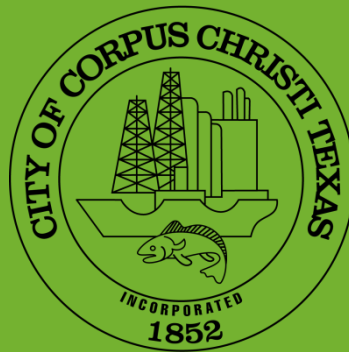


FY2014-2015 Budget/Performance Report

2nd Quarter

Period Ended March 31, 2015



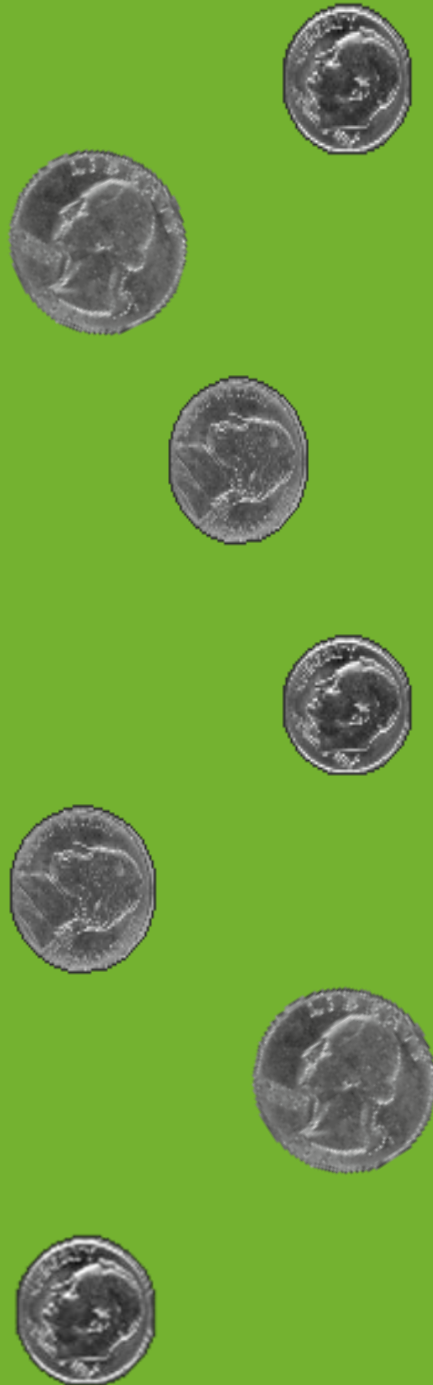
City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

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

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

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



- HIGHLIGHTS -

The information contained in this report represents unaudited second quarter results of operations for the period ended March 31, 2015. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With 6 months of the fiscal year completed, combined FY 2015 revenues and expenditures are at 97.5% and 77.1% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND REVENUES

- ◆ ***Current Ad Valorem Property Taxes*** – Year to date collections are higher than the YTD budget. At this time we expect year end collections to be at or above budgeted numbers.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Property improvements are billed at incremental levels up to 60% of taxable value, and land is billed at 100% of value. Improvements are further discounted each year by depreciation. Collections are 2.7% or \$200,254 above budgeted amounts.
- ◆ ***Sales Tax*** – Collections for the first 2 quarters are 2.67% more than prior year actuals, unfortunately they are 2.55% below budgeted amounts. The downturn in the oil and gas segment of the economy is a significant factor in these results. Sales Tax revenue is expected to come in 4.2M below budgeted levels for the year.
- ◆ ***Franchise Fees*** – Year to date collections are consistent with budgeted amounts and this trend is expected to continue throughout the remainder of the year.

- ◆ ***Solid Waste Services*** – Solid Waste services revenues are at 99.12% of the YTD budget and are expected to remain consistent with budgeted amounts for the remainder of the FY.
- ◆ ***Municipal Court*** – Revenue in this area is 7.67% higher than the budgeted amounts. This trend is not expected to continue and we anticipate being approximately \$500,000 under budget at year end.
- ◆ ***Museum*** – Museum revenues are at 96.22% of the YTD budget and are expected to exceed budgeted amounts at year end.
- ◆ ***Recreation Services*** – Year to date recreation revenue is at 85% of budgeted amounts for the first 2 quarters. Revenues are expected to be consistent with budgeted amounts at year end.
- ◆ ***Public Safety Services*** – Revenues to date are consistent with budgeted amounts at 96.44%. Overall this revenue group is expected to meet or even potentially exceed budgeted amounts at year end.

GENERAL FUND EXPENDITURES

With 6 months of the fiscal year completed, 87.6% of the General Fund YTD budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

ENTERPRISE FUNDS

- ◆ ***WATER FUND*** – Year to date revenue of \$55,812,894 represents 97.4% of the YTD budget. Consumption has decreased due to conservation and restrictions on usage and revenues are expected to be below budgeted amounts. Year to date expenditures are \$51,378,206 or 74.5% of budget. Expenditures are anticipated to increase in the 4th Quarter.
- ◆ ***GAS FUND*** – Year to date revenue of \$20,337,558 represents 82.6% of budgeted revenue. Low revenues are due mostly to the cost of natural gas being much lower than budgeted. The cost of natural gas is a direct pass through to the customer. With regard to Gas Fund expenditures, year to date expenditures of \$17,839,287 represent 84.62% of budget which again

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

- ◆ **WASTEWATER FUND** – Year to date revenue of \$33,735,545 represents 90.4% of budget. Year to date expenditures of \$28,324,492 reflects 69.1% of YTD budget.
- ◆ **STORMWATER FUND** – Year to date revenues of \$14,795,598 represent 100.1% of budget. Most of the revenues are a transfer from the Water Fund this is because a separate charge for the Stormwater utility has not been established. Year to date expenditures are \$13,248,833 or 87.6% of budgeted amounts.
- ◆ **AIRPORT FUND** – Year to date revenue is \$4,073,903 or 95.8% of the YTD budget. Year to date expenditures are \$3,910,993 or 87% of the YTD budget.
- ◆ **GOLF CENTERS FUND** – Year to date revenue is \$1,920 and expenditures are \$10,529. Profit sharing amount from 3rd party who operates golf courses will not be received until after year end. The 3rd party took over operations and management of the golf courses on February 1, 2011.
- ◆ **MARINA FUND** – Year to date revenue is \$933,590 or 93% of the YTD budget. Year to date expenditures are \$951,254 or 77.2% of the YTD budget.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 90.6% of budgeted amounts.
- ◆ Combined, 74.9% of Fund YTD budgets have been expended through the first 6 months of the fiscal year.

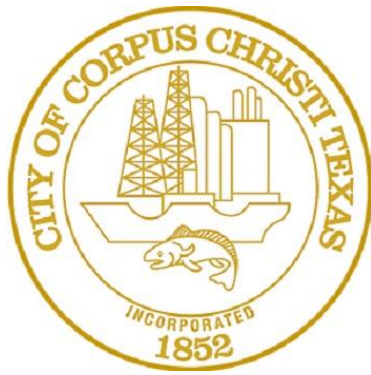
DEBT SERVICE FUNDS

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

SPECIAL REVENUE FUNDS

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$5,101,148 represents 96.18% of the YTD budget. This trend is expected to continue and revenue is anticipated to come in at or slightly below budgeted amounts. Expenditures are at 74.8% of the YTD budget.
- ◆ ***MUNICIPAL COURT FUNDS*** – Three Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund and the Juvenile Case Manager Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$42,898, \$29,255 and \$333 respectively. Expenditures are \$57,419, \$32,158 and \$32,245, respectively. Revenues and Expenditures are expected to be close to budgeted amounts at year end.
- ◆ ***PARKING IMPROVEMENT FUND*** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund will be used for improvements in the downtown area. Revenue for the first 6 months are at \$25,010 or 45.5% of budgeted amounts. Expenditures are \$0 or 0% of the YTD budgeted amount.
- ◆ ***STREET FUND*** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Revenues to date are \$16,266,784 or 98.37% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Expenditures for the first 2 Quarters are \$11,380,643 or 43.29% of budget. Expenditures are expected to increase in the 4th Quarter.

- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue of \$963,685 represents 101.8% of budgeted amounts. Expenditures are \$505,890 or 54.43% of budgeted amounts.
- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year to date revenue is \$2,747,583 or 195.54% of the YTD budget. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009. Year to date revenue is \$680,334. The only expenditure budgeted was \$672 for General Fund administrative support.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 97.4% of the YTD budget for the first 6 months of the FY. Sales tax revenue in this area is expected to be come in slightly below budgeted amounts. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. To date, revenue is \$3,497,845 or 102.3% of the YTD budget. Expenditures are \$2,643,785 or 53.2% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenue is \$5,363,617 or 109.8% of budgeted amounts. Expenditures are at \$4,104,962 or 85.5% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Revenues are at \$3,717,509 or 100.1%. Expenditures are at \$2,865,042 or 49%.



COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenue
For the 6 month(s) ended March 31, 2015

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
GENERAL FUND	228,809,191	142,980,119	143,717,330	100.5%	134,174,154	138,628,919	103.3%
ENTERPRISE FUND							
WATER FUND (4010)	126,522,559	57,306,454	55,812,894	97.4%	57,612,732	53,678,307	93.2%
RAW WATER SUPPLY DEV (4041)	1,859,592	929,796	790,695	85.0%	987,901	806,776	81.7%
CHOKE CANYON FUND (4050)	80,000	40,000	12,012	30.0%	31,200	57,921	185.6%
GAS FUND (4130)	41,556,991	24,617,707	20,337,558	82.6%	20,013,442	18,907,123	94.5%
WASTEWATER FUND (4200)	74,244,137	37,304,801	33,735,545	90.4%	43,411,663	32,007,323	73.7%
STORM WATER FUND (4300)	29,565,000	14,782,500	14,795,598	100.1%	13,751,775	13,752,749	100.0%
AIRPORT FUND (4610)	8,318,192	4,251,207	4,073,903	95.8%	3,840,940	3,803,132	99.0%
AIRPORT CAPITAL RESERVE (4632)	1,539,420	769,710	662,558	86.1%	754,100	674,259	89.4%
GOLF CENTER FUND (4690)	150,000	75,000	1,920	2.6%	121,498	1,920	1.6%
GOLF CAPITAL RESERVE FUND (4691)	125,000	125,000	38,790	31.0%	32,530	48,517	149.1%
MARINA FUND (4700)	2,082,840	1,003,585	933,590	93.0%	935,848	905,646	96.8%
TOTAL ENTERPRISE FUNDS	286,043,731	141,205,759	131,195,062	92.9%	141,493,628	124,643,670	88.1%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,188,706	2,094,353	1,661,764	79.3%	2,195,289	1,816,607	82.8%
FLEET MAINT SVCS (5110)	18,573,365	7,894,830	7,766,214	98.4%	10,578,120	10,458,076	98.9%
FACILITIES MAINT SVC FD (5115)	4,933,670	2,822,990	2,595,652	91.9%	1,878,664	1,875,213	99.8%
MUNICIPAL INFO. SYSTEM (5210)	18,130,295	10,206,653	10,227,995	100.2%	8,921,635	8,911,214	99.9%
ENGINEERING SRVCS FUND (5310)	7,100,000	3,549,500	117,327	3.3%	2,583,976	1,196,655	46.3%
EMP BENEFITS HEALTH - FIRE (5608)	6,610,075	3,305,037	3,276,033	99.1%	3,504,014	3,427,904	97.8%
EMP BENEFITS HEALTH - POLICE (5609)	5,919,937	2,959,968	3,144,674	106.2%	3,096,992	3,018,320	97.5%
EMP BENEFITS HEALTH - CITICARE (5610)	15,179,581	7,589,790	7,003,942	92.3%	8,059,747	7,581,785	94.1%
LIAB/EMP BENEFITS - LIAB (5611)	5,640,730	2,744,058	2,752,218	100.3%	2,884,003	2,804,749	97.3%
LIAB/EMP BENEFITS - WC (5612)	2,683,752	1,341,876	1,332,760	99.3%	1,571,436	1,542,021	98.1%
RISK MANAGEMENT ADMIN (5613)	1,083,686	541,843	533,950	98.5%	702,912	702,789	100.0%
OTHER EMPLOYEE BENEFITS (5614)	1,665,113	832,557	1,161,982	139.6%	1,073,532	1,130,483	105.3%
TOTAL INTERNAL SERVICES FUNDS	91,708,910	45,883,456	41,574,510	90.6%	47,050,320	44,465,815	94.5%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,865,816	1,432,908	1,435,183	100.2%	1,450,365	1,450,467	100.0%
ARENA FACILITY DS FUND (1131)	4,074,200	2,037,100	2,040,716	100.2%	1,872,721	1,871,779	99.9%
BASEBALL STADIUM DS FUND (1141)	2,314,275	1,157,138	1,159,767	100.2%	1,145,277	1,144,528	99.9%
DEBT SERVICE FUND (2010)	40,327,320	35,240,047	36,160,160	102.6%	32,568,222	33,845,929	103.9%
WATER SYSTEM REV DS FUND (4400)	22,765,368	10,938,451	10,909,566	99.7%	11,980,431	12,001,499	100.2%
WASTEWATER SYSTEM REV DS FUND (4410)	25,187,323	12,343,702	12,353,615	100.1%	11,715,443	11,666,654	99.6%
GAS FUND DEBT SRVC (4420)	1,455,964	700,275	701,011	100.1%	599,195	594,430	99.2%
STORM WATER DEBT SRVC (4430)	16,148,731	7,947,213	7,953,765	100.1%	7,612,235	7,666,440	100.7%
AIRPORT 2012A DEBT SRVC (4640)	972,826	486,413	486,739	100.1%	718,477	0	0.0%
AIRPORT 2012B DEBT SRVC (4641)	444,366	222,183	222,374	100.1%	183,140	0	0.0%
AIRPORT DEBT SERVICE (4642)	399,975	199,988	200,218	100.1%	119,550	119,550	100.0%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	241,200	241,618	100.2%	365,456	0	0.0%
MARINA DEBT SERVICE (4701)	336,025	168,013	168,242	100.1%	110,335	0	0.0%
TOTAL DEBT SERVICE FUNDS	117,774,589	73,114,630	74,032,974	101.3%	70,440,847	70,361,276	99.9%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	15,074,061	5,303,968	5,101,148	96.2%	4,888,222	4,853,164	99.3%
PUBLIC, EDU&GOV CABLE (1031)	600,000	300,000	181,971	60.7%	600,000	185,066	30.8%
MUNICIPAL CT SECURITY (1035)	96,354	48,177	42,898	89.0%	47,106	53,311	113.2%
MUNICIPAL CT TECHNOLOGY (1036)	177,503	88,752	29,255	33.0%	86,926	70,754	81.4%
MUNICIPAL CT JUVENILE CS MGR (1037)	151,751	75,876	333	0.4%	55,041	82,600	150.1%
PARKING IMPROVEMENT FUND (1040)	110,000	55,000	25,010	45.5%	0	42,097	n/a
STREET FUND (1041)	31,529,861	16,266,784	16,002,174	98.4%	10,488,726	10,041,140	95.7%
REDLIGHT PHOTO ENFORCEM (1045)	1,823,688	946,685	963,876	101.8%	966,294	871,768	90.2%
REINVESTMENT ZONE NO.2 (1111)	2,810,300	1,405,150	2,747,583	195.5%	2,477,750	2,457,862	99.2%
TIF NO. 3-DOWNTOWN TIF (1112)	662,400	331,200	680,334	205.4%	260,773	604,245	231.7%
SEAWALL IMPROVEMENT FUND (1120)	7,951,170	3,873,214	3,847,432	99.3%	3,593,128	3,679,347	102.4%
ARENA FACILITY FUND (1130)	7,931,170	3,863,214	3,767,798	97.5%	3,607,306	3,667,355	101.7%
BUSINESS/JOB DEVELOPMENT (1140)	7,917,170	3,863,214	3,767,798	97.5%	3,607,306	3,667,355	101.7%
DEVELOPMENT SERVICES FOUND (4670)	6,835,446	3,417,598	3,497,845	102.3%	3,108,372	3,448,936	111.0%
VISITORS FACILITIES FUND (4710)	9,695,508	4,885,889	5,363,617	109.8%	4,408,917	4,990,126	113.2%
LEPC FUND (6060)	97,460	48,730	74,859	153.6%	48,730	82,007	168.3%
C.C. CRIME CONTROL DIST (9010)	7,588,750	3,713,606	3,717,509	100.1%	3,648,293	3,579,563	98.1%
TOTAL SPECIAL REVENUE FUNDS	101,052,592	48,487,055	49,811,438	102.7%	41,892,891	42,376,696	101.2%
TOTAL ALL FUNDS	825,389,014	451,671,018	440,331,314	97.5%	435,051,840	420,476,376	96.6%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

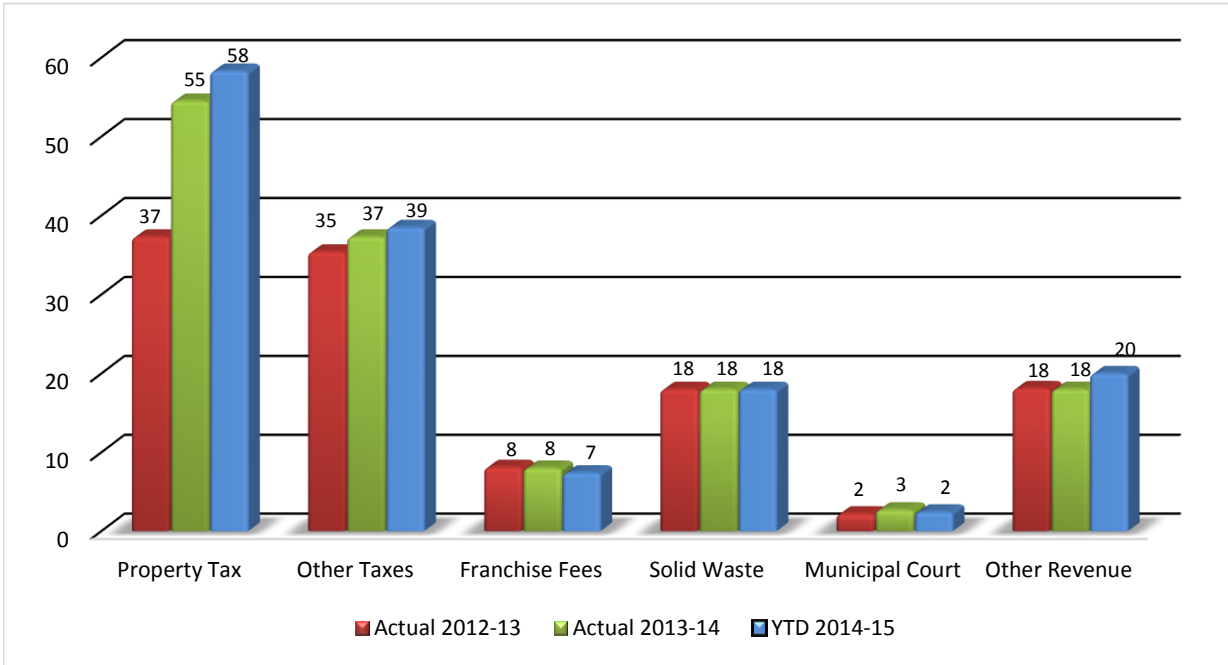
SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
GENERAL FUND	232,434,610	118,002,698	103,331,491	87.6%	113,750,588	104,406,558	91.8%
ENTERPRISE FUND							
WATER FUND (4010)	135,302,971	68,944,392	51,378,206	74.5%	64,635,280	50,729,628	78.5%
RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	0	0	n/a
CHOKO CANYON FUND (4050)	1,274,163	4,937,082	4,937,082	100.0%	642,081	0	0.0%
GAS FUND (4130)	41,859,958	21,081,463	17,839,287	84.6%	18,423,837	20,580,903	111.7%
WASTEWATER FUND (4200)	78,560,377	40,970,767	28,324,492	69.1%	36,750,624	28,059,306	76.4%
STORM WATER FUND (4300)	29,854,574	15,117,652	13,248,833	87.6%	14,645,162	12,450,532	85.0%
AIRPORT FUND (4610)	8,624,008	4,497,044	3,910,993	87.0%	4,403,909	3,542,576	80.4%
AIRPORT CAPITAL RESERVE (4632)	1,496,025	1,496,025	1,089,703	72.8%	2,069,549	1,417,817	68.5%
GOLF CENTER FUND (4690)	21,058	10,529	10,529	100.0%	10,326	7,854	76.1%
GOLF CAPITAL RESERVE FUND (4691)	175,000	87,500	22,105	25.3%	116,497	107,776	92.5%
MARINA FUND (4700)	2,152,416	1,232,000	951,254	77.2%	897,077	628,172	70.0%
TOTAL ENTERPRISE FUND	299,320,550	158,374,454	121,712,483	76.9%	142,594,342	117,524,565	82.4%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,359,682	2,187,010	1,752,375	80.1%	2,269,109	1,835,755	80.9%
FLEET MAINT SVCS (5110)	22,284,775	13,268,255	8,735,530	65.8%	12,963,413	8,545,807	65.9%
FACILITIES MAINT SVC FD (5115)	6,211,266	3,993,599	1,439,385	36.0%	2,784,042	1,529,895	55.0%
MUNICIPAL INFO. SYSTEM (5210)	20,397,696	12,224,961	7,806,792	63.9%	10,123,508	8,691,472	85.9%
ENGINEERING SRVCS FUND (5310)	7,273,647	3,704,144	2,688,154	72.6%	3,040,655	2,654,047	87.3%
EMP BENEFITS HEALTH - FIRE (5608)	5,912,999	2,956,499	2,649,020	89.6%	3,088,337	2,861,076	92.6%
EMP BENEFITS HEALTH - POLICE (5609)	6,371,096	6,378,434	5,831,730	91.4%	5,444,010	5,497,616	101.0%
EMP BENEFITS HEALTH - CITICARE (5610)	15,230,239	7,615,119	6,265,728	82.3%	8,254,938	6,791,968	82.3%
LIAB/EMP BENEFITS - LIAB (5611)	5,741,942	2,870,971	3,444,522	120.0%	2,907,476	1,620,901	55.7%
LIAB/EMP BENEFITS - WC (5612)	2,713,718	1,360,559	1,444,118	106.1%	1,573,650	1,247,540	79.3%
RISK MANAGEMENT ADMIN (5613)	1,203,333	601,666	661,987	110.0%	791,267	717,059	90.6%
OTHER EMPLOYEE BENEFITS (5614)	2,304,840	1,152,420	970,682	84.2%	1,091,888	732,435	67.1%
TOTAL INTERNAL SERVICES FUNDS	100,005,233	58,313,638	43,690,024	74.9%	54,332,293	42,725,570	78.6%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,865,819	1,432,910	2,344,809	163.6%	1,450,209	2,309,709	159.3%
ARENA FACILITY DS FUND (1131)	4,074,200	2,037,100	664,900	32.6%	1,871,581	1,382,051	73.8%
BASEBALL STADIUM DS FUND (1141)	2,314,275	1,157,138	131,675	11.4%	1,144,275	391,875	34.2%
DEBT SERVICE FUND (2010)	39,967,628	19,983,814	32,023,983	160.2%	19,572,461	30,546,517	156.1%
WATER SYSTEM REV DS FUND (4400)	24,928,230	12,464,115	5,482,217	44.0%	13,607,831	13,497,761	99.2%
WASTEWATER SYSTEM REV DS FUND (4410)	24,486,169	12,243,085	5,591,390	45.7%	11,628,285	8,467,180	72.8%
GAS FUND DEBT SRVC (4420)	1,402,543	701,272	384,863	54.9%	572,364	454,030	79.3%
STORM WATER DEBT SRVC (4430)	15,922,908	7,961,454	4,293,819	53.9%	7,582,523	7,533,297	99.4%
AIRPORT 2012A DEBT SRVC (4640)	950,319	475,160	859,234	180.8%	478,984	852,234	177.9%
AIRPORT 2012B DEBT SRVC (4641)	364,931	182,466	202,941	111.2%	183,141	203,891	111.3%
AIRPORT DEBT SERVICE (4642)	399,975	199,988	283,050	141.5%	119,550	118,550	99.2%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	241,200	344,763	142.9%	244,388	339,638	139.0%
MARINA DEBT SERVICE (4701)	336,025	168,013	11,000	6.5%	165,503	8,400	5.1%
TOTAL DEBT SERVICE FUNDS	118,495,422	59,247,711	52,618,644	88.8%	58,621,095	66,105,133	112.8%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	19,285,043	9,938,606	7,435,862	74.8%	10,277,430	6,897,057	67.1%
PUBLIC, EDU&GOV CABLE (1031)	1,557,909	808,604	80,243	9.9%	75,000	17,690	23.6%
MUNICIPAL CT SECURITY (1035)	94,000	47,000	57,419	122.2%	59,000	72,638	123.1%
MUNICIPAL CT TECHNOLOGY (1036)	212,720	106,360	32,158	30.2%	112,593	45,123	40.1%
MUNICIPAL CT JUVENILE CS MGR (1037)	155,376	77,688	32,245	41.5%	55,041	64,668	117.5%
PARKING IMPROVEMENT FUND (1040)	30,000	15,000	0	0.0%	0	0	n/a
STREET FUND (1041)	41,768,556	26,287,587	11,380,643	43.3%	12,724,625	5,550,565	43.6%
REDLIGHT PHOTO ENFORCER (1045)	1,858,832	929,416	505,890	54.4%	939,677	778,712	82.9%
REINVESTMENT ZONE NO.2 (1111)	3,065,091	1,532,546	897,570	58.6%	957,971	299,456	31.3%
TIF NO. 3-DOWNTOWN TIF (1112)	1,344	672	672	100.0%	362	362	100.0%
SEAWALL IMPROVEMENT FUND (1120)	10,580,816	9,140,408	9,133,212	99.9%	1,457,709	1,450,209	99.5%
ARENA FACILITY FUND (1130)	5,536,170	2,768,085	2,772,926	100.2%	2,450,274	2,257,410	92.1%
BUSINESS/JOB DEVELOPMENT (1140)	17,944,513	16,017,967	4,491,651	28.0%	10,177,695	5,177,299	50.9%
DEVELOPMENT SERVICES FUND (4670)	8,206,062	4,968,201	2,643,785	53.2%	3,894,499	2,770,000	71.1%
VISITORS FACILITIES FUND (4710)	9,520,289	4,800,800	4,104,962	85.5%	4,654,969	4,333,322	93.1%
LEPC FUND (6060)	131,411	64,524	65,690	101.8%	58,558	42,644	72.8%
C.C. CRIME CONTROL DIST (9010)	9,044,073	5,844,239	2,865,042	49.0%	5,280,302	2,914,464	55.2%
TOTAL SPECIAL REVENUE FUNDS	128,992,205	83,347,702	46,499,971	55.8%	53,175,703	32,671,618	61.4%
TOTAL ALL FUNDS	879,248,021	477,286,202	367,852,613	77.1%	422,474,022	363,433,445	86.0%

