance	45,152	45,048	99.77%	65,431	65,431	100.00%
	Oso Golf Course Pro Shop	1,512	1,512	100.00%	1,488	1,488	100.00%
	Total	100,384	100,096	99.71%	134,922	134,832	99.93%
	Non-Departmental						
	Transfer to Debt Service	0	0	n/a	322	322	100.00%
	Total	0	0	n/a	322	322	100.00%
	TOTAL GOLF CENTER FUND (4690)	100,384	100,096	99.71%	135,244	135,154	99.93%
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		695,794			695,794	
	Unreserved		<u>(1,531,393)</u>			<u>(1,577,801)</u>	
	CLOSING BALANCE		<u><u>(835,599)</u></u>			<u><u>(882,007)</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUA L %
	Unreserved		116,917		0		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		66,193		
	BEGINNING BALANCE		<u>116,917</u>		<u>66,193</u>		
	NON-OPERATING REVENUES						
	Gabe Lozano Green Fee Surcharge	62,238	51,948	83.47%	62,238	59,590 95.75%	
	Oso Green Fee Surcharge	74,994	63,455	84.61%	74,994	69,585 92.79%	
	Total	<u>137,232</u>	<u>115,403</u>	<u>84.09%</u>	<u>137,232</u>	<u>129,175 94.13%</u>	
	TOTAL NON-OPERATING REVENUE	<u>137,232</u>	<u>115,403</u>	<u>84.09%</u>	<u>137,232</u>	<u>129,175 94.13%</u>	
	TOTAL GOLF CENTER FUND (4690)	<u>137,232</u>	<u>232,320</u>	<u>169.29%</u>	<u>137,232</u>	<u>195,368 142.36%</u>	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Gabe Lozano Golf Course Maint	65,990	65,990	100.00%	0	54,643	n/a
	Oso Golf Course Maintenance	32,824	32,824	100.00%	0	23,808	n/a
	Reserve Appropriation - Golf	101,186	0	0.00%	200,000	0	0.00%
	Total	<u>200,000</u>	<u>98,814</u>	<u>49.41%</u>	<u>200,000</u>	<u>78,451</u>	<u>39.23%</u>
	Non-Departmental						
		0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL GOLF CENTER FUND (4690)	<u>200,000</u>	<u>98,814</u>	<u>49.41%</u>	<u>200,000</u>	<u>78,451</u>	<u>39.23%</u>
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		0			0	
	Unreserved		<u>133,507</u>			<u>116,917</u>	
	CLOSING BALANCE		<u>133,507</u>			<u>116,917</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		296,586		(32,288)		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>296,586</u>		<u>(32,288)</u>		
	OPERATING REVENUES						
1	Bayfront revenues	325,762	245,003	75.21%	310,250	257,823	83.10%
	Slip rentals	1,428,000	1,445,986	101.26%	1,314,000	1,409,835	107.29%
	Live Aboard Fees	14,850	13,827	93.11%	13,500	13,725	101.67%
	Transient slip rentals	61,950	39,289	63.42%	59,000	49,583	84.04%
	Resale of electricity	35,000	24,316	69.47%	54,000	25,644	47.49%
	Raw seafood sales permits	1,680	1,800	107.14%	1,400	1,400	100.00%
	Boat haul outs	28,875	32,090	111.13%	27,500	32,828	119.37%
	Work area overages	9,345	11,122	119.01%	8,900	9,846	110.63%
	Boater special services	4,800	3,763	78.39%	4,800	6,025	125.53%
	Forfeited deposit - admin charg	5,040	5,849	116.04%	3,900	7,294	187.03%
	Penalties, interest and late c	12,726	15,172	119.22%	12,000	10,035	83.63%
	Total	<u>1,928,028</u>	<u>1,838,215</u>	<u>95.34%</u>	<u>1,809,250</u>	<u>1,824,038</u>	<u>100.82%</u>
	NON-OPERATING REVENUES						
	Interest on investments	205	180	87.85%	0	0	n/a
	Returned check revenue	30	95	316.67%	120	150	125.00%
	Sale of scrap/city property	1,000	151	15.08%	1,000	2,450	245.01%
	Purchase discounts	0	2,132	n/a	0	2,132	n/a
	Sales Discounts	0	0	n/a	(40,000)	(39,202)	98.00%
	Miscellaneous	12,600	13,424	106.54%	12,000	44,900	374.16%
	Total	<u>13,835</u>	<u>15,981</u>	<u>115.51%</u>	<u>(26,880)</u>	<u>10,430</u>	<u>-38.80%</u>
	INTERFUND REVENUES						
	Transf fr General Liab Fd	52,617	52,617	100.00%	0	0	n/a
	Transf fr Workman's Comp	11,081	11,081	100.00%	0	0	n/a
	Transf fr Maint Svc Fd-overchg	0	0	n/a	4,827	4,827	100.00%
	Total	<u>63,698</u>	<u>63,698</u>	<u>100.00%</u>	<u>4,827</u>	<u>4,827</u>	<u>100.00%</u>
	TOTAL MARINA FUND (4700)	<u>2,005,561</u>	<u>1,917,895</u>	<u>95.63%</u>	<u>1,787,197</u>	<u>1,839,294</u>	<u>102.92%</u>

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

Department	Variance	Comments
1 Bayfront Revenues	(80,759)	Revenue is less than the budget amount due largely to less waterfront restaurant activity than what was expected.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)**

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Marina Operations	1,227,904	1,135,858	92.50%	1,220,450	1,127,165	92.36%
	Reserve Approp - Marina	20,602	0	0.00%	35,000	0	0.00%
	Total	1,248,506	1,135,858	90.98%	1,255,450	1,127,165	89.78%
	Non-Departmental						
	Transfer to General Fund	86,826	86,826	100.00%	53,124	53,124	100.00%
	Transfer to Debt Service	333,206	333,206	100.00%	330,131	330,131	100.00%
	Total	420,032	420,032	100.00%	383,255	383,255	100.00%
	TOTAL MARINA FUND (4700)	1,668,538	1,555,890	93.25%	1,638,705	1,510,420	92.17%
	Reserved for Encumbrances		18,958			0	
	Reserved for Commitments		388,972			0	
	Unreserved		250,660			296,586	
	CLOSING BALANCE		658,591			296,586	

INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		761,603		510,265		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>761,603</u>		<u>510,265</u>		
	OPERATING REVENUES						
	Warehouse sales	2,915,050	2,750,433	94.35%	2,966,644	3,290,553	110.92%
	Printing sales	166,275	155,856	93.73%	164,190	157,678	96.03%
I	Postage sales	228,423	174,562	76.42%	243,372	182,733	75.08%
	Central copy sales	139,822	133,443	95.44%	145,604	142,067	97.57%
	Purchasing/Messenger Svc Alloc	797,904	797,904	100.00%	759,564	759,564	100.00%
	Total	<u>4,247,474</u>	<u>4,012,198</u>	<u>94.46%</u>	<u>4,279,374</u>	<u>4,532,595</u>	<u>105.92%</u>
	NON-OPERATING REVENUES						
	Sale of scrap/city property	520	270	51.92%	520	290	55.77%
	Purchase discounts	0	340	n/a	0	0	n/a
	Total	<u>520</u>	<u>610</u>	<u>117.25%</u>	<u>520</u>	<u>290</u>	<u>55.77%</u>
	INTERFUND REVENUES						
	Transf fr General Liab Fd	25,078	25,078	100.00%	0	0	n/a
	Transf fr Workman's Comp	15,522	15,522	100.00%	0	0	n/a
	Transf fr Maint Svc Fd-overchg	0	0	n/a	4,206	4,206	100.00%
	Total	<u>40,600</u>	<u>40,600</u>	<u>100.00%</u>	<u>4,206</u>	<u>4,206</u>	<u>100.00%</u>
	TOTAL STORES FUND (5010)	<u>4,288,594</u>	<u>4,053,408</u>	<u>94.52%</u>	<u>4,284,100</u>	<u>4,537,091</u>	<u>105.91%</u>

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

Department	Variance	Comments
1 Postage sales	(53,861)	Postage sales less than anticipated due to departments limiting their volume of postage services, and finding alternate means of communication such as telephone facsimiles and electronic mail.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)**

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Purchasing	695,899	663,789	95.39%	631,121	633,557	100.39%
	Messenger Service	90,477	90,759	100.31%	85,367	85,302	99.92%
	Warehouse Stores	2,967,886	2,985,676	100.60%	2,973,572	3,092,594	104.00%
	Print Shop	295,142	295,222	100.03%	296,268	298,927	100.90%
1	Postage Service	222,434	171,469	77.09%	230,493	175,210	76.02%
	Reserve Approp - Stores Fd	23,243	0	0.00%	15,000	0	0.00%
	Total	4,295,080	4,206,915	97.95%	4,231,822	4,285,590	101.27%
	Non-Departmental						
	Interest	0	0	n/a	0	163	n/a
	Total	0	0	n/a	0	163	n/a
	TOTAL STORES FUND (5010)	4,295,080	4,206,915	97.95%	4,231,822	4,285,753	101.27%
	Reserved for Encumbrances		23,450			0	
	Reserved for Commitments		126,207			0	
	Unreserved		458,439			761,603	
	CLOSING BALANCE		608,096			761,603	

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

Department	Variance	Comments
1 Postage Service	(50,965)	Expenditures are less than budgeted due to the Cost of Good Sold and Professional Services being less than anticipated due to a decline in the utilization of postage services.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		1,320,104		2,226,736		
	Reserved for Encumbrances		0		6,648,043		
	Reserved for Commitments		8,914,686				
	BEGINNING BALANCE		10,234,790		8,874,779		
	OPERATING REVENUES						
	Resale of electricity	0	0	n/a	36,468	12,959	35.54%
	Vehicle Pool allocations	1,690,608	1,690,608	100.00%	1,717,284	1,717,284	100.00%
	Fleet repair fees	6,817,188	6,816,062	99.98%	6,427,608	6,431,993	100.07%
	Repair fees - non fleet	5,000	5,013	100.27%	10,200	4,435	43.48%
1	Gas and oil sales	5,950,519	3,393,963	57.04%	5,950,519	4,970,119	83.52%
	Direct part sales	5,000	8,615	172.29%	11,000	9,339	84.90%
	Building maintenance allocatio	0	0	n/a	2,973,948	2,973,939	100.00%
	Building maintenance	0	0	n/a	8,250	3,863	46.83%
	Electrical maintenance	0	0	n/a	2,400	2,738	114.06%
	A/C maintenance	0	0	n/a	2,300	1,556	67.65%
	Total	14,468,315	11,914,261	82.35%	17,139,977	16,128,226	94.10%
	NON-OPERATING REVENUES						
	Interest on investments	11,578	19,401	167.57%	15,886	18,039	113.56%
	Net Inc/Dec in FV of Investmen	0	(483)	n/a	0	(106)	n/a
	Net gain on sale of assets	0	0	n/a	0	475,140	n/a
	Recovery on damage claims	25,000	63,695	254.78%	10,000	101,760	1017.60%
	Clean energy credits	0	0	n/a	0	394	n/a
	Sale of scrap/city property	50,000	14,565	29.13%	10,000	18,360	183.60%
	Purchase discounts	0	679	n/a	0	10,502	n/a
	Total	86,578	97,857	113.03%	35,886	624,091	1739.09%
	INTERFUND REVENUES						
	Transf fr General Liab Fd	86,084	86,084	100.00%	0	0	n/a
	Transf fr Workman's Comp	62,789	62,789	100.00%	0	0	n/a
	Trnsfr cap o/l-Gen Fd	909,706	909,706	100.00%	1,200,000	1,200,000	100.00%
	Trnsfr cap o/l-Gas	367,000	367,000	100.00%	367,000	367,000	100.00%
	Trnsfr cap o/l-Wastewater	811,000	811,000	100.00%	0	0	n/a
	Trnsfr cap o/l-Water	838,000	838,000	100.00%	240,000	240,000	100.00%
	Trnsfr cap o/l-Stormwater	404,000	404,000	100.00%	758,000	758,000	100.00%
	Trnsfr cap replacement-Dev Svc	0	26,000	n/a	26,004	25,999	99.98%
	Trnsfr cap replacement-Water	256,440	256,522	100.03%	256,440	256,440	100.00%
	Trnsfr cap replacement-Strmwtr	173,328	173,331	100.00%	173,328	173,331	100.00%
	Trnsfr cap replacement-Wstewtr	245,076	245,072	100.00%	245,076	245,075	100.00%
	Trnsfr cap replacement-Gas	158,664	158,669	100.00%	158,664	158,668	100.00%
	Trnsfr cap replacmnt-GeneralFd	1,038,156	1,038,101	99.99%	1,038,156	1,038,155	100.00%
	Total	5,350,243	5,376,274	100.49%	4,462,668	4,462,670	100.00%
	TOTAL FLEET MAINT SVCS (5110)	19,905,136	17,388,392	87.36%	21,638,531	21,214,986	98.04%

