

FY2012-2013

Budget/Performance

Report

1st Quarter
Period Ended October 31, 2012



City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

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

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



- HIGHLIGHTS -

The information contained in this report represents unaudited first quarter results of operations for the period ended October 31, 2012. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With 25% of the fiscal year completed, FY 2012 revenues are at 106.95% of budgeted amounts and expenditures are at 75.30% of budget.

GENERAL FUND REVENUES

- ◆ ***Current Ad Valorem Property Taxes*** – Year to date collections are higher than anticipated. Property taxes are due January 31st.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Property improvements are billed at incremental levels up to 60% of taxable value, and land is billed at 100% of value. Improvements are subject to yearly appraisals and may change based on industry segment market conditions. The revenue billed is slightly higher than budgeted amounts.
- ◆ ***Sales Tax*** – Year to date collections are higher than projections. For the first quarter we are 4.8% or \$630,925 above budgeted amounts and 9.6% above prior year collections.
- ◆ ***Franchise Fees*** – Collections in this area are consistent with budgeted amounts.
- ◆ ***Solid Waste Services*** – Solid Waste Services revenue is slightly more than the YTD budget.
- ◆ ***Municipal Court fees*** – 1st Quarter collections are above budgeted amounts. This has been an area of concern and appears to be rebounding.
- ◆ ***Museum*** – Museum revenues are consistent with budgeted amounts.

- ◆ **Recreation Services** – 1st Quarter recreation revenue is slightly less than budgeted amounts primarily due to Latchkey revenue. At this point we are still confident this area will be at or near budgeted amounts at year end.
- ◆ **Public Safety Services** – Revenues to date are slightly more than budgeted amounts.

GENERAL FUND EXPENDITURES

With 25% of the fiscal year completed, expenditures are at 88.23% of the amount budgeted. Significant variances have been noted in the note section after the expenditure analysis.

ENTERPRISE FUNDS

- ◆ **WATER FUND** – Year to date revenue of \$35,246,636 represents 119.55% of budgeted revenues. The increased revenues are largely due to continued drought conditions. Year-to-date expenditures are \$23,623,733 or 79.39% of budget.
- ◆ **RAW WATER SUPPLY DEVELOPMENT FUND** – This Fund was established in FY 2013. It was previously a part of the Water Fund. The purpose of the Fund is to establish and maintain a future water resources fund with an ultimate target balance of \$30M and an annual contribution of approximately \$2M per FY. Year to date revenue is \$542,128 and no expenditures have been budgeted or incurred.
- ◆ **GAS FUND** – Year to date revenue of \$5,093,397 represents 68.47% of budgeted revenues. This is due to natural gas prices being lower than budgeted. The cost of natural gas is a “pass through” to the customer. With regard to Gas Fund expenditures, year to date expenditures of \$4,945,582 represents 61.72% of the YTD budget. As with revenues the major reason expenditures were under budget was because natural gas prices were lower than anticipated.
- ◆ **WASTEWATER FUND** – Year to date revenue of \$14,909,754 represents 102.39% of budget. Year to date expenditures of \$12,692,211 reflect 67.25% of the YTD budget. The low expenditure number does not reflect true savings – more expenditures are anticipated to be incurred in the last 3 Quarters.

- ◆ ***STORMWATER FUND*** – For the 1st Quarter revenues are \$6,496,548 (100.04%) and consist mainly of a transfer from the Water Fund. Expenditures are at \$6,131,682 or 83.13% of budget.
- ◆ ***AIRPORT FUND*** – Year to date revenue is \$1,939,077 or 103.56% of the YTD budget. Year to date expenditures are \$1,780,674 or 87.20% of budget.
- ◆ ***GOLF CENTERS FUND*** – Golf operations were taken over by a private company on February 1, 2011. Revenues are \$21,859 or 101.08% of the YTD budget and expenditures are \$24,278 of 96.74% of budget.
- ◆ ***MARINA FUND*** – Year to date revenue is \$471,037 or 97.08% of budget. Year to date expenditures are \$370,593 or 88.84% of budget.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. As a whole, revenues are consistent with the budget.
- ◆ Combined, 70.93% of budgeted amounts have been expended.

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 \$3,304,458 represents 117.99% of budget and is \$333,547 more (11.2%) than collections for the same period last year. Expenditures are at \$2,698,717 or 76.65% of budget. Expenditures are expected to increase later in year as maintenance is done on the Convention Center.

REDLIGHT PHOTO ENFORCEMENT FUND – This fund was created to account for revenues and expenditures associated with redlight photo cameras in the City. Revenues are \$421,713 or 84.69% of budget. Expenditures are \$140,603 or 29.76% of budget.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) and #3 (Downtown Tax Increment Financing Zone)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements, and reflects \$286,298 in revenues for the 1st quarter. Revenues consist almost entirely of property taxes which are not due until January 31st. Expenditures are \$1,843,752 and are dedicated to debt service and improvements in the area. Reinvestment Zone #3 was established in FY 2009. 1st Quarter revenue is \$15,436 and no expenditures have been budgeted or incurred.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums are at 106.11% of the budget for the first 3 months of the FY. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **DEVELOPMENT SERVICES FUND** – The fund was created to delineate revenue and expenditures associated with the new 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 \$1,597,171 or 116.55% of budget. Expenditures are \$1,220,409 or 85.73% of the budgeted amount.
- ◆ **VISITORS FACILITY FUND** – Revenues are at \$2,316,799 or 96.57% of budget and expenditures are at \$2,282,702 or 95.58% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Revenue, which consist mainly of Sales Tax is \$1,662,250 or 103.33% of budget. Expenditures are \$1,177,802 or 77.49% of budget.

COMBINED FUND SUMMARIES

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3month(s) ended October 31, 2012

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 %
GENERAL FUND	206,410,733	48,450,820	53,321,048	110.05%	43,118,133	51,499,597	119.44%
ENTERPRISE FUNDS							
WATER FUND (4010)	114,413,397	29,481,946	35,246,636	119.55%	30,972,560	36,120,706	116.62%
RAW WATER SUPPLY DEVELOPMENT (4041)	1,902,519	475,630	542,128	113.98%	0	0	n/a
CHOKE CANYON FUND (4050)	81,307	16,577	(3,958)	-23.88%	25,341	16,423	64.81%
GAS FUND (4130)	32,955,136	7,439,205	5,093,397	68.47%	7,391,291	5,739,952	77.66%
WASTEWATER FUND (4200)	58,264,802	14,562,285	14,909,754	102.39%	14,621,568	15,371,847	105.13%
STORM WATER FUND (4300)	25,974,552	6,493,638	6,496,548	100.04%	5,971,616	5,975,142	100.06%
AIRPORT FUND (4610)	7,359,500	1,872,445	1,939,077	103.56%	1,874,792	1,904,947	101.61%
AIRPORT CAPITAL RESERVE (4611)	70,000	17,500	17,500	100.00%	16,250	16,250	100.00%
GOLF CENTER FUND (4690)	232,690	21,625	21,859	101.08%	48,832	33,751	69.12%
MARINA FUND (4700)	1,941,863	485,208	471,037	97.08%	445,343	457,411	102.71%
TOTAL ENTERPRISE FUNDS	243,195,766	60,866,059	64,733,979	106.35%	61,367,594	65,636,428	106.96%
INTERNAL SERVICE FUNDS							
STORES FUND (5010)	4,247,994	1,004,763	984,962	98.03%	1,069,844	1,103,935	103.19%
FLEET MAINT SVC FD (5110)	19,756,263	4,939,066	4,140,305	83.83%	5,409,633	5,289,081	97.77%
FACILITIES MAINT SVC FUND (5115)	3,790,589	717,549	728,589	101.54%	0	0	n/a
MUNICIPAL INFO. SYSTEM (5210)	15,637,249	5,019,312	5,019,581	100.01%	3,605,313	3,552,978	98.55%
ENGINEERING SRVCS FUND (5310)	4,203,467	1,301,253	1,431,691	110.02%	1,314,106	1,454,033	110.65%
EMP BENEFITS HEALTH - FIRE	7,369,904	1,842,476	1,514,034	82.17%	1,585,414	1,382,501	87.20%
EMP BENEFITS HEALTH - POLICE	5,348,105	1,384,383	1,311,795	94.76%	1,471,722	2,211,574	150.27%
EMP BENEFITS HEALTH-CITICARE	17,013,394	4,353,091	4,080,821	93.75%	3,892,770	3,469,968	89.14%
LIAB/EMP BENEFIT-LIAB (5611)	5,769,861	1,442,465	1,401,314	97.15%	1,532,723	1,496,005	97.60%
LIAB/EMP BENEFITS -WC (5612)	3,200,874	800,219	791,714	98.94%	792,449	781,458	98.61%
LIAB/EMPLOYEE BENEFITS- (5613)	1,386,204	346,551	345,583	99.72%	346,605	346,516	99.97%
OTHER EMPLOYEE BENEFITS (5614)	2,179,044	544,761	520,532	95.55%	432,645	383,390	88.62%
TOTAL INTERNAL SERVICE FUNDS	89,902,949	23,695,888	22,270,921	93.99%	21,453,225	21,471,437	100.08%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	3,387,384	846,846	3,486,866	411.75%	846,626	846,076	99.93%
ARENA FACILITY DS FUND (1131)	3,745,409	936,352	936,393	100.00%	923,877	923,485	99.96%
BASEBALL STADIUM DS FUND(1141)	2,286,953	571,738	571,975	100.04%	571,995	571,839	99.97%
DEBT SERVICE FUND (2010)	33,718,872	4,368,777	6,161,789	141.04%	3,279,085	6,025,975	183.77%
WATER SYSTEM REV DS FUND(4400)	26,071,238	6,419,089	6,366,861	99.19%	5,309,995	5,304,794	99.90%
WASTEWATER SYSTEM REV DS(4410)	23,255,587	5,677,008	5,581,573	98.32%	4,164,040	4,159,568	99.89%
GAS FUND DEBT SERVICE (4420)	1,053,686	248,248	248,218	99.99%	261,110	216,605	82.96%
STORM WATER DEBT SVC (4430)	14,253,604	3,493,767	3,439,433	98.44%	2,567,365	2,566,825	99.98%
AIRPORT 2000A DEBT SRVC (4640)	1,072,320	268,080	257,169	95.93%	268,362	0	0.00%
AIRPORT 2000B DEBT SRVC (4641)	523,081	261,433	252,197	96.47%	261,156	0	0.00%
AIRPORT DEBT SERVICE (4642)	0	251,515	112,086	44.56%	277	0	0.00%
AIRPORT CFC DEBT SVC FD (4643)	486,525	121,631	134,140	110.28%	120,919	0	0.00%
TOTAL DEBT SERVICE FUNDS	109,854,659	23,464,484	27,548,701	117.41%	18,574,806	20,615,168	110.98%

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 %
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FD (1030)	11,920,236	2,800,679	3,304,458	117.99%	2,579,477	2,970,911	115.17%
MUNICIPAL CT SECURITY (1035)	80,619	20,155	23,515	116.67%	0	0	n/a
MUNICIPAL CT TECHNOLOGY (1036)	106,736	26,684	31,188	116.88%	0	0	n/a
MUNI CT JUVENILE CS MGR (1037)	111,835	27,959	36,172	129.38%	0	0	n/a
PARKING IMPROVEMENT FUND (1040)	145,532	36,383	15,519	42.65%	0	0	n/a
STREET FUND (1041)	14,930,962	4,949,706	4,799,086	96.96%	0	0	n/a
REDLIGHT PHOTO ENFORCEMENT(1045)	1,991,778	497,945	421,713	84.69%	641,891	464,286	72.33%
REINVESTMENT ZONE NO.2 (1111)	3,102,446	270,520	286,298	105.83%	487,958	255,672	52.40%
TIF NO. 3-DOWNTOWN TIF (1112)	118,871	31,495	15,436	49.01%	30,406	(1,173)	-3.86%
SEAWALL IMPROVEMENT FD (1120)	6,711,522	1,619,106	1,701,784	105.11%	1,434,486	1,564,703	109.08%
ARENA FACILITY FUND (1130)	6,696,964	1,615,466	1,711,450	105.94%	1,429,230	1,568,311	109.73%
BUSINESS/JOB DEVELOPMENT(1140)	6,698,399	1,615,825	1,712,137	105.96%	1,385,598	1,562,925	112.80%
DEVELOPMENT SERVICES FD(4670)	5,481,609	1,370,403	1,597,171	116.55%	1,506,294	1,609,490	106.85%
VISITORS FACILITIES FUND(4710)	9,596,117	2,399,029	2,316,799	96.57%	2,258,002	2,220,491	98.34%
LEPC FUND (6060)	93,123	23,281	68,762	295.36%	96,047	37,011	38.53%
C.C. CRIME CONTROL DIST (9010)	6,435,008	1,608,752	1,662,250	103.33%	1,349,783	1,476,493	109.39%
TOTAL SPECIAL REVENUE FUNDS	74,221,757	18,913,387	19,703,736	104.18%	13,199,171	13,729,120	104.02%
TOTAL ALL FUNDS	723,585,863	175,390,639	187,578,386	106.95%	157,712,929	172,951,750	109.66%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3month(s) ended October 31,2012

SUMMARY OF EXPENDITURE BY FUND

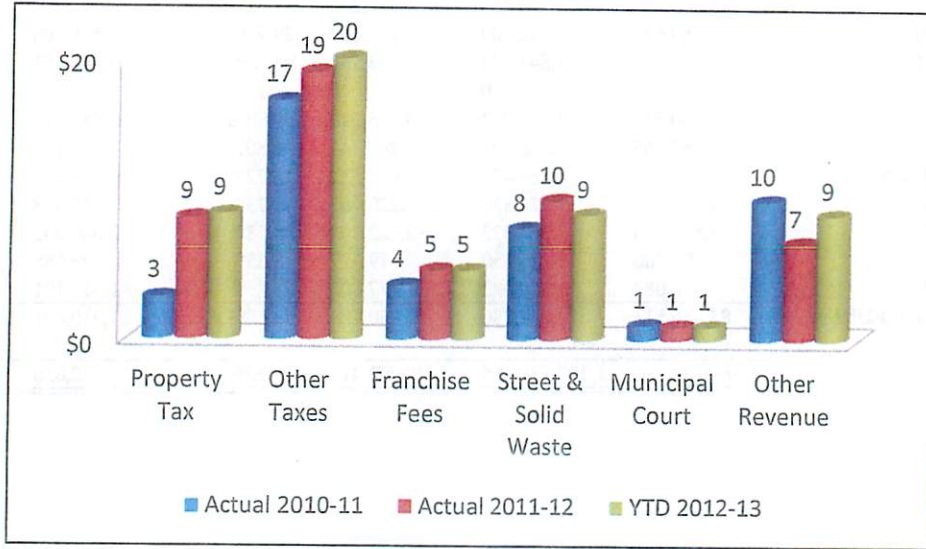
EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
	2012-2013	BUDGET	ACTUALS		2011-2012	ACTUALS	
GENERAL FUND	209,696,356	53,836,018	47,498,527	88.23%	50,408,027	43,783,658	86.86%
ENTERPRISE FUNDS							
WATER FUND (4010)	118,592,184	29,756,589	23,623,733	79.39%	27,660,190	22,013,656	79.59%
CHOKO CANYON FUND (4050)	1,750,163	437,541	0	0.00%	437,541	0	0.00%
GAS FUND (4130)	32,777,149	8,013,202	4,945,582	61.72%	9,951,828	6,198,315	62.28%
WASTEWATER FUND (4200)	75,489,960	18,872,490	12,692,211	67.25%	14,472,195	14,711,921	101.66%
STORM WATER FUND (4300)	29,503,328	7,375,832	6,131,682	83.13%	5,967,514	5,109,977	85.63%
AIRPORT FUND (4610)	7,708,622	2,042,128	1,780,674	87.20%	1,700,415	1,544,551	90.83%
AIRPORT CAPITAL RESERVE (4611)	100,418	25,104	65,418	260.58%	6,474	0	0.00%
GOLF CENTER FUND (4690)	100,384	25,096	24,278	96.74%	33,811	34,590	102.30%
MARINA FUND (4700)	1,668,538	417,135	370,593	88.84%	409,676	359,255	87.69%
CC DIGITAL COMMUNITY DEV CORP	0	0	0	n/a	0	95	n/a
TOTAL ENTERPRISE FUNDS	267,690,746	66,965,117	49,634,172	74.12%	60,639,643	49,972,360	82.41%
INTERNAL SERVICE FUNDS							
STORES FUND (5010)	4,295,080	1,073,770	970,037	90.34%	1,057,956	1,038,345	98.15%
FLEET MAINT SVC FD (5110)	21,201,968	5,300,492	3,040,056	57.35%	5,759,442	4,166,538	72.34%
FACILITIES MAINT SVC FD (5115)	3,941,484	985,371	829,941	84.23%	0	0	n/a
MUNICIPAL INFO. SYSTEM (5210)	17,709,846	3,660,680	2,855,612	78.01%	3,697,496	3,249,285	87.88%
ENGINEERING SRVCS FUND (5310)	5,114,580	1,278,645	1,062,241	83.08%	1,283,069	1,170,874	91.26%
EMP BENEFITS HEALTH - FIRE	7,356,798	1,839,199	841,232	45.74%	1,565,813	1,228,643	78.47%
EMP BENEFITS HEALTH - POLICE	5,444,010	1,361,002	911,944	67.01%	1,458,856	2,350,726	161.13%
EMP BENEFITS HEALTH-CITICARE	16,072,440	4,018,110	3,128,122	77.85%	2,900,033	2,419,327	83.42%
LIAB/EMP BENEFIT-LIAB (5611)	7,276,460	2,959,115	1,851,512	62.57%	1,568,424	576,084	36.73%
LIAB/EMP BENEFITS -WC (5612)	4,600,624	2,200,156	2,031,989	92.36%	792,020	749,129	94.58%
LIAB/EMPLOYEE BENEFITS- (5613)	1,496,640	374,160	338,337	90.43%	349,683	329,283	94.17%
OTHER EMPLOYEE BENEFITS (5614)	2,146,390	536,598	288,958	53.85%	443,730	238,885	53.84%
TOTAL INTERNAL SERVICE FUNDS	96,656,319	25,587,298	18,149,980	70.93%	20,876,520	17,517,119	83.91%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	3,385,313	846,328	914,450	108.05%	846,078	901,156	106.51%
ARENA FACILITY DS FUND (1131)	3,743,299	935,825	2,821,837	301.53%	923,137	2,724,712	295.16%
BASEBALL STADIUM DS FUND(1141)	2,285,900	571,475	2,050,850	358.87%	571,628	2,015,863	352.65%
DEBT SERVICE FUND (2010)	33,887,012	8,471,753	10,095,021	119.16%	7,997,691	9,018,918	112.77%
WATER SYSTEM REV DS FUND(4400)	24,101,055	6,025,264	57,122	0.95%	5,434,574	56,208	1.03%
WASTEWATER SYSTEM REV DS(4410)	21,437,407	5,359,352	46,628	0.87%	4,384,533	45,777	1.04%
GAS FUND DEBT SERVICE (4420)	982,162	245,541	45	0.02%	228,044	45	0.02%
STORM WATER DEBT SVC (4430)	13,448,393	3,362,098	192,134	5.71%	2,662,146	188,315	7.07%
AIRPORT 2000A DEBT SRVC (4640)	1,071,291	267,823	56,378	21.05%	267,935	245,021	91.45%
AIRPORT 2000B DEBT SRVC (4641)	522,650	130,663	75,836	58.04%	130,663	260,475	199.35%
AIRPORT DEBT SERVICE (4642)	0	0	0	n/a	277	277	100.01%
AIRPORT CFC DEBT SVC FD (4643)	486,525	121,631	149,663	123.05%	121,069	154,038	127.23%
TOTAL DEBT SERVICE FUNDS	105,351,007	26,337,752	16,459,964	62.50%	23,567,775	15,610,804	66.24%