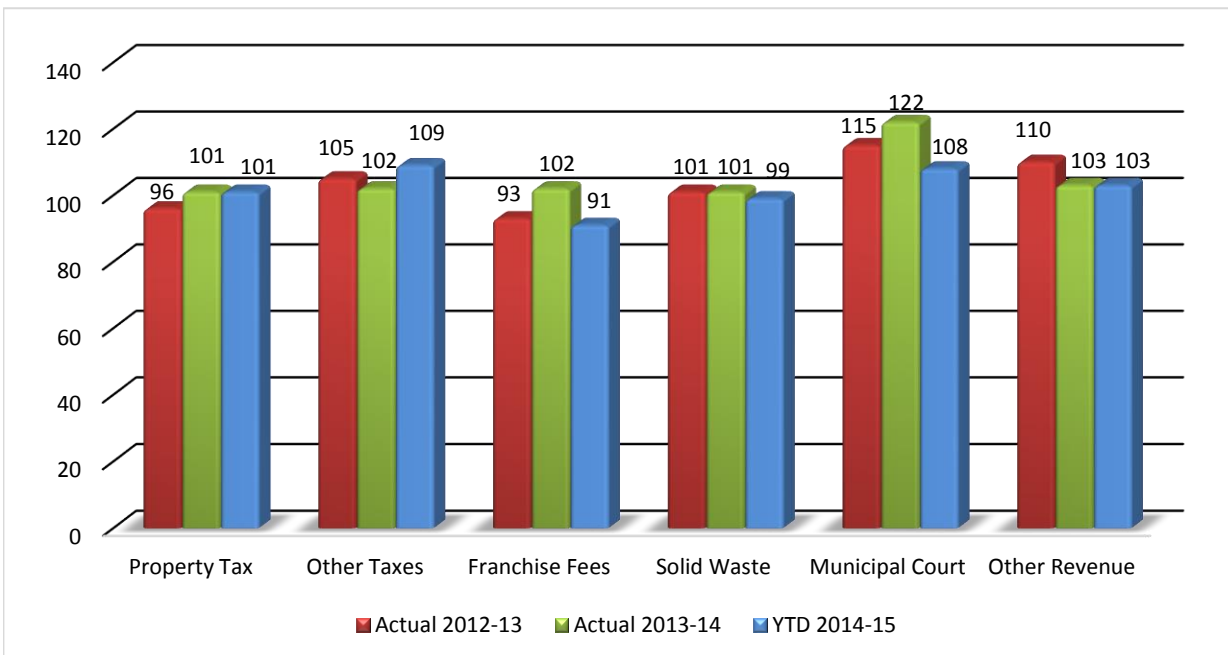
GENERAL FUND

YTD Revenues

MILLIONS

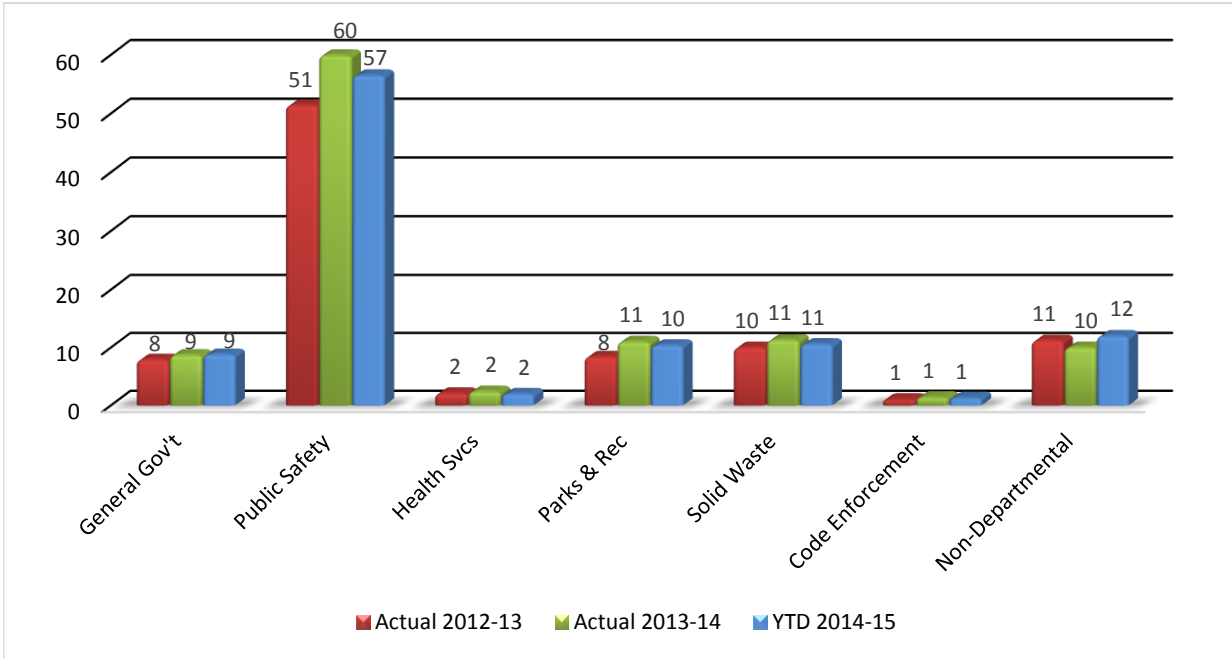


PERCENT

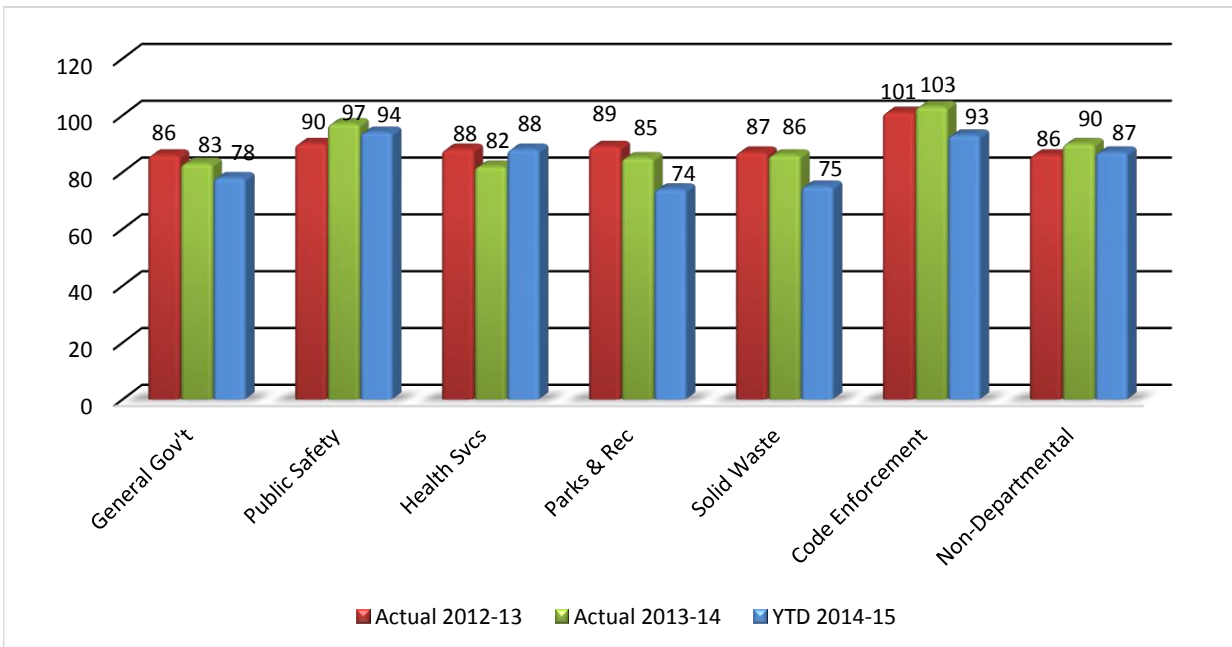


GENERAL FUND YTD Expenditures

MILLIONS



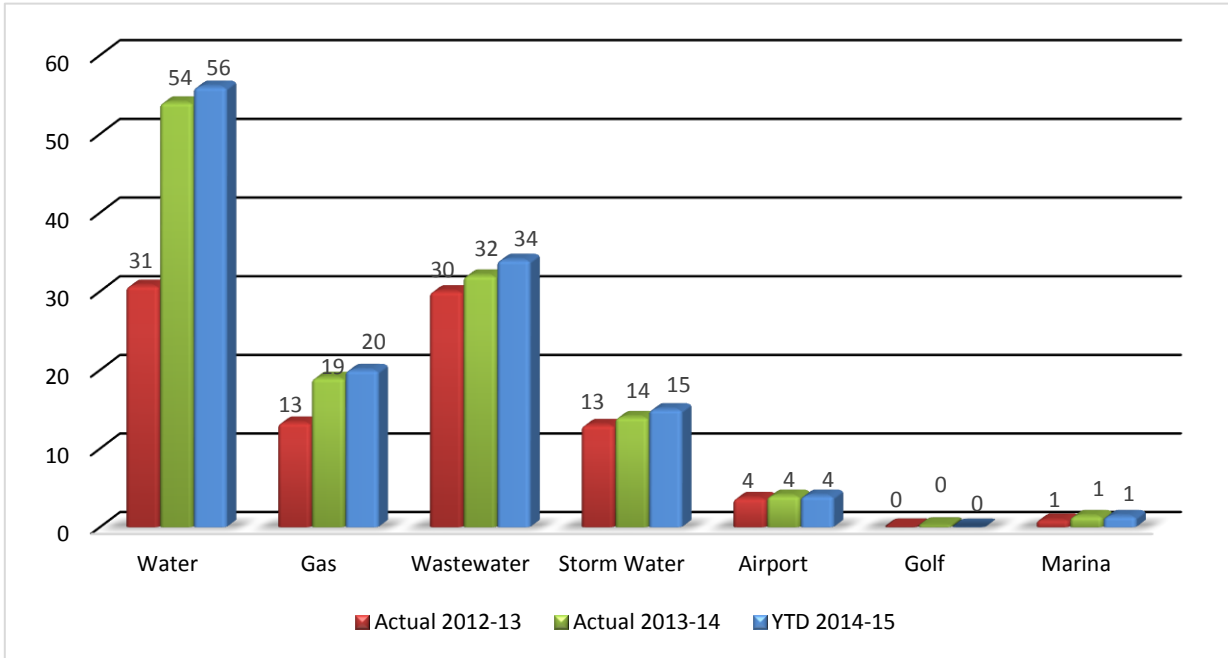
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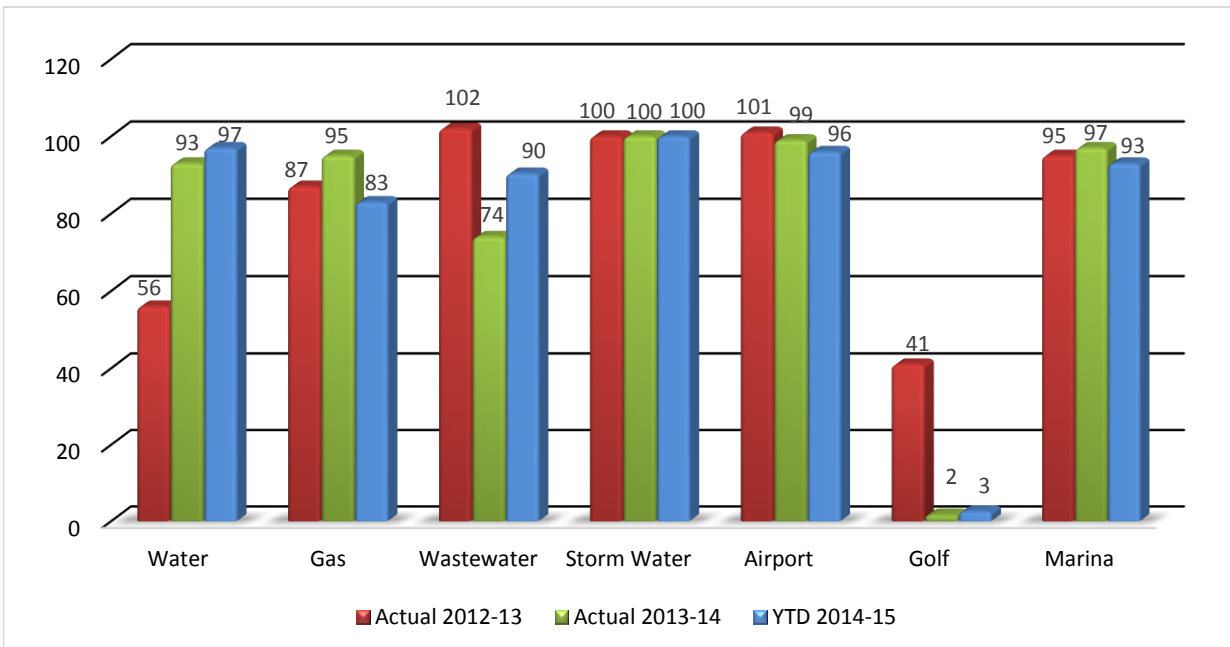
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



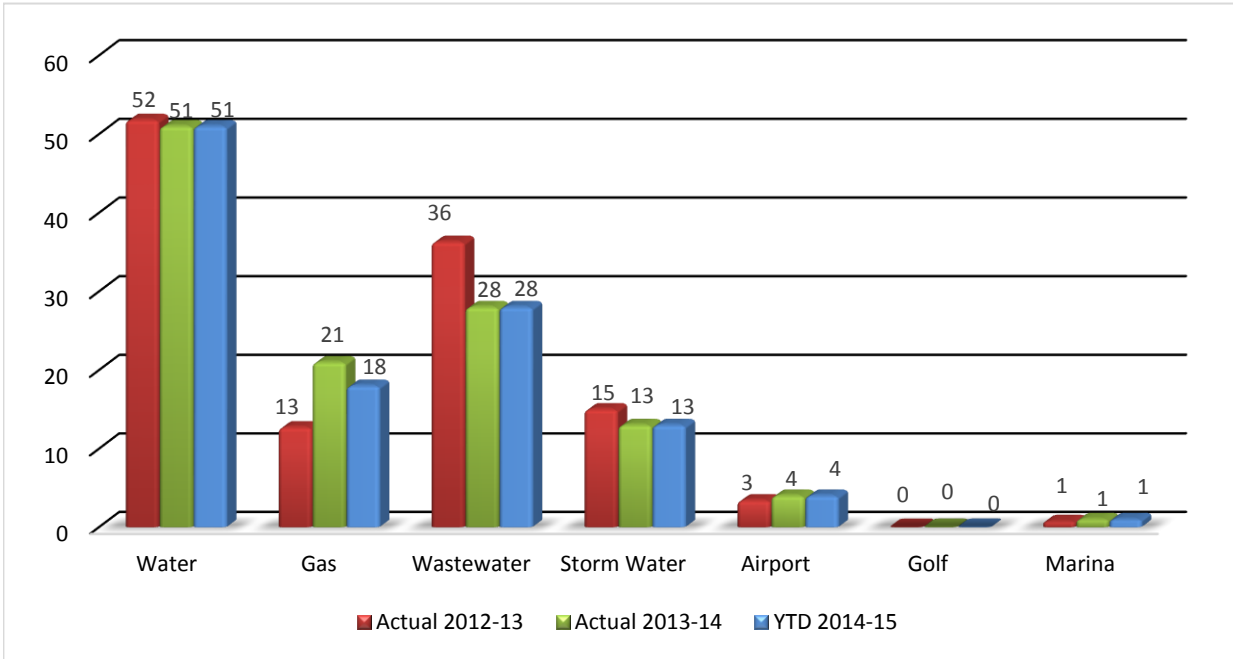
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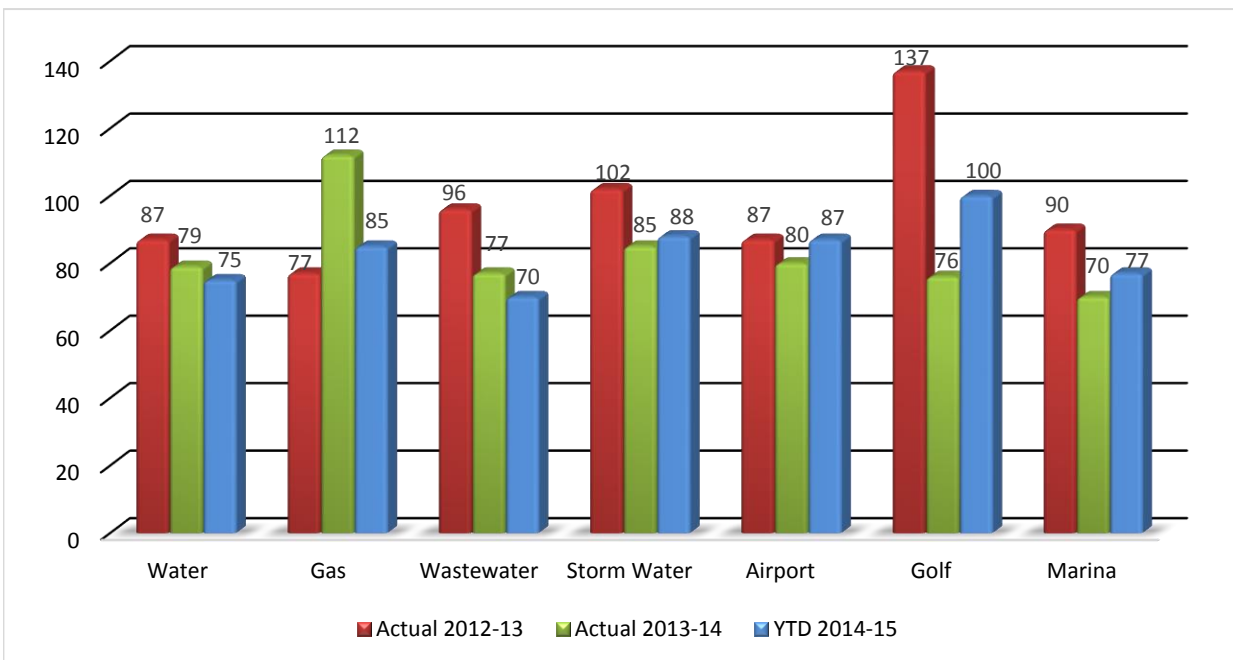
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



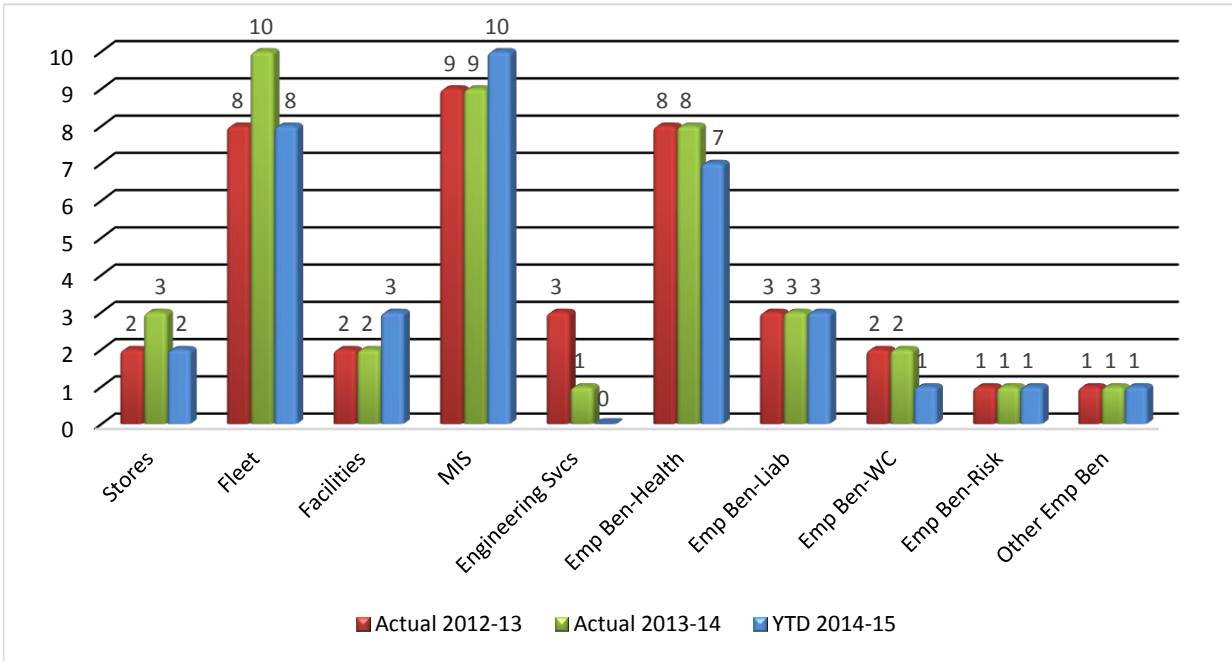
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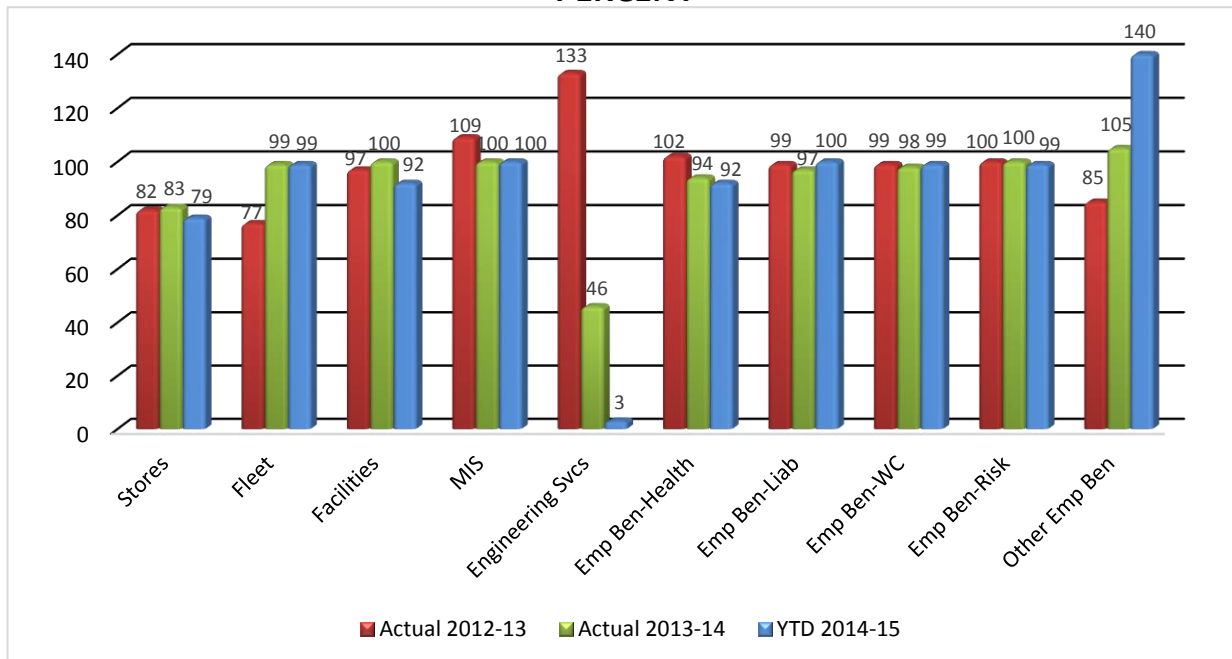
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



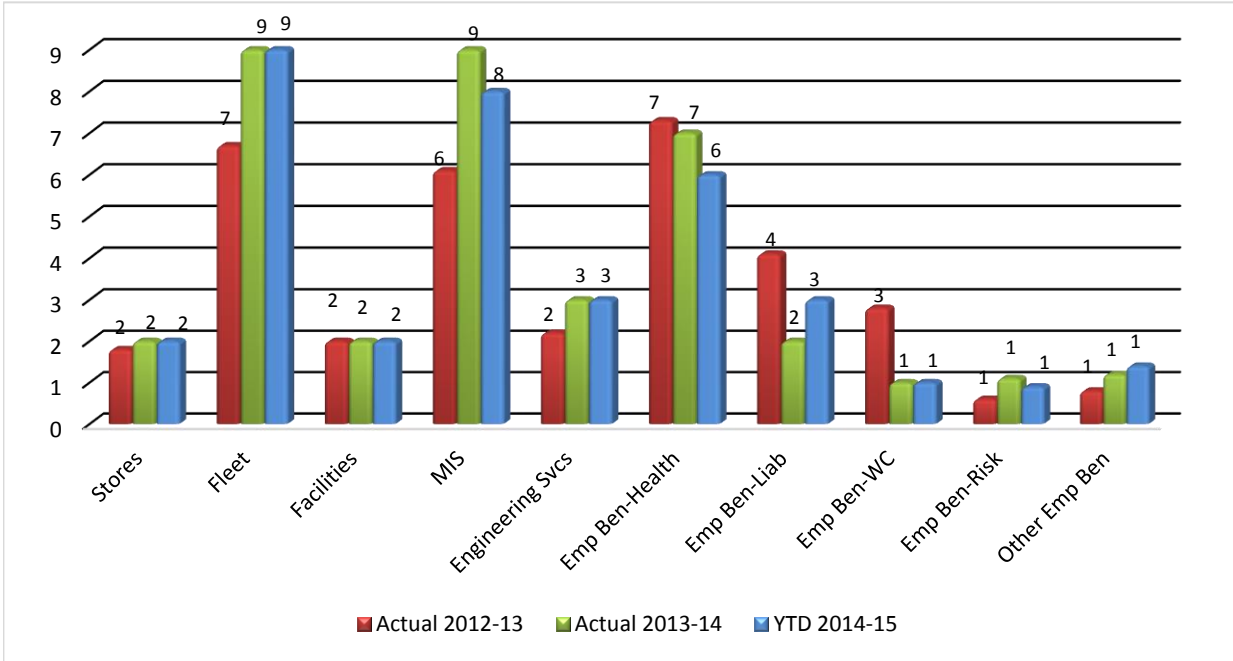
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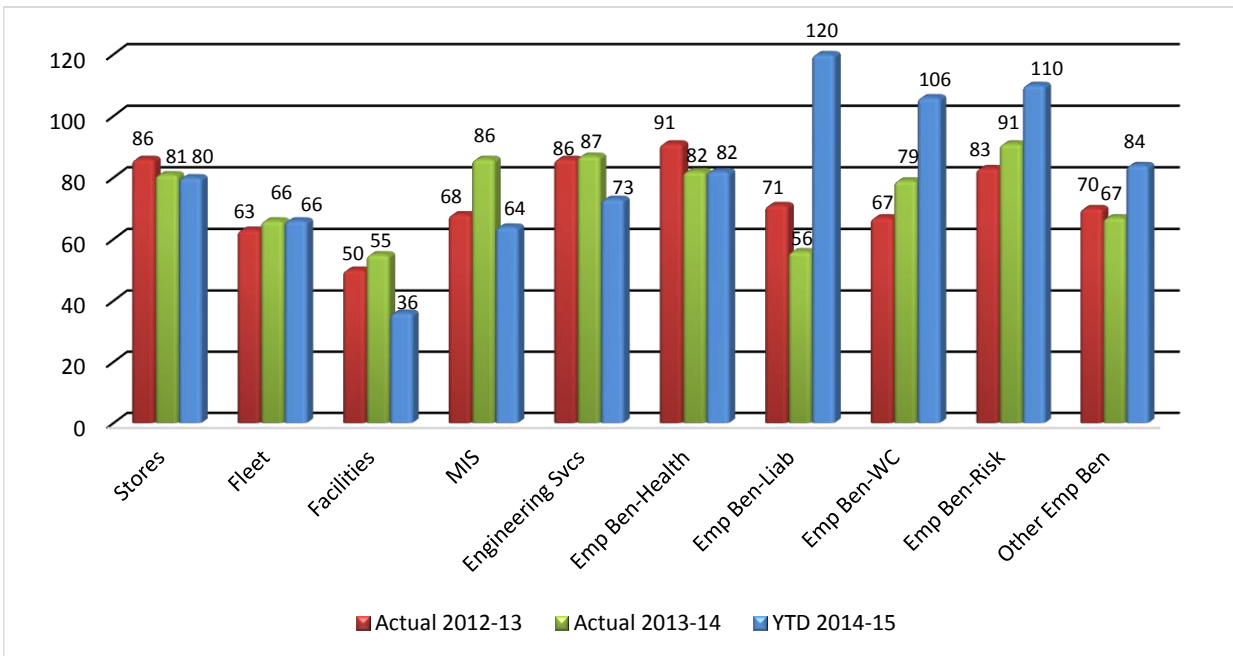
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



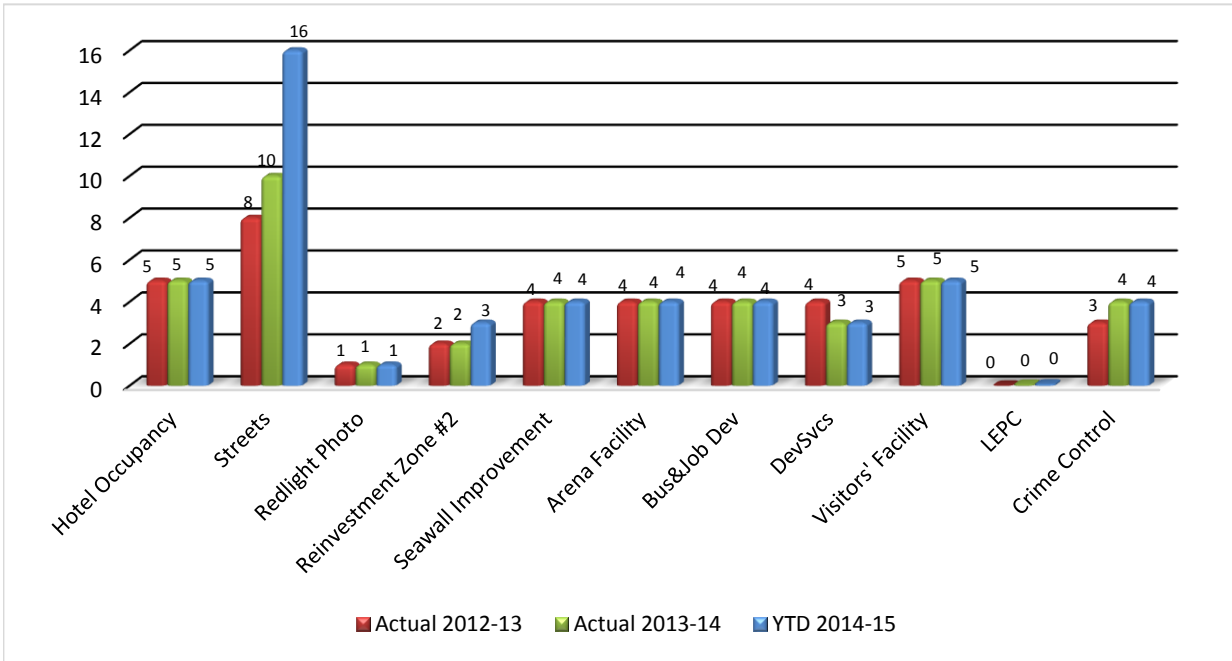
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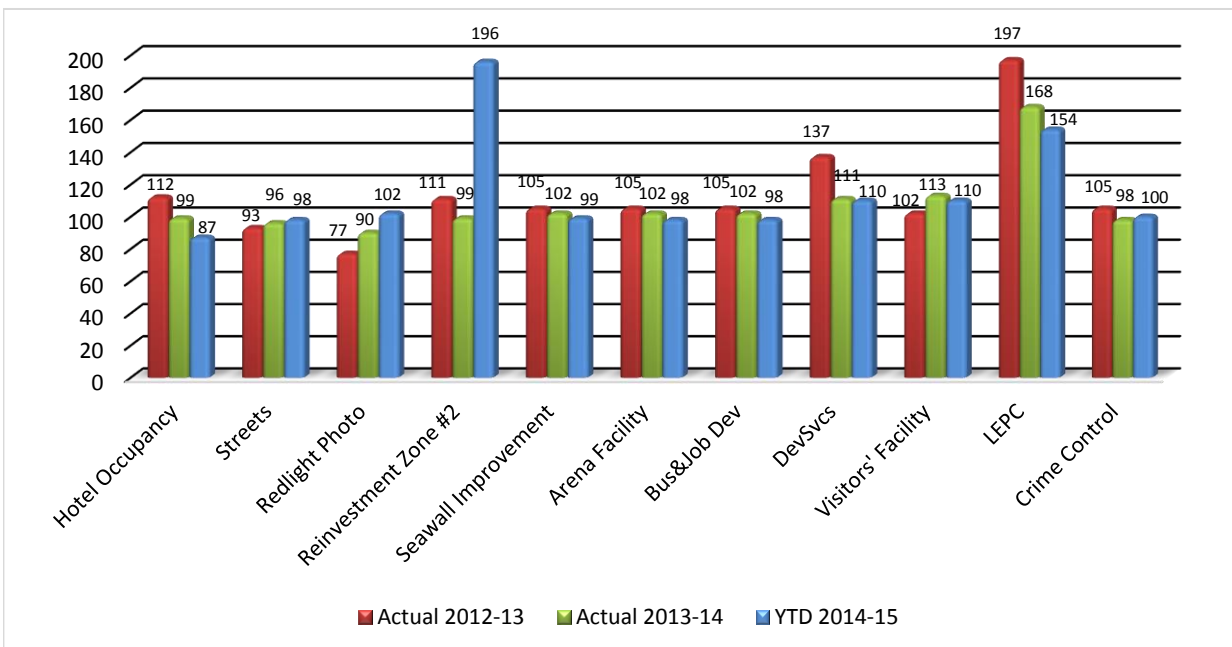
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



