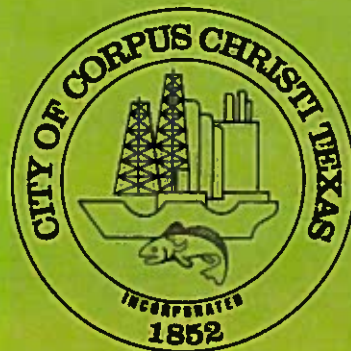


# FY2012-2013 Budget/Performance Report

**3rd Quarter**

*Period Ended April 30, 2013*



*City of Corpus Christi, Texas*  
Office of Management & Budget

# *Introductory Remarks*

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

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

*The Comprehensive Annual Financial Report (CAFR) for fiscal year ended July 31, 2012 has been completed, and year to date fund balances reflect audited beginning fund balances.*



**- HIGHLIGHTS -**

The information contained in this report represents unaudited third quarter results of operations for the period ended April 30, 2013. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With 9 months of the fiscal year completed, combined FY 2013 revenues and expenditures are at 131.6% and 114.9% respectively of the YTD budget. Both revenues and expenditures are at extremely high %'s due to the refinancing of bonds at lower rates. This transaction resulted in revenues (from bond proceeds) and expenditures (to pay off old debt) of relatively equal amounts. The transaction was not budgeted because it was not known at the time of budget preparation that market conditions would be favorable for refinancing. The refinancing saved taxpayers more than \$20M over the life of the bonds. Without the refinancing transaction revenues and expenditures would have been at 100.7% and 85% of budgeted amounts, respectively. 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 consistent with budgeted numbers.
  
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31<sup>st</sup> 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 expected to be about \$700K more than budgeted amounts.
  
- ◆ ***Sales Tax*** – Collections for the first 3 quarters are 2.8% above budgeted amounts and 9.6% more than prior year actuals. Sales Tax revenue is anticipated to be about \$1.2M greater than budgeted amounts at year end.

- ◆ **Franchise Fees** – Year to date collections are at 89.5% of the YTD budget. Revenue is expected to fall short of budgeted amounts at year end. Cooler than normal spring weather affected Electric Franchise fees and a \$400K Telecommunication revenue adjustment are the main reasons.
- ◆ **Solid Waste Services** – Solid Waste services revenues are at 103.4% of the YTD budget and are expected to remain slightly above budget for the remainder of the FY.
- ◆ **Municipal Court fees** – Year to date collections are at 131.5% of the YTD budget. Court revenues are expected to exceed budgeted amounts by more than \$1M.
- ◆ **Museum** – Museum revenues are at 153.6% of the YTD budget and are expected to exceed budgeted amounts at year end. Some of the overage is due to Gift Shop sales, an area which was previously operated by the Museum Auxillary.
- ◆ **Recreation Services** – Year to date recreation revenue is at 120.9% of budgeted amounts for the first 3 quarters mostly due to Beach Parking permits which were not budgeted to be received until the 4<sup>th</sup> Quarter. Revenues are expected to be consistent with budgeted amounts at year end.
- ◆ **Public Safety Services** – Revenues to date are consistent with budgeted amounts. Overall this revenue group is expected to exceed budgeted amounts. There are some individual accounts which vary from budgeted figures – 1) Parking meter collections and citations are significantly under budgeted amounts as new parking meter installation was later than anticipated and the civil parking citation process has not brought in revenue as projected, 2) Alarm system permit revenue will be less than budgeted and 3) Emergency Call revenue will be considerably more than budgeted.

### **GENERAL FUND EXPENDITURES**

With 9 months of the fiscal year completed, 92.8% 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 \$88,828,003 represents 109% of the YTD budget. Consumption has increased due to drought conditions and revenues are expected to be significantly above budgeted amounts at year end. Year to date expenditures are \$76,835,956 or 86.4% of budget. Expenditures are anticipated to increase in the 4<sup>th</sup> Quarter.
- ◆ **GAS FUND** – Year to date revenue of \$22,108,400 represents 84.1% of budgeted revenue. Low revenues are due mostly to the cost of natural gas being 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 \$21,430,825 represent 88.1% of budget which again is largely due to the cost of natural gas being less than the amount budgeted.
- ◆ **WASTEWATER FUND** – Year to date revenue of \$44,660,405 represents 101.3% of budget. Year to date expenditures of \$49,851,979 reflect 88.1% of budget.
- ◆ **STORMWATER FUND** – Year to date revenues of \$19,623,725 represent 100% of budget. Most of the revenues are a transfer from the Water Fund because a separate charge for the Stormwater utility has not been established. Year to date expenditures are \$21,949,943 or 96.9% of budgeted amounts.
- ◆ **AIRPORT FUND** – Year to date revenue is \$5,828,602 or 99.6% of the YTD budget. Year to date expenditures are \$5,021,605 or 87.4% of the YTD budget.
- ◆ **GOLF CENTERS FUND** – Year to date revenue is \$107,614 and expenditures are \$96,212. A third party took over operations and management of the golf courses on February 1, 2011.
- ◆ **MARINA FUND** – Year to date revenue is \$1,445,668 or 95.1% of the YTD budget. Year to date expenditures are \$989,227 or 80% 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 97.6% of budgeted amounts.
- ◆ Combined, 83.5% of Fund YTD budgets have been expended through the first 9 months of the fiscal year.

## DEBT SERVICE FUNDS

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

## SPECIAL REVENUE FUNDS

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$8,196,115 represents 111% of the YTD budget. Operating revenues continue to be strong and through the first 9 months were 10.1% over FY 2012 amounts for the same period. This trend is expected to continue and revenues are anticipated to exceed budgeted amounts by more than \$1M. Expenditures are at 81.6% 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. Transactions in these three funds were previously accounted for in the General Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$72,814, \$96,641 and \$110,717 respectively. Revenues are expected to be over budgeted amounts in all three Funds. Expenditures are \$97,038, \$148,479 and \$97,748, respectively. Expenditures are expected to be very close to budgeted amounts at year end.
- ◆ ***PARKING IMPROVEMENT FUND*** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters

and parking pay stations. The Fund will be used for improvements in the downtown area. Revenue for the first 9 months are at \$43,200 or 39.6% of budgeted amounts. No expenditures have been budgeted or incurred.

- ◆ ***STREET FUND*** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Revenues to date are \$11,617,622 or 100.1% of budget and consist almost entirely of a Transfer from the General Fund. Expenditures for the first 3 Quarters are \$8,642,103 or 77.2% of budget. Expenditures are expected to increase in the 4<sup>th</sup> Quarter and be close to budgeted amounts by YE.
- ◆ ***REDLIGHT PHOTO ENFORCEMENT FUND*** – Year to date revenue of \$1,180,866 represents 78.9% of budgeted amounts. Expenditures are \$794,881 or 56.1% 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 \$2,449,380 or 105.2% of the YTD budget. Revenues are expected to be \$500K-\$600K below budgeted amounts at year end. 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 \$480,198 and no expenditures have been budgeted or incurred.
- ◆ ***ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS*** – Sales tax revenue from these three referendums is at 104.1% of the YTD budget for the first 9 months of the FY. Sales tax revenue in this area is expected to be \$200K-\$300K greater in each Fund than budgeted amounts at YE. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ ***DEVELOPMENT SERVICES FUND*** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. To date, revenue is \$5,298,117 or 125.6% of the YTD budget. Expenditures are \$3,923,282 or 91.8% of budgeted amounts.

- ◆ ***VISITORS FACILITY FUND*** – Year to date revenue is 7,808,103 or 105.8% of budgeted amounts. Expenditures are at \$6,464,709 or 90.2% of budget.
  
- ◆ ***CRIME CONTROL & PREVENTION DISTRICT FUND*** – Revenues are at \$5,149,693 or 105.6%. Expenditures are at \$4,178,960 or 90.4%.



# **COMBINED FUND SUMMARIES**

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9month(s) ended April 30, 2013**

**SUMMARY OF REVENUES BY FUND**

REVENUES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>GENERAL FUND</b>	210,275,009	170,954,283	174,243,615	101.92%	160,154,595	163,463,638	102.07%
<b>ENTERPRISE FUNDS</b>							
WATER FUND (4010)	114,961,228	81,502,995	88,828,003	108.99%	81,172,382	88,413,117	108.92%
RAW WATER SUPPLY DEV (4041)	1,902,519	1,902,519	1,383,551	72.72%	0	0	n/a
CHOKE CANYON FUND (4050)	81,307	64,730	44,754	69.14%	76,023	74,027	97.38%
GAS FUND (4130)	33,219,065	26,281,852	22,108,400	84.12%	32,374,716	20,851,627	64.41%
WASTEWATER FUND (4200)	58,264,802	44,074,445	44,660,405	101.33%	43,864,705	44,642,217	101.77%
STORM WATER FUND (4300)	25,974,552	19,612,016	19,623,725	100.06%	17,914,849	17,943,418	100.16%
AIRPORT FUND (4610)	7,698,174	5,849,446	5,828,602	99.64%	5,437,374	5,537,552	101.84%
AIRPORT CAPITAL RESERVE (4611)	70,000	0	0	n/a	48,750	48,750	100.00%
GOLF CENTER FUND (4690)	232,690	213,750	107,614	50.35%	48,832	113,267	231.95%
MARINA FUND (4700)	2,005,561	1,520,353	1,445,668	95.09%	1,322,015	1,360,742	102.93%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>244,409,898</b>	<b>181,022,106</b>	<b>184,030,722</b>	<b>101.66%</b>	<b>182,259,645</b>	<b>178,984,718</b>	<b>98.20%</b>
<b>INTERNAL SERVICE FUNDS</b>							
STORES FUND (5010)	4,288,594	3,226,465	2,698,095	83.62%	3,209,791	3,104,017	96.70%
FLEET MAINT SVCS (5110)	19,756,263	15,183,791	12,677,815	83.50%	16,228,898	16,037,576	98.82%
FACILITIES MAINT SVC FD (5115)	3,790,589	2,842,942	3,090,893	108.72%	0	0	n/a
MUNICIPAL INFO SYSTEM (5210)	15,857,667	12,318,355	12,318,071	100.00%	10,815,939	10,883,712	100.63%
ENGINEERING SRVCS FUND (5310)	4,203,467	3,259,825	4,430,309	135.91%	3,942,319	3,910,721	99.20%
EMP BENE HLTH - FIRE (5608)	7,369,904	5,404,880	6,342,688	117.35%	4,646,746	4,938,976	106.29%
EMP BENE HLTH - POLICE (5609)	5,348,105	3,904,050	4,027,836	103.17%	4,264,699	4,953,412	116.15%
EMP BENEFITS HEALTH-CITICARE	17,013,394	12,886,347	11,851,447	91.97%	11,480,358	11,261,415	98.09%
LIAB/EMP BENEFIT-LIAB (5611)	5,769,861	4,227,206	4,206,846	99.52%	4,598,170	4,491,427	97.68%
LIAB/EMP BENEFITS -WC (5612)	3,200,874	2,400,656	2,392,489	99.66%	2,377,348	2,350,348	98.86%
LIAB/EMPLOYEE BENEFITS- (5613)	1,386,204	1,039,653	1,036,738	99.72%	1,039,815	1,039,554	99.97%
OTHER EMPLOYEE BENEFITS (5614)	2,179,044	1,634,283	1,596,167	97.67%	1,297,936	1,229,886	94.76%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>90,163,966</b>	<b>68,328,452</b>	<b>66,669,393</b>	<b>97.57%</b>	<b>63,902,018</b>	<b>64,201,043</b>	<b>100.47%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	3,387,384	2,540,538	35,102,134	1381.68%	2,539,879	2,538,220	99.93%
ARENA FACILITY DS FUND (1131)	3,745,409	2,809,057	2,833,716	100.88%	2,771,632	2,770,245	99.95%
BASEBALL STADIUM DS FUND(1141)	2,286,953	1,715,215	1,715,323	100.01%	1,715,986	1,715,249	99.96%
DEBT SERVICE FUND (2010)	33,718,872	31,358,921	169,043,150	539.06%	30,991,332	31,046,482	100.18%
WATER SYSTEM REV DS FUND(4400)	26,071,238	19,454,708	19,512,335	100.30%	15,929,985	15,715,449	98.65%
WASTEWATER SYSTEM REV DS(4410)	23,255,587	17,304,801	17,161,233	99.17%	12,492,120	12,125,692	97.07%
GAS FUND DEBT SVC (4420)	1,053,686	775,091	783,251	101.05%	783,330	649,831	82.96%
STORM WATER DEBT SVC (4430)	14,253,604	10,620,569	10,646,280	100.24%	7,702,094	7,545,564	97.97%
AIRPORT 2012A DEBT SRVC (4640)	1,072,320	1,072,063	727,925	67.90%	1,073,020	1,071,764	99.88%
AIRPORT 2012B DEBT SRVC (4641)	523,081	522,973	252,197	48.22%	522,492	521,171	99.75%
AIRPORT DEBT SERVICE (4642)	0	251,515	195,743	77.83%	831	1,108	133.29%
AIRPORT CFC DEBT SVC FD (4643)	486,525	486,525	486,525	100.00%	362,756	483,697	133.34%
MARINA DEBT SERVICE (4701)	333,206	249,905	257,733	103.13%	247,598	247,598	100.00%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>110,187,865</b>	<b>89,161,880</b>	<b>258,717,546</b>	<b>290.17%</b>	<b>77,133,056</b>	<b>76,432,069</b>	<b>99.09%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FD (1030)	11,920,236	7,387,043	8,196,115	110.95%	6,564,808	7,439,842	113.33%
PUBLIC, EDUC&GOV CABLE (1031)	0	0	328,900	n/a	0	0	n/a
MUNICIPAL CT SECURITY (1035)	80,619	60,464	72,814	120.42%	170,702	151,570	88.79%
MUNICIPAL CT TECHNOLOGY (1036)	106,736	80,052	96,641	120.72%	255,720	230,690	90.21%
MUNI CT JUVENILE CS MGR (1037)	111,835	83,877	110,717	132.00%	357,206	331,597	92.83%
PARKING IMPROVEMENT FUND (1040)	145,532	109,149	43,200	39.58%	0	0	n/a
STREETS FUND (1041)	14,930,963	11,604,927	11,617,622	100.11%	0	0	n/a

**SUMMARY OF REVENUES BY FUND**

REVENUES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
REDLIGHT PHOTO ENFORCEM(1045)	1,994,913	1,496,969	1,180,866	78.88%	1,925,672	1,448,185	75.20%
REINVESTMENT ZONE NO.2 (1111)	3,102,446	2,327,646	2,449,380	105.23%	2,160,896	2,147,881	99.40%
TIF NO. 3-DOWNTOWN TIF (1112)	118,871	87,347	480,198	549.76%	91,217	217,276	238.20%
SEAWALL IMPROVEMENT FD (1120)	6,711,522	4,975,719	5,188,333	104.27%	4,278,306	4,765,106	111.38%
ARENA FACILITY FUND (1130)	6,696,964	4,964,800	5,169,362	104.12%	4,262,540	4,732,371	111.02%
BUSINESS/JOB DEVELOPMENT(1140)	6,698,399	4,965,876	5,168,717	104.08%	4,264,527	4,737,813	111.10%
DEVELOPMENT SERVICES FD(4670)	5,481,609	3,786,416	5,298,117	139.92%	4,518,881	4,626,401	102.38%
VISITORS FACILITIES FUND(4710)	9,596,117	7,379,516	7,808,103	105.81%	6,852,805	7,242,154	105.68%
LEPC FUND (6060)	93,123	71,412	94,100	131.77%	96,141	74,536	77.53%
C.C. CRIME CONTROL DIST (9010)	6,435,008	4,878,546	5,149,693	105.56%	4,018,679	4,534,733	112.84%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>74,224,893</b>	<b>54,259,760</b>	<b>58,452,879</b>	<b>107.73%</b>	<b>39,818,101</b>	<b>42,680,155</b>	<b>107.19%</b>
<b>TOTAL ALL FUNDS</b>	<b>729,261,631</b>	<b>563,726,481</b>	<b>742,114,155</b>	<b>131.64%</b>	<b>523,267,415</b>	<b>525,761,623</b>	<b>100.48%</b>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 9month(s) ended April 30,2013**

**SUMMARY OF EXPENDITURE BY FUND**

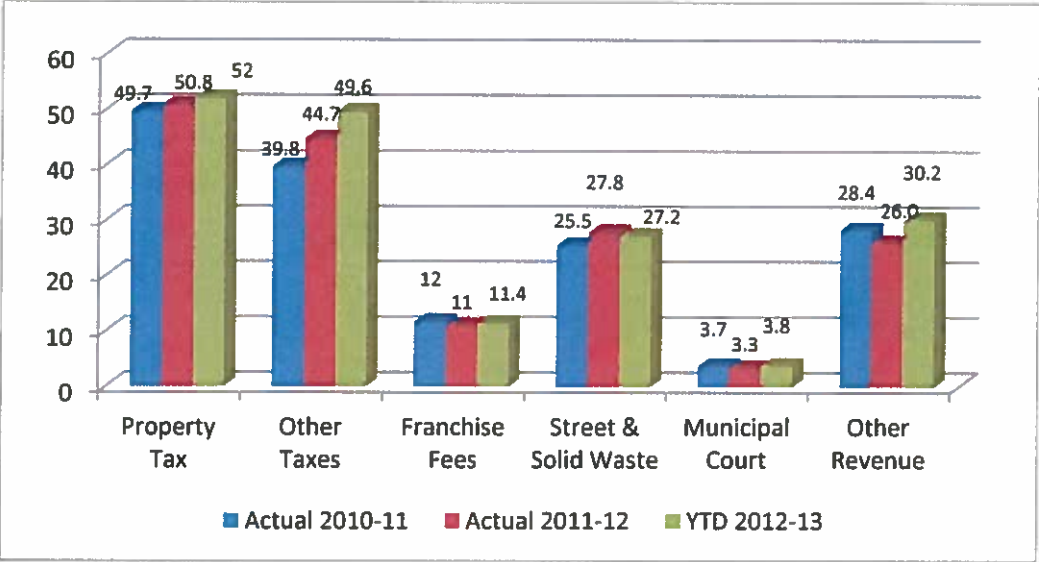
EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>GENERAL FUND</b>	210,729,551	158,205,624	146,742,118	92.75%	151,110,859	139,369,211	92.23%
<b>ENTERPRISE FUNDS</b>							
WATER FUND (4010)	118,592,184	88,944,138	76,835,956	86.39%	82,980,570	68,942,037	83.08%
CHOKO CANYON FUND (4050)	1,750,163	1,312,622	0	0.00%	1,312,622	0	0.00%
GAS FUND (4130)	32,863,162	24,326,873	21,430,825	88.10%	32,066,884	20,215,441	63.04%
WASTEWATER FUND (4200)	75,489,960	56,617,470	49,871,979	88.09%	43,416,584	37,694,772	86.82%
STORM WATER FUND (4300)	29,503,328	22,127,496	21,439,943	96.89%	17,902,541	16,250,262	90.77%
AIRPORT FUND (4610)	7,833,622	5,745,419	5,021,605	87.40%	5,151,521	4,975,373	96.58%
AIRPORT CAPITAL RESERVE (4611)	100,418	75,313	65,418	86.86%	19,422	0	0.00%
GOLF CENTER FUND (4690)	100,384	75,288	96,212	127.79%	101,433	101,523	100.09%
MARINA FUND (4700)	1,668,538	1,235,952	989,227	80.04%	1,229,029	1,082,513	88.08%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>267,901,758</b>	<b>200,460,572</b>	<b>175,751,165</b>	<b>87.67%</b>	<b>184,180,607</b>	<b>149,261,920</b>	<b>81.04%</b>
<b>INTERNAL SERVICE FUNDS</b>							
STORES FUND (5010)	4,295,080	3,221,310	2,897,067	89.93%	3,173,867	2,976,014	93.77%
FLEET MAINT SVCS (5110)	21,201,968	15,901,476	10,822,883	68.06%	17,278,325	14,554,105	84.23%
FACILITIES MAINT SVC FD (5115)	3,941,484	2,956,113	2,272,825	76.89%	0	0	n/a
MUNICIPAL INFO. SYSTEM (5210)	17,709,846	12,315,614	9,631,349	78.20%	11,092,487	10,698,342	96.45%
ENGINEERING SRVCS FUND (5310)	5,031,056	3,773,292	3,470,156	91.97%	3,849,207	3,438,151	89.32%
EMP BENE HLTH - FIRE (5608)	7,356,798	5,517,598	4,983,074	90.31%	4,697,438	4,437,621	94.47%
EMP BENE HLTH - POLICE (5609)	5,444,010	4,083,007	3,943,403	96.58%	4,376,568	4,953,119	113.17%
EMP BENEFITS HEALTH-CITICARE	16,072,440	12,054,330	10,817,518	89.74%	12,191,068	10,712,701	87.87%
LIAB/EMP BENEFIT-LIAB (5611)	11,576,460	10,015,095	8,824,823	88.12%	4,705,271	1,745,869	37.10%
LIAB/EMP BENEFITS -WC (5612)	6,900,624	6,100,468	5,855,954	95.99%	2,376,060	2,059,809	86.69%
LIAB/EMPLOYEE BENEFITS- (5613)	1,496,640	1,038,897	966,010	92.98%	1,071,550	962,763	89.85%
OTHER EMPLOYEE BENEFITS (5614)	2,146,390	1,609,793	1,150,298	71.46%	1,331,189	1,031,786	77.51%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>103,172,795</b>	<b>78,586,993</b>	<b>65,635,359</b>	<b>83.52%</b>	<b>66,143,030</b>	<b>57,570,282</b>	<b>87.04%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	3,385,313	2,538,984	35,152,896	1384.53%	2,538,234	3,383,952	133.32%
ARENA FACILITY DS FUND (1131)	3,743,299	2,807,474	3,742,599	133.31%	2,769,412	3,691,849	133.31%
BASEBALL STADIUM DS FUND(1141)	2,285,900	1,714,425	2,285,800	133.33%	1,714,884	2,286,413	133.33%
DEBT SERVICE FUND (2010)	33,887,012	25,415,259	172,483,194	678.66%	23,993,073	30,755,997	128.19%
WATER SYSTEM REV DS FUND(4400)	24,101,055	18,075,791	5,788,887	32.03%	16,303,721	4,534,686	27.81%
WASTEWATER SYSTEM REV DS(4410)	21,437,407	16,078,056	5,568,385	34.63%	13,153,599	3,505,940	26.65%
GAS FUND DEBT SVC (4420)	982,162	736,622	269,751	36.62%	684,133	240,107	35.10%
STORM WATER DEBT SVC (4430)	13,448,393	10,086,295	4,117,134	40.82%	7,986,437	2,937,337	36.78%
AIRPORT 2012A DEBT SRVC (4640)	1,071,291	803,468	761,196	94.74%	803,806	1,069,463	133.05%
AIRPORT 2012B DEBT SRVC (4641)	522,650	391,988	236,361	60.30%	391,988	520,372	132.75%
AIRPORT DEBT SERVICE (4642)	0	0	128,543	n/a	831	831	100.00%
AIRPORT CFC DEBT SVC FD (4643)	486,525	364,894	483,925	132.62%	363,206	482,675	132.89%
MARINA DEBT SERVICE (4701)	333,206	249,905	312,935	125.22%	247,786	329,381	132.93%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>105,684,213</b>	<b>79,263,160</b>	<b>231,331,607</b>	<b>291.85%</b>	<b>70,951,110</b>	<b>53,739,002</b>	<b>75.74%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FD (1030)	14,040,534	10,530,400	8,597,946	81.65%	8,129,143	8,373,486	103.01%
PUBLIC, EDUC&GOV CABLE (1031)	308,137	231,103	51,311	22.20%	0	0	n/a
MUNICIPAL CT SECURITY (1035)	98,150	73,613	97,038	131.82%	128,027	0	0.00%
MUNICIPAL CT TECHNOLOGY (1036)	228,545	171,409	148,479	86.62%	191,790	0	0.00%
MUNI CT JUVENILE CS MGR (1037)	132,059	99,045	97,748	98.69%	267,905	0	0.00%
STREETS FUND (1041)	14,930,963	11,198,222	8,642,103	77.17%	0	0	n/a
REDLIGHT PHOTO ENFORCEM(1045)	1,889,634	1,417,226	794,881	56.09%	1,587,619	793,760	50.00%
REINVESTMENT ZONE NO.2 (1111)	2,214,490	2,174,052	2,159,475	99.33%	2,898,290	3,808,406	131.40%

**SUMMARY OF EXPENDITURE BY FUND**

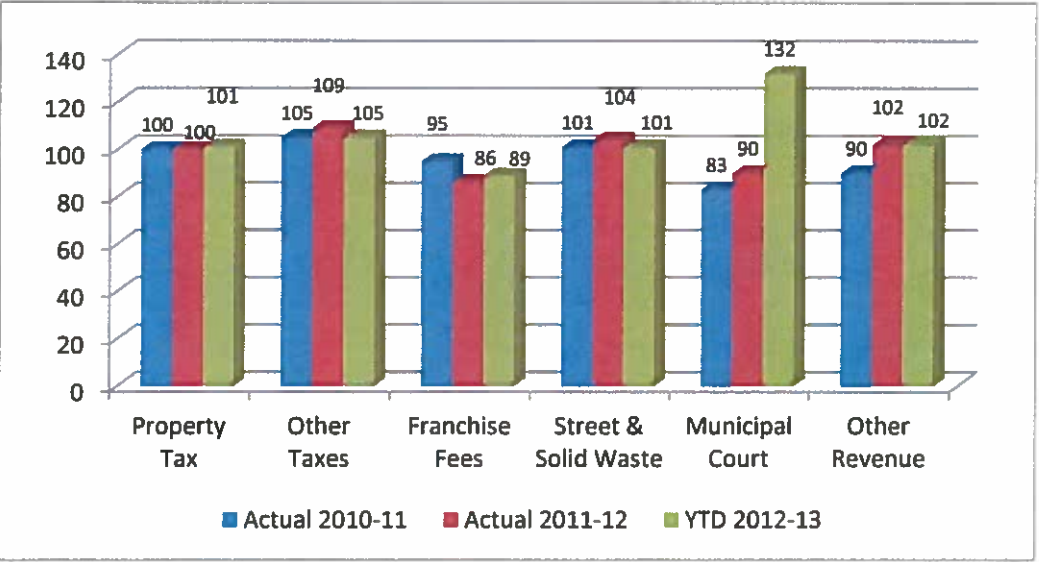
<b>EXPENDITURES BY DIVISION</b>	<b>FY2013</b>				<b>FY2012</b>		
	<b>BUDGET 2012-2013</b>	<b>YTD BUDGET 2012-2013</b>	<b>YTD ACTUALS 2012-2013</b>	<b>YTD %</b>	<b>YTD BUDGET 2011-2012</b>	<b>YTD ACTUALS 2011-2012</b>	<b>YTD %</b>
SEAWALL IMPROVEMENT FD (1120)	7,750,313	7,746,563	7,735,313	99.85%	2,680,097	2,537,597	94.68%
ARENA FACILITY FUND (1130)	5,153,565	4,015,174	3,936,817	98.05%	3,438,517	3,411,102	99.20%
BUSINESS/JOB DEVELOPMENT(1140)	20,611,564	15,458,673	6,913,344	44.72%	12,414,733	2,906,256	23.41%
DEVELOPMENT SERVICES FD(4670)	5,694,152	4,270,614	3,923,282	91.87%	4,536,921	4,325,916	95.35%
VISITORS FACILITIES FUND(4710)	9,553,330	7,164,998	6,464,709	90.23%	7,064,291	6,259,053	88.60%
LEPC FUND (6060)	97,400	73,050	61,775	84.56%	71,055	62,190	87.52%
C.C. CRIME CONTROL DIST (9010)	6,165,088	4,623,816	4,178,960	90.38%	4,017,302	3,915,818	97.47%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>88,867,924</b>	<b>69,247,956</b>	<b>53,803,180</b>	<b>77.70%</b>	<b>47,425,688</b>	<b>36,393,583</b>	<b>76.74%</b>
<b>TOTAL ALL FUNDS</b>	<b>776,356,241</b>	<b>585,764,304</b>	<b>673,263,429</b>	<b>114.94%</b>	<b>519,811,294</b>	<b>436,333,998</b>	<b>83.94%</b>