SUMMARY OF EXPENDITURE BY FUND

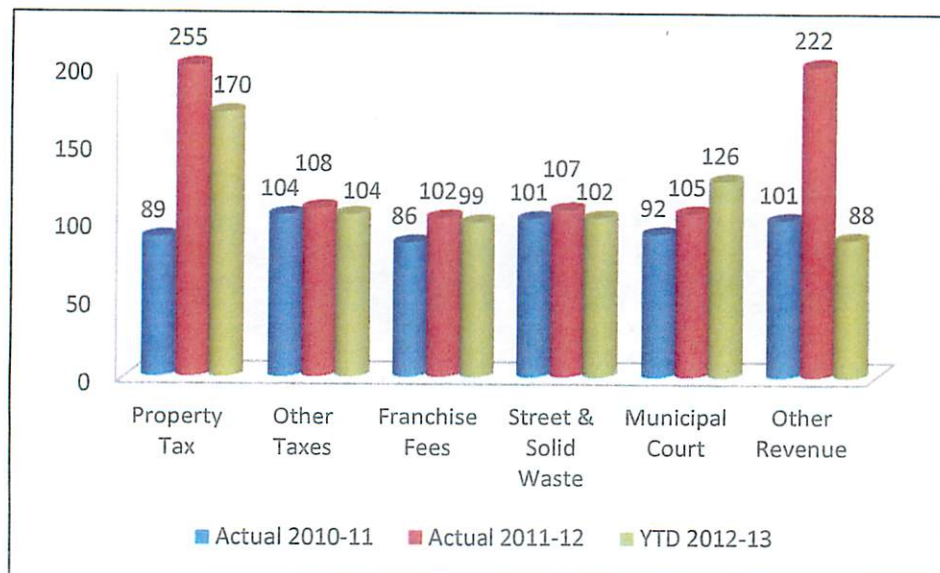
EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD		
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FD (1030)	14,043,346	3,520,838	2,698,717	76.65%	2,674,214	2,578,684	96.43%
MUNICIPAL CT SECURITY (1035)	98,150	24,538	34,248	139.57%	0	0	n/a
MUNICIPAL CT TECHNOLOGY (1036)	228,545	57,136	25,678	44.94%	0	0	n/a
MUNI CT JUVENILE CS MGR (1037)	132,059	33,015	30,118	91.23%	0	0	n/a
PARKING IMPROVEMENT FUND (1040)	0	0	0	n/a	0	0	n/a
STREET FUND (1041)	15,083,540	3,770,885	1,942,235	51.51%	0	0	n/a
REDLIGHT PHOTO ENFORCEM(1045)	1,889,634	472,409	140,603	29.76%	529,206	201,158	38.01%
REINVESTMENT ZONE NO.2 (1111)	2,214,490	1,841,288	1,843,752	100.13%	3,448,361	3,436,617	99.66%
TIF NO. 3-DOWNTOWN TIF (1112)	0	0	0	n/a	0	0	n/a
SEAWALL IMPROVEMENT FD (1120)	3,750,313	3,739,063	3,735,313	99.90%	849,616	845,866	99.56%
ARENA FACILITY FUND (1130)	5,153,565	1,288,391	1,247,141	96.80%	1,114,922	1,083,672	97.20%
BUSINESS/JOB DEVELOPMENT(1140)	19,037,901	4,759,475	652,851	13.72%	4,138,244	827,731	20.00%
DEVELOPMENT SERVICES FD(4670)	5,694,152	1,423,538	1,220,409	85.73%	1,512,308	1,424,855	94.22%
VISITORS FACILITIES FUND(4710)	9,553,330	2,388,333	2,282,702	95.58%	2,306,233	2,198,339	95.32%
LEPC FUND (6060)	97,400	24,350	19,199	78.85%	23,685	17,773	75.04%
C.C. CRIME CONTROL DIST (9010)	6,080,088	1,520,022	1,177,802	77.49%	1,314,101	1,156,907	88.04%
TOTAL SPECIAL REVENUE FUNDS	83,056,513	24,863,280	17,050,768	68.58%	17,910,891	13,771,602	76.89%
TOTAL ALL FUNDS	762,450,941	197,589,465	148,793,412	75.30%	173,402,856	140,655,543	81.11%

General Fund YTD Revenues

Millions

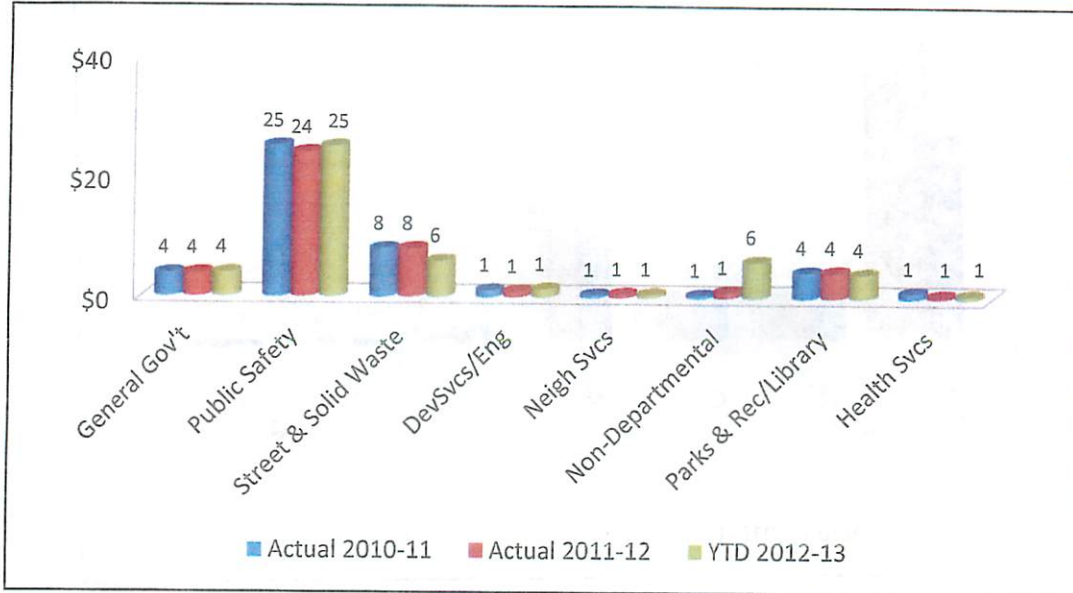


Percent

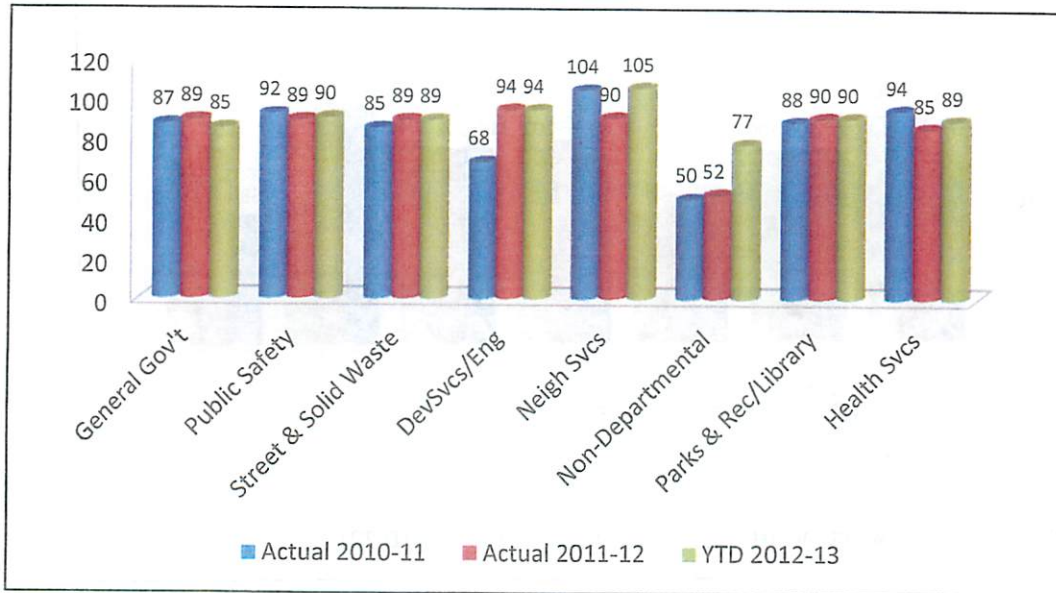


General Fund YTD Expenditures

Millions

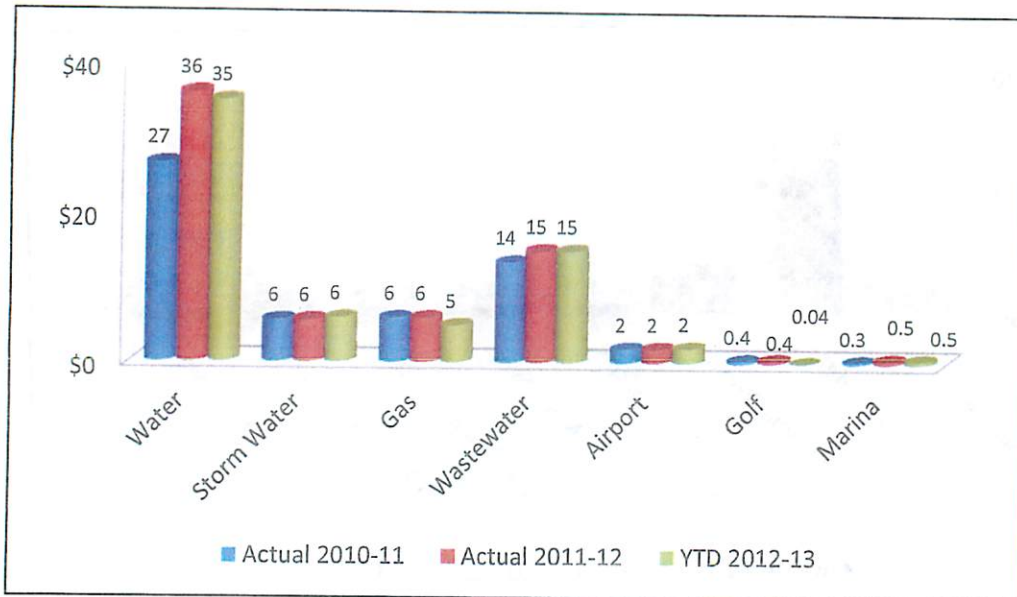


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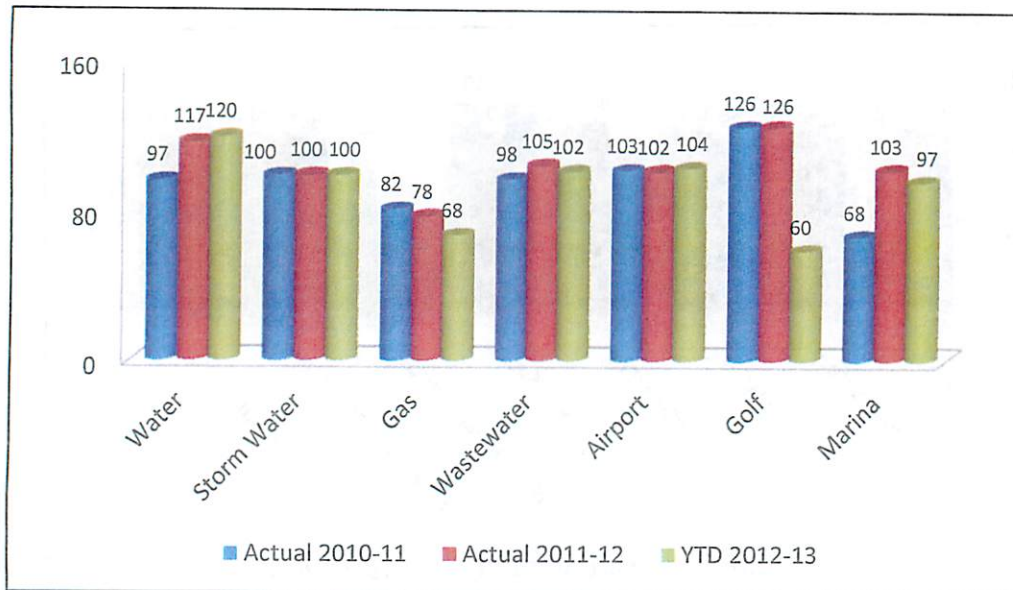


Enterprise Funds YTD Revenues

Millions

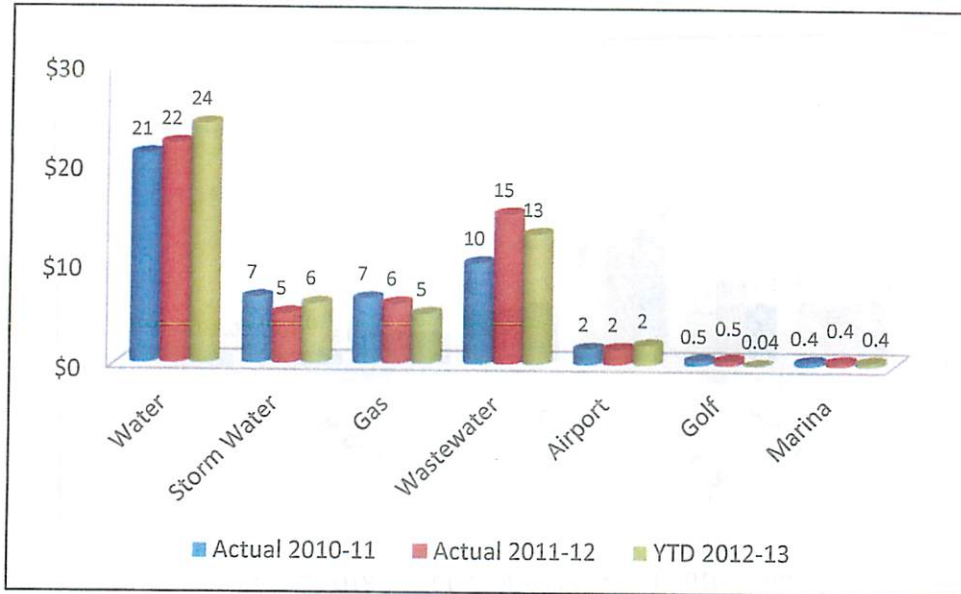


Percent

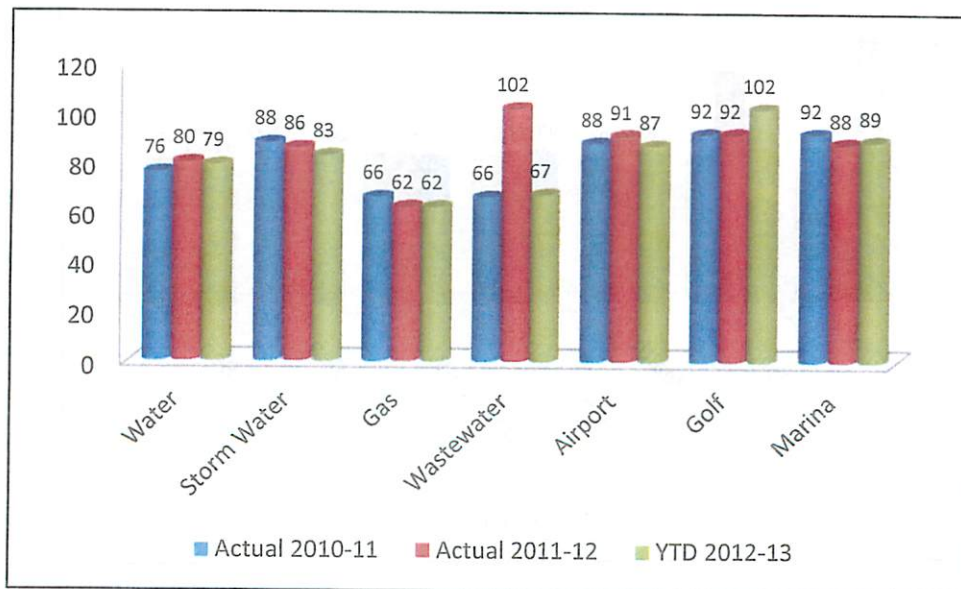


Enterprise Funds YTD Expenditures

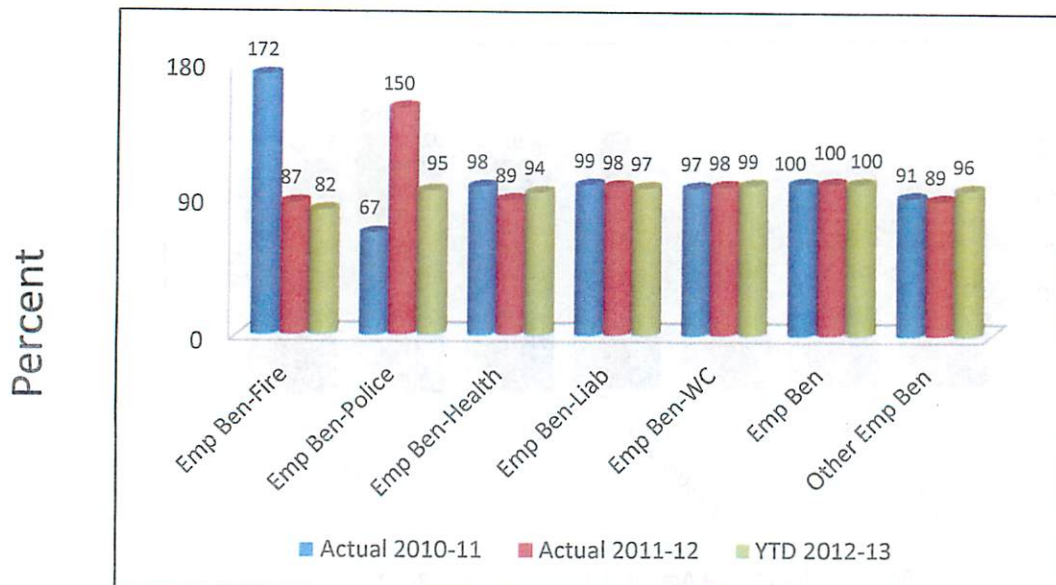
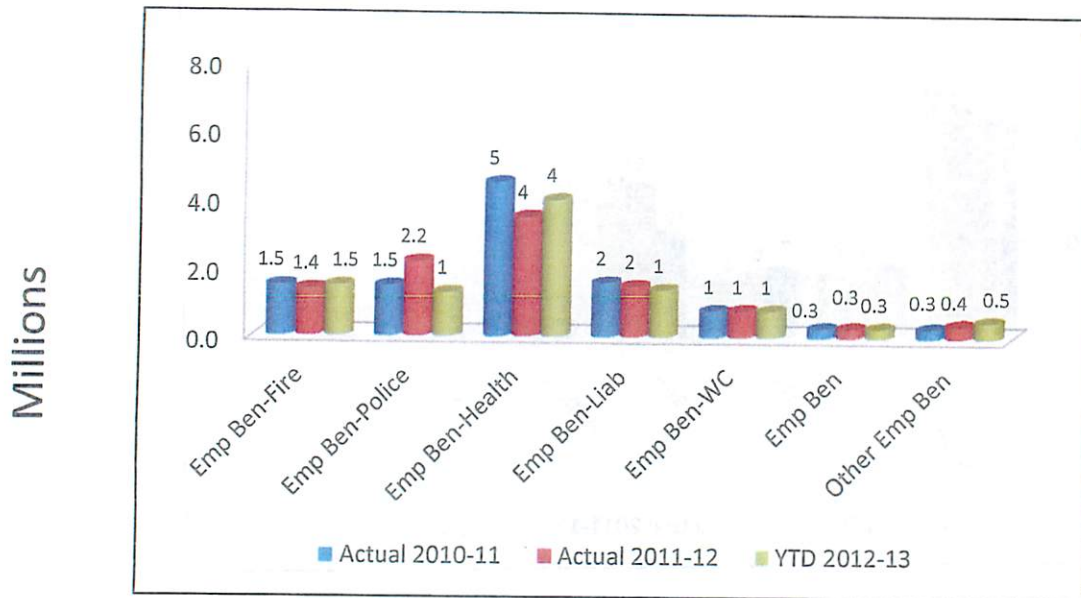
Millions