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

Department	Variance	Comments
1 Gas and oil sales	(2,556,556)	Due to Service Station Repairs less fuel billed.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	1 Director of General Services	324,950	255,706	78.69%	241,307	244,747	101.43%
	2 Mechanical repairs	2,033,845	1,793,928	88.20%	1,914,256	1,850,762	96.68%
	Centralized fleet	159,051	162,322	102.06%	144,528	143,199	99.08%
	3 Equipment Purchases - Fleet	4,986,954	2,583,142	51.80%	4,542,793	2,844,740	62.62%
	Network system maintenance	99,765	95,826	96.05%	97,808	69,706	71.27%
	4 Service station	6,355,769	3,835,963	60.35%	6,385,962	5,333,047	83.51%
	Fleet Operations	1,581,923	1,509,970	95.45%	2,043,441	2,007,579	98.25%
	Parts Room Operation	3,002,129	3,144,856	104.75%	2,840,098	3,089,174	108.77%
	Police/Heavy Equipment Pool	1,267,045	1,170,742	92.40%	1,249,752	1,287,787	103.04%
	`	0	322	n/a	1,151,329	1,067,337	92.70%
	Facility Maint.-Dev Center/EOC	0	0	n/a	612,031	550,977	90.02%
	Facility maintenance - City Ha	0	10	n/a	1,248,739	1,119,051	89.61%
	Reserve Approp - Maint Serv Fd	585,143	0	0.00%	274,220	0	0.00%
	Total	20,396,575	14,552,787	71.35%	22,746,263	19,608,106	86.20%
	Non-Departmental						
	Operating Transfers Out	920,393	920,393	100.00%	5,300	5,300	100.00%
	Transfer to General Fund	0	0	n/a	201,902	157,269	77.89%
	Transfer to Gas Fund	0	0	n/a	49,000	49,000	100.00%
	Transfer to Golf Fund	0	0	n/a	26,268	26,268	100.00%
	Transfer to Marina Fund	0	0	n/a	4,827	4,827	100.00%
	Transfer to Stores Fd	0	0	n/a	4,206	4,206	100.01%
	Total	920,393	920,393	100.00%	291,504	246,870	84.69%
	TOTAL FLEET MAINT SVCS (5110)	21,316,968	15,473,180	72.59%	23,037,767	19,854,977	86.18%
	Reserved for Encumbrances		2,372,880			0	
	Reserved for Commitments		8,984,204			8,914,686	
	Unreserved		792,917			1,320,104	
	CLOSING BALANCE		12,150,001			10,234,789	

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

Department	Variance	Comments
1 Director of General Services	(69,256)	Asst Director position vacancy
2 Mechanical repairs	(239,918)	New Foreman, in turn more in-house repairs
3 Equipment Purchases - Fleet	(2,403,812)	Expenditures do not include \$2.3M in encumbrances for vehicles/equipment.
4 Service station	(2,519,806)	Less fuel ordered due to Service Station Repairs

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

REVENUE DETAIL BY ACCOUNT
 FUND - FACILITIES MAINT SVC FD (5115)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved						
	Reserved for Encumbrances						
	Reserved for Commitments						
	BEGINNING BALANCE		0		0		
	OPERATING REVENUES						
	Resale of electricity	12,000	11,214	93.45%	0	0	n/a
	Building maintenance allocatio	2,858,196	2,858,196	100.00%	0	0	n/a
	Total	2,870,196	2,869,410	99.97%	0	0	n/a
	NON-OPERATING REVENUES						
	Purchase discounts	0	9,581	n/a	0	0	n/a
	Total	0	9,581	n/a	0	0	n/a
	INTERFUND REVENUES						
	Transfer from Maint Svcs Fd	920,393	920,393	100.00%	0	0	n/a
	Total	920,393	920,393	100.00%	0	0	n/a
	REIMBURSEMENT REVENUES						
	Total	0	0	n/a	0	0	n/a
	TOTAL FACILITIES MAINT SVC FD (5115)	3,790,589	3,799,384	100.23%	0	0	n/a

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

EXPENDITURE DETAIL BY ORGANIZATION
FUND - FACILITIES MAINT SVC FD (5115)

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	1 Facility Management & Maint	1,411,308	1,030,592	73.02%	0	0	n/a
	2 Facility Maint.-Dev Center/EOC	665,314	514,957	77.40%	0	0	n/a
	3 Facility maintenance - City Ha	1,416,972	1,243,196	87.74%	0	0	n/a
	Reserve Appropriation	212,659	0	0.00%	0	0	n/a
	Total	3,706,253	2,788,745	75.24%	0	0	n/a
	Non-Departmental						
	Transfer to Debt Service	235,231	235,231	100.00%	0	0	n/a
	Total	235,231	235,231	100.00%	0	0	n/a
	TOTAL FACILITIES MAINT SVC FD (5115)	3,941,484	3,023,976	76.72%	0	0	n/a
	Reserved for Encumbrances		271,449				
	Reserved for Commitments		90,719				
	Unreserved		413,240			0	
	CLOSING BALANCE		775,408			0	

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

Department	Variance	Comments
1 Facility Management & Maintenance	(380,716)	Projects of approximately \$300,000 were not expended by end of fiscal year
2 Facility Maint.-Dev Center/EOC	(150,357)	Projects of approximately \$112,000 were not expended by end of fiscal year
3 Facility maintenance - City Hall	(173,776)	Projects of approximately \$150,000 were not expended by end of fiscal year

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		2,343,884		1,581,798		
	Reserved for Encumbrances		0		573,041		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>2,343,884</u>		<u>2,154,839</u>		
	OPERATING REVENUES						
	Charges to Airport Fund	131,496	131,496	100.00%	119,724	119,724	100.00%
	Charges to Liab & Benefits Fd	39,516	39,516	100.00%	33,492	33,492	100.00%
	Charges to General Fund	8,023,992	8,023,992	100.00%	7,598,280	7,598,280	100.00%
	Charges to Golf Ctrs Fund	5,892	5,892	100.00%	3,840	3,840	100.00%
	Charges to Visitor Fac Fund	262,296	262,296	100.00%	300,684	300,684	100.00%
	Charges to Redlight Photo Enf	7,980	7,980	100.00%	5,364	5,364	100.00%
	Charges to LEPC	948	948	100.00%	1,116	1,116	100.00%
	Charges to Marina Fd	25,248	25,248	100.00%	27,252	27,252	100.00%
	Charges to Fleet Maint Fd	169,920	169,920	100.00%	221,868	221,868	100.00%
	Charges to Eng Services Fd	281,856	281,856	100.00%	209,880	209,880	100.00%
	Charges to Stores Fund	41,172	41,172	100.00%	35,124	35,124	100.00%
	Charges to Gas Division	1,010,652	1,010,652	100.00%	1,119,444	1,119,444	100.00%
	Charges to Wastewater Div	1,264,188	1,264,188	100.00%	1,401,840	1,401,840	100.00%
	Charges to Water Division	1,729,224	1,729,224	100.00%	1,856,100	1,856,100	100.00%
	Charges to Storm Water Div	599,868	599,868	100.00%	754,896	754,896	100.00%
	Charges to Developmnt Svcs Fund	556,272	556,272	100.00%	518,352	518,352	100.00%
	Total	<u>14,150,520</u>	<u>14,150,520</u>	<u>100.00%</u>	<u>14,207,256</u>	<u>14,207,256</u>	<u>100.00%</u>
	NON-OPERATING REVENUES						
	Interest on investments	6,729	5,543	82.38%	10,225	7,506	73.41%
	Net Inc/Dec in FV of Investmen	0	(966)	n/a	0	377	n/a
	Convenience Fee	0	349	n/a	203,771	287,189	140.94%
	Sale of scrap/city property	0	24	n/a	0	2,200	n/a
	Purchase discounts	0	469	n/a	0	26,258	n/a
	Miscellaneous	0	0	n/a	0	1,086	n/a
	Total	<u>6,729</u>	<u>5,420</u>	<u>80.54%</u>	<u>213,996</u>	<u>324,615</u>	<u>151.69%</u>
	INTERFUND REVENUES						
	Transf fr General Liab Fd	146,171	146,171	100.00%	0	0	n/a
	Transf fr Workman's Comp	74,247	74,247	100.00%	0	0	n/a
	Transfer from Other Funds	1,480,000	1,480,000	100.00%	0	0	n/a
	Total	<u>1,700,418</u>	<u>1,700,418</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	<u>15,857,667</u>	<u>15,856,358</u>	<u>99.99%</u>	<u>14,421,252</u>	<u>14,531,871</u>	<u>100.77%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	E-Government Services	1,348,482	1,243,251	92.20%	1,511,639	1,441,036	95.33%
	MIS Administration	792,436	767,469	96.85%	780,607	786,374	100.74%
	MIS Customer Services	2,656,907	2,502,650	94.19%	2,453,779	2,415,365	98.43%
	Wi / Fi - Auto Meter Reading	1,204,579	1,178,052	97.80%	1,250,870	1,280,952	102.40%
	MIS telephone services	166,648	136,404	81.85%	288,918	253,708	87.81%
	MIS operations	5,974,140	5,460,648	91.40%	4,316,745	4,164,038	96.46%
	Connectivity/Hardware Infrastr	1,652,338	1,539,818	93.19%	1,471,775	1,532,794	104.15%
1	MIS-Application Supt-Police/MC	2,625,288	2,275,455	86.67%	2,600,765	2,468,559	94.92%
2	Reserve Approp - MIS Fund	1,289,028	0	0.00%	114,885	0	0.00%
	Total	17,709,846	15,103,747	85.28%	14,789,983	14,342,826	96.98%
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	17,709,846	15,103,747	85.28%	14,789,983	14,342,826	96.98%
	Reserved for Encumbrances		893,992			0	
	Reserved for Commitments		453,112			0	
	Unreserved		<u>1,749,390</u>			<u>2,343,884</u>	
	CLOSING BALANCE		<u>3,096,494</u>			<u>2,343,884</u>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 MIS - Application Supt-Police/MC	(349,833)	Expenditures are less than the budget amount due to \$150K in salary savings and \$86K in encumbrances that are not reflected in total expenditures.
2 Reserve Approp - MIS Fund	(1,289,028)	Expenditures are less than the budget amount due to funding for the Enterprise Resource Planning (ERP) system replacement project and Pay Equity issues being rolled into FY'2014.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		1,082,026		600,798		
	Reserved for Encumbrances		83,525		101,639		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>1,165,551</u>		<u>702,437</u>		
	OPERATING REVENUES						
	Total	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	NON-OPERATING REVENUES						
	Interest on investments	971	960	98.85%	1,602	210	13.11%
	Purchase discounts	0	252	n/a	0	246	n/a
	Total	<u>971</u>	<u>1,212</u>	124.85%	<u>1,602</u>	<u>456</u>	28.47%
	INTERFUND REVENUES						
	Engineering svcs-other govts	0	95,937	n/a	0	84,694	n/a
1	Engineering svcs-CIP projects	3,100,735	3,794,597	122.38%	4,400,199	3,242,574	73.69%
2	Engineering svcs-interdept	600,000	1,138,799	189.80%	200,000	1,275,565	637.78%
	Engineering svcs-miscellaneous	0	600	n/a	0	2,400	n/a
	Eng alloc - Development Serv	16,087	16,087	100.00%	0	0	n/a
	Eng alloc-General Fund	280,063	280,063	100.00%	279,072	279,072	100.00%
	Eng alloc-Gas Division	815	815	100.00%	11,784	11,784	100.00%
	Eng alloc-Wastewater Division	90,182	90,182	100.00%	178,116	178,116	100.00%
	Eng alloc-Water Division	59,792	59,792	100.00%	86,508	86,508	100.00%
	Eng Alloc-Storm Water Division	47,372	47,372	100.00%	99,144	99,144	100.00%
	Eng alloc-Maint Svcs Fund	7,450	7,450	100.00%	0	0	n/a
	Transf fr General Liab Fd	61,048	61,048	100.00%	0	0	n/a
	Transf fr Workman's Comp	46,177	46,177	100.00%	0	0	n/a
	Transf fr Maint Svc Fd-overchg	0	0	n/a	5,300	5,300	100.00%
	Total	<u>4,309,721</u>	<u>5,638,918</u>	130.84%	<u>5,260,123</u>	<u>5,265,157</u>	100.10%
	REIMBURSEMENT REVENUES						
	Total	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	TOTAL ENGINEERING SRVCS FUND (5310)	<u>4,310,692</u>	<u>5,640,131</u>	130.84%	<u>5,261,725</u>	<u>5,265,614</u>	100.07%