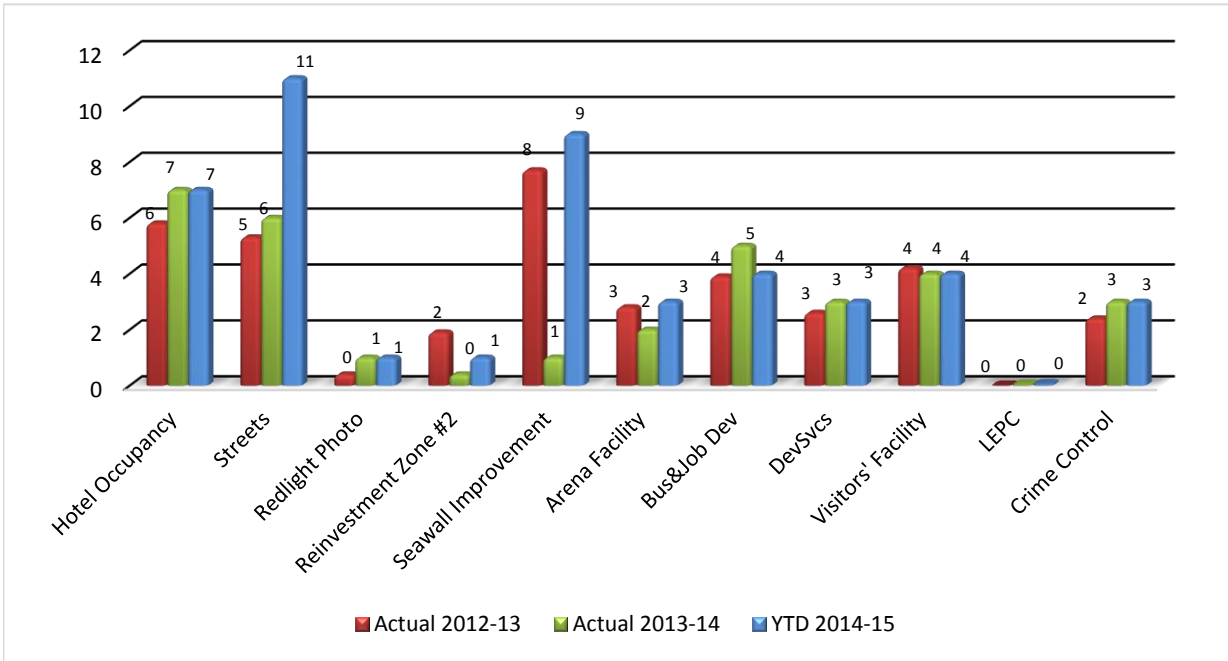
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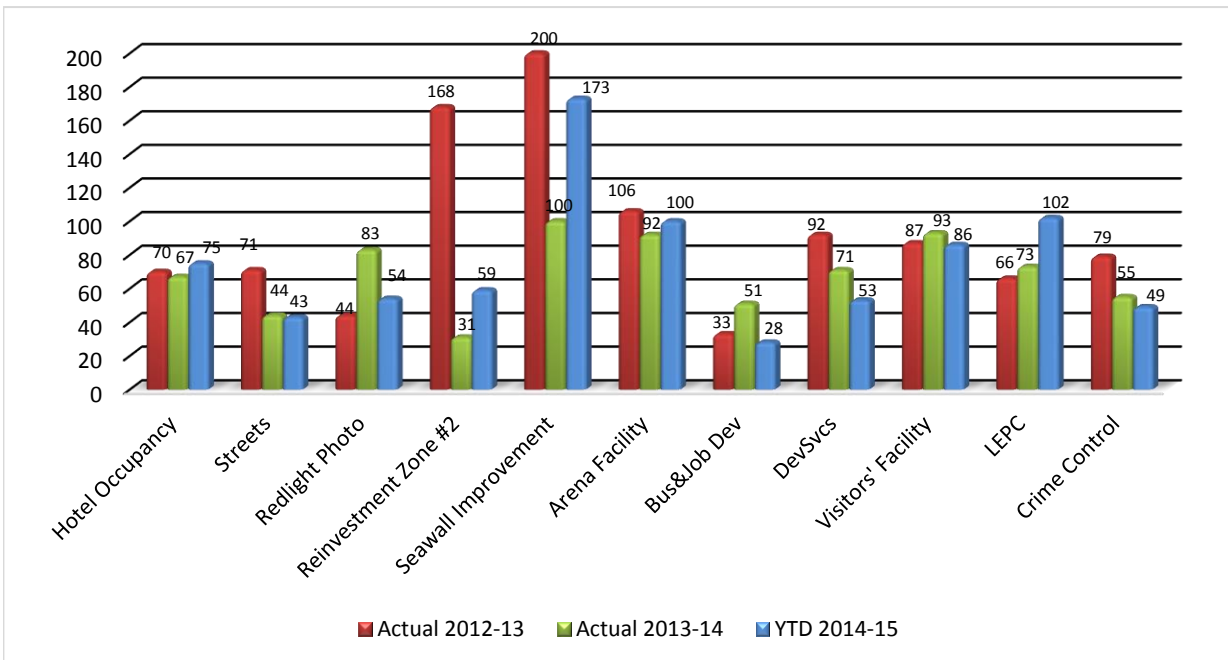
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



Annual Household Indicators

	<u>2014</u>	<u>2013</u>	<u>2012</u>
<u>Median Income (1)</u>	52,600	52,700	54,200

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

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

Monthly Household Indicators

	<u>2nd Qtr FY2015</u>	<u>2nd Qtr FY2014</u>
<u>Water Shutoffs (5)</u>	8,508	14,896

Workforce/Household Indicators

	<u>Jan. 2015</u>	<u>Jan. 2014</u>	<u>Jan. 2013</u>
<u>Unemployment Rate (4)</u>	4.5%	5.5%	6.5%

<u>Consumer Price Index (3)</u>	210.283	211.745	205.716
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

	<u>2015</u>	<u>2014</u>	<u>2013</u>
<u>Average Home Sales Price (1)</u>	\$ 195,733	\$180,700	\$169,900

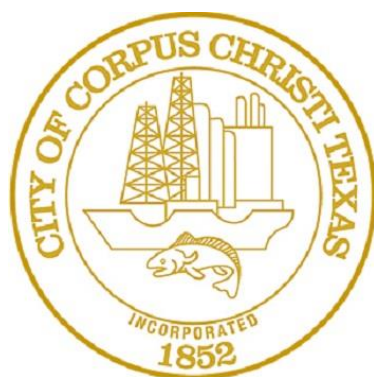
<u>Home Sales (1)</u>	\$ 186,892,867	\$ 181,894,901	\$ 158,543,808
Dollar Volume	as of 3/2015	as of 3/2014	as of 3/2013

Economic Forecast - Current Indicators

	<u>2015</u>	<u>2014</u>	<u>2013</u>
<u>Building Permit Activity (5)</u>			
Residential	120,324,288	121,638,911	117,083,495
Commercial	175,834,953	168,101,769	133,257,140
	Oct 2014 - Mar 2015	Oct 2013 - Mar 2014	Oct 2013 - Mar 2014

SOURCE:

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



GENERAL FUND

City of Corpus Christi, Texas
Quarterly Analysis of Revenue
For the 6 month(s) ended March 31, 2015

GENERAL FUND REVENUES (1020)

N O T E S REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Unreserved			22,906,318			27,253,636	
Reserved for Encumbrances			2,286,839			1,693,956	
Reserved for Commitments			22,638,743			19,668,103	
BEGINNING BALANCE			47,831,901			48,615,695	
General Property Taxes							
Advalorem taxes - current	59,737,000	57,894,305	58,295,106	100.69%	53,116,321	53,546,826	100.81%
Advalorem taxes - delinquent	950,000	475,000	627,819	132.17%	490,928	636,823	129.72%
Penalties & Interest on taxes	635,000	317,500	335,094	105.54%	231,930	324,482	139.91%
Total Property Taxes	61,322,000	58,686,805	59,258,019	100.97%	53,839,179	54,508,131	101.24%
Other Taxes							
Industrial District - In-lieu	7,375,000	3,687,500	7,575,254	205.43%	7,000,000	7,156,045	102.23%
Other payments in lieu of tax	115,023	115,023	55,599	48.34%	0	110,599	n/a
Sp Inventory Tax Escrow Refund	100,000	50,000	65,622	131.24%	100,000	0	0.00%
City sales tax	63,209,346	30,785,707	29,999,385	97.45%	28,745,018	29,216,976	101.64%
Liquor by the drink tax	1,351,891	675,945	677,046	100.16%	489,278	635,853	129.96%
Bingo tax	310,034	155,017	169,814	109.55%	140,392	159,289	113.46%
Housing Authority - lieu of ta	26,500	13,250	28,601	215.86%	8,636	27,526	318.74%
Total Other Taxes	72,487,794	35,482,442	38,571,321	108.71%	36,483,324	37,306,288	102.26%
Franchise Fees							
Electric franchise - CPL	9,794,751	4,283,060	4,495,104	104.95%	4,342,329	4,379,494	100.86%
Electric franchise-Nueces Coop	240,009	120,005	67,510	56.26%	157,548	123,082	78.12%
Telecommunications fees	3,785,855	1,892,928	1,865,165	98.53%	1,633,900	1,874,253	114.71%
CATV franchise	3,613,987	1,806,993	903,151	49.98%	1,789,102	1,686,496	94.26%
Taxicab franchises	48,000	24,000	29,060	121.08%	24,000	24,155	100.65%
ROW lease FEE	1,200	600	1,300	216.67%	600	1,300	216.67%
Total Franchise Fees	17,483,802	8,127,586	7,361,291	90.57%	7,947,479	8,088,779	101.78%
Solid Waste Services							
MSW SS Charge - BFI	1,925,000	962,500	757,553	78.71%	957,256	645,877	67.47%
MSW SS Charge-CC Disposal	720,000	360,000	346,649	96.29%	356,703	366,636	102.78%
MSW SS Chg-TrailrTrsh/SkidOKan	48,000	24,000	12,432	51.80%	12,050	19,220	159.50%
MSW SS Charge-Captain Hook	10,000	5,000	3,405	68.10%	3,192	6,512	204.01%
MSW SS Charges-Misc Vendors	174,000	87,000	132,529	152.33%	228,746	87,475	38.24%
MSW SS Charge-Absolute Industr	255,000	127,500	127,448	99.96%	112,712	130,123	115.45%
MSW SS Charges - Dawson	50,000	25,000	12,357	49.43%	24,674	26,423	107.09%
Residential	16,362,000	8,181,000	8,202,926	100.27%	7,958,069	8,277,175	104.01%
Commercial and industrial	1,788,266	894,133	891,558	99.71%	885,280	917,042	103.59%
MSW Service Charge-util bills	3,555,200	1,777,600	1,775,310	99.87%	1,740,663	1,801,279	103.48%
Refuse disposal charges	1,754,336	877,168	877,167	100.00%	877,168	877,183	100.00%
Refuse disposal charges-BFI	4,006,500	2,003,250	1,675,835	83.66%	2,003,250	1,889,864	94.34%
Refuse disposal ch-CC Disposal	1,100,272	550,136	779,443	141.68%	550,136	758,927	137.95%
Refuse disp-TrailrTrsh/SkidOKn	105,000	52,500	29,268	55.75%	51,938	63,117	121.52%
Refuse disposal - Captain Hook	18,000	9,000	12,696	141.07%	6,000	13,640	227.33%
Refuse disposal-Misc vendors	875,000	437,500	722,618	165.17%	462,500	435,735	94.21%
Refuse disposal - Dawson	210,000	105,000	73,037	69.56%	120,000	134,494	112.08%
Refuse Disposal-Absolute Waste	642,000	321,000	187,712	58.48%	282,075	358,893	127.23%
Refuse collection permits	18,000	15,500	9,300	60.00%	7,000	8,465	120.93%
Special debris pickup	265,000	132,500	230,945	174.30%	132,500	306,473	231.30%
SW-Mulch	17,000	8,500	5,541	65.19%	6,000	15,780	263.00%
SW-Brush-Misc Vendors	55,000	27,500	33,235	120.86%	10,000	35,159	351.59%
Recycling	855,000	427,500	348,213	81.45%	427,450	239,008	55.91%
Recycling collection fee	985,760	492,880	490,015	99.42%	482,880	495,054	102.52%
Recycling bank svc charge	742,350	371,175	370,213	99.74%	348,350	374,559	107.52%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Recycling bank incentive fee	247,450	123,725	123,005	99.42%	121,223	124,265	102.51%
Recycling containers	0	0	0	n/a	0	0	n/a
Unsecured load-Solid Waste	35,000	17,500	21,720	124.11%	17,500	30,250	172.86%
Late fees on delinquent accts	0	0	1,160	n/a	0	920	n/a
Late fees on returned check pa	300	150	90	60.00%	90	210	233.33%
Total Solid Waste Services	36,819,434	18,416,217	18,253,381	99.12%	18,185,402	18,439,756	101.40%
Other Permits & Licenses							
Amusement licenses	18,000	9,000	17,430	193.67%	9,368	17,370	185.43%
Pipeline-license fees	70,000	35,000	52,620	150.34%	38,164	57,000	149.36%
Auto wrecker permits	18,000	18,000	169,953	944.18%	8,500	11,230	132.11%
Taxi Driver Permits	5,000	5,000	4,730	94.60%	2,500	4,820	192.80%
Other business lic & permits	20,000	20,000	18,091	90.46%	20,717	20,700	99.92%
Occupancy of public R-O-W	0	0	0	n/a	0	(8,508)	n/a
Revocable easement fee	0	0	65,026	n/a	0	0	n/a
Vacant Bldg Re-inspection Fee	0	0	300	n/a	0	200	n/a
Street blockage permits	0	0	0	n/a	0	0	n/a
Banner permits	0	0	0	n/a	0	0	n/a
Special event permits	850	425	200	47.06%	425	675	158.83%
Pet licenses	72,000	36,000	38,096	105.82%	18,000	40,304	223.91%
Ambulance permits	2,500	1,250	1,150	92.00%	1,250	1,663	133.05%
Total Permits & Licenses	206,350	124,675	367,596	294.84%	98,923	145,454	147.04%
Municipal Court							
1 Moving vehicle fines	2,596,238	1,298,119	(9,282)	-0.71%	1,165,500	1,565,529	134.32%
Parking fines	74,154	37,077	337,839	911.18%	97,000	44,836	46.22%
1 General fines	705,777	352,889	1,343,727	380.78%	477,000	483,704	101.41%
Officers fees	156,028	78,014	91,186	116.88%	70,500	86,279	122.38%
Uniform traffic act fines	72,134	36,067	3,064	8.50%	34,500	36,466	105.70%
Warrant fees	108,397	54,198	128,727	237.51%	69,000	72,197	104.63%
School crossing guard program	65,612	32,806	23,446	71.47%	26,000	35,161	135.23%
Muni Court state fee discount	238,501	119,250	59,295	49.72%	75,000	110,214	146.95%
Muni Ct Time Pay Fee-Court	17,331	8,666	9,233	106.55%	5,500	8,965	163.00%
Muni Ct Time Pay Fee-City	69,323	34,662	36,935	106.56%	23,000	35,861	155.92%
Muni Ct-Technology Fee	0	0	27,610	n/a	0	0	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	65,915	n/a	0	0	n/a
Failure to appear revenue	190,719	95,360	1,746	1.83%	156,500	154,462	98.70%
Mun Ct-Juvenile Expungement Fe	148	74	0	0.00%	0	30	n/a
Animal control fines	15,431	7,716	201	2.61%	1,100	8,344	758.54%
Teen court city fees	0	0	20	n/a	0	38	n/a
1 Other court fines	194,301	97,151	303,528	312.43%	67,500	79,862	118.31%
Municipal court misc revenue	52,402	26,201	29,705	113.37%	2,000	41,509	2075.49%
Total Municipal Court	4,556,496	2,278,248	2,452,895	107.67%	2,270,100	2,763,458	121.73%
General Government Service							
Attorney fees - demolition lie	95,000	47,500	15,329	32.27%	27,585	34,953	126.71%
Sale of City publications	350	175	171	97.67%	150	310	206.53%
Nonprofit registration fees	700	350	118	33.72%	385	610	158.43%
Candidate filing fees	1,200	600	0	0.00%	0	0	n/a
Dog track admission fees	0	0	0	n/a	0	0	n/a
Total General Government Service	97,250	48,625	15,618	32.12%	28,120	35,873	127.57%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Health Services							
TB/PC Fees	0	0	0	n/a	0	0	n/a
S/N Dog Spay	0	0	0	n/a	5,940	998	16.80%
S/N Cat Spay	0	0	0	n/a	2,100	280	13.33%
S/N Dog Neuter	0	0	0	n/a	4,050	1,035	25.56%
S/N Cat Neuter	0	0	0	n/a	600	140	23.33%
S/N Rabies	0	0	0	n/a	9,300	1,529	16.44%
S/N Parvo/Dist	0	0	0	n/a	9,300	808	8.69%
S/N FVRCP	0	0	0	n/a	1,050	128	12.19%
Adpt Dog Spay	0	0	0	n/a	0	0	n/a
Adpt Cat Spay	0	0	0	n/a	0	0	n/a
Adpt Dog Neuter	0	0	0	n/a	0	0	n/a
Adpt Cat Neuter	0	0	0	n/a	0	0	n/a
Adpt Rabies	0	0	1,660	n/a	0	16	n/a
Adpt Parvo/Dist	0	0	0	n/a	0	0	n/a
Adpt FVRCP	0	0	0	n/a	0	0	n/a
Adopt a Kennel fees	0	0	0	n/a	500	0	0.00%
Animal Control Adoption Fees	50,000	25,000	0	0.00%	18,375	22,198	120.81%
Microchipping fees	8,000	4,000	2,302	57.55%	6,250	2,261	36.18%
Deceased Animal Pick-Up	7,200	3,600	3,485	96.81%	125	3,360	2688.43%
Animal pound fees & handling c	45,000	22,500	38,115	169.40%	20,960	16,384	78.17%
Animal trap fees	600	300	510	170.00%	0	580	n/a
Shipping fees - lab	1,200	600	391	65.17%	100	878	877.82%
S/N Kennel Cough (Bordetella)	0	0	0	n/a	1,050	256	24.38%
Bite Case Boarding Fees	0	0	0	n/a	10,080	20	0.20%
Medicaid 1115 Waiver	2,512,429	1,680,829	580,500	34.54%	1,467,250	1,467,250	100.00%
Pest Control Services	0	0	0	n/a	0	50	n/a
Pest control - interfund servi	33,300	16,650	8,200	49.25%	10,250	17,975	175.37%
Swimming pool inspections	37,000	0	31,212	n/a	0	552	n/a
Food service permits	610,000	530,000	552,911	104.32%	0	523,299	n/a
Vital records office sales	10,000	5,000	6,408	128.15%	0	4,997	n/a
Vital statistics fees	400,000	200,000	185,717	92.86%	0	173,771	n/a
Vital records retention fee	17,000	8,500	8,052	94.73%	0	7,941	n/a
Child Care Facilities Fees	9,000	4,500	4,225	93.89%	0	4,053	n/a
Total Health Services	3,740,729	2,501,479	1,423,688	56.91%	1,567,280	2,250,759	143.61%
Museum							
School Dist-museum ed prog	22,000	11,000	0	0.00%	11,000	22,000	200.00%
Museum - admission fees	116,522	58,261	93,658	160.76%	82,722	53,095	64.19%
Museum gift shop sales	50,000	25,000	32,166	128.66%	0	20,437	n/a
Museum facilty rental & related	42,385	21,192	20,084	94.77%	8,253	24,269	294.05%
Museum special program Fees	0	0	0	n/a	0	0	n/a
Education group programs	22,804	11,402	16,344	143.34%	495	14,488	2923.97%
Parties and recitals	12,058	6,029	5,488	91.03%	4,064	7,282	179.17%
Classes and workshops	0	0	0	n/a	400	0	0.00%
Museum - McGregor reprod fees	5,629	2,814	3,797	134.92%	4,836	1,171	24.22%
Columbus Ships-Admissions	85,135	42,567	0	0.00%	62,244	43,285	69.54%
Total Museum	356,533	178,266	171,537	96.22%	174,015	186,027	106.90%
Library Services							
Library fines	80,048	41,651	34,751	83.43%	46,460	43,465	93.55%
Interlibrary Loan Fees	552	308	254	82.39%	386	226	58.38%
Lost book charges	6,158	2,984	3,024	101.37%	4,161	3,308	79.50%
Copy machine sales	40,761	19,250	22,284	115.76%	14,729	19,618	133.20%
Other library revenue	15,421	7,429	6,533	87.94%	8,991	6,491	72.20%
Library book sales	4,095	2,332	1,935	82.97%	2,068	2,353	113.81%
Library Trust Donations	0	0	0	n/a	0	0	n/a
Total Library Services	147,035	73,953	68,781	93.01%	76,794	75,461	98.26%
Recreation Services							
Pools:							

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Swimming Pools	210,000	210,000	37,191	17.71%	40,000	30,274	75.68%
Swimming instruction fees	100,000	100,000	20,336	20.34%	6,000	13,232	220.53%
Subtotal	310,000	310,000	57,527	18.56%	46,000	43,506	94.58%
Tennis:							
HEB Tennis Center	25,300	25,300	2,382	9.42%	0	11,382	n/a
HEB Tennis Ctr pro shop sales	9,200	9,200	8,143	88.51%	0	426	n/a
Al Kruse Tennis Center	15,500	15,500	3,532	22.79%	0	4,616	n/a
Al Kruse Tennis Ctr pro shop	4,100	4,100	1,502	36.64%	0	1,803	n/a
Subtotal	54,100	54,100	15,560	28.76%	0	18,227	n/a
Other Recreation Revenue:							
Beach Parking Permits	700,000	700,000	840,690	120.10%	650,000	803,019	123.54%
GLO-beach cleaning	45,000	45,000	0	0.00%	40,000	0	0.00%
Class Instruction Fees	21,648	21,648	5,310	24.53%	0	4,093	n/a
Center Rentals	36,113	36,113	18,268	50.58%	0	11,269	n/a
Restitution	0	0	953	n/a	0	1,097	n/a
Athletic events	141,580	141,580	47,984	33.89%	0	46,495	n/a
Athletic rentals	31,965	31,965	24,942	78.03%	0	20,298	n/a
Athletic instruction fees	39,728	39,728	14,533	36.58%	0	17,002	n/a
Recreation center rentals	7,155	7,155	4,579	63.99%	0	3,250	n/a
Recreation instruction fees	54,795	54,795	23,692	43.24%	0	32,747	n/a
Latchkey	2,520,329	1,260,165	1,289,896	102.36%	0	1,211,037	n/a
Heritage Park revenues	2,160	2,160	869	40.25%	0	910	n/a
Park Facility leases	1,000	1,000	97	9.68%	0	105	n/a
Tourist district rentals	12,000	12,000	6,920	57.66%	4,498	7,639	169.84%
Camping permit fees	3,500	3,500	2,875	82.14%	0	2,775	n/a
Other recreation revenue	73,000	73,000	21,150	28.97%	0	19,426	n/a
Buc Days / Bayfest	28,200	3,200	1,600	50.00%	12,500	0	0.00%
Subtotal	3,718,173	2,433,009	2,304,356	94.71%	706,998	2,181,162	308.51%
Total Recreation Services	4,082,273	2,797,109	2,377,443	85.00%	752,998	2,242,895	297.86%
Administrative Charges							
Adm svc chg-Visitor Fac Fund	0	0	0	n/a	0	0	n/a
Admin svc charge-Visitor Fac Fund	5,417,485	2,708,743	2,655,212	98.02%	2,472,118	2,469,646	99.90%
Adm svc chg-Reinv Zone Fd	0	0	0	n/a	0	0	n/a
Adm svc chg-Gas Division	0	0	0	n/a	0	0	n/a
Adm svc chg-Wastewater Div	0	0	0	n/a	0	0	n/a
Adm svc chg-Water Division	0	0	0	n/a	0	0	n/a
Adm svc chg-Stormwater	0	0	0	n/a	0	0	n/a
Adm svc chg-Airport Fd	0	0	0	n/a	0	0	n/a
Adm svc chg-Golf Fd	0	0	0	n/a	0	0	n/a
Adm svc chg-Marina Fd	0	0	0	n/a	0	0	n/a
Admin svc charge-Devlp Svc Fd	0	0	0	n/a	0	0	n/a
Indirect cost recovery-grants	70,411	35,205	64,148	182.21%	48,000	60,089	125.18%
Total Administrative Charges	5,487,896	2,743,948	2,719,360	99.10%	2,520,118	2,529,735	100.38%
Interest on Investments							
Interest on investments	180,000	90,000	75,010	83.34%	79,266	66,943	84.45%
Net Inc/Dec in FV of Investmen	0	0	7,660	n/a	0	0	n/a
Interest earned-other than inv	725,000	362,500	163,066	44.98%	275,764	281,709	102.16%
Total Interest on Investments	905,000	452,500	245,736	54.31%	355,030	348,653	98.20%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Public Safety Services							
Sexual Assault Exam	130,000	65,000	84,111	129.40%	65,000	90,769	139.64%
Drug test reimbursements	20,000	10,000	5,454	54.54%	10,000	8,698	86.98%
Police storage & towing chgs	1,210,000	605,000	583,026	96.37%	600,000	584,956	97.49%
Vehicle impd cert mail recover	75,000	37,500	36,250	96.67%	37,500	39,600	105.60%
Police accident reports	76,000	38,000	19,815	52.15%	38,000	29,203	76.85%
Police Security Services	150,000	75,000	36,150	48.20%	42,500	(130,623)	-307.35%
Proceeds of auction - abandon	925,000	462,500	280,094	60.56%	457,500	435,287	95.14%
DWI Video Taping	1,600	800	819	102.37%	800	559	69.86%
Parking meter collections	250,000	125,000	127,172	101.74%	137,500	100,782	73.30%
Civil parking citations	200,000	100,000	23,511	23.51%	87,500	106,156	121.32%
Police open record requests	5,000	2,500	10,046	401.84%	2,500	5,411	216.45%
Police subpoenas	1,500	750	3,096	412.73%	750	1,148	153.03%
Fingerprinting fees	4,500	2,250	2,506	111.38%	2,250	1,431	63.60%
Customs/FBI	165,000	82,500	57,755	70.01%	82,500	203,100	246.18%
Alarm system permits and servi	450,000	225,000	368,602	163.82%	250,000	253,190	101.28%
800 MHz radio - interdepart	335,952	167,976	167,976	100.00%	175,000	168,090	96.05%
800 MHz radio - outside city	200,000	100,000	87,546	87.55%	100,000	122,217	122.22%
911 Wireless Service Revenue	1,450,000	725,000	784,272	108.18%	750,000	760,386	101.38%
911 Wireline Service Revenue	1,464,533	712,500	735,539	103.23%	750,000	536,813	71.58%
C.A.D. calls	600	300	1,272	424.01%	300	729	242.98%
Fire prevention permits	225,000	112,500	50,816	45.17%	112,500	66,554	59.16%
Hazmat response calls	10,000	5,000	7,853	157.06%	500	3,023	604.52%
Safety Education Revenues	1,000	500	200	40.00%	500	0	0.00%
Fire hydrant maintenance	327,472	163,736	163,736	100.00%	0	163,736	n/a
Honor Guard	0	0	0	n/a	0	0	n/a
Fire service - outside city li	0	0	500	n/a	0	0	n/a
Emerg Mgmt Alert Sys Fees	12,000	6,000	0	0.00%	12,000	0	0.00%
Pipeline reporting administrat	45,000	22,500	25,000	111.11%	22,500	20,625	91.67%
Emergency calls	6,100,000	3,050,000	2,976,312	97.58%	2,997,500	2,984,016	99.55%
Nueces County OCL charges	0	0	23,132	n/a	0	0	n/a
Radio System Participation	9,500	4,750	0	0.00%	0	6,750	n/a
Schl Crssg Gd Pgm-Cvl Citation	12,000	6,000	0	0.00%	6,000	12,415	206.92%
Total Public Safety Services	13,856,657	6,908,562	6,662,561	96.44%	6,741,100	6,575,021	97.54%
Intergovernmental							
St of Tex-expressway lighting	204,000	102,000	71,240	69.84%	102,000	37,887	37.14%
Crossing Guards	30,000	15,000	9,181	61.21%	15,000	14,481	96.54%
Nueces County - Health Admin	196,928	98,464	100,842	102.42%	0	103,724	n/a
Nueces County-Metrocom	1,200,000	1,200,000	1,235,259	102.94%	550,000	1,052,247	191.32%
Kingsville Police Dept-CAD/RMS	0	0	0	n/a	0	0	n/a
RTA-street services contributi	0	0	0	n/a	0	0	n/a
EEOC contribution	32,400	0	0	n/a	30,000	1,400	4.67%
HUD Intrim Agreeemnt Reim/Grnts	85,000	0	0	n/a	121,500	116,820	96.15%
Total Intergovernmental	1,748,328	1,415,464	1,416,522	100.07%	818,500	1,326,559	162.07%
Other Revenues							
Port of CC-Bridge lighting	20,000	10,000	36,866	368.66%	1,500	29,389	1959.25%
RTA - bus advertising revenues	0	0	0	n/a	0	0	n/a
FEMA-contrib to emergency mgt	70,000	35,000	0	0.00%	0	0	n/a
Proceeds of auction-online	15,000	7,500	1,446	19.29%	7,000	12,750	182.15%
Recovery of charged off accoun	0	0	0	n/a	0	0	n/a
Naming Rights Revenue	180,000	90,000	0	0.00%	180,000	180,000	100.00%
Automated teller machines	1,200	600	500	83.33%	600	500	83.33%
Graffiti Control	2,500	1,250	2,721	217.68%	0	3,525	n/a
Contributions and donations	27,097	2,979	1,431	48.06%	53,903	(1,518)	-2.82%
PEG Fees	0	0	0	n/a	1,750	0	0.00%
Recovery on damage claims	0	0	16,131	n/a	50,000	0	0.00%
Property rentals	96,000	48,000	191,800	399.58%	45,000	78,000	173.33%
Convenience Fee	0	0	0	n/a	0	0	n/a
Demolition liens and accounts	160,000	80,000	61,224	76.53%	50,000	88,367	176.73%
Returned check revenue	0	0	0	n/a	0	0	n/a

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Sale of scrap/city property	82,500	41,250	1,187	2.88%	72,326	19,626	27.14%
Taxable sales-other	0	0	0	n/a	0	0	n/a
Adminstrative Processing Chrg	15,000	7,500	4,214	56.19%	8,687	7,847	90.33%
Copy sales	6,500	3,250	1,971	60.66%	2,150	1,714	79.72%
Purchase discounts	220,000	110,000	202,701	184.27%	87,500	26,258	30.01%
Vending machines sales	9,144	4,572	16,048	351.01%	2,286	3,113	136.18%
Forfeited plans deposits	0	0	0	n/a	0	0	n/a
Subdivision street light parts	50,000	25,002	0	0.00%	25,000	19,536	78.14%
Claim settlements	0	0	67	n/a	0	11,622	n/a
Miscellaneous	4,000	1,000	80,068	8006.77%	750	82,840	11045.37%
Speed humps	0	0	0	n/a	0	0	n/a
Street division charges	0	0	0	n/a	0	0	n/a
Street recovery fees	0	0	0	n/a	0	0	n/a
Total Other Revenues	958,941	467,903	618,376	132.16%	588,452	563,570	95.77%
Interfund Charges							
Engineering svcs-CIP projects	0	0	0	n/a	0	0	n/a
Engineering svcs-interdept	0	0	0	n/a	0	0	n/a
Traffic Engineering cost recov	0	0	0	n/a	0	0	n/a
Cost Recovery - CIP	0	0	0	n/a	484,367	0	0.00%
Finance cost recovery - CIP	1,155,624	577,812	0	0.00%	0	0	n/a
Human Relations cost rcvry CIP	0	0	0	n/a	0	0	n/a
Interdepartmental Services	2,867,685	1,433,843	1,203,842	83.96%	1,189,081	1,190,359	100.11%
Indirect cost recovery-CCCIC	0	0	0	n/a	1,750	0	0.00%
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transf from other fd - HRSAD	0	0	0	n/a	0	0	n/a
Transfer fr Water Division	529,365	264,683	529,364	200.00%	52,143	52,143	100.00%
Total Interfund Charges	4,552,674	2,276,337	1,733,206	76.14%	1,727,340	1,242,501	71.93%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	228,809,191	142,980,119	143,717,330	100.52%	134,174,154	138,628,919	103.32%

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

Revenue	Variance	Comments
1 Moving vehicle fines	(1,307,401)	Department is working through a new system implementation. Coding of accounts is in the process of analysis.
1 General fines	990,839	
1 Other court fines	206,377	
2 Total Interest on Investments	(206,764)	Revenue is below budgeted levels due to Frost Bank's cancellation of the lending program.