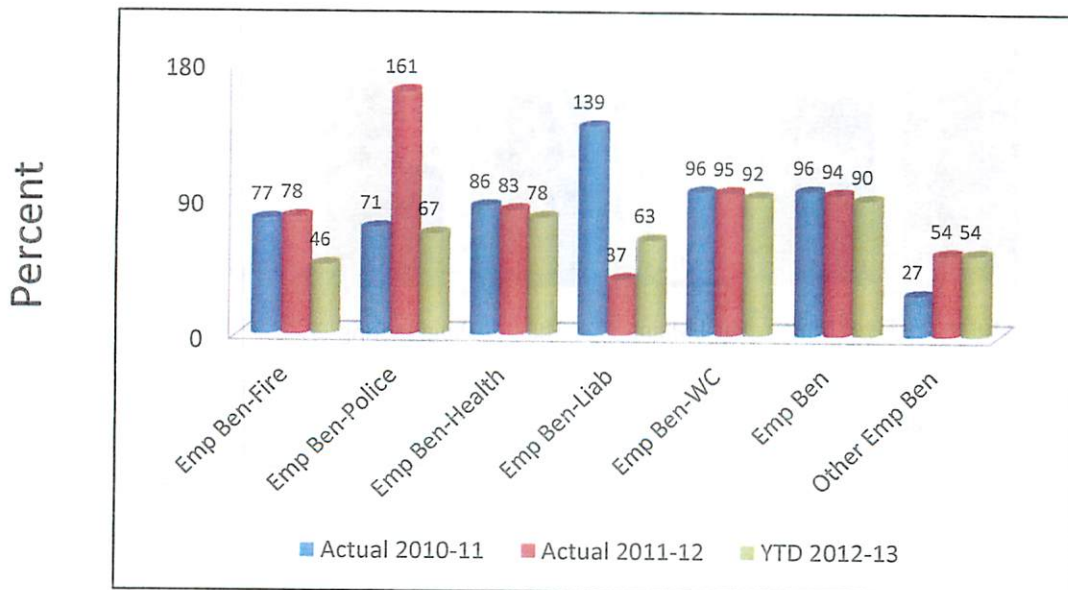
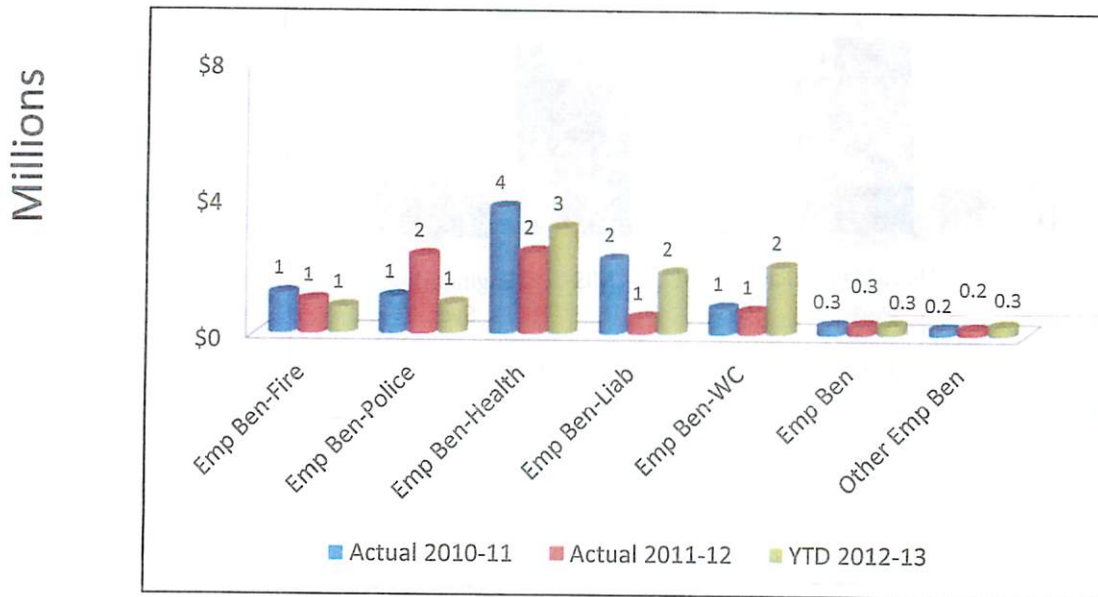
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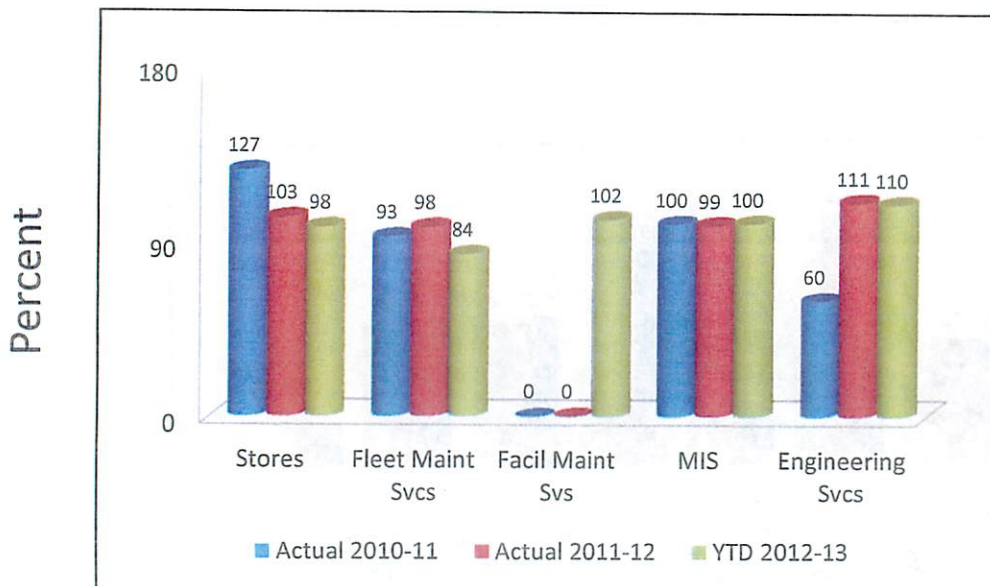
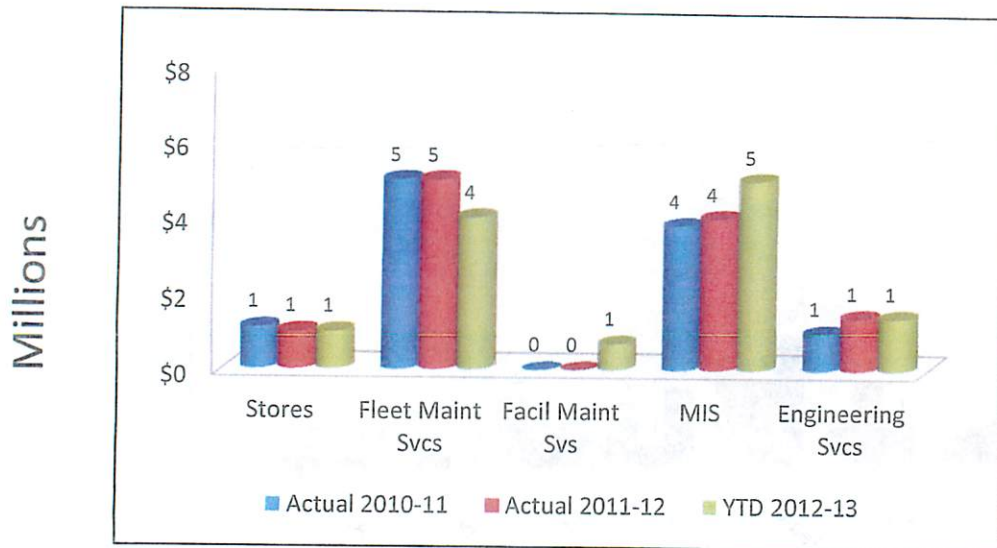
Internal Service Funds Liability/Employee Benefits YTD Revenues



Internal Service Funds Liability/Employee Benefits YTD Expenditures

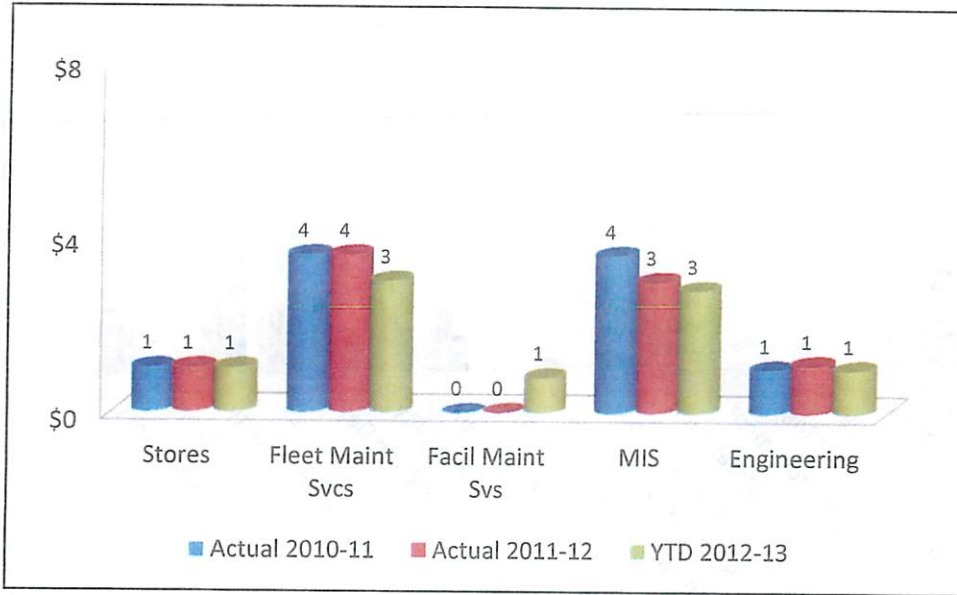


Internal Service Funds Other YTD Revenues

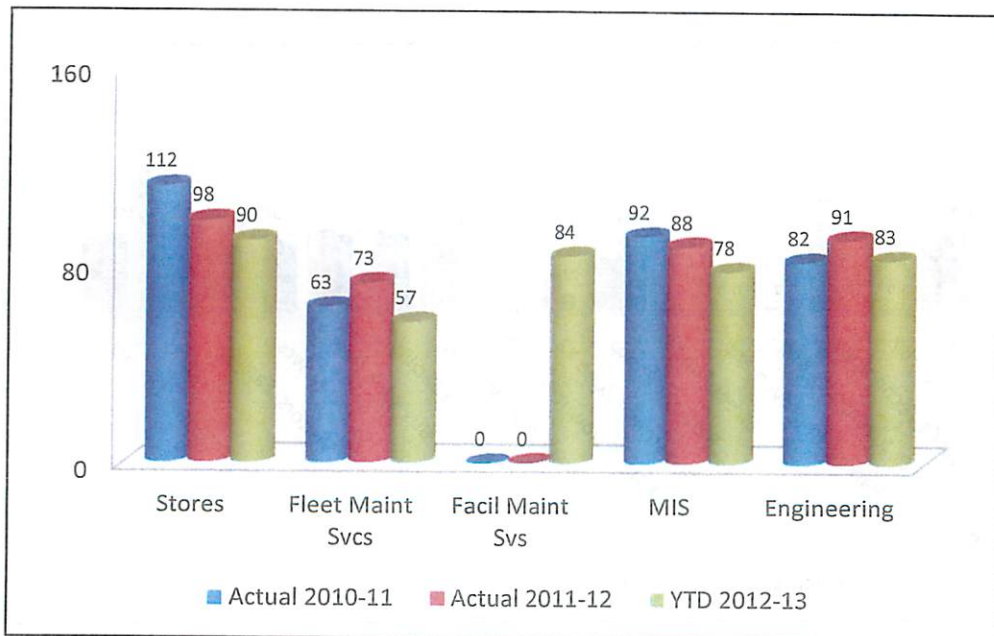


Internal Service Funds Other YTD Expenditures

Millions

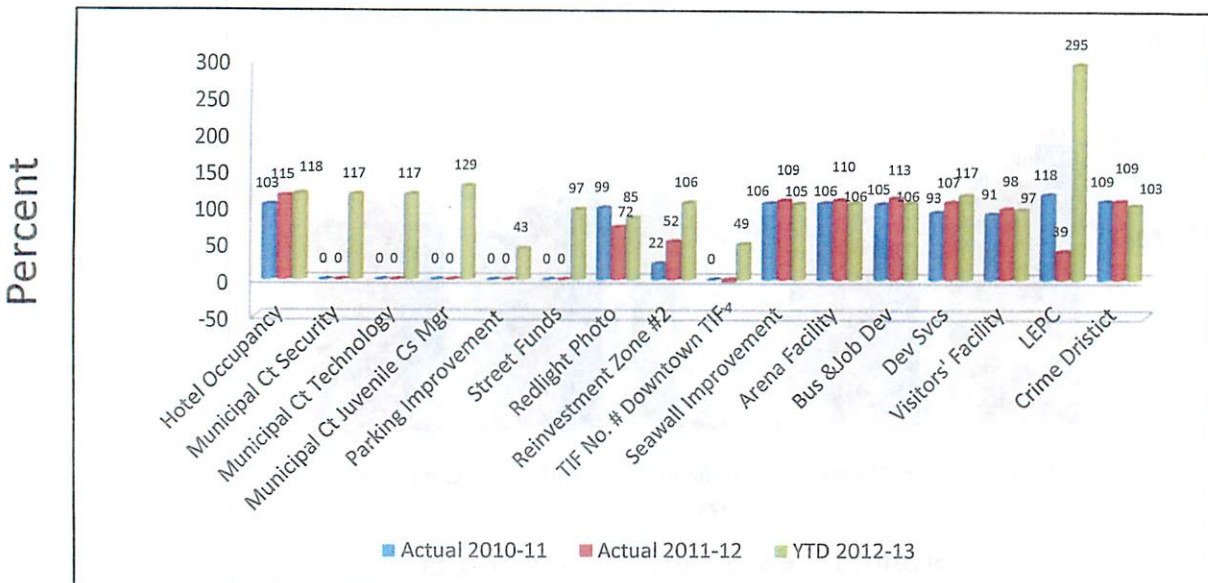
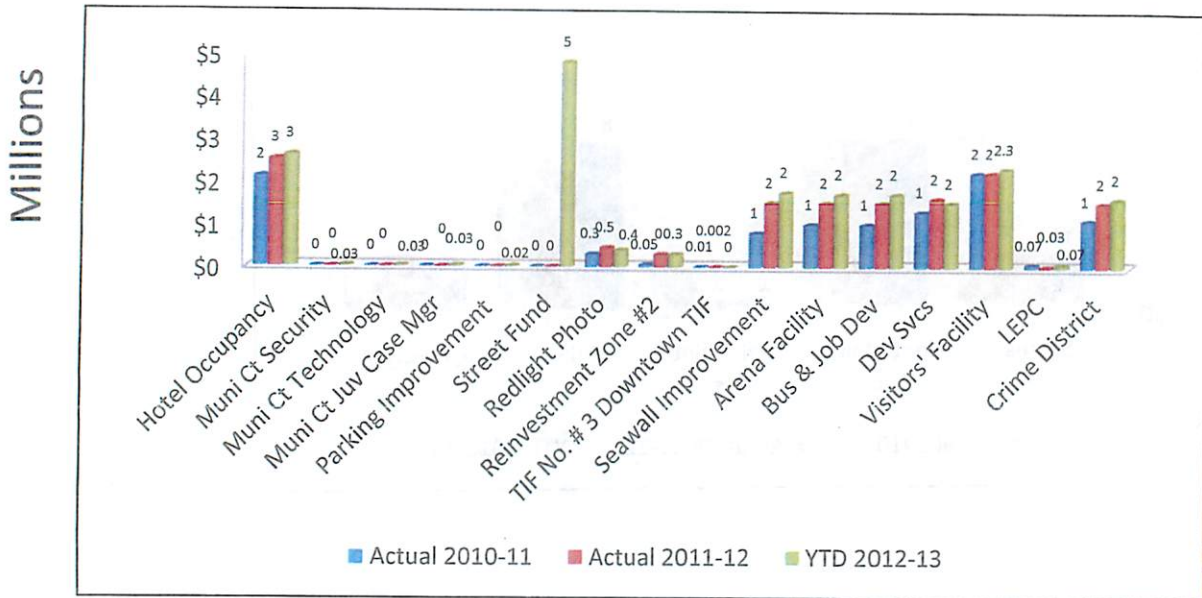