# GENERAL FUND YTD Revenues

**MILLIONS**



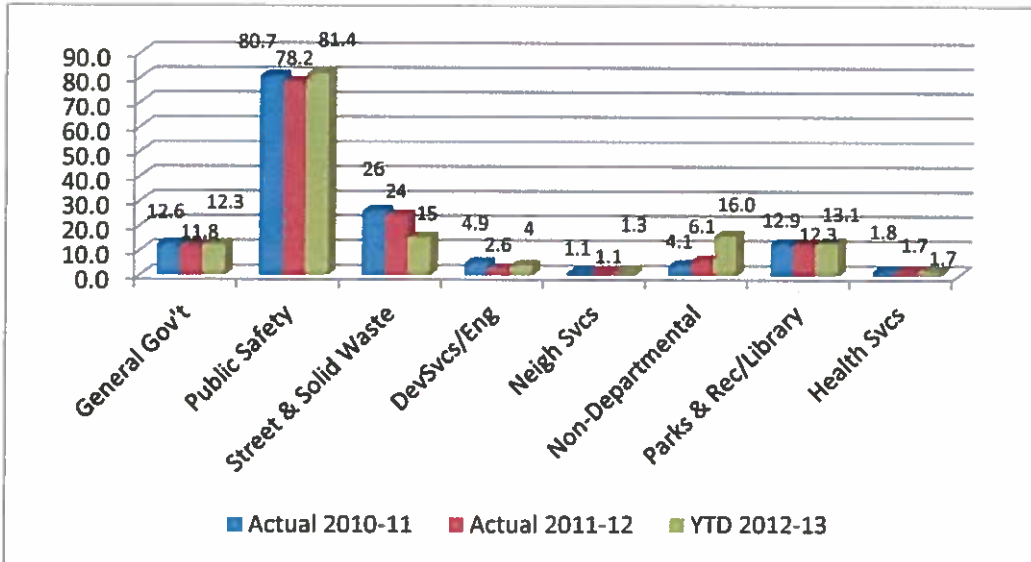
**PERCENT**



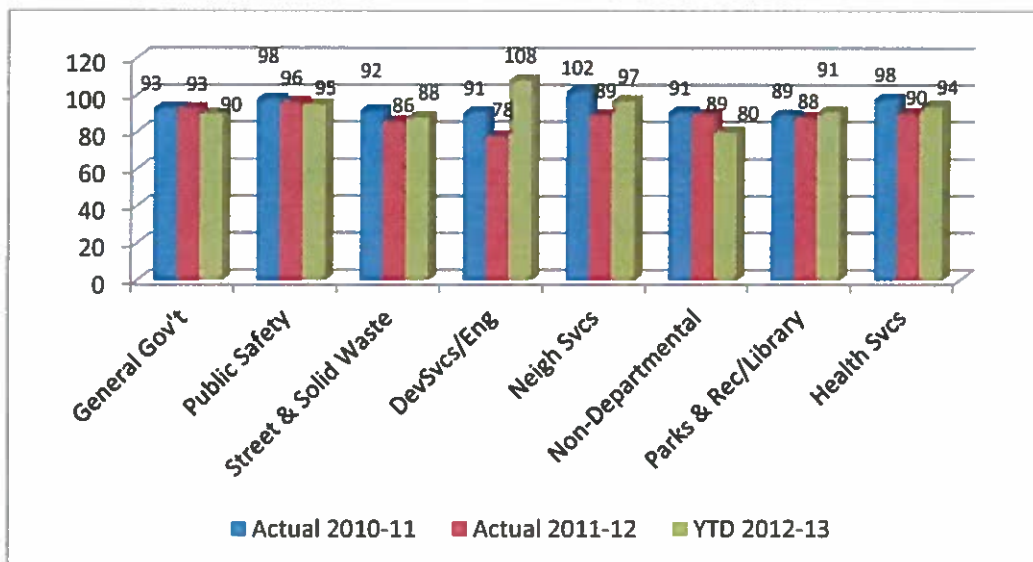
# GENERAL FUND

## YTD Expenditures

MILLIONS



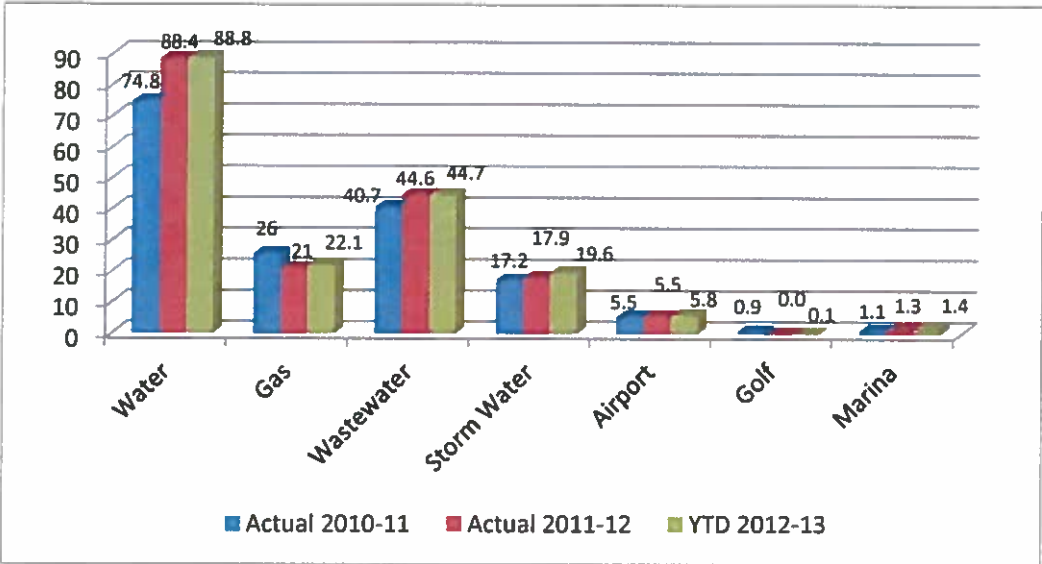
PERCENT



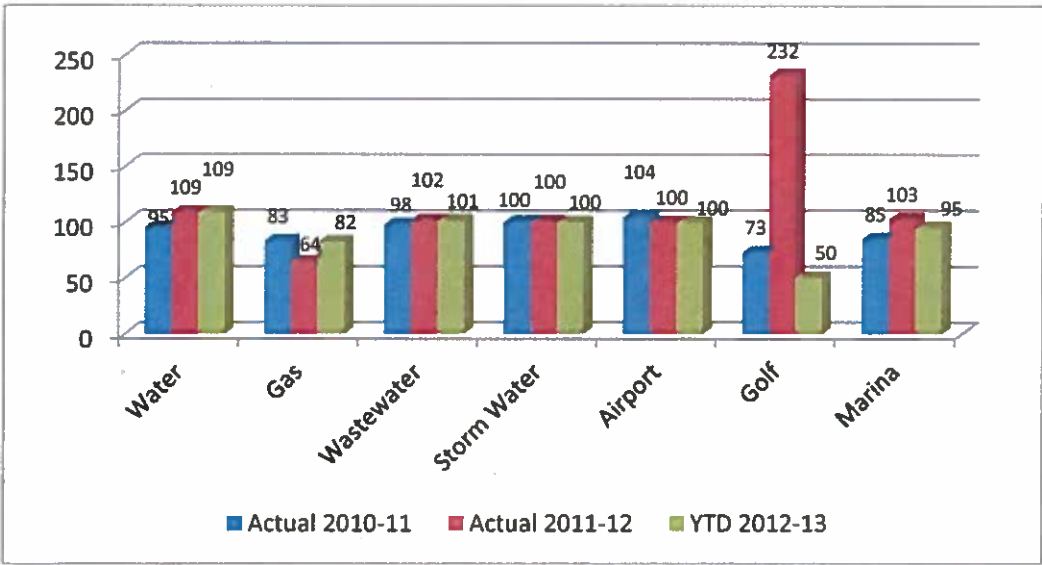
# ENTERPRISE FUNDS

## YTD Revenues

**MILLIONS**



**PERCENT**

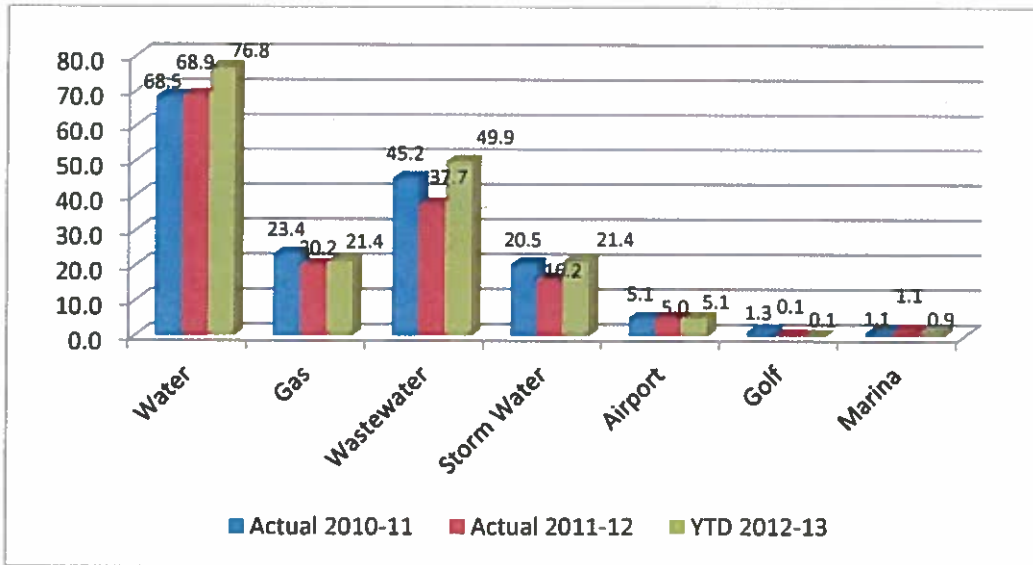




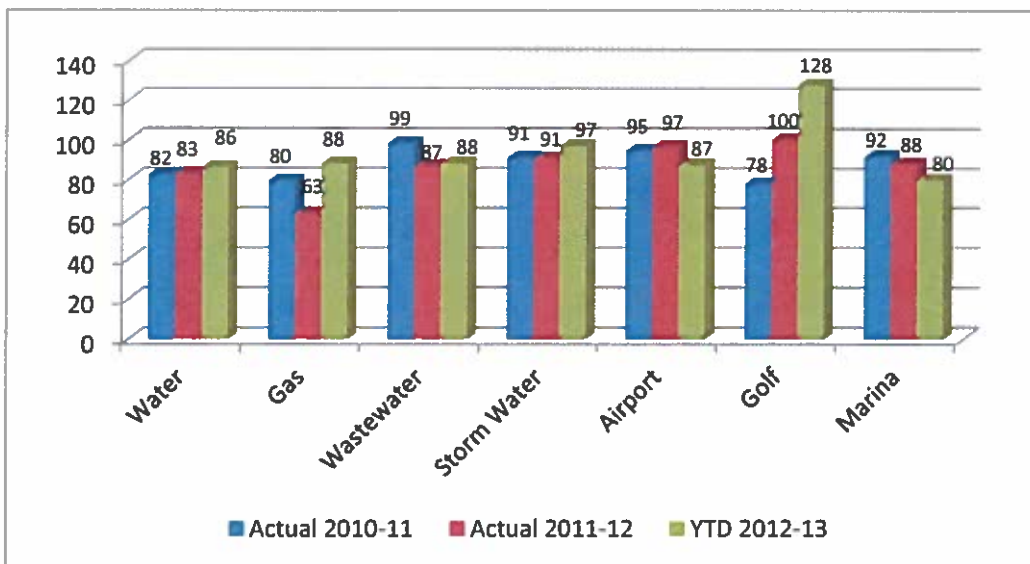
# ENTERPRISE FUNDS

## YTD Expenditures

**MILLIONS**



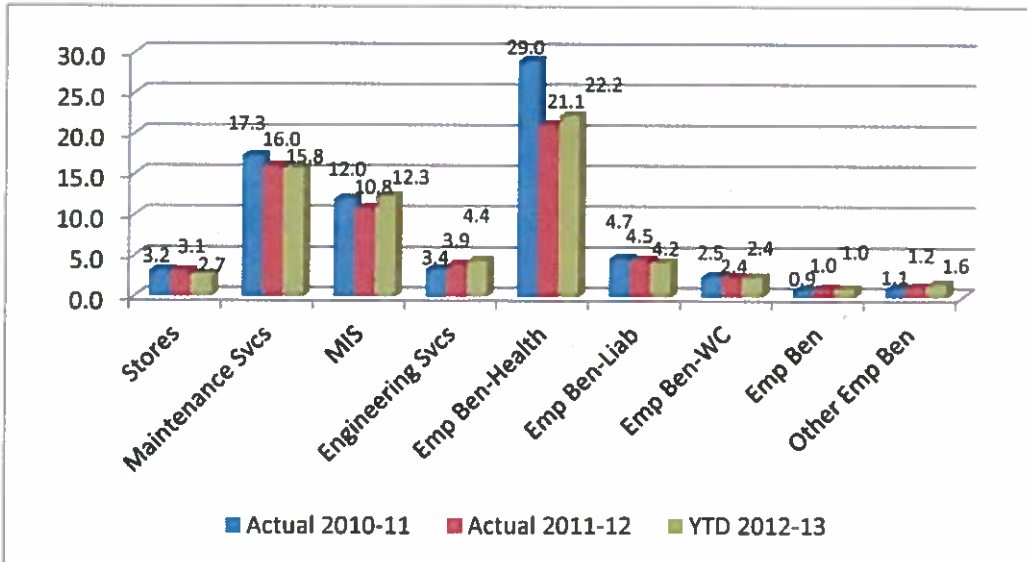
**PERCENT**



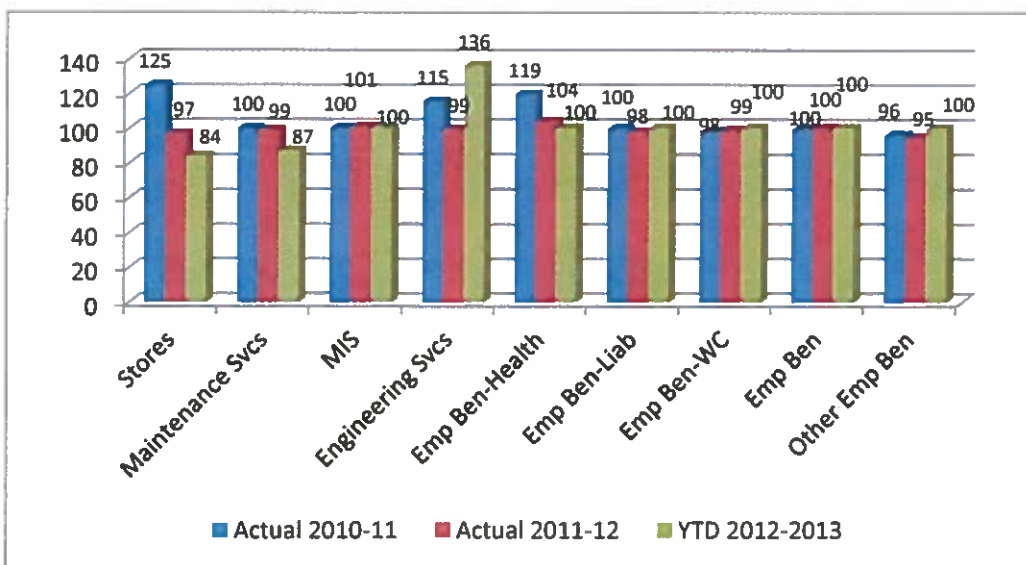
# INTERNAL SERVICE FUNDS

## YTD Revenues

**MILLIONS**



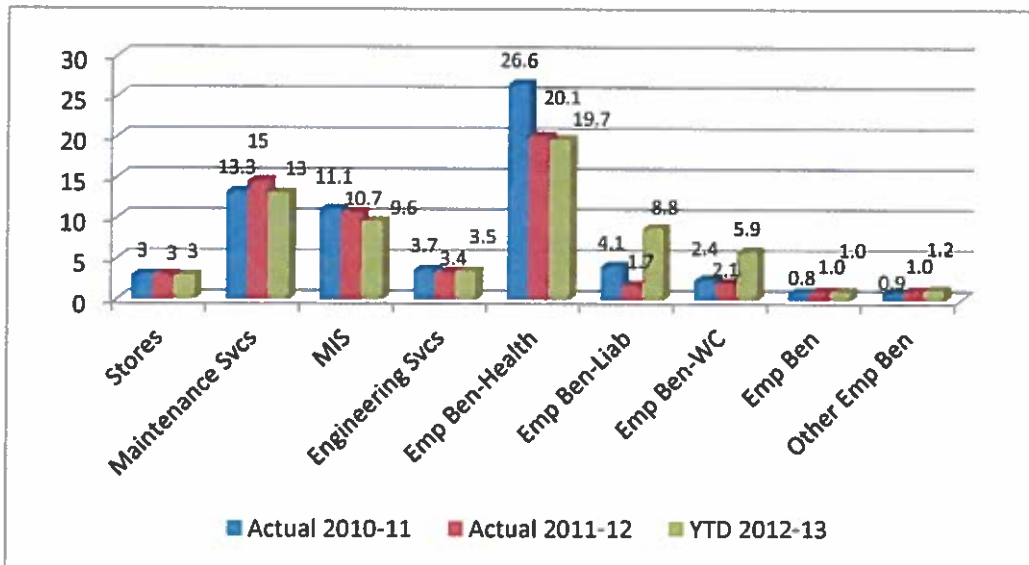
**PERCENT**



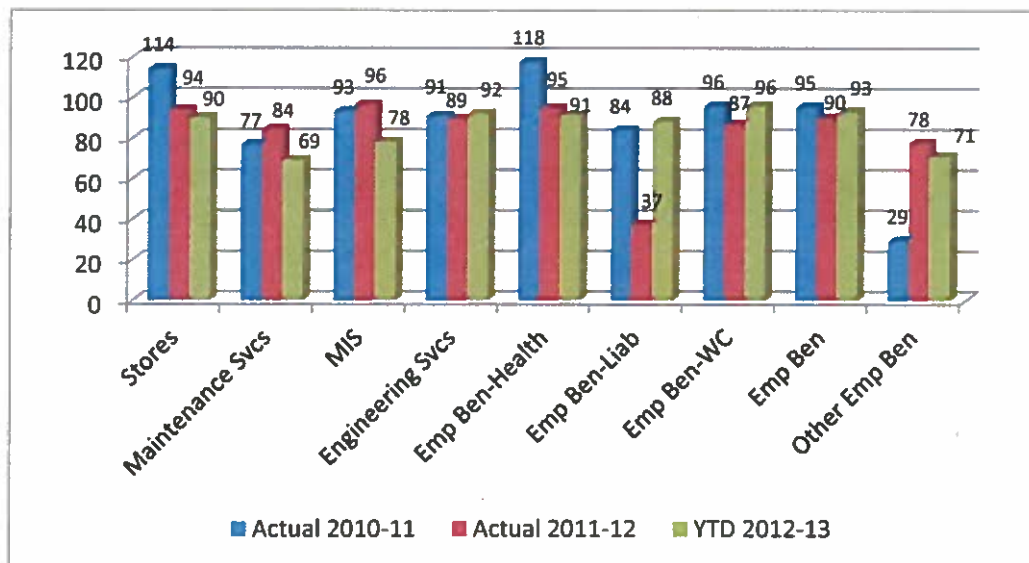
# INTERNAL SERVICE FUNDS

## YTD Expenditures

**MILLIONS**



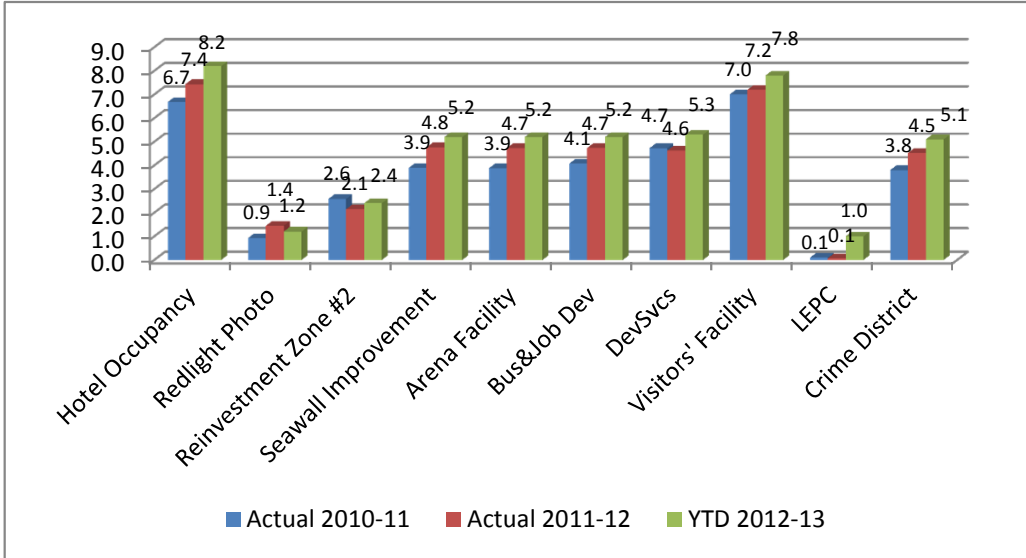
**PERCENT**



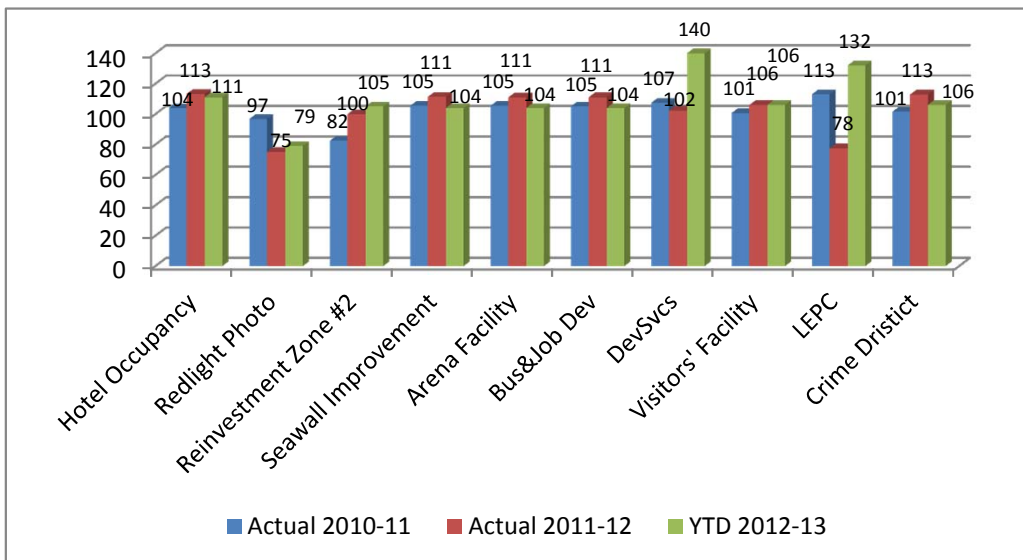
# SPECIAL REVENUE FUNDS

## YTD Revenues

**MILLIONS**



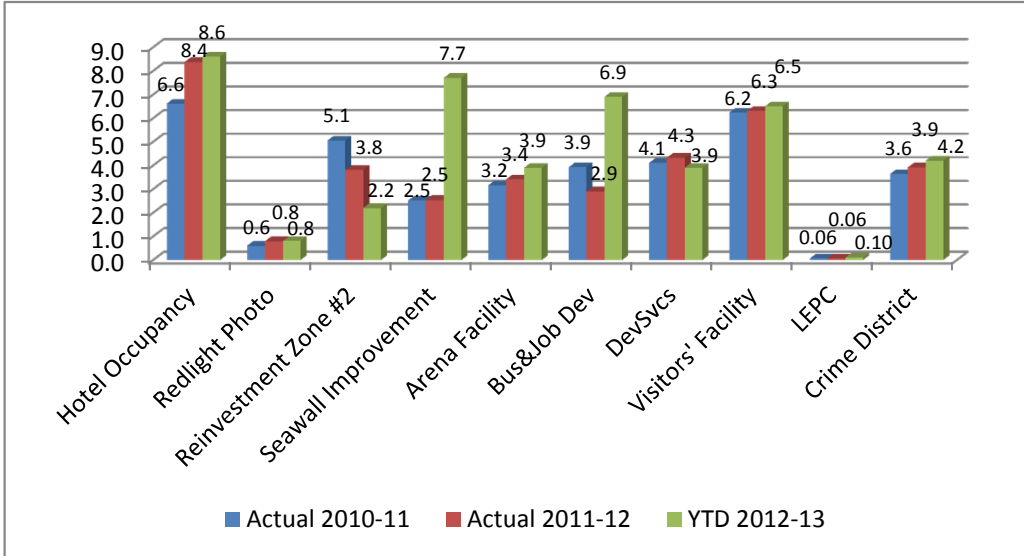
**PERCENT**



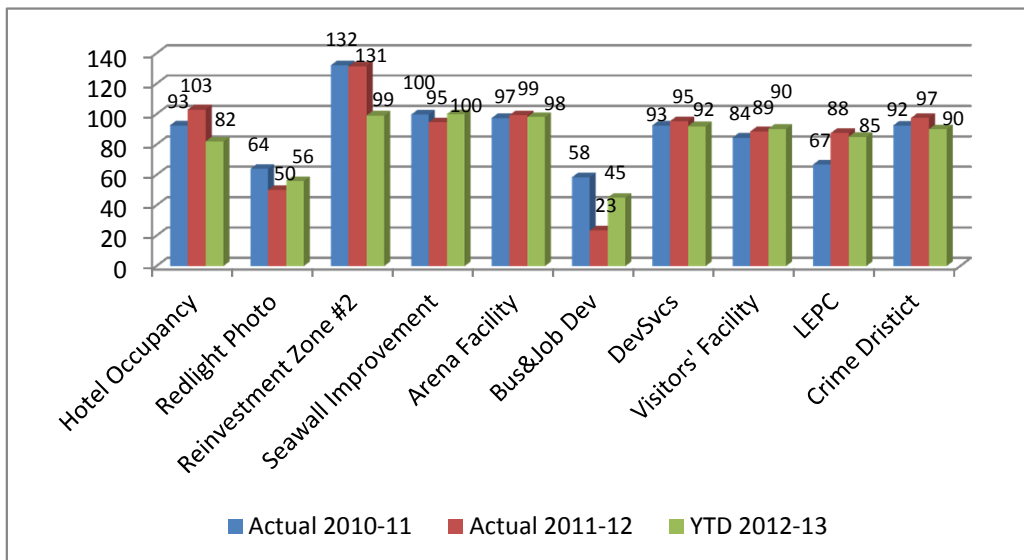
# SPECIAL REVENUE FUNDS

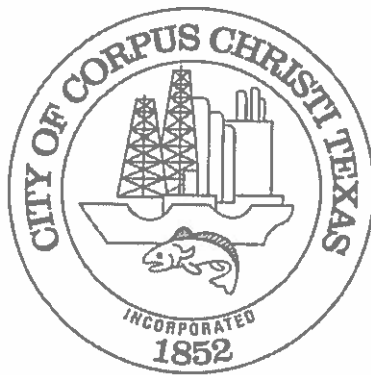
## YTD Expenditures

**MILLIONS**



**PERCENT**







### Annual Household Indicators

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

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

### Monthly Household Indicators

	<u>3rd Qtr FY 2013</u>	<u>3rd Qtr FY 2012</u>
<u>Water Shutoffs</u>	14,282	4,190

### Workforce/Household Indicators

	<u>April 2013</u>	<u>April 2012</u>	<u>April 2011</u>
<u>Unemployment Rate</u>	5.3%	5.8%	7.2%
<u>Consumer Price Index</u>	207.506	206.088	201.624

### Residential Real Estate Indicators

	<u>2012</u>	<u>2011</u>	<u>2010</u>
<u>Average Home Sales Price</u>	\$ 169,700	\$157,500	\$152,300
<u>Home Sales</u> dollar volume	estimate \$ 690,631,462 estimate as of 12/2012	\$ 534,980,028 as of 12/2011	\$ 524,798,817 as of 12/2010

### Economic Forecast - Current Indicators

	<u>2013</u>	<u>2012</u>
<u>Building Permit Activity</u>		
Residential	125,248,550	92,350,529
Commercial	369,672,854	263,440,884
	August 2012-April 2013	August 2011-April 2012



# **GENERAL FUND**

City of Corpus Christi, Texas  
Quarterly Analysis of Revenue  
For the 9 month(s) ended April 30, 2013

GENERAL FUND REVENUES (1020)

NOTES REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			6,390,225			2,109,284	
Reserved for Encumbrances			1,693,956			21,941,402	
Reserved for Commitments			28,727,231			5,771,703	
<b>BEGINNING BALANCE</b>			<u>36,811,412</u>			<u>29,822,389</u>	
<b>General Property Taxes</b>							
Advalorem taxes - current	51,282,246	50,109,656	50,824,668	101.43%	48,890,795	49,626,164	101.50%
Advalorem taxes - delinquent	900,000	733,728	738,322	100.63%	926,439	704,005	75.99%
Penalties & Interest on taxes	700,000	472,423	437,662	92.64%	654,523	453,850	69.34%
<b>Total Property Taxes</b>	<u>52,882,246</u>	<u>51,315,807</u>	<u>52,000,652</u>	<u>101.33%</u>	<u>50,471,757</u>	<u>50,784,020</u>	<u>100.62%</u>
<b>Other Taxes</b>							
Industrial District - In-lieu	6,303,113	6,303,113	6,980,279	110.74%	6,187,480	6,127,418	99.03%
Other payments in lieu of tax	0	0	106,976	n/a	0	0	n/a
Sp Inventory Tax Escrow Refund	100,000	100,000	122,357	122.36%	39,288	94,087	239.48%
City sales tax	54,056,499	40,073,364	41,212,261	102.84%	33,915,942	37,601,005	110.87%
Liquor by the drink tax	915,228	686,421	908,138	132.30%	754,800	656,373	86.96%
Bingo tax	273,031	204,773	218,486	106.70%	139,000	220,566	158.68%
Housing Authority - lieu of ta	17,272	17,272	28,761	166.52%	17,058	23,386	137.10%
<b>Total Other Taxes</b>	<u>61,665,143</u>	<u>47,384,943</u>	<u>49,577,258</u>	<u>104.63%</u>	<u>41,053,568</u>	<u>44,722,835</u>	<u>108.94%</u>
<b>Franchise Fees</b>							
Electric franchise - CPL	9,817,793	7,098,190	6,884,764	96.99%	6,761,270	6,954,629	102.86%
1 Electric franchise-Nueces Coop	412,000	309,000	205,509	66.51%	395,478	313,771	79.34%
2 Telecommunications fees	3,703,719	2,777,789	2,327,262	83.78%	3,013,362	1,964,700	65.20%
CATV franchise	3,307,712	2,480,784	1,911,377	77.05%	2,351,955	1,530,221	65.06%
Taxicab franchises	48,000	36,000	35,350	98.19%	36,000	30,450	84.58%
AT&T ROW lease fee	1,200	1,200	1,200	100.00%	1,200	1,200	100.00%
<b>Total Franchise Fees</b>	<u>17,290,424</u>	<u>12,702,963</u>	<u>11,365,462</u>	<u>89.47%</u>	<u>12,559,265</u>	<u>10,794,971</u>	<u>85.95%</u>
<b>Solid Waste Services</b>							
MSW SS Charge - BFI	1,894,513	1,420,885	1,380,899	97.19%	1,440,000	1,759,472	122.19%
MSW SS Charge-CC Disposal	673,405	505,054	570,805	113.02%	490,500	515,080	105.01%
MSW SS Chg-TrailrTrsh/SkidOKan	40,100	30,075	27,025	89.86%	27,450	4,087	14.89%
MSW SS Charge-Captain Hook	7,983	5,988	3,062	51.13%	6,300	3,968	62.99%
MSW SS Charges-Misc Vendors	157,493	118,120	145,134	122.87%	150,000	157,949	105.30%
MSW SS Charge-Absolute Industr	236,623	177,467	170,945	96.32%	163,500	162,517	99.40%
MSW SS Charges - Dawson	79,347	59,511	23,137	38.88%	36,000	41,378	114.94%
Residential	15,800,000	11,850,000	12,102,693	102.13%	11,782,440	11,941,641	101.35%
Commercial and industrial	1,760,000	1,320,000	1,362,478	103.22%	1,339,272	1,341,782	100.19%
MSW Service Charge-util bills	3,460,000	2,595,000	2,645,217	101.94%	2,587,500	2,620,513	101.28%
Refuse disposal charges	1,754,336	1,315,752	1,316,107	100.03%	1,315,752	1,315,774	100.00%
Refuse disposal charges-BFI	4,006,500	3,004,875	2,873,659	95.63%	3,155,119	2,997,095	94.99%
Refuse disposal ch-CC Disposal	1,040,272	780,204	1,020,869	130.85%	823,452	1,023,157	124.25%
Refuse disp-TrailrTrsh/SkidOKn	103,875	77,906	51,010	65.48%	81,956	82,824	101.06%
Refuse disposal - Captain Hook	24,000	18,000	5,949	33.05%	18,900	16,701	88.36%
Refuse disposal-Misc vendors	965,000	723,750	986,135	136.25%	759,938	901,169	118.58%
Refuse disposal - Dawson	215,410	161,557	139,780	86.52%	170,557	229,076	134.31%
Refuse Disposal-Absolute Waste	534,149	400,612	356,970	89.11%	285,437	478,539	167.65%
Refuse collection permits	16,000	12,000	15,278	127.32%	12,000	12,758	106.32%
Special debris pickup	325,000	243,750	191,720	78.65%	217,500	295,344	135.79%

**GENERAL FUND REVENUES (1020)**

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
SW-Mulch	15,000	11,250	8,641	76.81%	11,250	8,114	72.13%
SW-Brush-Misc Vendors	20,000	15,000	43,986	293.24%	11,250	40,802	362.68%
Recycling	800,000	600,000	259,827	43.30%	540,000	439,149	81.32%
Recycling collection fee	960,000	720,000	729,143	101.27%	729,000	721,579	98.98%
Recycling bank svc charge	683,000	512,250	547,773	106.93%	495,720	541,998	109.34%
Recycling bank incentive fee	241,000	180,750	182,990	101.24%	182,250	181,041	99.34%
Recycling containers	0	0	(69)	n/a	0	(6)	n/a
Unsecured load-Solid Waste	0	0	72,850	n/a	0	0	n/a
Late fees on returned check pa	1,227	920	180	19.56%	831	90	10.83%
<b>Total Solid Waste Services</b>	<b>35,814,234</b>	<b>26,860,675</b>	<b>27,234,194</b>	<b>101.39%</b>	<b>26,833,874</b>	<b>27,833,591</b>	<b>103.73%</b>
<b>Other Permits &amp; Licenses</b>							
Amusement licenses	15,664	11,748	19,099	162.57%	13,268	17,768	133.92%
Pipeline-license fees	38,164	38,164	36,664	96.07%	35,164	42,664	121.33%
Auto wrecker permits	15,000	11,250	14,898	132.43%	15,000	13,638	90.92%
Taxi Driver Permits	5,000	3,750	6,570	175.20%	3,750	3,960	105.60%
Other business lic & permits	42,433	31,825	22,271	69.98%	20,744	17,525	84.48%
Occupancy of public R-O-W	24,000	18,000	25,833	143.51%	18,000	16,570	92.05%
Vacant Bldg Re-inspection Fee	600	450	0	0.00%	450	176	39.06%
Street blockage permits	5,200	3,900	6,611	169.50%	3,000	5,492	183.08%
Banner permits	610	457	245	53.56%	300	475	158.35%
Special event permits	48,570	36,428	1,570	4.31%	1,475	650	44.07%
Pet licenses	65,000	48,750	58,494	119.99%	49,500	60,999	123.23%
Ambulance permits	2,500	1,875	3,375	180.00%	1,500	3,651	243.40%
<b>Total Permits &amp; Licenses</b>	<b>262,741</b>	<b>206,597</b>	<b>195,629</b>	<b>94.69%</b>	<b>162,150</b>	<b>183,567</b>	<b>113.21%</b>
<b>Municipal Court</b>							
Moving vehicle fines	2,175,000	1,631,250	2,010,524	123.25%	1,851,942	1,748,119	94.39%
Parking fines	50,000	37,500	104,740	279.31%	167,233	174,459	104.32%
General fines	625,000	468,750	738,110	157.46%	458,034	533,714	116.52%
Officers fees	115,500	86,625	116,241	134.19%	120,843	99,417	82.27%
Uniform traffic act fines	38,500	28,875	53,648	185.79%	46,092	39,934	86.64%
Warrant fees	154,000	115,500	128,387	111.16%	179,645	111,040	61.81%
School crossing guard program	38,500	28,875	36,253	125.55%	49,323	31,487	63.84%
Muni Court state fee discount	115,500	86,625	156,494	180.66%	195,156	134,516	68.93%
Muni Ct Time Pay Fee-Court	9,600	7,200	12,397	172.18%	10,627	13,039	122.70%
Muni Ct Time Pay Fee-City	38,500	28,875	49,589	171.74%	40,458	52,158	128.92%
Muni Ct-technology fee	0	0	0	n/a	0	426	n/a
Municipal Court - bldg securit	0	0	0	n/a	0	317	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	404	n/a
Failure to appear revenue	385,000	288,750	274,123	94.93%	406,817	240,573	59.14%
Animal control fines	11,000	8,250	3,135	38.00%	5,354	2,940	54.92%
Teen court city fees	0	0	0	n/a	616	15	2.44%
Other court fines	115,500	86,625	133,483	154.09%	100,155	87,783	87.65%
Municipal court misc revenue	1,000	750	3,363	448.37%	2,126	3,504	164.81%
<b>3 Total Municipal Court</b>	<b>3,872,600</b>	<b>2,904,450</b>	<b>3,820,487</b>	<b>131.54%</b>	<b>3,634,421</b>	<b>3,273,845</b>	<b>90.08%</b>
<b>General Government Service</b>							
Attorney fees - demolition lie	44,386	33,289	40,542	121.79%	20,626	22,922	111.13%
Sale of City publications	300	0	172	n/a	225	1,308	581.33%
Nonprofit registration fees	916	687	480	69.89%	763	520	68.16%
Candidate filing fees	2,000	0	1,200	n/a	0	0	n/a
Dog track admission fees	0	0	5,679	n/a	4,471	0	0.00%
<b>Total General Government Service</b>	<b>47,602</b>	<b>33,976</b>	<b>48,073</b>	<b>141.49%</b>	<b>26,085</b>	<b>24,750</b>	<b>94.88%</b>
<b>Health Services</b>							
S/N Dog Spay	27,000	20,250	3,161	15.61%	27,750	20,123	72.52%