City of Corpus Christi, Texas
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION

FY2015

FY2014

	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
General Government							
Mayor	186,711	93,355	86,576	92.7%	86,693	82,124	94.7%
City Council	125,426	64,813	37,714	58.2%	65,931	47,667	72.3%
City Attorney	2,618,894	1,309,447	1,188,215	90.7%	970,718	926,155	95.4%
Human Relations							
Human Relations	292,208	146,104	141,068	96.6%	143,897	143,603	99.8%
Human Relations Fair Housing	75,784	37,892	3,674	9.7%	43,595	21,294	48.8%
ADA Compliance	98,549	49,275	33,850	68.7%	47,511	37,151	78.2%
Human Relations	466,541	233,270	178,592	76.6%	235,002	202,048	86.0%
City Auditor	447,397	223,699	206,120	92.1%	198,409	189,851	95.7%
City Manager							
City Manager's Office	653,862	326,931	309,548	94.7%	365,228	371,578	101.7%
ACM Safety, Health & Neighborh	273,818	136,909	124,442	90.9%	103,866	107,102	103.1%
Intergovernmental Relations	435,572	246,563	118,661	48.1%	188,598	94,883	50.3%
ACM Gen'l Govt & Ops Support	227,979	113,989	109,380	96.0%	103,214	102,072	98.9%
Public Information	676,588	338,294	191,816	56.7%	120,448	116,815	97.0%
City Manager	2,267,819	1,162,686	853,847	73.4%	881,354	792,449	89.9%
1 City Secretary	1,187,266	919,002	372,949	40.6%	713,832	450,776	63.1%
Finance							
Director of Finance	378,350	189,175	170,531	90.1%	191,420	180,267	94.2%
Accounting Operations	2,607,987	1,303,994	1,078,579	82.7%	1,256,513	1,282,260	102.0%
Cash Management	340,961	170,480	165,499	97.1%	148,309	158,202	106.7%
Central Cashiering	608,765	304,382	285,833	93.9%	301,608	308,470	102.3%
Finance	3,936,062	1,968,032	1,700,443	86.4%	1,897,850	1,929,199	101.7%
Office of Management & Budget							
Management & Budget	744,967	372,820	302,916	81.2%	417,224	291,365	69.8%
Capital Budgeting	175,646	87,823	83,720	95.3%	89,123	86,856	97.5%
Office of Management & Budget	920,613	460,643	386,635	83.9%	506,347	378,221	74.7%
Human Resources							
Human Resources	1,302,814	651,407	581,854	89.3%	670,606	575,906	85.9%
Training	546,309	276,654	123,631	44.7%	209,337	83,121	39.7%
Human Resources	1,849,123	928,062	705,485	76.0%	879,943	659,027	74.9%
Municipal Court							
Municipal Court - Judicial	1,050,089	525,044	458,888	87.4%	515,459	489,955	95.1%
Detention Facility	1,373,626	686,813	737,271	107.3%	698,688	642,299	91.9%
2 Municipal Court - Administra	2,863,465	1,771,174	1,116,001	63.0%	1,743,927	958,997	55.0%
3 Muni-Ct City Marshals	577,089	288,545	97,968	34.0%	295,383	162,828	55.1%
Municipal Court	5,864,269	3,271,576	2,410,128	73.7%	3,253,456	2,254,079	69.3%
Museums							
Corpus Christi Museum	1,370,375	685,188	717,073	104.7%	671,168	679,109	101.2%
Columbus Ships	131,852	65,926	34,573	52.4%	107,500	62,821	58.4%
Museums	1,502,227	751,114	751,646	100.1%	778,668	741,930	95.3%
Total General Government	21,372,347	11,385,698	8,878,351	78.0%	10,468,203	8,653,525	82.7%

GENERAL FUND EXPENDITURES (1020)

FY2015

FY2014

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EXPENDITURES BY DIVISION

Public Safety

Fire

	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Emergency Management	469,188	234,594	191,245	81.5%	227,398	195,529	86.0%
Fire Administration	1,141,157	571,195	490,602	85.9%	579,728	547,573	94.5%
Fire Stations	41,538,534	20,840,102	19,433,048	93.2%	23,276,125	20,793,741	89.3%
Fire Safety Education	6,120	3,060	2,476	80.9%	3,000	3,895	129.8%
Fire Prevention	1,672,601	836,300	822,753	98.4%	806,871	826,864	102.5%
Honor Guard	4,080	2,040	1,789	87.7%	2,000	2,644	132.2%
Fire Training	979,441	493,923	257,964	52.2%	864,491	1,033,199	119.5%
Fire Communications	380,005	249,003	113,739	45.7%	123,842	88,963	71.8%
Fire Apparatus & Shop	1,088,837	494,419	482,143	97.5%	475,182	610,675	128.5%
Fire Support Services	832,413	415,728	410,252	98.7%	293,252	636,577	217.1%
City Ambulance Operations	1,879,100	978,170	647,409	66.2%	976,161	695,261	71.2%
Fire	49,991,476	25,118,534	22,853,418	91.0%	27,628,050	25,434,921	92.1%

Police

Police Administration	3,901,624	1,951,812	1,963,465	100.6%	1,710,650	1,727,938	101.0%
Criminal Investigation	6,725,421	3,362,711	3,427,149	101.9%	3,241,670	3,064,991	94.5%
Narcotics/Vice Investigations	3,516,924	1,758,462	1,652,875	94.0%	1,766,363	1,864,051	105.5%
Uniform Division	39,152,347	19,822,100	19,241,335	97.1%	19,590,950	20,040,662	102.3%
Central Information	1,578,575	789,287	709,760	89.9%	774,325	738,254	95.3%
Vehicle Pound Operation	1,114,164	557,082	524,310	94.1%	653,105	684,794	104.9%
Forensics Services Division	1,454,134	727,067	692,924	95.3%	712,671	674,137	94.6%
Police Training	1,709,834	854,917	965,506	112.9%	897,167	1,134,720	126.5%
MetroCom	5,179,287	2,589,644	2,238,758	86.5%	2,559,288	2,404,283	93.9%
Police Computer Support	786,759	440,526	389,937	88.5%	438,789	357,601	81.5%
9-1-1 Call Delivery Wireline	406,010	183,238	183,313	100.0%	197,097	160,322	81.3%
9-1-1 Call Delivery Wireless	275,255	137,627	31,164	22.6%	59,378	49,563	83.5%
Criminal Intelligence	1,170,553	585,276	571,000	97.6%	565,518	551,757	97.6%
School Crossing Guards	213,881	106,940	138,506	129.5%	115,740	99,606	86.1%
Parking Control	589,170	294,585	220,750	74.9%	255,426	252,839	99.0%
Police Building Maint & Oper	1,313,439	609,545	824,397	135.2%	709,493	686,907	96.8%
Beach Safety	153,150	76,575	78,578	102.6%	76,599	0	0.0%
Police Special Events Overtime	149,634	74,817	52,563	70.3%	74,466	0	0.0%
Transf-Police Grants Csh Match	62,000	31,000	0	0.0%	31,000	0	0.0%
Police	69,452,161	34,953,214	33,906,291	97.0%	34,429,695	34,492,424	100.2%

Total Public Safety

119,443,636	60,071,748	56,759,709	94.5%	62,057,745	59,927,345	96.6%
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Health Services

Health Administration	900,110	467,224	385,233	82.5%	429,392	403,895	94.1%
Health Office Building	223,809	111,905	140,212	125.3%	185,222	198,794	107.3%
TB Clinic - Health Department	83,352	41,676	38,623	92.7%	54,558	67,776	124.2%
Vital Statistics	144,786	72,393	61,325	84.7%	70,309	73,797	105.0%
Environmental Health Inspect	481,369	240,684	225,024	93.5%	214,491	255,677	119.2%
STD Clinic	124,948	62,474	58,276	93.3%	57,235	56,367	98.5%
Immunization	177,989	88,995	73,110	82.2%	75,292	64,316	85.4%
1115 Wvr Obesity Prevention	1,220,937	610,469	465,903	76.3%	734,415	346,586	47.2%
Nursing Health Svc	360,342	180,171	165,330	91.8%	173,404	169,274	97.6%
Laboratory	154,778	77,389	96,272	124.4%	79,084	53,700	67.9%
Health Services	3,872,421	1,953,379	1,709,308	87.5%	2,073,404	1,690,182	81.5%

Animal Care and Control Serv

Animal Control	2,376,043	1,209,926	1,105,159	91.3%	1,047,158	950,588	90.8%
Low Cost Spay Neuter Clinic	273,429	136,714	150,924	110.4%	129,871	122,848	94.6%
Animal Care and Control Serv	2,649,472	1,346,641	1,256,083	93.3%	1,177,029	1,073,436	91.2%

GENERAL FUND EXPENDITURES (1020)

FY2015

FY2014

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EXPENDITURES BY DIVISION

	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Library Services							
Central Library	1,849,798	934,348	790,730	84.6%	878,382	819,736	93.3%
Anita & WT Neyland Public Libr	490,622	245,311	227,187	92.6%	227,353	217,251	95.6%
Ben F McDonald Public Library	424,077	217,937	211,345	97.0%	207,048	205,384	99.2%
Owen Hopkins Public Library	429,136	214,568	191,754	89.4%	200,698	192,906	96.1%
Janet F. Harte Public Library	425,258	212,629	181,574	85.4%	180,093	144,897	80.5%
Dr C P Garcia Public Library	442,053	221,027	209,484	94.8%	200,907	196,804	98.0%
Library Services	4,060,944	2,045,820	1,812,073	88.6%	1,894,481	1,776,978	93.8%
Parks & Recreation							
Life Guarding/First Response	470,794	235,397	120,282	51.1%	272,816	252,639	92.6%
Beach Maintenance/Safety	3,950	1,975	0	0.0%	4,639	4,227	91.1%
Office of Director	866,200	404,918	369,487	91.2%	420,551	370,729	88.2%
4 Park Operations	4,737,877	2,399,356	1,883,114	78.5%	1,973,032	1,839,538	93.2%
Tourist District	1,084,835	555,551	397,382	71.5%	557,240	442,198	79.4%
Park Construction	728,996	381,883	279,676	73.2%	355,605	291,863	82.1%
Oso Bay Learning Center	480,020	268,192	39,922	14.9%	46,690	5,217	11.2%
P&R priority maint response	326,304	231,138	111,487	48.2%	159,125	29,571	18.6%
Beach & Park Code Compliance	162,348	81,174	69,119	85.1%	47,315	0	0.0%
Beach Operations	1,359,766	651,758	436,605	67.0%	659,545	594,810	90.2%
Beach Parking Permits	237,778	147,014	75,520	51.4%	87,125	72,294	83.0%
Program Services Admin	646,330	324,812	226,079	69.6%	254,738	214,506	84.2%
Oso Recreation Center	72,846	36,423	44,158	121.2%	56,156	52,038	92.7%
Lindale Recreation Center	100,164	50,082	52,119	104.1%	70,309	60,089	85.5%
Oak Park Recreation Center	23,900	11,950	7,503	62.8%	11,750	8,800	74.9%
Joe Garza Recreation Center	64,501	32,250	17,217	53.4%	30,932	32,218	104.2%
Coles Recreation Center	60,937	30,469	14,661	48.1%	29,650	24,714	83.4%
Senior Community Services	1,482,078	761,468	722,121	94.8%	678,856	664,493	97.9%
Athletics Operations	682,657	341,329	281,963	82.6%	330,743	296,743	89.7%
Aquatics Programs	581,627	290,813	231,569	79.6%	290,933	241,359	83.0%
Aquatics Instruction	145,786	72,893	28,895	39.6%	84,670	29,709	35.1%
Aquatics Maint & Facilities	276,866	138,433	79,650	57.5%	134,124	94,090	70.2%
Natatorium Pool	150,532	75,266	142	0.2%	75,266	1,009	1.3%
HEB Tennis Centers Operations	238,495	119,247	110,967	93.1%	103,523	90,168	87.1%
Al Kruse Tennis Ctr Operations	63,300	31,650	20,290	64.1%	31,650	31,162	98.5%
Latchkey Operations	2,463,034	1,231,517	1,007,925	81.8%	1,447,626	1,145,136	79.1%
Cultural Services	163,492	81,746	74,551	91.2%	80,570	74,113	92.0%
Public art maintenance	22,100	11,050	4,687	42.4%	20,740	11,480	55.4%
Trans for Sr Community Service	156,076	78,038	0	0.0%	78,038	156,076	200.0%
Parks & Recreation	17,853,590	9,077,793	6,707,087	73.9%	8,393,957	7,130,990	85.0%
Solid Waste Services							
Solid Waste Administration	1,354,165	677,082	617,675	91.2%	677,775	572,696	84.5%
JC Elliott Transfer Station	3,121,809	1,520,012	1,208,968	79.5%	1,224,197	1,166,947	95.3%
5 Cefe Valenzuela Landfill Oper	8,657,302	4,420,918	2,504,977	56.7%	3,944,449	3,363,139	85.3%
Refuse Collection	10,221,146	5,152,573	4,441,014	86.2%	5,086,926	4,349,615	85.5%
Brush Collection	2,866,867	1,433,434	1,166,494	81.4%	1,391,075	1,218,499	87.6%
Refuse Disposal	1,074,676	546,217	476,108	87.2%	558,727	487,733	87.3%
Elliott Closure/Postclosur exp	419,691	260,374	100,001	38.4%	108,081	43,789	40.5%
Graffiti Clean-up Project	271,159	135,579	122,360	90.2%	133,421	100,988	75.7%
Solid Waste Services	27,986,815	14,146,189	10,637,597	75.2%	13,124,651	11,303,405	86.1%
Development Services							
Comprehensive Planning							
	892,063	475,913	602,614	126.6%	486,043	325,402	66.9%
Code Enforcement							
	1,934,174	988,378	920,097	93.1%	1,000,642	1,032,427	103.2%
Housing & Community Development							
	360,118	180,059	169,610	94.2%	42,657	422	1.0%
Community Development							
Administration	0	0	0	n/a	0	0	n/a
Transfer to Developmt Svcs Fund	500,000	250,000	250,000	100.0%	250,579	250,579	100.0%
Community Development	500,000	250,000	250,000	100.0%	250,579	250,579	100.0%

GENERAL FUND EXPENDITURES (1020)

FY2015

FY2014

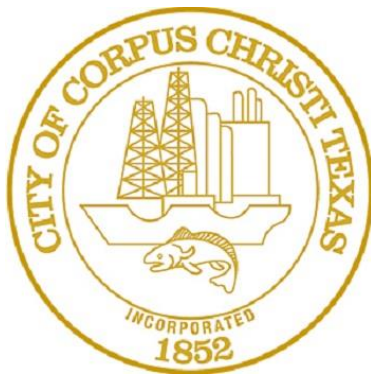
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EXPENDITURES BY DIVISION

	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Engineering Services							
Engineering Support Services	0	0	0	n/a	0	0	n/a
Residential Traffic Manageme	0	0	0	n/a	0	0	n/a
Street Lighting	4,029,040	2,200,687	1,559,498	70.9%	1,623,834	1,202,750	74.1%
Harbor Bridge Lighting	37,600	18,800	10,394	55.3%	20,000	22,447	112.2%
Engineering Services	<u>4,066,640</u>	<u>2,219,487</u>	<u>1,569,892</u>	<u>70.7%</u>	<u>1,643,834</u>	<u>1,225,197</u>	<u>74.5%</u>
Total Development Services	<u>7,752,995</u>	<u>4,113,837</u>	<u>3,512,213</u>	<u>85.4%</u>	<u>3,423,755</u>	<u>2,834,027</u>	<u>82.8%</u>
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,250,000	625,000	654,968	104.8%	600,000	686,123	114.4%
Mental Health	54,000	27,000	27,000	100.0%	27,000	27,000	100.0%
Baseball Stadium	0	0	0	n/a	87,500	0	0.0%
CCISD Contract	50,000	25,000	10	0.0%	27,140	7,155	26.4%
Major Memberships	100,000	50,000	74,975	150.0%	50,000	67,464	134.9%
Downtown Management District	326,500	251,500	0	0.0%	75,000	69,250	92.3%
Economic Development	283,493	141,747	283,493	200.0%	123,666	10,796	8.7%
Outside Agencies	<u>2,063,993</u>	<u>1,120,247</u>	<u>1,040,446</u>	<u>92.9%</u>	<u>990,305</u>	<u>867,788</u>	<u>87.6%</u>
Other Activities							
Coliseum	0	0	0	n/a	2,989	0	0.0%
Economic Developmnt Incentives	2,100,000	1,050,000	209,329	19.9%	850,000	42,947	5.1%
Uncollectible accounts	500,000	250,000	0	0.0%	162,500	0	0.0%
Interest	0	0	0	n/a	0	0	n/a
Operating Transfers Out	659,104	559,104	0	0.0%	0	0	n/a
Transfer to Streets Fund	16,017,954	7,508,977	8,508,977	113.3%	6,561,011	6,561,011	100.0%
Transfer to Debt Service	237,840	118,920	118,920	100.0%	317,461	316,451	99.7%
Transfer to Street CIP Fund	0	0	0	n/a	0	0	n/a
Transfer to Visitor Facilities	180,000	90,000	0	0.0%	90,000	180,000	200.0%
Transfer to Stores Fd	300,804	150,402	150,402	100.0%	159,654	159,654	100.0%
Transfer to Maint Services Fd	1,039,000	519,500	494,467	95.2%	519,078	576,840	111.1%
Transfer to Facility Maint Fd	0	0	459,104	n/a	0	0	n/a
Transfer to MIS Fund	1,077,424	1,077,424	1,077,424	100.0%	655,989	1,311,979	200.0%
Reserve Appropriations	1,609,518	1,627,643	0	0.0%	828,378	0	0.0%
Reserve Appropriations-Gen Fd	0	0	0	n/a	0	0	n/a
Reserve for Accrued Pay	1,656,756	(210,624)	0	0.0%	0	0	n/a
Other Activities	<u>25,378,399</u>	<u>12,741,346</u>	<u>11,018,623</u>	<u>86.5%</u>	<u>10,147,060</u>	<u>9,148,882</u>	<u>90.2%</u>
Total Non-Dept. Expenditures	<u>27,442,392</u>	<u>13,861,593</u>	<u>12,059,069</u>	<u>87.0%</u>	<u>11,137,365</u>	<u>10,016,670</u>	<u>89.9%</u>
TOTAL GENERAL FUND	<u>232,434,610</u>	<u>118,002,698</u>	<u>103,331,491</u>	<u>87.6%</u>	<u>113,750,588</u>	<u>104,406,558</u>	<u>91.8%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			23,243,461			19,316,701	
Unreserved			<u>64,996,177</u>			<u>63,521,355</u>	
CLOSING BALANCE			<u>88,239,638</u>			<u>82,838,056</u>	

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

Department	Variance	Comments
1 City Secretary	(546,053)	Elections cost to be paid in 4th Qtr.
2 Municipal Court - Administra	(703,657)	Professional services (INCODE) commitments, vacancy savings, anticipate greater spending in 3rd & 4th Qtr.
3 Muni-Ct City Marshals	(176,732)	Vacancy savings and professional services to be expanded in 3rd & 4th Qtr.
4 Park Operations	(516,243)	Largely due to salary expenditures that will occur during peak season.
5 Cefe Valenzuela Landfill Oper	(1,915,941)	Expenditures are less than the budgeted amount due to the timing of payments for Allied Waste contracts expected to be paid in the 4th Qtr.



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City of Corpus Christi
Analysis of Revenues with 3 Years of History
For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			12,963,091		9,060,261		
	Reserved for Encumbrances			2,810,318		1,982,402		
	Reserved for Commitments			24,045,571		21,067,486		
	BEGINNING BALANCE			<u>39,818,980</u>		<u>32,110,149</u>		
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	32,300,814	13,749,147	13,091,385	95.2%	17,355,506	13,062,887	75.3%
2	ICL - Commercial and other	26,150,890	12,290,076	13,153,606	107.0%	13,795,585	13,410,341	97.2%
	ICL - large volume users	2,756,235	1,343,578	1,423,015	105.9%	832,413	1,113,493	133.8%
1	OCL - Commercial and other	3,542,242	1,579,767	1,138,294	72.1%	1,496,138	1,390,821	93.0%
	GC - Irrigation	7,065	2,460	1,284	52.2%	73,841	8,999	12.2%
	City use	0	0	31,408	n/a	0	39,947	n/a
	OCL - Residential	36,930	17,010	8,894	52.3%	13,317	13,232	99.4%
	OCL - Large volume users	17,273,687	8,557,875	8,019,145	93.7%	7,111,372	7,272,776	102.3%
	Raw water - Ratepayer	22,214,287	10,088,837	9,778,349	96.9%	9,036,001	8,666,182	95.9%
	Raw water - City Use	704	354	4,787	1352.1%	0	5,110	n/a
	OCL Wholesale	910,906	427,486	273,326	63.9%	292,502	1,405,722	480.6%
	OCL Network	930,639	411,034	336,469	81.9%	403,939	324,410	80.3%
	Property rental-raw water	275,000	137,500	195,463	142.2%	150,000	127,798	85.2%
	Total	<u>106,399,399</u>	<u>48,605,124</u>	<u>47,455,424</u>	<u>97.6%</u>	<u>50,560,614</u>	<u>46,841,718</u>	<u>92.6%</u>
	OTHER REVENUES							
	Tap Fees	600,000	300,000	283,470	94.5%	321,250	302,082	94.0%
	Raw water - Contract customers	13,174,197	5,989,480	5,406,328	90.3%	5,279,825	4,990,333	94.5%
	Total	<u>13,774,197</u>	<u>6,289,480</u>	<u>5,689,798</u>	<u>90.5%</u>	<u>5,601,075</u>	<u>5,292,414</u>	<u>94.5%</u>
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	60,000	30,000	43,383	144.6%	42,000	25,525	60.8%
	Net Inc/Dec in FV of Investmen	0	0	30,570	n/a	0	0	n/a
	Interest earned - NRA bonds	0	0	0	n/a	0	0	n/a
	Total	<u>60,000</u>	<u>30,000</u>	<u>73,953</u>	<u>246.5%</u>	<u>42,000</u>	<u>25,525</u>	<u>60.8%</u>
	MISC. REVENUES							
	Revocable easement fee	0	0	0		0	70,000	
	TX Blackout Prevention Pgm	75,000	25,000	35,341	141.4%	30,000	38,173	127.2%
	Service connections	119,396	59,698	74,012	124.0%	57,009	113,161	198.5%
	Disconnect fees	1,541,326	770,663	474,509	61.6%	371,906	715,243	192.3%
	Late fees on delinquent accts	298,503	149,252	413,323	276.9%	382,756	(23,936)	-6.3%
	Late fees on returned check pa	1,898	949	2,299	242.3%	2,302	2,917	126.7%
	Tampering fees	111,386	55,693	52,905	95.0%	57,300	7,709	13.5%
	Inactive account consumption	0	0	(200)	n/a	0	0	n/a
	Meter charges	87,255	43,628	96,759	221.8%	47,243	112,970	239.1%
	Fire hydrant charges	18,000	9,000	28,223	313.6%	9,000	4,115	45.7%
	Lab charges-other	85,000	42,500	61,963	145.8%	40,000	43,968	109.9%
	Lab charges-interdepartment	335,000	167,500	181,468	108.3%	135,000	145,942	108.1%
	Recovery of prior yr expenses	0	0	0	n/a	0	311	n/a
	Recovery on damage claims	2,500	0	2,707	n/a	2,000	7,435	371.7%
	Property rentals	23,600	0	30,062	n/a	0	30,062	n/a
	Sale of scrap/city property	25,000	12,500	4,878	39.0%	25,000	980	3.9%
	Purchase discounts	20,000	10,000	0	0.0%	0	0	n/a
	Claim Settlements	0	0	0	n/a	0	73	n/a
	Miscellaneous	0	0	100,000	n/a	0	0	n/a
	CIP cost recovery	0	0	0	n/a	0	0	n/a
	Total	<u>2,743,864</u>	<u>1,346,382</u>	<u>1,558,250</u>	<u>115.7%</u>	<u>1,159,515</u>	<u>1,269,122</u>	<u>109.5%</u>

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	INTERFUND REVENUES							
	Environmental Progs Cost Recov	601,572	300,786	300,786	100.0%	165,504	165,504	100.0%
	ACM for Public Works Cost Reco	149,784	74,892	74,892	100.0%	84,024	84,024	100.0%
	Interdepartmental Services	1,319,580	659,790	659,790	100.0%	0	0	n/a
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transfer from Other Funds	1,274,163	0	0	n/a	0	0	n/a
	Transfr fr Choke Canyon Fd	0	0	0	n/a	0	0	n/a
	Total	3,345,099	1,035,468	1,035,468	100.0%	249,528	249,528	100.0%
	REIMBURSEMENT REVENUES							
	Contribution from Developers	0	0	0	n/a	0	0	n/a
	Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
	Total	200,000	0	0	n/a	0	0	n/a
	TOTAL WATER FUND (4010)	126,522,559	57,306,454	55,812,894	97.4%	57,612,732	53,678,307	93.2%