Percent



Special Revenue Funds

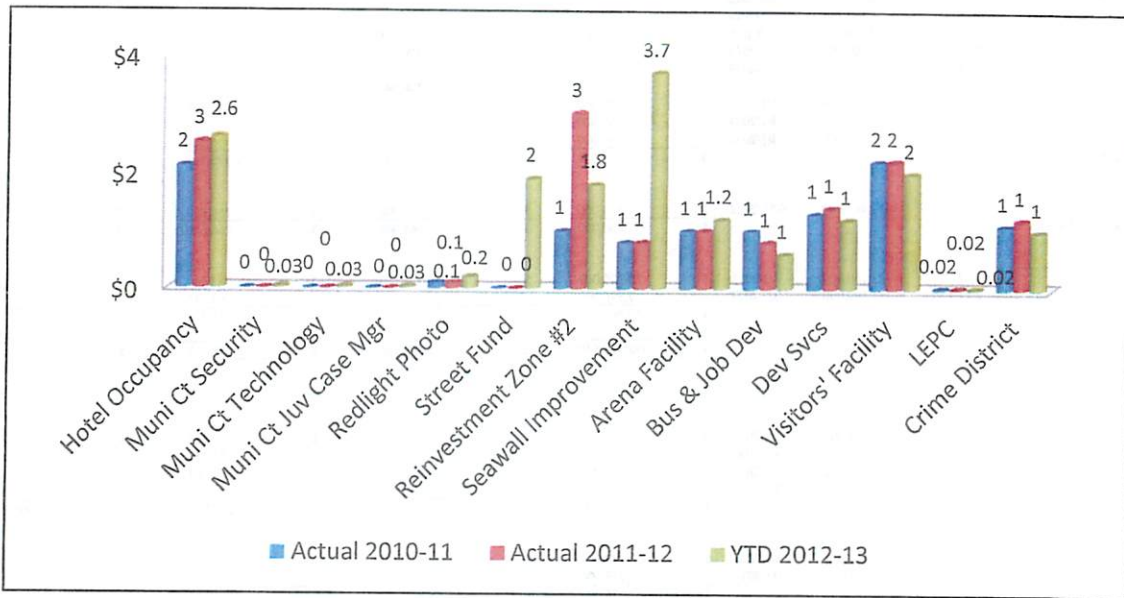
YTD Revenues



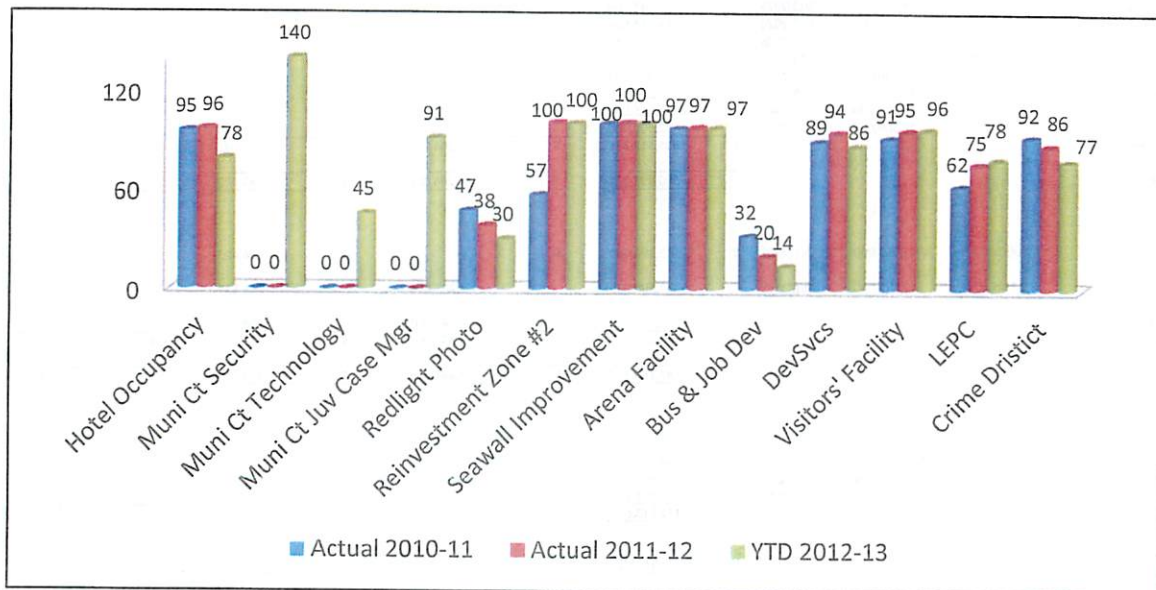
Special Revenue Funds

YTD Expenditures

Millions



Percent



**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 7.31.12	PRINCIPAL PAYMENTS THRU 10.31.12	INTEREST PAYMENTS THRU 10.31.12	NEW ISSUANCES THRU 10.31.12	OUTSTANDING THRU 10.31.12
GENERAL OBLIGATION BONDS:								
2001 Gen'l Improvement Refunding	4.50-5.375	39,150,000	3/1/2021	\$ 10,570,000	\$ -	\$ 276,066	\$ -	\$ 10,570,000
2003 Gen'l Improvement Refunding	3.25-5.00	22,575,000	3/1/2015	2,230,000	-	43,231	-	2,230,000
2005 General Improvement Refunding	3.25-5.25	86,485,000	3/1/2025	72,690,000	-	1,800,606	-	72,690,000
2007 G.O. Texas Military Preparedness	4.00-4.375	3,830,000	10/1/2026	3,505,000	170,000	73,469	-	3,335,000
2007A General Improvement	4.00-5.00	31,145,000	3/1/2027	26,445,000	-	576,631	-	26,445,000
2009 General Improvement	3.00-5.00	88,725,000	3/1/2029	78,495,000	-	1,774,381	-	78,495,000
2010 General Improvement (Parks)	1.05-4.68	13,685,000	3/1/2030	12,565,000	-	242,825	-	12,565,000
2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	44,695,000	-	1,247,963	-	44,695,000
Total General Obligation Bonds				\$ 251,195,000	\$ 170,000	\$ 6,035,172	\$ -	\$ 251,025,000
CERTIFICATES OF OBLIGATION								
2002 Hotel Tax Certificates of Obligation	3.10-5.50	31,545,000	9/1/2022	20,690,000	\$ 1,435,000	\$ 540,770	\$ -	\$ 19,255,000
2004 Certificates of Obligation - Tax & Solid W	3.00-5.00	6,845,000	3/1/2024	4,775,000	-	111,828	-	4,775,000
2005 Certificates of Obligation - Landfill	3.00-4.00	14,520,000	9/1/06	13,170,000	300,000	306,652	-	12,870,000
2005 Certificates of Obligation - Marina (4701)	3.00-4.375	4,500,000	9/1/2025	3,495,000	190,000	73,003	-	3,305,000
2006 Certificates of Obligation - Solid Waste	4.00-4.82	18,605,000	3/1/2029	17,115,000	-	397,672	-	17,115,000
2007 C.O. Texas Military Preparedness (Streets)	4.00-4.375	2,415,695	10/1/2026	2,211,649	108,940	46,356	-	2,102,709
2008 Certificates of Obligation - Landfill	3.00-5.25	12,000,000	3/1/2038	11,325,000	-	283,988	-	11,325,000
2009 C.O. Holly Road/Bayfront	2.00-5.00	8,460,000	3/1/2029	7,160,000	-	158,509	-	7,160,000
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	2,760,000	-	56,388	-	2,760,000
Total Certificates of Obligation - General Fund				\$ 82,701,649	\$ 2,033,940	\$ 1,975,165	\$ -	\$ 80,667,709
TAX INCREMENT FINANCING ZONE #2								
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	\$ 11,860,000	\$ 665,000	\$ 266,850	\$ -	\$ 11,195,000
Total Tax Increment Financing Zone #2				\$ 11,860,000	\$ 665,000	\$ 266,850	\$ -	\$ 11,195,000
OTHER OBLIGATIONS								
2008 Tax Notes	3.52	22,260,000	3/1/2015	\$ 3,275,000	\$ -	\$ 57,640	\$ -	\$ 3,275,000
2012 Public Property Contractual Obligation	2.17	7,390,000	3/1/2024	7,390,000	-	83,745	-	7,390,000
Total Notes				\$ 10,665,000	\$ -	\$ 141,385	\$ -	\$ 10,665,000
TOTAL TAX-SUPPORTED DEBT				\$ 356,421,649	\$ 2,868,940	\$ 8,418,572	\$ -	\$ 353,552,709
AIRPORT SYSTEM BONDS								
2012-A Airport General Improvement Bonds	2.00-3.25	8,340,000	3/1/2023	\$ 8,340,000	\$ -	\$ 35,895	\$ -	\$ 8,340,000
2012-B Airport General Improvement Bonds	2.00-4.00	9,880,000	3/1/2030	9,880,000	-	52,797	-	9,880,000
2010 Taxable Airport Certificates of Obligation (3.00-6.05	5,500,000	3/1/2030	5,325,000	-	149,263	-	5,325,000
2012 Taxable Airport Certificates of Obligation	3.125-5.00	5,990,000	3/1/2037	-	-	-	5,990,000	5,990,000
Total Airport System Bonds				\$ 23,545,000	\$ -	\$ 237,954	\$ 5,990,000	\$ 29,535,000
UTILITY SYSTEM BONDS								
2005 NRA Water Supply Refunding Bonds	3.00-5.25	94,575,000	3/1/2027	\$ 82,180,000	\$ -	\$ -	\$ -	\$ 82,180,000
2005A LNRA Water Supply Bonds	3.25-4.00	5,160,000	7/15/2017	3,295,000	-	-	-	3,295,000
Total Nueces River Authority Bonds				\$ 85,475,000	\$ -	\$ -	\$ -	\$ 85,475,000
Utility System Revenue Bonds:								
1999-A Utility Revenue Bonds	3.25-4.10	15,750,000	7/15/2019	\$ 6,900,000	\$ -	\$ -	\$ -	\$ 6,900,000
2002 Utility Revenue Refunding Bonds	3.50-5.25	92,330,000	7/15/2022	27,620,000	-	27,620,000	-	27,620,000
2003 Utility Revenue Refunding Bonds	2.50-5.00	28,870,000	7/15/2015	12,790,000	-	-	-	12,790,000
2004 Utility Revenue Refunding Bonds	3.00-5.25	50,000,000	7/15/2024	35,375,000	-	-	-	35,375,000
2005 Utility Revenue Refunding Bonds	3.00-5.25	70,390,000	7/15/2020	63,540,000	-	-	-	63,540,000
2005A Utility Revenue Refunding Bonds	3.00-5.00	68,325,000	7/15/2025	51,345,000	-	-	-	51,345,000
2006 Utility Revenue Refunding Bonds	4.00-5.00	84,415,000	7/15/2026	68,155,000	-	-	-	68,155,000
2007 C.O. Texas Military Preparedness (Utility)	4.00-4.375	4,569,305	10/1/2026	4,183,351	206,060	87,682	-	3,977,291
2009 Utility Revenue Bonds	2.50-5.375	96,490,000	7/15/2039	92,985,000	-	-	-	92,985,000
2010 TWDB Bonds (Mary Rhoades)	1.59-2.59	8,000,000	7/15/2029	8,000,000	-	-	-	8,000,000
2010-A Utility Revenue Bonds	3.00-4.00	14,375,000	7/15/2019	11,500,000	-	-	-	11,500,000
2010-B Utility Revenue Bonds	1.01-4.77	60,625,000	7/15/2040	60,625,000	-	-	-	60,625,000
2012 Utility Revenue Bonds	2.00-5.00	52,500,000	7/15/2042	52,500,000	-	-	-	52,500,000
Utility System Revenue Bonds				\$ 495,518,351	\$ 206,060	\$ 87,682	\$ -	\$ 495,312,291
Total Utility System Rev Bonds				\$ 580,993,351	\$ 206,060	\$ 87,682	\$ -	\$ 580,787,291
SALES TAX BONDS								
Seawall:								
2001 Sales Tax Revenue Bonds	4.00-5.375	43,960,000	3/1/2026	\$ 33,190,000	\$ -	\$ 196,403	\$ -	\$ 33,190,000
Arena:								
2002 Sales Tax Revenue Bonds	3.25-5.50	49,185,000	9/1/2025	37,500,000	1,855,000	966,837	-	35,645,000
Stadium:								
2004 Sales Tax Revenue Bonds	2.00-5.00	24,565,000	9/1/2017	11,935,000	1,780,000	270,550	-	10,155,000
Total Sales Tax Revenue Bonds				\$ 82,625,000	\$ 3,635,000	\$ 1,433,790	\$ -	\$ 78,990,000
TOTAL REVENUE BONDS				\$ 687,163,351	\$ 3,841,060	\$ 1,759,426	\$ 5,990,000	\$ 689,312,291
OTHER OBLIGATIONS								
Bureau of Reclamation:								
Choke Canyon Reservoir	5.116	\$57,648,843	8/1/2024	46,240,583	\$ -	\$ -	\$ -	\$ 46,240,583
Recreation, Fish & Wildlife	5.116	14,831,688	8/1/2039	12,861,178	-	-	-	12,861,178
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	93,411,128	-	-	-	93,411,128
Total Notes				\$ 152,512,889	\$ -	\$ -	\$ -	\$ 152,512,889
LEASE PURCHASES								
Lease Purchases	2.89-3.41	Various	Various	\$ 14,199,005	-	-	-	\$ 14,199,005
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)				\$ 1,210,296,894	\$ 6,710,000	\$ 10,177,998	\$ 5,990,000	\$ 1,209,576,894

(1) Does not include Discount or Premium on Bonds

Corpus Christi Economic Indicators

Annual Household Indicators

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

A Housing Affordability Index of 1.00 means that family income is exactly equal to the income required to purchase a median-priced house. The higher the index the more affordable the housing.

Monthly Household Indicators

	1st Qtr FY 2013	1st Qtr FY 2012
<u>Water Shutoffs</u>	15,124	8,216

Workforce/Household Indicators

	October 2012	October 2011	October 2010
<u>Unemployment Rate</u>	5.4%	6.8%	7.2%
<u>Consumer Price Index</u>	204.1	201.4	195.09

Residential Real Estate Indicators

	2012	2011	2010
<u>Average Home Sales Price</u>	\$ 169,700 <i>estimate</i>	\$ 157,500	\$ 152,300
<u>Home Sales</u> - dollars	\$ 690,631,462	\$ 534,980,028	\$ 524,798,817
number	4,069 <i>estimate</i>	3,396	3,445

Economic Forecast - Current Indicators

	2012	2011
<u>Building Permit Activity</u>		
Residential	4,405	3,963
Commercial	1,104	1,105

GENERAL FUND

City of Corpus Christi, Texas
 Quarterly Analysis of Revenue
 For the 3 month(s) ended October 31, 2012

GENERAL FUND REVENUES (1020)

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			6,390,225			5,771,703	
Reserved for Encumbrances			9,287,252			2,109,284	
Reserved for Commitments			21,133,935			21,941,402	
BEGINNING BALANCE			<u>36,811,412</u>			<u>29,822,389</u>	
General Property Taxes							
Advalorem taxes - current	51,282,246	4,858,608	8,721,950	179.52%	2,757,975	8,394,898	304.39%
Advalorem taxes - delinquent	900,000	338,005	228,976	67.74%	466,176	197,838	42.44%
Penalties & Interest on taxes	700,000	145,020	105,397	72.68%	201,193	133,470	66.34%
Total Property Taxes	52,882,246	5,341,633	9,056,323	169.54%	3,425,344	8,726,205	254.75%
Other Taxes							
Industrial District - In-lieu	6,303,113	6,303,113	6,416,402	101.80%	6,187,480	6,127,390	99.03%
Sp Inventory Tax Escrow Refund	100,000	0	0	n/a	0	0	n/a
City sales tax	54,056,499	13,038,213	13,669,138	104.84%	11,018,022	12,468,082	113.16%
Liquor by the drink tax	915,228	228,807	244,639	106.92%	265,200	219,340	82.71%
Bingo tax	273,031	68,258	77,526	113.58%	0	76,274	n/a
Housing Authority - lieu of ta	17,272	0	0	n/a	0	0	n/a
Total Other Taxes	61,665,143	19,638,391	20,407,704	103.92%	17,470,702	18,891,087	108.13%
Franchise Fees							
Electric franchise - CPL	9,817,793	2,873,033	2,923,215	101.75%	2,772,981	2,873,385	103.62%
Electric franchise-Nueces Coop	412,000	103,000	91,554	88.89%	141,534	157,076	110.98%
Telecommunications fees	3,703,719	925,930	797,727	86.15%	1,004,454	957,368	95.31%
CATV franchise	3,307,712	826,928	887,415	107.31%	783,985	790,715	100.86%
Taxicab franchises	48,000	12,000	9,123	76.03%	12,000	7,485	62.38%
AT&T ROW lease fee	1,200	0	0	n/a	0	0	n/a
Total Franchise Fees	17,290,424	4,740,891	4,709,034	99.33%	4,714,954	4,786,029	101.51%
Solid Waste Services							
MSW SS Charge - BFI	1,894,513	473,628	491,000	103.67%	480,000	985,426	205.30%
MSW SS Charge-CC Disposal	673,405	168,351	205,640	122.15%	163,500	173,351	106.03%
MSW SS Chg-TrailrTrsh/SkidOKan	40,100	10,025	6,156	61.40%	9,150	(15,707)	-171.66%
MSW SS Charge-Captain Hook	7,983	1,996	1,604	80.38%	2,100	2,146	102.18%
MSW SS Charges-Misc Vendors	157,493	39,373	47,666	121.06%	50,000	52,019	104.04%
MSW SS Charge-Absolute Industr	236,623	59,156	56,385	95.32%	54,500	59,156	108.54%
MSW SS Charges - Dawson	79,347	19,837	11,863	59.80%	12,000	20,212	168.43%
Residential	15,800,000	3,950,000	3,975,734	100.65%	3,927,480	3,931,343	100.10%
Commercial and industrial	1,760,000	440,000	442,121	100.48%	446,424	440,044	98.57%
MSW Service Charge-util bills	3,460,000	865,000	868,035	100.35%	862,500	861,567	99.89%
Refuse disposal charges	1,754,336	438,584	438,591	100.00%	438,584	438,591	100.00%
Refuse disposal charges-BFI	4,006,500	1,001,625	1,021,906	102.02%	1,051,706	1,028,347	97.78%
Refuse disposal ch-CC Disposal	1,040,272	260,068	295,976	113.81%	274,484	304,897	111.08%
Refuse disp-TrailrTrsh/SkidOKn	103,875	25,969	22,516	86.70%	27,319	34,312	125.60%
Refuse disposal - Captain Hook	24,000	6,000	2,936	48.94%	6,300	8,186	129.94%
Refuse disposal-Misc vendors	965,000	241,250	229,364	95.07%	253,313	240,089	94.78%
Refuse disposal - Dawson	215,410	53,852	47,159	87.57%	56,852	77,148	135.70%
Refuse Disposal-Absolute Waste	534,149	133,537	160,590	120.26%	95,146	160,566	168.76%
Refuse collection permits	16,000	4,000	12,629	315.74%	4,000	12,064	301.61%
Special debris pickup	325,000	81,250	44,614	54.91%	72,500	89,796	123.86%
SW-Mulch	15,000	3,750	2,647	70.58%	3,750	3,792	101.11%
SW-Brush-CC Disposal	0	0	0	n/a	0	157	n/a
SW-Brush-Misc Vendors	20,000	5,000	16,916	338.32%	3,750	12,227	326.06%

GENERAL FUND REVENUES (1020)

N O T E S	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
REVENUE SOURCE							
Recycling	800,000	200,000	229,245	114.62%	180,000	216,711	120.40%
Recycling collection fee	960,000	240,000	239,918	99.97%	243,000	238,125	97.99%
Recycling bank svc charge	683,000	170,750	179,896	105.36%	165,240	178,503	108.03%
Recycling bank incentive fee	241,000	60,250	60,209	99.93%	60,750	59,739	98.34%
Recycling containers	0	0	(16)	n/a	0	(6)	n/a
Unsecured load-Solid Waste	0	0	23,900	n/a	0	0	n/a
Late fees on returned check pa	1,227	307	120	39.12%	262	90	34.39%
Total Solid Waste Services	35,814,234	8,953,558	9,135,322	102.03%	8,944,610	9,612,890	107.47%
Other Permits & Licenses							
Amusement licenses	15,664	3,916	180	4.60%	6,057	8	0.12%
Pipeline-license fees	38,164	0	1,500	n/a	0	3,000	n/a
Auto wrecker permits	15,000	3,750	628	16.73%	0	410	n/a
Taxi Driver Permits	5,000	1,250	1,480	118.40%	1,250	1,280	102.40%
Other business lic & permits	42,433	10,608	2,145	20.22%	139	405	291.26%
Occupancy of public R-O-W	24,000	6,000	6,683	111.39%	6,000	2,384	39.73%
Vacant Bldg Re-inspection Fee	600	150	0	0.00%	150	101	67.17%
Street blockage permits	5,200	1,300	3,440	264.62%	1,000	3,162	316.20%
Banner permits	610	152	105	68.86%	100	275	275.03%
Special event permits	48,570	12,143	0	0.00%	475	50	10.53%
Pet licenses	65,000	16,250	13,269	81.66%	16,500	16,749	101.51%
Ambulance permits	2,500	625	475	76.00%	500	350	70.00%
Total Permits & Licenses	262,741	56,144	29,905	53.26%	32,171	28,173	87.57%
Municipal Court							
Moving vehicle fines	2,175,000	543,750	619,899	114.00%	549,304	525,289	95.63%
Parking fines	50,000	12,500	58,877	471.02%	47,701	82,673	173.32%
General fines	625,000	156,250	236,793	151.55%	142,677	156,034	109.36%
Officers fees	115,500	28,875	38,314	132.69%	35,994	31,173	86.61%
Uniform traffic act fines	38,500	9,625	19,320	200.72%	15,983	12,926	80.88%
Warrant fees	154,000	38,500	38,166	99.13%	33,953	28,872	85.04%
School crossing guard program	38,500	9,625	14,398	149.59%	16,948	13,988	82.54%
Muni Court state fee discount	115,500	28,875	52,075	180.35%	63,103	41,789	66.22%
Muni Ct Time Pay Fee-Court	9,600	2,400	3,946	164.40%	3,273	3,977	121.51%
Muni Ct Time Pay Fee-City	38,500	9,625	15,782	163.97%	13,092	15,908	121.51%
Muni Ct-technology fee	0	0	0	n/a	0	25,211	n/a
Municipal Court - bldg securit	0	0	0	n/a	0	19,032	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	0	n/a	0	26,550	n/a
Failure to appear revenue	385,000	96,250	85,327	88.65%	84,644	67,333	79.55%
Animal control fines	11,000	2,750	684	24.89%	1,469	1,233	83.95%
Teen court city fees	0	0	0	n/a	311	0	0.00%
Other court fines	115,500	28,875	32,747	113.41%	26,757	32,684	122.15%
Municipal court misc revenue	1,000	250	1,504	601.49%	1,734	664	38.28%
Total Municipal Court	3,872,600	968,150	1,217,833	125.79%	1,036,943	1,085,336	104.67%
General Government Service							
Platting fees	0	0	114	n/a	0	0	n/a
Attorney fees - demolition lie	44,386	11,096	578	5.21%	5,233	333	6.36%
Sale of City publications	300	0	4	n/a	75	24	32.00%
Nonprofit registration fees	916	229	60	26.21%	237	30	12.67%
Candidate filing fees	2,000	0	1,200	n/a	0	0	n/a
Dog track admission fees	0	0	846	n/a	1,490	0	0.00%
Total General Government Service	47,602	11,325	2,802	24.74%	7,036	387	5.50%
Health Services							
S/N Dog Spay	27,000	6,750	165	2.44%	9,250	6,085	65.78%
S/N Cat Spay	16,000	4,000	560	14.00%	4,105	2,180	53.11%
S/N Dog Neuter	20,000	5,000	225	4.50%	5,750	3,015	52.43%
S/N Cat Neuter	6,200	1,550	200	12.90%	1,650	740	44.85%

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 %
S/N Rabies	19,000	4,750	2,496	52.55%	4,875	3,368	69.09%
S/N Parvo/Dist	17,000	4,250	2,096	49.32%	4,250	2,556	60.14%
S/N FVRCP	7,600	1,900	752	39.58%	1,950	1,074	55.08%
Adpt Dog Spay	500	125	0	0.00%	0	0	n/a
Adpt Cat Spay	150	38	0	0.00%	0	0	n/a
Adpt Dog Neuter	65	16	0	0.00%	0	0	n/a
Adpt Cat Neuter	50	13	0	0.00%	0	0	n/a
Adpt Rabies	200	50	0	0.00%	0	0	n/a
Adpt Parvo/Dist	100	25	0	0.00%	0	8	n/a
Adpt FVRCP	100	25	0	0.00%	0	0	n/a
Adopt a Kennel fees	200	50	25	49.99%	0	150	n/a
Microchipping fees	2,000	500	2,739	547.79%	375	150	40.00%
Animal pound fees & handling c	39,000	9,750	13,345	136.87%	9,624	10,982	114.11%
Animal trap fees	0	0	0	n/a	0	178	n/a
Shipping fees - lab	250	62	200	320.05%	100	(25)	-25.00%
Pest control - interfund servi	20,500	5,125	4,775	93.17%	0	7,525	n/a
Swimming pool inspections	37,000	1,125	500	44.44%	0	1,125	n/a
1 Food service permits	600,000	150,000	49,329	32.89%	60,385	147,012	243.46%
Vital records office sales	9,000	2,250	3,202	142.30%	2,250	2,476	110.04%
Vital statistics fees	480,000	120,000	107,379	89.48%	136,980	104,372	76.20%
Vital records retention fee	17,000	4,250	4,615	108.59%	0	4,714	n/a
Child Care Facilities Fees	9,000	2,600	2,800	107.69%	2,100	2,600	123.81%
Total Health Services	1,327,915	324,204	195,403	60.27%	243,644	300,285	123.25%
Museum							
School Dist-museum ed prog	22,000	0	0	n/a	0	0	n/a
Museum - admission fees	165,444	25,195	27,288	108.31%	24,994	25,194	100.80%
Museum facility rentals	16,507	5,995	3,658	61.02%	6,490	5,995	92.37%
Education group programs	991	70	336	480.70%	115	70	60.87%
Parties and recitals	8,128	2,091	2,212	105.79%	2,117	2,091	98.77%
Classes and workshops	0	0	800	n/a	0	0	n/a
Museum - McGregor reprod fees	9,672	4,715	296	6.28%	470	4,715	1003.23%
Columbus Ships-Admissions	124,489	24,442	25,339	103.67%	26,034	24,443	93.89%
Columbus Ships-Facility Rental	0	0	0	n/a	500	0	0.00%
Total Museum	347,231	62,508	59,930	95.88%	60,720	62,508	102.94%
Library Services							
Library fines	120,471	28,283	23,664	83.67%	28,283	22,722	80.34%
Lost book charges	14,902	4,429	3,232	72.98%	4,429	2,111	47.65%
Copy machine sales	37,375	8,849	5,154	58.25%	8,850	8,266	93.40%
Other library revenue	18,134	5,503	5,906	107.32%	2,275	5,202	228.68%
Total Library Services	190,882	47,064	37,956	80.65%	43,837	38,301	87.37%
Recreation Services							
Pools:							
Swimming Pools	210,562	34,000	30,679	90.23%	(77,740)	42,631	-54.84%
Swimming instruction fees	101,249	3,805	(92)	-2.43%	121,840	10,491	8.61%
Subtotal	311,811	37,805	30,586	80.90%	44,100	53,122	120.46%
Tennis:							
HEB Tennis Center	33,599	7,971	3,847	48.26%	11,245	7,557	67.21%
HEB Tennis Ctr pro shop sales	12,000	3,000	1,462	48.74%	925	2,932	317.02%
Al Kruse Tennis Center	20,534	5,448	4,423	81.20%	4,425	5,737	129.64%
Al Kruse Tennis Ctr pro shop	5,133	1,547	1,040	67.23%	300	1,403	467.79%
Subtotal	71,266	17,966	10,773	59.96%	16,895	17,630	104.35%
Other Recreation Revenue:							
Beach Parking Permits	575,000	0	0	n/a	0	0	n/a
GLO-beach cleaning	45,000	0	62,737	n/a	0	0	n/a
Class Instruction Fees	17,000	4,250	2,438	57.37%	4,263	2,260	53.01%