**GENERAL FUND REVENUES (1020)**

**NOTES**

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
S/N Cat Spay	16,000	12,000	2,995	24.96%	12,315	7,875	63.95%
S/N Dog Neuter	20,000	15,000	2,780	18.53%	17,250	11,690	67.77%
S/N Cat Neuter	6,200	4,650	1,321	28.41%	4,650	2,780	59.78%
S/N Rabies	19,000	14,250	9,621	67.52%	14,625	11,310	77.33%
S/N Parvo/Dist	17,000	12,750	8,072	63.31%	12,750	9,250	72.55%
S/N FVRCP	7,600	5,700	2,208	38.74%	5,850	3,286	56.17%
Adpt Dog Spay	500	375	0	0.00%	0	495	n/a
Adpt Cat Spay	150	113	0	0.00%	0	175	n/a
Adpt Dog Neuter	65	49	0	0.00%	0	65	n/a
Adpt Cat Neuter	50	38	0	0.00%	0	40	n/a
Adpt Rabies	200	150	0	0.00%	0	205	n/a
Adpt Parvo/Dist	100	75	0	0.00%	0	104	n/a
Adpt FVRCP	100	75	0	0.00%	0	72	n/a
Adopt a Kennel fees	200	150	1,325	883.16%	200	175	87.50%
Animal Control Adoption Fees	0	0	4,090	n/a	0	0	n/a
Microchipping fees	2,000	1,500	12,504	833.58%	1,125	7,130	633.78%
Animal pound fees & handling c	39,000	29,250	49,043	167.67%	28,872	42,708	147.92%
Animal trap fees	0	0	122	n/a	0	178	n/a
Shipping fees - lab	250	187	475	253.37%	400	150	37.50%
S/N Kennel Cough (Bordetella)	0	0	1,128	n/a	0	0	n/a
Pest control - interfund servi	20,500	15,375	19,611	127.55%	0	24,600	n/a
Swimming pool inspections	37,000	19,125	750	3.92%	8,500	24,125	283.82%
Food service permits	600,000	450,000	588,890	130.86%	546,295	564,604	103.35%
Vital records office sales	9,000	6,750	9,660	143.11%	6,750	7,268	107.67%
Vital statistics fees	480,000	360,000	299,078	83.08%	428,120	316,528	73.93%
Vital records retention fee	17,000	12,750	12,975	101.76%	0	13,245	n/a
Child Care Facilities Fees	9,000	6,300	7,200	114.29%	6,300	11,215	178.02%
<b>Total Health Services</b>	<b>1,327,915</b>	<b>986,861</b>	<b>1,037,008</b>	<b>105.08%</b>	<b>1,121,752</b>	<b>1,079,396</b>	<b>96.22%</b>
<b>Museum</b>							
School Dist-museum ed prog	22,000	22,000	22,000	100.00%	22,000	22,000	100.00%
Museum - admission fees	165,444	68,280	88,328	129.36%	66,815	76,945	115.16%
4 Museum gift shop sales	0	0	48,381	n/a	0	0	n/a
Museum facity rental & related	16,507	10,964	22,998	209.76%	13,981	15,085	107.90%
Education group programs	991	896	9,248	1032.20%	1,021	470	46.03%
Parties and recitals	8,128	7,357	5,452	74.11%	7,375	5,858	79.43%
Classes and workshops	0	0	800	n/a	0	1,125	n/a
Museum - McGregor reprod fees	9,672	7,786	5,054	64.92%	3,180	7,030	221.06%
Columbus Ships-Admissions	124,489	70,084	85,442	121.91%	70,782	74,268	104.92%
Columbus Ships-Facility Rental	0	0	0	n/a	500	0	0.00%
<b>Total Museum</b>	<b>347,231</b>	<b>187,367</b>	<b>287,704</b>	<b>153.55%</b>	<b>185,654</b>	<b>202,780</b>	<b>109.22%</b>
<b>Library Services</b>							
Library fines	120,471	87,670	69,720	79.53%	91,285	66,007	72.31%
Interlibrary Loan Fees	0	0	439	n/a	0	206	n/a
Lost book charges	14,902	11,035	7,844	71.08%	11,247	6,429	57.16%
Copy machine sales	37,375	27,354	26,084	95.36%	27,397	22,737	82.99%
Other library revenue	18,134	13,763	13,400	97.36%	6,610	12,679	191.81%
Library book sales	0	0	3,652	n/a	0	0	n/a
<b>Total Library Services</b>	<b>190,882</b>	<b>139,821</b>	<b>121,137</b>	<b>86.64%</b>	<b>136,539</b>	<b>108,058</b>	<b>79.14%</b>
<b>Recreation Services</b>							
<b>Pools:</b>							
Swimming Pools	210,562	83,500	84,207	100.85%	83,500	83,724	100.27%
Swimming instruction fees	101,249	27,409	30,842	112.52%	37,900	44,574	117.61%
<b>Subtotal</b>	<b>311,811</b>	<b>110,909</b>	<b>115,049</b>	<b>103.73%</b>	<b>121,400</b>	<b>128,298</b>	<b>105.68%</b>
<b>Tennis:</b>							

**GENERAL FUND REVENUES (1020)**

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
HEB Tennis Center	33,599	24,724	10,097	40.84%	26,053	16,089	61.76%
HEB Tennis Ctr pro shop sales	12,000	9,000	3,691	41.01%	2,675	7,767	290.36%
Al Kruse Tennis Center	20,534	15,350	11,630	75.76%	13,275	13,824	104.14%
Al Kruse Tennis Ctr pro shop	5,133	3,933	2,990	76.03%	1,675	3,753	224.06%
<b>Subtotal</b>	<b>71,266</b>	<b>53,007</b>	<b>28,407</b>	<b>53.59%</b>	<b>43,678</b>	<b>41,434</b>	<b>94.86%</b>
<b>Other Recreation Revenue:</b>							
Beach Parking Permits	625,000	0	708,814	n/a	575,000	0	0.00%
GLO-beach cleaning	45,000	0	62,737	n/a	22,500	0	0.00%
Class Instruction Fees	17,000	12,750	4,965	38.94%	12,790	7,141	55.83%
Center Rentals	42,000	31,500	26,290	83.46%	37,500	24,736	65.96%
Restitution	0	0	3,306	n/a	0	4,489	n/a
Athletic events	126,600	80,875	87,432	108.11%	79,375	53,251	67.09%
Athletic rentals	19,795	10,550	21,437	203.19%	9,400	14,373	152.90%
Athletic instruction fees	36,478	24,833	26,800	107.92%	16,800	38,929	231.72%
Recreation center rentals	6,680	3,710	2,240	60.38%	4,985	2,015	40.42%
Recreation instruction fees	49,290	44,920	49,715	110.68%	36,000	59,491	165.25%
Latchkey	2,457,422	1,885,769	1,598,970	84.79%	1,810,125	1,798,052	99.33%
Latchkey instruction fees	0	0	0	n/a	0	350	n/a
Heritage Park revenues	2,000	1,500	1,581	105.38%	1,875	0	0.00%
Tourist district rentals	7,500	5,625	6,740	119.82%	2,619	5,667	216.38%
Camping permit fees	2,500	2,000	4,478	223.90%	0	0	n/a
Other recreation revenue	26,000	19,500	31,697	162.55%	26,500	29,997	113.20%
Buc Days / Bayfest	21,500	12,750	0	0.00%	9,000	0	0.00%
<b>Subtotal</b>	<b>3,484,765</b>	<b>2,136,282</b>	<b>2,637,201</b>	<b>123.45%</b>	<b>2,644,469</b>	<b>2,038,489</b>	<b>77.09%</b>
<b>Total Recreation Services</b>	<b>3,867,841</b>	<b>2,300,198</b>	<b>2,780,657</b>	<b>120.89%</b>	<b>2,809,547</b>	<b>2,208,221</b>	<b>78.60%</b>
<b>Administrative Charges</b>							
Adm svc chg-Visitor Fac Fund	128,292	96,219	96,219	100.00%	97,929	97,929	100.00%
Adm svc chg-Reinv Zone Fd	28,512	21,384	21,384	100.00%	0	53,311	n/a
Adm svc chg-Gas Division	670,380	502,785	502,785	100.00%	351,432	351,432	100.00%
Adm svc chg-Wastewater Div	1,081,680	811,260	811,260	100.00%	603,522	603,522	100.00%
Adm svc chg-Water Division	1,779,552	1,334,664	1,334,664	100.00%	963,801	963,801	100.00%
Adm svc chg-Stormwater	619,944	464,958	464,958	100.00%	345,861	345,861	100.00%
Adm svc chg-Airport Fd	288,096	216,072	216,072	100.00%	176,859	176,859	100.00%
Adm svc chg-Marina Fd	86,826	65,120	65,120	100.00%	39,843	39,843	100.00%
Admin svc charge-Devlp Svc Fd	253,992	190,494	190,494	100.00%	294,048	294,048	100.00%
Indirect cost recovery-grants	96,000	0	97,317	n/a	0	109,213	n/a
<b>Total Administrative Charges</b>	<b>5,033,274</b>	<b>3,702,956</b>	<b>3,800,272</b>	<b>102.63%</b>	<b>2,873,295</b>	<b>3,035,819</b>	<b>105.66%</b>
<b>Interest on Investments</b>							
Interest on investments	125,000	93,750	129,750	138.40%	94,932	125,815	132.53%
Net Inc/Dec in FV of Investmen	0	0	(17,033)	n/a	0	(20,135)	n/a
5 Interest earned-other than inv	333,425	250,069	471,461	188.53%	18,000	31,205	173.36%
Interest earned-interfund borr	0	0	0	n/a	0	409	n/a
<b>Total Interest on Investments</b>	<b>458,425</b>	<b>343,819</b>	<b>584,178</b>	<b>169.91%</b>	<b>112,932</b>	<b>137,293</b>	<b>121.57%</b>
<b>Public Safety Services</b>							
Sexual Assault Exam	112,000	84,000	53,515	63.71%	84,000	69,716	83.00%
Drug test reimbursements	0	0	15,149	n/a	0	7,928	n/a
6 Police towing & storage charge	950,000	712,500	867,150	121.71%	780,615	760,157	97.38%
Vehicle impd cert mail recover	75,000	56,250	55,700	99.02%	48,750	49,747	102.04%
Police accident reports	75,000	56,250	56,521	100.48%	56,250	57,194	101.68%
7 Police Security Services	25,000	18,750	93,353	497.88%	18,750	38,231	203.90%
Proceeds of auction - abandone	850,000	637,500	640,892	100.53%	834,750	561,806	67.30%
DWI Video Taping	1,000	750	826	110.19%	525	1,352	257.56%

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2012-2013	2012-2013	2012-2013		2011-2012	2011-2012	
8 Parking meter collections	582,128	436,596	188,228	43.11%	551,012	155,895	28.29%
9 Civil parking citations	500,000	375,000	72,451	19.32%	0	10,020	n/a
Police open record requests	5,000	3,750	4,665	124.41%	2,625	3,776	143.85%
Police subpoenas	500	375	1,109	295.70%	259	1,183	457.09%
Fingerprinting fees	9,500	7,125	2,740	38.45%	3,300	3,139	95.12%
Customs/FBI	194,000	145,500	97,020	66.68%	144,915	73,103	50.45%
10 Alarm system permits and servi	800,000	600,000	328,923	54.82%	577,999	316,052	54.68%
800 MHz radio - interdepart	342,072	248,950	252,522	101.43%	248,950	254,349	102.17%
800 MHz radio - outside city	190,150	142,612	97,261	68.20%	142,613	141,897	99.50%
911 Wireless Service Revenue	1,386,677	1,040,008	961,419	92.44%	954,727	1,248,830	130.81%
11 911 Wireline Service Revenue	1,540,708	1,155,531	999,875	86.53%	1,119,000	1,008,071	90.09%
C.A.D. calls	300	225	2,154	957.51%	225	674	299.73%
Fire prevention permits	225,000	225,000	234,808	104.36%	163,148	781,267	478.87%
Hazmat response calls	5,000	3,750	0	0.00%	885	22,090	2496.13%
Safety Education Revenues	1,800	1,350	0	0.00%	2,000	1,375	68.75%
Fire hydrant maintenance	327,472	245,604	245,604	100.00%	245,604	245,604	100.00%
Honor Guard	500	375	0	0.00%	750	100	13.33%
Fire service - outside city li	0	0	16,265	n/a	0	30,517	n/a
Emerg Mgmt Alert Sys Fees	14,800	11,100	14,630	131.80%	0	0	n/a
Pipeline reporting administrat	45,000	45,000	41,400	92.00%	31,500	41,200	130.79%
Emergency calls	5,200,000	3,900,000	4,776,441	122.47%	4,875,000	4,242,492	87.03%
Nueces County OCL charges	3,000	2,250	0	0.00%	5,250	0	0.00%
<b>Total Public Safety Services</b>	<b>13,461,607</b>	<b>10,156,101</b>	<b>10,120,620</b>	<b>99.65%</b>	<b>10,893,400</b>	<b>10,127,766</b>	<b>92.97%</b>
<b>Intergovernmental</b>							
St of Tex-expressway lighting	204,000	153,000	84,858	55.46%	153,000	104,322	68.18%
Crossing Guards	27,670	25,753	11,375	44.17%	7,670	0	0.00%
Nueces County - Health Admin	196,928	147,696	156,530	105.98%	156,034	111,789	71.64%
Nueces County-Metrocom	1,067,649	800,737	1,024,431	127.94%	1,080,509	1,080,509	100.00%
Kingsville Police Dept-CAD/RMS	15,000	11,250	0	0.00%	15,000	15,000	100.00%
RTA-street services contributi	1,089,612	1,089,612	1,089,612	100.00%	0	586,396	n/a
EEOC contribution	57,400	26,450	32,000	120.98%	31,050	0	0.00%
HUD Intrim Agreemnt Reim/Grnts	116,820	116,820	0	0.00%	123,760	0	0.00%
Engineering svcs-other govts	0	0	0	n/a	0	122	n/a
<b>Total Intergovernmental</b>	<b>2,775,080</b>	<b>2,371,318</b>	<b>2,398,807</b>	<b>101.16%</b>	<b>1,567,023</b>	<b>1,898,138</b>	<b>121.13%</b>
<b>Other Revenues</b>							
RTA - bus advertising revenues	20,000	15,000	42,698	284.65%	15,000	45,239	301.59%
FEMA-contrib to emergency mgt	70,000	0	0	n/a	52,500	0	0.00%
Proceeds of auction-online	18,000	13,500	10,153	75.21%	13,500	7,994	59.21%
Recovery of charged off accoun	0	0	1,267	n/a	0	6,382	n/a
Naming Rights Revenue	180,000	180,000	0	0.00%	0	180,000	n/a
Automated teller machines	1,200	900	900	100.00%	900	900	100.00%
Graffiti Control	0	0	755	n/a	0	1,169	n/a
Contributions and donations	116,801	84,783	65,077	76.76%	99,204	87,317	88.02%
PEG Fees	3,500	3,500	0	0.00%	3,500	3,500	100.00%
Recovery on damage claims	125,000	93,750	21,716	23.16%	0	0	n/a
Property rentals	200,098	165,073	159,449	96.59%	174,073	161,132	92.57%
Convenience Fee	0	0	(2)	n/a	0	0	n/a
Demolition liens and accounts	100,000	75,000	104,477	139.30%	175,655	50,697	28.86%
Returned check revenue	2,486	1,864	0	0.00%	1,125	0	0.00%
Sale of scrap/city property	92,922	69,692	9,205	13.21%	15,628	278,405	1781.42%
Administrative Processing Chrg	17,568	13,176	12,928	98.12%	12,793	11,605	90.72%
Copy sales	6,500	4,875	2,552	52.34%	4,875	2,660	54.57%
Purchase discounts	145,000	134,517	229,252	170.43%	130,000	249,612	192.01%
Vending machines sales	4,572	3,429	3,264	95.18%	3,353	3,019	90.05%
Forfeited plans deposits	3,000	2,250	0	0.00%	2,250	0	0.00%
Subdivision street light parts	25,000	18,750	84,260	449.39%	18,750	19,317	103.03%
Claim settlements	0	0	14,828	n/a	0	250,000	n/a

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Miscellaneous	51,587	41,587	60,203	144.76%	1,800	34,068	1892.69%
Speed humps	10,500	7,875	1,250	15.87%	5,000	9,375	187.50%
Street division charges	679,000	509,250	509,417	100.03%	477,476	641,224	134.29%
Street recovery fees	721,000	540,750	534,294	98.81%	496,964	647,600	130.31%
Park and Recreation cost recov	0	0	0	n/a	148,014	3,507	2.37%
<b>Total Other Revenues</b>	<b>2,593,733</b>	<b>1,979,521</b>	<b>1,867,942</b>	<b>94.36%</b>	<b>1,852,359</b>	<b>2,694,723</b>	<b>145.48%</b>
<b>Interfund Charges</b>							
Engineering svcs-CIP projects	45,589	34,192	69,035	201.91%	34,192	5,758	16.84%
Engineering svcs-interdept	22,794	17,096	8,415	49.22%	17,096	4,968	29.06%
Traffic Engineering cost recov	6,000	4,500	7,132	158.48%	4,500	4,265	94.78%
Cost Recovery - CIP	200,000	98,830	0	0.00%	139,845	93,230	66.67%
Finance cost recovery - CIP	613,967	286,658	0	0.00%	0	250,179	n/a
Human Relations cost revry CIP	35,000	17,500	0	0.00%	26,250	0	0.00%
Interdepartmental Services	2,156,192	1,617,144	1,617,961	100.05%	3,060,732	3,259,835	106.51%
Indirect cost recovery-CCCIC	3,500	0	0	n/a	0	0	n/a
Transf fr General Liab Fd	3,839,947	3,839,947	3,839,947	100.00%	0	0	n/a
Transf fr Workman's Comp	1,461,043	1,461,043	1,461,043	100.00%	0	0	n/a
Transf fr Maint Svc Fd-overchg	0	0	0	n/a	0	157,269	n/a
Transfer from Other Funds	0	0	0	n/a	578,360	578,360	100.00%
<b>Total Interfund Charges</b>	<b>8,384,032</b>	<b>7,376,909</b>	<b>7,003,533</b>	<b>94.94%</b>	<b>3,860,974</b>	<b>4,353,865</b>	<b>112.77%</b>
<b>Reimbursement Revenues</b>							
<b>Total Reimbursement Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Total Revenues &amp; Interfund Charges</b>	<b>210,275,009</b>	<b>170,954,283</b>	<b>174,243,615</b>	<b>101.92%</b>	<b>160,154,595</b>	<b>163,463,638</b>	<b>102.07%</b>

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

Revenue	Variance	Comments
1 Electric franchise-Nueces Coop	(103,491)	The monthly average is \$21k and estimated to be below budget by \$150k at year-end. City revenue is based on a % of revenue as opposed to a set amount per kilowatt hour so power costs do affect City revenue.
2 Telecommunications fees	(450,527)	Estimated to be below budget due to \$400k adjustment in Oct. 2012.  Citations were expected to be reduced for FY13 due to process changes which are no longer planned to occur. Revenue is expected to exceed
3 Municipal Court	916,037	\$4.5M.  The account was added to record gift shop revenue from MVJ_Museum Joint Venture which will offset the Museum contribution previously received from Museum Auxillary.
4 Museum gift shop sales	48,381	
5 Interest earned-other than inv	221,393	The monthly average is \$50K and expected to reach \$600k at year-end.
6 Police towing & storage charge	154,650	Revenue is more than the amount budgeted due to completion of the new impound lot allowing room for a greater number of vehicles to be impounded.
7 Police security services	74,603	Revenue is greater than the amount budgeted due to receiving more reimbursements than anticipated.
8 Parking Meter Collections	(248,368)	Revenue collections are less than budgeted due to a delay in the receipt and installation of the upgraded meters.
9 Civil parking citations	(302,549)	Revenue expected to be significantly less than budgeted amount. New civil process was expected to bring in more revenue but this has not materialized.
10 Alarm System Permits & Service	(271,077)	Increase in collections anticipated with new contact has not materialized and a shortage is anticipated at year end.
11 911 Wireline Service Revenue	(155,656)	Revenue is less than budgeted amount due to timing of receipts.



City of Corpus Christi, Texas  
Quarterly Analysis of Expenditures  
For the 9month(s) ended April 30, 2013

GENERAL FUND EXPENDITURES (1020)

NOTES	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>General Government</b>							
	Mayor	156,581	117,436	110,490	94.1%	100,190	99,431	99.2%
	City Council	131,568	98,676	65,710	66.6%	88,126	65,565	74.4%
	City Attorney	2,350,508	1,762,881	1,576,300	89.4%	1,942,389	1,727,843	89.0%
	City Auditor	332,870	249,652	219,526	87.9%	206,309	166,843	80.9%
	<b>City Manager</b>							
	City Manager's Office	515,186	386,390	380,151	98.4%	377,025	384,821	102.1%
	ACM Safety, Health & Neighborh	203,386	152,539	148,314	97.2%	127,083	160,116	126.0%
	Intergovernmental Relations	352,761	264,571	204,788	77.4%	122,626	42,946	35.0%
	ACM Gen'l Govt & Ops Support	195,506	146,630	137,497	93.8%	147,447	137,166	93.0%
	Clean City Initiatives	0	0	0	n/a	47,910	33,308	69.5%
	Economic Development Office	0	0	0	n/a	0	301	n/a
	Public Information	238,514	178,885	182,184	101.8%	197,067	185,234	94.0%
	<b>City Manager</b>	<b>1,505,353</b>	<b>1,129,015</b>	<b>1,052,935</b>	<b>93.3%</b>	<b>1,019,158</b>	<b>943,892</b>	<b>92.6%</b>
	City Secretary	882,381	661,786	646,878	97.7%	599,382	586,758	97.9%
	<b>Finance</b>							
	Director of Finance	355,524	266,643	219,054	82.2%	184,603	188,424	102.1%
	Accounting Operations	2,420,012	1,815,009	1,750,890	96.5%	1,732,486	1,551,088	89.5%
	Cash Management	222,770	167,077	157,507	94.3%	170,144	175,337	103.1%
	Central Cashiering	639,756	479,817	457,253	95.3%	589,918	569,484	96.5%
	<b>Finance</b>	<b>3,638,062</b>	<b>2,728,546</b>	<b>2,584,703</b>	<b>94.7%</b>	<b>2,677,151</b>	<b>2,484,333</b>	<b>92.8%</b>
	<b>Office of Management &amp; Budget</b>							
	Management & Budget	575,615	431,711	417,150	96.6%	451,166	382,184	84.7%
	Capital Budgeting	166,387	124,790	109,262	87.6%	108,159	107,603	99.5%
	<b>Office of Management &amp; Budget</b>	<b>742,002</b>	<b>556,501</b>	<b>526,412</b>	<b>94.6%</b>	<b>559,326</b>	<b>489,788</b>	<b>87.6%</b>
	<b>Human Resources</b>							
	Human Resources	1,334,785	1,001,089	877,080	87.6%	898,624	714,229	79.5%
	Training	257,918	193,438	150,615	77.9%	154,218	118,652	76.9%
	<b>Human Resources</b>	<b>1,592,703</b>	<b>1,194,527</b>	<b>1,027,695</b>	<b>86.0%</b>	<b>1,052,842</b>	<b>832,881</b>	<b>79.1%</b>
	<b>Municipal Court</b>							
	Municipal Court - Judicial	947,685	710,764	677,607	95.3%	699,642	643,752	92.0%
	Detention Facility	1,198,776	899,082	857,947	95.4%	784,041	786,145	100.3%
1	Municipal Court - Administra	2,801,313	2,100,985	1,453,197	69.2%	1,379,636	1,517,162	110.0%
2	Muni-Ct City Marshals	469,857	352,393	271,938	77.2%	394,104	351,798	89.3%
	Volunteer Center	0	0	0	n/a	9,000	10,000	111.1%
	<b>Municipal Court</b>	<b>5,417,632</b>	<b>4,063,224</b>	<b>3,260,689</b>	<b>80.2%</b>	<b>3,266,423</b>	<b>3,308,858</b>	<b>101.3%</b>
	<b>Museums</b>							
	Corpus Christi Museum	1,400,361	1,050,271	1,173,126	111.7%	1,047,848	961,564	91.8%
	Columbus Ships	137,862	103,397	98,957	95.7%	115,071	93,605	81.3%
	<b>Museums</b>	<b>1,538,223</b>	<b>1,153,667</b>	<b>1,272,083</b>	<b>110.3%</b>	<b>1,162,918</b>	<b>1,055,170</b>	<b>90.7%</b>
	<b>Total General Government</b>	<b>18,287,882</b>	<b>13,715,911</b>	<b>12,343,420</b>	<b>90.0%</b>	<b>12,674,213</b>	<b>11,761,361</b>	<b>92.8%</b>

**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
<b>Fire</b>							
Emergency Management	447,350	335,512	287,061	85.6%	266,584	191,784	71.9%
Fire Administration	1,064,207	798,155	737,615	92.4%	752,359	676,133	89.9%
Fire Stations	38,688,348	29,016,261	28,825,468	99.3%	28,000,579	27,683,428	98.9%
Fire Safety Education	6,000	4,500	5,443	121.0%	4,500	3,393	75.4%
Fire Prevention	1,610,622	1,207,967	1,197,988	99.2%	1,144,128	1,126,923	98.5%
Honor Guard	4,150	3,113	3,076	98.8%	3,000	126	4.2%
Fire Training	2,194,882	1,646,161	712,467	43.3%	571,344	534,014	93.5%
Fire Communications	278,997	209,248	137,336	65.6%	253,294	242,740	95.8%
Fire Apparatus & Shop	753,937	565,453	610,477	108.0%	607,804	615,426	101.3%
Fire Support Services	773,393	580,045	571,076	98.5%	578,688	548,099	94.7%
City Ambulance Operations	1,515,071	1,136,303	1,062,341	93.5%	1,328,598	1,159,320	87.3%
<b>Fire</b>	<b>47,336,958</b>	<b>35,502,718</b>	<b>34,150,347</b>	<b>96.2%</b>	<b>33,510,877</b>	<b>32,781,386</b>	<b>97.8%</b>
<b>Police</b>							
Police Administration	3,385,017	2,538,763	2,496,938	98.4%	2,345,773	2,267,431	96.7%
Criminal Investigation	6,283,117	4,712,338	4,622,581	98.1%	4,506,933	4,384,497	97.3%
Narcotics/Vice Investigations	3,382,701	2,537,026	2,482,421	97.8%	2,468,904	2,371,571	96.1%
Uniform Division	36,546,795	27,410,096	27,356,329	99.8%	26,713,966	25,706,707	96.2%
Central Information	1,514,547	1,135,910	1,051,737	92.6%	1,181,967	983,157	83.2%
Vehicle Pound Operation	1,102,460	826,845	840,771	101.7%	864,508	758,141	87.7%
3 Forensics Services Division	1,354,400	1,015,800	912,366	89.8%	1,034,232	892,511	86.3%
4 Police Training	1,713,575	1,285,181	991,046	77.1%	1,253,754	1,206,202	96.2%
MetroCom	4,916,587	3,687,440	3,333,982	90.4%	3,683,731	3,449,606	93.6%
5 Police Computer Support	2,140,796	1,605,597	466,486	29.1%	559,457	543,135	97.1%
9-1-1 Call Delivery Wireline	374,056	280,542	265,853	94.8%	303,870	257,452	84.7%
9-1-1 Call Delivery Wireless	227,255	170,441	144,046	84.5%	225,191	165,516	73.5%
Criminal Intelligence	1,034,267	775,700	822,369	106.0%	770,515	768,333	99.7%
School Crossing Guards	207,941	155,956	166,488	106.8%	309,888	322,041	103.9%
6 Parking Control	593,042	444,782	257,057	57.8%	494,825	290,325	58.7%
Police Building Maint & Oper	1,354,881	1,016,161	994,389	97.9%	1,005,005	889,188	88.5%
7 Beach Safety	151,150	113,362	0	0.0%	117,752	79,849	67.8%
8 Police Special Events Overtime	146,940	110,205	0	0.0%	113,486	34,387	30.3%
Transf-Police Grants Csh Match	64,000	48,000	63,898	133.1%	46,500	63,877	137.4%
<b>Police</b>	<b>66,493,526</b>	<b>49,870,145</b>	<b>47,268,758</b>	<b>94.8%</b>	<b>48,000,257</b>	<b>45,433,927</b>	<b>94.7%</b>
<b>Total Public Safety</b>	<b>113,830,484</b>	<b>85,372,863</b>	<b>81,419,105</b>	<b>95.4%</b>	<b>81,511,133</b>	<b>78,215,313</b>	<b>96.0%</b>
<b>Health Services</b>							
Health Administration	861,208	645,906	626,806	97.0%	600,153	576,780	96.1%
Health Office Building	343,771	257,828	300,278	116.5%	288,504	260,672	90.4%
TB Clinic - Health Department	77,583	58,187	25,779	44.3%	49,838	6,233	12.5%
Vital Statistics	145,522	109,141	101,546	93.0%	104,572	85,835	82.1%
Environmental Health Inspect	428,634	321,476	282,495	87.9%	276,698	273,875	99.0%
STD Clinic	122,068	91,551	84,967	92.8%	82,846	75,302	90.9%
Immunization	140,628	105,471	99,300	94.1%	106,441	103,797	97.5%
Nursing Health Svc	351,649	263,737	242,028	91.8%	239,032	176,310	73.8%
Laboratory	157,178	117,884	98,534	83.6%	113,827	112,438	98.8%
<b>Health Services</b>	<b>2,628,241</b>	<b>1,971,181</b>	<b>1,861,733</b>	<b>94.4%</b>	<b>1,861,913</b>	<b>1,671,241</b>	<b>89.8%</b>
<b>Animal Care and Control Servic</b>							
Vector Control	0	0	0	n/a	109,935	108,325	98.5%
Animal Control	1,797,532	1,348,149	1,313,974	97.5%	1,092,630	1,137,077	104.1%
Low Cost Spay Neuter Clinic	254,611	190,958	161,671	84.7%	154,027	151,580	98.4%
<b>Animal Care and Control Servic</b>	<b>2,052,142</b>	<b>1,539,107</b>	<b>1,475,646</b>	<b>95.9%</b>	<b>1,356,591</b>	<b>1,396,982</b>	<b>103.0%</b>
<b>Library Services</b>							
Central Library	1,744,691	1,308,518	1,368,424	104.6%	1,361,349	1,241,171	91.2%
Anita & WT Neyland Public Libr	475,329	354,996	294,071	82.5%	312,597	290,846	93.0%