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

Revenue	Variance	Comments
1 ICL - Residential	(657,762)	Revenue shortfall is mostly due to a decrease in consumption.
1 OCL - Commercial and other	(441,473)	
2 ICL - Commercial and other	863,530	Consumption has been higher than anticipated.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2015		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2012-2013	%
	Departmental							
1	Water administration	3,458,555	1,857,228	1,490,110	80.2%	1,789,627	1,886,374	105.4%
	Utilities Planning Group	603,828	308,782	177,113	57.4%	240,226	166,878	69.5%
	City Temporary Empls - Water	0	0	0	n/a	0	46,970	n/a
	Utilities Director	242,896	121,448	106,424		0	0	
	Utilities Administration	1,431,641	715,821	578,881	80.9%	205,985	60,075	29.2%
	Public Education & Communicati	723,415	381,178	268,405	70.4%	317,992	210,819	66.3%
	Wesley Seale Dam	1,528,018	772,761	529,815	68.6%	903,768	558,631	61.8%
	Sunrise Beach	405,189	203,183	131,740	64.8%	252,101	122,578	48.6%
	Choke Canyon Dam	946,948	473,489	419,551	88.6%	518,150	514,903	99.4%
	Environmental Studies	230,455	171,955	32,562	18.9%	189,135	62,394	33.0%
	Water Supply Development	227,865	117,865	25,593	21.7%	113,601	20,439	18.0%
	Nueces River Authority	193,000	96,500	36,999	38.3%	181,500	114,630	63.2%
	Lake Texana Pipeline	1,283,723	697,554	356,421	51.1%	615,393	177,971	28.9%
	Supplemental Water Sources - w	0	0	0	n/a	0	0	n/a
	Rincon Bayou Pump Station	201,500	100,750	23,768	23.6%	126,945	47,210	37.2%
	Stevens RW Diversions	860,150	433,900	265,077	61.1%	482,750	163,117	33.8%
	Source Water Protection	30,000	15,000	0	0.0%	21,490	9,193	42.8%
2	Stevens Filter Plant	16,768,534	8,818,011	6,327,928	71.8%	7,886,874	6,145,215	77.9%
	Water Pumping Plants	0	0	0	n/a	0	0	n/a
	Water Quality	1,585,532	882,462	524,207	59.4%	613,548	480,244	78.3%
	Maintenance of water lines	0	0	0	n/a	0	0	n/a
	Maintenance of water meters	2,947,494	1,540,719	968,195	62.8%	1,740,801	1,400,927	80.5%
3	Treated Water Delivery System	10,137,347	5,090,265	4,188,484	82.3%	5,127,376	4,474,417	87.3%
	Water Utilities Lab	1,056,901	546,123	427,678	78.3%	587,799	498,301	84.8%
	Transfer to MIS Fund	624,662	624,662	624,662	100.0%	356,466	0	0.0%
	Reserve Appropriation	160,395	60,198	0	0.0%	233,258	0	0.0%
	Total	45,648,049	24,029,853	17,503,611	72.8%	22,504,784	17,161,285	76.3%
	Non-Departmental							
	ACM Public Works, Util & Trans	321,655	160,827	141,330	87.9%	134,125	75,151	56.0%
	Economic Development	181,668	90,834	181,668	200.0%	86,877	7,584	8.7%
	Utility Office Cost	751,016	375,508	384,770	102.5%	2,255,686	265,651	11.8%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Environmental Services	894,024	534,090	231,401	43.3%	280,566	158,913	56.6%
	Water purchased - LNRA	9,720,500	4,860,250	4,213,632	86.7%	4,671,794	3,810,714	81.6%
	Uncollectible accounts	850,000	425,000	0	0.0%	439,094	0	0.0%
	Principal retired							
4	Lake Texana Pipeline debt	7,945,863	3,972,931	1,884,181	47.4%	3,972,931	1,984,056	49.9%
	LNRA pump station debt	739,700	369,850	41,100	11.1%	370,575	54,200	14.6%
4	Bureau of Reclamation debt	4,995,163	2,497,581	0	0.0%	2,497,581	0	0.0%
4	Mary Rhodes Phase II Debt	7,194,386	3,597,193	0	0.0%	0	0	
	Transfer to General Fund	1,966,190	983,095	983,095	100.0%	914,375	914,375	100.0%
	Transfer to Storm Water Fund	29,565,000	14,782,500	14,782,500	100.0%	13,722,006	13,751,775	100.2%
	Transfer to Debt Svc Reserve	618,569	309,284	309,284	100.0%	591,472	354,600	60.0%
	Transfer to Water CIP Fund	2,453,487	1,226,744	0	0.0%	0	0	n/a
	Transfer to Util Sys Debt Fund	21,167,702	10,583,851	10,583,851	100.0%	11,427,567	11,427,567	100.0%
	Transfer to Maint Services Fd	290,000	145,000	137,782	95.0%	765,848	763,757	99.7%
	Total	89,654,923	44,914,539	33,874,595	75.4%	42,130,496	33,568,343	79.7%
	TOTAL WATER FUND (4010)	135,302,971	68,944,392	51,378,206	74.5%	64,635,280	50,729,628	78.5%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			15,155,775			16,543,348	
	Unreserved			29,097,892			18,515,481	
	CLOSING BALANCE			44,253,667			35,058,828	

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

Department	Variance	Comments
1 Water administration	(367,117)	Mostly due to upcoming engineering reimbursements.
2 Stevens Filter Plant	(2,490,083)	Mostly due to operating purchases expected between now and year end.
3 Treated Water Delivery System	(901,781)	Largely due to salary savings.
4 Mary Rhodes Phase II Debt	(3,597,193)	
4 Bureau of Reclamation debt	(2,497,581)	Awaiting year end debt payments.
4 Lake Texana Pipeline debt	(2,088,750)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			7,699,046		6,714,417		
	BEGINNING BALANCE			<u>7,699,046</u>		<u>6,714,417</u>		
	OPERATING REVENUES							
	Raw water supply developmt chg	1,859,592	929,796	780,920	84.0%	987,901	805,596	81.5%
	Total	<u>1,859,592</u>	<u>929,796</u>	<u>780,920</u>	<u>84.0%</u>	<u>987,901</u>	<u>805,596</u>	<u>81.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	9,775	n/a	0	1,180	n/a
	Total	<u>0</u>	<u>0</u>	<u>9,775</u>	<u>n/a</u>	<u>0</u>	<u>1,180</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,859,592</u>	<u>929,796</u>	<u>790,695</u>	<u>85.0%</u>	<u>987,901</u>	<u>806,776</u>	<u>81.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
	Departmental							
	Water Administration	0	0	0		0	n/a	
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Uncollectible accounts	0	0	0		0	0	
	Transfer to Water CIP Fund	0	0	0		0	0	
	Total	0	0	0	n/a	0	0	n/a
	TOTAL RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			8,489,741			7,521,193	
	Unreserved			0			0	
	CLOSING BALANCE			8,489,741			7,521,193	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			20,428,218		21,582,221		
	BEGINNING BALANCE			20,428,218		21,582,221		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	0	n/a	0	0	n/a
	Interest on investments	80,000	40,000	21,562	53.9%	31,200	57,921	185.6%
	Net Inc/Dec in FV of Investmen	0	0	(9,550)	n/a	0	0	n/a
	Total	80,000	40,000	12,012	30.0%	31,200	57,921	185.6%
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL CHOKE CANYON FUND (4050)	80,000	40,000	12,012	30.0%	31,200	57,921	185.6%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to Water Fund	1,274,163	637,082	637,082	100.0%	642,081	0	0.0%
	Transfer to Water CIP Fund	4,300,000	4,300,000	4,300,000	100.0%	0	0	
	Total	1,274,163	4,937,082	4,937,082	100.0%	642,081	0	0.0%
	TOTAL CHOKE CANYON FUND (4050)	1,274,163	4,937,082	4,937,082	100.0%	642,081	0	0.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			15,503,148			21,640,142	
	CLOSING BALANCE			15,503,148			21,640,142	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			3,767,604		4,159,770		
	Reserved for Encumbrances			245,233		402,586		
	Reserved for Commitments			4,591,172		3,732,523		
	BEGINNING BALANCE			<u>8,604,009</u>		<u>8,294,879</u>		
	OPERATING REVENUES							
	Oil well drilling fees	123,500	123,500	113,000	91.5%	119,900	123,500	103.0%
1	ICL - Residential	10,046,046	5,948,404	6,375,409	107.2%	5,692,012	6,398,264	112.4%
	ICL - Commercial and other	5,131,540	2,759,695	2,892,857	104.8%	2,442,755	2,783,479	113.9%
	ICL - large volume users	421,964	223,937	222,893	99.5%	207,226	223,374	107.8%
	OCL - Commercial and other	85,281	50,996	44,456	87.2%	57,339	45,133	78.7%
2	Purchased gas adjustment	23,006,976	14,371,937	9,767,965	68.0%	10,855,667	12,138,584	111.8%
	City use	2,154	1,723	4,509	261.7%	2,386	2,460	103.1%
	Disconnect fees	1,030,873	515,436	291,963	56.6%	233,344	446,849	191.5%
	Late fees on delinquent accts	156,521	78,261	226,921	290.0%	159,575	90,780	56.9%
	Late fees on returned check pa	992	496	1,267	255.4%	960	833	86.8%
	Extension fees	0	0	0	n/a	0	25	n/a
	Utility relocation charge	0	0	0	n/a	0	0	n/a
	Tampering fees	15,000	7,500	28,098	374.6%	5,580	583	10.4%
	Meter charges	0	0	825	n/a	477	55	11.5%
	Tap Fees	183,400	91,700	91,270	99.5%	31,500	39,554	125.6%
	Recovery of Pipeline Fees	63,000	0	(17)	n/a	0	(21)	n/a
	Appliance & parts sales	6,600	3,300	2,110	63.9%	3,300	4,317	130.8%
	Appliance service calls	13,200	6,600	3,676	55.7%	3,300	3,746	113.5%
	Compressed natural gas	382,990	191,495	99,967	52.2%	57,508	56,932	99.0%
	Total	40,670,037	24,374,980	20,167,170	82.7%	19,872,829	22,358,447	112.5%
	NON-OPERATING REVENUES							
	Service connections	79,854	39,927	46,478	116.4%	35,769	60,189	168.3%
	Interest on investments	0	0	6,790	n/a	0	4,944	n/a
	Net Inc/Dec in FV of Investmen	0	0	677	n/a	0	0	n/a
	Interest earned-other than inv	0	0	0	n/a	0	0	n/a
	Recovery on damage claims	50,000	0	638	n/a	0	0	n/a
	Oil and gas leases	0	0	0	n/a	0	0	n/a
	Tax Credits	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	6,060	3,030	3,323	109.7%	3,030	2,350	77.6%
	Purchase discounts	20,000	0	10,797	n/a	0	11,239	n/a
	Contribution to aid constructi	75,000	37,500	38,127	101.7%	37,500	0	0.0%
	Interdepartmental Services	324,540	162,270	63,558	39.2%	64,314	64,953	101.0%
	Proceeds of sale of bonds	0	0	0	n/a	0	(3,595,000)	n/a
	Total	555,454	242,727	170,388	70.2%	140,613	(3,451,325)	-2454.5%
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transf fr Other Fund	331,500	0	0	n/a	0	0	n/a
	Total	331,500	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL GAS FUND (4130)	41,556,991	24,617,707	20,337,558	82.6%	20,013,442	18,907,123	94.5%

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

Revenue	Variance	Comments
1 ICL - Residential	427,005	Actual revenues are more than budget amount due to the city experiencing a longer period of cold weather this past winter season.
2 Purchased gas adjustment	(4,603,972)	This is a pass through account on the cost of natural gas which is much lower than the budget amount. There is a corresponding decrease in expenditures.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Gas administration	2,703,273	1,384,458	1,258,309	90.89%	1,407,531	1,307,814	92.92%
	City Temporary Empls - Gas	0	0	0	n/a	0	17,274	n/a
I	Natural Gas Purchased	22,876,976	11,438,488	9,370,588	81.92%	8,935,729	12,427,209	139.07%
	Compressed natural gas	76,950	46,475	28,905	62.20%	73,093	24,892	34.06%
	Gas Maintenance and Operations	4,049,698	1,998,246	1,748,338	87.49%	1,792,494	1,830,207	102.10%
	Gas pressure & measurement	1,264,245	635,506	646,316	101.70%	621,648	654,616	105.30%
	Gas construction	5,444,373	2,785,506	2,430,940	87.27%	2,701,962	2,546,349	94.24%
	Gas Load Development	674,362	337,181	271,602	80.55%	334,492	373,136	111.55%
	Gas-Engineering Design	1,144,494	572,247	537,108	93.86%	178,806	159,771	89.35%
	Reserve Appropriations	168,530	84,265	0	0.00%	126,161	0	0.00%
	Total	38,402,900	19,282,371	16,292,105	84.49%	16,171,916	19,341,268	119.60%
	Non-Departmental							
	Oil and Gas Well Division	416,255	208,127	113,815	54.69%	105,800	76,901	72.69%
	Economic Development	57,552	28,776	57,552	200.00%	24,208	2,113	8.73%
	Utility Office Cost	432,588	216,294	216,294	100.00%	221,943	220,974	99.56%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Operation Heat Help	750	375	0	0.00%	375	297	79.32%
	CGS - Gas Appliances	5,000	2,500	0	0.00%	3,950	1,705	43.17%
	Uncollectible accounts	367,000	183,500	0	0.00%	183,063	0	0.00%
	Other Financing Charges	0	0	0	n/a	0	0	n/a
	Operating Transf Out	53,206	53,206	0		0	0	
	Transfer to General Fund	636,235	318,117	318,117	100.00%	286,209	286,209	100.00%
	Transfer to Debt Svc Reserve	53,421	26,710	26,710	100.00%	701,710	26,710	3.81%
	Transfer to Gas CIP Fund	0	0	0	n/a	544,658	0	0.00%
	Transfer to Util Sys Debt Fund	1,347,130	673,565	673,565	100.00%	0	544,658	n/a
	Transfer to Maint Services Fd	0	0	0	n/a	180,005	80,067	44.48%
	Transfer to Facilities Maint Fd	0	0	53,206	n/a	0	0	n/a
	Transfer to MIS Fund	87,921	87,921	87,921	100.00%	0	0	n/a
	Total	3,457,058	1,799,092	1,547,181	86.00%	2,251,921	1,239,635	55.05%
	TOTAL GAS FUND (4130)	41,859,958	21,081,463	17,839,287	84.62%	18,423,837	20,580,903	111.71%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,395,608			4,277,113	
	Unreserved			6,706,673			2,343,986	
	CLOSING BALANCE			11,102,280			6,621,098	

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

Department	Variance	Comments
1 Natural Gas Purchased	(2,067,900)	The cost of natural gas is much lower than the budget amount.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			18,796,187			18,752,803	
	Reserved for Encumbrances			1,993,393			3,212,505	
	Reserved for Commitments			13,524,794			8,336,780	
	BEGINNING BALANCE			<u>34,314,374</u>			<u>30,302,088</u>	
	OPERATING REVENUES							
1	ICL - Commercial and other	20,788,095	10,569,447	9,192,720	87.0%	12,666,140	8,566,742	67.6%
	OCL - Commercial and other	389,124	194,562	219,896	113.0%	237,340	221,360	93.3%
	City use	19,000	9,500	11,141	117.3%	10,000	10,404	104.0%
	Late fees on delinquent accts	356,450	178,225	505,773	283.8%	488,621	212,574	43.5%
	Late fees on returned check pa	2,259	1,130	2,824	250.0%	3,338	1,950	58.4%
	Inactive account consumption	0	0	0	n/a	0	0	n/a
	Tap Fees	240,000	120,000	105,452	87.9%	126,667	105,714	83.5%
2	ICL - Single family residential	50,333,144	25,166,572	22,627,073	89.9%	28,537,459	21,682,580	76.0%
	ICL - Multi-family residential	525,000	262,500	298,707	113.8%	333,333	280,362	84.1%
	Effluent water purchases	26,400	13,200	15,738	119.2%	45,826	11,513	25.1%
	Wastewater hauling fees	85,000	42,500	58,942	138.7%	28,533	77,759	272.5%
	Pretreatment lab fees	20,000	10,000	3,692	36.9%	55,200	8,360	15.1%
	Wastewater surcharge	1,400,000	700,000	608,043	86.9%	833,333	691,316	83.0%
	Total	<u>74,184,472</u>	<u>37,267,635</u>	<u>33,650,002</u>	<u>90.3%</u>	<u>43,365,789</u>	<u>31,870,633</u>	<u>73.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	25,000	12,500	29,179	233.4%	24,000	9,390	39.1%
	Net Inc/Dec in FV of Investment	0	0	29,220	n/a	0	0	
	Recovery of prior year expendi	0	0	0	n/a	0	0	n/a
	Recovery on damage claims	0	0	1,401	n/a	0	0	
	Property rentals	20,000	10,000	12,932	129.3%	13,333	15,437	115.8%
	Oil and gas leases	14,666	14,666	12,811	87.4%	8,541	11,862	138.9%
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Miscellaneous	0	0	0	n/a	0	100,000	n/a
	Total	<u>59,666</u>	<u>37,166</u>	<u>85,543</u>	<u>230.2%</u>	<u>45,874</u>	<u>136,689</u>	<u>298.0%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transf fr Other Fd	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL WASTEWATER FUND (4200)	<u>74,244,137</u>	<u>37,304,801</u>	<u>33,735,545</u>	<u>90.4%</u>	<u>43,411,663</u>	<u>32,007,323</u>	<u>73.7%</u>

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

Revenue	Variance	Comments
1 ICL - Commercial and other	(1,376,726)	Due to decreased usage.
2 ICL - Single family residential	(2,539,499)	Mostly due to decreased usage in winter averaging months.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	City Temp Employees - STW	0	0	0		5,000	24,785	
1	Wastewater Administration	7,430,707	4,116,906	2,144,485	52.1%	2,922,645	2,718,900	93.0%
	Broadway Wastewater Plant	2,655,190	1,354,341	1,101,767	81.4%	1,195,265	1,139,710	95.4%
2	Oso Wastewater Plant	7,060,965	3,617,511	2,613,139	72.2%	3,584,853	2,776,265	77.4%
	Greenwood Wastewater Plant	2,960,241	1,481,810	1,114,581	75.2%	1,297,924	1,146,733	88.4%
	Allison Wastewater Plant	2,176,953	1,114,685	893,261	80.1%	950,344	891,848	93.8%
	Laguna Madre Wastewater Plant	1,389,630	705,088	633,624	89.9%	589,383	616,131	104.5%
	Whitecap Wastewater Plant	1,502,077	770,062	465,648	60.5%	576,952	591,759	102.6%
	Lift Station Operation & Maint	2,804,264	1,450,819	967,016	66.7%	1,315,269	1,271,442	96.7%
	Wastewater Pretreatment	808,153	408,696	238,327	58.3%	273,593	209,690	76.6%
3	Wastewater Collection System	12,277,967	7,023,025	3,805,935	54.2%	5,786,640	3,238,912	56.0%
	Wastewater Elect & Instru Supp	908,633	458,099	364,589	79.6%	428,237	384,215	89.7%
	Reserve Appropriations	803,000	401,500	0	0.0%	115,169	0	0.0%
	Total	42,777,779	22,902,544	14,342,372	62.6%	19,036,274	14,985,605	78.7%
	Non-Departmental							
	Economic Development	122,592	61,296	122,592	200.0%	57,198	4,994	8.7%
	Utility Office Cost	675,000	337,500	337,500	100.0%	342,162	363,270	106.2%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Uncollectible accounts	850,000	425,000	0	0.0%	428,670	0	0.0%
	Transfer to General Fund	1,368,271	684,135	684,135	100.0%	663,967	663,967	100.0%
	Transfer to Debt Svc Reserve	761,154	380,577	380,577	100.0%	400,658	400,658	100.0%
	Transfer to Wastewater CIP	7,435,482	3,717,741	0	0.0%	3,964,767	0	0.0%
	Transfer to Util Sys Debt Fund	23,926,251	11,963,125	11,963,125	100.0%	11,040,826	11,040,826	100.0%
	Transfer to Maint Services Fd	290,000	145,000	140,342	96.8%	595,392	599,986	100.8%
	Transfer to MIS Fund	353,848	353,848	353,848	100.0%	220,712	0	0.0%
	Total	35,782,598	18,068,223	13,982,120	77.4%	17,714,351	13,073,701	73.8%
	TOTAL WASTEWATER FUND (4200)	78,560,377	40,970,767	28,324,492	69.1%	36,750,624	28,059,306	76.4%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			13,255,743			11,359,965	
	Unreserved			26,469,684			22,890,139	
	CLOSING BALANCE			39,725,427			34,250,104	

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

Department	Variance	Comments
1 Wastewater Administration	(1,972,422)	Mostly due to upcoming engineering reimbursements.
2 Oso Wastewater Plant	(1,004,372)	Department has several vacancies and some savings in purification chemicals.
3 Wastewater Collection System	(3,217,090)	Largely due from a temporary lower demand for infrastructure maintenance.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			6,394,580		4,853,852		
	Reserved for Encumbrances			172,443		346,898		
	Reserved for Commitments			3,649,026		2,708,725		
	BEGINNING BALANCE			<u>10,216,049</u>		<u>7,909,475</u>		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Interest on investments	0	0	12,697	n/a	0	706	n/a
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Recovery on damage claims	0	0	401	n/a	0	267	n/a
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Buc Days / Bayfest	0	0	0	n/a	0	0	n/a
	Miscellaneous	0	0	0	n/a	0	0	n/a
	Total	0	0	13,098	n/a	0	973	n/a
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transfer fr Other Fund	29,565,000	14,782,500	14,782,500	100.0%	13,751,775	13,751,775	100.0%
	Total	29,565,000	14,782,500	14,782,500	100.0%	13,751,775	13,751,775	100.0%
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL STORM WATER FUND (4300)	<u>29,565,000</u>	<u>14,782,500</u>	<u>14,795,598</u>	<u>100.1%</u>	<u>13,751,775</u>	<u>13,752,749</u>	<u>100.0%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Storm Water administration	0	0	0	n/a	661,529	742,569	112.3%
	Storm Wtr - Park & Rec	2,337,746	1,205,948	1,038,982	86.2%	362,011	111,190	30.7%
	City Temporary Empls - St Wtr	0	0	0	n/a	0	0	n/a
	Storm Wtr - Streets	2,301,292	1,182,949	969,193	81.9%	613,914	88,047	14.3%
	Storm Water - Solid Waste	408,568	204,284	105,289	51.5%	117,637	11,862	10.1%
	Storm Wtr - Mnt of Lines	3,314,660	1,705,798	1,391,707	81.6%	677,919	86,757	12.8%
	Storm Wtr - Treatment	300,618	150,309	109,263	72.7%	68,017	7,248	10.7%
	Storm Wtr - ESI Strag Init	643,602	321,801	43,823	13.6%	116,773	16,060	13.8%
	Storm Wtr - Director Publ Wks	0	0	0	n/a	0	0	n/a
	Storm Water Maint & Operations	0	0	0	n/a	1,657,364	2,308,018	139.3%
	Storm Water Environ Svc	0	0	0	n/a	204,951	176,942	86.3%
	Storm Water Education Svc	0	0	0	n/a	112,380	218,718	194.6%
	Storm Water Pump Stations	1,609,955	807,919	700,788	86.7%	269,309	248,524	92.3%
	Transfer to MIS Fund	139,156	139,156	139,156	100.0%	89,576	0	0.0%
	Reserve Appropriation	2,482	1,241	0	0.0%	6,746	0	0.0%
	Total	11,058,079	5,719,404	4,498,201	78.6%	4,958,126	4,015,936	81.0%
	Non-Departmental							
	Economic Development	54,696	27,348	54,696	200.0%	23,052	2,013	8.7%
	Utility Office Cost	705,708	352,854	352,854	100.0%	360,657	358,590	99.4%
	Transfer to General Fund	580,734	290,367	290,367	100.0%	268,888	268,888	100.0%
	Transfer to Storm Water CIP Fu	1,370,931	685,466	0	0.0%	1,255,553	0	0.0%
	Transfer to Debt Svc Reserve	385,823	192,912	192,912	100.0%	192,912	192,912	100.0%
	Transfer to Util Sys Debt Fund	15,508,602	7,754,301	7,754,301	100.0%	7,290,371	7,290,371	100.0%
	Transfer to Maint Services Fd	190,000	95,000	105,502	111.1%	295,604	321,822	108.9%
	Total	18,796,495	9,398,247	8,750,632	93.1%	9,687,036	8,434,596	87.1%
	TOTAL STORM WATER FUND (4300)	29,854,574	15,117,652	13,248,833	87.6%	14,645,162	12,450,532	85.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,490,037			3,547,046	
	Unreserved			8,272,778			5,664,646	
	CLOSING BALANCE			11,762,815			9,211,692	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			3,576,007			3,888,208	
Reserved for Encumbrances			176,263			173,835	
Reserved for Commitments			2,151,860			1,659,386	
BEGINNING BALANCE			<u>5,904,130</u>			<u>5,721,429</u>	
OPERATING REVENUES							
Landing fees	660,000	330,000	296,883	90.0%	322,002	327,020	101.6%
Airline space rental	1,127,160	563,580	555,517	98.6%	559,506	542,409	96.9%
Apron charges	246,000	123,000	123,316	100.3%	159,498	120,767	75.7%
Fuel flowage fees	145,000	72,500	41,949	57.9%	42,500	49,744	117.0%
Cargo Facility Rental	27,360	13,680	13,972	102.1%	10,326	14,124	136.8%
Resale - Electric Power - Term	72,000	31,800	26,786	84.2%	33,400	14,559	43.6%
Fixed based operator revenue c	554,600	277,300	267,883	96.6%	110,502	77,884	70.5%
Security service	312,000	156,000	156,000	100.0%	156,000	151,951	97.4%
Airline Janitorial Services	39,360	19,680	17,100	86.9%	19,302	19,302	100.0%
Tenant Maintenance Services	2,400	1,200	0	0.0%	1,800	0	0.0%
Agricultural leases	73,000	73,000	72,395	99.2%	0	72,959	n/a
Rent - commercial non-aviation	193,648	154,414	50,068	32.4%	118,334	58,434	49.4%
Gift shop concession	110,004	55,002	55,000	100.0%	55,000	55,000	100.0%
Auto rental concession	1,344,000	672,000	703,203	104.6%	666,198	665,390	99.9%
Restaurant concession	120,000	60,000	84,518	140.9%	43,800	70,915	161.9%
Automated teller machines	12,000	6,000	6,000	100.0%	6,000	6,000	100.0%
Advertising space concession	40,964	20,432	23,749	116.2%	20,432	21,056	103.1%
Airport Badging Fees	50,000	25,000	21,550	86.2%	15,000	20,835	138.9%
TSA-Check Point Fees	87,600	43,440	29,040	66.9%	43,680	43,440	99.5%
Terminal Space Rental-other	492,624	246,312	248,009	100.7%	295,334	245,902	83.3%
Parking lot	1,359,000	668,100	670,388	100.3%	582,258	636,202	109.3%
Parking fines-Airport	120	60	0	0.0%	60	20	33.3%
Premium Covered Parking	741,000	375,699	376,050	100.1%	307,732	343,561	111.6%
Rent-a-car parking	59,760	29,880	29,880	100.0%	29,880	29,880	100.0%
Rent-a-car Security Fee	255,000	126,334	131,958	104.5%	124,998	126,216	101.0%
Trash hauling - caterer	0	0	0	n/a	1,998	0	0.0%
Ground transportation	30,000	15,000	22,517	150.1%	15,000	19,566	130.4%
Gas and oil sales	0	0	3,827	n/a	0	0	
Other revenue	1,200	600	584	97.3%	40,600	1,000	2.5%
Total	8,155,800	4,160,013	4,028,140	96.8%	3,781,140	3,734,137	98.8%
NON-OPERATING REVENUES							
Capital Contributions	0	0	0	n/a	0	0	n/a
Interest on investments	13,000	6,500	7,239	111.4%	7,800	2,888	37.0%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Recovery on damage claims	0	0	0	n/a	0	0	n/a
Oil and gas leases	80,000	50,000	11,906	23.8%	30,000	29,759	99.2%
Oil & gas leases-interdept	0	0	0	n/a	0	0	n/a
Sale of scrap/city property	1,000	498	0	0.0%	500	1,024	204.8%
Purchase discounts	0	0	0	n/a	0	0	n/a
Interdepartmental Services	68,392	34,196	26,618	77.8%	21,500	35,325	164.3%
Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
Total	162,392	91,194	45,763	50.2%	59,800	68,995	115.4%

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transfer fr Other Fund	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL AIRPORT FUND (4610)	8,318,192	4,251,207	4,073,903	95.8%	3,840,940	3,803,132	99.0%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT FUND (4610)

EXPENDITURES BY DIVISION	FY2015				FY2014			
	BUDGET 2015	2014- BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental								
Airport Administration	1,299,510	661,416	563,045	85.1%	620,699	590,556	95.1%	
Terminal Grounds	180,343	90,171	70,701	78.4%	90,716	71,571	78.9%	
Development and Construction	394,700	203,945	151,317	74.2%	172,710	143,578	83.1%	
Airport custodial maint	528,013	264,007	269,850	102.2%	250,178	234,689	93.8%	
Airport Parking/Transportation Facilities	428,498	227,792	211,226	92.7%	497,330	233,296	46.9%	
Airport Public Safety	1,660,807	988,393	697,130	70.5%	824,420	624,203	75.7%	
Airport - Operations	2,261,150	1,125,825	1,101,284	97.8%	960,977	936,575	97.5%	
Reserve Appropriation	937,070	468,535	379,461	81.0%	469,179	436,409	93.0%	
Reserve Appropriation	0	0	0	n/a	153,302	0	0.0%	
Total	7,690,089	4,030,084	3,444,014	85.5%	4,039,511	3,270,876	81.0%	
Non-Departmental								
Uncollectible accounts	0	0	20	n/a	0	0	n/a	
Transfer to General Fund	285,687	142,843	142,843	100.0%	127,325	127,325	100.0%	
Transfer to Debt Service	49,850	24,925	24,925	100.0%	24,825	24,825	100.0%	
Tran-Airport 2012A Debt Sv Fd	136,196	68,098	68,098	100.0%	67,058	0	0.0%	
Tran-Airport 2012B Debt Sv Fd	62,211	31,106	31,106	100.0%	25,640	0	0.0%	
Transfer to Airport CO Debt Fd	399,975	199,988	199,988	100.0%	119,550	119,550	100.0%	
Total	933,919	466,960	466,979	100.0%	364,397	271,700	74.6%	
TOTAL AIRPORT FUND (4610)	8,624,008	4,497,044	3,910,993	87.0%	4,403,909	3,542,576	80.4%	
Reserved for Encumbrances			0			0		
Reserved for Commitments			1,993,944			2,010,378		
Unreserved			4,073,096			3,971,607		
CLOSING BALANCE			6,067,040			5,981,984		

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended December 31, 2014

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			(24,034)		62,014		
	Reserved for Encumbrances			40,454		47,273		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>16,420</u>		<u>109,287</u>		
	OPERATING REVENUES							
	Fuel Flowage Fees	0	0	0	n/a	0	192,418	n/a
1	Gas & Oil sales	672,000	336,000	193,386	57.6%	329,100	32,049	9.7%
	Customer Facility Charges	865,020	432,510	468,809	108.4%	425,000	448,738	105.6%
	Total	<u>1,537,020</u>	<u>768,510</u>	<u>662,195</u>	<u>86.2%</u>	<u>754,100</u>	<u>673,205</u>	<u>89.3%</u>
	NON-OPERATING REVENUES							
	Other Revenue	2,400	1,200	328	27.3%	0	1,032	
	Interest on investments	0	0	36	n/a	0	22	n/a
	Total	<u>2,400</u>	<u>1,200</u>	<u>363</u>	<u>30.3%</u>	<u>0</u>	<u>1,054</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>1,539,420</u>	<u>769,710</u>	<u>662,558</u>	<u>86.1%</u>	<u>754,100</u>	<u>674,259</u>	<u>89.4%</u>