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

Department	Variance	Comments
1 Engineering svcs-CIP projects	693,862	Increase revenue due to work added by Bond 12 projects
2 Engineering svcs-interdept	538,799	Increased revenue due to more Job Order contracts which are funded by each department's operational budget

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Dir of Engineering Services	1,756,202	1,804,483	102.75%	1,832,543	1,657,729	90.46%
1	Major Projects Activity	1,151,985	1,024,464	88.93%	1,245,676	1,216,568	97.66%
	Survey	417,850	376,567	90.12%	450,171	408,828	90.82%
	Construction Inspection	1,316,134	1,314,646	99.89%	1,326,419	1,253,383	94.49%
	Property and Land Acquisitio	277,821	253,138	91.12%	277,467	265,994	95.86%
	Reserve Approp - Engineering	111,064	0	0.00%	0	0	n/a
	Total	5,031,056	4,773,298	94.88%	5,132,276	4,802,501	93.57%
	Non-Departmental						
	Total	0	0	n/a	0	0	n/a
	TOTAL ENGINEERING SRVCS FUND (5310)	5,031,056	4,773,298	94.88%	5,132,276	4,802,501	93.57%
	Reserved for Encumbrances		57,849			83,525	
	Reserved for Commitments		143,199			0	
	Unreserved		<u>1,831,336</u>			<u>1,082,027</u>	
	CLOSING BALANCE		<u><u>2,032,383</u></u>			<u><u>1,165,551</u></u>	

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

Department	Variance	Comments
1 Major Projects Activity	(131,685)	Expenditures are less than the budget amount due salary savings

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		499,433		(315,262)		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		1,337,328		1,254,045		
	BEGINNING BALANCE		<u>1,836,761</u>		<u>938,783</u>		
	OPERATING REVENUES						
1	Stop loss reimbs - Fire	234,358	1,211,858	517.10%	204,713	785,087	383.51%
	RDS rebates - Fire	0	28,214	n/a	0	0	n/a
2	Employee contrib-Citicare Fire	2,767,455	1,580,983	57.13%	2,290,001	2,189,313	95.60%
3	City contribtn -Citicare Fire	3,399,130	4,899,130	144.13%	2,908,644	2,908,644	100.00%
4	Retiree contrib -Citicare Fire	968,748	790,480	81.60%	937,299	853,926	91.10%
5	Grants Contrib-Citicare Fire	0	133,580	n/a	0	429	n/a
	Total	<u>7,369,691</u>	<u>8,644,245</u>	<u>117.29%</u>	<u>6,340,657</u>	<u>6,737,400</u>	<u>106.26%</u>
	NON-OPERATING REVENUES						
	Interest on investments	213	3,061	1437.01%	1,000	3,646	364.56%
	Net Inc/Dec in FV of Investmen	0	(483)	n/a	0	483	n/a
	Total	<u>213</u>	<u>2,578</u>	<u>1210.25%</u>	<u>1,000</u>	<u>4,129</u>	<u>412.86%</u>
	TOTAL EMP BENE HLTH - FIRE (5608)	<u>7,369,904</u>	<u>8,646,823</u>	<u>117.33%</u>	<u>6,341,657</u>	<u>6,741,528</u>	<u>106.31%</u>

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

Department	Variance	Comments
1 Stop loss reimbs - Fire	977,500	Revenue exceeds the budgeted amount due to the receipt of claims in excess of \$175K threshold exceeding actuarial projections.
2 Employee contrib-Citicare Fire	(1,186,472)	Revenue is less than the budget amount due to the number of personnel contributing being less than anticipated. The negotiated contract, which was settled after the budget was adopted, resulted with the city agreeing to pay the Employee Only premium.
3 City contrib - Citicare Fire	1,500,000	Revenue is more than the budget amount due to the negotiated contract that resulted with the city agreeing to pay the Employee Only premium.
4 Retiree contrib - Citicare Fire	(178,268)	Revenue is less than the budget amount due to the number of retirees contributing being less than anticipated.
5 Grants Contrib-Citicare Fire	133,580	Unbudgeted revenue is due from Staffing for Adequate Fire & Emergency Response (SAFER) grant awarded on 12/24/2012.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
1	Citicare - Fire	7,356,798	6,190,760	84.15%	6,263,250	5,843,550	93.30%
	Total	<u>7,356,798</u>	<u>6,190,760</u>	<u>84.15%</u>	<u>6,263,250</u>	<u>5,843,550</u>	<u>93.30%</u>
	TOTAL EMP BENE HLTH - FIRE (5608)	<u><u>7,356,798</u></u>	<u><u>6,190,760</u></u>	<u><u>84.15%</u></u>	<u><u>6,263,250</u></u>	<u><u>5,843,550</u></u>	<u><u>93.30%</u></u>
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		1,056,692			1,337,328	
	Unreserved		<u>3,236,132</u>			<u>499,433</u>	
	CLOSING BALANCE		<u><u>4,292,824</u></u>			<u><u>1,836,761</u></u>	

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

Department	Variance	Comments
1 Citicare - Fire	(1,166,038)	Expenditures are less than budget amount due to actual claims experience being less than actuarial projections.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		6,742,425		6,842,035		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		<u>1,154,653</u>		<u>821,991</u>		
	BEGINNING BALANCE		<u><u>7,897,078</u></u>		<u><u>7,664,026</u></u>		
	OPERATING REVENUES						
1	Stop loss reimbs - Public Safe	278,515	18,342	6.59%	235,322	924,096	392.69%
	RDS rebates - Public Safety	0	24,681	n/a	0	0	n/a
2	Employee contrib-Public Safety	1,015,552	1,352,389	133.17%	1,322,278	1,263,843	95.58%
	City contribtion-Public Safety	3,552,667	3,443,667	96.93%	3,695,688	3,695,688	100.00%
3	Retiree contrib-Public Safety	471,039	529,477	112.41%	601,706	492,427	81.84%
	COBRA - Public Safety	23,221	9,904	42.65%	0	1,272	n/a
	Grants contrib-Public Safety	5,683	11,784	207.36%	31,091	14,139	45.47%
	Total	<u>5,346,677</u>	<u>5,390,244</u>	<u>100.81%</u>	<u>5,886,085</u>	<u>6,391,465</u>	<u>108.59%</u>
	NON-OPERATING REVENUES						
	Interest on investments	1,428	16,145	1130.62%	800	26,060	3257.51%
	Net Inc/Dec in FV of Investmen	0	(205)	n/a	0	(1,665)	n/a
	Total	<u>1,428</u>	<u>15,940</u>	<u>1116.26%</u>	<u>800</u>	<u>24,395</u>	<u>3049.38%</u>
	TOTAL EMP BENE HLTH - POLICE (5609)	<u><u>5,348,105</u></u>	<u><u>5,406,184</u></u>	<u><u>101.09%</u></u>	<u><u>5,886,885</u></u>	<u><u>6,415,860</u></u>	<u><u>108.99%</u></u>

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

Department	Variance	Comments
1 Stop Loss Reimb - Public Safety	(260,173)	Revenue is less than the budgeted amount due to the receipt of claims in excess of \$175K threshold being less than the actuarial projections.
2 Employee Contrib - Public Safety	336,837	Revenue is greater than the budgeted amount due to the enrollment of more plan participants in this plan and less in the Health Savings Plan.
3 Retiree Contrib - Public Safety	58,438	Revenue is greater than the budgeted amount due to there being more participants enrolled than projected.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	1 Citicare - Public Safety	5,166,268	5,369,697	103.94%	5,835,424	6,182,808	105.95%
	Total	<u>5,166,268</u>	<u>5,369,697</u>	<u>103.94%</u>	<u>5,835,424</u>	<u>6,182,808</u>	<u>105.95%</u>
	Non-Departmental						
	2 Public Safety CDHP	199,948	7,477	3.74%	0	0	n/a
	Trans to Other Empl Benefits F	77,793	77,793	100.00%	0	0	n/a
	Total	<u>277,742</u>	<u>85,270</u>	<u>30.70%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL EMP BENE HLTH - POLICE (5609)	<u><u>5,444,010</u></u>	<u><u>5,454,967</u></u>	<u><u>100.20%</u></u>	<u><u>5,835,424</u></u>	<u><u>6,182,808</u></u>	<u><u>105.95%</u></u>
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		1,014,517			1,154,653	
	Unreserved		<u>6,833,778</u>			<u>6,742,425</u>	
	CLOSING BALANCE		<u><u>7,848,295</u></u>			<u><u>7,897,078</u></u>	

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

Department	Variance	Comments
1 Citicare - Public Safety	203,429	Expenditures are higher than the budgeted amount due to the enrollment of more plan participants in this plan and less in the health savings plan.
2 Public Safety - Health Savings Plan	(192,471)	Expenses are less than projected due to significantly less participants enrolled than estimated.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		9,003,126		8,739,582		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		<u>3,838,564</u>		<u>2,961,769</u>		
	BEGINNING BALANCE		<u>12,841,690</u>		<u>11,701,351</u>		
	OPERATING REVENUES						
	Employee contribution - Citica	3,246,086	3,024,184	93.16%	3,023,192	3,151,622	104.25%
1	Employee Contribution-Premium	1,530,904	816,421	53.33%	1,710,710	941,315	55.02%
	Employee contribution	0	(1,726)	n/a	0	0	n/a
	Employee contri-Citicare Basic	0	(12)	n/a	0	0	n/a
	City contribution - Citicare	7,822,610	7,834,934	100.16%	6,860,388	6,860,388	100.00%
	City contribution - Premium	1,893,155	1,903,065	100.52%	1,992,744	2,001,701	100.45%
	Grants contribution - Citicare	380,399	352,179	92.58%	359,677	337,978	93.97%
	Grants contribution - Premium	24,929	20,264	81.29%	52,439	25,769	49.14%
2	Retiree contribution - Citicar	910,260	784,550	86.19%	832,426	752,536	90.40%
3	Retiree Contribution - Premium	152,227	86,674	56.94%	173,023	115,911	66.99%
	Council contribution - Citicar	4,260	982	23.06%	760	3,968	521.90%
	Council Contribution - Premium	0	4,655	n/a	0	0	n/a
	Cobra Contribution - Citicare	11,066	21,926	198.14%	13,728	19,569	142.54%
	Cobra Contribution - Premium	27,580	0	0.00%	92,282	15,584	16.89%
	Employee Contrib - Alt Choice	0	(8)	n/a	0	0	n/a
	Stop loss reimbs - Citicare	484,242	520,734	107.54%	727,306	1,431,587	196.83%
4	Stop Loss Reimbrsments-Premium	484,242	331,572	68.47%	737,306	21,682	2.94%
	Employee contrib - Dental Ex	0	(98)	n/a	0	0	n/a
	Employee contrib -Dental Basic	0	(170)	n/a	0	0	n/a
	Total	<u>16,971,961</u>	<u>15,700,125</u>	<u>92.51%</u>	<u>16,575,981</u>	<u>15,679,610</u>	<u>94.59%</u>
	NON-OPERATING REVENUES						
	Interest on investments	41,433	25,662	61.94%	63,807	36,188	56.72%
	Net Inc/Dec in FV of Investmen	0	(483)	n/a	0	(2,389)	n/a
	Total	<u>41,433</u>	<u>25,179</u>	<u>60.77%</u>	<u>63,807</u>	<u>33,799</u>	<u>52.97%</u>
	TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	<u>17,013,394</u>	<u>15,725,304</u>	<u>92.43%</u>	<u>16,639,788</u>	<u>15,713,409</u>	<u>94.43%</u>