**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Ben F McDonald Public Library	433,396	325,047	301,528	92.8%	318,066	277,469	87.2%
Owen Hopkins Public Library	387,004	290,253	245,776	84.7%	263,650	253,189	96.0%
Janet F. Harte Public Library	351,964	263,973	236,517	89.6%	265,204	253,811	95.7%
Dr C P Garcia Public Library	362,859	272,144	258,298	94.9%	254,826	232,898	91.4%
<b>Library Services</b>	<b>3,755,242</b>	<b>2,816,432</b>	<b>2,704,614</b>	<b>96.0%</b>	<b>2,775,692</b>	<b>2,549,383</b>	<b>91.8%</b>
<b>Parks &amp; Recreation</b>							
Life Guarding/First Response	518,429	388,822	381,421	98.1%	344,861	267,646	77.6%
Beach Maintenance/Safety	3,950	2,963	0	0.0%	2,963	3,685	124.4%
Office of Director	758,435	568,826	517,599	91.0%	536,516	519,875	96.9%
Park Operations	4,076,860	3,057,645	2,957,816	96.7%	2,984,644	2,752,908	92.2%
Tourist District	1,071,804	803,853	669,717	83.3%	870,407	638,679	73.4%
Park Construction	700,178	525,133	485,149	92.4%	650,295	593,652	91.3%
Oso Bay Learning Center	97,592	73,194	25,885	35.4%	0	0	n/a
Bayfront Arts & Sciences Park	0	0	357	n/a	0	0	n/a
Beach Operations	1,169,877	877,408	848,327	96.7%	798,710	682,154	85.4%
Beach Parking Permits	205,706	154,280	132,848	86.1%	127,580	94,401	74.0%
Program Services Admin	467,266	350,449	296,522	84.6%	343,076	313,766	91.5%
Oso Recreation Center	102,331	76,748	52,717	68.7%	71,188	60,907	85.6%
Lindale Recreation Center	131,629	98,722	84,447	85.5%	89,158	87,192	97.8%
Oak Park Recreation Center	23,500	17,625	14,765	83.8%	17,185	16,909	98.4%
Joe Garza Recreation Center	53,781	40,336	39,095	96.9%	35,946	40,612	113.0%
Coles Recreation Center	58,294	43,720	37,492	85.8%	40,573	36,262	89.4%
Senior Community Services	1,182,377	886,783	872,399	98.4%	871,273	807,833	92.7%
Athletics Operations	624,974	468,731	451,352	96.3%	451,760	385,856	85.4%
Aquatics Programs	537,993	403,495	375,996	93.2%	393,986	381,350	96.8%
Aquatics Instruction	140,271	105,203	36,699	34.9%	103,610	23,753	22.9%
Aquatics Maint & Facilities	267,025	200,269	156,112	78.0%	233,124	161,239	69.2%
Natorium Pool	150,532	112,899	1,417	1.3%	112,500	221	0.2%
HEB Tennis Centers Operations	196,267	147,200	120,745	82.0%	130,154	123,960	95.2%
Al Kruse Tennis Ctr Operations	63,300	47,475	46,715	98.4%	47,475	53,095	111.8%
Latchkey Operations	2,462,973	1,847,230	1,534,916	83.1%	1,728,637	1,453,399	84.1%
Cultural Services	146,672	110,004	101,983	92.7%	141,293	108,002	76.4%
Public art maintenance	0	0	0	n/a	4,427	743	16.8%
Trans for Sr Community Service	156,076	117,057	156,076	133.3%	117,057	156,076	133.3%
<b>Parks &amp; Recreation</b>	<b>15,368,092</b>	<b>11,526,069</b>	<b>10,398,567</b>	<b>90.2%</b>	<b>11,248,395</b>	<b>9,764,175</b>	<b>86.8%</b>
<b>Street Services</b>							
Signs & Markings	0	0	24	n/a	688,959	574,351	83.4%
Street Office & Yard	0	0	1	n/a	634,504	606,518	95.6%
Street Reconstruction	0	0	0	n/a	3,182,619	2,559,278	80.4%
Street Utility Cut Repairs	0	0	0	n/a	445,642	429,682	96.4%
Asphalt Maintenance	0	0	0	n/a	4,626,828	3,941,988	85.2%
<b>Street Services</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>n/a</b>	<b>9,578,552</b>	<b>8,111,817</b>	<b>84.7%</b>
<b>Solid Waste Services</b>							
9 Solid Waste Administration	1,254,343	940,757	755,216	80.3%	973,083	688,805	70.8%
JC Elliott Transfer Station	2,246,436	1,684,827	1,540,905	91.5%	2,081,620	2,040,745	98.0%
Cefe Valenzuela Landfill Oper	6,411,157	4,808,368	4,322,892	89.9%	5,375,374	4,565,871	84.9%
Refuse Collection	9,311,425	6,983,569	5,893,325	84.4%	6,588,828	5,848,123	88.8%
Brush Collection	2,552,599	1,914,450	1,767,754	92.3%	2,275,971	1,714,749	75.3%
Refuse Disposal	706,055	529,541	541,826	102.3%	1,108,123	1,039,476	93.8%
Elliott Closure/Postclosur exp	307,228	230,421	196,617	85.3%	168,088	72,951	43.4%
Graffiti Clean-up Project	255,624	191,718	168,352	87.8%	188,800	171,877	91.0%
<b>Solid Waste Services</b>	<b>23,044,868</b>	<b>17,283,651</b>	<b>15,186,886</b>	<b>87.9%</b>	<b>18,759,886</b>	<b>16,142,599</b>	<b>86.0%</b>
<b>Development Services</b>							
<b>Comprehensive Planning</b>	<b>881,668</b>	<b>661,251</b>	<b>628,481</b>	<b>95.0%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Community Development</b>							

**GENERAL FUND EXPENDITURES (1020)**

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	%	BUDGET 2011-2012	ACTUALS 2011-2012	%
	Neighborhood Services	1,910,397	1,432,798	1,389,019	96.9%	1,276,837	1,138,666	89.2%
	Transfer to Developmt Svcs Fund	491,331	368,498	368,498	100.0%	677,961	677,961	100.0%
	<b>Community Development</b>	<b>2,401,728</b>	<b>1,801,296</b>	<b>1,757,517</b>	<b>97.6%</b>	<b>1,954,798</b>	<b>1,816,627</b>	<b>92.9%</b>
	<b>Engineering Services</b>							
	Engineering Support Services	318,521	238,891	238,391	99.8%	209,304	209,304	100.0%
	Residential Traffic Manageme	25,000	18,750	23,017	122.8%	21,000	26,429	125.9%
10	Street Lighting	3,081,854	2,311,391	2,642,168	114.3%	2,349,536	1,634,297	69.6%
	Harbor Bridge Lighting	0	0	0	n/a	29,625	6,656	22.5%
	<b>Engineering Services</b>	<b>3,425,375</b>	<b>2,569,031</b>	<b>2,903,577</b>	<b>113.0%</b>	<b>2,609,465</b>	<b>1,876,686</b>	<b>71.9%</b>
	<b>Total Development Services</b>	<b>6,708,771</b>	<b>5,031,578</b>	<b>5,289,575</b>	<b>105.1%</b>	<b>4,564,263</b>	<b>3,693,313</b>	<b>80.9%</b>
	<b>Non-Departmental Expenditures</b>							
	<b>Outside Agencies</b>							
	NCAD/NC-Administrative	1,250,000	937,500	698,522	74.5%	931,900	941,242	101.0%
	Mental Health	54,000	40,500	36,000	88.9%	40,500	36,000	88.9%
	CCISD Contract	50,000	37,500	0	0.0%	37,500	6,525	17.4%
	Major Memberships	69,360	52,020	46,714	89.8%	62,022	53,431	86.1%
	Downtown Management District	127,242	95,432	63,500	66.5%	95,432	0	0.0%
	Economic Development	247,464	185,598	236,660	127.5%	188,668	223,540	118.5%
	<b>Outside Agencies</b>	<b>1,798,066</b>	<b>1,348,550</b>	<b>1,081,396</b>	<b>80.2%</b>	<b>1,356,021</b>	<b>1,260,738</b>	<b>93.0%</b>
	<b>Other Activities</b>							
	Incentive Program	0	0	0	n/a	0	(150)	n/a
	Coliseum	5,978	4,484	0	0.0%	36,169	41,392	114.4%
	Economic Developmnt Incentives	1,928,583	1,446,437	1,586,559	109.7%	1,986,701	1,622,282	81.7%
	Uncollectible accounts	325,000	243,750	15,262	6.3%	243,750	0	0.0%
	Operating Transfers Out	14,930,963	11,198,222	11,603,873	103.6%	366,884	489,179	133.3%
	Transfer to Debt Service	240,838	180,629	180,629	100.0%	0	0	n/a
	Transfer to Public H&S CIP Fd	1,000,000	750,000	0	0.0%	375,000	500,000	133.3%
	Transfer to Street CIP Fund	553,840	553,840	553,840	100.0%	712,500	950,000	133.3%
	Transfer to Visitor Facilities	180,000	135,000	0	0.0%	135,000	180,000	133.3%
	Transfer to Stores Fd	322,404	241,803	241,803	100.0%	221,589	221,589	100.0%
	Transfer to Maint Services Fd	1,038,156	778,617	719,187	92.4%	778,617	797,998	102.5%
	Transfer to MIS Fund	80,000	80,000	80,000	100.0%	0	0	n/a
	Reserve Appropriations-Gen Fd	2,650,001	1,987,501	0	0.0%	192,989	0	0.0%
	Reserve for Accrued Pay	0	0	0	n/a	375,000	0	0.0%
	<b>Other Activities</b>	<b>23,255,764</b>	<b>17,600,283</b>	<b>14,981,153</b>	<b>85.1%</b>	<b>5,424,199</b>	<b>4,802,290</b>	<b>88.5%</b>
	<b>Total Non-Departmental Expenditures</b>	<b>25,053,830</b>	<b>18,948,832</b>	<b>16,062,549</b>	<b>84.8%</b>	<b>6,780,220</b>	<b>6,063,028</b>	<b>89.4%</b>
	<b>TOTAL GENERAL FUND</b>	<b>210,729,551</b>	<b>158,205,624</b>	<b>146,742,118</b>	<b>92.8%</b>	<b>151,110,859</b>	<b>139,369,211</b>	<b>92.2%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			64,312,909			53,916,816	
	<b>CLOSING BALANCE</b>			<b>64,312,909</b>			<b>53,916,816</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Municipal Court - Administra	(647,788)	Expenditures are below budget by \$650k for the new Court System which will not be expensed until FY14.
2 Muni-Ci City Marshals	(80,455)	Expenditures are below budget by \$80k due to salary savings.
3 Forensics Service Division	(103,434)	Expenditures are less than the budgeted amount due to vacancy savings.
4 Police Training	(294,135)	Expenditures are less than the budgeted amount due to personnel costs for the training academy which started in February to be incurred in the 4th quarter.
5 Police Computer Support	(1,139,111)	Expenditures are less than the budgeted amount due to large equipment purchases planned to be made in the 4th quarter.
6 Parking Control	(187,725)	Expenditures are less than the budgeted amount due to vacancy savings and timing of equipment purchases planned to be made in the 4th Quarter.
7 Beach Safety	(113,362)	Expenditures are less than the budgeted amount due to the adjusting entries scheduled to be processed in the 4th Quarter.
8 Police Special Events Overtime	(110,205)	Expenditures are less than the budgeted amount due to the adjusting entries scheduled to be processed in the 4th Quarter.
9 Solid Waste Administration	(185,542)	\$100k is related to salary savings. The remaining variance is for Professional Services will be expensed by year-end.
10 Street Lighting	330,778	Expenditures are more than the budgeted amount and are expected to be over at YE.

# **ENTERPRISE FUNDS**

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			22,909,242		13,568,467		
	Reserved for Encumbrances			2,785,347		1,458,581		
	Reserved for Raw Water Costs			0		1,731,265		
	Reserved for Raw Water Supply Development			0		1,451,856		
	Reserved for Current CIP commitments			0		2,000,000		
	Reserved for Commitments			3,816,265		85,000		
	<b>BEGINNING BALANCE</b>			<u>29,510,854</u>		<u>20,295,169</u>		
	<b>OPERATING REVENUES</b>							
	<b>SALE OF WATER</b>							
	ICL - Residential	35,502,781	25,139,098	25,883,987	102.96%	21,700,278	25,406,057	117.08%
	ICL - Commercial and other	25,919,860	18,917,809	20,504,065	108.38%	18,648,151	19,130,072	102.58%
1	ICL - large volume users	1,055,301	766,047	1,865,556	243.53%	1,678,040	1,644,435	98.00%
	OCL - Commercial and other	2,580,173	1,874,404	1,924,950	102.70%	1,636,445	2,208,124	134.93%
	GC - Irrigation	187,069	140,301	160,575	114.45%	138,330	149,188	107.85%
	City use	0	0	61,604	n/a	0	51,877	n/a
	OCL - Residential	26,091	16,830	23,692	140.77%	16,941	(63,585)	-375.33%
	OCL - Large volume users	13,219,969	9,872,156	10,778,828	109.18%	10,400,918	10,011,370	96.25%
	Raw water - Ratepayer	18,821,667	13,727,984	14,357,164	104.58%	14,278,202	14,637,324	102.52%
	Raw water - City Use	0	0	8,160	n/a	0	7,022	n/a
	Raw water supply developmt chg	0	(475,632)	0	0.00%	1,446,534	2,388,816	165.14%
2	OCL Wholesale	1,442,324	1,063,050	276,933	26.05%	1,062,763	1,126,030	105.95%
	OCL Network	833,733	626,612	605,981	96.71%	655,577	692,360	105.61%
	Property rental-raw water	300,000	225,000	219,800	97.69%	150,000	256,300	170.87%
	<b>Total</b>	<u>99,888,967</u>	<u>71,893,659</u>	<u>76,671,296</u>	<u>106.65%</u>	<u>71,812,179</u>	<u>77,645,392</u>	<u>108.12%</u>
	<b>OTHER REVENUES</b>							
	Tap Fees	325,000	0	354,305	n/a	206,250	231,342	112.17%
3	Raw water - Contract customers	9,089,068	6,619,354	8,313,185	125.59%	7,242,321	8,183,813	113.00%
	<b>Total</b>	<u>9,414,068</u>	<u>6,619,354</u>	<u>8,667,490</u>	<u>130.94%</u>	<u>7,448,571</u>	<u>8,415,155</u>	<u>112.98%</u>
	<b>NONOPERATING REVENUES</b>							
	<b>INTEREST INCOME</b>							
	Interest on investments	34,355	25,766	52,509	203.79%	42,248	30,070	71.18%
	Net Inc/Dec in FV of Investmen	0	0	(9,725)	n/a	0	0	n/a
	Interest earned-interfund borr	0	0	0	n/a	0	64	n/a
	<b>Total</b>	<u>34,355</u>	<u>25,766</u>	<u>42,784</u>	<u>166.05%</u>	<u>42,248</u>	<u>30,135</u>	<u>71.33%</u>
	<b>MISC. REVENUES</b>							
	TX Blackout Prevention Pgm	45,000	30,000	71,076	236.92%	30,000	33,367	111.22%
	Service connections	150,053	112,540	80,883	71.87%	138,785	91,827	66.16%
4	Disconnect fees	648,377	486,283	788,903	162.23%	346,964	520,451	150.00%
	Late fees on delinquent accts	696,987	522,740	530,634	101.51%	517,981	805,781	155.56%
	Late fees on returned check pa	4,763	3,572	3,200	89.58%	4,723	4,328	91.64%
	Tampering fees	114,600	85,950	37,854	44.04%	71,250	37,242	52.27%
5	Meter charges	23,000	17,250	150,785	874.11%	18,000	28,234	156.86%
	Fire hydrant charges	18,000	13,500	0	0.00%	15,000	5,344	35.63%
	Lab charges-other	54,560	40,920	51,865	126.75%	33,750	41,468	122.87%
	Lab charges-interdepartment	251,252	188,439	227,841	120.91%	206,250	214,917	104.20%
	Recovery on damage claims	0	0	4,718	n/a	0	6,105	n/a
	Property rentals	23,600	23,600	24,063	101.96%	21,723	21,723	100.00%
	Sale of scrap/city property	75,000	50,000	5,327	10.65%	45,000	15,318	34.04%

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Purchase discounts	0	0	79,864	n/a	0	76,371	n/a
<b>Total</b>	<b>2,105,192</b>	<b>1,574,794</b>	<b>2,057,012</b>	<b>130.62%</b>	<b>1,449,425</b>	<b>1,902,477</b>	<b>131.26%</b>
<b>INTERFUND REVENUES</b>							
Environmental Progs Cost Recov	463,764	347,823	347,823	100.00%	302,760	302,760	100.00%
ACM for Public Works Cost Reco	119,964	89,973	89,973	100.00%	117,198	117,198	100.00%
Interdepartmental Services	132,516	99,387	99,387	100.00%	0	0	n/a
Transf fr General Liab Fd	688,930	688,930	688,930	100.00%	0	0	n/a
Transf fr Workman's Comp	163,308	163,308	163,308	100.00%	0	0	n/a
Transfr fr Choke Canyon Fd	1,750,163	0	0	n/a	0	0	n/a
<b>Total</b>	<b>3,318,645</b>	<b>1,389,421</b>	<b>1,389,421</b>	<b>100.00%</b>	<b>419,958</b>	<b>419,958</b>	<b>100.00%</b>
<b>REIMBURSEMENT REVENUES</b>							
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL WATER FUND (4010)</b>	<b>114,961,228</b>	<b>81,502,995</b>	<b>88,828,003</b>	<b>108.99%</b>	<b>81,172,382</b>	<b>88,413,117</b>	<b>108.92%</b>



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 ICL - large volume users	1,099,509	Budgeted revenues were very conservative and revenue in this category is expected to \$2.4M - \$2.5M by year end.
2 OCL Wholesale	(786,117)	Large user in this category went from treated to untreated water (moved to OCL Large Volume User revenue account.)
3 Raw water - Contract customers	1,693,831	Higher consumption due to drought conditions.
4 Disconnect fees	302,620	Aggressive collecting of past due accounts has resulted in more disconnects.
5 Meter charges	133,535	More meter charges for new development and the new charges instituted for leasing of meters at construction sites has resulted in increased revenue.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9month(s) ended April 30, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	<b>Departmental</b>							
	Water administration	3,700,794	2,775,596	2,731,258	98.40%	3,659,301	3,568,689	97.52%
1	Water Geographic Info Systems	781,502	586,127	316,200	53.95%	532,012	348,423	65.49%
	City Temporary Empls - Water	0	0	5,508	n/a	0	0	n/a
	Water Utility Support Svc Grp	95,957	71,968	82,358	114.44%	70,204	59,116	84.21%
	Public Education & Communicati	413,560	310,170	267,442	86.22%	323,230	248,125	76.76%
2	Wesley Seale Dam	1,535,216	1,151,412	923,626	80.22%	1,049,820	830,244	79.08%
3	Sunrise Beach	444,757	333,568	220,320	66.05%	229,863	133,564	58.11%
4	Choke Canyon Dam	1,002,213	751,660	623,754	82.98%	719,383	564,969	78.54%
	Environmental Studies	347,541	260,656	238,172	91.37%	734,099	363,227	49.48%
5	Water Supply Development	221,762	166,321	21,748	13.08%	264,176	74,025	28.02%
	Nueces River Authority	418,530	313,898	166,595	53.07%	252,000	100,005	39.68%
6	Lake Texana Pipeline	1,009,274	756,956	546,060	72.14%	751,101	291,094	38.76%
	Supplemental Water Sources - w	10,329	7,747	0	0.00%	7,747	0	0.00%
	Rincon Bayou Pump Station	141,000	105,750	84,158	79.58%	91,184	34,493	37.83%
	Stevens RW Diversions	610,000	457,500	464,085	101.44%	587,205	576,944	98.25%
	RW Delivery Systems	0	0	0	n/a	41,250	0	0.00%
	Source Water Protection	268,930	201,697	240,454	119.22%	278,625	45,331	16.27%
	Stevens Filter Plant	14,577,732	10,933,299	10,538,252	96.39%	10,718,812	8,996,001	83.93%
	Water Pumping Plants	0	0	0	n/a	41,672	19,458	46.69%
	Water Quality	1,072,830	804,622	702,711	87.33%	536,129	504,322	94.07%
	Maintenance of water lines	1,520	1,140	201	17.66%	25,140	125,407	498.83%
	Maintenance of water meters	336	252	378	150.15%	25,723	2,398	9.32%
7	Treated Water Delivery System	10,087,498	7,565,624	8,213,635	108.57%	6,937,777	6,967,936	100.43%
8	Water Utilities Lab	1,122,543	841,907	573,604	68.13%	773,868	699,541	90.40%
	Reserve Appropriations-Water	660,239	495,179	0	0.00%	0	0	n/a
	<b>Total</b>	<b>38,524,063</b>	<b>28,893,047</b>	<b>26,960,518</b>	<b>93.31%</b>	<b>28,650,321</b>	<b>24,553,312</b>	<b>85.70%</b>
	<b>Non-Departmental</b>							
	ACM Public Works, Util & Trans	258,859	194,144	172,324	88.76%	213,563	197,618	92.53%
	Economic Dev-Util Syst(Water)	163,788	122,841	156,640	127.51%	112,968	150,625	133.33%
	Utility Office Cost	666,357	499,768	381,064	76.25%	436,423	227,486	52.13%
	Utility Field Operations Cost	188,012	141,009	320,322	227.16%	520,126	457,442	87.95%
9	Environmental Services	639,555	479,666	176,945	36.89%	483,186	204,872	42.40%
10	Water purchased - LNRA	9,201,648	6,901,236	5,750,297	83.32%	6,237,860	5,896,372	94.53%
	Uncollectible accounts	754,584	565,938	0	0.00%	867,632	0	0.00%
	Interest	0	0	0	n/a	0	0	n/a
	Other Financing Charges	0	0	0	n/a	28,876	43,938	152.16%
	Lake Texana Pipeline debt	7,944,713	5,958,534	2,078,681	34.89%	5,958,722	2,168,805	36.40%
	LNRA pump station debt	744,025	558,019	65,638	11.76%	559,613	76,700	13.71%
	Bureau of Reclamation debt	4,995,163	3,746,372	0	0.00%	3,746,372	0	0.00%
	Transfer to General Fund	1,779,552	1,334,664	1,334,664	100.00%	963,801	963,801	100.00%
	Transfer to Storm Water Fund	25,974,552	19,480,914	19,480,914	100.00%	17,914,849	17,914,849	100.00%
	Transfer to Debt Svc Reserve	896,701	672,526	554,828	82.50%	532,708	332,912	62.49%
	Transfer to Util Sys Debt Fund	24,766,173	18,574,629	18,581,552	100.04%	15,381,221	15,381,221	100.00%
	Transfer to Maint Services Fd	1,094,440	820,830	821,570	100.09%	372,330	372,083	99.93%
	<b>Total</b>	<b>80,068,121</b>	<b>60,051,091</b>	<b>49,875,438</b>	<b>83.06%</b>	<b>54,330,249</b>	<b>44,388,725</b>	<b>81.70%</b>
	<b>TOTAL WATER FUND (4010)</b>	<b>118,592,184</b>	<b>88,944,138</b>	<b>76,835,956</b>	<b>86.39%</b>	<b>82,980,570</b>	<b>68,942,037</b>	<b>83.08%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,816,265			3,816,265	
	Unreserved			37,686,637			35,949,984	
	<b>CLOSING BALANCE</b>			<b>41,502,902</b>			<b>39,766,249</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Water Geographic Info Systems	(269,927)	Part-time temp. position has not been filled; "All pipes" model was not updated; backup server and software have not been purchased. Some expected travel has not taken place.
2 Wesley Seale Dam	(227,786)	Cone valve and sluice gates were not purchased as planned.
3 Sunrise Beach	(113,248)	Installation of new restroom facilities delayed.
4 Choke Canyon Dam	(127,906)	Expected retirement of an employee did not take place. Budgeted amount from "Other Pay" was not used.
5 Water Supply Development	(144,574)	Some projects were (and will be) approved/funded after the end of third quarter.
6 Lake Texana Pipeline	(210,896)	Scheduled upgrade of equipment will take place in 4th qtr.
7 Treated Water Delivery System	648,012	Unplanned emergency work, replacement material for the AMR components needed for our water infrastructure and purchases of material needed for daily and emergency operations.
8 Water Utilities Lab	(268,303)	The variance in this Org was due to multiple operating accounts - there are several projects on the list that will require the use of some of these funds. The project list will be examined again and the funds encumbered this FY.
9 Environmental Services	(302,721)	Variance listed are primarily due to Full time position unfilled; Professional services contracts which are ongoing and invoiced based on time and materials.
10 Water purchased - LNRA	(1,150,939)	Due to lag-time in payment of invoice; interruptible water has been purchased which will reduce the variance.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved							
Reserved for Encumbrances							
Reserved for Commitments							
BEGINNING BALANCE			0			0	
OPERATING REVENUES							
Raw water supply developmt chg	1,902,519	1,902,519	1,381,515	72.62%	0	0	n/a
<b>Total</b>	<b>1,902,519</b>	<b>1,902,519</b>	<b>1,381,515</b>	<b>72.62%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
NON-OPERATING REVENUES							
Interest on investments	0	0	2,036	n/a	0	0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,036</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
INTERFUND REVENUES							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
REIMBURSEMENT REVENUES							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	<b>1,902,519</b>	<b>1,902,519</b>	<b>1,383,551</b>	<b>72.72%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012.	YTD %
	<b>Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	0	0	0	n/a	0	0	n/a
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			1,383,551			0	
	<b>CLOSING BALANCE</b>			1,383,551			0	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved							
Reserved for Encumbrances							
Reserved for Commitments							
BEGINNING BALANCE			0			0	
OPERATING REVENUES							
<b>Total</b>	0	0	0	n/a	0	0	n/a
NON-OPERATING REVENUES							
Contribution from Three Rivers	15,000	15,000	17,185	114.57%	0	13,986	n/a
Interest on investments	66,307	49,730	47,093	94.70%	76,023	60,152	79.12%
Net Inc/Dec in FV of Investmen	0	0	(19,525)	n/a	0	(110)	n/a
<b>Total</b>	81,307	64,730	44,754	69.14%	76,023	74,027	97.38%
INTERFUND REVENUES							
<b>Total</b>	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL CHOKE CANYON FUND (4050)</b>	<b>81,307</b>	<b>64,730</b>	<b>44,754</b>	<b>69.14%</b>	<b>76,023</b>	<b>74,027</b>	<b>97.38%</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
		2012-2013	BUDGET	ACTUALS		2011-2012	ACTUALS	
	<b>Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>Non-Departmental</b>							
	Transfer to Water Fund	1,750,163	1,312,622	0	0.00%	1,312,622	0	0.00%
	<b>Total</b>	1,750,163	1,312,622	0	0.00%	1,312,622	0	0.00%
	<b>TOTAL CHOKE CANYON FUND (4050)</b>	<b>1,750,163</b>	<b>1,312,622</b>	<b>0</b>	<b>0.00%</b>	<b>1,312,622</b>	<b>0</b>	<b>0.00%</b>
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			44,754			74,027	
	<b>CLOSING BALANCE</b>			<b>44,754</b>			<b>74,027</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			7,803,062		9,338,642		
	Reserved for Encumbrances			305,429		348,083		
	Reserved for Commitments			0		9,675		
	<b>BEGINNING BALANCE</b>			<u>8,108,491</u>		<u>9,696,400</u>		
	<b>OPERATING REVENUES</b>							
	Oil well drilling fees	130,900	130,900	112,700	86.10%	133,500	127,900	95.81%
	Classes and workshops	0	0	0	n/a	0	195	n/a
1	ICL - Residential	9,672,069	7,713,084	6,840,158	88.68%	7,242,195	6,913,850	95.47%
	ICL - Commercial and other	4,721,011	3,616,455	3,453,447	95.49%	3,516,043	3,359,676	95.55%
	ICL - large volume users	491,896	368,922	278,923	75.60%	348,061	326,020	93.67%
	OCL - Commercial and other	90,331	67,748	67,202	99.19%	74,863	67,750	90.50%
2	Purchased gas adjustment	16,606,163	13,211,613	9,917,230	75.06%	20,223,703	9,321,883	46.09%
	City use	3,295	2,847	1,934	67.93%	3,207	4,193	130.73%
	Disconnect fees	401,623	301,217	488,669	162.23%	215,537	192,523	89.32%
	Late fees on delinquent accts	370,082	277,562	281,707	101.49%	328,724	250,722	76.27%
	Late fees on returned check pa	2,529	1,897	1,699	89.59%	2,997	1,471	49.08%
	Utility relocation charge	21,000	21,000	0	0.00%	0	24,839	n/a
	Tampering fees	12,000	9,000	860	9.55%	9,000	8,643	96.03%
	Meter charges	125	94	15	15.99%	150	150	100.00%
	Tap Fees	40,800	30,600	59,034	192.92%	26,100	43,206	165.54%
	Recovery of Pipeline Fees	36,000	36,000	40,633	112.87%	45,000	(12)	-0.03%
	Appliance & parts sales	18,840	14,130	10,337	73.16%	14,220	18,377	129.23%
	Appliance service calls	5,820	4,365	5,253	120.34%	5,400	3,817	70.69%
	Compressed natural gas	37,117	27,838	21,700	77.95%	0	4,391	n/a
	<b>Total</b>	<b>32,661,601</b>	<b>25,835,272</b>	<b>21,581,500</b>	<b>83.54%</b>	<b>32,188,700</b>	<b>20,669,594</b>	<b>64.21%</b>
	<b>NON-OPERATING REVENUES</b>							
	Service connections	92,947	69,710	50,202	72.01%	86,215	34,003	39.44%
	Interest on investments	0	0	12,361	n/a	0	4,560	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,510)	n/a	0	(1,410)	n/a
	Recovery on damage claims	50,000	0	459	n/a	0	0	n/a
	Tax Credits	0	0	0	n/a	0	3,535	n/a
	Sale of scrap/city property	3,960	2,970	3,030	102.03%	3,330	30,247	908.33%
	Purchase discounts	18,000	13,500	17,233	127.65%	0	14,625	n/a
3	Contribution to aid construction	0	0	86,910	n/a	0	0	n/a
	Interdepartmental Services	128,628	96,471	94,286	97.74%	96,471	96,471	100.00%
	Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>293,535</b>	<b>182,651</b>	<b>262,971</b>	<b>143.97%</b>	<b>186,016</b>	<b>182,033</b>	<b>97.86%</b>
	<b>INTERFUND REVENUES</b>							
	Transf fr General Liab Fd	163,876	163,876	163,876	100.00%	0	0	n/a
	Transf fr Workman's Comp	100,053	100,053	100,053	100.00%	0	0	n/a
	<b>Total</b>	<b>263,929</b>	<b>263,929</b>	<b>263,929</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>33,219,065</b>	<b>26,281,852</b>	<b>22,108,400</b>	<b>84.12%</b>	<b>32,374,716</b>	<b>20,851,627</b>	<b>64.41%</b>