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

Revenue	Variance	Comments
1 Gas & Oil sales	(142,614)	Actual revenue is less than the budget amount due to the drop in the price of fuel affecting sales revenue projected at a higher price.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended December 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2014-2015	BUDGET	ACTUALS		2013-2014	2013-2014	
Departmental								
1	Airport Quick Turnaround Facility	1,008,750	1,008,750	602,428	59.7%	1,583,024	931,292	58.8%
	Total	1,008,750	1,008,750	602,428	59.7%	1,583,024	931,292	58.8%
Non-Departmental								
	Transfer to Debt Service	487,275	487,275	487,275	100.0%	486,525	486,525	100.0%
	Total	487,275	487,275	487,275	100.0%	486,525	486,525	100.0%
TOTAL SEAWALL IMPROVEMENT FD (1120)		1,496,025	1,496,025	1,089,703	72.8%	2,069,549	1,417,817	68.5%
Reserved for Encumbrances				0			47,273	
Reserved for Commitments				0			0	
Unreserved				(410,725)			(681,544)	
CLOSING BALANCE				(410,725)			(634,271)	

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

Department	Variance	Comments
1 Airport Quick Turnaround Facility	(406,322)	Actual expenditures are less than the budget amount due mainly to Cost of Goods Sold which corresponds to the decrease in the cost of fuel.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			(818,409)			(1,489,260)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			653,661	
BEGINNING BALANCE			<u>(818,409)</u>			<u>(835,599)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	0	0	960	n/a	630	960	152.4%
Oso miscellaneous revenue	0	0	960	n/a	35,868	960	2.7%
Total	<u>0</u>	<u>0</u>	<u>1,920</u>	<u>n/a</u>	<u>36,498</u>	<u>1,920</u>	<u>5.3%</u>
NON-OPERATING REVENUES							
Recovery of prior yr expenses	0	0	0	n/a	0	0	n/a
Property Rentals	150,000	75,000	0	0.0%	85,000	0	0.0%
Purchase discounts	0	0	0	n/a	0	0	n/a
Total	<u>150,000</u>	<u>75,000</u>	<u>0</u>	<u>0.0%</u>	<u>85,000</u>	<u>0</u>	<u>0.0%</u>
INTERFUND REVENUES							
Transf fr Other Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL GOLF CENTER FUND (4690)	<u>150,000</u>	<u>75,000</u>	<u>1,920</u>	<u>2.6%</u>	<u>121,498</u>	<u>1,920</u>	<u>1.6%</u>

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

Revenue	Variance	Comments
1 Property Rentals	(75,000)	Represents profit sharing with Golf Course operator-will be awarded after year end.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Gabe Lozano Golf Course Maint	13,080	6,540	6,540	100.00%	6,384	6,384	100.00%
Gabe Lozano Golf Crse Pro Shop	0	0	0	n/a	0	0	n/a
Oso Golf Course Maintenance	1,476	738	738	100.00%	630	630	100.00%
Oso Golf Course Pro Shop	1,896	948	948	100.00%	840	840	100.00%
Total	16,452	8,226	8,226	100.00%	7,854	7,854	100.00%
Non-Departmental							
Transfer to General Fd	4,606	2,303	2,303		2,472	0	
Total	4,606	2,303	2,303	100.00%	2,472	0	0.00%
TOTAL GOLF CENTER FUND (4690)	21,058	10,529	10,529	100.00%	10,326	7,854	76.06%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(827,018)			(841,533)	
CLOSING BALANCE			(827,018)			(841,533)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			84,612			144,866	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>84,612</u>			<u>144,866</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	55,000	55,000	18,546	33.7%	32,530	21,536	66.2%
Oso Green Fee Surchage	70,000	70,000	20,162	28.8%	0	26,980	n/a
Total	<u>125,000</u>	<u>125,000</u>	<u>38,708</u>	<u>31.0%</u>	<u>32,530</u>	<u>48,517</u>	<u>149.1%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	82	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>82</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund	<u>125,000</u>	<u>125,000</u>	<u>38,790</u>	<u>31.0%</u>	<u>32,530</u>	<u>48,517</u>	<u>149.1%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Gabe Lozano Golf Course Maint	8,669	8,669	8,669	100.0%	36,064	107,776	298.9%
Oso Golf Course Maintenance	13,437	13,437	13,437	100.0%	17,934	0	0.0%
Oso Golf Course Pro Shop	0	0	0	n/a	0	0	n/a
Reserve Appropriation	152,895	65,395	0	0.0%	62,500	0	0.0%
Total	175,000	87,500	22,105	25.3%	116,497	107,776	92.5%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL Golf Capital Reserve Fund	175,000	87,500	22,105	25.3%	116,497	107,776	92.5%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			101,297			85,606	
CLOSING BALANCE			101,297			85,606	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			415,379			305,956	
Reserved for Encumbrances			0			0	
Reserved for Commitments			376,761			315,064	
BEGINNING BALANCE			<u>792,140</u>			<u>621,020</u>	
OPERATING REVENUES							
Bayfront revenues	283,000	115,000	95,895	83.4%	136,000	103,310	76.0%
Slip rentals	1,632,000	816,000	785,798	96.3%	715,302	730,159	102.1%
Live Aboard Fees	17,100	8,550	13,051	152.6%	5,719	11,628	203.3%
Transient slip rentals	40,000	13,400	13,730	102.5%	23,000	15,714	68.3%
Resale of electricity	28,500	12,700	12,441	98.0%	14,250	13,815	96.9%
Raw seafood sales permits	1,600	800	1,000	125.0%	800	800	100.0%
Boat haul outs	28,875	12,875	1,040	8.1%	14,553	9,309	64.0%
Work area overages	9,345	3,600	966	26.8%	5,145	1,802	35.0%
Boater special services	4,300	1,600	2,040	127.5%	1,650	1,153	69.9%
Forfeited deposit - admin charge	5,500	2,750	2,659	96.7%	2,625	2,942	112.1%
Penalties, interest and late c	13,000	6,500	6,660	102.5%	6,574	8,141	123.8%
Total	2,063,220	993,775	935,279	94.1%	925,618	898,774	97.1%
NON-OPERATING REVENUES							
Interest on investments	0	0	1,191	n/a	0	127	n/a
Returned check revenue	120	60	30	50.0%	30	90	300.0%
Sale of scrap/city property	500	250	59	23.4%	500	0	0.0%
Purchase discounts	0	0	0	n/a	0	0	n/a
Sales Discount	0	0	(7,582)	n/a	0	0	n/a
Miscellaneous	19,000	9,500	4,614	48.6%	9,700	6,655	68.6%
Total	19,620	9,810	(1,689)	-17.2%	10,230	6,872	67.2%
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL MARINA FUND (4700)	2,082,840	1,003,585	933,590	93.0%	935,848	905,646	96.8%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

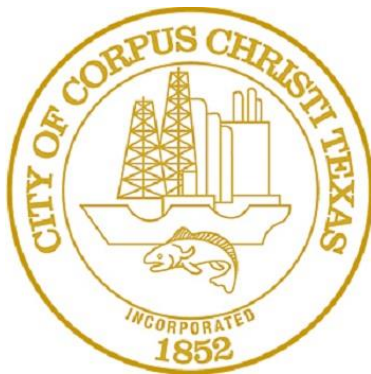
EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
1 Marina Operations	1,684,110	988,821	706,309	71.4%	675,726	602,675	89.2%
Reserve Appropriation	0	(16,766)	0	0.0%	30,350	0	0.0%
Total	1,684,110	972,055	706,309	72.7%	706,076	602,675	85.4%
Non-Departmental							
Amortization of Bond Issuance Cost	51,585	51,585	51,585	100.0%	0	0	n/a
Transfer to Gen Fund	50,696	25,348	25,348		25,497	25,497	
Transfer to Debt Service	366,025	183,012	168,012	91.8%	165,503	0	0.0%
Total	468,306	259,945	244,945	94.2%	191,001	25,497	13.3%
TOTAL MARINA FUND (4700)	2,152,416	1,232,000	951,254	77.2%	897,077	628,172	70.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			446,598			460,344	
Unreserved			327,878			438,149	
CLOSING BALANCE			774,476			898,493	

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

Department	Variance	Comments
1 Marina Operations	(282,512)	Actual expenditures are less than the budget amount due to vacancy savings and timing of operating costs.



INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			459,379		513,133		
	Reserved for Encumbrances			47,535		0		
	Reserved for Commitments			148,057		125,298		
	BEGINNING BALANCE			<u>654,971</u>		<u>638,431</u>		
	OPERATING REVENUES							
1	Warehouse sales	2,895,340	1,447,670	1,028,740	71.06%	1,552,904	1,178,652	75.90%
	Printing sales	135,044	67,522	67,916	100.58%	76,897	76,550	99.55%
	Postage sales	182,750	91,375	79,906	87.45%	101,685	101,193	99.52%
	Central copy sales	167,187	83,594	81,210	97.15%	75,657	71,856	94.98%
	Purchasing/Messenger Svc Alloc	807,984	403,992	403,992	100.00%	388,146	388,146	100.00%
	Total	<u>4,188,306</u>	<u>2,094,153</u>	<u>1,661,764</u>	<u>79.35%</u>	<u>2,195,289</u>	<u>1,816,397</u>	<u>82.74%</u>
	NON-OPERATING REVENUES							
	Sale of scrap/city property	400	200	0	0.00%	0	210	n/a
	Total	<u>400</u>	<u>200</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>210</u>	<u>n/a</u>
	TOTAL STORES FUND (5010)	<u>4,188,706</u>	<u>2,094,353</u>	<u>1,661,764</u>	<u>79.34%</u>	<u>2,195,289</u>	<u>1,816,607</u>	<u>82.75%</u>

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

Revenue	Variance	Comments
1 Warehouse sales	(418,930)	Actual revenue is less than the budget amount due to sales being less than anticipated.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Purchasing	725,008	362,504	270,246	74.55%	356,070	353,047	99.15%
	Messenger Service	96,832	48,416	46,126	95.27%	44,545	43,553	97.77%
1	Warehouse Stores	3,051,559	1,532,948	1,172,598	76.49%	1,573,149	1,241,514	78.92%
	Print Shop	305,932	152,966	187,016	122.26%	155,355	99,866	64.28%
	Postage Service	180,189	90,094	76,388	84.79%	107,695	97,775	90.79%
	Reserve Appropriation	164	82	0	0.00%	32,297	0	0.00%
	Total	4,359,682	2,187,010	1,752,375	80.13%	2,269,109	1,835,755	80.90%
	TOTAL STORES FUND (5010)	4,359,682	2,187,010	1,752,375	80.13%	2,269,109	1,835,755	80.90%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			130,790			131,593	
	Unreserved			<u>433,570</u>			<u>487,690</u>	
	CLOSING BALANCE			<u>564,360</u>			<u>619,283</u>	

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

Department	Variance	Comments
1 Warehouse Stores	(360,349)	Actual expenditures are less than the budget amount due mainly to Cost of Goods Sold which corresponds to the decrease in warehouse sales.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014			
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD	
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014		2013-2014
				%			%		
	Unreserved			1,599,809		3,566,291			
	Reserved for Encumbrances			4,699,075		2,413,226			
	Reserved for Commitments			8,572,929		7,800,133			
	BEGINNING BALANCE			14,871,813		13,779,650			
	OPERATING REVENUES								
	Vehicle Pool allocations	1,901,124	950,562	950,562	100.00%	845,304	845,304	100.00%	
	Fleet repair fees	7,853,016	3,926,508	3,927,773	100.03%	3,876,258	3,877,347	100.03%	
	Repair fees - non fleet	5,000	2,500	3,596	143.83%	2,500	11,023	440.92%	
1	Gas and oil sales	5,950,519	2,975,259	1,503,645	50.54%	2,975,260	2,170,096	72.94%	
	Direct part sales	5,000	2,500	2,594	103.76%	2,500	9,824	392.96%	
	Total	15,714,659	7,857,330	6,388,170	81.30%	7,701,822	6,913,594	89.77%	
	NON-OPERATING REVENUES								
	Interest on investments	15,000	0	15,910	n/a	9,900	12,360	124.85%	
	Net Inc/Dec in FV of Investmen	0	0	15,794	n/a	0	0	n/a	
	Net gain on sale of assets	0	0	0	n/a	0	625,915	n/a	
	Recovery on damage claims	25,000	12,500	9,654	77.23%	12,500	72,005	576.04%	
	Sale of scrap/city property	50,000	25,000	3,740	14.96%	25,000	6,854	27.42%	
	Total	90,000	37,500	45,098	120.26%	47,400	717,134	1512.94%	
	INTERFUND REVENUES								
	Trnsfr cap o/l	909,706	0	454,853		1,831,813	1,736,813		
	Trnsfr cap replacement-Dev Svc	1,859,000	0	878,093	n/a	997,085	1,090,535	109.37%	
	Total	2,768,706	0	1,332,946	n/a	2,828,898	2,827,348	99.95%	
	REIMBURSEMENT REVENUES								
	Total	0	0	0	n/a	0	0	n/a	
	TOTAL FLEET MAINT SERVICES FUND (5110)	18,573,365	7,894,830	7,766,214	98.37%	10,578,120	10,458,076	98.87%	

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

Revenue	Variance	Comments
1 Gas and oil sales	(1,471,615)	Caused by lower than anticipated diesel and unleaded fuel prices.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014			
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD	
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014		2013-2014
	Departmental								
	Director of General Services	335,730	167,865	153,022	91.16%	237,618	190,908	80.34%	
	Mechanical repairs	2,264,233	1,141,367	1,153,012	101.02%	1,158,140	1,193,673	103.07%	
	Centralized fleet	123,587	61,794	67,601	109.40%	77,476	121,113	156.32%	
1	Equipment Purchases - Fleet	5,654,055	4,825,610	2,732,928	56.63%	3,902,768	1,790,683	45.88%	
	Network system maintenance	430,422	364,512	141,906	38.93%	203,814	60,739	29.80%	
2	Service station	6,640,227	3,308,364	1,631,200	49.31%	3,248,063	2,273,608	70.00%	
3	Fleet Operations	2,009,429	1,004,715	598,717	59.59%	1,032,973	559,146	54.13%	
	Parts Room Operation	3,066,120	1,533,060	1,799,449	117.38%	1,555,770	1,773,737	114.01%	
	Police/Heavy Equipment Pool	1,227,439	616,220	457,696	74.27%	598,702	582,199	97.24%	
	Reserve Appropriation	158,000	79,000	0	0.00%	179,923	0	0.00%	
	Total	21,909,243	13,102,505	8,735,530	66.67%	12,195,246	8,545,807	70.07%	
	Non-Departmental								
	Operating Transfers Out	331,500	165,750	0	0.00%	768,167	0	0.00%	
	Total	331,500	165,750	0	0.00%	768,167	0	0.00%	
	TOTAL FLEET MAINT SERVICES FUND (5110)	22,240,743	13,268,255	8,735,530	65.84%	12,963,413	8,545,807	65.92%	
	Reserved for Encumbrances			0			0		
	Reserved for Commitments			497,601			520,190		
	Unreserved			<u>13,404,896</u>			<u>15,171,729</u>		
	CLOSING BALANCE			<u>13,902,497</u>			<u>15,691,919</u>		

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

Department	Variance	Comments
1 Equipment Purchases - Fleet	(2,092,682)	Fleet purchases that are occurring throughout the year.
2 Service station	(1,677,164)	Cost of purchasing fuel is lower than budgeted. There is a corresponding decrease in revenue.
3 Fleet Operations	(405,997)	Outside repair expense lower than budgeted because more repairs are being done "in house"

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - FACILITIES & PROPERTY MGT 5115

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			1,322,643			0	
Reserved for Encumbrances			140,720			276,251	
Reserved for Commitments			189,496			(1,035,198)	
BEGINNING BALANCE			<u>1,652,859</u>			<u>(758,947)</u>	
OPERATING REVENUES							
Resale of electricity	0	0	7,577	n/a	5,000	5,199	104.0%
Building maintenance allocatio	4,221,360	2,110,680	2,073,450	98.2%	1,870,014	1,870,014	100.0%
Building maintenance	0	0	0	n/a	1,900	0	0.0%
Electrical maintenance	0	0	0	n/a	1,000	0	0.0%
A/C maintenance	0	0	0	n/a	750	0	0.0%
Total	<u>4,221,360</u>	<u>2,110,680</u>	<u>2,081,027</u>	<u>98.6%</u>	<u>1,878,664</u>	<u>1,875,213</u>	<u>99.8%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	2,315	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>2,315</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fd	712,310	712,310	512,310	71.9%	0	0	n/a
Total	<u>712,310</u>	<u>712,310</u>	<u>512,310</u>	<u>71.9%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL FACILITIES & PROPERTY MGT 5115	<u>4,933,670</u>	<u>2,822,990</u>	<u>2,595,652</u>	<u>91.9%</u>	<u>1,878,664</u>	<u>1,875,213</u>	<u>99.8%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - FACILITIES & PROPERTY MGT 5115

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
1 Facility Management & Maint	2,500,851	1,534,731	601,347	39.2%	1,016,566	591,017	58.1%
Facility Maint.-Dev Center/EOC	613,064	316,277	216,049	68.3%	314,340	225,935	71.9%
Facility maintenance - City Ha	1,312,545	697,562	504,811	72.4%	658,638	596,234	90.5%
Reserve Appropriation	1,370,450	1,237,850	0	0.0%	677,789	0	0.0%
Total	5,796,909	3,786,421	1,322,206	34.9%	2,667,333	1,413,186	53.0%
Non-Departmental							
Transfer to Debt Service	414,357	207,179	117,179	56.6%	116,710	116,710	100.0%
Total	414,357	207,179	117,179	56.6%	116,710	116,710	100.0%
TOTAL FACILITIES & PROPERTY MGT 5115	6,211,266	3,993,599	1,439,385	36.0%	2,784,042	1,529,895	55.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			173,907			151,138	
Unreserved			2,635,219			(564,768)	
CLOSING BALANCE			2,809,126			(413,629)	

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

Department	Variance	Comments
1 Facility Management & Maint	(933,385)	Largely due to upcoming renovations at 2 senior centers, warehouse and facilities office; \$220k in scheduled service contracts will be paid out in 4th Qtr; \$100k of personnel budget will be aligned for positions transferred to 40310.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			2,240,109			1,762,002	
Reserved for Encumbrances			0			906,711	
Reserved for Commitments			627,639			426,147	
BEGINNING BALANCE			<u>2,867,748</u>			<u>3,094,860</u>	
OPERATING REVENUES							
Charges to Airport Fund	132,408	66,204	66,204	100.0%	70,560	70,560	100.0%
Charges to Liab & Benefits Fd	39,276	19,638	19,638	100.0%	22,602	22,602	100.0%
Charges to General Fund	8,387,148	4,193,574	4,209,600	100.4%	4,055,886	4,049,166	99.8%
Charges to Golf Ctrs Fund	6,984	3,492	3,492	100.0%	3,420	3,420	100.0%
Charges to Visitor Fac Fund	392,808	196,404	196,404	100.0%	143,160	143,160	100.0%
Charges to Redlight Photo Enf	8,904	4,452	4,452	100.0%	5,028	5,028	100.0%
Charges to Street Maint Fd	353,928	176,964	176,964	100.0%	158,052	158,052	100.0%
Charges to LEPC	5,292	2,646	2,646	100.0%	2,328	2,328	100.0%
Charges to Muni Ct Jv Cs Mgr F	2,088	1,044	1,044	100.0%	1,062	1,062	100.0%
Charges to Marina Fd	28,812	14,406	14,406	100.0%	14,382	14,382	100.0%
Charges to Fleet Maint Fd	113,268	56,634	56,634	100.0%	52,242	52,242	100.0%
Charges to Facility Maint Fd	105,708	52,854	52,854	100.0%	120,666	120,666	100.0%
Charges to Eng Services Fd	297,684	148,842	148,842	100.0%	134,958	134,958	100.0%
Charges to Stores Fund	50,508	25,254	25,254	100.0%	24,192	24,192	100.0%
Charges to Gas Division	1,274,880	637,440	637,440	100.0%	581,430	581,430	100.0%
Charges to Wastewater Div	1,495,716	747,858	747,858	100.0%	741,666	741,666	100.0%
Charges to Water Division	1,997,676	998,838	998,838	100.0%	955,074	955,074	100.0%
Charges to Storm Water Div	669,084	334,542	334,542	100.0%	328,134	328,134	100.0%
Charges to Developmnt Svcs Fund	485,112	242,556	242,556	100.0%	190,314	190,314	100.0%
Total	15,847,284	7,923,642	7,939,668	100.2%	7,605,156	7,598,436	99.9%
NON-OPERATING REVENUES							
Interest on investments	0	0	5,316	n/a	4,500	799	17.7%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Convenience Fee	0	0	0	n/a	0	0	n/a
Sale of scrap/city property	0	0	0	n/a	0	0	n/a
Purchase discounts	0	0	0	n/a	0	0	n/a
Total	0	0	5,316	n/a	4,500	799	17.7%
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transfer from Other Fd	2,283,011	2,283,011	2,283,011	100.0%	1,311,979	1,311,979	100.0%
Transfer from Gas Division	0	0	0	n/a	0	0	n/a
Transfer fr Wastewater Div	0	0	0	n/a	0	0	n/a
Transfer fr Water Division	0	0	0	n/a	0	0	n/a
Transfer fr Storm Water Div	0	0	0	n/a	0	0	n/a
Transfer from Other Funds	0	0	0	n/a	0	0	n/a
Total	2,283,011	2,283,011	2,283,011	100.0%	1,311,979	1,311,979	100.0%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL MUNICIPAL INFO. SYSTEM (5210)	18,130,295	10,206,653	10,227,995	100.2%	8,921,635	8,911,214	99.9%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental							
E-Government Services	1,588,056	794,028	691,917	87.1%	752,452	793,973	105.5%
MIS Administration	1,233,600	616,800	449,386	72.9%	577,479	401,047	69.4%
1 MIS Customer Services	3,162,707	1,601,536	1,160,164	72.4%	1,471,795	1,230,836	83.6%
Wi / Fi - Auto Meter Reading	1,404,444	748,491	668,466	89.3%	588,352	593,611	100.9%
MIS telephone services	0	0	0	n/a	0	0	n/a
2 MIS operations	7,751,677	5,500,045	3,265,288	59.4%	4,455,304	3,937,746	88.4%
Connectivity/Hardware Infrastr	2,098,021	1,069,292	670,249	62.7%	928,152	884,100	95.3%
3 MIS-Application Supt-Police/MC	3,158,995	1,894,671	901,321	47.6%	1,280,427	850,160	66.4%
Reserve Appropriation	197	98	0	0.0%	69,547	0	0.0%
Total	20,397,696	12,224,961	7,806,792	63.9%	10,123,508	8,691,472	85.9%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL MUNICIPAL INFO. SYSTEM (5210)	20,397,696	12,224,961	7,806,792	63.9%	10,123,508	8,691,472	85.9%
Reserved for Encumbrances			0			0	
Reserved for Commitments			611,931			587,628	
Unreserved			4,677,020			2,726,974	
CLOSING BALANCE			5,288,950			3,314,601	

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

Department	Variance	Comments
1 MIS Customer Services	(441,372)	Actual expenditures are less than the budget amount due to vacancy savings and operating expenditures expected to be incurred in the 3rd & 4th Qtr.
2 MIS operations	(2,234,757)	
5 MIS-Application Supt-Police/MC	(993,350)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

REVENUE DETAIL BY ACCOUNT
FUND - ENGINEERING (5310)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			(629,574)			1,889,185	
Reserved for Encumbrances			32,811			0	
Reserved for Commitments			188,033			143,199	
BEGINNING BALANCE			<u>(408,730)</u>			<u>2,032,384</u>	
OPERATING REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	0	n/a	720	125	17.3%
Property rentals	200,098	100,049	116,927	116.9%	0	4,100	n/a
Purchase discounts	0	0	0	n/a	0	0	n/a
Forfeited plans deposits	1,000	0	0	n/a	0	0	n/a
Total	<u>201,098</u>	<u>100,049</u>	<u>116,927</u>	<u>116.9%</u>	<u>720</u>	<u>4,225</u>	<u>586.7%</u>
INTERFUND REVENUES							
Capital progs-other govts	400	200	0	0.0%	0	24,587	n/a
1 Capital progs-CIP projects	6,265,313	3,132,657	0	0.0%	1,755,302	924,418	52.7%
1 Capital progs-interdept	633,189	316,594	0	0.0%	827,954	242,426	29.3%
Capital progs-miscellaneous	0	0	400	n/a	0	1,000	n/a
Transf from Other Fd	0	0	0	n/a	0	0	n/a
Total	<u>6,898,902</u>	<u>3,449,451</u>	<u>400</u>	<u>0.0%</u>	<u>2,583,256</u>	<u>1,192,430</u>	<u>46.2%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL ENGINEERING (5310)	<u>7,100,000</u>	<u>3,549,500</u>	<u>117,327</u>	<u>3.3%</u>	<u>2,583,976</u>	<u>1,196,655</u>	<u>46.3%</u>

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

Revenue	Variance	Comments
1 Capital progs-CIP projects	(3,132,657)	Quarter 1 and 2 reimbursements are not posted. The Department is confident that most of revenue shortfall will be realized.
1 Capital progs-interdept	(316,594)	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - ENGINEERING (5310)

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
1 Dir of Public Works	524,668	262,334	26,716	10.2%	0	0	n/a
Dir of Capital Programs	2,249,885	1,178,096	1,115,082	94.7%	1,163,241	1,100,940	94.6%
2 Major Projects Activity	1,709,386	854,693	472,522	55.3%	667,923	580,134	86.9%
Survey	525,586	269,183	244,614	90.9%	216,097	187,267	86.7%
3 Construction Inspection	1,978,121	996,838	693,139	69.5%	807,633	649,432	80.4%
Property and Land Acquisitio	285,959	142,979	136,080	95.2%	143,392	136,274	95.0%
Reserve Appropriation	43	22	0	0.0%	42,369	0	0.0%
Total	7,273,647	3,704,144	2,688,154	72.6%	3,040,655	2,654,047	87.3%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL ENGINEERING (5310)	7,273,647	3,704,144	2,688,154	72.6%	3,040,655	2,654,047	87.3%
Reserved for Encumbrances			0			0	
Reserved for Commitments			218,209			177,256	
Unreserved			<u>(3,197,766)</u>			<u>397,737</u>	
CLOSING BALANCE			<u>(2,979,557)</u>			<u>574,992</u>	

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

Department	Variance	Comments
1 Dir of Public Works	(235,618)	Expenses were not being charged to this org. A journal entry will be posted to move expenditures from Dir of Cap Programs to this org
2 Major Projects Activity	(382,171)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures
3 Construction Inspection	(303,698)	Expenditures are less than the budget amount due to vacancy savings & timing of operational expenditures