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Center Rentals	42,000	10,500	8,514	81.09%	12,500	7,356	58.84%
	Restitution	0	0	735	n/a	0	1,778	n/a
	Athletic events	126,600	31,200	26,101	83.66%	11,300	16,970	150.18%
	Athletic rentals	19,795	2,280	2,362	103.60%	2,600	3,330	128.08%
	Athletic instruction fees	36,478	10,000	5,258	52.58%	6,400	12,263	191.61%
	Recreation center rentals	6,680	1,730	385	22.25%	1,340	1,460	108.96%
	Recreation instruction fees	49,290	19,395	19,987	103.05%	14,150	19,381	136.97%
	Latchkey	2,457,422	572,925	509,054	88.85%	615,125	448,449	72.90%
	Latchkey instruction fees	0	0	0	n/a	0	350	n/a
	Heritage Park revenues	2,000	500	90	17.95%	625	0	0.00%
	Tourist district rentals	7,500	1,875	1,736	92.61%	8,206	1,654	20.15%
	Camping permit fees	2,500	0	0	n/a	0	0	n/a
	Other recreation revenue	26,000	6,500	11,975	184.23%	1,500	12,247	816.45%
	Buc Days / Bayfest	21,500	4,250	0	0.00%	9,000	0	0.00%
	Subtotal	3,434,765	665,405	651,373	97.89%	687,010	527,497	76.78%
	Total Recreation Services	3,817,841	721,176	692,731	96.06%	748,005	598,248	79.98%
	Administrative Charges							
	Adm svc chg-Visitor Fac Fund	128,292	32,073	32,073	100.00%	32,643	32,643	100.00%
	Adm svc chg-Reinv Zone Fd	28,512	7,128	7,128	100.00%	0	53,311	n/a
	Adm svc chg-Gas Division	670,380	167,595	167,595	100.00%	117,144	117,144	100.00%
	Adm svc chg-Wastewater Div	1,081,680	270,420	270,420	100.00%	201,174	201,174	100.00%
	Adm svc chg-Water Division	1,779,552	444,888	444,888	100.00%	321,267	321,267	100.00%
	Adm svc chg-Stormwater	619,944	154,986	154,986	100.00%	115,287	115,287	100.00%
	Adm svc chg-Airport Fd	288,096	72,024	72,024	100.00%	58,953	58,953	100.00%
	Adm svc chg-Marina Fd	86,826	21,707	21,707	100.00%	13,281	13,281	100.00%
	Admin svc charge-Devlp Svc Fd	253,992	63,498	63,498	100.00%	98,016	98,016	100.00%
	Indirect cost recovery-grants	96,000	0	39,875	n/a	0	36,940	n/a
	Total Administrative Charges	5,033,274	1,234,319	1,274,194	103.23%	957,765	1,048,016	109.42%
	Interest on Investments							
	Interest on investments	125,000	31,250	39,666	126.93%	31,644	33,435	105.66%
	Net Inc/Dec in FV of Investmen	0	0	(17,033)	n/a	0	(20,135)	n/a
	Interest earned-other than inv	333,425	83,356	128,749	154.46%	6,000	798	13.29%
	Interest earned-interfund borr	0	0	0	n/a	0	45	n/a
	Total Interest on Investments	458,425	114,606	151,382	132.09%	37,644	14,143	37.57%
	Public Safety Services							
	Sexual Assault Exam	112,000	28,000	36,829	131.53%	28,000	11,911	42.54%
	Police towing & storage charge	950,000	237,500	279,265	117.59%	260,205	219,990	84.54%
	Vehicle impd cert mail recover	75,000	18,750	18,000	96.00%	16,250	15,350	94.46%
	Police accident reports	75,000	18,750	20,486	109.26%	18,750	19,012	101.40%
	Police Security Services	25,000	6,250	37,451	599.21%	6,250	3,013	48.21%
	Proceeds of auction - abandone	850,000	212,500	183,965	86.57%	278,250	184,803	66.42%
	DWI Video Taping	1,000	250	430	172.17%	175	299	170.92%
	2 Parking meter collections	582,128	145,532	62,077	42.66%	317,496	40,908	12.88%
	Civil parking citations	500,000	125,000	28,016	22.41%	0	0	n/a
	Police open record requests	5,000	1,250	1,484	118.70%	875	815	93.10%
	Police subpoenas	500	125	396	317.08%	86	79	92.03%
	Fingerprinting fees	9,500	2,375	809	34.08%	1,100	1,557	141.54%
	Customs/FBI	194,000	48,500	30,676	63.25%	48,305	22,230	46.02%
	3 Alarm system permits and servi	800,000	200,000	134,270	67.14%	192,666	150,426	78.08%
	800 MHz radio - interdepart	342,072	82,983	84,174	101.43%	82,983	84,783	102.17%
	800 MHz radio - outside city	190,150	47,537	34,048	71.62%	47,538	49,853	104.87%
	4 911 Wireless Service Revenue	1,386,677	346,669	207,110	59.74%	318,242	222,625	69.95%
	5 911 Wireline Service Revenue	1,540,708	385,177	322,888	83.83%	373,000	270,110	72.42%
	C.A.D. calls	300	75	265	353.32%	75	280	373.32%
	Fire prevention permits	225,000	200,000	149,132	74.57%	54,383	167,762	308.48%

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 %
Hazmat response calls	5,000	1,250	0	0.00%	295	21,590	7318.89%
Safety Education Revenues	1,800	450	0	0.00%	2,000	375	18.75%
Fire hydrant maintenance	327,472	81,868	81,868	100.00%	81,868	81,868	100.00%
Honor Guard	500	125	0	0.00%	250	100	40.00%
Emerg Mgmt Alert Sys Fees	14,800	3,700	0	0.00%	0	0	n/a
Pipeline reporting administrat	45,000	0	0	n/a	10,500	125	1.19%
Emergency calls	5,200,000	1,300,000	1,723,389	132.57%	1,625,000	1,065,210	65.55%
Nueces County OCL charges	3,000	750	20,776	2770.11%	1,750	0	0.00%
Total Public Safety Services	13,461,607	3,495,367	3,457,803	98.93%	3,766,292	2,635,072	69.96%
Intergovernmental							
St of Tex-expressway lighting	204,000	51,000	25,927	50.84%	51,000	39,969	78.37%
Crossing Guards	7,670	0	0	n/a	0	0	n/a
Nueces County - Health Admin	196,928	49,232	52,797	107.24%	52,011	26,390	50.74%
Nueces County-Metrocom	1,067,649	0	0	n/a	0	1,080,509	n/a
Kingsville Police Dept-CAD/RMS	15,000	3,750	15,000	400.00%	0	15,000	n/a
RTA-street services contributi	1,089,612	0	0	n/a	0	586,396	n/a
EEOC contribution	57,400	26,450	32,000	120.98%	0	0	n/a
HUD Intrim Agreeemnt Reim/Gmnts	116,820	0	0	n/a	0	0	n/a
Total Intergovernmental	2,755,080	130,432	125,724	96.39%	103,011	1,748,263	1697.16%
Other Revenues							
RTA - bus advertising revenues	20,000	5,000	9,191	183.81%	5,000	0	0.00%
FEMA-contrib to emergency mgt	70,000	0	0	n/a	17,500	0	0.00%
Proceeds of auction-online	18,000	4,500	3,553	78.96%	4,500	3,846	85.46%
Recovery of charged off accoun	0	0	1,267	n/a	0	1,900	n/a
Naming Rights Revenue	180,000	0	0	n/a	0	180,000	n/a
Automated teller machines	1,200	300	300	100.00%	300	200	66.67%
Contributions and donations	115,101	31,697	17,249	54.42%	20,910	13,817	66.08%
PEG Fees	3,500	0	0	n/a	0	0	n/a
Recovery on damage claims	125,000	31,250	8,295	26.55%	0	0	n/a
Property rentals	200,098	35,024	95,449	272.52%	26,024	97,132	373.23%
Convenience Fee	0	0	(2)	n/a	0	55,848	n/a
Demolition liens and accounts	100,000	25,000	21,113	84.45%	58,552	6,801	11.61%
Returned check revenue	2,486	621	0	0.00%	375	0	0.00%
Sale of scrap/city property	92,922	23,231	9,180	39.52%	0	16,600	n/a
Administrative Processing Chrg	17,568	4,392	5,140	117.03%	4,264	3,615	84.78%
Copy sales	6,500	1,625	717	44.11%	1,625	955	58.79%
Purchase discounts	145,000	0	57,902	n/a	0	76,921	n/a
Vending machines sales	4,572	1,143	869	76.04%	1,118	1,127	100.81%
Forfeited plans deposits	3,000	750	0	0.00%	750	0	0.00%
Subdivision street light parts	25,000	6,250	25,257	404.12%	6,250	3,058	48.93%
Miscellaneous	40,000	10,000	3,548	35.48%	600	6,829	1138.12%
Speed humps	10,500	2,625	2,350	89.52%	0	6,375	n/a
Street division charges	679,000	169,750	207,608	122.30%	159,159	192,437	120.91%
Street recovery fees	721,000	180,250	223,308	123.89%	165,655	200,549	121.06%
Park and Recreation cost recov	0	0	0	n/a	49,338	1,200	2.43%
Total Other Revenues	2,580,447	533,409	692,295	129.79%	521,919	869,209	166.54%
Interfund Charges							
Engineering svcs-CIP projects	45,589	11,397	26,021	228.31%	11,397	4,192	36.78%
Engineering svcs-interdept	22,794	5,699	2,951	51.78%	5,699	2,438	42.78%
Traffic Engineering cost recov	6,000	1,500	650	43.36%	1,500	1,387	92.43%
Capital Budget cost recovery -	200,000	0	0	n/a	46,615	0	0.00%
Finance cost recovery - CIP	613,967	0	0	n/a	0	0	n/a
Human Relations cost rvry CIP	35,000	0	0	n/a	8,750	0	0.00%
Interdepartmental Services	2,156,192	539,048	525,086	97.41%	929,577	1,047,428	112.68%
Indirect cost recovery-CCCIC	3,500	0	0	n/a	0	0	n/a
Transf fr General Liab Fd	1,520,000	1,520,000	1,520,000	100.00%	0	0	n/a
Total Interfund Charges	4,603,042	2,077,644	2,074,708	99.86%	1,003,538	1,055,444	105.17%

GENERAL FUND REVENUES (1020)

N O T E S REVENUE SOURCE	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	%	BUDGET 2011-2012	ACTUALS 2011-2012	%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	206,410,733	48,450,820	53,321,048	110.05%	43,118,133	51,499,597	119.44%

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

Revenue	Variance	Comments
1 Food service permits	(100,671)	Conversion to automated system has delayed invoicing, revenues are expected to increase in later quarters.
2 Parking Meter Collections	(67,936)	Revenue collections are less than budgeted due to not having all the new meters installed. Delivery of new meters and related equipment was delayed due to the vendor being back-logged by a large number of orders.
3 Alarm System Permits & Service	(65,730)	Revenue is less than the budgeted amount due to a large number of alarm service cancelations leading to permits not being renewed. Revenue shortage is anticipated at year-end.
4 911 Wireless Service Revenue	(139,559)	Revenue is less than budgeted amount due to timing of receipts.
5 911 Wireline Service Revenue	(62,289)	Revenue is less than budgeted amount due to timing of receipts.

City of Corpus Christi, Texas
 Quarterly Analysis of Expenditures
 For the 3month(s) ended October 31, 2012

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	General Government							
	Mayor	140,079	35,020	31,413	89.7%	33,397	31,532	94.4%
	City Council	131,568	32,892	19,643	59.7%	29,375	18,703	63.7%
	City Attorney	2,337,258	584,315	502,291	86.0%	647,463	578,400	89.3%
	City Auditor	332,870	83,217	75,779	91.1%	68,770	16,479	24.0%
	City Manager							
	City Manager's Office	511,186	127,797	109,816	85.9%	125,675	115,812	92.2%
	ACM Safety, Health & Neighborh	194,824	48,706	37,614	77.2%	42,361	38,438	90.7%
	Intergovernmental Relations	322,511	80,628	81,326	100.9%	40,875	14,796	36.2%
	ACM Gen'l Govt & Ops Support	195,506	48,877	44,631	91.3%	49,149	43,464	88.4%
	Clean City Initiatives	0	0	0	n/a	15,970	14,077	88.1%
	Economic Development Office	0	0	0	n/a	0	129	n/a
	Public Information	238,514	59,628	58,391	97.9%	65,689	53,674	81.7%
	City Manager	1,462,542	365,635	331,779	90.7%	339,719	280,389	82.5%
1	City Secretary	882,381	220,595	129,538	58.7%	199,794	284,907	142.6%
	Finance							
	Director of Finance	355,524	88,881	68,343	76.9%	61,534	55,584	90.3%
	Accounting Operations	2,420,012	605,003	531,897	87.9%	577,495	491,591	85.1%
	Cash Management	222,770	55,692	48,095	86.4%	56,715	50,352	88.8%
	Central Cashiering	639,756	159,939	142,697	89.2%	196,639	194,995	99.2%
	Finance	3,638,062	909,515	791,032	87.0%	892,384	792,522	88.8%
	Office of Management and Budget							
	Management & Budget	575,615	143,904	128,364	89.2%	150,389	133,293.43	88.6%
	Capital Budgeting	166,387	41,597	37,687	90.6%	36,053	33,075.79	91.7%
	Office of Management and Budget	742,002	185,501	166,051	89.5%	186,442	166,369	89.2%
	Human Resources							
	Human Resources	1,333,985	333,496	249,288	74.7%	299,541	197,087	65.8%
	Training	257,918	64,479	33,859	52.5%	51,406	35,156	68.4%
	Human Resources	1,591,903	397,976	283,146	71.1%	350,947	232,243	66.2%
	Municipal Court							
	Municipal Court - Judicial	947,810	236,953	206,481	87.1%	233,214	187,083	80.2%
	Detention Facility	1,198,776	299,694	275,278	91.9%	261,347	243,643	93.2%
2	Municipal Court - Administra	2,801,313	700,328	479,202	68.4%	459,879	482,181	104.8%
	Muni-Ct City Marshals	469,857	117,464	84,930	72.3%	131,368	121,946	92.8%
	Volunteer Center	0	0	0	n/a	3,000	10,000	333.3%
	Municipal Court	5,417,757	1,354,439	1,045,890	77.2%	1,088,808	1,044,854	96.0%
	Museums							
	Corpus Christi Museum	1,347,780	336,945	427,041	126.7%	349,283	289,889	83.0%
	Columbus Ships	137,862	34,466	31,519	91.5%	38,357	33,986	88.6%
3	Museums	1,485,642	371,411	458,560	123.5%	387,639	323,875	83.6%
	Total General Government	18,162,063	4,540,516	3,835,122	84.5%	4,224,738	3,770,273	89.2%
	Public Safety							

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 %
Fire							
Emergency Management	447,350	111,837	93,647	83.7%	88,861	83,589	94.1%
Fire Administration	1,055,155	263,789	228,728	86.7%	250,786	198,700	79.2%
Fire Stations	35,995,056	8,998,764	8,633,109	95.9%	9,333,526	8,487,169	90.9%
Fire Safety Education	6,000	1,500	725	48.3%	1,500	986	65.7%
Fire Prevention	1,565,058	391,265	362,182	92.6%	381,376	355,272	93.2%
Honor Guard	4,150	1,038	2,601	250.7%	1,000	75	7.5%
Fire Training	2,180,866	545,216	198,949	36.5%	190,448	182,309	95.7%
Fire Communications	275,493	68,873	44,426	64.5%	84,431	74,744	88.5%
Fire Apparatus & Shop	728,937	182,234	191,396	105.0%	202,601	155,398	76.7%
Fire Support Services	741,845	185,461	168,708	91.0%	192,896	144,824	75.1%
City Ambulance Operations	1,487,039	371,760	282,763	76.1%	442,866	372,290	84.1%
Fire	44,486,950	11,121,737	10,207,234	91.8%	11,170,292	10,055,357	90.0%
Police							
Police Administration	3,445,717	861,429	761,727	88.4%	781,924	700,960	89.6%
Criminal Investigation	6,211,417	1,552,854	1,399,163	90.1%	1,502,311	1,373,975	91.5%
Narcotics/Vice Investigations	3,390,001	847,500	758,204	89.5%	822,968	714,833	86.9%
Uniform Division	35,396,795	8,849,199	8,443,936	95.4%	8,904,655	8,122,505	91.2%
Central Information	1,502,960	375,740	321,677	85.6%	393,989	312,945	79.4%
Vehicle Pound Operation	1,042,460	260,615	228,701	87.8%	288,169	185,052	64.2%
Forensics Services Division	1,354,400	338,600	263,953	78.0%	344,744	276,725	80.3%
4 Police Training	1,728,876	432,219	286,868	66.4%	417,918	221,055	52.9%
5 MetroCom	4,916,587	1,229,147	1,030,793	83.9%	1,227,910	1,123,430	91.5%
6 Police Computer Support	2,155,796	538,949	155,000	28.8%	186,486	170,854	91.6%
9-1-1 Call Delivery Wireline	392,256	98,064	137,261	140.0%	101,290	80,768	79.7%
9-1-1 Call Delivery Wireless	275,255	68,814	25,565	37.2%	75,064	43,676	58.2%
Criminal Intelligence	978,767	244,692	243,652	99.6%	256,838	235,607	91.7%
School Crossing Guards	207,941	51,985	69,957	134.6%	103,296	135,084	130.8%
Parking Control	593,042	148,261	79,337	53.5%	164,942	59,422	36.0%
Police Building Maint & Oper	1,281,181	320,295	270,117	84.3%	335,002	268,711	80.2%
Beach Safety	151,150	37,787	0	0.0%	39,251	0	0.0%
Police Special Events Overtime	146,940	36,735	0	0.0%	37,829	0	0.0%
Transf-Police Grants Csh Match	64,000	16,000	0	0.0%	15,500	0	0.0%
Police	65,235,541	16,308,885	14,475,910	88.8%	16,000,086	14,025,601	87.7%
Total Public Safety	109,722,490	27,430,623	24,683,144	90.0%	27,170,378	24,080,958	88.6%
Health Services							
Health Administration	858,208	214,552	207,486	96.7%	200,051	183,624	91.8%
Health Office Building	343,771	85,943	100,981	117.5%	96,168	76,812	79.9%
TB Clinic - Health Department	78,283	19,571	15,299	78.2%	16,613	2,381	14.3%
Vital Statistics	146,383	36,596	33,309	91.0%	34,857	29,165	83.7%
Environmental Health Inspect	428,634	107,159	93,591	87.3%	92,233	87,673	95.1%
STD Clinic	123,568	30,892	27,114	87.8%	27,615	25,554	92.5%
Immunization	140,628	35,157	32,018	91.1%	35,480	34,252	96.5%
Nursing Health Svc	350,087	87,522	66,379	75.8%	79,677	60,046	75.4%
Laboratory	158,678	39,670	24,627	62.1%	37,942	34,830	91.8%
Health Services	2,628,241	657,060	600,805	91.4%	620,638	534,339	86.1%
Animal Care and Control Services							
Vector Control	0	0	0	n/a	36,645	43,883	119.8%
Animal Control	1,864,532	466,133	370,735	79.5%	364,210	328,214	90.1%
Low Cost Spay Neuter Clinic	207,611	51,903	36,059	69.5%	51,342	49,637	96.7%
Animal Care and Control Services	2,072,142	518,036	406,793	78.5%	452,197	421,734	93.3%
Library Services							
Central Library	1,865,405	466,351	448,679	96.2%	453,783	448,880	98.9%