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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 ICL - Residential	(872,926)	Warm winter resulted in less usage than anticipated in budget.
2 Purchased gas adjustment	(3,294,383)	This is a pass through account on the cost of natural gas which is much lower than budgeted amounts due to the cost of natural gas being lower than anticipated in the Budget.
3 Contribution to Aid Construction	86,910	Unbudgeted revenue received due to city participation in construction at Naval Air Station.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012.	%
<b>Departmental</b>								
1	Gas administration	2,659,325	1,994,494	1,809,141	90.71%	2,102,580	1,950,734	92.78%
	City Temporary Empls - Gas	0	0	2,941	n/a	0	0	n/a
2	Natural Gas Purchased	16,407,703	12,305,777	9,666,681	78.55%	18,252,513	9,239,287	50.62%
	Compressd Natural Gas	187,967	120,975	70,337	58.14%	87,750	66,008	75.22%
	Gas Maintenance and Operations	2,911,386	2,183,539	2,274,429	104.16%	2,272,718	2,135,899	93.98%
	Gas pressure & measurement	1,107,801	830,851	802,617	96.60%	841,288	780,758	92.81%
	Gas construction	4,715,257	3,536,443	3,618,458	102.32%	3,487,589	3,404,180	97.61%
	Gas Load Development	607,266	455,450	470,624	103.33%	353,380	243,921	69.03%
	Gas-Engineering Design	359,927	269,945	263,587	97.64%	239,986	219,212	91.34%
	Reserve Appropriations-Gas	217,937	163,453	0	0.00%	270,464	0	0.00%
	<b>Total</b>	<b>29,174,570</b>	<b>21,860,927</b>	<b>18,978,814</b>	<b>86.82%</b>	<b>27,908,268</b>	<b>18,040,000</b>	<b>64.64%</b>
<b>Non-Departmental</b>								
	Oil and Gas Well Division	213,065	159,799	116,153	72.69%	128,726	117,779	91.50%
	Economic Dev-Util Syst(Gas)	62,124	46,593	59,416	127.52%	56,403	75,204	133.33%
	Utility Office Cost	395,904	296,928	296,928	100.00%	273,465	273,465	100.00%
	Utility Field Operations Cost	417,636	313,227	313,227	100.00%	303,354	303,354	100.00%
	Operation Heat Help	750	563	0	0.00%	563	0	0.00%
	CGS - Gas Appliances	7,900	5,925	3,310	55.87%	8,843	10,219	115.57%
	Uncollectible accounts	400,665	0	0	n/a	508,107	0	0.00%
	Other Financing Charges	1,820	1,365	0	0.00%	1,365	0	0.00%
	Transfer to General Fund	670,380	502,785	502,785	100.00%	351,432	351,432	100.00%
	Transfer to Water Fund	0	0	0	n/a	1,500,000	0	0.00%
	Transfer to Debt Svc Reserve	43,216	32,412	53,839	166.11%	31,649	31,649	100.00%
	Transfer to Util Sys Debt Fund	949,468	712,101	712,101	100.00%	618,086	618,086	100.00%
	Transfer to Maint Services Fd	525,664	394,248	394,252	100.00%	394,248	394,252	100.00%
	<b>Total</b>	<b>3,688,592</b>	<b>2,465,945</b>	<b>2,452,011</b>	<b>99.43%</b>	<b>4,176,241</b>	<b>2,175,441</b>	<b>52.09%</b>
<b>TOTAL GAS FUND (4130)</b>		<b>32,863,162</b>	<b>24,326,873</b>	<b>21,430,825</b>	<b>88.10%</b>	<b>32,084,509</b>	<b>20,215,441</b>	<b>63.01%</b>
Reserved for Encumbrances				0			0	
Reserved for Commitments				4,049,601			305,429	
Unreserved				4,736,465			10,027,157	
<b>CLOSING BALANCE</b>				<b>8,786,066</b>			<b>10,332,586</b>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Gas Administration	(185,353)	Expenditures are less than the budgeted amount due to \$226K in encumbrances that will be expended in the 4th Quarter.
2 Natural Gas Purchased	(2,639,096)	The cost of natural gas is much lower than budgeted amounts.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended April 30, 2013

REVENUE DETAIL BY ACCOUNT  
FUND - WASTEWATER FUND (4200)

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			31,390,849			25,180,756	
Reserved for Encumbrances			3,916,477			1,000,472	
Reserved for Commitments			455,667			0	
<b>BEGINNING BALANCE</b>			<u>35,762,993</u>			<u>26,181,228</u>	
<b>OPERATING REVENUES</b>							
ICL - Commercial and other	17,234,506	12,925,879	12,631,912	97.73%	12,475,106	12,806,029	102.65%
1 OCL - Commercial and other	284,182	213,136	371,375	174.24%	207,992	311,771	149.90%
City use	56,300	42,225	8,798	20.84%	0	17,911	n/a
Late fees on delinquent accts	732,931	549,698	558,030	101.52%	428,295	326,665	76.27%
Late fees on returned check pa	5,008	3,756	3,365	89.60%	3,905	1,916	49.07%
2 Tap Fees	100,000	75,000	151,467	201.96%	69,000	129,763	188.06%
ICL - Single family residentia	38,136,784	28,602,588	29,030,893	101.50%	29,337,509	29,609,585	100.93%
ICL - Multi-family residential	500,000	375,000	389,577	103.89%	375,000	395,716	105.52%
Wastewater hauling fees	30,000	22,500	67,015	297.85%	21,750	38,911	178.90%
Pretreatment lab fees	20,000	15,000	28,880	192.53%	25,175	11,220	44.57%
Wastewater surcharge	1,100,000	825,000	907,517	110.00%	877,556	840,657	95.80%
<b>Total</b>	<b>58,199,711</b>	<b>43,649,783</b>	<b>44,148,829</b>	<b>101.14%</b>	<b>43,821,289</b>	<b>44,490,144</b>	<b>101.53%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	35,175	26,381	29,768	112.84%	39,666	40,495	102.09%
Property rentals	18,053	14,419	15,123	104.88%	3,750	8,154	217.44%
Oil and gas leases	11,863	0	0	n/a	0	10,169	n/a
Sale of scrap/city property	0	0	0	n/a	0	17,007	n/a
Purchase discounts	0	0	77,244	n/a	0	76,247	n/a
Contribution to aid constructi	0	0	5,579	n/a	0	0	n/a
<b>Total</b>	<b>65,091</b>	<b>40,800</b>	<b>127,713</b>	<b>313.02%</b>	<b>43,416</b>	<b>152,072</b>	<b>350.27%</b>
<b>INTERFUND REVENUES</b>							
Transf fr General Liab Fd	0	260,445	260,445	100.00%	0	0	n/a
Transf fr Workman's Comp	0	123,417	123,417	100.00%	0	0	n/a
<b>Total</b>	<b>0</b>	<b>383,862</b>	<b>383,862</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL WASTEWATER FUND (4200)</b>	<b>58,264,802</b>	<b>44,074,445</b>	<b>44,660,405</b>	<b>101.33%</b>	<b>43,864,705</b>	<b>44,642,217</b>	<b>101.77%</b>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 OCL - Commercial and other	158,238	Revenues are tracking higher than Rate Model estimate calculations for FY 12-13.
2 Tap Fees	76,467	Revenues reflect an increase in new residential construction activity.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012.	YTD %
	<b>Departmental</b>							
	Wastewater Administration	4,949,035	3,711,777	3,109,614	83.78%	4,135,580	3,098,177	74.92%
	Broadway Wastewater Plant	2,217,512	1,663,134	1,351,768	81.28%	1,571,740	1,374,326	87.44%
	Oso Wastewater Plant	5,243,885	3,932,914	3,605,762	91.68%	3,725,207	3,410,767	91.56%
	Greenwood Wastewater Plant	3,032,596	2,274,447	1,985,979	87.32%	2,483,620	1,436,739	57.85%
	Allison Wastewater Plant	1,968,945	1,476,708	1,262,776	85.51%	1,350,569	1,134,818	84.03%
1	Laguna Madre Wastewater Plant	1,162,880	872,160	697,603	79.99%	843,667	735,311	87.16%
	Whitecap Wastewater Plant	877,691	658,268	540,205	82.06%	578,878	463,798	80.12%
2	Lift Station Operation & Maint	2,895,729	2,171,797	1,489,087	68.56%	1,879,570	1,169,926	62.24%
	Wastewater Pretreatment	421,467	316,100	271,550	85.91%	308,471	206,084	66.81%
3	Wastewater Collection System	11,794,720	8,846,040	4,679,711	52.90%	7,020,563	5,866,007	83.55%
	Wastewater Elect & Instru Supp	841,935	631,451	540,173	85.54%	541,584	476,771	88.03%
	Reserve Appropriations - WWater	2,100,976	1,575,732	0	0.00%	721,023	0	0.00%
	<b>Total</b>	<b>37,507,372</b>	<b>28,130,529</b>	<b>19,534,229</b>	<b>69.44%</b>	<b>25,160,472</b>	<b>19,372,725</b>	<b>77.00%</b>
	<b>Non-Departmental</b>							
	Economic Dev-Util Syst(WW)	110,280	82,710	105,461	127.51%	80,253	107,004	133.33%
	Utility Office Cost	605,844	454,383	454,383	100.00%	413,820	413,820	100.00%
	Utility Field Operations Cost	639,084	479,313	479,313	100.00%	459,063	459,063	100.00%
	Uncollectible accounts	793,498	595,124	0	0.00%	694,526	0	0.00%
	Other Financing Charges	0	0	0	n/a	66,938	60,926	91.02%
	Transfer to General Fund	1,081,680	811,260	811,260	100.00%	603,522	603,522	100.00%
	Transfer to Debt Svc Reserve	1,131,274	848,456	558,848	65.87%	652,063	298,298	45.75%
	Transfer to Wastewater CIP	11,000,000	8,250,000	11,000,000	133.33%	3,276,000	4,368,000	133.33%
	Transfer to Util Sys Debt Fund	21,564,852	16,173,639	16,116,432	99.65%	11,826,120	11,826,120	100.00%
	Transfer to Maint Services Fd	1,056,076	792,057	792,054	100.00%	183,807	185,294	100.81%
	<b>Total</b>	<b>37,982,588</b>	<b>28,486,941</b>	<b>30,317,750</b>	<b>106.43%</b>	<b>18,256,112</b>	<b>18,322,047</b>	<b>100.36%</b>
	<b>TOTAL WASTEWATER FUND (4200)</b>	<b>75,489,960</b>	<b>56,617,470</b>	<b>49,851,979</b>	<b>88.05%</b>	<b>43,416,584</b>	<b>37,694,772</b>	<b>86.82%</b>
	Reserved for Encumbrances							
	Reserved for Commitments			455,667			0	
	Reserve for Contingencies			9,334,760			0	
	Unreserved			20,780,991			33,128,672	
	<b>CLOSING BALANCE</b>			<b>30,571,418</b>			<b>33,128,672</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Laguna Madre Wastewater Plant	(174,557)	Budget variance due primarily to salary savings , overtime and operating expenditures. Expenditures are expected to be expended in 4th Qtr.
2 Lift Station Operation & Maint	(682,709)	Budget variance due primarily to salary savings overtime and operating expenditures. Expenditures are expected to be expended in 4th Qtr.
3 Wastewater Collection System	(4,166,329)	Budget variance due primarily to salary savings, overtime and operating expenditures. Expenditures are expected to be expended in 4th Qtr.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended April 30, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			9,383,352			7,203,679	
Reserved for Encumbrances			0			648,630	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>9,383,352</u>			<u>7,852,309</u>	
OPERATING REVENUES							
<b>Total</b>	<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	13,025	n/a	0	13,921	n/a
Net Inc/Dec in FV of Investmen	0	0	(1,815)	n/a	0	0	n/a
Sale of scrap/city property	0	0	0	n/a	0	14,219	n/a
Purchase discounts	0	0	499	n/a	0	429	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>11,709</u>	<u>n/a</u>	<u>0</u>	<u>28,570</u>	<u>n/a</u>
INTERFUND REVENUES							
Transf fr General Liab Fd	0	71,186	71,186	100.00%	0	0	n/a
Transf fr Workman's Comp	0	59,916	59,916	100.00%	0	0	n/a
Transfer fr Water Division	25,974,552	19,480,914	19,480,914	100.00%	17,914,849	17,914,849	100.00%
<b>Total</b>	<u>25,974,552</u>	<u>19,612,016</u>	<u>19,612,016</u>	<u>100.00%</u>	<u>17,914,849</u>	<u>17,914,849</u>	<u>100.00%</u>
REIMBURSEMENT REVENUES							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL STORM WATER FUND (4300)</b>	<u>25,974,552</u>	<u>19,612,016</u>	<u>19,623,725</u>	<u>100.06%</u>	<u>17,914,849</u>	<u>17,943,418</u>	<u>100.16%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9month(s) ended April 30, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
1 Storm Water administration	1,835,163	1,376,372	1,229,163	89.30%	1,511,349	1,420,362	93.98%
City Temporary Empls - St Wtr	48,000	36,000	14,505	40.29%	0	0	n/a
2 Storm Water Maint & Operations	6,788,810	5,091,608	4,225,102	82.98%	5,705,182	4,737,193	83.03%
Storm Water Environ Svc	485,092	363,819	291,237	80.05%	360,284	320,579	88.98%
Storm Water Education Svc	568,477	426,358	351,723	82.49%	422,482	343,280	81.25%
Storm Water Pump Stations	814,178	610,633	576,042	94.34%	572,711	326,749	57.05%
Reserve Approp - Storm Water	101,635	76,226	0	0.00%	75,000	0	0.00%
<b>Total</b>	<b>10,641,355</b>	<b>7,981,016</b>	<b>6,687,772</b>	<b>83.80%</b>	<b>8,647,007</b>	<b>7,148,163</b>	<b>82.67%</b>
<b>Non-Departmental</b>							
Economic Dev-Util Syst(St Wtr)	46,344	34,758	44,323	127.52%	34,596	46,127	133.33%
Utility Office Cost	646,644	484,983	484,983	100.00%	435,222	435,222	100.00%
Other Financing Charges	0	0	0	n/a	40,155	30,993	77.18%
Transfer to General Fund	619,944	464,958	464,958	100.00%	345,861	345,861	100.00%
Transfer to Debt Service	0	0	0	n/a	2,155	2,155	100.00%
Transfer to Storm Water CIP Fu	3,000,000	2,250,000	3,000,000	133.33%	0	0	n/a
Transfer to Debt Svc Reserve	611,858	458,894	294,557	64.19%	297,612	141,804	47.65%
Transfer to Util Sys Debt Fund	13,359,855	10,019,891	10,030,351	100.10%	7,401,437	7,401,437	100.00%
Transfer to Maint Services Fd	577,328	432,996	432,999	100.00%	698,496	698,499	100.00%
<b>Total</b>	<b>18,861,973</b>	<b>14,146,480</b>	<b>14,752,171</b>	<b>104.28%</b>	<b>9,255,534</b>	<b>9,102,098</b>	<b>98.34%</b>
<b>TOTAL STORM WATER FUND (4300)</b>	<b>29,503,328</b>	<b>22,127,496</b>	<b>21,439,943</b>	<b>96.89%</b>	<b>17,902,541</b>	<b>16,250,262</b>	<b>90.77%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			2,922,894			0	
Unreserved			4,644,240			9,545,466	
<b>CLOSING BALANCE</b>			<b>7,567,134</b>			<b>9,545,466</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Storm Water administration	(147,210)	Salary savings due to vacancy; have not received all legal fee invoices pertaining to Storm Water TPDES MS4 permit renewal; does not include \$17K in encumbrances; \$34K budgeted for other contract work has not been encumbered; remaining travel expenses are usually incurred during the 4th quarter.
2 Storm Water Maint & Operations	(866,505)	Salary savings due to vacancies; does not include encumbrances of \$128K (currently); savings in Professional Services due to contractors not mowing because of drought; savings in contracted street sweeping due to new contract prices (contract was let after FY13 budget was done); savings in Demolition/Clean-up Services due to process improvements.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - AIRPORT FUND (4610)

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Unreserved			5,021,055		4,306,276		
	Reserved for Encumbrances			23,049		18,609		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>5,044,104</u>		<u>4,324,885</u>		
	<b>OPERATING REVENUES</b>							
	Landing fees	651,600	488,700	446,259	91.32%	497,862	488,850	98.19%
	Airline space rental	1,094,976	821,232	808,758	98.48%	799,650	807,316	100.96%
	Apron charges	300,000	225,000	213,895	95.06%	219,780	219,982	100.09%
	Fuel flowage fees	80,400	60,300	65,097	107.96%	60,300	53,851	89.31%
	Cargo Facility Rental	20,340	15,255	15,261	100.04%	15,030	15,035	100.03%
	Federal Inspection Services	0	0	0	n/a	0	938	n/a
	Resale - Electric Power - Term	84,000	63,000	47,486	75.38%	63,000	52,565	83.44%
	Fixed based operator revenue c	124,800	93,600	92,383	98.70%	93,600	92,866	99.22%
	Security service	308,460	231,345	227,927	98.52%	231,345	228,443	98.75%
	Airline Janitorial Services	39,300	29,475	28,953	98.23%	29,475	29,543	100.23%
	Tenant Maintenance Services	1,200	900	629	69.90%	0	3,567	n/a
	Agricultural leases	50,000	50,000	47,889	95.78%	75,000	50,774	67.70%
	Rent - commercial non-aviation	124,224	98,714	86,955	88.09%	116,790	92,526	79.22%
	Gift shop concession	110,004	82,503	82,500	100.00%	82,440	82,500	100.07%
	Auto rental concession	1,272,000	954,000	1,000,425	104.87%	945,000	990,779	104.84%
	Restaurant concession	85,200	63,900	64,413	100.80%	65,700	63,800	97.11%
	Automated teller machines	12,000	9,000	9,000	100.00%	9,000	9,000	100.00%
	Advertising space concession	43,464	32,598	36,453	111.82%	33,798	31,793	94.07%
	Airport Badging Fees	24,000	18,000	41,210	228.94%	18,000	21,570	119.83%
	TSA-Check Point Fees	122,466	91,598	68,982	75.31%	91,598	83,702	91.38%
	Terminal Space Rental-other	492,396	369,297	367,895	99.62%	368,271	368,284	100.00%
	Parking lot	1,183,237	873,829	847,004	96.93%	850,327	868,200	102.10%
	Parking fines-Airport	100	72	55	76.39%	74	105	141.41%
	Premium Covered Parking	655,201	487,750	499,306	102.37%	460,644	495,943	107.66%
	Rent-a-car parking	59,760	44,820	42,543	94.92%	44,820	44,820	100.00%
	Rent-a-car Security Fee	216,000	162,000	185,974	114.80%	153,000	184,029	120.28%
	Trash hauling - caterer	4,908	3,681	1,208	32.82%	3,627	3,664	101.01%
	Ground transportation	30,000	22,500	28,703	127.57%	22,500	25,616	113.85%
	Other revenue	1,200	900	392	43.60%	900	11,112	1234.71%
	<b>Total</b>	<b>7,191,236</b>	<b>5,393,969</b>	<b>5,357,553</b>	<b>99.32%</b>	<b>5,351,531</b>	<b>5,421,171</b>	<b>101.30%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	8,246	6,185	11,502	185.98%	9,212	9,536	103.51%
	Net Inc/Dec in FV of Investmen	0	0	(3,129)	n/a	0	(3,585)	n/a
	Recovery on damage claims	1,000	1,000	0	0.00%	1,000	0	0.00%
	Oil and gas leases	54,000	40,500	44,597	110.12%	45,000	92,715	206.03%
	Oil & gas leases-interdept	3,600	2,700	0	0.00%	3,735	3,604	96.48%
	Sale of scrap/city property	1,000	1,000	1,197	119.72%	1,000	0	0.00%
	A/R-Finance Charge	0	0	0	n/a	0	1,058	n/a
	Purchase discounts	0	0	12,789	n/a	0	13,055	n/a
	Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>67,846</b>	<b>51,385</b>	<b>66,957</b>	<b>130.31%</b>	<b>59,947</b>	<b>116,381</b>	<b>194.14%</b>
	<b>INTERFUND REVENUES</b>							
	Transf fr General Liab Fd	267,214	267,214	267,214	100.00%	0	0	n/a
	Transf fr Workman's Comp	71,461	71,461	71,461	100.00%	0	0	n/a
	Transfer fr-Airport Cap Res Fd	100,417	65,418	65,418	100.00%	25,896	0	0.00%
	<b>Total</b>	<b>439,092</b>	<b>404,093</b>	<b>404,093</b>	<b>100.00%</b>	<b>25,896</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>7,698,174</b>	<b>5,849,446</b>	<b>5,828,602</b>	<b>99.64%</b>	<b>5,437,374</b>	<b>5,537,552</b>	<b>101.84%</b>

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 9 month(s) ended April 30, 2013

**EXPENDITURE DETAIL BY ORGANIZATION  
FUND - AIRPORT FUND (4610)**

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	2011-2012	%
	<b>Departmental</b>							
	Airport Administration	1,188,944	891,708	858,555	96.28%	927,323	936,449	100.98%
	Terminal Grounds	220,489	165,367	137,460	83.12%	248,047	223,753	90.21%
1	Development and Construction	385,541	289,156	204,622	70.77%	255,618	269,967	105.61%
	Airport custodial maint	450,638	337,979	332,518	98.38%	340,883	339,754	99.67%
	Airport Parking/Transportation	408,941	306,706	261,358	85.21%	293,193	261,929	89.34%
2	Facilities	1,460,526	1,095,394	933,787	85.25%	1,060,415	977,580	92.19%
3	Airport Public Safety	1,870,207	1,402,655	1,166,967	83.20%	1,114,878	1,111,425	99.69%
4	Airport - Operations	914,312	685,734	555,617	81.03%	484,447	427,799	88.31%
	Reserve Approp - Airport	121,922	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>7,021,519</b>	<b>5,174,698</b>	<b>4,450,884</b>	<b>86.01%</b>	<b>4,724,804</b>	<b>4,548,656</b>	<b>96.27%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	288,096	216,072	216,072	100.00%	176,859	176,859	100.00%
	Transfer to Debt Service	50,036	37,527	37,527	100.00%	0	0	n/a
	Trans to Airport Capi Resrv Fd	0	0	0	n/a	48,750	48,750	100.00%
	Tran-Airport 2012A Debt Sv Fd	125,000	74,462	74,462	100.00%	100,000	100,000	100.00%
	Tran-Airport 2012B Debt Sv Fd	125,000	74,462	74,462	100.00%	100,000	100,000	100.00%
	Transfer to Airport CO Debt Fd	223,970	168,198	168,198	100.00%	1,108	1,108	100.00%
	<b>Total</b>	<b>812,102</b>	<b>570,721</b>	<b>570,721</b>	<b>100.00%</b>	<b>426,717</b>	<b>426,717</b>	<b>100.00%</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>7,833,622</b>	<b>5,745,419</b>	<b>5,021,605</b>	<b>87.40%</b>	<b>5,151,521</b>	<b>4,975,373</b>	<b>96.58%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,849,046			0	
	Unreserved			4,002,055			4,887,065	
	<b>CLOSING BALANCE</b>			<b>5,851,101</b>			<b>4,887,065</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Development & Construction	(84,534)	Expenditures are less than the budgeted amount due to two vacant positions (Major Projects Engineer and Engineer Assistant)
2 Facilities	(161,607)	Expenditures are less than the budgeted amount due to vacancy savings and timing of seasonal utility charges.
3 Airport Public Safety	(235,688)	Expenditures are less than the budgeted amount due to employee turnover, related training not needed and delay in delivery and payment for vehicle.
4 Airport - Operations	(130,117)	Expenditures are less than the budgeted amount due to vacancy savings and anticipated equipment purchase in the 4th Quarter.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended April 30, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			(1,577,801)			(1,722,120)	
Reserved for Encumbrances							
Reserved for Commitments			695,794			665,910	
BEGINNING BALANCE			(882,007)			(1,056,210)	
<b>OPERATING REVENUES</b>							
Gabe Lozano miscellaneous reve	42,500	42,500	43,756	102.96%	0	42,473	n/a
Oso miscellaneous revenue	44,000	44,000	44,923	102.10%	0	42,895	n/a
<b>Total</b>	<b>86,500</b>	<b>86,500</b>	<b>88,679</b>	<b>102.52%</b>	<b>0</b>	<b>85,368</b>	<b>n/a</b>
<b>NON-OPERATING REVENUES</b>							
Property rentals	146,190	109,643	0	0.00%	48,832	0	0.00%
Purchase discounts	0	0	1,328	n/a	0	1,630	n/a
<b>Total</b>	<b>146,190</b>	<b>109,643</b>	<b>1,328</b>	<b>1.21%</b>	<b>48,832</b>	<b>1,630</b>	<b>3.34%</b>
<b>INTERFUND REVENUES</b>							
Transf fr General Liab Fd	0	12,465	12,465	100.00%	0	0	n/a
Transf fr Workman's Comp	0	5,142	5,142	100.00%	0	0	n/a
Transf fr Maint Svc Fd-overchg	0	0	0	n/a	0	26,268	n/a
<b>Total</b>	<b>0</b>	<b>17,607</b>	<b>17,607</b>	<b>100.00%</b>	<b>0</b>	<b>26,268</b>	<b>n/a</b>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL GOLF CENTER FUND (4690)</b>	<b>232,690</b>	<b>213,750</b>	<b>107,614</b>	<b>50.35%</b>	<b>48,832</b>	<b>113,267</b>	<b>231.95%</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	Gabe Lozano Golf Course Maint	52,604	39,453	49,894	126.47%	50,175	50,265	100.18%
	Gabe Lozano Golf Crse Pro Shop	1,116	837	837	100.00%	828	828	100.00%
	Oso Golf Course Maintenance	45,152	33,864	44,347	130.96%	49,073	49,073	100.00%
	Oso Golf Course Pro Shop	1,512	1,134	1,134	100.00%	1,116	1,116	100.00%
	<b>Total</b>	<b>100,384</b>	<b>75,288</b>	<b>96,212</b>	<b>127.79%</b>	<b>101,192</b>	<b>101,282</b>	<b>100.09%</b>
	<b>Non-Departmental</b>							
	Transfer to Debt Service	0	0	0	n/a	242	242	100.00%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>242</b>	<b>242</b>	<b>100.00%</b>
	<b>TOTAL GOLF CENTER FUND (4690)</b>	<b>100,384</b>	<b>75,288</b>	<b>96,212</b>	<b>127.79%</b>	<b>101,433</b>	<b>101,523</b>	<b>100.09%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			(870,605)			(1,044,466)	
	<b>CLOSING BALANCE</b>			<b>(870,605)</b>			<b>(1,044,466)</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
Unreserved			296,586			(32,288)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>296,586</u>			<u>(32,288)</u>	
<b>OPERATING REVENUES</b>							
1 Bayfront revenues	325,762	244,321	180,449	73.86%	234,500	200,649	85.56%
Slip rentals	1,428,000	1,071,000	1,083,562	101.17%	984,000	1,059,932	107.72%
Live Aboard Fees	14,850	11,138	8,974	80.58%	10,125	11,250	111.11%
Transient slip rentals	61,950	46,463	28,396	61.12%	40,000	33,642	84.10%
Resale of electricity	35,000	26,250	14,680	55.92%	33,000	18,321	55.52%
Raw seafood sales permits	1,680	1,260	1,400	111.11%	1,400	1,200	85.71%
Boat haul outs	28,875	21,656	25,426	117.41%	18,500	23,644	127.81%
Work area overages	9,345	7,009	9,015	128.62%	6,000	7,608	126.79%
Boater special services	4,800	3,600	2,339	64.97%	3,200	2,795	87.35%
Forfeited deposit - admin charg	5,040	3,780	4,798	126.94%	2,700	5,356	198.38%
Penalties, interest and late c	12,726	9,545	10,898	114.18%	9,000	6,885	76.50%
<b>Total</b>	<u>1,928,028</u>	<u>1,446,021</u>	<u>1,369,937</u>	<u>94.74%</u>	<u>1,342,425</u>	<u>1,371,281</u>	<u>102.15%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	205	154	67	43.73%	0	0	n/a
Returned check revenue	30	30	35	116.67%	90	120	133.33%
Sale of scrap/city property	1,000	1,000	151	15.08%	500	2,450	490.02%
Purchase discounts	0	0	2,132	n/a	0	2,132	n/a
Sales Discounts	0	0	0	n/a	(30,000)	(34,835)	116.12%
Miscellaneous	12,600	9,450	9,648	102.10%	9,000	14,768	164.09%
<b>Total</b>	<u>13,835</u>	<u>10,634</u>	<u>12,033</u>	<u>113.16%</u>	<u>(20,410)</u>	<u>(15,365)</u>	<u>75.28%</u>
<b>INTERFUND REVENUES</b>							
Transf fr General Liab Fd	52,617	52,617	52,617	100.00%	0	0	n/a
Transf fr Workman's Comp	11,081	11,081	11,081	100.00%	0	0	n/a
Transf fr Maint Svc Fd-overchg	0	0	0	n/a	0	4,827	n/a
<b>Total</b>	<u>63,698</u>	<u>63,698</u>	<u>63,698</u>	<u>100.00%</u>	<u>0</u>	<u>4,827</u>	<u>n/a</u>
<b>TOTAL MARINA FUND (4700)</b>	<u>2,005,561</u>	<u>1,520,353</u>	<u>1,445,668</u>	<u>95.09%</u>	<u>1,322,015</u>	<u>1,360,742</u>	<u>102.93%</u>



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Bayfront Revenues	(63,872)	Revenue is lower than the budgeted amount but expected to increase during the peak summer months.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - MARINA FUND (4700)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	1 Marina Operations	1,227,904	920,928	674,203	73.21%	915,338	795,072	86.86%
	Reserve Approp - Marina	20,602	0	0	n/a	26,250	0	0.00%
	<b>Total</b>	<b>1,248,506</b>	<b>920,928</b>	<b>674,203</b>	<b>73.21%</b>	<b>941,588</b>	<b>795,072</b>	<b>84.44%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	86,826	65,120	65,120	100.00%	39,843	39,843	100.00%
	Transfer to Debt Service	333,206	249,905	249,904	100.00%	247,598	247,598	100.00%
	<b>Total</b>	<b>420,032</b>	<b>315,024</b>	<b>315,024</b>	<b>100.00%</b>	<b>287,441</b>	<b>287,441</b>	<b>100.00%</b>
	<b>TOTAL MARINA FUND (4700)</b>	<b>1,668,538</b>	<b>1,235,952</b>	<b>989,227</b>	<b>80.04%</b>	<b>1,229,029</b>	<b>1,082,513</b>	<b>88.08%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			417,135			0	
	Unreserved			335,892			245,941	
	<b>CLOSING BALANCE</b>			<b>753,027</b>			<b>245,941</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Marina Operations	(246,725)	Expenditures less than budgeted due to vacancy savings and timing of operating costs.

# **INTERNAL SERVICE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - STORES FUND (5010)

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			136,685			510,265	
Reserved for Encumbrances			0			0	
Reserved for Commitments			624,918			0	
<b>BEGINNING BALANCE</b>			<u>761,603</u>			<u>510,265</u>	
<b>OPERATING REVENUES</b>							
1 Warehouse sales	2,915,050	2,186,287	1,716,278	78.50%	2,224,983	2,172,424	97.64%
Printing sales	166,275	124,706	116,149	93.14%	123,143	118,046	95.86%
Postage sales	228,423	171,317	125,958	73.52%	182,529	132,941	72.83%
Central copy sales	139,822	104,866	100,072	95.43%	109,203	106,728	97.73%
Purchasing/Messenger Svc Alloc	797,904	598,428	598,428	100.00%	569,673	569,673	100.00%
<b>Total</b>	<u>4,247,474</u>	<u>3,185,605</u>	<u>2,656,885</u>	<u>83.40%</u>	<u>3,209,531</u>	<u>3,099,811</u>	<u>96.58%</u>
<b>NON-OPERATING REVENUES</b>							
Sale of scrap/city property	520	260	270	103.85%	260	0	0.00%
Purchase discounts	0	0	340	n/a	0	0	n/a
<b>Total</b>	<u>520</u>	<u>260</u>	<u>610</u>	<u>234.50%</u>	<u>260</u>	<u>0</u>	<u>0.00%</u>
<b>INTERFUND REVENUES</b>							
Transf fr General Liab Fd	25,078	25,078	25,078	100.00%	0	0	n/a
Transf fr Workman's Comp	15,522	15,522	15,522	100.00%	0	0	n/a
Transf fr Maint Svc Fd-overchg	0	0	0	n/a	0	4,206	n/a
<b>Total</b>	<u>40,600</u>	<u>40,600</u>	<u>40,600</u>	<u>100.00%</u>	<u>0</u>	<u>4,206</u>	<u>n/a</u>
<b>TOTAL STORES FUND (5010)</b>	<u>4,288,594</u>	<u>3,226,465</u>	<u>2,698,095</u>	<u>83.62%</u>	<u>3,209,791</u>	<u>3,104,017</u>	<u>96.70%</u>

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Warehouse sales	(470,009)	Revenue less than budgeted amount due to a computer program issue that delayed posting of approximately one month of receipts.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	Purchasing	686,899	515,174	481,491	93.46%	473,341	460,542	97.30%
	Messenger Service	90,477	67,858	67,125	98.92%	64,026	61,657	96.30%
1	Warehouse Stores	2,967,886	2,225,914	2,016,831	90.61%	2,230,179	2,117,428	94.94%
	Print Shop	304,142	228,107	206,321	90.45%	222,201	207,756	93.50%
	Postage Service	222,434	166,825	125,299	75.11%	172,870	128,500	74.33%
	Reserve Approp - Stores Fd	23,243	17,432	0	0.00%	11,250	0	0.00%
	<b>Total</b>	<b>4,295,080</b>	<b>3,221,310</b>	<b>2,897,067</b>	<b>89.93%</b>	<b>3,173,867</b>	<b>2,975,882</b>	<b>93.76%</b>
	<b>Non-Departmental</b>							
	Interest	0	0	0	n/a	0	133	n/a
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>133</b>	<b>n/a</b>
	<b>TOTAL STORES FUND (5010)</b>	<b>4,295,080</b>	<b>3,221,310</b>	<b>2,897,067</b>	<b>89.93%</b>	<b>3,173,867</b>	<b>2,976,014</b>	<b>93.77%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			128,823			0	
	Unreserved			433,807			638,268	
	<b>CLOSING BALANCE</b>			<b>562,630</b>			<b>638,268</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
I Warehouse Stores	(209,083)	Expenditures less than budgeted amount due to a computer program issue that delayed posting of approximately one month of invoices.