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			4,610,331			2,908,563	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
BEGINNING BALANCE			<u>5,947,659</u>			<u>4,245,891</u>	
OPERATING REVENUES							
Stop loss reimbs - Fire	0	0	0	n/a	117,179	1,019	0.9%
RDS rebates - Fire	0	0	0	n/a	0	0	n/a
Employee contrib-Citicare Fire	1,477,279	738,640	736,245	99.7%	759,741	854,590	112.5%
City contributn -Citicare Fire	4,383,754	2,191,877	2,191,877	100.0%	2,203,668	2,203,668	100.0%
Retiree contrib -Citicare Fire	749,041	374,521	339,678	90.7%	420,726	367,786	87.4%
Grants Contrib-Citicare Fire	0	0	0	n/a	0	0	n/a
Total	<u>6,610,075</u>	<u>3,305,037</u>	<u>3,267,799</u>	<u>98.9%</u>	<u>3,501,314</u>	<u>3,427,063</u>	<u>97.9%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	8,233	n/a	2,700	840	31.1%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>8,233</u>	<u>n/a</u>	<u>2,700</u>	<u>840</u>	<u>31.1%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>6,610,075</u>	<u>3,305,037</u>	<u>3,276,033</u>	<u>99.1%</u>	<u>3,504,014</u>	<u>3,427,904</u>	<u>97.8%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Citicare - Fire	5,819,230	2,909,615	2,602,135	89.43%	3,061,103	2,833,842	92.58%
Total	<u>5,819,230</u>	<u>2,909,615</u>	<u>2,602,135</u>	<u>89.43%</u>	<u>3,061,103</u>	<u>2,833,842</u>	<u>92.58%</u>
Non-Departmental							
Trans to Other Empl Benefits F	93,769	46,884	46,884	100.00%	27,234	27,234	100.00%
Total	<u>93,769</u>	<u>46,884</u>	<u>46,884</u>	<u>100.00%</u>	<u>27,234</u>	<u>27,234</u>	<u>100.00%</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>5,912,999</u>	<u>2,956,499</u>	<u>2,649,020</u>	<u>89.60%</u>	<u>3,088,337</u>	<u>2,861,076</u>	<u>92.64%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
Unreserved			<u>5,237,344</u>			<u>3,475,391</u>	
CLOSING BALANCE			<u>6,574,672</u>			<u>4,812,719</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			6,625,929			6,651,054	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
BEGINNING BALANCE			<u>7,780,582</u>			<u>7,805,707</u>	
OPERATING REVENUES							
Stop loss reimbs - Police	0	0	260,728	n/a	125,000	0	0.0%
RDS rebates - Police	0	0	0	n/a	0	0	n/a
Employee contrib-Police	1,445,753	722,877	694,121	96.0%	709,930	795,261	112.0%
City contribtion-Police	3,813,265	1,906,632	1,906,632	100.0%	1,924,656	1,924,656	100.0%
Retiree contrib-Police	624,573	312,287	256,867	82.3%	294,671	289,051	98.1%
COBRA - Police	7,413	3,707	2,927	79.0%	10,416	6,321	60.7%
Grants contrib-Police	28,933	14,466	13,687	94.6%	20,319	0	0.0%
Total	<u>5,919,937</u>	<u>2,959,968</u>	<u>3,134,962</u>	<u>105.9%</u>	<u>3,084,992</u>	<u>3,015,289</u>	<u>97.7%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	9,712	n/a	12,000	3,031	25.3%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>9,712</u>	<u>n/a</u>	<u>12,000</u>	<u>3,031</u>	<u>25.3%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>5,919,937</u>	<u>2,959,968</u>	<u>3,144,674</u>	<u>106.2%</u>	<u>3,096,992</u>	<u>3,018,320</u>	<u>97.5%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Citicare - Police	6,289,638	6,289,638	5,745,264	91.3%	5,166,268	5,410,586	104.7%
Total	6,289,638	6,289,638	5,745,264	91.3%	5,166,268	5,410,586	104.7%
Non-Departmental							
Police CDHP	11,000	11,000	8,670	78.8%	199,948	9,237	4.6%
Trans to Other Empl Benefits F	77,796	77,796	77,796	100.0%	77,793	77,793	100.0%
Total	88,796	88,796	86,466	97.4%	277,742	87,030	31.3%
TOTAL EMP BENE HLTH - POLICE (5609)	6,378,434	6,378,434	5,831,730	91.4%	5,444,010	5,497,616	101.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
Unreserved			3,963,997			4,171,758	
CLOSING BALANCE			5,118,650			5,326,411	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			10,741,445			9,883,417	
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			<u>14,580,009</u>			<u>13,721,981</u>	
OPERATING REVENUES							
Employee contribution - Citica	3,268,834	1,634,417	1,624,216	99.4%	1,598,604	1,850,904	115.8%
Employee Contribution-Premium	1,430,911	715,456	259,269	36.2%	584,331	374,087	64.0%
City contribution - Citicare	8,414,251	4,207,125	4,207,125	100.0%	4,081,002	4,081,005	100.0%
City contribution - Premium	854,018	427,009	432,867	101.4%	576,972	583,163	101.1%
Grants contribution - Citicare	372,321	186,161	177,268	95.2%	191,301	190,850	99.8%
Grants contribution - Premium	15,210	7,605	6,373	83.8%	11,142	5,612	50.4%
Retiree contribution - Citicar	705,965	352,982	230,117	65.2%	436,544	330,883	75.8%
Retiree Contribution - Premium	93,547	46,773	15,055	32.2%	53,058	24,187	45.6%
Council contribution - Citicar	0	0	175	n/a	380	439	115.4%
Council Contribution - Premium	0	0	766	n/a	4,494	5,185	115.4%
Cobra Contribution - Citicare	24,524	12,262	7,381	60.2%	20,798	11,113	53.4%
Stop loss reimbs - Citicare	0	0	33	n/a	250,000	103,302	41.3%
Stop Loss Reimbrsments-Premium	0	0	31,239	n/a	242,121	6,662	2.8%
Total	<u>15,179,581</u>	<u>7,589,790</u>	<u>6,991,884</u>	<u>92.1%</u>	<u>8,050,747</u>	<u>7,567,392</u>	<u>94.0%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	12,058	n/a	9,000	14,392	159.9%
Total	<u>0</u>	<u>0</u>	<u>12,058</u>	<u>n/a</u>	<u>9,000</u>	<u>14,392</u>	<u>159.9%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	<u>15,179,581</u>	<u>7,589,790</u>	<u>7,003,942</u>	<u>92.3%</u>	<u>8,059,747</u>	<u>7,581,785</u>	<u>94.1%</u>

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

Revenue	Variance	Comments
1 Employee Contribution-Premium	(456,186)	Plan enrollment decreased greater than anticipated

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Citicare	12,679,184	6,339,592	5,363,791	84.6%	6,325,707	5,871,722	92.8%
Citicare Premium	2,212,249	1,106,124	732,534	66.2%	1,795,359	786,373	43.8%
Total	14,891,433	7,445,716	6,096,325	81.9%	8,121,066	6,658,096	82.0%
Non-Departmental							
Trans to Other Empl Benefits F	338,806	169,403	169,403	100.0%	133,872	133,872	100.0%
Total	338,806	169,403	169,403	100.0%	133,872	133,872	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE (5610)	15,230,239	7,615,119	6,265,728	82.3%	8,254,938	6,791,968	82.3%
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
Unreserved			11,479,659			10,673,234	
CLOSING BALANCE			15,318,223			14,511,798	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			869,798			2,274,187	
Reserved for Encumbrances			1,530,393			2,232,700	
Reserved for Commitments			3,717,945			3,813,268	
BEGINNING BALANCE			<u>6,118,136</u>			<u>8,320,155</u>	
OPERATING REVENUES							
Charges to Airport Fund	324,324	162,162	162,162	100.0%	172,998	172,998	100.0%
Charges to Liab & Bene Fd	6,876	3,438	3,438	100.0%	0	0	
Chrgs to Crime Ctrl&Prev Dist	58,872	29,436	29,436	100.0%	29,706	29,706	100.0%
Charges to General Fund	2,715,432	1,357,716	1,357,716	100.0%	1,399,920	1,399,932	100.0%
Charges to Golf Ctrs Fund	9,468	4,734	4,734	100.0%	4,434	4,434	100.0%
Charges to Visitor Fac Fund	44,868	22,434	22,434	100.0%	22,566	22,566	100.0%
Charges to Redlight Photo Enf	1,764	882	882	100.0%	930	930	100.0%
Charges to Street Maint Fd	135,936	67,968	67,968	100.0%	51,162	51,162	100.0%
Charges to LEPC	888	444	444	100.0%	468	468	100.0%
Charges to Muni Ct Jv Cs Mgr F	2,640	1,320	1,320	100.0%	1,398	1,398	100.0%
Charges to Marina Fd	127,344	63,672	63,672	100.0%	64,404	64,404	100.0%
Charges to Fleet Maint Fd	76,056	38,028	38,028	100.0%	39,384	39,384	100.0%
Charges to Facility Maint Fd	17,712	8,856	8,856	100.0%	7,962	7,962	100.0%
Charges to Eng Services Fd	66,072	33,036	33,036	100.0%	33,168	33,168	100.0%
Charges to MIS Fund	253,860	126,930	126,930	100.0%	129,318	129,318	100.0%
Charges to Stores Fund	29,484	14,742	14,742	100.0%	14,970	14,970	100.0%
Charges to Gas Division	206,136	103,068	103,068	100.0%	98,124	98,124	100.0%
Charges to Wastewater Div	491,520	245,760	245,760	100.0%	246,564	246,564	100.0%
Charges to Water Division	759,744	379,872	379,872	100.0%	399,846	399,846	100.0%
Charges to Storm Water Div	86,280	43,140	43,140	100.0%	44,586	44,586	100.0%
Charges to Developmnt Svcs Fund	72,840	36,420	36,420	100.0%	36,870	36,870	100.0%
Total	5,488,116	2,744,058	2,744,058	100.0%	2,798,778	2,798,790	100.0%
NON-OPERATING REVENUES							
TX State Aquarium contribution	152,614	0	0	n/a	76,825	0	0.0%
Interest on investments	0	0	5,372	n/a	8,400	5,959	70.9%
Net Inc/Dec in FV of Investmen	0	0	2,788	n/a	0	0	n/a
Total	152,614	0	8,160	n/a	85,225	5,959	7.0%
INTERFUND REVENUES							
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,640,730	2,744,058	2,752,218	100.3%	2,884,003	2,804,749	97.3%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Self Insurance Claims	1,770,079	885,040	949,572	107.3%	1,044,048	967,314	92.7%
1 Insurance Policy Premiums	3,381,738	1,690,869	2,102,421	124.3%	1,641,296	504,587	30.7%
Property Damage Claims	202,500	101,250	4,904	4.8%	51,250	3,269	6.4%
Litigation Support	0	0	0	n/a	168,410	145,731	86.5%
Total	5,354,317	2,677,159	3,056,897	114.2%	2,905,004	1,620,901	55.8%
Non-Departmental							
Operating Transfers Out	0	0	0	n/a	0	0	n/a
Transfer to General Fund	387,625	193,813	387,625	200.0%	0	0	n/a
Reserve Appropriation	0	0	0	n/a	2,472	0	0.0%
Total	387,625	193,813	387,625	200.0%	2,472	0	0.0%
TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,741,942	2,870,971	3,444,522	120.0%	2,907,476	1,620,901	55.7%
Reserved for Encumbrances			1,530,393			1,530,393	
Reserved for Commitments			3,717,945			3,717,945	
Unreserved			177,494			4,255,665	
CLOSING BALANCE			5,425,832			9,504,003	

Notes to Major Variances
Current Year-To-Date vs Budget Year-To-Date
Liability/Employee Benefits - Liability (5611)

Department	Variance	Comments
1 Insurance Policy Premiums	411,552	Actual expenditures are more than the budget amount due to timing of policy premiums.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			974,618			669,120	
Reserved for Encumbrances			98,210			174,752	
Reserved for Commitments			4,182,003			4,422,476	
BEGINNING BALANCE			<u>5,254,831</u>			<u>5,266,348</u>	
OPERATING REVENUES							
Charges to Airport Fund	70,668	35,334	35,334	100.0%	45,618	45,618	100.0%
Charges to Liab & Bene Fd	5,172	2,586	2,586	100.0%	0	0	n/a
Charges to Fed/St Grant Fd	100,044	50,022	34,992	70.0%	59,706	38,346	64.2%
Chrgs to Crime Ctrl&Prev Dist	57,384	28,692	28,692	100.0%	31,746	31,746	100.0%
Charges to General Fund	1,527,120	763,560	763,554	100.0%	900,744	900,744	100.0%
Charges to Visitor Fac Fund	9,480	4,740	4,740	100.0%	5,490	5,490	100.0%
Charges to Redlight Photo Enf	1,728	864	864	100.0%	996	996	100.0%
Charges to Street Maint Fd	108,612	54,306	54,306	100.0%	47,904	47,904	100.0%
Charges to LEPC	864	432	432	100.0%	498	498	100.0%
Charges to Muni Ct Jv Cs Mgr F	2,580	1,290	1,290	100.0%	1,500	1,500	100.0%
Charges to Marina Fd	12,924	6,462	6,462	100.0%	7,488	7,488	100.0%
Charges to Fleet Maint Fd	50,856	25,428	25,428	100.0%	29,940	29,940	100.0%
Charges to Facility Maint Fd	17,232	8,616	8,616	100.0%	8,484	8,484	100.0%
Charges to Eng Services Fd	50,844	25,422	25,422	100.0%	28,452	28,452	100.0%
Charges to MIS Fund	80,148	40,074	40,074	100.0%	46,416	46,416	100.0%
Charges to Stores Fund	17,244	8,622	8,622	100.0%	9,978	9,978	100.0%
Charges to Gas Division	130,992	65,496	65,496	100.0%	67,374	67,374	100.0%
Charges to Wastewater Div	144,804	72,402	72,402	100.0%	83,838	83,838	100.0%
Charges to Water Division	166,656	83,328	83,328	100.0%	111,000	111,000	100.0%
Charges to Storm Water Div	74,976	37,488	37,488	100.0%	43,416	43,416	100.0%
Charges to Developmnt Svcs Fund	53,424	26,712	26,712	100.0%	29,448	29,448	100.0%
Total	<u>2,683,752</u>	<u>1,341,876</u>	<u>1,326,840</u>	<u>98.9%</u>	<u>1,560,036</u>	<u>1,538,676</u>	<u>98.6%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	5,920	n/a	11,400	3,345	29.3%
Total	<u>0</u>	<u>0</u>	<u>5,920</u>	<u>n/a</u>	<u>11,400</u>	<u>3,345</u>	<u>29.3%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>2,683,752</u>	<u>1,341,876</u>	<u>1,332,760</u>	<u>99.3%</u>	<u>1,571,436</u>	<u>1,542,021</u>	<u>98.1%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Worker's Compensation	2,713,718	1,360,559	1,444,118	106.1%	1,573,650	1,247,540	79.3%
Total	2,713,718	1,360,559	1,444,118	106.1%	1,573,650	1,247,540	79.3%
Non-Departmental							
Operating Transfers Out	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
TOTAL LIAB/EMP BENEFITS -WC (5612)	2,713,718	1,360,559	1,444,118	106.1%	1,573,650	1,247,540	79.3%
Reserved for Encumbrances			0			174,752	
Reserved for Commitments			4,182,003			4,182,003	
Unreserved			961,470			1,204,074	
CLOSING BALANCE			5,143,473			5,560,829	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			91,726			312,155	
Reserved for Encumbrances			23,049			23,787	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>114,775</u>			<u>335,942</u>	
OPERATING REVENUES							
Charges to Airport Fund	29,220	14,610	14,610	100.0%	21,360	21,360	100.0%
Charges to Liab & Benefits Fd	2,136	1,068	1,068	100.0%	0	0	n/a
Charges to Fed/St Grand Fd	15,950	7,975	0	0.0%	0	0	n/a
Chrgs to Crime Ctrl&Prev Dist	23,724	11,862	11,862	100.0%	14,868	14,868	100.0%
Charges to General Fund	631,104	315,552	315,552	100.0%	421,926	421,926	100.0%
Charges to Visitor Fac Fund	3,924	1,962	1,962	100.0%	2,568	2,568	100.0%
Charges to Redlight Photo Enf	708	354	354	100.0%	468	468	100.0%
Charges to Street Maint Fd	44,880	22,440	22,440	100.0%	22,440	22,440	100.0%
Charges to LEPC	360	180	180	100.0%	234	234	100.0%
Charges to Muni Ct Jv Cs Mgr F	1,068	534	534	100.0%	702	702	100.0%
Charges to Marina Fd	5,340	2,670	2,670	100.0%	3,504	3,504	100.0%
Charges to Fleet Maint Fd	21,012	10,506	10,506	100.0%	14,028	14,028	100.0%
Charges to Facility Maint Fd	7,128	3,564	3,564	100.0%	3,972	3,972	100.0%
Charges to Eng Services Fd	21,012	10,506	10,506	100.0%	13,320	13,320	100.0%
Charges to MIS Fund	33,120	16,560	16,560	100.0%	21,744	21,744	100.0%
Charges to Stores Fund	7,128	3,564	3,564	100.0%	4,680	4,680	100.0%
Charges to Gas Division	54,132	27,066	27,066	100.0%	31,566	31,566	100.0%
Charges to Wastewater Div	59,808	29,904	29,904	100.0%	39,270	39,270	100.0%
Charges to Water Division	68,868	34,434	34,434	100.0%	51,978	51,978	100.0%
Charges to Storm Water Div	30,984	15,492	15,492	100.0%	20,346	20,346	100.0%
Charges to Developmnt Svcs Fund	22,080	11,040	11,040	100.0%	13,788	13,788	100.0%
Total	<u>1,083,686</u>	<u>541,843</u>	<u>533,868</u>	<u>98.5%</u>	<u>702,762</u>	<u>702,762</u>	<u>100.0%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	82	n/a	150	27	18.3%
Total	<u>0</u>	<u>0</u>	<u>82</u>	<u>n/a</u>	<u>150</u>	<u>27</u>	<u>18.3%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Risk Management Admin-(5613)	<u>1,083,686</u>	<u>541,843</u>	<u>533,950</u>	<u>98.5%</u>	<u>702,912</u>	<u>702,789</u>	<u>100.0%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Risk Management	986,097	493,048	445,284	90.3%	534,410	523,933	98.0%
Benefits Administration	0	0	(36)	n/a	211,384	193,126	91.4%
Total	986,097	493,048	445,248	90.3%	745,795	717,059	96.1%
Non-Departmental							
Operating Transfers out	75,000	37,500	75,000	200.0%	0	0	n/a
Transfer to Gen Fund	141,739	70,869	141,739	200.0%	0	0	n/a
Reserve Approp -Risk Mgt Admin	497	249	0	0.0%	45,473	0	0.0%
Total	217,236	108,618	216,739	199.5%	45,473	0	0.0%
TOTAL Risk Management Admin-(5613)	1,203,333	601,666	661,987	110.0%	791,267	717,059	90.6%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(13,262)			321,672	
CLOSING BALANCE			(13,262)			321,672	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

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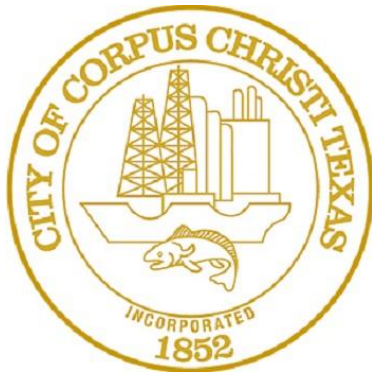
REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			1,715,478			1,021,318	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,715,478</u>			<u>1,021,318</u>	
OPERATING REVENUES							
City contribution - Life	46,000	23,000	23,001	100.0%	22,380	22,380	100.0%
Grants contribution - Life	590	295	237	80.5%	342	198	58.0%
Retiree contribution - Life	18	9	9	96.7%	7	9	123.9%
City contribution - Disability	100,000	50,000	50,000	100.0%	64,584	64,584	100.0%
Grants contribution - Disabili	2,820	1,410	1,553	110.2%	2,986	1,536	51.4%
Employee contribution-Dental	0	0	0	n/a	48	0	0.0%
City Contribution - other	245,449	122,724	443,249	361.2%	412,680	413,377	100.2%
Employee contrib - Dental Ex	485,186	242,593	243,771	100.5%	257,500	283,255	110.0%
COBRA - Dental Ex	2,138	1,069	67	6.2%	1,000	1,312	131.2%
Council contrib - Dental Ex	0	0	237	n/a	550	646	117.4%
Employee contrib -Dental Basic	247,070	123,535	130,002	105.2%	110,284	142,586	129.3%
Council contrib - Dental Basic	0	0	75	n/a	162	187	115.0%
COBRA - Dental Basic	842	421	162	38.5%	616	297	48.2%
Total	<u>1,130,113</u>	<u>565,057</u>	<u>892,363</u>	<u>157.9%</u>	<u>873,138</u>	<u>930,365</u>	<u>106.6%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	2,119	n/a	390	114	29.1%
Total	<u>0</u>	<u>0</u>	<u>2,119</u>	<u>n/a</u>	<u>390</u>	<u>114</u>	<u>29.1%</u>
INTERFUND REVENUES							
Trans fr Other Fd	535,000	267,500	267,500	100.0%	200,004	200,004	100.0%
Total	<u>535,000</u>	<u>267,500</u>	<u>267,500</u>	<u>100.0%</u>	<u>200,004</u>	<u>200,004</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>1,665,113</u>	<u>832,557</u>	<u>1,161,982</u>	<u>139.6%</u>	<u>1,073,532</u>	<u>1,130,483</u>	<u>105.3%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Unemployment Compensation	230,000	115,000	142,176	123.6%	115,000	87,336	75.9%
Occupational Health/Other	245,449	122,725	105,998	86.4%	100,000	66,191	66.2%
Other Employee Benefits	1,829,391	914,696	722,508	79.0%	876,888	578,908	66.0%
Total	2,304,840	1,152,420	970,682	84.2%	1,091,888	732,435	67.1%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,304,840	1,152,420	970,682	84.2%	1,091,888	732,435	67.1%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			1,906,778			1,419,366	
CLOSING BALANCE			1,906,778			1,419,366	



SPECIAL REVENUE FUNDS

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014			
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	
	Unreserved			4,874,478		4,106,016			
	Reserved for Encumbrances			417,168		0			
	Reserved for Commitments			0		0			
	BEGINNING BALANCE			<u>5,291,646</u>		<u>4,106,016</u>			
	OPERATING REVENUES								
	Hotel occupancy tax	11,719,012	4,122,661	3,965,219	96.18%	3,794,492	3,770,591	99.37%	
	Hotel occ tx-conv exp	3,348,121	1,177,843	1,132,667	96.16%	1,084,087	1,076,866	99.33%	
	Hotel tax penalties-current yr	5,000	2,500	0	0.00%	7,500	4,157	55.43%	
	Hotel tx penalties CY-conv exp	1,428	714	0	0.00%	2,143	1,188	55.41%	
	Total	<u>15,073,561</u>	<u>5,303,718</u>	<u>5,097,886</u>	<u>96.12%</u>	<u>4,888,222</u>	<u>4,852,802</u>	<u>99.28%</u>	
	NON-OPERATING REVENUES								
	Interest on investments	500	250	3,262	1304.54%	0	362	n/a	
	Total	<u>500</u>	<u>250</u>	<u>3,262</u>	<u>1304.54%</u>	<u>0</u>	<u>362</u>	<u>n/a</u>	
	INTERFUND REVENUES								
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
	REIMBURSEMENT REVENUES								
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u>15,074,061</u>	<u>5,303,968</u>	<u>5,101,148</u>	<u>96.18%</u>	<u>4,888,222</u>	<u>4,853,164</u>	<u>99.28%</u>	

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014	
Departmental								
	Administration	22,000	11,000	0	0.00%	12,834	21,100	164.41%
	Convention Center	3,200,000	1,600,000	1,600,000	100.00%	1,835,785	1,600,000	87.16%
	Convention Ctr. Maintenance	200,000	200,000	15,018	7.51%	72,890	312,638	428.92%
1	Convention Ctr Capital	5,544,668	2,844,668	645,293	22.68%	2,506,810	4,837	0.19%
	Reserve Appropriation	100,000	50,000	0	0.00%	15,000	0	0.00%
	Total	9,066,668	4,705,668	2,260,310	48.03%	4,443,318	1,938,575	43.63%
Non-Departmental								
	Special Events	0	0	0	n/a	7,500	8,618	114.91%
	Texas Amateur Athletic Federa	20,000	10,000	0	0.00%	0	5,835	n/a
	Museum Marketing	25,000	12,500	25,000	200.00%	12,500	0	0.00%
	Art Museum of South Tx	340,000	170,000	138,336	81.37%	175,000	150,000	85.71%
	Botanical Gardens	20,000	10,000	13,825	138.25%	11,667	14,690	125.91%
	Convention Center Incentives	260,000	130,000	0	0.00%	0	120,000	n/a
	Harbor Playhouse	13,335	6,668	13,335	200.00%	8,890	0	0.00%
	Convention promotion	4,960,000	2,480,000	2,893,184	116.66%	2,969,120	2,575,454	86.74%
	Arts Grants/Projects	272,500	172,500	145,250	84.20%	214,206	148,706	69.42%
	Multicultural Services Support	131,139	65,570	65,570	100.00%	71,655	61,419	85.71%
	Tourist Area Amenities	200,000	100,000	0		0	0	
	Beach Cleaning(HOT)	1,607,000	803,500	783,852	97.55%	1,105,074	776,360	70.25%
	Baseball Stadium	175,000	175,000	0		0	0	
	Transfer to Debt Service	2,194,400	1,097,200	1,097,200	100.00%	1,258,500	1,097,400	87.20%
	Total	10,218,374	5,232,937	5,175,552	98.90%	5,834,112	4,958,481	84.99%
TOTAL HOTEL OCCUPANCY TAX FUND (1030)		19,285,043	9,938,606	7,435,862	74.82%	10,277,430	6,897,057	67.11%
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			0	
Unreserved				2,478,938			2,062,123	
CLOSING BALANCE				2,478,938			2,062,123	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Convention Ctr Capital	(2,199,376)	Expected to come in under budget due to project timelines. Funds will be re-budgeted for FY16 and used to complete expected improvements.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			248,405		432,609		
	Reserved for Encumbrances			957,909		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>1,206,314</u>		<u>432,609</u>		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	PEG Fees	600,000	300,000	180,630	60.21%	600,000	185,066	30.84%
	Interest on Investments		0	1,341	n/a	0	0	n/a
	Total	600,000	300,000	181,971	60.66%	600,000	185,066	30.84%
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>600,000</u>	<u>300,000</u>	<u>181,971</u>	<u>60.66%</u>	<u>600,000</u>	<u>185,066</u>	<u>30.84%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
	Departmental							
1	Cable PEG Access	1,557,909	808,604	80,243	9.92%	75,000	17,690	23.59%
	Total	<u>1,557,909</u>	<u>808,604</u>	<u>80,243</u>	<u>9.92%</u>	<u>75,000</u>	<u>17,690</u>	<u>23.59%</u>
	Non-Departmental							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>1,557,909</u>	<u>808,604</u>	<u>80,243</u>	<u>9.92%</u>	<u>75,000</u>	<u>17,690</u>	<u>23.59%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>1,308,043</u>			<u>599,985</u>	
	CLOSING BALANCE			<u>1,308,043</u>			<u>599,985</u>	

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

Department	Variance	Comments
1 Cable PEG Access	(728,362)	Due to delay in studio bidding and construction

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			128,576		120,101		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>128,576</u>		<u>120,101</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	96,354	48,177	42,755	88.75%	47,106	53,291	113.13%
	Total	<u>96,354</u>	<u>48,177</u>	<u>42,755</u>	<u>88.75%</u>	<u>47,106</u>	<u>53,291</u>	<u>113.13%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	142	n/a	0	20	n/a
	Total	<u>0</u>	<u>0</u>	<u>142</u>	<u>n/a</u>	<u>0</u>	<u>20</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>96,354</u>	<u>48,177</u>	<u>42,898</u>	<u>89.04%</u>	<u>47,106</u>	<u>53,311</u>	<u>113.17%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Muni Ct Bldg Security Rsv	94,000	47,000	57,419	122.17%	59,000	72,638	123.11%
	Total	94,000	47,000	57,419	122.17%	59,000	72,638	123.11%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT SECURITY (1035)	94,000	47,000	57,419	122.17%	59,000	72,638	123.11%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			114,054			100,774	
	CLOSING BALANCE			114,054			100,774	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			138,906		170,567		
	Reserved for Encumbrances			84,566		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>223,472</u>		<u>170,567</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	128,154	64,077	29,011	45.28%	62,251	70,724	113.61%
	Total	<u>128,154</u>	<u>64,077</u>	<u>29,011</u>	<u>45.28%</u>	<u>62,251</u>	<u>70,724</u>	<u>113.61%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	244	n/a	0	30	n/a
	Total	<u>0</u>	<u>0</u>	<u>244</u>	<u>n/a</u>	<u>0</u>	<u>30</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	49,349	24,675	0	0.00%	24,675	0	0.00%
	Total	<u>49,349</u>	<u>24,675</u>	<u>0</u>	<u>0.00%</u>	<u>24,675</u>	<u>0</u>	<u>0.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>177,503</u>	<u>88,752</u>	<u>29,255</u>	<u>32.96%</u>	<u>86,926</u>	<u>70,754</u>	<u>81.40%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Muni Ct Technology reserve	212,720	106,360	32,158	30.23%	112,593	45,123	40.08%
	Total	212,720	106,360	32,158	30.23%	112,593	45,123	40.08%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT TECH (1036)	212,720	106,360	32,158	30.23%	112,593	45,123	40.08%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			220,570			196,199	
	CLOSING BALANCE			220,570			196,199	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			299,842		266,633		
	Reserved for Encumbrances			3,625		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>303,467</u>		<u>266,633</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	151,751	75,876	0	0.00%	55,041	82,556	149.99%
	Total	<u>151,751</u>	<u>75,876</u>	<u>0</u>	<u>0.00%</u>	<u>55,041</u>	<u>82,556</u>	<u>149.99%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	333	n/a	0	44	n/a
	Total	<u>0</u>	<u>0</u>	<u>333</u>	<u>n/a</u>	<u>0</u>	<u>44</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>151,751</u>	<u>75,876</u>	<u>333</u>	<u>0.44%</u>	<u>55,041</u>	<u>82,600</u>	<u>150.07%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental								
	Muni Juvenile Ct Case Mgr Rsv	155,376	77,688	32,245	41.51%	55,041	64,668	117.49%
	Total	155,376	77,688	32,245	41.51%	55,041	64,668	117.49%
Non-Departmental								
	Total	0	0	0	n/a	0	0	n/a
TOTAL MUNI CT JUVENILE CS MGR (1037)		155,376	77,688	32,245	41.51%	55,041	64,668	117.49%
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			196,542	
Unreserved				271,555			88,023	
CLOSING BALANCE				271,555			284,565	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			162,687		60,626		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>162,687</u>		<u>60,626</u>		
	OPERATING REVENUES							
	Parking meter collections	110,000	55,000	24,823	45.13%	0	42,097	n/a
	Total	<u>110,000</u>	<u>55,000</u>	<u>24,823</u>	<u>45.13%</u>	<u>0</u>	<u>42,097</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	187	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>187</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>110,000</u>	<u>55,000</u>	<u>25,010</u>	<u>45.47%</u>	<u>0</u>	<u>42,097</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Parking Improvement	30,000	15,000	0		0	0	
	Total	30,000	15,000	0	0.00%	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PARKING IMPROVEMENT FUND (1040)	30,000	15,000	0	0.00%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			187,697			102,723	
	CLOSING BALANCE			187,697			102,723	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