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

Department	Variance	Comments
1 Employee Contribution - Premium	(714,483)	Plan participation less than anticipated due to more employees choosing basic Citicare plan.
2 Retire Contribution - Citicare	(125,710)	Revenues are less than budgeted due to fewer participants enrolling in the plan than estimated.
3 Retire Contribution - Premium	(65,553)	Revenues are less than budgeted due to fewer participants enrolling in the plan than estimated.
4 Stop Loss Reimbursements-Premium	(152,670)	Revenue is less than the budgeted amount due to the receipt of claims in excess of \$175K threshold being less than the actuarial projections.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Citicare	11,390,773	11,106,917	97.51%	11,600,131	11,768,190	101.45%
	Citicare Alternate Choice	0	8	n/a	0	3,943	n/a
1	Citicare Premium	4,413,928	3,294,793	74.65%	4,654,626	2,800,937	60.18%
	Total	15,804,700	14,401,718	91.12%	16,254,757	14,573,070	89.65%
	Non-Departmental						
	Trans to Other Empl Benefits F	267,740	267,740	100.00%	0	0	n/a
	Total	267,740	267,740	100.00%	0	0	n/a
	TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	16,072,440	14,669,458	91.27%	16,254,757	14,573,070	89.65%
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		2,918,618			3,838,564	
	Unreserved		10,978,918			9,003,126	
	CLOSING BALANCE		13,897,536			12,841,690	

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

Department	Variance	Comments
1 Citicare Premium	(1,119,135)	Expenditures are less than the budgeted amount due to participants enrolled in the plan are less than estimated.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		6,338,182		3,633,383		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		<u>6,128,339</u>		<u>7,249,412</u>		
	BEGINNING BALANCE		<u>12,466,521</u>		<u>10,882,795</u>		
	OPERATING REVENUES						
	Charges to Airport Fund	322,056	321,356	99.78%	334,800	334,800	100.00%
	Chrgs to Crime Ctrl&Prev Dist	66,864	66,844	99.97%	83,256	83,256	100.00%
	Charges to General Fund	3,082,020	3,060,221	99.29%	3,221,400	3,221,316	100.00%
	Charges to Golf Ctrs Fund	7,980	7,992	100.15%	7,896	7,896	100.00%
	Charges to Visitor Fac Fund	39,480	39,402	99.80%	42,468	42,468	100.00%
	Charges to Redlight Photo Enf	2,064	2,054	99.52%	2,316	2,316	100.00%
	Charges to LEPC	1,032	1,027	99.53%	1,164	1,164	100.00%
	Charges to Marina Fd	118,248	118,117	99.89%	120,636	120,636	100.00%
	Charges to Fleet Maint Fd	100,236	99,844	99.61%	116,532	116,532	100.00%
	Charges to Eng Services Fd	72,000	71,722	99.61%	82,548	82,548	100.00%
	Charges to MIS Fund	251,124	250,477	99.74%	265,596	265,596	100.00%
	Charges to Stores Fund	30,864	30,760	99.66%	34,380	34,380	100.00%
	Charges to Gas Division	207,996	207,270	99.65%	225,684	225,684	100.00%
	Charges to Wastewater Div	401,592	400,490	99.73%	425,988	425,988	100.00%
	Charges to Water Division	756,948	755,327	99.79%	802,836	802,836	100.00%
	Charges to Storm Water Div	96,516	96,116	99.59%	107,412	107,412	100.00%
	Charges to Developmnt Svcs Fund	52,656	61,945	117.64%	82,608	82,608	100.00%
	Total	<u>5,609,676</u>	<u>5,590,963</u>	<u>99.67%</u>	<u>5,957,520</u>	<u>5,957,436</u>	<u>100.00%</u>
	NON-OPERATING REVENUES						
	TX State Aquarium contribution	133,586	144,141	107.90%	131,976	135,523	102.69%
	Interest on investments	26,599	19,381	72.86%	41,397	24,813	59.94%
	Net Inc/Dec in FV of Investmen	0	(757)	n/a	0	757	n/a
	Recovery on damage claims	0	0	n/a	0	2,675	n/a
	Total	<u>160,185</u>	<u>162,765</u>	<u>101.61%</u>	<u>173,373</u>	<u>163,768</u>	<u>94.46%</u>
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	<u>5,769,861</u>	<u>5,753,727</u>	<u>99.72%</u>	<u>6,130,893</u>	<u>6,121,204</u>	<u>99.84%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	1 Self Insurance Claims	2,346,482	926,865	39.50%	2,458,618	1,308,588	53.22%
	Insurance Policy Premiums	2,870,051	2,810,254	97.92%	2,757,677	2,731,758	99.06%
	2 Property Damage Claims	252,500	108,531	42.98%	202,000	34,361	17.01%
	Unemployment Compensation	0	0	n/a	360,000	228,621	63.51%
	Occupational Health/Other	0	0	n/a	245,400	174,187	70.98%
	Litigation Support	282,483	233,953	82.82%	100,000	59,964	59.96%
	Total	5,751,516	4,079,604	70.93%	6,123,695	4,537,478	74.10%
	Non-Departmental						
	Operating Transfers Out	4,300,000	4,300,000	100.00%	0	0	n/a
	Transfer to General Fund	1,520,000	1,520,000	100.00%	0	0	n/a
	Reserve Approp - General Liab	4,944	0	0.00%	150,000	0	0.00%
	Total	5,824,944	5,820,000	99.92%	150,000	0	0.00%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	11,576,460	9,899,604	85.51%	6,273,695	4,537,478	72.33%
	Reserved for Encumbrances		6,110			0	
	Reserved for Commitments		6,128,339			6,128,339	
	Unreserved		2,186,195			6,338,182	
	CLOSING BALANCE		8,320,644			12,466,521	

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

Department	Variance	Comments
1 Self Insurance Claims	(1,419,617)	Expenditures are less than budget amount due to continued vigorous defense of lawsuits against the City.
2 Property Damage Claims	(143,969)	Expenditures are less than the budget amount due to fewer property damage claims under the \$50K insurance deductible amount than estimated.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		4,184,522		4,676,509		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		<u>4,380,352</u>		<u>3,529,197</u>		
	BEGINNING BALANCE		<u>8,564,874</u>		<u>8,205,706</u>		
	OPERATING REVENUES						
	Charges to Airport Fund	93,792	93,588	99.78%	94,776	94,776	100.00%
	Charges to Fed/St Grant Fd	98,628	85,656	86.85%	102,456	83,399	81.40%
	Chrgs to Crime Ctrl&Prev Dist	66,288	66,268	99.97%	70,752	70,752	100.00%
	Charges to General Fund	1,962,564	1,966,821	100.22%	1,919,352	1,919,352	100.00%
	Charges to Visitor Fac Fund	10,260	10,240	99.80%	9,852	9,852	100.00%
	Charges to Redlight Photo Enf	2,052	2,042	99.52%	1,968	1,968	100.00%
	Charges to LEPC	1,032	1,027	99.53%	984	984	100.00%
	Charges to Marina Fd	15,396	15,379	99.89%	14,772	14,772	100.00%
	Charges to Fleet Maint Fd	79,032	78,723	99.61%	81,768	81,768	100.00%
	Charges to Eng Services Fd	59,508	59,278	99.61%	60,096	60,096	100.00%
	Charges to MIS Fund	96,456	96,207	99.74%	96,552	96,552	100.00%
	Charges to Stores Fund	20,532	20,463	99.66%	20,688	20,688	100.00%
	Charges to Gas Division	138,528	138,044	99.65%	132,996	132,996	100.00%
	Charges to Wastewater Div	172,404	171,931	99.73%	164,520	164,520	100.00%
	Charges to Water Division	223,704	223,225	99.79%	215,748	215,748	100.00%
	Charges to Storm Water Div	89,280	88,910	99.59%	85,704	85,704	100.00%
	Charges to Developmnt Svcs Fund	47,208	55,536	117.64%	59,100	59,100	100.00%
	Total	<u>3,176,664</u>	<u>3,173,339</u>	<u>99.90%</u>	<u>3,132,084</u>	<u>3,113,027</u>	<u>99.39%</u>
	NON-OPERATING REVENUES						
	Interest on investments	24,210	16,305	67.35%	37,713	21,999	58.33%
	Net Inc/Dec in FV of Investmen	0	(3,028)	n/a	0	3,028	n/a
	Total	<u>24,210</u>	<u>13,277</u>	<u>54.84%</u>	<u>37,713</u>	<u>25,027</u>	<u>66.36%</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>3,200,874</u>	<u>3,186,616</u>	<u>99.55%</u>	<u>3,169,797</u>	<u>3,138,055</u>	<u>99.00%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	1 Worker's Compensation	3,200,624	2,783,696	86.97%	3,168,081	2,778,887	87.72%
	Total	<u>3,200,624</u>	<u>2,783,696</u>	<u>86.97%</u>	<u>3,168,081</u>	<u>2,778,887</u>	<u>87.72%</u>
	Non-Departmental						
	Operating Transfers Out	2,300,000	2,300,000	100.00%	0	0	n/a
	Transfer to MIS Fund	1,400,000	1,400,000	100.00%	0	0	n/a
	Total	<u>3,700,000</u>	<u>3,700,000</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u><u>6,900,624</u></u>	<u><u>6,483,696</u></u>	<u><u>93.96%</u></u>	<u><u>3,168,081</u></u>	<u><u>2,778,887</u></u>	<u><u>87.72%</u></u>
	Reserved for Encumbrances		2,887			0	
	Reserved for Commitments		4,380,352			4,380,352	
	Unreserved		<u>884,555</u>			<u>4,184,522</u>	
	CLOSING BALANCE		<u><u>5,267,794</u></u>			<u><u>8,564,874</u></u>	

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

Department	Variance	Comments
1 Workers' Compensation	(416,928)	Expenditures are less than the budget amount due to claims paid through the end of the fiscal year being less than the actuarial projections used for budgeting purposes mainly due to diligent claims management, on-going claim reviews, and increased safety awareness.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

REVENUE DETAIL BY ACCOUNT
FUND - LIAB/EMPLOYEE BENEFITS (5613)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		289,300		204,728		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>289,300</u>		<u>204,728</u>		
	OPERATING REVENUES						
	Charges to Airport Fund	42,252	42,160	99.78%	43,356	43,356	100.00%
	Chrgs to Crime Ctrl&Prev Dist	29,868	29,859	99.97%	32,376	32,376	100.00%
	Charges to General Fund	883,356	877,108	99.29%	878,004	878,004	100.00%
	Charges to Visitor Fac Fund	4,620	4,611	99.80%	4,512	4,512	100.00%
	Charges to Redlight Photo Enf	924	920	99.52%	900	900	100.00%
	Charges to LEPC	468	466	99.53%	456	456	100.00%
	Charges to Marina Fd	6,936	6,928	99.89%	6,756	6,756	100.00%
	Charges to Fleet Maint Fd	35,604	35,465	99.61%	37,404	37,404	100.00%
	Charges to Eng Services Fd	26,796	26,692	99.61%	27,492	27,492	100.00%
	Charges to MIS Fund	43,440	43,328	99.74%	44,172	44,172	100.00%
	Charges to Stores Fund	9,252	9,221	99.66%	9,468	9,468	100.00%
	Charges to Gas Division	62,388	62,170	99.65%	60,852	60,852	100.00%
	Charges to Wastewater Div	77,652	77,439	99.73%	75,252	75,252	100.00%
	Charges to Water Division	100,752	100,536	99.79%	98,688	98,688	100.00%
	Charges to Storm Water Div	40,212	40,045	99.59%	39,204	39,204	100.00%
	Charges to Developmnt Svcs Fund	21,360	25,128	117.64%	27,036	27,036	100.00%
	Total	<u>1,385,880</u>	<u>1,382,077</u>	<u>99.73%</u>	<u>1,385,928</u>	<u>1,385,928</u>	<u>100.00%</u>
	NON-OPERATING REVENUES						
	Interest on investments	324	209	64.38%	492	158	32.16%
	Total	<u>324</u>	<u>209</u>	<u>64.38%</u>	<u>492</u>	<u>158</u>	<u>32.16%</u>
	TOTAL LIAB/EMPLOYEE BENEFITS (5613)	<u>1,386,204</u>	<u>1,382,285</u>	<u>99.72%</u>	<u>1,386,420</u>	<u>1,386,086</u>	<u>99.98%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LIAB/EMPLOYEE BENEFITS (5613)**