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Anita & WT Neyland Public Libr	437,576	109,394	90,315	82.6%	104,199	95,331	91.5%
	Greenwood Branch	425,052	106,263	95,549	89.9%	106,022	88,610	83.6%
	Northwest Branch	369,016	92,254	67,931	73.6%	87,883	82,830	94.3%
	Janet F. Harte Public Library	344,738	86,184	75,464	87.6%	88,401	80,391	90.9%
	Dr C P Garcia Public Library	323,981	80,995	77,577	95.8%	84,942	73,680	86.7%
	Library Services	3,765,768	941,442	855,516	90.9%	925,231	869,721	94.0%
	Parks & Recreation							
	Life Guarding/First Response	518,429	129,607	160,032	123.5%	114,954	87,923	76.5%
	Beach Maintenance/Safety	3,950	988	0	0.0%	988	0	0.0%
	Office of Director	758,435	189,609	169,373	89.3%	178,839	162,076	90.6%
	Park Operations	4,096,360	1,024,090	931,417	91.0%	994,881	970,959	97.6%
	Tourist District	1,071,804	267,951	211,024	78.8%	290,136	206,992	71.3%
	Park Construction	700,178	175,044	155,151	88.6%	216,765	176,096	81.2%
	Oso Bay Learning Center	97,592	24,398	0	0.0%	0	0	n/a
	Beach Operations	1,176,692	294,173	265,876	90.4%	266,237	227,268	85.4%
	Beach Parking Permits	155,706	38,927	49,517	127.2%	42,527	21,966	51.7%
	Program Services Admin	467,266	116,816	95,616	81.9%	114,359	103,820	90.8%
	Oso Recreation Center	102,331	25,583	16,484	64.4%	23,729	19,105	80.5%
	Lindale Recreation Center	131,629	32,907	27,743	84.3%	29,719	26,565	89.4%
	Oak Park Recreation Center	23,500	5,875	6,047	102.9%	5,728	3,271	57.1%
	Joe Garza Recreation Center	53,781	13,445	12,754	94.9%	11,982	12,828	107.1%
	Coles Recreation Center	58,294	14,573	12,843	88.1%	13,524	11,588	85.7%
	Senior Community Services	1,182,377	295,594	281,182	95.1%	290,424	263,435	90.7%
	Athletics Operations	624,974	156,244	144,079	92.2%	150,587	113,740	75.5%
	Aquatics Programs	537,993	134,498	124,625	92.7%	131,329	136,787	104.2%
	Aquatics Instruction	140,271	35,068	15,213	43.4%	34,537	280	0.8%
	Aquatics Maint & Facilities	267,025	66,756	40,852	61.2%	77,708	44,391	57.1%
	Natatorium Pool	150,532	37,633	799	2.1%	37,500	71	0.2%
	HEB Tennis Centers Operations	176,767	44,192	41,433	93.8%	43,385	73,460	169.3%
	Al Kruse Tennis Ctr Operations	63,300	15,825	12,892	81.5%	15,825	42,771	270.3%
	Latchkey Operations	2,462,973	615,743	480,807	78.1%	576,212	470,586	81.7%
	Cultural Services	146,672	36,668	29,964	81.7%	47,098	37,044	78.7%
	Arts Subgranting	0	0	0	n/a	1,476	0	0.0%
	Trans for Sr Community Service	156,076	39,019	156,076	400.0%	39,019	0	0.0%
	Parks & Recreation	15,324,907	3,831,227	3,441,800	89.8%	3,749,465	3,213,025	85.7%
	Street Services							
	Signs & Markings	0	0	0	n/a	229,653	184,530	80.4%
	Street Office & Yard	0	0	0	n/a	211,501	203,565	96.2%
	Street Reconstruction	0	0	0	n/a	1,060,873	675,573	63.7%
	Street Utility Cut Repairs	0	0	0	n/a	148,547	137,062	92.3%
	Asphalt Maintenance	0	0	0	n/a	1,542,276	1,300,509	84.3%
	Street Services	0	0	0	n/a	3,192,851	2,501,240	78.3%
	Solid Waste Services							
	Solid Waste Administration	1,254,343	313,586	299,455	95.5%	324,361	224,231	69.1%
	JC Elliott Transfer Station	2,283,268	570,817	587,567	102.9%	693,873	687,567	99.1%
	Cefe Valenzuela Landfill Oper	7,561,797	1,890,449	1,800,378	95.2%	1,791,791	2,087,552	116.5%
	Refuse Collection	9,311,425	2,327,856	2,256,392	96.9%	2,196,276	1,884,621	85.8%
	Brush Collection	2,627,599	656,900	608,201	92.6%	758,657	570,682	75.2%
	Refuse Disposal	1,061,591	265,398	248,553	93.7%	369,374	347,633	94.1%
	Elliott Closure/Postclosur exp	269,228	67,307	62,307	92.6%	56,029	16,366	29.2%
	Graffiti Clean-up Project	255,624	63,906	56,362	88.2%	62,933	54,478	86.6%
	Solid Waste Services	24,624,876	6,156,219	5,919,215	96.2%	6,253,295	5,873,130	93.9%
	Development Services							
	Comprehensive Planning	881,668	220,417	196,913	89.3%	0	0	n/a
	Community Development							

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	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	%
Neighborhood Services	1,890,397	472,599	499,372	105.7%	419,995.99	352,212.85	83.9%
Transfer to Developmt Svcs Fund	491,331	122,833	122,833	100.0%	225,987	225,987	100.0%
Community Development	2,381,728	595,432	622,205	104.5%	645,983	578,200	89.5%
Engineering Services							
Engineering Support Services	317,821	79,455	78,330	98.6%	69,768	69,768	100.0%
Traffic Engineering	0	0	0	n/a	130,235	130,090	99.9%
Traffic Signals	0	0	0	n/a	272,917	196,177	71.9%
Residential Traffic Managemene	25,000	6,250	0	0.0%	7,000	16,431	234.7%
Street Lighting	3,081,854	770,464	699,122	90.7%	783,179	548,758	70.1%
Harbor Bridge Lighting	0	0	0	n/a	9,875	53	0.5%
Engineering Services	3,424,675	856,169	777,453	90.8%	1,272,974	961,276	75.5%
Total Development Services	6,688,071	1,451,601	1,399,657	96.4%	1,918,957	1,539,476	80.2%
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,250,000	312,500	315,531	101.0%	310,633	239,156	77.0%
Mental Health	54,000	13,500	9,000	66.7%	13,500	9,000	66.7%
CCISD Contract	50,000	12,500	0	0.0%	12,500	0	0.0%
Major Memberships	69,360	17,340	0	0.0%	20,674	0	0.0%
Downtown Management District	127,242	31,811	0	0.0%	31,811	0	0.0%
Economic Development	247,464	61,866	225,859	365.1%	62,889	196,040	311.7%
Outside Agencies	1,798,066	449,517	550,390	122.4%	452,007	444,196	98.3%
Other Activities							
Incentive Program	0	0	0	n/a	0	(150)	n/a
Coliseum	5,978	1,495	0	0.0%	12,056	2,779	23.0%
Economic Developmnt Incentives	1,928,583	482,146	0	0.0%	662,234	0	0.0%
Uncollectible accounts	325,000	81,250	0	0.0%	81,250	0	0.0%
Operating Transfer Out	14,930,963	4,949,707	4,791,274	96.8%	0	0	n/a
Transfer to Debt Service	240,838	60,210	60,210	100.0%	0	0	n/a
Transfer to Street CIP Fund	553,840	553,840	553,840	100.0%	0	0	n/a
Transfer to Public H&S CIP Fd	0	0	0	n/a	125,000	0	0.0%
Transfer to Visitor Facilities	180,000	45,000	0	0.0%	45,000	180,000	400.0%
Transfer to Stores Fd	322,404	80,601	80,601	100.0%	73,863	73,863	100.0%
Transfer to Maint Services Fd	1,038,156	259,539	240,158	92.5%	259,539	279,074	107.5%
Transfer to MIS Fund	80,000	20,000	80,000	400.0%	0	0	n/a
Reserve Appropriations-Gen Fd	3,453,968	863,492	0	0.0%	64,330	0	0.0%
Reserve for Accrued Pay	1,850,000	462,500	0	0.0%	125,000	0	0.0%
Other Activities	24,909,731	7,859,779	5,806,083	73.9%	1,448,272	535,566	37.0%
Total Non-Departmental Expenditures	26,707,797	8,309,295	6,356,473	76.5%	1,900,279	979,762	51.6%
TOTAL GENERAL FUND	209,696,356	53,836,018	47,498,527	88.2%	50,408,027	43,783,658	86.9%
Reserved for Encumbrances			0			0	
Reserved for Commitments			22,235,676			21,133,935	
Unreserved			20,398,258			16,404,393	
CLOSING BALANCE			42,633,934			37,538,328	

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

Department	Variance	Comments
1 City Secretary	(91,057)	Invoice for election has not been received and runoff election budgeted was not necessary.
2 Municipal Court - Administra	(221,126)	Large equipment purchase to begin replacing Court computer system will be made later in FY.
3 Museum	87,149	Total transition of costs to 3rd party operator will be completed in the 3rd Quarter - we have budgeted funds to cover various city costs in this agreement in a reserve account.
4 Police Training	(145,351)	Expenditures are less than the budgeted amount due to personnel costs for the training academy expected to be incurred in the 3rd and 4th quarters.
5 MetroCom	(198,354)	Expenditures are less than the budgeted amount due to vacancy savings.
6 Police Computer Support	(383,949)	Large equipment purchase will be made later in FY.

ENTERPRISE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3month(s) ended October 31, 2012

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

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			24,276,596			13,568,468	
	Reserved for Encumbrances			4,247,694			2,910,337	
	Reserved for Raw Water Costs			0			1,731,265	
	Reserved for Raw Water Supply Development			0			0	
	Restriction of Current CIP Program			0			2,000,000	
	Reserved for Commitments			3,816,265			85,000	
	BEGINNING BALANCE			<u>32,340,555</u>			<u>20,295,070</u>	
	OPERATING REVENUES							
	SALE OF WATER							
	1 ICL - Residential	35,730,264	9,564,277	11,003,274	115.05%	8,792,091	11,984,533	136.31%
	ICL - Commercial and other	25,958,191	6,807,795	7,667,541	112.63%	6,965,292	7,331,903	105.26%
	2 ICL - large volume users	1,043,774	270,286	696,742	257.78%	602,854	703,911	116.76%
	OCL - Commercial and other	2,590,422	645,041	729,500	113.09%	585,291	733,139	125.26%
	GC - Irrigation	187,069	46,767	85,238	182.26%	46,110	92,207	199.97%
	City use	0	0	28,969	n/a	0	85,477	n/a
	OCL - Residential	26,211	6,553	10,112	154.32%	7,447	(75,850)	-1018.54%
	3 OCL - Large volume users	13,216,092	3,383,847	4,176,861	123.44%	3,662,283	3,519,075	96.09%
	4 Raw water - Ratepayer	18,838,747	5,057,827	5,735,225	113.39%	5,472,442	6,228,865	113.82%
	Raw water - City Use	0	0	3,919	n/a	0	7,392	n/a
	Raw water supply developmt chg	0	0	0	n/a	482,178	570,952	118.41%
	5 OCL Wholesale	1,471,634	367,909	126,895	34.49%	413,342	475,050	114.93%
	OCL Network	825,271	206,318	246,087	119.28%	308,979	297,965	96.44%
	Property rental-raw water	300,000	75,000	73,592	98.12%	50,000	77,153	154.31%
	Total	<u>100,187,675</u>	<u>26,431,619</u>	<u>30,583,955</u>	<u>115.71%</u>	<u>27,388,309</u>	<u>32,031,770</u>	<u>116.95%</u>
	OTHER REVENUES							
	Tap Fees	325,000	0	90,896	n/a	68,750	74,094	107.77%
	6 Raw water - Contract customers	9,094,768	2,372,279	3,190,153	134.48%	2,885,531	3,290,783	114.04%
	Total	<u>9,419,768</u>	<u>2,372,279</u>	<u>3,281,049</u>	<u>138.31%</u>	<u>2,954,281</u>	<u>3,364,877</u>	<u>113.90%</u>
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	34,355	8,589	20,000	232.86%	14,083	3,675	26.09%
	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
	Total	<u>34,355</u>	<u>8,589</u>	<u>10,275</u>	<u>119.63%</u>	<u>14,083</u>	<u>3,739</u>	<u>26.55%</u>
	MISC. REVENUES							
	TX Blackout Prevention Pgm	45,000	0	40,446	n/a	10,000	19,033	190.33%
	Service connections	150,053	37,513	42,660	113.72%	46,262	30,306	65.51%
	7 Disconnect fees	648,377	162,094	412,492	254.48%	115,655	156,982	135.73%
	8 Late fees on delinquent accts	696,987	174,247	461,405	264.80%	172,660	164,279	95.15%
	Late fees on returned check pa	4,763	1,191	3,165	265.76%	1,574	520	33.06%
	Tampering fees	114,600	28,650	14,206	49.58%	23,750	12,791	53.86%
	Meter charges	23,000	5,750	46,105	801.82%	6,000	5,548	92.47%
	Fire hydrant charges	18,000	4,500	10,899	242.20%	5,000	5,344	106.88%
	Lab charges-other	54,560	13,640	14,731	108.00%	11,250	15,039	133.68%
	Lab charges-interdepartment	251,252	62,813	78,559	125.07%	68,750	78,464	114.13%
	Recovery on damage claims	0	0	4,559	n/a	0	1,515	n/a
	Property rentals	23,600	0	0	n/a	0	0	n/a
	Sale of scrap/city property	75,000	0	0	n/a	15,000	84	0.56%

**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	63,070	n/a	0	76,371	n/a
Total	2,105,192	490,398	1,192,296	243.13%	475,901	566,276	118.99%
INTERFUND REVENUES							
Environmental Progs Cost Recov	463,764	115,941	115,941	100.00%	100,920	100,920	100.00%
ACM for Public Works Cost Reco	119,964	29,991	29,991	100.00%	39,066	39,066	100.00%
Interdepartmental Services	132,516	33,129	33,129	100.00%	0	0	n/a
Transfr fr Choke Canyon Fd	1,750,163	0	0	n/a	0	0	n/a
Total	2,466,407	179,061	179,061	100.00%	139,986	139,986	100.00%
REIMBURSEMENT REVENUES							
Contribution from Federal Gov	200,000	0	0	n/a	0	14,058	n/a
Total	200,000	0	0	n/a	0	14,058	n/a
TOTAL WATER FUND (4010)	114,413,397	29,481,946	35,246,636	119.55%	30,972,560	36,120,706	116.62%

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

Department	Variance	Comments
1 ICL - Residential	1,438,997	Continued drought conditions have led to increased consumption.
2 ICL - Large volume users	426,456	Decreases in consumption projected by utility rate model have not occurred.
3 OCL - Large volume users	793,014	Large user switched to this category from OCL Wholesale. (Treated water to untreated water)
4 Raw water - Ratepayer	677,398	Continued drought conditions have led to increased consumption.
5 OCL Wholesale	(241,013)	Large user in this category switched from treated water to untreated water (OCL - large volume)
6 Raw water - Contract customers	817,874	Continued drought conditions have led to increased consumption.
7 Disconnect fees	250,398	City is being more aggressive in disconnecting non-paying customers. In addition some of this revenue will be moved to the Gas Fund at a later date.
8 Late fees on delinquent accounts	287,158	More accounts are going delinquent. In addition some of this revenue will be moved to the Gas Fund at a later date.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3month(s) ended October 31, 2012

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Departmental							
	Water administration	3,701,459	925,365	761,487	82.29%	1,219,767	1,074,728	88.11%
1	Water Geographic Info Systems	781,502	195,376	112,102	57.38%	177,337	127,552	71.93%
	Water Utility Support Svc Grp	95,292	23,823	14,988	62.91%	23,401	17,440	74.53%
	Public Education & Communicati	413,560	103,390	68,197	65.96%	107,743	80,924	75.11%
	Wesley Seale Dam	1,585,216	396,304	333,970	84.27%	349,940	217,253	62.08%
	Sunrise Beach	394,757	98,689	52,902	53.61%	76,621	53,037	69.22%
	Choke Canyon Dam	982,213	245,553	228,918	93.23%	239,794	152,286	63.51%
2	Environmental Studies	544,541	136,135	39,094	28.72%	244,700	7,549	3.09%
	Water Supply Development	234,762	58,690	9,570	16.31%	88,059	24,179	27.46%
	Nueces River Authority	418,530	104,633	78,265	74.80%	84,000	0	0.00%
	Lake Texana Pipeline	1,009,274	252,319	205,319	81.37%	250,367	88,118	35.20%
	Supplemental Water Sources - w	10,329	2,582	0	0.00%	2,582	0	0.00%
	Rincon Bayou Pump Station	141,000	35,250	20,324	57.66%	30,395	12,586	41.41%
	Stevens RW Diversions	610,000	152,500	159,000	104.26%	195,735	175,543	89.68%
	RW Delivery Systems	0	0	0	n/a	13,750	0	0.00%
	Source Water Protection	268,930	67,232	0	0.00%	92,875	0	0.00%
3	Stevens Filter Plant	14,758,732	3,689,683	3,014,730	81.71%	3,572,937	3,021,452	84.56%
	Water Pumping Plants	0	0	0	n/a	13,891	2,188	15.75%
4	Water Quality	1,072,830	268,207	129,009	48.10%	178,710	139,308	77.95%
	Maintenance of water lines	1,520	380	0	0.00%	8,380	6,254	74.63%
	Maintenance of water meters	336	84	0	0.00%	8,574	663	7.73%
5	Treated Water Delivery System	9,368,622	2,342,156	2,475,041	105.67%	2,312,592	2,488,321	107.60%
6	Water Utilities Lab	1,122,543	280,636	150,230	53.53%	257,956	308,187	119.47%
	Reserve Appropriations-Water	470,239	117,560	0	0.00%	0	0	n/a
	Total	37,986,187	9,496,547	7,853,146	82.69%	9,550,107	7,997,567	83.74%
	Non-Departmental							
	ACM Public Works, Util & Trans	258,859	64,715	52,309	80.83%	71,188	46,058	64.70%
	Economic Dev-Util Syst(Water)	163,788	149,490	149,490	100.00%	37,656	150,625	400.00%
7	Utility Office Cost	666,357	166,589	40,625	24.39%	145,474	65,801	45.23%
	Utility Field Operations Cost	725,888	181,472	122,664	67.59%	173,375	154,327	89.01%
	Environmental Services	639,555	159,889	76,035	47.55%	161,062	66,536	41.31%
8	Water purchased - LNRA	9,201,648	2,300,412	1,750,517	76.10%	2,079,287	1,796,142	86.38%
	Uncollectible accounts	754,584	188,646	0	0.00%	289,211	0	0.00%
	Other Financing Charges	0	0	0	n/a	9,625	14,965	155.47%
	Lake Texana Pipeline debt	7,944,713	1,986,178	0	0.00%	1,986,241	0	0.00%
	LNRA pump station debt	744,025	186,006	0	0.00%	186,538	0	0.00%
	Bureau of Reclamation debt	4,995,163	1,248,791	0	0.00%	1,248,791	0	0.00%
	Transfer to General Fund	1,779,552	444,888	444,888	100.00%	321,267	321,267	100.00%
	Transfer to Storm Water Fund	25,974,552	6,493,638	6,493,638	100.00%	5,971,616	5,971,616	100.00%
	Transfer to Debt Svc Reserve	896,701	224,175	172,714	77.04%	177,569	177,569	100.00%
	Transfer to Util Sys Debt Fund	24,766,173	6,191,543	6,193,851	100.04%	5,127,074	5,127,074	100.00%
	Transfer to Maint Services Fd	1,094,440	273,610	273,857	100.09%	124,110	124,111	100.00%
	Total	80,605,997	20,260,042	15,770,587	77.84%	18,110,083	14,016,089	77.39%
	TOTAL WATER FUND (4010)	118,592,184	29,756,589	23,623,733	79.39%	27,660,190	22,013,656	79.59%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			32,642,202			3,816,265	
	Unreserved			11,321,255			30,585,854	
	CLOSING BALANCE			43,963,457			34,402,119	

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

Department	Variance	Comments
1 Water Geographic Info Systems	(83,273)	Vacant positions have resulted in savings.
2 Environmental Studies	(97,042)	Several major expenditures will be incurred in the 2nd and 3rd Quarters.
3 Stevens Filter Plant	(674,953)	\$1.5M had been encumbered, but not yet expensed at the end of the 1st Quarter.
4 Water Quality	(139,198)	Costs for several projects will be incurred later in fiscal year.
5 Treated Water Delivery System	132,886	Substantial overtime incurred and materials purchased due to greater than anticipated main breaks.
6 Water Utilities Lab	(130,406)	Costs for several projects will be incurred later in fiscal year.
7 Utility Office Cost	(125,964)	Vacant positions have resulted in savings and temporary services have not been utilized to the degree budgeted.
8 Water purchased - LNRA	(549,895)	Expenditures are expected to increase later in FY.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

NOTES	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD		YTD	YTD	
		2012-2013	BUDGET	ACTUALS	YTD %	2011-2012	2011-2012	YTD %
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			0			0	
	OPERATING REVENUES							
	Raw water supply developmt chg	1,902,519	475,630	542,128	113.98%	0	0	n/a
	Total	1,902,519	475,630	542,128	113.98%	0	0	n/a
	TOTAL Raw Water Supply Development	1,902,519	475,630	542,128	113.98%	0	0	n/a