City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			1,320,104		2,226,735		
	Reserved for Encumbrances			0		1,994,892		
	Reserved for Commitments			8,914,686		4,653,151		
	<b>BEGINNING BALANCE</b>			<b>10,234,790</b>		<b>8,874,779</b>		
	<b>OPERATING REVENUES</b>							
	Resale of electricity	0	0	0	n/a	27,351	8,191	29.95%
	Vehicle Pool allocations	1,690,608	1,267,956	1,267,956	100.00%	1,287,963	1,287,963	100.00%
	Fleet repair fees	6,817,188	5,112,891	5,113,003	100.00%	4,820,706	4,824,242	100.07%
	Repair fees - non fleet	5,000	3,750	3,693	98.49%	7,650	2,826	36.95%
I	Gas and oil sales	5,950,519	4,462,889	2,198,755	49.27%	4,462,889	3,702,813	82.97%
	Direct part sales	5,000	3,750	3,839	102.39%	8,250	6,971	84.49%
	Building maintenance allocatio	0	0	0	n/a	2,230,461	2,230,452	100.00%
	Building maintenance	0	0	0	n/a	6,188	3,155	50.98%
	Electrical maintenance	0	0	0	n/a	1,800	2,425	134.72%
	A/C maintenance	0	0	0	n/a	1,725	827	47.94%
	<b>Total</b>	<b>14,468,315</b>	<b>10,851,236</b>	<b>8,587,248</b>	<b>79.14%</b>	<b>12,854,983</b>	<b>12,069,864</b>	<b>93.89%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	11,578	8,683	14,935	171.99%	11,914	14,681	123.22%
	Net Inc/Dec in FV of Investmen	0	0	(483)	n/a	0	(589)	n/a
	Net gain on sale of assets	0	0	0	n/a	0	475,141	n/a
	Recovery on damage claims	25,000	18,750	56,179	299.62%	7,500	86,265	1150.21%
	Clean energy credits	0	0	0	n/a	0	395	n/a
	Sale of scrap/city property	50,000	37,500	8,545	22.79%	7,500	13,692	182.55%
	Purchase discounts	0	0	679	n/a	0	10,503	n/a
	<b>Total</b>	<b>86,578</b>	<b>64,933</b>	<b>79,855</b>	<b>122.98%</b>	<b>26,914</b>	<b>600,087</b>	<b>2229.61%</b>
	<b>INTERFUND REVENUES</b>							
	Transf fr General Liab Fd	0	86,084	86,084	100.00%	0	0	n/a
	Transf fr Workman's Comp	0	62,789	62,789	100.00%	0	0	n/a
	Trnsfr cap o/l-Gen Fd	909,706	900,000	682,280	75.81%	900,000	900,000	100.00%
	Trnsfr cap o/l-Gas	367,000	275,250	275,250	100.00%	275,250	275,250	100.00%
	Trnsfr cap o/l-Wastewater	811,000	608,250	608,250	100.00%	0	0	n/a
	Trnsfr cap o/l-Water	838,000	628,500	628,500	100.00%	180,000	180,000	100.00%
	Trnsfr cap o/l-Stormwater	404,000	303,000	303,000	100.00%	568,500	568,500	100.00%
	Trnsfr cap replacement-Dev Svc	0	0	19,500	n/a	19,503	19,500	99.98%
	Trnsfr cap replacement-Water	256,440	192,330	193,070	100.38%	192,330	192,083	99.87%
	Trnsfr cap replacement-Strmwtr	173,328	129,996	129,999	100.00%	129,996	129,999	100.00%
	Trnsfr cap replacement-Wstewtr	245,076	183,807	183,804	100.00%	183,807	185,294	100.81%
	Trnsfr cap replacement-Gas	158,664	118,998	119,002	100.00%	118,998	119,002	100.00%
	Trnsfr cap replacmnt-GeneralFd	1,038,156	778,617	719,187	92.37%	778,617	797,998	102.49%
	<b>Total</b>	<b>5,201,370</b>	<b>4,267,621</b>	<b>4,010,713</b>	<b>93.98%</b>	<b>3,347,001</b>	<b>3,367,625</b>	<b>100.62%</b>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL FLEET MAINT SVCS (5110)</b>	<b>19,756,263</b>	<b>15,183,791</b>	<b>12,677,815</b>	<b>83.50%</b>	<b>16,228,898</b>	<b>16,037,576</b>	<b>98.82%</b>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Gas and oil sales	(2,264,134)	Due to the Fuel Station refurbishment, departments were purchasing fuel directly from outside vendor.

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	ACTUALS	%
	<b>Departmental</b>							
	Director of General Services	324,950	243,713	196,089	80.46%	180,980	179,235	99.04%
	Mechanical repairs	1,960,845	1,470,634	1,253,170	85.21%	1,435,692	1,350,029	94.03%
	Centralized fleet	149,051	111,788	120,690	107.96%	108,396	104,545	96.45%
1	Equipment Purchases - Fleet	4,871,954	3,653,965	1,491,870	40.83%	3,407,095	2,161,688	63.45%
	Network system maintenance	99,765	74,823	56,182	75.09%	73,356	52,095	71.02%
2	Service station	6,833,769	5,125,327	2,556,501	49.88%	4,789,471	3,963,135	82.75%
	Fleet Operations	1,501,923	1,126,442	1,081,185	95.98%	1,532,581	1,393,372	90.92%
	Parts Room Operation	2,747,129	2,060,347	2,290,191	111.16%	2,130,074	2,167,164	101.74%
	Police/Heavy Equipment Pool	1,207,045	905,284	856,607	94.62%	937,314	958,326	102.24%
	Facility Management & Maint	0	0	5	n/a	863,496	767,052	88.83%
	Facility Maint.-Dev Center/EOC	0	0	0	n/a	459,023	396,031	86.28%
	Facility maintenance - City Ha	0	0	0	n/a	936,554	814,561	86.97%
	Reserve Approp - Maint Serv Fd	585,143	438,857	0	0.00%	205,665	0	0.00%
	<b>Total</b>	<b>20,281,575</b>	<b>15,211,181</b>	<b>9,902,490</b>	<b>65.10%</b>	<b>17,059,697</b>	<b>14,307,235</b>	<b>83.87%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	920,393	690,295	920,393	133.33%	3,975	5,300	133.33%
	Transfer to General Fund	0	0	0	n/a	151,427	157,269	103.86%
	Transfer to Gas Fund	0	0	0	n/a	36,750	49,000	133.33%
	Transfer to Golf Fund	0	0	0	n/a	19,701	26,268	133.33%
	Transfer to Marina Fund	0	0	0	n/a	3,620	4,827	133.33%
	Transfer to Stores Fd	0	0	0	n/a	3,155	4,206	133.33%
	<b>Total</b>	<b>920,393</b>	<b>690,295</b>	<b>920,393</b>	<b>133.33%</b>	<b>218,628</b>	<b>246,870</b>	<b>112.92%</b>
	<b>TOTAL FLEET MAINT SVCS (5110)</b>	<b>21,201,968</b>	<b>15,901,476</b>	<b>10,822,883</b>	<b>68.06%</b>	<b>17,278,325</b>	<b>14,554,105</b>	<b>84.23%</b>
	Reserved for Encumbrances							
	Reserved for Commitments			8,984,204			0	
	Unreserved			3,105,518			10,358,250	
	<b>CLOSING BALANCE</b>			<b>12,089,722</b>			<b>10,358,250</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Equipment Purchases - Fleet	(2,162,095)	\$1,075,000 is encumbered for equipment recently ordered. Remaining equipment budgeted will be purchased or encumbered in 4th Qtr.
2 Service station	(2,568,826)	Due to Fuel Station refurbishment no fuel was ordered for several months.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	<b>OPERATING REVENUES</b>							
	Resale of electricity	12,000	9,000	8,353	92.81%	0	0 n/a	
	Building maintenance allocatio	2,858,196	2,143,647	2,143,647	100.00%	0	0 n/a	
	Building maintenance	0	0	4,194	n/a	0	0 n/a	
	Electrical maintenance	0	0	3,681	n/a	0	0 n/a	
	A/C maintenance	0	0	1,044	n/a	0	0 n/a	
	<b>Total</b>	<u>2,870,196</u>	<u>2,152,647</u>	<u>2,160,919</u>	<u>100.38%</u>	<u>0</u>	<u>0</u> n/a	
	<b>NON-OPERATING REVENUES</b>							
	Purchase discounts	0	0	9,581	n/a	0	0 n/a	
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>9,581</u>	<u>n/a</u>	<u>0</u>	<u>0</u> n/a	
	<b>INTERFUND REVENUES</b>							
	Transfer from Maint Svcs Fd	920,393	690,295	920,393	133.33%	0	0 n/a	
	<b>Total</b>	<u>920,393</u>	<u>690,295</u>	<u>920,393</u>	<u>133.33%</u>	<u>0</u>	<u>0</u> n/a	
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u> n/a	
	<b>TOTAL FACILITIES MAINT SVC FD (5115)</b>	<u>3,790,589</u>	<u>2,842,942</u>	<u>3,090,893</u>	<u>108.72%</u>	<u>0</u>	<u>0</u> n/a	

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	2011-2012	%
	<b>Departmental</b>							
	1 Facility Management & Maint	1,411,308	1,058,481	751,322	70.98%	0	0	n/a
	2 Facility Maint.-Dev Center/EOC	665,314	498,986	387,024	77.56%	0	0	n/a
	3 Facility maintenance - City Ha	1,416,972	1,062,729	958,055	90.15%	0	0	n/a
	Reserve Appropriation	212,659	159,494	0	0.00%	0	0	n/a
	<b>Total</b>	<b>3,706,253</b>	<b>2,779,690</b>	<b>2,096,402</b>	<b>75.42%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>Non-Departmental</b>							
	Transfer to Debt Service	235,231	176,423	176,423	100.00%	0	0	n/a
	<b>Total</b>	<b>235,231</b>	<b>176,423</b>	<b>176,423</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL FACILITIES MAINT SVC FD (5115)</b>	<b>3,941,484</b>	<b>2,956,113</b>	<b>2,272,825</b>	<b>76.89%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	Reserved for Encumbrances						0	
	Reserved for Commitments						0	
	Unreserved			818,069			0	
	<b>CLOSING BALANCE</b>			<b>818,069</b>			<b>0</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Facility Management & Maint	(307,159)	By the end of FY most of budgeted dollars will be expended. \$259,519 will be spent in 4th Qtr for the Facilities Study.
2 Facility Maint.-Dev Center/EOC	(111,961)	\$51,603 allocated for the Facilities Study will be expended by the end of the fiscal year.
3 Facility maintenance - City Ha	(104,674)	\$30,000 allocated for improvements at Municipal Court in 4th Qtr. Remaining budget expected to be expended in 4th Qtr on essential building maintenance needs.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended April 30, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			1,899,644			1,581,798	
Reserved for Encumbrances			444,242			573,041	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>2,343,886</u>			<u>2,154,839</u>	
<b>OPERATING REVENUES</b>							
Charges to Airport Fund	131,496	98,622	98,622	100.00%	89,793	89,793	100.00%
Charges to Liab & Benefits Fd	39,516	29,637	29,637	100.00%	25,119	25,119	100.00%
Charges to General Fund	8,023,992	6,017,994	6,017,994	100.00%	5,698,710	5,698,710	100.00%
Charges to Golf Ctrs Fund	5,892	4,419	4,419	100.00%	2,880	2,880	100.00%
Charges to Visitor Fac Fund	262,296	196,722	196,722	100.00%	225,513	225,513	100.00%
Charges to Redlight Photo Enf	7,980	5,985	5,985	100.00%	4,023	4,023	100.00%
Charges to LEPC	948	711	711	100.00%	837	837	100.00%
Charges to Marina Fd	25,248	18,936	18,936	100.00%	20,439	20,439	100.00%
Charges to Fleet Maint Fd	169,920	127,440	127,440	100.00%	166,401	166,401	100.00%
Charges to Eng Services Fd	281,856	211,392	211,392	100.00%	157,410	157,410	100.00%
Charges to Stores Fund	41,172	30,879	30,879	100.00%	26,343	26,343	100.00%
Charges to Gas Division	1,010,652	757,989	757,989	100.00%	839,583	839,583	100.00%
Charges to Wastewater Div	1,264,188	948,141	948,141	100.00%	1,051,380	1,051,380	100.00%
Charges to Water Division	1,729,224	1,296,918	1,296,918	100.00%	1,392,075	1,392,075	100.00%
Charges to Storm Water Div	599,868	449,901	449,901	100.00%	566,172	566,172	100.00%
Charges to Developmnt Svcs Fund	556,272	417,204	417,204	100.00%	388,764	388,764	100.00%
<b>Total</b>	<b>14,150,520</b>	<b>10,612,890</b>	<b>10,612,890</b>	<b>100.00%</b>	<b>10,655,442</b>	<b>10,655,442</b>	<b>100.00%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	6,729	5,047	4,886	96.82%	7,669	5,336	69.58%
Net Inc/Dec in FV of Investmen	0	0	(966)	n/a	0	(589)	n/a
Convenience Fee	0	0	349	n/a	152,828	208,597	136.49%
Sale of scrap/city property	0	0	24	n/a	0	0	n/a
Purchase discounts	0	0	469	n/a	0	14,840	n/a
Miscellaneous	0	0	0	n/a	0	86	n/a
<b>Total</b>	<b>6,729</b>	<b>5,047</b>	<b>4,763</b>	<b>94.37%</b>	<b>160,497</b>	<b>228,270</b>	<b>142.23%</b>
<b>INTERFUND REVENUES</b>							
Transf fr General Liab Fd	146,171	146,171	146,171	100.00%	0	0	n/a
Transf fr Workman's Comp	74,247	74,247	74,247	100.00%	0	0	n/a
Transfer from Other Funds	1,480,000	1,480,000	1,480,000	100.00%	0	0	n/a
<b>Total</b>	<b>1,700,418</b>	<b>1,700,418</b>	<b>1,700,418</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL MUNICIPAL INFO. SYSTEM (5210)</b>	<b>15,857,667</b>	<b>12,318,355</b>	<b>12,318,071</b>	<b>100.00%</b>	<b>10,815,939</b>	<b>10,883,712</b>	<b>100.63%</b>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	1 E-Government Services	1,348,482	1,011,362	909,471	89.93%	1,133,730	998,327	88.06%
	MIS Administration	792,436	594,327	556,068	93.56%	585,455	580,283	99.12%
	2 MIS Customer Services	2,656,907	1,992,680	1,577,087	79.14%	1,840,334	1,605,966	87.26%
	Wi / Fi - Auto Meter Reading	1,149,579	862,184	872,863	101.24%	938,152	996,478	106.22%
	3 MIS telephone services	221,648	166,236	15,000	9.02%	216,688	156,042	72.01%
	4 MIS operations	5,982,140	4,486,605	3,044,208	67.85%	3,237,559	3,190,760	98.55%
	5 Connectivity/Hardware Infrastr	1,652,338	1,239,254	1,061,110	85.62%	1,103,831	1,345,716	121.91%
	6 MIS-Application Supt-Police/MC	2,617,288	1,962,966	1,595,543	81.28%	1,950,574	1,824,771	93.55%
	Reserve Approp - MIS Fund	1,289,028	0	0	n/a	86,164	0	0.00%
	<b>Total</b>	<b>17,709,846</b>	<b>12,315,614</b>	<b>9,631,349</b>	<b>78.20%</b>	<b>11,092,487</b>	<b>10,698,342</b>	<b>96.45%</b>
	<b>TOTAL MUNICIPAL INFO. SYSTEM (5210)</b>	<b>17,709,846</b>	<b>12,315,614</b>	<b>9,631,349</b>	<b>78.20%</b>	<b>11,092,487</b>	<b>10,698,342</b>	<b>96.45%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			426,147			0	
	Unreserved			4,604,460			2,340,209	
	<b>CLOSING BALANCE</b>			<b>5,030,607</b>			<b>2,340,209</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 E-Government Services	(101,891)	Expenditures are less than the budgeted amount due to salary savings and \$36K in encumbrances not reflected, but expected to be paid in the 4th Quarter.
2 MIS Customer Service	(415,593)	Expenditures are less than the budget amount due to salary savings and \$173K in encumbrances not reflected, but expected to be paid in the 4th Quarter.
3 MIS Telephone Services	(151,236)	Expenditures are less than the budgeted amount due to the timing of operational expenditures such as Telephone/Telegraph Service and Equipment Maintenance contracts expected to be paid in the 4th Quarter.
4 MIS Operations	(1,442,397)	Expenditures are less than the budget amount due to salary savings, timing of operational expenditures, namely \$1.2M for the ERP replacement, along with \$282K in encumbrances that are not reflected, but expected to be paid in the 4th Quarter.
5 Connectivity/Hardware Infrastr	(178,144)	Expenditures are less than the budgeted amount due to salary savings and timing of operational expenditures expected to be paid in the 4th Quarter.
6 MIS - Appl Supt-Police/MC	(367,423)	Expenditures are less than the budget amount due to salary savings and \$273K in encumbrances are not reflected, but expected to be paid in the 4th Quarter.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended April 30, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			1,082,026			600,798	
Reserved for Encumbrances			83,525			101,639	
Reserved for Commitments						0	
<b>BEGINNING BALANCE</b>			<u>1,165,551</u>			<u>702,437</u>	
<b>OPERATING REVENUES</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>NON-OPERATING REVENUES</b>							
Interest on investments	971	728	870	119.49%	1,202	0	0.00%
Purchase discounts	0	0	252	n/a	0	246	n/a
<b>Total</b>	971	728	1,123	154.15%	1,202	246	20.47%
<b>INTERFUND REVENUES</b>							
Engineering svcs-other govts	0	0	79,566	n/a	0	60,308	n/a
Engineering svcs-CIP projects	3,100,735	2,325,551	2,923,166	125.70%	3,300,149	2,493,676	75.56%
Engineering svcs-interdept	600,000	450,000	942,307	209.40%	150,000	858,223	572.15%
Engineering svcs-miscellaneous	0	0	600	n/a	0	2,000	n/a
Eng alloc - Development Serv	16,087	12,065	12,065	100.00%	0	0	n/a
Eng alloc-General Fund	280,063	210,047	210,047	100.00%	209,304	209,304	100.00%
Eng alloc-Visitor Fac Fund	0	(0)	0	0.00%	0	0	n/a
Eng alloc-Gas Division	815	611	611	99.99%	8,838	8,838	100.00%
Eng alloc-Wastewater Division	90,182	67,637	67,636	100.00%	133,587	133,587	100.00%
Eng alloc-Water Division	59,792	44,844	44,844	100.00%	64,881	64,881	100.00%
Eng Alloc-Storm Water Division	47,372	35,529	35,529	100.00%	74,358	74,358	100.00%
Eng alloc-Maint Svcs Fund	7,450	5,588	5,588	100.00%	0	0	n/a
Transf fr General Liab Fd	0	61,048	61,048	100.00%	0	0	n/a
Transf fr Workman's Comp	0	46,177	46,177	100.00%	0	0	n/a
Transf fr Maint Svc Fd-overchg	0	0	0	n/a	0	5,300	n/a
<b>Total</b>	4,202,496	3,259,097	4,429,186	135.90%	3,941,117	3,910,475	99.22%
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL ENGINEERING SRVCS FUND (5310)</b>	<u>4,203,467</u>	<u>3,259,825</u>	<u>4,430,309</u>	<u>135.91%</u>	<u>3,942,319</u>	<u>3,910,721</u>	<u>99.20%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	Dir of Engineering Services	1,756,202	1,317,151	1,346,828	102.25%	1,374,407	1,187,781	86.42%
1	Major Projects Activity	1,151,985	863,989	710,803	82.27%	934,257	915,201	97.96%
	Survey	417,850	313,388	273,191	87.17%	337,628	299,490	88.70%
	Construction Inspection	1,316,134	987,101	962,424	97.50%	994,814	842,974	84.74%
	Property and Land Acquisitio	277,821	208,366	176,911	84.90%	208,100	192,705	92.60%
	Reserve Approp - Engineering	111,064	83,298	0	0.00%	0	0	n/a
	<b>Total</b>	<b>5,031,056</b>	<b>3,773,292</b>	<b>3,470,156</b>	<b>91.97%</b>	<b>3,849,207</b>	<b>3,438,151</b>	<b>89.32%</b>
	<b>Non-Departmental</b>							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL ENGINEERING SRVCS FUND (5310)</b>	<b>5,031,056</b>	<b>3,773,292</b>	<b>3,470,156</b>	<b>91.97%</b>	<b>3,849,207</b>	<b>3,438,151</b>	<b>89.32%</b>
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			2,125,704			(3,438,150)	
	<b>CLOSING BALANCE</b>			<b>2,125,704</b>			<b>(3,438,150)</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Major Projects Activity	(153,186)	Expenditures are less than the budget amount due to salary savings

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			582,716		(315,262)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			1,254,045		1,254,045		
	<b>BEGINNING BALANCE</b>			<u>1,836,761</u>		<u>938,783</u>		
	<b>OPERATING REVENUES</b>							
1	Stop loss reimbs - Fire	234,358	0	1,193,090	n/a	0	615,673	n/a
	RDS rebates - Fire	0	0	28,214	n/a	0	0	n/a
2	Employee contrib-Citicare Fire	2,767,455	2,128,812	1,178,381	55.35%	1,761,539	1,511,619	85.81%
3	City contributn -Citicare Fire	3,399,130	2,549,348	3,299,348	129.42%	2,181,483	2,181,483	100.00%
4	Retiree contrib -Citicare Fire	968,748	726,561	594,240	81.79%	702,974	627,557	89.27%
	Grants Contrib-Citicare Fire	0	0	47,293	n/a	0	251	n/a
	<b>Total</b>	<u>7,369,691</u>	<u>5,404,720</u>	<u>6,340,566</u>	<u>117.32%</u>	<u>4,645,996</u>	<u>4,936,583</u>	<u>106.25%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	213	160	2,605	1630.92%	750	2,392	319.00%
	Net Inc/Dec in FV of Investmen	0	0	(483)	n/a	0	0	n/a
	<b>Total</b>	<u>213</u>	<u>160</u>	<u>2,122</u>	<u>1328.57%</u>	<u>750</u>	<u>2,392</u>	<u>319.00%</u>
	<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	<u>7,369,904</u>	<u>5,404,880</u>	<u>6,342,688</u>	<u>117.35%</u>	<u>4,646,746</u>	<u>4,938,976</u>	<u>106.29%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Stop loss reimb - Fire	1,193,090	Revenue exceeds the budgeted amount due to the receipt of claims in excess of \$175K threshold exceeding actuarial projections.
2 Employee contrib-Citicare Fire	(950,431)	Revenue is less than the budget amount due to the number of personnel contributing being less than anticipated. The negotiated contract resulted with the city agreeing to pay the Employee Only premium.
3 City contrib - Citicare Fire	750,000	Revenue is more than the budget amount due to the negotiated contract that resulted with the city agreeing to pay the Employee Only premium.
4 Retiree contrib - Citicare Fire	(132,321)	Revenue is less than the budget amount due to the number of retirees contributing being less than anticipated.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	2011-2012	%
	Departmental							
	Citicare - Fire	7,356,798	5,517,598	4,983,074	90.31%	4,697,438	4,437,621	94.47%
	<b>Total</b>	<b>7,356,798</b>	<b>5,517,598</b>	<b>4,983,074</b>	<b>90.31%</b>	<b>4,697,438</b>	<b>4,437,621</b>	<b>94.47%</b>
	<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	<b>7,356,798</b>	<b>5,517,598</b>	<b>4,983,074</b>	<b>90.31%</b>	<b>4,697,438</b>	<b>4,437,621</b>	<b>94.47%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,056,692			1,254,045	
	Unreserved			2,139,683			186,092	
	<b>CLOSING BALANCE</b>			<b>3,196,375</b>			<b>1,440,137</b>	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			7,075,086			6,842,035	
Reserved for Encumbrances			0			0	
Reserved for Commitments			821,991			821,991	
<b>BEGINNING BALANCE</b>			<u>7,897,077</u>			<u>7,664,026</u>	
<b>OPERATING REVENUES</b>							
Stop loss reimb - Public Safe	278,515	0	15,896	n/a	0	924,096	n/a
RDS rebates - Public Safety	0	0	24,681	n/a	0	0	n/a
1 Employee contrib-Public Safety	1,015,552	799,806	990,371	123.83%	1,017,137	865,655	85.11%
2 City contribtion-Public Safety	3,552,667	2,728,002	2,582,750	94.68%	2,771,766	2,771,766	100.00%
Retiree contrib-Public Safety	471,039	353,279	387,041	109.56%	451,280	362,155	80.25%
COBRA - Public Safety	23,221	17,416	4,705	27.01%	0	1,272	n/a
Grants contrib-Public Safety	5,683	4,476	8,724	194.92%	23,916	10,502	43.91%
<b>Total</b>	<u>5,346,677</u>	<u>3,902,979</u>	<u>4,014,167</u>	<u>102.85%</u>	<u>4,264,099</u>	<u>4,935,445</u>	<u>115.74%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	1,428	1,071	13,873	1295.37%	600	19,836	3305.90%
Net Inc/Dec in FV of Investmen	0	0	(205)	n/a	0	(1,870)	n/a
<b>Total</b>	<u>1,428</u>	<u>1,071</u>	<u>13,668</u>	<u>1276.23%</u>	<u>600</u>	<u>17,966</u>	<u>2994.25%</u>
<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	<u>5,348,105</u>	<u>3,904,050</u>	<u>4,027,836</u>	<u>103.17%</u>	<u>4,264,699</u>	<u>4,953,412</u>	<u>116.15%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Employee Contrib - Public Safety	190,565	Revenue is greater than the budgeted amount due to the enrollment of more plan participants in this plan and less in the Health Savings Plan.
2 City Contrib - Public Safety	(145,252)	Revenue is less than the budgeted amount due to there being fewer participants enrolled than projected.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	ACTUALS	%
	<b>Departmental</b>							
	1 Citicare - Public Safety	3,756,352	2,817,264	3,879,567	137.71%	4,376,568	4,953,119	113.17%
	2 Public Safety CDHP	1,609,865	1,207,399	5,491	0.45%	0	0	n/a
	<b>Total</b>	<b>5,366,216</b>	<b>4,024,662</b>	<b>3,885,058</b>	<b>96.53%</b>	<b>4,376,568</b>	<b>4,953,119</b>	<b>113.17%</b>
	<b>Non-Departmental</b>							
	Trans to Other Empl Benefits F	77,793	58,345	58,345	100.00%	0	0	n/a
	<b>Total</b>	<b>77,793</b>	<b>58,345</b>	<b>58,345</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	<b>5,444,010</b>	<b>4,083,007</b>	<b>3,943,403</b>	<b>96.58%</b>	<b>4,376,568</b>	<b>4,953,119</b>	<b>113.17%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,014,517			821,991	
	Unreserved			6,966,993			6,842,327	
	<b>CLOSING BALANCE</b>			<b>7,981,510</b>			<b>7,664,318</b>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Citicare - Public Safety	1,062,303	Expenditures are higher than the budgeted amount due to the enrollment of more plan participants in this plan and less in the health savings plan. In total, fund expenditures are within budget.
2 Public Safety - Health Savings Plan	(1,201,908)	Expenses are less than projected at the end of the 3rd Quarter due to significantly less participants enrolled than estimated.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			9,879,921		8,739,582		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			2,961,769		2,961,769		
	<b>BEGINNING BALANCE</b>			<u>12,841,690</u>		<u>11,701,351</u>		
	<b>OPERATING REVENUES</b>							
1	Employee contribution - Citica	3,246,086	2,496,990	2,227,366	89.20%	2,325,532	2,194,592	94.37%
2	Employee Contribution-Premium	1,530,904	1,177,619	606,766	51.52%	1,315,930	654,653	49.75%
	Employee contribution	0	0	(1,726)	n/a	0	0	n/a
	Employee contri-Citicare Basic	0	0	(12)	n/a	0	0	n/a
	City contribution - Citicare	7,822,610	5,866,958	5,876,200	100.16%	5,145,291	5,145,291	100.00%
	City contribution - Premium	1,893,155	1,419,866	1,427,165	100.51%	1,494,558	1,501,062	100.44%
	Grants contribution - Citicare	380,399	292,615	250,069	85.46%	276,674	247,243	89.36%
	Grants contribution - Premium	24,929	19,176	15,021	78.33%	40,337	20,367	50.49%
3	Retiree contribution - Citicar	910,260	682,695	592,399	86.77%	624,320	560,377	89.76%
	Retiree Contribution - Premium	152,227	114,170	65,883	57.71%	129,767	87,921	67.75%
	Council contribution - Citicar	4,260	3,277	778	23.74%	585	2,879	492.35%
	Council Contribution - Premium	0	0	2,844	n/a	0	0	n/a
	Cobra Contribution - Citicare	11,066	8,299	18,600	224.11%	10,296	11,889	115.47%
	Cobra Contribution - Premium	27,580	20,685	0	0.00%	69,212	15,033	21.72%
	Employee Contrib - Alt Choice	0	0	(8)	n/a	0	0	n/a
	Stop loss reims - Citicare	484,242	482,328	482,328	100.00%	0	769,727	n/a
	Stop Loss Reimbrsments-Premium	484,242	270,595	270,595	100.00%	0	21,682	n/a
	Employee contrib - Dental Ex	0	0	(98)	n/a	0	0	n/a
	Employee contrib -Dental Basic	0	0	(170)	n/a	0	0	n/a
	<b>Total</b>	<u>16,971,961</u>	<u>12,855,272</u>	<u>11,834,002</u>	<u>92.06%</u>	<u>11,432,503</u>	<u>11,232,717</u>	<u>98.25%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	41,433	31,075	17,928	57.69%	47,855	31,570	65.97%
	Net Inc/Dec in FV of Investmen	0	0	(483)	n/a	0	(2,872)	n/a
	<b>Total</b>	<u>41,433</u>	<u>31,075</u>	<u>17,445</u>	<u>56.14%</u>	<u>47,855</u>	<u>28,698</u>	<u>59.97%</u>
	<b>TOTAL EMP BENEFITS HEALTH-CITICARE (\$</b>	<u><u>17,013,394</u></u>	<u><u>12,886,347</u></u>	<u><u>11,851,447</u></u>	<u><u>91.97%</u></u>	<u><u>11,480,358</u></u>	<u><u>11,261,415</u></u>	<u><u>98.09%</u></u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Employee Contribution - Citicare	(269,624)	Revenues are less than budgeted due to fewer participants enrolling in the plan than estimated.
2 Employee Contribution - Premium	(570,853)	Plan participation less than anticipated due to more employees choosing basic Citicare plan.
3 Retire Contribution - Citicare	(90,296)	Revenues are less than budgeted due to fewer participants enrolling in the plan than estimated.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	2011-2012	%
	<b>Departmental</b>							
	Citicare	11,390,773	8,543,079	7,989,096	93.52%	8,700,098	8,737,456	100.43%
	Citicare Alternate Choice	0	0	0	n/a	0	5,429	n/a
1	Citicare Premium	4,413,928	3,310,446	2,627,630	79.37%	3,490,970	1,969,816	56.43%
	<b>Total</b>	<b>15,804,700</b>	<b>11,853,525</b>	<b>10,616,726</b>	<b>89.57%</b>	<b>12,191,068</b>	<b>10,712,701</b>	<b>87.87%</b>
	<b>Non-Departmental</b>							
	Trans to Other Empl Benefits F	267,740	200,805	200,805	100.00%	0	0	n/a
	<b>Total</b>	<b>267,740</b>	<b>200,805</b>	<b>200,805</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5</b>	<b>16,072,440</b>	<b>12,054,330</b>	<b>10,817,531</b>	<b>89.74%</b>	<b>12,191,068</b>	<b>10,712,701</b>	<b>87.87%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,918,618			2,961,769	
	Unreserved			10,956,988			9,288,296	
	<b>CLOSING BALANCE</b>			<b>13,875,606</b>			<b>12,250,065</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Citicare Premium	(682,816)	Expenditures are less than the budgeted amount due to participants enrolled in the plan are less than estimated.