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Risk Management	1,041,874	991,339	95.15%	1,398,734	1,301,515	93.05%
	Benefits Administration	343,322	345,612	100.67%	0	0	n/a
	Total	<u>1,385,196</u>	<u>1,336,951</u>	<u>96.52%</u>	<u>1,398,734</u>	<u>1,301,515</u>	<u>93.05%</u>
	Non-Departmental						
	Reserve Approp -Risk Mgt Admin	111,444	0	0.00%	30,000	0	0.00%
	Total	<u>111,444</u>	<u>0</u>	<u>0.00%</u>	<u>30,000</u>	<u>0</u>	<u>0.00%</u>
	TOTAL LIAB/EMPLOYEE BENEFITS (5613)	<u><u>1,496,640</u></u>	<u><u>1,336,951</u></u>	<u><u>89.33%</u></u>	<u><u>1,428,734</u></u>	<u><u>1,301,515</u></u>	<u><u>91.10%</u></u>
	Reserved for Encumbrances		23,797			0	
	Reserved for Commitments		0			0	
	Unreserved		<u>310,837</u>			<u>289,300</u>	
	CLOSING BALANCE		<u><u>334,634</u></u>			<u><u>289,300</u></u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		590,189		256,337		
	Reserved for Encumbrances		1,390		61,666		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>591,579</u>		<u>318,003</u>		
	OPERATING REVENUES						
	Charges to General Fund	54,467	54,467	100.00%	0	0	n/a
	City contribution - Life	44,793	44,793	100.00%	94,908	94,912	100.00%
	Grants contribution - Life	683	793	116.05%	2,075	621	29.93%
	Retiree contribution - Life	14	18	127.58%	36	21	58.72%
	City contribution - Disability	129,164	129,164	100.00%	136,788	136,788	100.00%
	Grants contribution - Disability	5,972	3,122	52.27%	8,159	5,519	67.64%
	Employee contribution-Dental	95	36	38.40%	89	91	101.85%
	City Contribution - other	855,000	823,404	96.30%	714,624	716,030	100.20%
	Employee contrib - Dental Ex	519,261	500,441	96.38%	535,860	507,983	94.80%
	COBRA - Dental Ex	1,911	3,602	188.52%	1,862	4,079	219.05%
	Council contrib - Dental Ex	0	1,117	n/a	1,026	1,034	100.77%
	Employee contrib -Dental Basic	220,568	232,091	105.22%	233,074	228,034	97.84%
	Council contrib - Dental Basic	324	321	99.23%	324	326	100.77%
	COBRA - Dental Basic	1,231	529	42.94%	330	564	170.76%
	Total	<u>1,833,484</u>	<u>1,793,899</u>	<u>97.84%</u>	<u>1,729,156</u>	<u>1,696,003</u>	<u>98.08%</u>
	NON-OPERATING REVENUES						
	Interest on investments	27	877	3247.81%	1,424	371	26.05%
	Miscellaneous	0	0	n/a	0	508	n/a
	Total	<u>27</u>	<u>877</u>	<u>3247.81%</u>	<u>1,424</u>	<u>879</u>	<u>61.72%</u>
	INTERFUND REVENUES						
	Trans fr Citicare Health Fd	267,740	267,740	100.00%	0	0	n/a
	Transf fr Police Health fd	77,793	77,793	100.00%	0	0	n/a
	Total	<u>345,533</u>	<u>345,533</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>2,179,044</u>	<u>2,140,309</u>	<u>98.22%</u>	<u>1,730,580</u>	<u>1,696,882</u>	<u>98.05%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Unemployment Compensation	230,000	201,016	87.40%	0	0	n/a
	Occupational Health/Other	205,000	192,187	93.75%	0	0	n/a
1	Other Employee Benefits	1,711,390	1,286,896	75.20%	1,774,919	1,423,306	80.19%
	Total	2,146,390	1,680,099	78.28%	1,774,919	1,423,306	80.19%
	TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,146,390	1,680,099	78.28%	1,774,919	1,423,306	80.19%
	Reserved for Encumbrances		37,758			1,390	
	Reserved for Commitments		0			0	
	Unreserved		<u>1,014,031</u>			<u>590,189</u>	
	CLOSING BALANCE		<u>1,051,789</u>			<u>591,579</u>	

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

Department	Variance	Comments
1 Other Employee Benefits	(424,494)	Expenditures are less than the budget amount due to \$418K in operating expenditures that were not incurred due to fewer participants and claims.

SPECIAL REVENUE FUNDS

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		2,421,741		1,260,911		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		168,709		0		
	BEGINNING BALANCE		<u>2,590,450</u>		<u>1,260,911</u>		
	OPERATING REVENUES						
1	Hotel occupancy tax	9,259,732	10,199,368	110.15%	8,095,240	9,327,499	115.22%
1	Hotel occ tx-conv exp	2,645,504	2,952,942	111.62%	2,311,810	2,708,398	117.15%
	Hotel tax penalties-current yr	12,000	24,927	207.72%	12,000	20,694	172.45%
	Hotel tx penalties CY-conv exp	3,000	7,121	237.37%	3,000	5,912	197.06%
	Total	<u>11,920,236</u>	<u>13,184,358</u>	<u>110.60%</u>	<u>10,422,050</u>	<u>12,062,503</u>	<u>115.74%</u>
	NON-OPERATING REVENUES						
	Purchase discounts	0	2	n/a	0	0	n/a
	Claim settlements	0	16,188	n/a	0	0	n/a
	Total	<u>0</u>	<u>16,191</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HOTEL OCCUPANCY TAX FD (1030)	<u>11,920,236</u>	<u>13,200,548</u>	<u>110.74%</u>	<u>10,422,050</u>	<u>12,062,503</u>	<u>115.74%</u>

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

Department	Variance	Comments
1 Hotel occupancy tax	871,869	Revenues in this area continue to do very well.
Hotel occ tx-conv exp	244,544	Revenues were up more than 9% over the prior year.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Administration	22,000	19,300	87.73%	0	0	n/a
	Convention Center	3,200,000	3,200,000	100.00%	3,200,000	3,200,000	100.00%
1	Convention Ctr. Maintenance	2,292,748	233,349	10.18%	100,000	100,000	100.00%
	Total	5,514,748	3,452,649	62.61%	3,300,000	3,300,000	100.00%
	Non-Departmental						
	Harbor Bridge Lighting	69,641	0	0.00%	0	0	n/a
	Festival of the Arts	0	0	n/a	10,000	10,000	100.00%
	Special Events	0	0	n/a	75,000	75,000	100.00%
	Texas Amateur Athletic Federation	50,359	68,259	135.55%	60,000	60,000	100.00%
	Museum Marketing	25,000	25,000	100.00%	25,000	25,000	100.00%
	Art Museum of South Tx	260,600	260,600	100.00%	260,600	260,600	100.00%
	Botanical Gardens	20,000	20,000	100.00%	20,000	20,000	100.00%
	Convention Center Incentives	300,000	142,000	47.33%	57,000	34,500	60.53%
	Harbor Playhouse	13,335	13,335	100.00%	13,335	13,335	100.00%
	Convention promotion	3,746,662	3,746,662	100.00%	3,175,044	3,175,044	100.00%
	C C Symphony	0	0	n/a	12,000	12,000	100.00%
	Arts Grants/Projects	146,065	73,633	50.41%	0	0	n/a
	Multicultural Services Support	120,282	120,282	100.00%	116,370	99,021	85.09%
	Beach Cleaning(HOT)	1,285,284	1,285,284	100.00%	1,234,368	1,158,734	93.87%
	Interest	0	0	n/a	0	290	n/a
	Transfer to Debt Service	2,488,558	2,488,858	100.01%	2,490,140	2,489,440	99.97%
	Total	8,525,786	8,243,912	96.69%	7,548,857	7,432,964	98.46%
	TOTAL HOTEL OCCUPANCY TAX FD (1030)	14,040,534	11,696,561	83.31%	10,848,857	10,732,964	98.93%
	Reserved for Encumbrances		532,830			2,813	
	Reserved for Commitments		0			0	
	Unreserved		<u>3,561,607</u>			<u>2,587,637</u>	
	CLOSING BALANCE		<u><u>4,094,437</u></u>			<u><u>2,590,450</u></u>	

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

Department	Variance	Comments
1 Convention Ctr. Maintenance	\$ 2,059,399	An additional \$467,798 is encumbered for committed projects. The remaining balance of \$1,591,601 will be appropriated in FY 2014 for projects.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		0		0		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		0		0		
	OPERATING REVENUES						
	Total	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES						
	PEG Fees	0	497,513	n/a	0	0	n/a
	Total	0	497,513	n/a	0	0	n/a
	INTERFUND REVENUES						
	Total	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES						
	Total	0	0	n/a	0	0	n/a
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	0	497,513	n/a	0	0	n/a

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Public Information	308,137	213,784	69.38%			
	Total	<u>308,137</u>	<u>213,784</u>	<u>69.38%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Non-Departmental						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u><u>308,137</u></u>	<u><u>213,784</u></u>	<u><u>69.38%</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>n/a</u></u>
	Reserved for Encumbrances		10,232			0	
	Reserved for Commitments		0			0	
	Unreserved		<u>273,497</u>			<u>0</u>	
	CLOSING BALANCE		<u><u>283,729</u></u>			<u><u>0</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		122,042		0		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>122,042</u>		<u>0</u>		
	OPERATING REVENUES						
1	Municipal Court - bldg securit	80,619	96,102	119.21%	79,605	83,800	105.27%
	Total	<u>80,619</u>	<u>96,102</u>	<u>119.21%</u>	<u>79,605</u>	<u>83,800</u>	<u>105.27%</u>
	NON-OPERATING REVENUES						
	Interest on investments	0	107	n/a	0	46	n/a
	Total	<u>0</u>	<u>107</u>	<u>n/a</u>	<u>0</u>	<u>46</u>	<u>n/a</u>
	INTERFUND REVENUES						
	Transfer from General Fund	0	0	n/a	91,097	91,097	100.00%
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>91,097</u>	<u>91,097</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>80,619</u>	<u>96,209</u>	<u>119.34%</u>	<u>170,702</u>	<u>174,944</u>	<u>102.48%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Muni Ct Bldg Security Rsv	98,150	97,038	98.87%	170,702	52,902	30.99%
	Total	<u>98,150</u>	<u>97,038</u>	<u>98.87%</u>	<u>170,702</u>	<u>52,902</u>	<u>30.99%</u>
	Non-Departmental						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u><u>98,150</u></u>	<u><u>97,038</u></u>	<u><u>98.87%</u></u>	<u><u>170,702</u></u>	<u><u>52,902</u></u>	<u><u>30.99%</u></u>
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		0			0	
	Unreserved		<u>121,214</u>			<u>122,042</u>	
	CLOSING BALANCE		<u><u>121,214</u></u>			<u><u>122,042</u></u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		149,560		0		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>149,560</u>		<u>0</u>		
	OPERATING REVENUES						
1	Muni Ct-technology fee	106,736	127,550	119.50%	105,102	111,038	105.65%
	Total	<u>106,736</u>	<u>127,550</u>	<u>119.50%</u>	<u>105,102</u>	<u>111,038</u>	<u>105.65%</u>
	NON-OPERATING REVENUES						
	Interest on investments	0	145	n/a	0	61	n/a
	Total	<u>0</u>	<u>145</u>	<u>n/a</u>	<u>0</u>	<u>61</u>	<u>n/a</u>
	INTERFUND REVENUES						
	Transfer from General Fund	0	0	n/a	150,618	150,618	100.00%
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>150,618</u>	<u>150,618</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECHNOLOGY (1036)	<u>106,736</u>	<u>127,695</u>	<u>119.64%</u>	<u>255,720</u>	<u>261,717</u>	<u>102.35%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	1 Muni Ct Technology reserve	228,545	101,132	44.25%	255,720	112,157	43.86%
	Total	<u>228,545</u>	<u>101,132</u>	<u>44.25%</u>	<u>255,720</u>	<u>112,157</u>	<u>43.86%</u>
	Non-Departmental						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECHNOLOGY (1036)	<u><u>228,545</u></u>	<u><u>101,132</u></u>	<u><u>44.25%</u></u>	<u><u>255,720</u></u>	<u><u>112,157</u></u>	<u><u>43.86%</u></u>
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		0			0	
	Unreserved		<u>176,124</u>			<u>149,560</u>	
	CLOSING BALANCE		<u><u>176,124</u></u>			<u><u>149,560</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		251,602		0		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>251,602</u>		<u>0</u>		
	OPERATING REVENUES						
1	Muni Ct-Juvenile Case Mgr Fund	111,835	146,870	131.33%	109,742	119,349	108.75%
	Total	<u>111,835</u>	<u>146,870</u>	<u>131.33%</u>	<u>109,742</u>	<u>119,349</u>	<u>108.75%</u>
	NON-OPERATING REVENUES						
	Interest on investments	0	220	n/a	0	92	n/a
	Total	<u>0</u>	<u>220</u>	<u>n/a</u>	<u>0</u>	<u>92</u>	<u>n/a</u>
	INTERFUND REVENUES						
	Transfer from General Fund	0	0	n/a	247,464	247,464	100.00%
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>247,464</u>	<u>247,464</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>111,835</u>	<u>147,090</u>	<u>131.52%</u>	<u>357,206</u>	<u>366,905</u>	<u>102.72%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Muni Juvenile Ct Case Mgr Rsv	132,059	132,059	100.00%	357,206	115,303	32.28%
	Total	<u>132,059</u>	<u>132,059</u>	<u>100.00%</u>	<u>357,206</u>	<u>115,303</u>	<u>32.28%</u>
	Non-Departmental						
	Total	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u><u>132,059</u></u>	<u><u>132,059</u></u>	<u><u>100.00%</u></u>	<u><u>357,206</u></u>	<u><u>115,303</u></u>	<u><u>32.28%</u></u>
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		0			0	
	Unreserved		<u>266,633</u>			<u>251,602</u>	
	CLOSING BALANCE		<u><u>266,633</u></u>			<u><u>251,602</u></u>	