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

EXPENDITURE DETAIL BY ORGANIZATION
FUND - RAW WATER SUPPLY DEVELOPMENT (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 %
	Departmental	0	0	0	n/a	0	0	n/a
	Total	0	0	0	n/a	0	0	n/a
	TOTAL Raw Water Supply Development	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			542,128			0	
	CLOSING BALANCE			542,128			0	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD		YTD		
		2012-2013	BUDGET	ACTUALS	YTD %	2011-2012	ACTUALS	YTD %
	Unreserved							
	Reserved for Encumbrances							
	Reserved for Commitments							
	BEGINNING BALANCE							
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0 n/a	
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	15,000	0	0	n/a	0	(73) n/a	
	Interest on investments	66,307	16,577	15,567	93.91%	25,341	16,605 65.53%	
	Net Inc/Dec in FV of Investmen	0	0	(19,525)	n/a	0	(110) n/a	
	Total	81,307	16,577	(3,958)	-23.88%	25,341	16,423 64.81%	
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0 n/a	
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0 n/a	
	TOTAL CHOKE CANYON FUND (4050)	81,307	16,577	(3,958)	-23.88%	25,341	16,423 64.81%	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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	
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to Water Fund	1,750,163	437,541	0	0.00%	437,541	0	0.00%
	Total	1,750,163	437,541	0	0.00%	437,541	0	0.00%
	TOTAL CHOKE CANYON FUND (4050)	1,750,163	437,541	0	0.00%	437,541	0	0.00%
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved							
	CLOSING BALANCE							

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended October 31, 2012

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			7,803,061		9,338,642		
	Reserved for Encumbrances			295,754		348,083		
	Reserved for Commitments			9,675		9,675		
	BEGINNING BALANCE			<u>8,108,491</u>		<u>9,696,400</u>		
	OPERATING REVENUES							
	Oil well drilling fees	130,900	0	0	n/a	36,450	3,000 8.23%	
	ICL - Residential	9,672,069	1,849,007	1,747,546	94.51%	1,759,166	1,736,482 98.71%	
	ICL - Commercial and other	4,721,011	1,009,454	1,014,975	100.55%	981,723	953,856 97.16%	
	ICL - large volume users	491,896	122,974	87,315	71.00%	112,305	99,981 89.03%	
	OCL - Commercial and other	90,331	22,583	19,028	84.26%	22,835	18,119 79.35%	
1	Purchased gas adjustment	16,606,163	4,151,541	2,066,279	49.77%	4,202,677	2,596,792 61.79%	
	City use	3,295	529	170	32.21%	932	222 23.86%	
2	Disconnect fees	401,623	100,406	0	0.00%	71,846	97,388 135.55%	
2	Late fees on delinquent accts	370,082	92,521	0	0.00%	109,575	127,636 116.48%	
	Late fees on returned check pa	2,529	632	0	0.00%	999	844 84.52%	
	Utility relocation charge	21,000	0	0	n/a	0	24,839 n/a	
	Tampering fees	12,000	3,000	260	8.67%	3,000	3,367 112.24%	
	Meter charges	125	31	15	47.98%	38	15 39.47%	
	Tap Fees	40,800	10,200	17,559	172.15%	8,700	11,182 128.53%	
	Recovery of Pipeline Fees	36,000	0	(16)	n/a	11,250	(7) -0.06%	
	Appliance & parts sales	18,840	4,710	4,736	100.56%	4,740	4,416 93.16%	
	Appliance service calls	5,820	1,455	1,051	72.25%	1,800	757 42.06%	
	Compressed natural gas	37,117	9,279	4,206	45.33%	1,250	(88) -7.06%	
	Total	32,661,601	7,378,321	4,963,126	67.27%	7,329,285	5,678,801 77.48%	
	NON-OPERATING REVENUES							
	Service connections	92,947	23,237	30	0.13%	28,738	18,039 62.77%	
	Interest on investments	0	0	4,008	n/a	0	3,304 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	0	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	990	3,030	306.10%	1,110	1,653 148.95%	
	Purchase discounts	18,000	4,500	6,375	141.66%	0	3,872 n/a	
3	Contribution to aid constructi	0	0	86,910	n/a	0	0 n/a	
	Interdepartmental Services	128,628	32,157	31,429	97.74%	32,157	32,157 100.00%	
	Total	293,535	60,884	130,271	213.97%	62,005	61,150 98.62%	
	TOTAL GAS FUND (4130)	32,955,136	7,439,205	5,093,397	68.47%	7,391,291	5,739,952 77.66%	

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

Department	Variance	Comments
1 Purchased gas adjustment	(1,605,885)	This is a pass through account on the cost of natural gas which is much lower than budgeted amounts.
2 Disconnect Fees	(100,406)	All of these revenues are initially recorded in the Water Fund and the appropriate amount will be moved to the Gas Fund at a later date.
2 Late Fees on Delinquent Accts	(92,521)	
3 Contribution to aid Construction	86,910	Unbudgeted revenue received from Navy for project on Naval Base with labor and materials supplied by Gas Dept.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended October 31, 2012

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	BUDGET	ACTUALS	%
	Departmental							
	1 Gas administration	2,619,372	654,843	501,102	76.52%	698,703	608,774	87.13%
	2 Natural Gas Purchased	16,407,703	4,101,926	1,387,663	33.83%	6,084,171	2,661,066	43.74%
	Gas Maintenance and Operations	2,914,685	728,671	717,433	98.46%	738,460	668,872	90.58%
	Gas pressure & measurement	1,107,801	276,950	250,392	90.41%	269,539	238,184	88.37%
	3 Gas construction	4,812,377	1,203,094	1,040,545	86.49%	1,168,802	1,116,484	95.52%
	Gas Load Development	517,266	129,317	104,189	80.57%	124,043	68,910	55.55%
	Gas-Engineering Design	355,677	88,919	99,600	112.01%	69,968	63,894	91.32%
	Reserve Appropriations-Gas	323,675	0	0	n/a	0	0	n/a
	Total	29,058,557	7,183,720	4,100,924	57.09%	9,153,686	5,426,185	59.28%
	Non-Departmental							
	Oil and Gas Well Division	213,065	53,266	37,281	69.99%	55,409	37,441	67.57%
	Economic Dev-Util Syst(Gas)	62,124	15,531	56,704	365.10%	75,204	75,204	100.00%
	Utility Office Cost	395,904	98,976	98,976	100.00%	91,155	91,155	100.00%
	Utility Field Operations Cost	417,636	104,409	104,409	100.00%	101,118	101,118	100.00%
	Operation Heat Help	750	188	0	0.00%	188	0	0.00%
	CGS - Gas Appliances	37,900	9,475	105	1.11%	9,475	2,072	21.87%
	Uncollectible accounts	400,665	0	0	n/a	0	0	n/a
	Other Financing Charges	1,820	455	0	0.00%	455	0	0.00%
	Transfer to General Fund	670,380	167,595	167,595	100.00%	117,144	117,144	100.00%
	Transfer to Water Fund	0	0	0	n/a	0	0	n/a
	Transfer to Debt Svc Reserve	43,216	10,804	10,804	100.00%	10,550	10,550	100.00%
	Transfer to Util Sys Debt Fund	949,468	237,367	237,367	100.00%	206,029	206,029	100.00%
	Transfer to Maint Services Fd	525,664	131,416	131,417	100.00%	131,416	131,417	100.00%
	Total	3,718,592	829,482	844,658	101.83%	798,142	772,130	96.74%
	TOTAL GAS FUND (4130)	32,777,149	8,013,202	4,945,582	61.72%	9,951,828	6,198,315	62.28%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,049,601			9,675	
	Unreserved			4,206,705			9,228,362	
	CLOSING BALANCE			8,256,306			9,238,037	

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

Department	Variance	Comments
1 Gas Administration	(153,741)	Variance due to salary savings and timing of operating expenditures.
2 Natural Gas Purchased	(2,714,263)	The cost of natural gas is much lower than budgeted amounts.
3 Gas Construction	(162,549)	Timing of operating expenditures - expenditures are expected to increase later in FY.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

REVENUE DETAIL BY ACCOUNT
 FUND - WASTEWATER FUND (4200)

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			31,390,849			20,525,194	
	Reserved for Encumbrances			3,957,144			624,784	
	Reserved for Commitments			415,000			4,783,000	
	BEGINNING BALANCE			<u>35,762,993</u>			<u>25,932,978</u>	
	OPERATING REVENUES							
	ICL - Commercial and other	17,234,506	4,308,626	4,630,361	107.47%	4,158,369	4,768,100	114.66%
	OCL - Commercial and other	284,182	71,045	117,382	165.22%	69,331	87,251	125.85%
	City use	56,300	14,075	3,292	23.39%	0	26,677	n/a
	Late fees on delinquent accts	732,931	183,233	0	0.00%	142,765	166,297	116.48%
	Late fees on returned check pa	5,008	1,252	0	0.00%	1,302	1,100	84.50%
	Tap Fees	100,000	25,000	64,237	256.95%	23,000	35,460	154.17%
	ICL - Single family residential	38,136,784	9,534,196	9,518,670	99.84%	9,779,170	9,747,050	99.67%
	ICL - Multi-family residential	500,000	125,000	136,661	109.33%	125,000	141,581	113.26%
	Wastewater hauling fees	30,000	7,500	17,881	238.41%	7,250	9,050	124.83%
	Pretreatment lab fees	20,000	5,000	9,310	186.20%	8,392	10	0.12%
	Wastewater surcharge	1,100,000	275,000	333,040	121.11%	292,519	293,071	100.19%
	Total	58,199,711	14,549,928	14,830,833	101.93%	14,607,096	15,275,645	104.58%
	NON-OPERATING REVENUES							
	Interest on investments	35,175	8,794	11,352	129.09%	13,222	8,462	64.00%
	Property rentals	18,053	3,564	3,757	105.40%	1,250	1,323	105.87%
	Oil and gas leases	11,863	0	0	n/a	0	10,169	n/a
	Purchase discounts	0	0	63,203	n/a	0	76,247	n/a
	Contribution to aid constructi	0	0	609	n/a	0	0	n/a
	Total	65,091	12,358	78,921	638.63%	14,472	96,202	664.74%
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL WASTEWATER FUND (4200)	58,264,802	14,562,285	14,909,754	102.39%	14,621,568	15,371,847	105.13%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended October 31, 2012

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012.	%
	Departmental							
	1 Wastewater Administration	4,949,035	1,237,259	910,398	73.58%	1,378,527	988,123	71.68%
	2 Broadway Wastewater Plant	2,217,512	554,378	407,970	73.59%	523,913	371,497	70.91%
	3 Oso Wastewater Plant	5,243,885	1,310,971	1,164,117	88.80%	1,241,736	948,905	76.42%
	Greenwood Wastewater Plant	3,032,596	758,149	727,884	96.01%	827,873	410,204	49.55%
	4 Allison Wastewater Plant	1,968,945	492,236	414,022	84.11%	450,190	334,114	74.22%
	Laguna Madre Wastewater Plant	1,162,880	290,720	188,457	64.82%	281,222	264,426	94.03%
	Whitecap Wastewater Plant	877,691	219,423	160,771	73.27%	192,959	135,397	70.17%
	5 Lift Station Operation & Maint	2,895,729	723,932	564,125	77.93%	626,523	317,923	50.74%
	Wastewater Pretreatment	421,467	105,367	84,423	80.12%	102,824	81,546	79.31%
	6 Wastewater Collection System	11,794,720	2,948,680	1,379,205	46.77%	2,340,188	1,508,976	64.48%
	Wastewater Elect & Instru Supp	841,935	210,484	163,620	77.74%	180,528	141,327	78.29%
	Reserve Appropriations -WWater	2,100,976	525,244	0	0.00%	240,341	0	0.00%
	Total	37,507,372	9,376,843	6,164,993	65.75%	8,386,824	5,502,438	65.61%
	Non-Departmental							
	Economic Dev-Util Syst(WW)	110,280	27,570	100,647	365.06%	26,751	107,004	400.00%
	Utility Office Cost	605,844	151,461	151,461	100.00%	137,940	137,940	100.00%
	Utility Field Operations Cost	639,084	159,771	159,771	100.00%	153,021	153,021	100.00%
	Uncollectible accounts	793,498	198,375	0	0.00%	231,509	0	0.00%
	Other Financing Charges	0	0	0	n/a	22,313	20,750	93.00%
	Transfer to General Fund	1,081,680	270,420	270,420	100.00%	201,174	201,174	100.00%
	Transfer to Debt Svc Reserve	1,131,274	282,819	208,757	73.81%	217,354	217,354	100.00%
	Transfer to Wastewater CIP	11,000,000	2,750,000	0	0.00%	1,092,000	4,368,000	400.00%
	Transfer to Util Sys Debt Fund	21,564,852	5,391,213	5,372,144	99.65%	3,942,040	3,942,040	100.00%
	Transfer to Maint Services Fd	1,056,076	264,019	264,018	100.00%	61,269	62,199	101.52%
	Total	37,982,588	9,495,647	6,527,218	68.74%	6,085,371	9,209,483	151.34%
	TOTAL WASTEWATER FUND (4200)	75,489,960	18,872,490	12,692,211	67.25%	14,472,195	14,711,921	101.66%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			15,513,041			415,000	
	Unreserved			22,467,495			26,177,903	
	CLOSING BALANCE			37,980,536			26,592,903	

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

Department	Variance	Comments
1 Wastewater Administration	(326,860)	Budget variance due primarily to salary savings, professional services and interdepartmental expenditures. Professional services and interdepartmental expenditures are expected to be expended later in FY.
2 Broadway Wastewater Plant	(146,408)	Large portion of variance is due to salary savings. Several operational expenditures are also less than budgeted but are expected to be expended later in FY.
3 Oso Wastewater Plant	(146,854)	Budget variance due primarily to chemical and repair expenditures which are expected to increase later in FY.
4 Allison Wastewater Plant	(78,214)	Several operational expenditures are less than budgeted but are expected to be expended later in FY.
5 Lift Station Operation & Maint	(159,807)	Budget variance due primarily to salary savings, maintenance and purchase of equipment. Maintenance and equipment purchases are expected to be expended later in FY.
6 Wastewater Collection System	(1,569,475)	There has been some salary savings due to vacancies. The majority of the variance (\$1,250,000) is in the infrastructure maintenance area. These expenditures are expected to be incurred later in the FY.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

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			9,383,353		7,203,679		
	Reserved for Encumbrances			0		648,630		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>9,383,353</u>		<u>7,852,309</u>		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Interest on investments	0	0	4,375	n/a	0	3,096	n/a
	Net Inc/Dec in FV of Investmen	0	0	(1,815)	n/a	0	0	n/a
	Purchase discounts	0	0	350	n/a	0	429	n/a
	Total	0	0	2,910	n/a	0	3,525	n/a
	INTERFUND REVENUES							
	Transfer fr Water Division	25,974,552	6,493,638	6,493,638	100.00%	5,971,616	5,971,616	100.00%
	Total	25,974,552	6,493,638	6,493,638	100.00%	5,971,616	5,971,616	100.00%
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL STORM WATER FUND (4300)	<u>25,974,552</u>	<u>6,493,638</u>	<u>6,496,548</u>	<u>100.04%</u>	<u>5,971,616</u>	<u>5,975,142</u>	<u>100.06%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3month(s) ended October 31, 2012

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

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							
	Storm Water administration	1,835,163	458,791	413,605	90.15%	503,783	404,159	80.22%
1	Storm Water Maint & Operations	6,761,810	1,690,453	1,495,308	88.46%	1,901,727	1,297,520	68.23%
2	Storm Water Environ Svc	485,092	121,273	71,024	58.57%	120,095	71,169	59.26%
3	Storm Water Education Svc	568,477	142,119	98,172	69.08%	140,827	110,426	78.41%
4	Storm Water Pump Stations	814,178	203,544	111,425	54.74%	190,904	109,757	57.49%
	Reserve Approp - Storm Water	176,635	44,159	0	0.00%	25,000	0	0.00%
	Total	10,641,355	2,660,339	2,189,534	82.30%	2,882,336	1,993,032	69.15%
	Non-Departmental							
	Economic Dev-Util Syst(St Wtr)	46,344	11,586	42,300	365.10%	11,532	46,127	399.99%
	Utility Office Cost	646,644	161,661	161,661	100.00%	145,074	145,074	100.00%
	Other Financing Charges	0	0	0	n/a	13,385	10,556	78.86%
	Transfer to General Fund	619,944	154,986	154,986	100.00%	115,287	115,287	100.00%
	Transfer to Debt Service	0	0	0	n/a	718	719	100.00%
	Transfer to Storm Water CIP Fu	3,000,000	750,000	0	0.00%	0	0	n/a
	Transfer to Debt Svc Reserve	611,858	152,965	95,418	62.38%	99,204	99,204	100.00%
	Transfer to Util Sys Debt Fund	13,359,855	3,339,964	3,343,450	100.10%	2,467,146	2,467,146	100.00%
	Transfer to Maint Services Fd	577,328	144,332	144,333	100.00%	232,832	232,833	100.00%
	Total	18,861,973	4,715,493	3,942,148	83.60%	3,085,178	3,116,944	101.03%
	TOTAL STORM WATER FUND (4300)	29,503,328	7,375,832	6,131,682	83.13%	5,967,514	5,109,977	85.63%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			5,476,635			0	
	Unreserved			4,271,584			8,717,474	
	CLOSING BALANCE			9,748,219			8,717,474	

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

Department	Variance	Comments
1 Storm Water Maint & Operations	(195,145)	Does not include \$138K in encumbrances for rolled purchase orders, clothing and materials. Also have vacancy savings.
2 Storm Water Environ Svc	(50,249)	Vacancy savings and have not yet processed any charges for Household Hazardous Waste.
3 Storm Water Education Svc	(43,947)	Vacancy savings and does not include \$24K in encumbrances for outreach work.
4 Storm Water Pump Stations	(92,119)	Does not include \$229K in encumbrances, plus infrastructure work budgeted has not been started.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended October 31, 2012

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

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			5,021,055		4,306,276		
	Reserved for Encumbrances			23,049		18,609		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>5,044,104</u>		<u>4,324,885</u>		
	OPERATING REVENUES							
	Landing fees	651,600	162,900	154,931	95.11%	165,954	158,359	95.42%
	Airline space rental	1,094,976	273,744	267,792	97.83%	266,550	271,602	101.90%
	Apron charges	300,000	75,000	78,798	105.06%	73,260	73,049	99.71%
	Fuel flowage fees	80,400	20,100	25,590	127.32%	20,100	18,388	91.48%
	Cargo Facility Rental	20,340	5,085	5,087	100.04%	5,010	5,012	100.03%
	Resale - Electric Power - Term	84,000	21,000	19,699	93.81%	21,000	21,750	103.57%
	Fixed based operator revenue c	124,800	31,200	31,703	101.61%	31,200	30,799	98.72%
	Security service	308,460	77,115	75,976	98.52%	77,115	75,963	98.51%
	Airline Janitorial Services	39,300	9,825	9,651	98.23%	9,825	9,651	98.23%
	Tenant Maintenance Services	1,200	300	0	0.00%	0	0	n/a
	Agricultural leases	50,000	12,500	0	0.00%	75,000	50,774	67.70%
	Rent - commercial non-aviation	124,224	42,854	43,592	101.72%	47,730	34,556	72.40%
	Gift shop concession	110,004	27,501	27,500	100.00%	27,480	27,500	100.07%
	Auto rental concession	1,272,000	318,000	336,812	105.92%	315,000	330,317	104.86%
	Restaurant concession	85,200	21,300	22,738	106.75%	21,900	21,359	97.53%
	Automated teller machines	12,000	3,000	3,000	100.00%	3,000	3,000	100.00%
	Advertising space concession	43,464	10,866	16,453	151.41%	11,266	10,239	90.88%
	Airport Badging Fees	24,000	6,000	21,950	365.83%	6,000	8,625	143.75%
	TSA-Check Point Fees	122,466	30,868	27,313	88.48%	30,868	20,467	66.30%
	Terminal Space Rental-other	492,396	123,099	122,632	99.62%	122,757	122,761	100.00%
	Parking lot	1,183,237	272,400	294,413	108.08%	264,753	267,009	100.85%
	Parking fines-Airport	100	24	0	0.00%	25	40	161.62%
	Premium Covered Parking	655,201	166,918	176,822	105.93%	157,839	181,914	115.25%
	Rent-a-car parking	59,760	14,940	13,801	92.38%	14,940	14,940	100.00%
	Rent-a-car Security Fee	216,000	54,000	65,702	121.67%	51,000	63,728	124.96%
	Trash hauling - caterer	4,908	1,227	633	51.59%	1,209	1,228	101.55%
	Ground transportation	30,000	7,500	9,346	124.61%	7,500	7,711	102.81%
	Other revenue	1,200	300	88	29.41%	300	12,573	4190.85%
	Total	7,191,236	1,789,566	1,852,021	103.49%	1,828,581	1,843,313	100.81%
	NON-OPERATING REVENUES							
	Interest on investments	8,246	2,062	3,719	180.39%	3,071	2,892	94.18%
	Net Inc/Dec in FV of Investmen	0	0	(3,129)	n/a	0	(3,585)	n/a
	Recovery on damage claims	1,000	500	0	0.00%	500	0	0.00%
	Oil and gas leases	54,000	13,500	10,070	74.59%	15,000	49,273	328.49%
	Oil & gas leases-interdept	3,600	900	0	0.00%	1,245	0	0.00%
	Sale of scrap/city property	1,000	500	329	65.88%	500	0	0.00%
	Purchase discounts	0	0	10,649	n/a	0	13,055	n/a
	Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
	Total	67,846	17,462	21,639	123.92%	20,316	61,634	303.38%
	INTERFUND REVENUES							
	Transfer fr-Airport Cap Res Fd	100,418	65,418	65,418	100.00%	25,896	0	0.00%
	Total	100,418	65,418	65,418	100.00%	25,896	0	0.00%
	TOTAL AIRPORT FUND (4610)	7,359,500	1,872,445	1,939,077	103.56%	1,874,792	1,904,947	101.61%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended October 31, 2012