City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			3,398,859		3,633,383		
	Reserved for Encumbrances			1,818,250		0		
	Reserved for Commitments			7,249,412		7,249,412		
	<b>BEGINNING BALANCE</b>			<u>12,466,521</u>		<u>10,882,795</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	322,056	241,542	241,017	99.78%	251,100	251,100	100.00%
	Chrgs to Crime Ctrl&Prev Dist	66,864	50,148	50,133	99.97%	62,442	62,442	100.00%
	Charges to General Fund	3,082,020	2,311,515	2,295,166	99.29%	2,416,050	2,415,987	100.00%
	Charges to Golf Ctrs Fund	7,980	5,985	5,994	100.15%	5,922	5,922	100.00%
	Charges to Visitor Fac Fund	39,480	29,610	29,551	99.80%	31,851	31,851	100.00%
	Charges to Redlight Photo Enf	2,064	1,548	1,541	99.52%	1,737	1,737	100.00%
	Charges to LEPC	1,032	774	770	99.53%	873	873	100.00%
	Charges to Marina Fd	118,248	88,686	88,588	99.89%	90,477	90,477	100.00%
	Charges to Fleet Maint Fd	100,236	75,177	74,883	99.61%	87,399	87,399	100.00%
	Charges to Eng Services Fd	72,000	54,000	53,791	99.61%	61,911	61,911	100.00%
	Charges to MIS Fund	251,124	188,343	187,857	99.74%	199,197	199,197	100.00%
	Charges to Stores Fund	30,864	23,148	23,070	99.66%	25,785	25,785	100.00%
	Charges to Gas Division	207,996	155,997	155,452	99.65%	169,263	169,263	100.00%
	Charges to Wastewater Div	401,592	301,194	300,368	99.73%	319,491	319,491	100.00%
	Charges to Water Division	756,948	567,711	566,495	99.79%	602,127	602,127	100.00%
	Charges to Storm Water Div	96,516	72,387	72,087	99.59%	80,559	80,559	100.00%
	Charges to Developmnt Svcs Fund	52,656	39,492	46,458	117.64%	61,956	61,956	100.00%
	<b>Total</b>	<u>5,609,676</u>	<u>4,207,257</u>	<u>4,193,222</u>	<u>99.67%</u>	<u>4,468,140</u>	<u>4,468,077</u>	<u>100.00%</u>
	<b>NON-OPERATING REVENUES</b>							
	TX State Aquarium contribution	133,586	0	0	n/a	98,982	0	0.00%
	Interest on investments	26,599	19,949	14,380	72.09%	31,048	20,676	66.59%
	Net Inc/Dec in FV of Investmen	0	0	(757)	n/a	0	0	n/a
	Recovery on damage claims	0	0	0	n/a	0	2,675	n/a
	<b>Total</b>	<u>160,185</u>	<u>19,949</u>	<u>13,623</u>	<u>68.29%</u>	<u>130,030</u>	<u>23,350</u>	<u>17.96%</u>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<u>5,769,861</u>	<u>4,227,206</u>	<u>4,206,846</u>	<u>99.52%</u>	<u>4,598,170</u>	<u>4,491,427</u>	<u>97.68%</u>

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	ACTUALS	%
	<b>Departmental</b>							
I	Self Insurance Claims	2,346,482	1,759,861	592,937	33.69%	1,843,964	1,121,939	60.84%
	Insurance Policy Premiums	2,870,051	2,152,538	2,202,818	102.34%	2,068,258	337,398	16.31%
	Property Damage Claims	252,500	69,375	24,887	35.87%	151,500	0	0.00%
	Unemployment Compensation	0	0	0	n/a	270,000	136,296	50.48%
	Occupational Health/Other	0	0	0	n/a	184,050	107,924	58.64%
	Litigation Support	284,427	213,320	184,180	86.34%	75,000	42,312	56.42%
	<b>Total</b>	<b>5,753,460</b>	<b>4,195,095</b>	<b>3,004,823</b>	<b>71.63%</b>	<b>4,592,771</b>	<b>1,745,869</b>	<b>38.01%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	4,300,000	4,300,000	4,300,000	100.00%	0	0	n/a
	Transfer to General Fund	1,520,000	1,520,000	1,520,000	100.00%	0	0	n/a
	Reserve Approp - General Liab	3,000	0	0	n/a	112,500	0	0.00%
	<b>Total</b>	<b>5,823,000</b>	<b>5,820,000</b>	<b>5,820,000</b>	<b>100.00%</b>	<b>112,500</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<b>11,576,460</b>	<b>10,015,095</b>	<b>8,824,823</b>	<b>88.12%</b>	<b>4,705,271</b>	<b>1,745,869</b>	<b>37.10%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			6,128,339			7,249,412	
	Unreserved			1,720,205			6,378,941	
	<b>CLOSING BALANCE</b>			<b>7,848,544</b>			<b>13,628,353</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Self Insurance Claims	(1,166,924)	Expenditures are less than budgeted due to a decrease in settlement amounts being paid out and the cost of defense for lawsuits decreasing than the actuarial estimate at the end of the 3rd Quarter.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			4,956,845		4,676,509		
	Reserved for Encumbrances			94,093		0		
	Reserved for Commitments			3,513,936		3,529,197		
	<b>BEGINNING BALANCE</b>			<u>8,564,874</u>		<u>8,205,706</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	93,792	70,344	70,191	99.78%	71,082	71,082	100.00%
	Charges to Fed/St Grant Fd	98,628	73,971	64,414	87.08%	76,842	62,633	81.51%
	Chrgs to Crime Ctrl&Prev Dist	66,288	49,716	49,701	99.97%	53,064	53,064	100.00%
	Charges to General Fund	1,962,564	1,471,923	1,475,960	100.27%	1,439,514	1,439,514	100.00%
	Charges to Visitor Fac Fund	10,260	7,695	7,680	99.80%	7,389	7,389	100.00%
	Charges to Redlight Photo Enf	2,052	1,539	1,532	99.52%	1,476	1,476	100.00%
	Charges to LEPC	1,032	774	770	99.53%	738	738	100.00%
	Charges to Marina Fd	15,396	11,547	11,534	99.89%	11,079	11,079	100.00%
	Charges to Fleet Maint Fd	79,032	59,274	59,042	99.61%	61,326	61,326	100.00%
	Charges to Eng Services Fd	59,508	44,631	44,458	99.61%	45,072	45,072	100.00%
	Charges to MIS Fund	96,456	72,342	72,156	99.74%	72,414	72,414	100.00%
	Charges to Stores Fund	20,532	15,399	15,347	99.66%	15,516	15,516	100.00%
	Charges to Gas Division	138,528	103,896	103,533	99.65%	99,747	99,747	100.00%
	Charges to Wastewater Div	172,404	129,303	128,948	99.73%	123,390	123,390	100.00%
	Charges to Water Division	223,704	167,778	167,419	99.79%	161,811	161,811	100.00%
	Charges to Storm Water Div	89,280	66,960	66,683	99.59%	64,278	64,278	100.00%
	Charges to Developmnt Svcs Fund	47,208	35,406	41,652	117.64%	44,325	44,325	100.00%
	<b>Total</b>	<u>3,176,664</u>	<u>2,382,498</u>	<u>2,381,020</u>	<u>99.94%</u>	<u>2,349,063</u>	<u>2,334,854</u>	<u>99.40%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	24,210	18,158	14,496	79.84%	28,285	15,494	54.78%
	Net Inc/Dec in FV of Investmen	0	0	(3,028)	n/a	0	0	n/a
	<b>Total</b>	<u>24,210</u>	<u>18,158</u>	<u>11,468</u>	<u>63.16%</u>	<u>28,285</u>	<u>15,494</u>	<u>54.78%</u>
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	<u>3,200,874</u>	<u>2,400,656</u>	<u>2,392,489</u>	<u>99.66%</u>	<u>2,377,348</u>	<u>2,350,348</u>	<u>98.86%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	1 Worker's Compensation	3,200,624	2,400,468	2,155,954	89.81%	2,376,060	2,059,809	86.69%
	<b>Total</b>	<b>3,200,624</b>	<b>2,400,468</b>	<b>2,155,954</b>	<b>89.81%</b>	<b>2,376,060</b>	<b>2,059,809</b>	<b>86.69%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	2,300,000	2,300,000	2,300,000	100.00%	0	0	n/a
	Transfer to MIS Fund	1,400,000	1,400,000	1,400,000	100.00%	0	0	n/a
	<b>Total</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	<b>6,900,624</b>	<b>6,100,468</b>	<b>5,855,954</b>	<b>95.99%</b>	<b>2,376,060</b>	<b>2,059,809</b>	<b>86.69%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,380,352			3,513,936	
	Unreserved			721,057			4,982,309	
	<b>CLOSING BALANCE</b>			<b>5,101,409</b>			<b>8,496,245</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Workers' Compensation	(244,514)	Expenditures are less than the budget amount due to claims paid through the 3rd quarter being less than the actuarial projections used for budgeting purposes mainly due to diligent claims management, successful return-to-work programs, on-going claim reviews, and increased safety awareness.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET	ACTUALS	2012-2013	2011-2012	ACTUALS	2011-2012
							%	
	Unreserved			289,300			204,728	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>289,300</u>			<u>204,728</u>	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	42,252	31,689	31,620	99.78%	32,517	32,517	100.00%
	Chrgs to Crime Ctrl&Prev Dist	29,868	22,401	22,394	99.97%	24,282	24,282	100.00%
	Charges to General Fund	883,356	662,517	657,831	99.29%	658,503	658,503	100.00%
	Charges to Visitor Fac Fund	4,620	3,465	3,458	99.80%	3,384	3,384	100.00%
	Charges to Redlight Photo Enf	924	693	690	99.53%	675	675	100.00%
	Charges to LEPC	468	351	349	99.52%	342	342	100.00%
	Charges to Marina Fd	6,936	5,202	5,196	99.89%	5,067	5,067	100.00%
	Charges to Fleet Maint Fd	35,604	26,703	26,599	99.61%	28,053	28,053	100.00%
	Charges to Eng Services Fd	26,796	20,097	20,019	99.61%	20,619	20,619	100.00%
	Charges to MIS Fund	43,440	32,580	32,496	99.74%	33,129	33,129	100.00%
	Charges to Stores Fund	9,252	6,939	6,916	99.66%	7,101	7,101	100.00%
	Charges to Gas Division	62,388	46,791	46,628	99.65%	45,639	45,639	100.00%
	Charges to Wastewater Div	77,652	58,239	58,079	99.73%	56,439	56,439	100.00%
	Charges to Water Division	100,752	75,564	75,402	99.79%	74,016	74,016	100.00%
	Charges to Storm Water Div	40,212	30,159	30,034	99.59%	29,403	29,403	100.00%
	Charges to Developmnt Svcs Fund	21,360	16,020	18,846	117.64%	20,277	20,277	100.00%
	<b>Total</b>	<u>1,385,880</u>	<u>1,039,410</u>	<u>1,036,558</u>	<u>99.73%</u>	<u>1,039,446</u>	<u>1,039,446</u>	<u>100.00%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	324	243	180	74.19%	369	108	29.14%
	<b>Total</b>	<u>324</u>	<u>243</u>	<u>180</u>	<u>74.19%</u>	<u>369</u>	<u>108</u>	<u>29.14%</u>
	<b>TOTAL LIAB/EMPLOYEE BENEFITS- (5613)</b>	<u>1,386,204</u>	<u>1,039,653</u>	<u>1,036,738</u>	<u>99.72%</u>	<u>1,039,815</u>	<u>1,039,554</u>	<u>99.97%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	2011-2012	%
	<b>Departmental</b>							
	Risk Management	1,041,874	781,406	717,268	91.79%	1,049,050	962,763	91.77%
	Benefits Administration	343,322	257,491	248,742	96.60%	0	0	n/a
	<b>Total</b>	<b>1,385,196</b>	<b>1,038,897</b>	<b>966,010</b>	<b>92.98%</b>	<b>1,049,050</b>	<b>962,763</b>	<b>91.77%</b>
	<b>Non-Departmental</b>							
	Reserve Approp -Risk Mgt Admin	111,444	0	0	n/a	22,500	0	0.00%
	<b>Total</b>	<b>111,444</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>22,500</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL LIAB/EMPLOYEE BENEFITS- (5613)</b>	<b>1,496,640</b>	<b>1,038,897</b>	<b>966,010</b>	<b>92.98%</b>	<b>1,071,550</b>	<b>962,763</b>	<b>89.85%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			360,028			281,518	
	<b>CLOSING BALANCE</b>			<b>360,028</b>			<b>281,518</b>	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			590,189			256,337	
Reserved for Encumbrances			1,390			61,666	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>591,579</u>			<u>318,003</u>	
<b>OPERATING REVENUES</b>							
Charges to General Fund	54,467	40,850	40,850	100.00%	0	0	n/a
City contribution - Life	44,793	33,595	33,595	100.00%	71,181	71,184	100.00%
Grants contribution - Life	683	512	459	89.53%	1,556	455	29.25%
Retiree contribution - Life	14	10	13	127.83%	27	16	60.35%
City contribution - Disability	129,164	96,873	96,873	100.00%	102,591	102,591	100.00%
Grants contribution - Disabili	5,972	4,479	2,241	50.04%	6,119	4,098	66.97%
Employee contribution-Dental	95	71	36	51.18%	67	62	93.26%
City Contribution - other	855,000	641,250	617,531	96.30%	535,968	536,989	100.19%
Employee contrib - Dental Ex	519,261	389,446	371,738	95.45%	401,895	353,313	87.91%
COBRA - Dental Ex	1,911	1,433	2,560	178.61%	1,397	2,748	196.76%
Council contrib - Dental Ex	0	0	841	n/a	770	711	92.31%
Employee contrib -Dental Basic	220,568	165,426	168,900	102.10%	174,806	156,301	89.41%
Council contrib - Dental Basic	324	243	234	96.40%	243	224	92.30%
COBRA - Dental Basic	1,231	923	419	45.38%	248	483	195.00%
<b>Total</b>	<b>1,833,484</b>	<b>1,375,113</b>	<b>1,336,291</b>	<b>97.18%</b>	<b>1,296,868</b>	<b>1,229,176</b>	<b>94.78%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	27	20	726	3585.93%	1,068	202	18.95%
Miscellaneous	0	0	0	n/a	0	508	n/a
<b>Total</b>	<b>27</b>	<b>20</b>	<b>726</b>	<b>3585.93%</b>	<b>1,068</b>	<b>710</b>	<b>66.51%</b>
<b>INTERFUND REVENUES</b>							
Trans fr Citicare Health Fd	267,740	200,805	200,805	100.00%	0	0	n/a
Transf fr Police Health fd	77,793	58,345	58,345	100.00%	0	0	n/a
<b>Total</b>	<b>345,533</b>	<b>259,150</b>	<b>259,150</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<b>2,179,044</b>	<b>1,634,283</b>	<b>1,596,167</b>	<b>97.67%</b>	<b>1,297,936</b>	<b>1,229,886</b>	<b>94.76%</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
1 Unemployment Compensation	230,000	172,500	89,867	52.10%	0	0	n/a
Occupational Health/Other	205,000	153,750	147,424	95.89%	0	0	n/a
2 Other Employee Benefits	1,711,390	1,283,543	913,006	71.13%	1,331,189	1,031,786	77.51%
<b>Total</b>	<b>2,146,390</b>	<b>1,609,793</b>	<b>1,150,298</b>	<b>71.46%</b>	<b>1,331,189</b>	<b>1,031,786</b>	<b>77.51%</b>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<b>2,146,390</b>	<b>1,609,793</b>	<b>1,150,298</b>	<b>71.46%</b>	<b>1,331,189</b>	<b>1,031,786</b>	<b>77.51%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			1,037,449			516,103	
<b>CLOSING BALANCE</b>			<b>1,037,449</b>			<b>516,103</b>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Unemployment Compensation	(82,633)	Expenditures are less than budgeted due to timing of operational expenditures.
2 Other Employee Benefits	(370,537)	Variance due to annual Other Employee Benefits premiums and programs scheduled for later in the Fiscal Year.

# **SPECIAL REVENUE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			2,421,741			1,260,911	
Reserved for Encumbrances			0			0	
Reserved for Commitments			168,709			0	
<b>BEGINNING BALANCE</b>			<u>2,590,450</u>			<u>1,260,911</u>	
<b>OPERATING REVENUES</b>							
1 Hotel occupancy tax	9,259,732	5,736,792	6,340,704	110.53%	5,097,758	5,758,355	112.96%
2 Hotel occ tx-conv exp	2,645,504	1,639,001	1,804,553	110.10%	1,455,800	1,658,920	113.95%
Hotel tax penalties-current yr	12,000	9,000	26,964	299.60%	9,000	17,552	195.03%
Hotel tx penalties CY-conv exp	3,000	2,250	7,703	342.36%	2,250	5,015	222.88%
<b>Total</b>	<u>11,920,236</u>	<u>7,387,043</u>	<u>8,179,924</u>	<u>110.73%</u>	<u>6,564,808</u>	<u>7,439,842</u>	<u>113.33%</u>
<b>NON-OPERATING REVENUES</b>							
Purchase discounts	0	0	2	n/a	0	0	n/a
Claim settlements	0	0	16,188	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>16,191</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL HOTEL OCCUPANCY TAX FD (1030)</b>	<u>11,920,236</u>	<u>7,387,043</u>	<u>8,196,115</u>	<u>110.95%</u>	<u>6,564,808</u>	<u>7,439,842</u>	<u>113.33%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Hotel occupancy tax	603,912	Revenues in this area continue to outperform budgeted amounts. Through the first 3 quarters revenue is 9.8% up over the prior FY. This is expected to continue and current estimates anticipate revenue to be in excess of \$1M over budgeted amounts.
2 Hotel occ tx-conv exp	165,552	

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	Administration	22,000	16,500	19,300	116.97%	0	0	n/a
	Convention Center	3,200,000	2,400,000	2,400,000	100.00%	2,400,000	2,400,000	100.00%
	Convention Ctr. Maintenance	2,292,748	1,719,561	59,451	3.46%	75,000	81,452	108.60%
	<b>Total</b>	<b>5,514,748</b>	<b>4,136,061</b>	<b>2,478,751</b>	<b>59.93%</b>	<b>2,475,000</b>	<b>2,481,452</b>	<b>100.26%</b>
	<b>Non-Departmental</b>							
	Harbor Bridge Lighting	74,641	55,981	5,900	10.54%	0	0	n/a
	Special Events	0	0	0	n/a	56,250	78,551	139.65%
	Texas Amateur Athletic Federa	50,359	37,769	17,704	46.87%	45,000	10,000	22.22%
	Museum Marketing	20,000	15,000	0	0.00%	18,750	0	0.00%
	Art Museum of South Tx	260,600	195,450	195,450	100.00%	195,450	195,450	100.00%
	Botanical Gardens	20,000	15,000	20,000	133.33%	15,000	16,065	107.10%
	Convention Center Incentives	300,000	225,000	0	0.00%	42,750	34,500	80.70%
	Harbor Playhouse	13,335	10,001	13,335	133.33%	10,001	13,335	133.33%
	Convention promotion	3,746,662	2,809,997	2,872,882	102.24%	2,381,283	2,381,283	100.00%
	C C Symphony	0	0	0	n/a	9,000	12,000	133.33%
	Arts Grants/Projects	146,065	109,549	73,033	66.67%	0	0	n/a
	Multicultural Services Support	120,282	90,212	90,212	100.00%	87,278	87,278	100.00%
	Beach Cleaning(HOT)	1,285,284	963,963	963,963	100.00%	925,776	1,195,776	129.16%
	Interest	0	0	0	n/a	0	192	n/a
	Transfer to Debt Service	2,488,558	1,866,418	1,866,718	100.02%	1,867,605	1,867,605	100.00%
	<b>Total</b>	<b>8,525,786</b>	<b>6,394,339</b>	<b>6,119,196</b>	<b>95.70%</b>	<b>5,654,143</b>	<b>5,892,034</b>	<b>104.21%</b>
	<b>TOTAL HOTEL OCCUPANCY TAX FD (1030)</b>	<b>14,040,534</b>	<b>10,530,400</b>	<b>8,597,946</b>	<b>81.65%</b>	<b>8,129,143</b>	<b>8,373,486</b>	<b>103.01%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			2,188,619			327,267	
	<b>CLOSING BALANCE</b>			<b>2,188,619</b>			<b>327,267</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			0		0		
	OPERATING REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0 n/a	
	NON-OPERATING REVENUES							
	PEG Fees	0	0	328,900	n/a	0	0 n/a	
	<b>Total</b>	0	0	328,900	n/a	0	0 n/a	
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	0	0	328,900	n/a	0	0 n/a	



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	Public Information	308,137	308,137	51,311	16.65%	0	0	n/a
	<b>Total</b>	<u>308,137</u>	<u>308,137</u>	<u>51,311</u>	<u>16.65%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>Non-Departmental</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	<u>308,137</u>	<u>308,137</u>	<u>51,311</u>	<u>16.65%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>277,590</u>			<u>0</u>	
	<b>CLOSING BALANCE</b>			<u>277,590</u>			<u>0</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
	Unreserved			122,042			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>122,042</u>			<u>0</u>	
	<b>OPERATING REVENUES</b>							
1	Municipal Court - bldg securit	80,619	60,464	72,721	120.27%	79,605	60,473	75.97%
	<b>Total</b>	<u>80,619</u>	<u>60,464</u>	<u>72,721</u>	<u>120.27%</u>	<u>79,605</u>	<u>60,473</u>	<u>75.97%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	93	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>93</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from General Fund	0	0	0	n/a	91,097	91,097	100.00%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>91,097</u>	<u>91,097</u>	<u>100.00%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	<u>80,619</u>	<u>60,464</u>	<u>72,814</u>	<u>120.42%</u>	<u>170,702</u>	<u>151,570</u>	<u>88.79%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	1 Muni Ct Bldg Security Rsv	98,150	73,613	97,038	131.82%	128,027	0 0.00%	
	<b>Total</b>	98,150	73,613	97,038	131.82%	128,027	0 0.00%	
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0 n/a	
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	98,150	73,613	97,038	131.82%	128,027	0 0.00%	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			97,819			151,570	
	<b>CLOSING BALANCE</b>			97,819			151,570	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

NOTES	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			149,560		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>149,560</u>		<u>0</u>		
	<b>OPERATING REVENUES</b>							
1	Muni Ct-technology fee	106,736	80,052	96,510	120.56%	105,102	80,072	76.18%
	<b>Total</b>	<u>106,736</u>	<u>80,052</u>	<u>96,510</u>	<u>120.56%</u>	<u>105,102</u>	<u>80,072</u>	<u>76.18%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	130	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>130</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from General Fund	0	0	0	n/a	150,618	150,618	100.00%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>150,618</u>	<u>150,618</u>	<u>100.00%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL CT TECHNOLOGY (1036)</b>	<u>106,736</u>	<u>80,052</u>	<u>96,641</u>	<u>120.72%</u>	<u>255,720</u>	<u>230,690</u>	<u>90.21%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Departmental							
	1 Muni Ct Technology reserve	228,545	171,409	148,479	86.62%	191,790	0	0.00%
	<b>Total</b>	<b>228,545</b>	<b>171,409</b>	<b>148,479</b>	<b>86.62%</b>	<b>191,790</b>	<b>0</b>	<b>0.00%</b>
	Non-Departmental							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL MUNICIPAL CT TECHNOLOGY (1036)</b>	<b>228,545</b>	<b>171,409</b>	<b>148,479</b>	<b>86.62%</b>	<b>191,790</b>	<b>0</b>	<b>0.00%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			97,721			230,690	
	<b>CLOSING BALANCE</b>			<b>97,721</b>			<b>230,690</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			251,602		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>251,602</u>		<u>0</u>		
	<b>OPERATING REVENUES</b>							
1	Muni Ct-Juvenile Case Mgr Fund	111,835	83,877	110,527	131.77%	109,742	84,133	76.66%
	<b>Total</b>	<u>111,835</u>	<u>83,877</u>	<u>110,527</u>	<u>131.77%</u>	<u>109,742</u>	<u>84,133</u>	<u>76.66%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	191	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>191</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from General Fund	0	0	0	n/a	247,464	247,464	100.00%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>247,464</u>	<u>247,464</u>	<u>100.00%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>	<u>111,835</u>	<u>83,877</u>	<u>110,717</u>	<u>132.00%</u>	<u>357,206</u>	<u>331,597</u>	<u>92.83%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	2011-2012	%
	<b>Departmental</b>							
	Muni Juvenile Ct Case Mgr Rsv	132,059	99,045	97,748	98.69%	267,905	0	0.00%
	<b>Total</b>	<b>132,059</b>	<b>99,045</b>	<b>97,748</b>	<b>98.69%</b>	<b>267,905</b>	<b>0</b>	<b>0.00%</b>
	<b>Non-Departmental</b>							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>	<b>132,059</b>	<b>99,045</b>	<b>97,748</b>	<b>98.69%</b>	<b>267,905</b>	<b>0</b>	<b>0.00%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			264,572			331,597	
	<b>CLOSING BALANCE</b>			<b>264,572</b>			<b>331,597</b>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
<b><u>MUNICIPAL CT SECURITY (1035)</u></b>		
1 Muni Ct Bldg Security	12,256	Revenues expected to reach over \$90k by end of fiscal year since citations did not decrease as originally budgeted.
<b><u>MUNICIPAL CT TECHNOLOGY (1036)</u></b>		
1 Muni Ct Technology	16,458	Revenues expected to reach over \$120k by end of fiscal year since citations did not decrease as originally budgeted.
<b><u>MUNI CT JUVENILE CS MGR (1037)</u></b>		
1 Muni Juvenile Ct Case Mgr	26,650	Revenues expected to reach over \$140k by end of fiscal year since citations did not decrease as originally budgeted.



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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
<b><u>MUNICIPAL CT SECURITY (1035)</u></b>		
1 Muni Ct Bldg Security	23,425	Expenditures are over the quarterly budget, however, fund will not exceed budget overall as \$98k of the \$156 estimated Bailiffs Contract was budgeted in this fund and the shortage under General Fund Municipal Court-Admin.
<b><u>MUNICIPAL CT TECHNOLOGY (1036)</u></b>		
1 Muni Ct Technology reserve	(22,929)	Expenses are expected to be under budget by an estimate of \$40k related to DBA Support for professional services. The increase was anticipated for the new Court System which is delayed for FY13.
<b><u>MUNI CT JUVENILE CS MGR (1037)</u></b>		
1 Muni Juvenile Ct Case Mgr	(1,297)	Expenditures are on target within budget.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			0		0		
	OPERATING REVENUES							
1	Parking meter collections	145,532	109,149	43,200	39.58%	0	0	n/a
	<b>Total</b>	<b>145,532</b>	<b>109,149</b>	<b>43,200</b>	<b>39.58%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	<b>145,532</b>	<b>109,149</b>	<b>43,200</b>	<b>39.58%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Parking Meter Collections	(65,948)	Revenue being transferred from the General Fd 1020 - Parking Meter Collections account is based on 20% of receipts, which are less than estimated due to delay in receipt & installation of new meters.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			43,200			0	
	<b>CLOSING BALANCE</b>			43,200			0	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - STREETS FUND (1041)

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			0			0	
OPERATING REVENUES							
<b>Total</b>	0	0	0	n/a	0	0	n/a
NON-OPERATING REVENUES							
Interest on investments	0	0	1,672	n/a	0	0	n/a
Purchase discounts	0	0	9,162	n/a	0	0	n/a
Interdepartmental Services	0	0	1,063	n/a	0	0	n/a
<b>Total</b>	0	0	11,896	n/a	0	0	n/a
INTERFUND REVENUES							
Transfer from General Fund	14,930,963	11,604,927	11,605,726	100.01%	0	0	n/a
<b>Total</b>	14,930,963	11,604,927	11,605,726	100.01%	0	0	n/a
REIMBURSEMENT REVENUES							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL STREETS FUND (1041)</b>	<b>14,930,963</b>	<b>11,604,927</b>	<b>11,617,622</b>	<b>100.11%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - STREETS FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	Traffic Engineering	578,339	433,755	429,678	99.06%	0	0	n/a
1	Traffic Signals	1,152,493	864,370	775,585	89.73%	0	0	n/a
2	Signs & Markings	926,230	694,672	621,407	89.45%	0	0	n/a
	Street Office & Yard	816,214	612,161	588,264	96.10%	0	0	n/a
3	Street Reconstruction	3,073,998	2,305,498	1,811,699	78.58%	0	0	n/a
4	Street Preventative Maint Prog	1,045,000	783,750	0	0.00%	0	0	n/a
	Street Utility Cut Repairs	563,891	422,918	397,436	93.97%	0	0	n/a
5	Asphalt Maintenance	6,634,451	4,975,838	4,018,035	80.75%	0	0	n/a
	Reserve Appropriation	140,347	105,260	0	0.00%	0	0	n/a
	<b>Total</b>	<b>14,930,963</b>	<b>11,198,222</b>	<b>8,642,103</b>	<b>77.17%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>Non-Departmental</b>							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL STREETS FUND (1041)</b>	<b>14,930,963</b>	<b>11,198,222</b>	<b>8,642,103</b>	<b>77.17%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	Reserved for Encumbrances			0				
	Reserved for Commitments			0				
	Unreserved			2,975,519			0	
	<b>CLOSING BALANCE</b>			<b>2,975,519</b>			<b>0</b>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Traffic Signals	(88,785)	Expenditures are less than the budget amount due to vacancy savings and timing of operational expenditures.
2 Signs & Markings	(73,265)	Expenditures are less than budgeted due to timing of operational expenditures.
3 Street Reconstruction	(493,799)	Maintenance and Repairs are under budget by \$500k but expected to be expensed next quarter.
4 Street Preventative Maint Prog	(783,750)	Funding was to be used for Street Maintenance Fee land survey and IDIQ program, but will be realigned to Asphalt Maintenance maintenance and repairs contracted.
5 Asphalt Maintenance	(957,803)	Maintenance and Repairs are under budget by \$800k but expected to be expensed next quarter.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			205,778		28,850		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>205,778</u>		<u>28,850</u>		
	<b>OPERATING REVENUES</b>							
1	Redlight Photo Enforcement	1,991,358	1,493,519	1,177,265	78.82%	1,925,186	1,447,977	75.21%
	<b>Total</b>	<u>1,991,358</u>	<u>1,493,519</u>	<u>1,177,265</u>	<u>78.82%</u>	<u>1,925,186</u>	<u>1,447,977</u>	<u>75.21%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	420	315	465	147.57%	487	207	42.59%
	<b>Total</b>	<u>420</u>	<u>315</u>	<u>465</u>	<u>147.57%</u>	<u>487</u>	<u>207</u>	<u>42.59%</u>
	<b>INTERFUND REVENUES</b>							
	Transf fr General Liab Fd	1,658	1,658	1,658	100.00%	0	0	n/a
	Transf fr Workman's Comp	1,477	1,477	1,477	100.00%	0	0	n/a
	<b>Total</b>	<u>3,135</u>	<u>3,136</u>	<u>3,136</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL REDLIGHT PHOTO ENFORCEM (1045)</b>	<u>1,994,913</u>	<u>1,496,969</u>	<u>1,180,866</u>	<u>78.88%</u>	<u>1,925,672</u>	<u>1,448,185</u>	<u>75.20%</u>