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

Revenue	Variance	Comments
<u>MUNICIPAL CT SECURITY (1035)</u>		
1 Muni Ct Bldg Security	15,483	Revenue exceeds budget as citations did not decrease as originally budgeted.
<u>MUNICIPAL CT TECHNOLOGY (1036)</u>		
1 Muni Ct Technology	20,814	Revenue exceeds budget as citations did not decrease as originally budgeted.
<u>MUNI CT JUVENILE CS MGR (1037)</u>		
1 Muni Juvenile Ct Case Mgr	35,035	Revenue exceeds budget as citations did not decrease as originally budgeted.

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

Department	Variance	Comments
<u>MUNICIPAL CT TECHNOLOGY (1036)</u>		
1 Muni Ct Technology reserve	(127,413)	Expenses are below budget by \$120k for DBA Support professional services related to the new court system which was delayed to FY14.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		0		0		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>0</u>		<u>0</u>		
	OPERATING REVENUES						
1	Parking meter collections	145,532	60,626	41.66%	0	0	n/a
	Total	<u>145,532</u>	<u>60,626</u>	<u>41.66%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>145,532</u>	<u>60,626</u>	<u>41.66%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Parking Improvement Revenues

Department	Variance	Comments
1 Parking Meter Collections	(84,906)	Revenue being transferred from the General Fd 1020 - Parking Meter Collections account is based on 20% of receipts, which are less than estimated due to delay in receipt of meter, equipment recalls & installation of new meters.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Total	0	0	n/a	0	0	n/a
	Non-Departmental						
	Total	0	0	n/a	0	0	n/a
	TOTAL PARKING IMPROVEMENT FUND (1040)	0	0	n/a	0	0	n/a
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		0			0	
	Unreserved		60,626			0	
	CLOSING BALANCE		60,626			0	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

REVENUE DETAIL BY ACCOUNT
 FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		0		0		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		0		0		
	OPERATING REVENUES						
	Total	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES						
	Interest on investments	0	2,209	n/a	0	0	n/a
	Purchase discounts	0	9,162	n/a	0	0	n/a
	Interdepartmental Services	0	1,063	n/a	0	0	n/a
	Total	0	12,433	n/a	0	0	n/a
	INTERFUND REVENUES						
	Transfer from General Fund	14,930,963	14,930,963	100.00%	0	0	n/a
	Total	14,930,963	14,930,963	100.00%	0	0	n/a
	REIMBURSEMENT REVENUES						
	Total	0	0	n/a	0	0	n/a
	TOTAL STREETS FUND (1041)	14,930,963	14,943,396	100.08%	0	0	n/a

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2013

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STREETS FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Traffic Engineering	578,339	556,449	96.21%	0	0	n/a
	Traffic Signals	1,152,493	1,024,703	88.91%	0	0	n/a
1	Signs & Markings	926,230	757,272	81.76%	0	0	n/a
	Street Office & Yard	828,214	796,647	96.19%	0	0	n/a
	Street Reconstruction	2,675,998	2,566,705	95.92%	0	0	n/a
2	Street Preventative Maint Prog	204,000	0	0.00%	0	0	n/a
	Street Utility Cut Repairs	563,891	504,250	89.42%	0	0	n/a
3	Asphalt Maintenance	7,861,451	5,789,928	73.65%	0	0	n/a
4	Reserve Appropriation	140,348	0	0.00%	0	0	n/a
	Total	14,930,963	11,995,954	80.34%	0	0	n/a
	Non-Departmental						
	Total	0	0	n/a	0	0	n/a
	TOTAL STREETS FUND (1041)	14,930,963	11,995,954	80.34%	0	0	n/a
	Reserved for Encumbrances		2,164,859			0	
	Reserved for Commitments		0			0	
	Unreserved		782,583			0	
	CLOSING BALANCE		2,947,442			0	

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

Department	Variance	Comments
1 Signs & Markings	(169,575)	Expenditures are below budget by \$80k for maintenance and repairs which was encumbered and \$45k for professional services which was also encumbered.
2 Street Preventative Maint Prog	(204,000)	Expenditures are below budget; however, \$190k was encumbered for professional services.
3 Asphalt Maintenance	(2,071,523)	Expenditures are below budget; however, \$1.6m was encumbered for maintenance & repairs-contracted.
4 Reserve Appropriation	(140,348)	Expenditures are below budget; however, \$125k was encumbered for pay equity adjustments.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		205,779		28,850		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>205,779</u>		<u>28,850</u>		
	OPERATING REVENUES						
1	Redlight Photo Enforcement	1,991,358	1,555,267	78.10%	2,566,914	1,893,080	73.75%
	Total	<u>1,991,358</u>	<u>1,555,267</u>	<u>78.10%</u>	<u>2,566,914</u>	<u>1,893,080</u>	<u>73.75%</u>
	NON-OPERATING REVENUES						
	Interest on investments	420	539	128.23%	649	367	56.55%
	Total	<u>420</u>	<u>539</u>	<u>128.23%</u>	<u>649</u>	<u>367</u>	<u>56.55%</u>
	INTERFUND REVENUES						
	Transf fr General Liab Fd	1,658	1,658	100.00%	0	0	n/a
	Transf fr Workman's Comp	1,477	1,477	100.00%	0	0	n/a
	Total	<u>3,136</u>	<u>3,136</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL REDLIGHT PHOTO ENFORCEM (1045)	<u>1,994,914</u>	<u>1,558,942</u>	<u>78.15%</u>	<u>2,567,563</u>	<u>1,893,447</u>	<u>73.74%</u>

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

Department	Variance	Comments
1 Redlight Photo Enforcement	(436,091)	Revenue less than the budget amount due largely to the camera located on Staples & Williams Dr. being inactivated due to road construction lasting between April '2012 thru May '2013 resulting in an estimated \$277K in lost revenue.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	1 Redlight Photo Enforcement	1,635,783	1,202,618	73.52%	1,836,826	1,492,344	81.25%
	School Crossing Guards-Redlight	100,000	100,000	100.00%	200,000	200,000	100.00%
	2 Traffic Safety - SB 1119	151,350	74,658	49.33%	80,000	24,173	30.22%
	Reserve Appropriation	2,501	0	0.00%	0	0	n/a
	Total	1,889,634	1,377,277	72.89%	2,116,826	1,716,517	81.09%
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	1,889,634	1,377,277	72.89%	2,116,826	1,716,517	81.09%
	Reserved for Encumbrances		76,293			0	
	Reserved for Commitments		0			0	
	Unreserved		311,151			205,779	
	CLOSING BALANCE		387,444			205,779	