REVENUE DETAIL BY ACCOUNT
FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			2,716,016			518,175	
	Reserved for Encumbrances			9,443,746			2,297,877	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			12,159,762			2,816,052	
	OPERATING REVENUES							
	Street Cut Permits	0	0	0		0		
	Occupancy of public R-O-W	24,000	12,000	13,575	113.12%	12,000	19,959	166.32%
	Street blockage permits	5,500	2,752	1,610	58.50%	2,600	1,090	41.92%
	Banner permits	600	300	175	58.33%	305	210	68.86%
	Special event permits	25,000	12,502	12,400	99.18%	24,285	10,350	42.62%
	TXDOT (Tex Dept of Transp)	1,003,700	1,003,700	0		0	0	
	RTA-street services contributi	2,498,916	1,249,458	1,888,362	151.13%	1,249,459	0	0.00%
	RTA - bus advertising revenues	48,570	24,282	8,369	34.47%	10,000	14,690	146.90%
	Street maint fee - Residential	5,835,408	2,917,704	3,016,029	103.37%	1,013,091	1,513,935	149.44%
	Street maint fee - Non-rsdntal	5,113,308	2,556,654	2,529,038	98.92%	887,726	1,305,983	147.12%
	Total	14,555,002	7,779,352	7,469,558	96.02%	3,199,466	2,866,217	89.58%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	14,709	n/a	0	763	n/a
	Copy Sales	0	0	50	n/a	0	0	n/a
	Miscellaneous	0	0	150	n/a	0	125	n/a
	Speed humps	10,500	5,250	0	0.00%	5,250	200	3.81%
	Street division charges	630,000	315,000	213,589	67.81%	335,000	290,410	86.69%
	Street recovery fees	770,000	384,998	264,303	68.65%	365,000	317,296	86.93%
	Traffic Engineering cost recov	7,000	3,502	1,404	40.09%	3,000	3,533	117.77%
	Interdepartmental Services	10,000	5,002	529,434	10584.45%	20,000	1,585	7.93%
	Total	1,427,500	713,752	1,023,639	143.42%	728,250	613,913	84.30%
	INTERFUND REVENUES							
	Transfer from Other Fund	15,547,358	7,773,679	7,508,977	96.59%	6,561,011	6,561,011	100.00%
	Total	15,547,358	7,773,679	7,508,977	96.59%	6,561,011	6,561,011	100.00%
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL STREETS FUND (1041)	31,529,861	16,266,784	16,002,174	98.37%	10,488,726	10,041,140	95.73%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STREETS FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Traffic Engineering	599,522	299,761	315,079	105.11%	290,492	250,785	86.33%
1	Traffic Signals	2,655,132	1,851,566	984,303	53.16%	634,186	512,862	80.87%
	Signs & Markings	1,126,859	596,231	307,377	51.55%	502,193	328,926	65.50%
	Residential Traffic Manageme	25,000	(512,500)	0	0.00%	12,500	24,500	196.00%
	Street Administration	832,829	400,915	414,434	103.37%	459,383	341,126	74.26%
	Street Planning	983,518	492,759	156,823	31.83%	69,401	0	0.00%
	Street Reconstruction	0	0	2,831	n/a	913,233	480,300	52.59%
2	Street Preventative Maint Prog	25,562,204	18,004,825	6,068,723	33.71%	5,175,739	272,128	5.26%
	Street Utility Cut Repairs	1,820,069	910,035	661,052	72.64%	304,987	129,279	42.39%
3	Asphalt Maintenance	8,159,424	4,241,996	2,470,022	58.23%	4,288,703	3,180,637	74.16%
	Reserve Appropriation	4,000	2,000	0	0.00%	50,022	0	0.00%
	Total	41,768,556	26,287,587	11,380,643	43.29%	12,700,839	5,520,543	43.47%
	Non-Departmental							
	Transfer to Maint Services Fd	0	0	0	n/a	23,786	30,022	126.22%
	Total	0	0	0	n/a	23,786	30,022	126.22%
	TOTAL STREETS FUND (1041)	41,768,556	26,287,587	11,380,643	43.29%	12,724,625	5,550,565	43.62%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			16,781,292			7,306,627	
	CLOSING BALANCE			16,781,292			7,306,627	

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

Department	Variance	Comments
1 Traffic Signals	(867,263)	
2 Street Preventative Maint Prog	(11,936,103)	Expenditures are expected to increase significantly in 3rd & 4th Qtr.
3 Asphalt Maintenance	(1,771,975)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			415,784		269,194		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>415,784</u>		<u>269,194</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	1,823,688	946,685	962,757	101.70%	965,928	871,645	90.24%
	Total	<u>1,823,688</u>	<u>946,685</u>	<u>962,757</u>	<u>101.70%</u>	<u>965,928</u>	<u>871,645</u>	<u>90.24%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,119	n/a	366	123	33.68%
	Total	<u>0</u>	<u>0</u>	<u>1,119</u>	<u>n/a</u>	<u>366</u>	<u>123</u>	<u>33.68%</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>1,823,688</u>	<u>946,685</u>	<u>963,876</u>	<u>101.82%</u>	<u>966,294</u>	<u>871,768</u>	<u>90.22%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Redlight Photo Enforcement	1,526,049	763,024	407,610	53.42%	740,362	597,715	80.73%
	School Crossing Guards-Redlight	132,783	66,392	0	0.00%	61,168	50,000	81.74%
	Traffic Safety - SB 1119	200,000	100,000	98,280	98.28%	138,147	130,997	94.82%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	1,858,832	929,416	505,890	54.43%	939,677	778,712	82.87%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	1,858,832	929,416	505,890	54.43%	939,677	778,712	82.87%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			873,770			362,250	
	CLOSING BALANCE			873,770			362,250	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			564,192		412,874		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			4,500,000		4,500,000		
	BEGINNING BALANCE			<u>5,064,192</u>		<u>4,912,874</u>		
	OPERATING REVENUES							
	Advalorum taxes - current	0	0	0	n/a	0	0	n/a
	RIVZ#2 current taxes-City	1,450,000	725,000	1,511,121	208.43%	1,311,821	1,318,644	100.52%
	RIVZ#2 current taxes-County	900,000	450,000	857,161	190.48%	773,448	771,143	99.70%
	RIVZ #2 current taxes-Hospital	412,000	206,000	352,343	171.04%	369,569	331,856	89.80%
	Advalorum taxes - delinquent	0	0	0	n/a	0	0	n/a
	RIVZ#2 delinquent taxes-City	17,000	8,500	5,656	66.54%	8,500	13,532	159.21%
	RIVZ#2 delinquent taxes-Del Mar	0	0	3	n/a	0	8	n/a
	RIVZ#2 delinquent taxes-County	10,300	5,150	3,245	63.02%	5,150	5,006	97.21%
	RIVZ#2 delinquent taxes-Hospital	4,300	2,150	1,444	67.16%	2,150	2,361	109.80%
	Penalties & Interest on taxes	0	0	0	n/a	0	0	n/a
	RIVZ#2 P & I - City	10,000	5,000	9,208	184.16%	3,750	8,687	231.64%
	RIVZ#2 P & I - Del Mar	0	0	0	n/a	0	6	n/a
	RIVZ#2 P & I - County	4,600	2,300	5,230	227.41%	2,300	4,580	199.14%
	RIVZ#2 P & I-Hospital District	2,100	1,050	2,171	206.79%	1,050	2,037	194.00%
	Total	<u>2,810,300</u>	<u>1,405,150</u>	<u>2,747,582</u>	<u>195.54%</u>	<u>2,477,738</u>	<u>2,457,860</u>	<u>99.20%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	0	n/a	12	2	16.50%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>12</u>	<u>2</u>	<u>16.50%</u>
	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>2,810,300</u>	<u>1,405,150</u>	<u>2,747,583</u>	<u>195.54%</u>	<u>2,477,750</u>	<u>2,457,862</u>	<u>99.20%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental								
	Administration	0	0	0	n/a	0	0	n/a
	Packery Patrol Operations	124,940	62,470	4,733	7.58%	65,134	51,263	78.70%
	Total	124,940	62,470	4,733	7.58%	65,134	51,263	78.70%
Non-Departmental								
	Principal retired	830,000	415,000	377,500	90.96%	377,500	0	0.00%
	Interest	432,000	216,000	243,394	112.68%	243,394	234,900	96.51%
	Paying agent fees	5,400	2,700	4,150	153.70%	4,150	500	12.05%
	Operating Transfers Out	1,655,193	827,597	255,000	30.81%	255,000	0	0.00%
	Transfer to General Fund	17,558	8,779	12,793	145.72%	12,793	12,793	100.00%
	Total	2,940,151	1,470,076	892,837	60.73%	892,837	248,193	27.80%
TOTAL REINVESTMENT ZONE NO.2 (1111)		3,065,091	1,532,546	897,570	58.57%	957,971	299,456	31.26%
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			0	
Unreserved				<u>6,914,205</u>			<u>7,071,280</u>	
CLOSING BALANCE				<u>6,914,205</u>			<u>7,071,280</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			1,563,751			916,047	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>1,563,751</u>			<u>916,047</u>	
	OPERATING REVENUES							
	Advalorum taxes - current	0	0	0	n/a	0	0	n/a
	RIVZ current taxes-City	340,000	170,000	350,473	206.2%	131,325	313,347	238.6%
	RIVZ current taxes-Del Mar	134,000	67,000	79,209	118.2%	51,500	121,387	235.7%
	RIVZ current taxes-County	185,000	92,500	164,240	177.6%	73,130	168,565	230.5%
	RIVZ current taxex-Hosp Dist	0	0	78,515	n/a	0	0	
	Advalorum taxes - delinquent	0	0	0	n/a	0	0	
	RIVZ delinquent taxes-City	100	50	1,052	2104.7%	618	151	24.4%
	RIVZ delinquent taxes-Del Mar	0	0	803	n/a	0	35	n/a
	RIVZ delinquent taxes-County	0	0	1,432	n/a	0	48	n/a
	RIVZ Delinqnt taxes-Hospital	0	0	504	n/a	0	0	
	Penalitiites & interest on taxes	0	0	0	n/a	0	0	
	RIVZ P & I-City	1,500	750	1,218	162.4%	0	314	n/a
	RIVZ P & I-Del Mar	500	250	337	134.6%	0	112	n/a
	RIVZ P & I-County	800	400	485	121.1%	0	154	n/a
	RIVZ#2 P&I-Hospital District	0	0	33	n/a	0	0	
	Total	<u>661,900</u>	<u>330,950</u>	<u>678,267</u>	<u>204.9%</u>	<u>256,573</u>	<u>604,112</u>	<u>235.5%</u>
	NON-OPERATING REVENUES							
	Interest on investments	500	250	2,067	826.6%	4,200	133	3.2%
	Total	<u>500</u>	<u>250</u>	<u>2,067</u>	<u>826.6%</u>	<u>4,200</u>	<u>133</u>	<u>3.2%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>662,400</u>	<u>331,200</u>	<u>680,334</u>	<u>205.4%</u>	<u>260,773</u>	<u>604,245</u>	<u>231.7%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	2013-2014	ACTUALS 2013-2014	%
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to General Fund	1,344	672	672	100.0%	362	362	100.0%
	Total	1,344	672	672	100.0%	362	362	100.0%
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>1,344</u>	<u>672</u>	<u>672</u>	<u>100.0%</u>	<u>362</u>	<u>362</u>	<u>100.0%</u>
	Reserved for Encumbrances			0				0
	Reserved for Commitments			0				0
	Unreserved			<u>2,243,413</u>				<u>1,519,930</u>
	CLOSING BALANCE			<u>2,243,413</u>				<u>1,519,930</u>

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			21,314,749		22,791,589		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>21,314,749</u>		<u>22,791,589</u>		
	OPERATING REVENUES							
	Seawall sales tax	7,901,170	3,848,214	3,749,923	97.4%	3,593,128	3,651,826	101.6%
	Total	<u>7,901,170</u>	<u>3,848,214</u>	<u>3,749,923</u>	<u>97.4%</u>	<u>3,593,128</u>	<u>3,651,826</u>	<u>101.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	50,000	25,000	26,199	104.8%	0	27,520	n/a
	Net Inc/Dec in FV of Investmen	0	0	71,310	n/a	0	0	n/a
	Total	<u>50,000</u>	<u>25,000</u>	<u>97,509</u>	<u>390.0%</u>	<u>0</u>	<u>27,520</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>7,951,170</u>	<u>3,873,214</u>	<u>3,847,432</u>	<u>99.3%</u>	<u>3,593,128</u>	<u>3,679,347</u>	<u>102.4%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014	
Departmental								
	Seawall Administration	15,000	7,500	304	4.1%	7,500	0	0.0%
	Total	15,000	7,500	304	4.1%	7,500	0	0.0%
Non-Departmental								
	Transfer to Debt Service	2,865,816	1,432,908	1,432,908	100.0%	1,450,209	1,450,209	100.0%
	Transfer to Seawall CIP Fd	7,700,000	7,700,000	7,700,000	100.0%	0	0	n/a
	Total	10,565,816	9,132,908	9,132,908	100.0%	1,450,209	1,450,209	100.0%
TOTAL SEAWALL IMPROVEMENT FD (1120)		10,580,816	9,140,408	9,133,212	99.9%	1,457,709	1,450,209	99.5%
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			0	
Unreserved				16,028,969			25,020,726	
CLOSING BALANCE				16,028,969			25,020,726	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			15,713,047		14,917,212		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>15,713,047</u>		<u>14,917,212</u>		
	OPERATING REVENUES							
	Arena sales tax	7,901,170	3,848,214	3,749,923	97.4%	3,593,128	3,651,826	101.6%
	Total	<u>7,901,170</u>	<u>3,848,214</u>	<u>3,749,923</u>	<u>97.4%</u>	<u>3,593,128</u>	<u>3,651,826</u>	<u>101.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	30,000	15,000	17,874	119.2%	14,178	15,528	109.5%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Total	<u>30,000</u>	<u>15,000</u>	<u>17,874</u>	<u>119.2%</u>	<u>14,178</u>	<u>15,528</u>	<u>109.5%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>7,931,170</u>	<u>3,863,214</u>	<u>3,767,798</u>	<u>97.5%</u>	<u>3,607,306</u>	<u>3,667,355</u>	<u>101.7%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Arena Administration	15,000	7,500	304	4.1%	7,500	0	0.0%
	Arena Maintenance & Repairs	200,000	100,000	112,037	112.0%	171,688	36,324	21.2%
	Total	215,000	107,500	112,341	104.5%	179,188	36,324	20.3%
	Non-Departmental							
	Transfer to Debt Service	4,074,200	2,037,100	2,037,100	100.0%	1,871,581	1,871,581	100.0%
	Trans to Arena Facility CIP Fd	0	0	0	n/a	0	0	n/a
	Transfer to Visitor Facilities	1,246,970	623,485	623,485	100.0%	399,505	349,505	87.5%
	Total	5,321,170	2,660,585	2,660,585	100.0%	2,271,086	2,221,086	97.8%
	TOTAL ARENA FACILITY FUND (1130)	5,536,170	2,768,085	2,772,926	100.2%	2,450,274	2,257,410	92.1%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			16,707,919			16,327,157	
	CLOSING BALANCE			16,707,919			16,327,157	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			121,553		(4,656,797)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			8,913,195		15,671,437		
	BEGINNING BALANCE			<u>9,034,748</u>		<u>11,014,640</u>		
	OPERATING REVENUES							
	Economic Development Sales Tax	7,901,170	3,848,214	3,749,923	97.4%	3,593,128	3,651,826	101.6%
	Total	<u>7,901,170</u>	<u>3,848,214</u>	<u>3,749,923</u>	<u>97.4%</u>	<u>3,593,128</u>	<u>3,651,826</u>	<u>101.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	30,000	15,000	17,874	119.2%	14,178	15,528	109.5%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Total	<u>30,000</u>	<u>15,000</u>	<u>17,874</u>	<u>119.2%</u>	<u>14,178</u>	<u>15,528</u>	<u>109.5%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>7,931,170</u>	<u>3,863,214</u>	<u>3,767,798</u>	<u>97.5%</u>	<u>3,607,306</u>	<u>3,667,355</u>	<u>101.7%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Baseball Stadium	112,460	56,230	70,345	125.1%	59,051	0	0.0%
1	Affordable Housing	760,405	510,405	100,000	19.6%	578,744	208,327	36.0%
2	Major Business Incentive Prjct	12,256,113	12,256,113	2,776,086	22.7%	7,049,895	3,422,218	48.5%
3	Small Business Projects	2,018,066	1,562,387	121,722	7.8%	1,338,229	399,974	29.9%
	BJD - Administration	15,000	7,500	1,361	18.1%	7,500	2,505	33.4%
	Model Block Program	105,684	105,684	0	0.0%	0	0	n/a
	City Reimbursement	77,510	77,510	0	0.0%	0	0	n/a
	Existing Housing Inventory	285,000	285,000	265,000	93.0%	0	0	n/a
	Total	15,630,238	14,860,829	3,334,514	22.4%	9,033,420	4,033,024	44.6%
	Non-Departmental							
	Transfer to Debt Service	2,314,275	1,157,138	1,157,138	100.0%	1,144,275	1,144,275	100.0%
	Total	2,314,275	1,157,138	1,157,138	100.0%	1,144,275	1,144,275	100.0%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	17,944,513	16,017,967	4,491,651	28.0%	10,177,695	5,177,299	50.9%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			8,310,894			9,504,695	
	CLOSING BALANCE			8,310,894			9,504,695	

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

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

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			2,623,960			2,729,145	
	Reserved for Encumbrances			1,528,362			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>4,152,322</u>			<u>2,729,145</u>	
	OPERATING REVENUES							
	Technology Fee - Dev Svcs	0	0	0	n/a	0	0	n/a
	Amusement Licenses	0	0	(735)	n/a	0	0	n/a
	Pipeline-application fees	0	0	0	n/a	0	0	n/a
	Beer & liquor licenses	115,000	57,500	42,570	74.0%	55,115	52,108	94.5%
	Electricians licenses & exam f	36,000	18,000	21,405	118.9%	17,620	22,880	129.9%
	House mover licenses	250	0	133	n/a	0	133	n/a
	Building permits	3,148,800	1,574,400	1,546,111	98.2%	1,275,000	1,561,897	122.5%
	Electrical permits	200,000	100,000	86,469	86.5%	75,738	94,767	125.1%
	Plumbing permits	380,000	190,000	175,828	92.5%	201,470	160,805	79.8%
	Mechanical permits	120,000	60,000	54,964	91.6%	64,870	37,633	58.0%
	Certificate of occupancy fee	45,000	22,500	16,856	74.9%	38,800	17,157	44.2%
	Plan review fee	920,000	460,000	628,293	136.6%	387,090	553,252	142.9%
	Mechanical registration	25,000	12,500	11,610	92.9%	12,075	12,690	105.1%
	Plumber Registration	0	0	(135)	n/a	0	0	n/a
	Lawn Irrigator registration	4,800	2,400	1,890	78.8%	2,455	2,160	88.0%
	Backflow prev. assembly tester	8,500	4,250	6,185	145.5%	5,150	5,400	104.9%
	Driveway permit fee	15,000	7,500	9,838	131.2%	6,425	6,500	101.2%
	Street cut permits	0	0	672	n/a	0	0	n/a
	Street easement closure	10,500	5,250	8,915	169.8%	1,500	4,080	272.0%
	Easement Closure FMV fee	0	0	0	n/a	0	0	n/a
	Backflow prev device filingfee	80,000	40,000	31,560	78.9%	91,670	39,980	43.6%
	Research & survey fee	8,000	4,000	3,139	78.5%	6,200	5,079	81.9%
	Deferment Agreement Fee	9,000	4,500	5,418	120.4%	543	5,609	1032.1%
	Construction documents fee	500	250	198	79.2%	945	132	14.0%
	Billboard fee	14,000	7,000	4,042	57.7%	0	11,114	n/a
	Forfeited house mover deposit	0	0	0	n/a	0	0	n/a
	House moving route permit	850	425	488	114.8%	375	610	162.7%
	Oversize load permits	20,000	10,000	6,133	61.3%	56,715	3,168	5.6%
	Zoning fees	150,000	75,000	76,843	102.5%	32,353	64,854	200.5%
	Platting fees	70,000	35,000	26,925	76.9%	47,540	41,596	87.5%
	Board of Adjustment appeal fee	4,000	2,000	1,273	63.7%	1,300	3,183	244.8%
	GIS sales	200	100	12	12.0%	0	0	n/a
	Total	5,385,400	2,692,575	2,766,899	102.8%	2,380,949	2,706,786	113.7%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	5,278	n/a	2,400	1,624	67.7%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Miscellaneous	0	0	1,225	n/a	0	15,500	n/a
	Interdepartmental Services	948,888	474,444	474,444	100.0%	474,444	474,447	100.0%
	Total	948,888	474,444	480,947	101.4%	476,844	491,571	103.1%

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD BUDGET	YTD ACTUALS	YTD %	YTD BUDGET	YTD ACTUALS	YTD %
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
INTERFUND REVENUES								
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transfer from General Fund	501,158	250,579	250,000	99.8%	250,579	250,579	100.0%
	Total	501,158	250,579	250,000	99.8%	250,579	250,579	100.0%
REIMBURSEMENT REVENUES								
	Total	0	0	0	n/a	0	0	n/a
TOTAL DEVELOPMENT SERVICES FD(4670)								
		6,835,446	3,417,598	3,497,845	102.3%	3,108,372	3,448,936	111.0%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Land Development	1,470,005	853,055	467,904	54.9%	633,650	536,764	84.7%
1	Business Support Svcs	3,025,009	2,259,622	610,435	27.0%	1,647,709	814,042	49.4%
	Administration	797,620	398,810	280,570	70.4%	426,098	349,288	82.0%
	Inspections Operations	2,615,011	1,307,506	1,161,100	88.8%	1,040,310	971,161	93.4%
	Reserve Appropriation	865	433	0	0.0%	22,987	0	0.0%
	Total	7,908,510	4,819,425	2,520,009	52.3%	3,770,754	2,671,255	70.8%
	Non-Departmental							
	Transfer to General Fund	247,552	123,776	123,776	100.0%	98,745	98,745	100.0%
	Transfer to Maint Services Fd	50,000	25,000	0	0.0%	25,000	0	0.0%
	Total	297,552	148,776	123,776	83.2%	123,745	98,745	79.8%
	TOTAL DEVELOPMENT SERVICES							
	FD(4670)	8,206,062	4,968,201	2,643,785	53.2%	3,894,499	2,770,000	71.1%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>5,006,382</u>			<u>3,408,081</u>	
	CLOSING BALANCE			<u>5,006,382</u>			<u>3,408,081</u>	

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

Department	Variance	Comments
1 Business Support Svcs	(1,649,186)	Expenditures are less than the budget amount largely due to vacancy savings and \$1.4M in encumbrances for the Infor Software implementation that will be incurred in the 4th Quarter.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			421,827		1,152,731		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		488,700		
	BEGINNING BALANCE			<u>421,827</u>		<u>1,641,431</u>		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,335,375	1,167,687	1,788,003	153.12%	1,112,908	1,499,762	134.76%
	Operating Revenues - Arena	2,656,893	1,328,447	1,305,389	98.26%	1,216,805	1,317,522	108.28%
	Special Events Permits	0	0	100	n/a	0	0	n/a
	Total	<u>4,992,268</u>	<u>2,496,134</u>	<u>3,093,492</u>	<u>123.93%</u>	<u>2,329,713</u>	<u>2,817,284</u>	<u>120.93%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	18,450	18,450	18,704	101.38%	10,125	14,600	144.20%
	Heritage Park maint contract	38,820	38,820	19,410	50.00%	20,000	18,326	91.63%
	Pavilion rentals	19,000	19,000	7,475	39.34%	9,575	10,410	108.72%
	Tourist District Rentals	0	0	0	n/a	0	0	n/a
	Interest on Investments	0	0	1,052	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Sale of Scrap/City Property	0	0	0	n/a	0	0	n/a
	Total	<u>76,270</u>	<u>76,270</u>	<u>46,641</u>	<u>61.15%</u>	<u>39,700</u>	<u>43,337</u>	<u>109.16%</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	1,426,970	713,485	623,485	87.39%	439,505	529,505	120.48%
	Total	<u>1,426,970</u>	<u>713,485</u>	<u>623,485</u>	<u>87.39%</u>	<u>439,505</u>	<u>529,505</u>	<u>120.48%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	3,200,000	1,600,000	1,600,000	100.00%	1,600,000	1,600,000	100.00%
	Total	<u>3,200,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>100.00%</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>100.00%</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u>9,695,508</u>	<u>4,885,889</u>	<u>5,363,617</u>	<u>109.78%</u>	<u>4,408,917</u>	<u>4,990,126</u>	<u>113.18%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Convention Ctr/Auditorium - City	438,848	219,424	207,807	94.71%	195,000	69,799	35.79%
	Convention Ctr/Auditorium - SMG	3,932,378	1,966,189	1,893,646	96.31%	1,973,909	2,033,256	103.01%
	Arena - City	546,970	273,485	266,305	97.37%	245,000	99,811	40.74%
	Arena - SMG	2,746,893	1,373,447	1,238,655	90.19%	1,324,305	1,282,082	96.81%
	Arena - Concession	0	0	0	n/a	25,000	47,012	188.05%
	Arena-Maintenance/Improvements	350,000	175,000	106,701	60.97%	145,322	112,258	77.25%
	Arena-Marketing/Co-Promotion	565,000	315,000	111,481	35.39%	316,214	192,857	60.99%
	Reserve Appropriation	10,200	5,100	0	0.00%	11,650	0	0.00%
	Total	8,151,441	4,108,221	3,616,788	88.04%	4,041,400	3,767,276	93.22%
	Non-Departmental							
	Bayfront Arts & Sciences Park	869,273	434,636	294,024	67.65%	386,654	343,079	88.73%
	Cultural Facility Maintenance	160,900	88,605	24,813	28.00%	62,241	58,294	93.66%
	Interest	0	0	0	n/a	0	0	n/a
	Transfer to General Fund	151,551	75,776	75,776	100.00%	71,486	71,486	100.00%
	Transfer to Debt Service	187,124	93,562	93,562	100.00%	93,188	93,188	100.00%
	Total	1,368,848	692,579	488,174	70.49%	613,568	566,046	92.25%
	TOTAL VISITORS FACILITIES FUND (4710)	9,520,289	4,800,800	4,104,962	85.51%	4,654,969	4,333,322	93.09%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>1,680,482</u>			<u>2,298,234</u>	
	CLOSING BALANCE			<u>1,680,482</u>			<u>2,298,234</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 6 month(s) ended March 31, 2015

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			83,192			69,800	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>83,192</u>			<u>69,800</u>	
OPERATING REVENUES							
Total	0	0	0	n/a	0	0	n/a
NON-OPERATING REVENUES							
Contributions and donations	97,460	48,730	74,750	153.4%	48,700	82,000	168.4%
Interest on investments	0	0	109	n/a	30	7	24.1%
Total	97,460	48,730	74,859	153.6%	48,730	82,007	168.3%
INTERFUND REVENUES							
Transf fr Other Fd	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL LEPC FUND (6060)	<u>97,460</u>	<u>48,730</u>	<u>74,859</u>	<u>153.6%</u>	<u>48,730</u>	<u>82,007</u>	<u>168.3%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

EXPENDITURE DETAIL BY ORGANIZATION
FUND - LEPC FUND (6060)

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Local Emerg Planning Comm	129,049	64,524	65,690	101.8%	57,118	42,644	74.7%
Reserve Appropriation	2,363	0	0	n/a	1,440	0	0.0%
Total	131,411	64,524	65,690	101.8%	58,558	42,644	72.8%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL LEPC FUND (6060)	131,411	64,524	65,690	101.8%	58,558	42,644	72.8%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			92,361			109,163	
CLOSING BALANCE			92,361			109,163	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 6 month(s) ended March 31, 2015

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			4,796,046			3,834,421	
Reserved for Encumbrances			113,183			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>4,909,229</u>			<u>3,834,421</u>	
OPERATING REVENUES							
CCPD sales tax	7,575,750	3,707,106	3,708,575	100.0%	3,640,743	3,573,931	98.2%
Juvenile Drug Testing	10,000	5,000	3,363	67.3%	6,500	4,956	76.2%
Total	<u>7,585,750</u>	<u>3,712,106</u>	<u>3,711,938</u>	<u>100.0%</u>	<u>3,647,243</u>	<u>3,578,887</u>	<u>98.1%</u>
NON-OPERATING REVENUES							
Interest on investments	3,000	1,500	5,572	371.4%	1,050	676	64.4%
Sale of scrap/city property	0	0	0	n/a	0	0	n/a
Total	<u>3,000</u>	<u>1,500</u>	<u>5,572</u>	<u>371.4%</u>	<u>1,050</u>	<u>676</u>	<u>64.4%</u>
INTERFUND REVENUES							
Transfer from Other Funds	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL C.C. CRIME CONTROL DIST (9010)	<u>7,588,750</u>	<u>3,713,606</u>	<u>3,717,509</u>	<u>100.1%</u>	<u>3,648,293</u>	<u>3,579,563</u>	<u>98.1%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 6 month(s) ended March 31, 2015

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental							
1 CCCCPCD-Police Ofcr Cost	6,012,181	3,557,686	2,293,692	64.47%	3,734,167	2,272,882	60.87%
Police Officer Trainee Intern	135,361	67,681	25,143	37.15%	128,166	0	0.00%
CCCCPCD-Pawn Shop Detail	170,011	85,005	77,778	91.50%	127,633	65,671	51.45%
2 CCCCPCD-PS Vehicles & Equip	1,721,213	1,631,213	85,431	5.24%	492,762	114,630	23.26%
CCCCPCD-Police Academy Cost	154,055	77,028	74,279	96.43%	136,962	118,366	86.42%
Juvenile Assessment Center	469,527	234,763	213,639	91.00%	330,702	240,639	72.77%
Citizens Advisory Council	191,482	95,741	68,001	71.03%	112,059	59,479	53.08%
Juvenile City Marshals	140,243	70,121	27,080	38.62%	156,711	42,798	27.31%
Reserve Appropriation	50,000	25,000	0	0.00%	61,139	0	0.00%
Total	9,044,073	5,844,239	2,865,042	49.02%	5,280,302	2,914,464	55.20%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL C.C. CRIME CONTROL DIST (9010)	9,044,073	5,844,239	2,865,042	49.02%	5,280,302	2,914,464	55.20%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>5,761,696</u>			<u>4,499,521</u>	
CLOSING BALANCE			<u>5,761,696</u>			<u>4,499,521</u>	

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

Department	Variance	Comments
1 CCCCPCD-Police Ofcr Cost	(1,263,994)	Cost for additional 13 officers only incurred for 4 months.
2 CCCCPCD-PS Vehicles & Equip	(1,545,782)	Actual expenditures are less than the budgeted amount due to the Parking Security Project costing approximately \$514K not yet completed, along with \$75K in one-time expenditures expected to be paid in the 4th Qtr. There are also 5 replacement vehicles and two additional vehicles on order and expected to be paid in the 4th Qtr.