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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Redlight Photo Enforcement	(316,254)	Revenue collected is less than budgeted due to timing of collections.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
1	Redlight Photo Enforcement	1,637,133	1,227,850	645,222	52.55%	1,377,619	672,650	48.83%
	School Crossing Guards-Redlight	100,000	75,000	75,000	100.00%	150,000	100,000	66.67%
	Traffic Safety - SB 1119	150,000	112,500	74,658	66.36%	60,000	21,111	35.18%
	Reserve Appropriation	2,501	1,875	0	0.00%	0	0	n/a
	<b>Total</b>	<b>1,889,634</b>	<b>1,417,226</b>	<b>794,881</b>	<b>56.09%</b>	<b>1,587,619</b>	<b>793,760</b>	<b>50.00%</b>
	<b>TOTAL REDLIGHT PHOTO ENFORCEM (1045)</b>	<b>1,889,634</b>	<b>1,417,226</b>	<b>794,881</b>	<b>56.09%</b>	<b>1,587,619</b>	<b>793,760</b>	<b>50.00%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			591,764			683,274	
	<b>CLOSING BALANCE</b>			<b>591,764</b>			<b>683,274</b>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Redlight Photo Enforcement	(582,628)	Expenditures are less than budgeted due to timing of operational expenditures.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			109,185			3,167,506	
Reserved for Encumbrances			0			0	
Reserved for Commitments			4,500,000			2,900,000	
<b>BEGINNING BALANCE</b>			<u>4,609,185</u>			<u>6,067,506</u>	
<b>OPERATING REVENUES</b>							
RIVZ#2 current taxes-City	1,668,193	1,251,144	1,255,881	100.38%	1,118,135	1,118,135	100.00%
RIVZ#2 current taxes-County	948,755	711,566	774,126	108.79%	688,299	688,299	100.00%
RIVZ #2 current taxes-Hospital	435,301	326,475	354,829	108.68%	315,644	315,644	100.00%
RIVZ#2 delinquent taxes-City	12,761	10,528	19,592	186.09%	6,975	6,975	100.00%
RIVZ#2 delinquent taxes-Del Mar	1,435	1,182	726	61.45%	153	153	100.00%
RIVZ#2 delinquent taxes-County	7,800	6,435	12,208	189.72%	4,175	4,175	100.00%
RIVZ#2 delinqnt taxes-Hospital	3,398	2,804	5,140	183.31%	1,885	1,885	100.00%
RIVZ#2 P & I - City	6,591	4,366	13,954	319.60%	6,348	6,348	100.00%
RIVZ#2 P & I - Del Mar	0	0	382	n/a	50	50	100.00%
RIVZ#2 P & I - County	4,085	2,705	8,649	319.75%	3,898	3,898	100.00%
RIVZ#2 P & I-Hospital District	1,761	1,166	3,892	333.80%	1,777	1,777	100.00%
<b>Total</b>	<u>3,090,080</u>	<u>2,318,371</u>	<u>2,449,379</u>	<u>105.65%</u>	<u>2,147,338</u>	<u>2,147,338</u>	<u>100.00%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	12,366	9,275	0	0.00%	13,558	542	4.00%
<b>Total</b>	<u>12,366</u>	<u>9,275</u>	<u>0</u>	<u>0.00%</u>	<u>13,558</u>	<u>542</u>	<u>4.00%</u>
<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	<u>3,102,446</u>	<u>2,327,646</u>	<u>2,449,380</u>	<u>105.23%</u>	<u>2,160,896</u>	<u>2,147,881</u>	<u>99.40%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	Administration	600	450	100	22.22%	450	350	77.78%
	Packery Patrol Operations	124,940	93,705	79,984	85.36%	142,500	137,300	96.35%
	<b>Total</b>	<b>125,540</b>	<b>94,155</b>	<b>80,084</b>	<b>85.06%</b>	<b>142,950</b>	<b>137,650</b>	<b>96.29%</b>
	<b>Non-Departmental</b>							
	Principal retired	665,000	665,000	665,000	100.00%	502,500	670,000	133.33%
	Interest	518,738	518,738	518,738	100.00%	411,581	548,775	133.33%
	Paying agent fees	8,300	6,225	5,270	84.66%	6,225	5,270	84.66%
	Operating Transfers Out	869,000	869,000	869,000	100.00%	1,795,050	2,393,400	133.33%
	Transfer to General Fund	27,912	20,934	21,384	102.15%	39,983	53,311	133.33%
	<b>Total</b>	<b>2,088,950</b>	<b>2,079,897</b>	<b>2,079,392</b>	<b>99.98%</b>	<b>2,755,340</b>	<b>3,670,756</b>	<b>133.22%</b>
	<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	<b>2,214,490</b>	<b>2,174,052</b>	<b>2,159,475</b>	<b>99.33%</b>	<b>2,898,290</b>	<b>3,808,406</b>	<b>131.40%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,500,000			1,500,000	
	Unreserved			399,090			2,906,981	
	<b>CLOSING BALANCE</b>			<b>4,899,090</b>			<b>4,406,981</b>	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 9 month(s) ended April 30, 2013**

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			430,317			206,651	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>430,317</u>			<u>206,651</u>	
<b>OPERATING REVENUES</b>							
RIVZ current taxes-City	69,023	49,059	244,601	498.59%	49,059	123,529	251.80%
RIVZ current taxes-Del Mar	11,004	8,253	96,816	1173.10%	8,253	39,030	472.92%
RIVZ current taxes-County	15,888	11,916	135,130	1134.02%	11,916	53,651	450.25%
RIVZ current taxes-Hosp Dist	684	513	0	0.00%	513	0	0.00%
RIVZ delinquent taxes-City	17,553	14,483	1,159	8.00%	16,425	98	0.60%
RIVZ delinquent taxes-Del Mar	0	0	213	n/a	0	3	n/a
RIVZ delinquent taxes-County	0	0	287	n/a	0	2	n/a
RIVZ P & I-City	4,701	3,113	1,098	35.27%	4,977	608	12.21%
RIVZ P & I-Del Mar	9	5	319	6386.40%	9	146	1627.00%
RIVZ P & I-County	9	5	458	9159.20%	9	208	2315.00%
<b>Total</b>	<u>118,871</u>	<u>87,347</u>	<u>480,082</u>	<u>549.63%</u>	<u>91,161</u>	<u>217,276</u>	<u>238.34%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	116	n/a	56	0	0.00%
<b>Total</b>	<u>0</u>	<u>0</u>	<u>116</u>	<u>n/a</u>	<u>56</u>	<u>0</u>	<u>0.00%</u>
<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	<u>118,871</u>	<u>87,347</u>	<u>480,198</u>	<u>549.76%</u>	<u>91,217</u>	<u>217,276</u>	<u>238.20%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	0	0	0	n/a	0	0	n/a
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			910,515			423,927	
	<b>CLOSING BALANCE</b>			910,515			423,927	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

NOTES	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			19,599,510		16,702,123		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			4,000,000		4,000,000		
	<b>BEGINNING BALANCE</b>			<u>23,599,510</u>		<u>20,702,123</u>		
	<b>OPERATING REVENUES</b>							
	Seawall sales tax	6,676,050	4,949,115	5,151,536	104.09%	4,239,493	4,700,126	110.87%
	<b>Total</b>	<u>6,676,050</u>	<u>4,949,115</u>	<u>5,151,536</u>	<u>104.09%</u>	<u>4,239,493</u>	<u>4,700,126</u>	<u>110.87%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	35,472	26,604	67,718	254.54%	38,813	76,885	198.09%
	Net Inc/Dec in FV of Investmen	0	0	(30,921)	n/a	0	(11,905)	n/a
	<b>Total</b>	<u>35,472</u>	<u>26,604</u>	<u>36,797</u>	<u>138.31%</u>	<u>38,813</u>	<u>64,980</u>	<u>167.42%</u>
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	<u>6,711,522</u>	<u>4,975,719</u>	<u>5,188,333</u>	<u>104.27%</u>	<u>4,278,306</u>	<u>4,765,106</u>	<u>111.38%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	Seawall Administration	15,000	11,250	0	0.00%	11,250	0	0.00%
	<b>Total</b>	<b>15,000</b>	<b>11,250</b>	<b>0</b>	<b>0.00%</b>	<b>11,250</b>	<b>0</b>	<b>0.00%</b>
	<b>Non-Departmental</b>							
	Transfer to Debt Service	3,385,313	3,385,313	3,385,313	100.00%	2,537,597	2,537,597	100.00%
	Transfer to Seawall CIP Fd	4,350,000	4,350,000	4,350,000	100.00%	0	0	n/a
	<b>Total</b>	<b>7,735,313</b>	<b>7,735,313</b>	<b>7,735,313</b>	<b>100.00%</b>	<b>2,537,597</b>	<b>2,537,597</b>	<b>100.00%</b>
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	<b>7,750,313</b>	<b>7,746,563</b>	<b>7,735,313</b>	<b>99.85%</b>	<b>2,548,847</b>	<b>2,537,597</b>	<b>99.56%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			4,000,000	
	Unreserved			21,052,530			18,929,632	
	<b>CLOSING BALANCE</b>			<b>21,052,530</b>			<b>22,929,632</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			13,172,045		11,292,590		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>13,172,045</u>		<u>11,292,590</u>		
	<b>OPERATING REVENUES</b>							
	Arena sales tax	6,676,050	4,949,115	5,151,536	104.09%	4,239,493	4,700,126	110.87%
	<b>Total</b>	<u>6,676,050</u>	<u>4,949,115</u>	<u>5,151,536</u>	<u>104.09%</u>	<u>4,239,493</u>	<u>4,700,126</u>	<u>110.87%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	20,914	15,685	22,107	140.94%	23,047	27,137	117.75%
	Net Inc/Dec in FV of Investment	0	0	(4,281)	n/a	0	5,109	n/a
	<b>Total</b>	<u>20,914</u>	<u>15,685</u>	<u>17,826</u>	<u>113.64%</u>	<u>23,047</u>	<u>32,246</u>	<u>139.91%</u>
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<u>6,696,964</u>	<u>4,964,800</u>	<u>5,169,362</u>	<u>104.12%</u>	<u>4,262,540</u>	<u>4,732,371</u>	<u>111.02%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	Arena Administration	15,000	11,250	0	0.00%	11,250	0	0.00%
	Arena Maintenance & Repairs	150,000	112,500	45,394	40.35%	150,000	65,085	43.39%
	<b>Total</b>	<b>165,000</b>	<b>123,750</b>	<b>45,394</b>	<b>36.68%</b>	<b>161,250</b>	<b>65,085</b>	<b>40.36%</b>
	<b>Non-Departmental</b>							
	Transfer to Debt Service	3,743,299	2,807,474	2,807,474	100.00%	2,769,412	2,769,412	100.00%
	Trans to Arena Facility CIP Fd	0	0	0	n/a	56,250	75,000	133.33%
	Transfer to Visitor Facilities	1,245,266	1,083,950	1,083,950	100.00%	451,606	501,606	111.07%
	<b>Total</b>	<b>4,988,565</b>	<b>3,891,424</b>	<b>3,891,424</b>	<b>100.00%</b>	<b>3,277,267</b>	<b>3,346,017</b>	<b>102.10%</b>
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<b>5,153,565</b>	<b>4,015,174</b>	<b>3,936,817</b>	<b>98.05%</b>	<b>3,438,517</b>	<b>3,411,102</b>	<b>99.20%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			14,404,589			12,613,860	
	<b>CLOSING BALANCE</b>			<b>14,404,589</b>			<b>12,613,860</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			1,011,770			5,353,032	
Reserved for Encumbrances			0			0	
Reserved for Commitments			11,433,296			5,735,470	
<b>BEGINNING BALANCE</b>			<u>12,445,066</u>			<u>11,088,502</u>	
<b>OPERATING REVENUES</b>							
Economic Development Sales Tax	6,676,050	4,949,115	5,151,536	104.09%	4,239,493	4,700,126	110.87%
<b>Total</b>	<u>6,676,050</u>	<u>4,949,115</u>	<u>5,151,536</u>	<u>104.09%</u>	<u>4,239,493</u>	<u>4,700,126</u>	<u>110.87%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	22,349	16,762	18,780	112.04%	25,034	23,971	95.75%
Net Inc/Dec in FV of Investmen	0	0	(1,599)	n/a	0	1,716	n/a
Def HB Loan Pymts	0	0	0	n/a	0	12,000	n/a
<b>Total</b>	<u>22,349</u>	<u>16,762</u>	<u>17,181</u>	<u>102.50%</u>	<u>25,034</u>	<u>37,688</u>	<u>150.54%</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<u>6,698,399</u>	<u>4,965,876</u>	<u>5,168,717</u>	<u>104.08%</u>	<u>4,264,527</u>	<u>4,737,813</u>	<u>111.10%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012			
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD	
		2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	%	2011-2012	2011-2012	%	%
	<b>Departmental</b>								
	Baseball Stadium	105,989	79,492	77,052	96.93%	88,075	0	0.00%	
1	Affordable Housing	1,437,121	1,077,841	499,633	46.35%	1,066,591	508,525	47.68%	
2	Major Business Incentive Prjct	15,700,033	11,775,025	4,271,407	36.28%	8,793,308	213,817	2.43%	
3	Small Business Projects	1,067,520	800,640	350,005	43.72%	740,625	465,347	62.83%	
4	BJD - Administration	15,000	11,250	823	7.31%	11,250	3,682	32.73%	
	<b>Total</b>	<b>18,325,664</b>	<b>13,744,248</b>	<b>5,198,919</b>	<b>37.83%</b>	<b>10,699,848</b>	<b>1,191,371</b>	<b>11.13%</b>	
	<b>Non-Departmental</b>								
	Transfer to Debt Service	2,285,900	1,714,425	1,714,425	100.00%	1,714,884	1,714,884	100.00%	
	<b>Total</b>	<b>2,285,900</b>	<b>1,714,425</b>	<b>1,714,425</b>	<b>100.00%</b>	<b>1,714,884</b>	<b>1,714,884</b>	<b>100.00%</b>	
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<b>20,611,564</b>	<b>15,458,673</b>	<b>6,913,344</b>	<b>44.72%</b>	<b>12,414,733</b>	<b>2,906,256</b>	<b>23.41%</b>	
	Reserved for Encumbrances			0			0		
	Reserved for Commitments			0			0		
	Unreserved			10,700,439			12,920,060		
	<b>CLOSING BALANCE</b>			<b>10,700,439</b>			<b>12,920,060</b>		

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Affordable Housing	(578,208)	Expenditures under budget and expected to increase in the 4th Quarter. \$700k is encumbered.
2 Major Business Incentive Prjct	(7,503,618)	Expenditures under budget and expected to increase in the 4th Quarter. \$11 M is encumbered. Also, over \$9M has been committed for FY14-FY18.
3 Small Business Projects	(450,635)	Expenditures under budget and expected to increase in the 4th Quarter. \$650k is encumbered.
4 BJD - Administration	(10,427)	Expenditures under budget and expected to increase in the 4th Quarter.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			1,087,643		718,464		
	Reserved for Encumbrances			73,431		24,054		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>1,161,074</u>		<u>742,518</u>		
	<b>OPERATING REVENUES</b>							
	Technology Fee - Dev Svcs	0	0	72	n/a	0	502	n/a
	Pipeline-application fees	0	0	3,000	n/a	0	0	n/a
	Beer & liquor licenses	180,000	135,000	81,073	60.05%	86,250	96,738	112.16%
	Electricians licenses & exam f	42,000	31,500	28,555	90.65%	31,500	27,610	87.65%
	House mover licenses	250	187	133	70.94%	187	133	70.94%
1	Building permits	2,050,000	1,537,500	2,250,731	146.39%	1,365,000	1,693,675	124.08%
2	Electrical permits	310,000	232,500	142,809	61.42%	315,000	208,496	66.19%
	Plumbing permits	360,000	270,000	275,222	101.93%	345,000	396,120	114.82%
	Mechanical permits	90,000	67,500	75,650	112.07%	195,000	94,323	48.37%
	Certificate of occupancy fee	80,000	60,000	29,348	48.91%	86,250	43,834	50.82%
3	Plan review fee	660,000	495,000	872,790	176.32%	371,250	523,066	140.89%
	Mechanical registration	18,000	13,500	16,305	120.78%	19,500	19,355	99.26%
	Plumber registration	0	0	0	n/a	0	30	n/a
	Lawn Irrigator registration	7,500	5,625	3,915	69.60%	3,675	4,185	113.88%
	Backflow prev. assembly tester	10,000	7,500	8,235	109.80%	4,875	7,290	149.54%
	Driveway permit fee	7,000	5,250	10,483	199.68%	4,500	9,330	207.34%
	Street easement closure	8,500	6,375	8,982	140.89%	56,250	4,966	8.83%
	Easement Closure FMV fee	8,000	6,000	0	0.00%	0	17,850	n/a
	Backflow prev device filingfee	189,500	142,125	142,880	100.53%	118,500	149,300	125.99%
	Research & survey fee	5,000	3,750	10,391	277.10%	3,825	6,718	175.63%
	Deferment Agreement Fee	14,500	10,875	2,634	24.22%	825	0	0.00%
	Construction documents fee	1,000	750	2,293	305.79%	2,250	803	35.71%
	Billboard fee	15,000	11,250	3,600	32.00%	9,375	6,593	70.32%
	Forfeited house mover deposit	1,500	1,125	6,500	577.78%	1,875	0	0.00%
	House moving route permit	1,000	750	976	130.14%	0	0	n/a
4	Oversize load permits	10,000	7,500	80,620	1074.94%	30,000	7,806	26.02%
	Energy Code Permit	0	0	0	n/a	750	0	0.00%
	Monitoring Well	0	0	0	n/a	0	300	n/a
	Zoning fees	50,000	37,500	64,832	172.89%	41,250	53,159	128.87%
5	Platting fees	175,000	131,250	37,905	28.88%	45,000	48,358	107.46%
	Board of Adjustment appeal fee	8,500	6,375	1,910	29.95%	1,875	5,092	271.58%
	GIS sales	0	0	138	n/a	113	62	55.11%
	<b>Total</b>	<b>4,302,250</b>	<b>3,226,687</b>	<b>4,161,981</b>	<b>128.99%</b>	<b>3,139,875</b>	<b>3,425,694</b>	<b>109.10%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	1,268	1,230	1,230	100.04%	1,390	580	41.76%
6	Miscellaneous	0	0	145,625	n/a	15,000	9,859	65.73%
	Interdepartmental Services	686,760	515,073	515,073	100.00%	684,655	512,307	74.83%
	<b>Total</b>	<b>688,028</b>	<b>516,303</b>	<b>661,929</b>	<b>128.21%</b>	<b>701,045</b>	<b>522,746</b>	<b>74.57%</b>
	<b>INTERFUND REVENUES</b>							
	Transf fr General Liab Fd	60,277	60,277	60,277	100.00%	0	0	n/a
	Transf fr Workman's Comp	45,432	45,432	45,432	100.00%	0	0	n/a
	Transfer from General Fund	491,331	368,498	368,498	100.00%	677,961	677,961	100.00%
	<b>Total</b>	<b>597,040</b>	<b>474,207</b>	<b>474,207</b>	<b>100.00%</b>	<b>677,961</b>	<b>677,961</b>	<b>100.00%</b>
	<b>TOTAL DEVELOPMENT SERVICES FD (4670)</b>	<b>5,587,318</b>	<b>4,217,197</b>	<b>5,298,117</b>	<b>125.63%</b>	<b>4,518,881</b>	<b>4,626,401</b>	<b>102.38%</b>

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Building Permits	713,231	Revenue exceeds budgeted amount due to increase in new residential construction exceeding budgeted revenues.
2 Electrical Permits	(89,691)	Revenue is less than the budgeted amount due to the availability to purchase a Master Permit for \$250 that bundles building, electrical, plumbing and mechanical permits at a price lower than purchasing the respective permits individually for \$80 each.
3 Plan Review Fee	377,790	Revenue exceeds budgeted amount due to Plan Reviews being a portion of the entire Building Permit Fee structure which are higher than projected due to increased new residential construction.
4 Oversized Load Permits	73,120	Revenue exceeds budgeted amount due to an increase in activity as part of a more streamlined approach with the CCPD and the Port of Corpus Christi making the process more efficient and effective.
5 Platting Fees	(93,345)	Number of plats being submitted is down and we are administratively approving more plats at no cost to the customer.
6 Miscellaneous	145,625	Staff is in the process of reviewing these revenues to determine proper coding.



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

NOTES

EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Land Development	744,037	558,028	596,512	106.90%	383,945	403,298	105.04%
Business Support Svcs	1,348,150	1,011,113	1,076,139	106.43%	1,023,071	962,426	94.07%
1 Administration	983,130	737,348	507,302	68.80%	740,908	732,099	98.81%
Comprehensive Planning	0	0	0	n/a	605,207	532,773	88.03%
2 Inspections Operations	2,324,132	1,743,099	1,533,336	87.97%	1,436,489	1,401,000	97.53%
Reserve Approp - Develop Svcs.	17,172	12,879	0	0.00%	33,750	0	0.00%
<b>Total</b>	<b>5,416,621</b>	<b>4,062,466</b>	<b>3,713,288</b>	<b>91.40%</b>	<b>4,223,370</b>	<b>4,031,597</b>	<b>95.46%</b>
<b>Non-Departmental</b>							
Transfer to General Fund	253,992	190,494	190,494	100.00%	294,048	294,048	100.00%
Transfer to Maint Services Fd	23,539	19,500	19,500	100.00%	19,503	271	1.39%
<b>Total</b>	<b>277,531</b>	<b>209,994</b>	<b>209,994</b>	<b>100.00%</b>	<b>313,551</b>	<b>294,319</b>	<b>93.87%</b>
<b>TOTAL DEVELOPMENT SERVICES FD (4670)</b>	<b>5,694,152</b>	<b>4,272,460</b>	<b>3,923,282</b>	<b>91.83%</b>	<b>4,536,921</b>	<b>4,325,916</b>	<b>95.35%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			2,535,909			1,043,003	
<b>CLOSING BALANCE</b>			<b>2,535,909</b>			<b>1,043,003</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Administration	(230,046)	Expenditures below budget due to vacancy savings.
2 Inspections Operations	(209,763)	Expenditures below budget due to the timing of operational expenditures.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			(288,521)		(832,526)		
	Reserved for Encumbrances			0		31,926		
	Reserved for Commitments			737,663		881,091		
	<b>BEGINNING BALANCE</b>			<u>449,142</u>		<u>80,491</u>		
	<b>OPERATING REVENUES</b>							
	Operating Rev - Convention Ctr	2,186,371	1,639,778	2,064,293	125.89%	1,695,140	1,791,342	105.68%
	Operating Revenues - Arena	2,705,358	2,029,019	2,168,922	106.90%	2,002,259	2,298,720	114.81%
	<b>Total</b>	<u>4,891,729</u>	<u>3,668,797</u>	<u>4,233,215</u>	<u>115.38%</u>	<u>3,697,400</u>	<u>4,090,062</u>	<u>110.62%</u>
	<b>NON-OPERATING REVENUES</b>							
	Multicultural Center rentals	20,000	15,000	14,135	94.23%	30,285	10,175	33.60%
	Heritage Park maint contract	45,000	33,750	29,074	86.15%	28,515	22,215	77.91%
	Pavilion rentals	14,122	10,591	13,554	127.97%	15,000	11,275	75.17%
	Penalties, interest and late c	0	0	(156)	n/a	0	0	n/a
	Capital Contributions	0	0	0	n/a	0	26,124	n/a
	Purchase discounts	0	0	1,903	n/a	0	697	n/a
	<b>Total</b>	<u>79,122</u>	<u>59,342</u>	<u>58,511</u>	<u>98.60%</u>	<u>73,800</u>	<u>70,486</u>	<u>95.51%</u>
	<b>INTERFUND REVENUES</b>							
	Transf fr General Liab Fd	0	25,037	25,037	100.00%	0	0	n/a
	Transf fr Workman's Comp	0	7,391	7,391	100.00%	0	0	n/a
	Transfer from General Fund	180,000	135,000	0	0.00%	180,000	180,000	100.00%
	Transfer fr Arena Facility Fd	1,245,266	1,083,950	1,083,950	100.00%	501,606	501,606	100.00%
	<b>Total</b>	<u>1,425,266</u>	<u>1,251,378</u>	<u>1,116,378</u>	<u>89.21%</u>	<u>681,606</u>	<u>681,606</u>	<u>100.00%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	Reimbursements-Inter-deptmntal	3,200,000	2,400,000	2,400,000	100.00%	2,400,000	2,400,000	100.00%
	<b>Total</b>	<u>3,200,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>100.00%</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>100.00%</u>
	<b>TOTAL VISITORS FACILITIES FUND(4710)</b>	<u>9,596,117</u>	<u>7,379,516</u>	<u>7,808,103</u>	<u>105.81%</u>	<u>6,852,805</u>	<u>7,242,154</u>	<u>105.68%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	<b>Departmental</b>							
	Convention Ctr/Auditorium - City	393,881	295,411	243,819	82.54%	308,358	168,533	54.65%
	Convention Ctr/Auditorium - SMG	3,790,218	2,842,664	2,890,580	101.69%	2,917,619	2,749,850	
	Arcna - City	527,012	395,259	334,752	84.69%	394,277	187,009	47.43%
	Arcna -SMG	2,795,009	2,096,257	2,053,285	97.95%	2,069,152	2,214,321	
	Arcna-Maintenance/Improvements	150,000	112,500	84,827	75.40%	378,960	121,601	32.09%
	Arcna-Marketing/Co-Promotion	716,000	537,000	143,571	26.74%	201,000	98,429	48.97%
	Reserve Approp - Visitor Fac	19,234	14,426	0	0.00%	0	0	n/a
	<b>Total</b>	<b>8,391,354</b>	<b>6,293,515</b>	<b>5,750,835</b>	<b>91.38%</b>	<b>6,269,366</b>	<b>5,539,743</b>	<b>88.36%</b>
	<b>Non-Departmental</b>							
	Bayfront Arts & Sciences Park	766,741	575,056	462,966	80.51%	579,827	545,956	94.16%
	Cultural Facility Maintenance	79,122	59,342	13,722	23.12%	93,919	75,164	80.03%
	Uncollectible accounts	0	0	0	n/a	21,000	0	0.00%
	Interest	0	0	101	n/a	2,250	261	11.60%
	Transfer to General Fund	128,292	96,219	96,219	100.00%	97,929	97,929	100.00%
	Transfer to Debt Service	187,822	140,866	140,866	100.00%	0	0	n/a
	<b>Total</b>	<b>1,161,976</b>	<b>871,482</b>	<b>713,874</b>	<b>81.91%</b>	<b>794,926</b>	<b>719,310</b>	<b>90.49%</b>
	<b>TOTAL VISITORS FACILITIES FUND(4710)</b>	<b>9,553,330</b>	<b>7,164,998</b>	<b>6,464,709</b>	<b>90.23%</b>	<b>7,064,292</b>	<b>6,259,053</b>	<b>88.60%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,792,536			1,063,592	
	<b>CLOSING BALANCE</b>			<b>1,792,536</b>			<b>1,063,592</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - LEPC FUND (6060)

NOTES	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			34,068		30,040		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>34,068</u>		<u>30,040</u>		
	<b>OPERATING REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	<b>NON-OPERATING REVENUES</b>							
	Contributions and donations	93,000	92,500	92,500	100.00%	96,000	74,500	77.60%
	Interest on investments	123	92	30	32.61%	141	36	25.79%
	<b>Total</b>	<u>93,123</u>	<u>92,592</u>	<u>92,530</u>	<u>99.93%</u>	<u>96,141</u>	<u>74,536</u>	<u>77.53%</u>
	<b>INTERFUND REVENUES</b>							
	Transf fr General Liab Fd	833	833	833	100.00%	0	0	n/a
	Transf fr Workman's Comp	736	736	736	100.00%	0	0	n/a
	<b>Total</b>	<u>1,569</u>	<u>1,570</u>	<u>1,570</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL LEPC FUND (6060)</b>	<u>94,692</u>	<u>94,162</u>	<u>94,100</u>	<u>99.93%</u>	<u>96,141</u>	<u>74,536</u>	<u>77.53%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Departmental							
	Local Emerg Planning Comm	97,268	72,951	61,775	84.68%	71,055	62,190	87.52%
	Reserve Approp - LEPC	132	99	0	0.00%	0	0	n/a
	<b>Total</b>	<b>97,400</b>	<b>73,050</b>	<b>61,775</b>	<b>84.56%</b>	<b>71,055</b>	<b>62,190</b>	<b>87.52%</b>
	<b>TOTAL LEPC FUND (6060)</b>	<b>97,400</b>	<b>73,050</b>	<b>61,775</b>	<b>84.56%</b>	<b>71,055</b>	<b>62,190</b>	<b>87.52%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			66,393			42,387	
	<b>CLOSING BALANCE</b>			<b>66,393</b>			<b>42,387</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 9 month(s) ended April 30, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			2,790,674			1,977,677	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>2,790,674</u>			<u>1,977,677</u>	
<b>OPERATING REVENUES</b>							
CCPD sales tax	6,413,836	4,754,728	5,032,754	105.85%	3,996,831	4,524,622	113.21%
Juvenile Drug Testing	16,550	12,413	6,114	49.26%	16,500	8,978	54.41%
<b>Total</b>	<u>6,430,386</u>	<u>4,767,141</u>	<u>5,038,868</u>	<u>105.70%</u>	<u>4,013,331</u>	<u>4,533,600</u>	<u>112.96%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	4,622	3,467	2,087	60.21%	5,348	1,133	21.18%
Interest earned-interfund borr	0	0	101	n/a	0	0	n/a
Interdepartmental Services	0	0	699	n/a	0	0	n/a
<b>Total</b>	<u>4,622</u>	<u>3,467</u>	<u>2,887</u>	<u>83.27%</u>	<u>5,348</u>	<u>1,133</u>	<u>21.18%</u>
<b>INTERFUND REVENUES</b>							
Transf fr General Liab Fd	57,133	57,133	57,133	100.00%	0	0	n/a
Transf fr Workman's Comp	50,806	50,806	50,806	100.00%	0	0	n/a
<b>Total</b>	<u>107,939</u>	<u>107,939</u>	<u>107,939</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<u>6,542,947</u>	<u>4,878,546</u>	<u>5,149,693</u>	<u>105.56%</u>	<u>4,018,679</u>	<u>4,534,733</u>	<u>112.84%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 9 month(s) ended April 30, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	2011-2012	%
	<b>Departmental</b>							
	CCCCPD-Police Ofcr Cost	4,673,878	3,505,408	3,347,820	95.50%	3,292,505	3,247,442	98.63%
	Police Officer Trainee Intern	210,000	157,500	112,090	71.17%	0	0	n/a
	CCCCPD-Pawn Shop Detail	157,661	118,245	88,956	75.23%	114,375	97,441	85.19%
1	CCCCPD-PS Vehicles & Equip	256,327	192,245	137,204	71.37%	108,318	112,797	104.13%
2	CCCCPD-Police Academy Cost	145,000	108,750	51,181	47.06%	0	0	n/a
	CCCCPD-Graffiti Eradication Pr	0	0	0	n/a	34,851	32,798	94.11%
	Juvenile Assessment Center	424,905	318,678	283,354	88.92%	303,996	273,470	89.96%
	Citizens Advisory Council	24,062	18,047	10,508	58.23%	20,935	9,393	44.87%
	Juvenile City Marshals	199,650	149,738	147,847	98.74%	142,321	142,478	100.11%
	Reserve Approp - CC CCPD	73,606	55,204	0	0.00%	0	0	n/a
	<b>Total</b>	<b>6,165,088</b>	<b>4,623,816</b>	<b>4,178,960</b>	<b>90.38%</b>	<b>4,017,302</b>	<b>3,915,818</b>	<b>97.47%</b>
	<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<b>6,165,088</b>	<b>4,623,816</b>	<b>4,178,960</b>	<b>90.38%</b>	<b>4,017,302</b>	<b>3,915,818</b>	<b>97.47%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>3,761,407</u>			<u>2,596,592</u>	
	<b>CLOSING BALANCE</b>			<u><u>3,761,407</u></u>			<u><u>2,596,592</u></u>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 CCCCPSD-PS Vehicles & Equip	(55,041)	Expenditures are less than the budgeted amount due to purchase of vehicles & equipment expected to be purchased in the 4th Quarter.
2 CCCCPSD-Police Academy Costs	(57,569)	Expenditures are less than the budgeted amount due to the timing of the training academy costs expected to be recorded in the 4th Quarter.