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

Department	Variance	Comments
1 Redlight Photo Enforcement	(433,165)	Expenditures are less than the budget amount due to \$389K in Professional Services costs not incurred. The less revenue collected the less these costs will be due to services not required from RedFlex Traffic Systems. This figure includes \$82K in service credits due to the camera located on Staples & Williams being inactivated between April'2012 thru May'2013 because of road construction.
2 Traffic Safety - SB 1119	(76,692)	Expenditures are less than the budget amount because \$75K in encumbrances is not reflected in the expenditure total.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		109,185		3,167,506		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		4,500,000		2,900,000		
	BEGINNING BALANCE		<u>4,609,185</u>		<u>6,067,506</u>		
	OPERATING REVENUES						
	RIVZ#2 current taxes-City	1,668,193	1,280,560	76.76%	1,668,193	1,226,730	73.54%
	RIVZ#2 current taxes-County	948,755	789,720	83.24%	948,755	755,490	79.63%
	RIVZ #2 current taxes-Hospital	435,301	361,932	83.15%	435,301	346,365	79.57%
	RIVZ#2 delinquent taxes-City	12,761	24,305	190.47%	15,921	12,127	76.17%
	RIVZ#2 delnquent taxes-Del Mar	1,435	820	57.11%	1,791	438	24.44%
	RIVZ#2 delinquent taxes-County	7,800	15,223	195.16%	9,731	7,371	75.75%
	RIVZ#2 delinqnt taxes-Hospital	3,398	6,367	187.37%	4,239	3,312	78.12%
	RIVZ#2 P & I - City	6,591	17,754	269.37%	9,304	25,168	270.51%
	RIVZ#2 P & I - Del Mar	0	382	n/a	0	207	n/a
	RIVZ#2 P & I - County	4,085	10,999	269.26%	5,767	15,591	270.36%
	RIVZ#2 P & I-Hospital District	1,761	4,967	282.04%	2,486	7,107	285.90%
	Total	<u>3,090,080</u>	<u>2,513,028</u>	<u>81.33%</u>	<u>3,101,488</u>	<u>2,399,907</u>	<u>77.38%</u>
	NON-OPERATING REVENUES						
	Interest on investments	12,366	1	0.00%	18,077	542	3.00%
	Total	<u>12,366</u>	<u>1</u>	<u>0.00%</u>	<u>18,077</u>	<u>542</u>	<u>3.00%</u>
	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>3,102,446</u>	<u>2,513,029</u>	<u>81.00%</u>	<u>3,119,565</u>	<u>2,400,449</u>	<u>76.95%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Administration	600	100	16.67%	600	450	75.00%
	Packery Patrol Operations	124,940	122,720	98.22%	190,000	187,565	98.72%
	Total	125,540	122,820	97.83%	190,600	188,015	98.64%
	Non-Departmental						
	Principal retired	665,000	665,000	100.00%	670,000	670,000	100.00%
	Interest	518,738	518,738	100.00%	548,775	548,775	100.00%
	Paying agent fees	8,300	5,270	63.49%	8,300	5,270	63.49%
	Operating Transfers Out	869,000	869,000	100.00%	2,393,400	2,393,400	100.00%
	Transfer to General Fund	27,912	28,512	102.15%	53,311	53,311	100.00%
	Total	2,088,950	2,086,520	99.88%	3,673,786	3,670,756	99.92%
	TOTAL REINVESTMENT ZONE NO.2 (1111)	2,214,490	2,209,339	99.77%	3,864,386	3,858,771	99.85%
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		4,912,875			4,500,000	
	Unreserved		0			109,185	
	CLOSING BALANCE		4,912,875			4,609,185	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		430,316		206,651		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>430,316</u>		<u>206,651</u>		
	OPERATING REVENUES						
	RIVZ current taxes-City	69,023	247,748	358.94%	69,023	128,601	186.32%
	RIVZ current taxes-Del Mar	11,004	97,511	886.14%	11,004	39,254	356.72%
	RIVZ current taxes-County	15,888	135,959	855.73%	15,888	53,952	339.58%
	RIVZ current taxes-Hosp Dist	684	0	0.00%	684	0	0.00%
	RIVZ delinquent taxes-City	17,553	1,195	6.81%	21,900	175	0.80%
	RIVZ delinquent taxes-Del Mar	0	217	n/a	0	22	n/a
	RIVZ delinquent taxes-County	0	292	n/a	0	28	n/a
	RIVZ P & I-City	4,701	1,590	33.83%	6,636	1,213	18.27%
	RIVZ P & I-Del Mar	9	420	4670.33%	12	175	1458.58%
	RIVZ P & I-County	9	594	6594.44%	12	247	2055.75%
	Total	<u>118,871</u>	<u>485,526</u>	<u>408.45%</u>	<u>125,159</u>	<u>223,666</u>	<u>178.71%</u>
	NON-OPERATING REVENUES						
	Interest on investments	0	205	n/a	75	0	0.00%
	Total	<u>0</u>	<u>205</u>	<u>n/a</u>	<u>75</u>	<u>0</u>	<u>0.00%</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>118,871</u>	<u>485,731</u>	<u>408.62%</u>	<u>125,234</u>	<u>223,666</u>	<u>178.60%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Total	0	0	n/a	0	0	n/a
	Non-Departmental						
	Total	0	0	n/a	0	0	n/a
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	0	0	n/a	0	0	n/a
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		0			0	
	Unreserved		916,047			430,316	
	CLOSING BALANCE		916,047			430,316	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		19,599,510		16,702,123		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		4,000,000		4,000,000		
	BEGINNING BALANCE		<u>23,599,510</u>		<u>20,702,123</u>		
	OPERATING REVENUES						
	Seawall sales tax	6,676,050	6,881,107	103.07%	5,686,191	6,335,850	111.43%
	Total	<u>6,676,050</u>	<u>6,881,107</u>	<u>103.07%</u>	<u>5,686,191</u>	<u>6,335,850</u>	<u>111.43%</u>
	NON-OPERATING REVENUES						
	Interest on investments	35,472	77,945	219.74%	51,751	100,984	195.13%
	Net Inc/Dec in FV of Investmen	0	(30,921)	n/a	0	19,016	n/a
	Total	<u>35,472</u>	<u>47,024</u>	<u>132.57%</u>	<u>51,751</u>	<u>120,000</u>	<u>231.88%</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>6,711,522</u>	<u>6,928,131</u>	<u>103.23%</u>	<u>5,737,942</u>	<u>6,455,850</u>	<u>112.51%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Seawall Administration	15,000	1,650	11.00%	15,000	0	0.00%
	Total	<u>15,000</u>	<u>1,650</u>	<u>11.00%</u>	<u>15,000</u>	<u>0</u>	<u>0.00%</u>
	Non-Departmental						
	Transfer to Debt Service	3,385,313	3,385,313	100.00%	3,383,463	3,383,463	100.00%
	Transfer to Seawall CIP Fd	4,350,000	4,350,000	100.00%	175,000	175,000	100.00%
	Total	<u>7,735,313</u>	<u>7,735,313</u>	<u>100.00%</u>	<u>3,558,463</u>	<u>3,558,463</u>	<u>100.00%</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u><u>7,750,313</u></u>	<u><u>7,736,963</u></u>	<u><u>99.83%</u></u>	<u><u>3,573,463</u></u>	<u><u>3,558,463</u></u>	<u><u>99.58%</u></u>
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		0			4,000,000	
	Unreserved		<u>22,790,679</u>			<u>19,599,510</u>	
	CLOSING BALANCE		<u><u>22,790,679</u></u>			<u><u>23,599,510</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		13,172,045		11,292,590		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>13,172,045</u>		<u>11,292,590</u>		
	OPERATING REVENUES						
	Arena sales tax	6,676,050	6,881,107	103.07%	5,686,191	6,335,850	111.43%
	Total	<u>6,676,050</u>	<u>6,881,107</u>	<u>103.07%</u>	<u>5,686,191</u>	<u>6,335,850</u>	<u>111.43%</u>
	NON-OPERATING REVENUES						
	Interest on investments	20,914	29,313	140.16%	30,729	34,541	112.41%
	Net Inc/Dec in FV of Investmen	0	(4,281)	n/a	0	9,390	n/a
	Total	<u>20,914</u>	<u>25,032</u>	<u>119.69%</u>	<u>30,729</u>	<u>43,931</u>	<u>142.96%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>6,696,964</u>	<u>6,906,139</u>	<u>103.12%</u>	<u>5,716,920</u>	<u>6,379,781</u>	<u>111.59%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Arena Administration	15,000	1,650	11.00%	15,000	0	0.00%
	Arena Maintenance & Repairs	269,364	75,989	28.21%	200,000	80,636	40.32%
	Total	284,364	77,638	27.30%	215,000	80,636	37.51%
	Non-Departmental						
	Transfer to Debt Service	3,743,299	3,743,299	100.00%	3,692,549	3,692,549	100.00%
	Trans to Arena Facility CIP Fd	100,000	100,000	100.00%	75,000	75,000	100.00%
	Transfer to Visitor Facilities	1,245,266	1,245,266	100.00%	602,141	652,141	108.30%
	Total	5,088,565	5,088,565	100.00%	4,369,690	4,419,690	101.14%
	TOTAL ARENA FACILITY FUND (1130)	5,372,929	5,166,203	96.15%	4,584,690	4,500,326	98.16%
	Reserved for Encumbrances		0			0	
	Reserved for Commitments		0			0	
	Unreserved		14,911,981			13,172,045	
	CLOSING BALANCE		14,911,981			13,172,045	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		1,011,770		5,353,032		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		11,433,296		5,735,470		
	BEGINNING BALANCE		<u>12,445,066</u>		<u>11,088,502</u>		
	OPERATING REVENUES						
	Economic Development Sales Tax	6,676,050	6,881,107	103.07%	5,686,191	6,335,850	111.43%
	Total	<u>6,676,050</u>	<u>6,881,107</u>	<u>103.07%</u>	<u>5,686,191</u>	<u>6,335,850</u>	<u>111.43%</u>
	NON-OPERATING REVENUES						
	Interest on investments	22,349	24,398	109.17%	33,379	29,648	88.82%
	Net Inc/Dec in FV of Investmen	0	(1,599)	n/a	0	3,315	n/a
	Total	<u>22,349</u>	<u>22,799</u>	<u>102.01%</u>	<u>33,379</u>	<u>32,963</u>	<u>98.75%</u>
	INTERFUND REVENUES						
	Total	<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>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>6,698,399</u>	<u>6,903,906</u>	<u>103.07%</u>	<u>5,719,570</u>	<u>6,368,813</u>	<u>111.35%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Baseball Stadium	105,989	103,745	97.88%	117,433	98,676	84.03%
1	Affordable Housing	1,437,121	779,633	54.25%	1,422,121	562,283	39.54%
2	Major Business Incentive Prjct	18,700,033	4,566,320	24.42%	11,724,410	1,177,335	10.04%
3	Small Business Projects	1,175,384	488,666	41.58%	987,500	876,740	88.78%
4	BJD - Administration	15,000	2,473	16.49%	15,000	10,703	71.35%
	Total	21,433,528	5,940,837	27.72%	14,266,464	2,725,737	19.11%
	Non-Departmental						
	Transfer to Debt Service	2,285,900	2,285,900	100.00%	2,286,513	2,286,513	100.00%
	Total	2,285,900	2,285,900	100.00%	2,286,513	2,286,513	100.00%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	23,719,428	8,226,737	34.68%	16,552,977	5,012,249	30.28%
	Reserved for Encumbrances *		15,354,515			0	
	Reserved for Commitments		0			11,433,296	
	Unreserved		(4,232,281)			1,011,770	
	CLOSING BALANCE		11,122,234			12,445,066	

* As of FY13, \$14,099,790 has been committed for Major Business Incentive Projects and to be paid through FY2014-2018.

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

Department	Variance	Comments
1 Affordable Housing	(657,489)	Expenditures are below budget; however, \$657k is encumbered.
2 Major Business Incentive Prjct	(14,133,713)	Expenditures are below budget; however, \$14m is encumbered and to be paid through FY2014-2018..
3 Small Business Projects	(686,718)	Expenditures are below budget; however, \$597k is encumbered.
4 BJD - Administration	(12,527)	Expenditures are below budget due to professional services being under by \$8k and travel by \$6k.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		1,161,075		718,464		
	Reserved for Encumbrances		0		24,054		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		1,161,075		742,518		
	OPERATING REVENUES						
	Technology Fee - Dev Svcs	0	104	n/a	0	884	n/a
	Pipeline-application fees	0	3,000	n/a	0	0	n/a
1	Beer & liquor licenses	180,000	118,363	65.76%	115,000	119,053	103.52%
	Electricians licenses & exam f	42,000	36,840	87.71%	42,000	36,025	85.77%
	House mover licenses	250	266	106.40%	250	266	106.40%
2	Building permits	2,050,000	3,171,211	154.69%	1,820,000	2,487,543	136.68%
3	Electrical permits	310,000	191,598	61.81%	420,000	275,299	65.55%
	Plumbing permits	360,000	386,081	107.24%	460,000	508,068	110.45%
	Mechanical permits	90,000	122,664	136.29%	260,000	140,540	54.05%
	Certificate of occupancy fee	80,000	40,621	50.78%	115,000	51,359	44.66%
4	Plan review fee	660,000	1,108,728	167.99%	495,000	711,913	143.82%
	Mechanical registration	18,000	24,215	134.53%	26,000	26,050	100.19%
	Lawn Irrigator registration	7,500	4,860	64.80%	4,900	5,130	104.69%
	Backflow prev. assembly tester	10,000	11,745	117.45%	6,500	10,935	168.23%
	Driveway permit fee	7,000	14,108	201.54%	6,000	12,732	212.20%
	Street easement closure	8,500	11,721	137.89%	75,000	6,773	9.03%
	Easement Closure FMV fee	8,000	0	0.00%	0	18,600	n/a
	Backflow prev device filingfee	189,500	171,390	90.44%	158,000	199,260	126.11%
	Research & survey fee	5,000	12,481	249.61%	5,100	8,557	167.79%
	Deferment Agreement Fee	14,500	4,866	33.56%	1,100	2,365	215.00%
	Construction documents fee	1,000	2,507	250.73%	3,000	1,290	43.00%
	Billboard fee	15,000	11,733	78.22%	12,500	6,593	52.74%
	Forfeited house mover deposit	1,500	6,500	433.33%	2,500	0	0.00%
	House moving route permit	1,000	1,342	134.20%	0	244	n/a
5	Oversize load permits	10,000	82,116	821.16%	40,000	25,203	63.01%
	Energy Code Permit	0	0	n/a	1,000	0	0.00%
	Monitoring Well	0	0	n/a	0	300	n/a
	Zoning fees	50,000	93,132	186.26%	55,000	74,510	135.47%
6	Platting fees	175,000	52,242	29.85%	60,000	70,835	118.06%
	Board of Adjustment appeal fee	8,500	2,546	29.95%	2,500	6,365	254.60%
	GIS sales	0	288	n/a	150	112	74.67%
	Total	4,302,250	5,687,266	132.19%	4,186,500	4,806,804	114.82%
	NON-OPERATING REVENUES						
	Interest on investments	1,268	1,549	122.13%	1,853	951	51.31%
	Miscellaneous	0	0	n/a	20,000	10,457	52.29%
	Interdepartmental Services	686,760	686,764	100.00%	912,873	683,076	74.83%
	Total	688,028	688,313	100.04%	934,726	694,484	74.30%
	INTERFUND REVENUES						
	Transf fr General Liab Fd	60,277	60,277	100.00%	0	0	n/a
	Transf fr Workman's Comp	45,432	45,432	100.00%	0	0	n/a
	Transfer from General Fund	491,331	491,331	100.00%	903,948	903,948	100.00%
	Total	597,040	597,040	100.00%	903,948	903,948	100.00%
	TOTAL DEVELOPMENT SERVICES FD (4670)	5,587,318	6,972,619	124.79%	6,025,174	6,405,235	106.31%

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

Department	Variance	Comments
1 Beer & Liquor Licenses	(61,637)	Revenue is less than the budget amount due to license renewals being less than estimated. The budget estimate is also higher than the revenue historically collected, and was adjusted accordingly for the new fiscal year.
2 Building Permits	1,121,211	Revenue exceeds budget amount due to increase in new residential construction exceeding budgeted revenues.
3 Electrical Permits	(118,402)	Revenue is less than the budgeted amount due to the availability to purchase a Master Permit for \$250 that bundles building, electrical, plumbing and mechanical permits at a price lower than purchasing the respective permits individually for \$80 each.
4 Plan Review Fee	448,728	Revenue exceeds budgeted amount due to Plan Reviews being a portion of the entire Building Permit Fee structure which are higher than projected due to increased new residential construction.
5 Oversized Load Permits	72,116	Revenue exceeds budgeted amount due to an increase in activity as part of a more streamlined approach with the CCPD and the Port of Corpus Christi making the process more efficient and effective.
6 Platting Fees	(122,758)	Number of plats being submitted is down and we are administratively approving more plats at no cost to the customer. The budget estimate is also higher than the revenue historically collected, and was adjusted accordingly for the new fiscal year.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Land Development	829,037	822,813	99.25%	511,927	508,705	99.37%
	Business Support Svcs	1,403,150	1,386,584	98.82%	1,364,095	1,443,521	105.82%
1	Administration	817,292	682,691	83.53%	987,877	996,415	100.86%
	Comprehensive Planning	0	0	n/a	806,942	783,648	97.11%
	Inspections Operations	2,319,132	2,229,416	96.13%	1,915,319	1,838,493	95.99%
	Reserve Approp - Develop Svcs.	48,010	0	0.00%	45,000	0	0.00%
	Total	5,416,621	5,121,505	94.55%	5,631,159	5,570,782	98.93%
	Non-Departmental						
	Transfer to General Fund	253,992	253,992	100.00%	392,064	392,064	100.00%
	Transfer to Maint Services Fd	23,539	26,000	110.45%	26,004	23,833	91.65%
	Total	277,531	279,992	100.89%	418,068	415,897	99.48%
	TOTAL DEVELOPMENT SERVICES FD (4670)	5,694,152	5,401,496	94.86%	6,049,227	5,986,679	98.97%
	Reserved for Encumbrances		133,311			0	
	Reserved for Commitments		0			0	
	Unreserved		<u>2,598,886</u>			<u>1,161,075</u>	
	CLOSING BALANCE		<u>2,732,198</u>			<u>1,161,075</u>	

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

Department	Variance	Comments
1 Administration	(134,601)	Expenditures below budget due to vacancy savings.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		(288,521)		(832,526)		
	Reserved for Encumbrances		0		31,926		
	Reserved for Commitments		767,663		881,091		
	BEGINNING BALANCE		479,142		80,491		
	OPERATING REVENUES						
	Operating Rev - Convention Ctr	2,186,371	2,686,140	122.86%	2,260,187	1,889,419	83.60%
	Operating Revenues - Arena	2,705,358	2,992,987	110.63%	2,669,679	2,414,047	90.42%
	Total	4,891,729	5,679,127	116.10%	4,929,866	4,303,466	87.29%
	NON-OPERATING REVENUES						
	Multicultural Center rentals	20,000	21,105	105.53%	40,380	12,970	32.12%
	Heritage Park maint contract	45,000	38,779	86.18%	31,920	31,920	100.00%
	Pavilion rentals	14,122	15,504	109.79%	21,000	14,425	68.69%
	Penalties, interest and late c	0	(156)	n/a	0	0	n/a
	Capital Contributions	250,000	0	0.00%	0	0	n/a
	Sale of scrap/city property	0	355	n/a	0	0	n/a
	Purchase discounts	0	1,903	n/a	0	0	n/a
	Total	329,122	77,491	23.54%	93,300	59,315	63.57%
	INTERFUND REVENUES						
	Transf fr General Liab Fd	25,037	25,037	100.00%	0	0	n/a
	Transf fr Workman's Comp	7,391	7,391	100.00%	0	0	n/a
	Transfer from General Fund	180,000	180,000	100.00%	180,000	180,000	100.00%
	Transfer fr Arena Facility Fd	1,245,266	1,245,266	100.00%	652,141	652,141	100.00%
	Total	1,457,694	1,457,694	100.00%	832,141	832,141	100.00%
	REIMBURSEMENT REVENUES						
	Reimbursements-Inter-deptmntal	3,200,000	3,200,000	100.00%	3,200,000	3,200,000	100.00%
	Total	3,200,000	3,200,000	100.00%	3,200,000	3,200,000	100.00%
	TOTAL VISITORS FACILITIES FUND (4710)	9,878,545	10,414,312	105.42%	9,055,307	8,394,922	92.71%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Convention Ctr/Auditorium - City	393,881	325,288	82.59%	411,144	228,814	55.65%
	Convention Ctr/Auditorium - SMG	3,915,218	3,869,638	98.84%	3,890,158	3,757,752	96.60%
	Arena - City	527,012	444,006	84.25%	525,702	481,688	91.63%
	Arena - SMG	2,920,009	2,760,070	94.52%	2,758,869	2,300,525	83.39%
	Arena-Maintenance/Improvements	427,248	136,604	31.97%	455,280	45,678	10.03%
	Arena Concession	50,000	0	0.00%	0	0	n/a
	Arena-Marketing/Co-Promotion	716,000	183,571	25.64%	268,000	152,000	56.72%
	Reserve Approp - Visitor Fac	19,234	0	0.00%	0	0	n/a
	Total	8,968,602	7,719,177	86.07%	8,309,153	6,966,457	83.84%
	Non-Departmental						
	Bayfront Arts & Sciences Park	766,741	737,727	96.22%	773,103	794,817	102.81%
	Cultural Facility Maintenance	79,122	22,353	28.25%	125,226	103,943	83.00%
	Uncollectible accounts	0	0	n/a	28,000	0	0.00%
	Interest	0	101	n/a	3,000	482	16.06%
	Transfer to General Fund	128,292	128,292	100.00%	130,572	130,572	100.00%
	Transfer to Debt Service	187,822	187,822	100.00%	0	0	n/a
	Total	1,161,976	1,076,294	92.63%	1,059,901	1,029,814	97.16%
	TOTAL VISITORS FACILITIES FUND(4710)	10,130,578	8,795,472	86.82%	9,369,054	7,996,271	85.35%
	Reserved for Encumbrances		351,217			0	
	Reserved for Commitments		0			767,663	
	Unreserved		<u>1,746,765</u>			<u>(288,521)</u>	
	CLOSING BALANCE		<u>2,097,982</u>			<u>479,142</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		34,068		30,040		
	Reserved for Encumbrances		0		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>34,068</u>		<u>30,040</u>		
	OPERATING REVENUES						
	Total	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	NON-OPERATING REVENUES						
	Contributions and donations	93,000	115,500	124.19%	96,000	93,250	97.14%
	Interest on investments	123	35	28.33%	188	53	28.37%
	Total	<u>93,123</u>	<u>115,535</u>	124.07%	<u>96,188</u>	<u>93,303</u>	97.00%
	INTERFUND REVENUES						
	Transf fr General Liab Fd	833	833	100.00%	0	0	n/a
	Transf fr Workman's Comp	736	736	100.00%	0	0	n/a
	Total	<u>1,570</u>	<u>1,570</u>	100.00%	<u>0</u>	<u>0</u>	n/a
	TOTAL LEPC FUND (6060)	<u>94,693</u>	<u>117,105</u>	123.67%	<u>96,188</u>	<u>93,303</u>	97.00%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 12 month(s) ended July 31, 2013

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)**

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	Local Emerg Planning Comm	97,268	81,373	83.66%	94,740	89,275	94.23%
	Reserve Approp - LEPC	132	0	0.00%	0	0	n/a
	Total	<u>97,400</u>	<u>81,373</u>	<u>83.55%</u>	<u>94,740</u>	<u>89,275</u>	<u>94.23%</u>
	TOTAL LEPC FUND (6060)	<u>97,400</u>	<u>81,373</u>	<u>83.55%</u>	<u>94,740</u>	<u>89,275</u>	<u>94.23%</u>
	Reserved for Encumbrances		8,171			0	
	Reserved for Commitments		0			0	
	Unreserved		<u>61,629</u>			<u>34,068</u>	
	CLOSING BALANCE		<u>69,800</u>			<u>34,068</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 12 month(s) ended July 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Unreserved		2,767,345		1,977,677		
	Reserved for Encumbrances		23,329		0		
	Reserved for Commitments		0		0		
	BEGINNING BALANCE		<u>2,790,674</u>		<u>1,977,677</u>		
	OPERATING REVENUES						
	CCPD sales tax	6,413,836	6,701,922	104.49%	5,370,000	6,113,146	113.84%
	Juvenile Drug Testing	16,550	8,842	53.43%	22,000	11,206	50.94%
	Total	<u>6,430,386</u>	<u>6,710,764</u>	<u>104.36%</u>	<u>5,392,000</u>	<u>6,124,352</u>	<u>113.58%</u>
	NON-OPERATING REVENUES						
	Interest on investments	4,622	2,590	56.04%	7,131	1,972	27.66%
	Interest earned-interfund borr	0	101	n/a	0	0	n/a
	Interdepartmental Services	0	699	n/a	0	0	n/a
	Total	<u>4,622</u>	<u>3,390</u>	<u>73.34%</u>	<u>7,131</u>	<u>1,972</u>	<u>27.66%</u>
	INTERFUND REVENUES						
	Transf fr General Liab Fd	57,133	57,133	100.00%	0	0	n/a
	Transf fr Workman's Comp	50,806	50,806	100.00%	0	0	n/a
	Total	<u>107,939</u>	<u>107,939</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u>6,542,947</u>	<u>6,822,093</u>	<u>104.27%</u>	<u>5,399,131</u>	<u>6,126,324</u>	<u>113.47%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013			FY2012		
		BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %	BUDGET 2011-2012	ACTUALS 2011-2012	ANNUAL %
	Departmental						
	CCCCPD-Police Ofcr Cost	4,663,477	4,632,694	99.34%	4,390,007	4,404,888	100.34%
	Police Officer Trainee Intern	210,000	166,406	79.24%	0	0	n/a
	CCCCPD-Pawn Shop Detail	157,661	117,614	74.60%	152,500	137,388	90.09%
1	CCCCPD-PS Vehicles & Equip	256,327	137,549	53.66%	144,424	134,369	93.04%
	CCCCPD-Police Academy Cost	145,000	135,220	93.26%	0	0	n/a
	CCCCPD-Graffiti Eradication Pr	0	0	n/a	46,469	47,647	102.54%
	Juvenile Assessment Center	424,905	387,328	91.16%	405,328	375,797	92.71%
	Citizens Advisory Council	24,062	21,510	89.39%	27,913	21,500	77.02%
	Juvenile City Marshals	199,650	186,520	93.42%	189,761	191,739	101.04%
	Reserve Approp - CC CCPD	73,606	0	0.00%	0	0	n/a
	Total	6,154,688	5,784,841	93.99%	5,356,402	5,313,327	99.20%
	TOTAL C.C. CRIME CONTROL DIST (9010)	6,154,688	5,784,841	93.99%	5,356,402	5,313,327	99.20%
	Reserved for Encumbrances		159,684			23,329	
	Reserved for Commitments		0			0	
	Unreserved		<u>3,668,242</u>			<u>2,767,345</u>	
	CLOSING BALANCE		<u><u>3,827,926</u></u>			<u><u>2,790,674</u></u>	

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

Department	Variance	Comments
1 CCCCPD-PS Vehicles & Equip	(118,778)	Expenditures are less than the budgeted amount due to \$75K in encumbrances not reflected in the expenditures total.