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	BUDGET	ACTUALS	%
	Departmental							
	Airport Administration	1,118,944	279,736	281,429	100.61%	309,108	292,019	94.47%
	Airfield	210,989	52,747	50,190	95.15%	82,682	85,885	103.87%
	Airport Facilities	385,541	96,385	82,022	85.10%	85,206	79,832	93.69%
	Airport custodial maint	450,638	112,660	103,389	91.77%	113,628	113,882	100.22%
	Airport Parking/Transportation	408,941	102,235	73,690	72.08%	97,731	79,550	81.40%
1	Airport bldg maintenance	1,423,326	355,831	299,996	84.31%	353,472	345,899	97.86%
2	Airport Public Safety	1,860,207	465,052	369,556	79.47%	371,626	342,858	92.26%
	Airport - Operations	846,012	211,503	184,905	87.42%	161,482	129,422	80.15%
	Reserve Approp - Airport	121,922	30,480	0	0.00%	0	0	n/a
	Total	6,826,519	1,706,630	1,445,176	84.68%	1,574,935	1,469,348	93.30%
	Non-Departmental							
	Transfer to General Fund	288,096	72,024	72,024	100.00%	58,953	58,953	100.00%
	Transfer to Debt Service	50,036	12,509	12,509	100.00%	0	0	n/a
	Trans to Airport Capi Resrv Fd	70,000	17,500	17,500	100.00%	16,250	16,250	100.00%
	Tran-Airport 2000-A Debt Sv Fd	125,000	74,462	74,462	100.00%	25,000	0	0.00%
	Tran-Airport 2000-B Debt Sv Fd	125,000	74,462	74,462	100.00%	25,000	0	0.00%
	Transfer to Airport CO Debt Fd	223,970	84,541	84,541	100.00%	277	0	0.00%
	Total	882,102	335,498	335,498	100.00%	125,480	75,203	59.93%
	TOTAL AIRPORT FUND (4610)	7,708,622	2,042,128	1,780,674	87.20%	1,700,415	1,544,551	90.83%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,849,046			0	
	Unreserved			<u>3,353,461</u>			<u>4,685,281</u>	
	CLOSING BALANCE			<u><u>5,202,507</u></u>			<u><u>4,685,281</u></u>	

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

Department	Variance	Comments
1 Airport Building Maintenance	(55,835)	Expenditures are less than the budgeted amount due to vacancy savings and timing of various operational expenditures.
2 Airport Public Safety	(95,496)	Expenditures are less than the budgeted amount due to vacancy savings and timing of various operational expenditures.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended October 31, 2012

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

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			(1,541,801)		(1,722,120)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			659,794		665,910		
	BEGINNING BALANCE			<u>(882,007)</u>		<u>(1,056,210)</u>		
	OPERATING REVENUES							
1	Gabe Lozano miscellaneous revenue	42,500	10,625	10,136	95.40%	0	16,173	n/a
2	Oso miscellaneous revenue	44,000	11,000	10,395	94.50%	0	15,947	n/a
	Total	<u>86,500</u>	<u>21,625</u>	<u>20,531</u>	<u>94.94%</u>	<u>0</u>	<u>32,120</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Property rentals	146,190	0	0	n/a	48,832	0	0.00%
	Purchase discounts	0	0	1,328	n/a	0	1,630	n/a
	Total	<u>146,190</u>	<u>0</u>	<u>1,328</u>	<u>n/a</u>	<u>48,832</u>	<u>1,630</u>	<u>3.34%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL GOLF CENTER FUND (4690)	<u>232,690</u>	<u>21,625</u>	<u>21,859</u>	<u>101.08%</u>	<u>48,832</u>	<u>33,751</u>	<u>69.12%</u>

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

	Department	Variance	Comments
1	Gabe Lozano miscellaneous revenue	(32,364)	Reimbursement from company managing the golf course will be received at a later date.
2	Oso miscellaneous revenue	(33,605)	Reimbursement from company managing the golf course will be received at a later date.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended October 31, 2012

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

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.	%
	Departmental							
	Gabe Lozano Golf Course Maint	52,604	13,151	12,950	98.47%	16,725	17,146	102.52%
	Gabe Lozano Golf Crse Pro Shop	1,116	279	369	132.30%	276	276	100.00%
	Oso Golf Course Maintenance	45,152	11,288	10,581	93.74%	16,358	16,715	102.19%
	Oso Golf Course Pro Shop	1,512	378	378	100.00%	372	372	100.00%
	Total	100,384	25,096	24,278	96.74%	33,731	34,509	102.31%
	Non-Departmental							
	Transfer to Debt Service	0	0	0	n/a	81	81	100.04%
	Total	0	0	0	n/a	81	81	100.04%
	TOTAL GOLF CENTER FUND (4690)	100,384	25,096	24,278	96.74%	33,811	34,590	102.30%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			665,910			665,910	
	Unreserved			(1,550,336)			(1,722,959)	
	CLOSING BALANCE			(884,426)			(1,057,049)	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended October 31, 2012

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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			296,586		(32,288)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>296,586</u>		<u>(32,288)</u>		
	OPERATING REVENUES							
	Bayfront revenues	325,762	81,440	66,931	82.18%	77,563	81,596	105.20%
	Slip rentals	1,428,000	357,000	354,870	99.40%	328,500	346,744	105.55%
	Live Aboard Fees	14,850	3,713	2,389	64.35%	3,375	4,320	128.00%
	Transient slip rentals	61,950	15,488	12,212	78.85%	14,750	13,330	90.37%
	Resale of electricity	35,000	8,750	7,151	81.73%	13,500	9,513	70.46%
	Raw seafood sales permits	1,680	420	1,000	238.10%	350	600	171.43%
	Boat haul outs	28,875	7,219	10,810	149.75%	6,875	5,880	85.53%
	Work area overages	9,345	2,336	5,574	238.59%	2,225	1,010	45.39%
	Boater special services	4,800	1,200	656	54.67%	1,200	1,488	123.98%
	Forfeited deposit - admin charg	5,040	1,260	1,889	149.95%	975	2,318	237.72%
	Penalties, interest and late c	12,726	3,182	3,275	102.95%	3,000	3,200	106.67%
	Total	<u>1,928,028</u>	<u>482,007</u>	<u>466,757</u>	<u>96.84%</u>	<u>452,313</u>	<u>469,998</u>	<u>103.91%</u>
	NON-OPERATING REVENUES							
	Interest on investments	205	51	0	0.00%	0	0	n/a
	Returned check revenue	30	0	65	n/a	30	0	0.00%
	Sale of scrap/city property	1,000	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	1,739	n/a	0	2,132	n/a
	Sales Discounts	0	0	0	n/a	(10,000)	(15,978)	159.78%
	Miscellaneous	12,600	3,150	2,477	78.62%	3,000	1,259	41.97%
	Total	<u>13,835</u>	<u>3,201</u>	<u>4,280</u>	<u>133.70%</u>	<u>(6,970)</u>	<u>(12,587)</u>	<u>180.59%</u>
	TOTAL MARINA FUND (4700)	<u>1,941,863</u>	<u>485,208</u>	<u>471,037</u>	<u>97.08%</u>	<u>445,343</u>	<u>457,411</u>	<u>102.71%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended October 31, 2012

EXPENDITURE DETAIL BY ORGANIZATION
FUND - MARINA FUND (4700)

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.	%
	Departmental							
	Marina Operations	1,227,904	306,976	265,585	86.52%	301,363	263,441	87.42%
	Reserve Approp - Marina	20,602	5,151	0	0.00%	12,500	0	0.00%
	Total	1,248,506	312,127	265,585	85.09%	313,863	263,441	83.94%
	Non-Departmental							
	Transfer to General Fund	86,826	21,707	21,707	100.00%	13,281	13,281	100.00%
	Transfer to Debt Service	333,206	83,302	83,301	100.00%	82,533	82,533	100.00%
	Total	420,032	105,008	105,008	100.00%	95,814	95,814	100.00%
	TOTAL MARINA FUND (4700)	1,668,538	417,135	370,593	88.84%	409,676	359,255	87.69%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			417,135			0	
	Unreserved			(20,105)			65,868	
	CLOSING BALANCE			397,030			65,868	

INTERNAL SERVICE FUNDS

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

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			133,476		510,265		
	Reserved for Encumbrances			628,127		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>761,603</u>		<u>510,265</u>		
	OPERATING REVENUES							
	Warehouse sales	2,915,050	728,762	672,204	92.24%	741,661	794,318	107.10%
	Printing sales	166,275	41,569	37,940	91.27%	41,048	40,653	99.04%
	Postage sales	228,423	0	42,897	n/a	60,843	43,860	72.09%
	Central copy sales	139,822	34,955	32,446	92.82%	36,401	35,213	96.74%
	Purchasing/Messenger Svc Alloc	797,904	199,476	199,476	100.00%	189,891	189,891	100.00%
	Total	<u>4,247,474</u>	<u>1,004,763</u>	<u>984,962</u>	<u>98.03%</u>	<u>1,069,844</u>	<u>1,103,935</u>	<u>103.19%</u>
	NON-OPERATING REVENUES							
	Sale of scrap/city property	520	0	0	n/a	0	0	n/a
	Total	<u>520</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STORES FUND (5010)	<u>4,247,994</u>	<u>1,004,763</u>	<u>984,962</u>	<u>98.03%</u>	<u>1,069,844</u>	<u>1,103,935</u>	<u>103.19%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012.	%
	Departmental							
	Purchasing	686,899	171,725	145,160	84.53%	157,780	158,594	100.52%
	Messenger Service	88,558	22,140	21,407	96.69%	21,342	19,873	93.12%
	Warehouse Stores	2,967,886	741,971	691,354	93.18%	743,393	763,189	102.66%
	Print Shop	306,061	76,515	66,459	86.86%	74,067	53,882	72.75%
	Postage Service	222,434	55,608	45,657	82.10%	57,623	42,782	74.24%
	Reserve Approp - Stores Fd	23,243	5,811	0	0.00%	3,750	0	0.00%
	Total	4,295,080	1,073,770	970,037	90.34%	1,057,956	1,038,320	98.14%
	Non-Departmental							
	Interest	0	0	0	n/a	0	25	n/a
	Total	0	0	0	n/a	0	25	n/a
	TOTAL STORES FUND (5010)	4,295,080	1,073,770	970,037	90.34%	1,057,956	1,038,345	98.15%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			128,823			0	
	Unreserved			<u>647,706</u>			<u>575,855</u>	
	CLOSING BALANCE			<u><u>776,529</u></u>			<u><u>575,855</u></u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended October 31, 2012

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

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			1,320,103			2,226,735	
Reserved for Encumbrances			2,163,867			1,994,892	
Reserved for Commitments			6,750,819			4,653,151	
BEGINNING BALANCE			<u>10,234,789</u>			<u>8,874,778</u>	
OPERATING REVENUES							
Resale of electricity	0	0	0	n/a	9,117	3,282	36.00%
Vehicle Pool allocations	1,690,608	422,652	422,652	100.00%	429,321	429,321	100.00%
Fleet repair fees	6,817,188	1,704,297	1,704,728	100.03%	1,606,902	1,608,086	100.07%
Repair fees - non fleet	5,000	1,250	936	74.88%	2,550	684	26.82%
Gas and oil sales	5,950,519	1,487,630	688,677	46.29%	1,487,630	1,293,203	86.93%
Direct part sales	5,000	1,250	1,453	116.27%	2,750	2,469	89.77%
Building maintenance allocatio	0	0	0	n/a	743,487	743,484	100.00%
Building maintenance	0	0	0	n/a	2,063	1,472	71.35%
Electrical maintenance	0	0	0	n/a	600	163	27.08%
A/C maintenance	0	0	0	n/a	575	666	115.82%
Total	14,468,315	3,617,079	2,818,446	77.92%	4,284,994	4,082,828	95.28%
NON-OPERATING REVENUES							
Interest on investments	11,578	2,894	4,872	168.32%	3,972	2,769	69.73%
Net Inc/Dec in FV of Investmen	0	0	(483)	n/a	0	(589)	n/a
Recovery on damage claims	25,000	6,250	26,725	427.60%	2,500	52,955	2118.21%
Sale of scrap/city property	50,000	12,500	3,035	24.28%	2,500	4,480	179.20%
Purchase discounts	0	0	0	n/a	0	10,503	n/a
Total	86,578	21,644	34,149	157.77%	8,972	70,118	781.54%
INTERFUND REVENUES							
Trnsfr cap o/l-Gen Fd	909,706	227,427	227,427	100.00%	300,000	300,000	100.00%
Trnsfr cap o/l-Gas	367,000	91,750	91,750	100.00%	91,750	91,750	100.00%
Trnsfr cap o/l-Wastewater	811,000	202,750	202,750	100.00%	0	0	n/a
Trnsfr cap o/l-Water	838,000	209,500	209,500	100.00%	60,000	60,000	100.00%
Trnsfr cap o/l-Stormwater	404,000	101,000	101,000	100.00%	189,500	189,500	100.00%
Trnsfr cap replacement-Dev Svc	0	0	6,500	n/a	6,501	6,500	99.98%
Trnsfr cap replacement-Water	256,440	64,110	64,357	100.38%	64,110	64,111	100.00%
Trnsfr cap replacement-Strmwtr	173,328	43,332	43,333	100.00%	43,332	43,333	100.00%
Trnsfr cap replacement-Wstewtr	245,076	61,269	61,268	100.00%	61,269	62,199	101.52%
Trnsfr cap replacement-Gas	158,664	39,666	39,667	100.00%	39,666	39,667	100.00%
Trnsfr cap replacmnt-GeneralFd	1,038,156	259,539	240,158	92.53%	259,539	279,074	107.53%
Total	5,201,370	1,300,343	1,287,709	99.03%	1,115,667	1,136,134	101.83%
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL Fleet Maint Svcs Fd (5110)	19,756,263	4,939,066	4,140,305	83.83%	5,409,633	5,289,081	97.77%

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

Department	Variance	Comments
1 Gas and oil sales	(798,953)	Central City fueling station is closed for repairs and departments are purchasing directly from retailer.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Departmental							
	Director of General Services	324,950	81,238	72,229	88.91%	60,327	76,952	127.56%
1	Mechanical repairs	1,960,845	490,211	365,690	74.60%	478,564	414,511	86.62%
	Centralized fleet	149,051	37,263	37,089	99.53%	36,132	33,204	91.90%
2	Equipment Purchases - Fleet	4,871,954	1,217,988	314,606	25.83%	1,135,698	301,135	26.52%
	Network system maintenance	99,765	24,941	17,274	69.26%	24,452	14,390	58.85%
3	Service station	6,833,769	1,708,442	758,339	44.39%	1,596,490	1,347,042	84.38%
4	Fleet Operations	1,051,923	262,981	405,238	154.09%	510,860	378,937	74.18%
5	Parts Room Operation	2,747,129	686,782	790,066	115.04%	710,025	722,034	101.69%
	City Hall Vehicle Pool	0	0	0	n/a	0	3,598	n/a
	Police/Heavy Equipment Pool	1,207,045	301,761	279,477	92.62%	312,438	327,007	104.66%
	Facility Management & Maint	0	0	12	n/a	287,832	232,851	80.90%
	Facility Maint.-Dev Center/EOC	0	0	0	n/a	153,008	113,832	74.40%
	Facility maintenance - City Ha	0	0	37	n/a	312,185	201,044	64.40%
	Reserve Approp - Maint Serv Fd	1,035,143	258,786	0	0.00%	68,555	0	0.00%
	Total	20,281,575	5,070,394	3,040,056	59.96%	5,686,566	4,166,538	73.27%
	Non-Departmental							
	Operating Transfers Out	920,393	230,098	0	0.00%	1,325	0	0.00%
	Transfer to General Fund	0	0	0	n/a	50,476	0	0.00%
	Transfer to Gas Fund	0	0	0	n/a	12,250	0	0.00%
	Transfer to Golf Fund	0	0	0	n/a	6,567	0	0.00%
	Transfer to Marina Fund	0	0	0	n/a	1,207	0	0.00%
	Transfer to Stores Fd	0	0	0	n/a	1,052	0	0.00%
	Total	920,393	230,098	0	0.00%	72,876	0	0.00%
	TOTAL Fleet Maint Svcs Fd (5110)	21,201,968	5,300,492	3,040,056	57.35%	5,759,442	4,166,538	72.34%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			8,733,985			6,750,819	
	Unreserved			2,601,052			3,246,502	
	CLOSING BALANCE			11,335,037			9,997,321	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Mechanical repairs	(124,521)	This area has several positions vacant which has resulted in savings.
2 Equipment Purchases - Fleet	(903,382)	Budgeted equipment purchases will be consumated later in year
3 Service station	(950,103)	Central City fueling station is closed for repairs so department is not purchasing fuel for resale.
4 Fleet Operations	142,257	Outside repair costs are running higher than budgeted. We budgeted \$450K in reserves in case these costs continue at a high rate.
5 Parts Room Operation	103,284	Cost of parts is running a little higher than budgeted amounts at this point.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

REVENUE DETAIL BY ACCOUNT
 FUND - FACILITIES MAINTENANCE SERVICES FUND (5115)

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			<u>0</u>			<u>0</u>	
OPERATING REVENUES							
Resale of electricity	12,000	3,000	3,559	118.64%	0	0	n/a
Building maintenance allocatio	2,858,196	714,549	714,549	100.00%	0	0	n/a
Building maintenance	0	0	0	n/a	0	0	n/a
Electrical maintenance	0	0	1,706	n/a	0	0	n/a
A/C maintenance	0	0	18	n/a	0	0	n/a
Total	<u>2,870,196</u>	<u>717,549</u>	<u>719,832</u>	<u>100.32%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NON-OPERATING REVENUES							
Clean energy credits	0	0	195	n/a	0	0	n/a
Purchase discounts	0	0	8,562	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>8,757</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Maint Svcs Fd	920,393	0	0	n/a	0	0	n/a
Total	<u>920,393</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Facilities Maintenance Svcs Fd	<u>3,790,589</u>	<u>717,549</u>	<u>728,589</u>	<u>101.54%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

EXPENDITURE DETAIL BY ORGANIZATION
FUND - FACILITIES MAINTENANCE SERVICES FUND (5115)

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	%
	Departmental							
	Facility Management & Maint	1,179,232	294,808	243,584	82.62%	0	0	n/a
	Facility Maint.-Dev Center/EOC	665,314	166,329	103,235	62.07%	0	0	n/a
1	Facility maintenance - City Hall	1,068,727	267,182	424,314	158.81%	0	0	n/a
	Reserve Appropriation	792,981	198,245	0	0.00%	0	0	n/a
	Total	3,706,253	926,563	771,134	83.23%	0	0	n/a
	Non-Departmental							
	Transfer to Debt Service	235,231	58,808	58,808	100.00%	0	0	n/a
	Total	235,231	58,808	58,808	100.00%	0	0	n/a
	TOTAL Facilities Maintenance Svcs Fd	3,941,484	985,371	829,941	84.23%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			87,796			0	
	Unreserved			(200,188)			0	
	CLOSING BALANCE			(112,392)			0	

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

Department	Variance	Comments
1 Facility maintenance - City Hall	157,132	Power costs ran higher than budgeted in the 1st Quarter and 40% of Professional services was expended in the 1st Quarter. Some energy saving measures will take affect in the 2nd and 3rd Quarters and we should see a reduction in electrical costs.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended October 31, 2012

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

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			1,899,644		1,581,798		
	Reserved for Encumbrances			444,242		573,041		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>2,343,886</u>		<u>2,154,839</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	131,496	32,874	32,874	100.00%	29,931	29,931	100.00%
	Charges to Liab & Benefits Fd	39,516	9,879	9,879	100.00%	8,373	8,373	100.00%
	Charges to General Fund	8,023,992	2,005,998	2,005,998	100.00%	1,899,570	1,899,570	100.00%
	Charges to Golf Ctrs Fund	5,892	1,473	1,473	100.00%	960	960	100.00%
	Charges to Visitor Fac Fund	262,296	65,574	65,574	100.00%	75,171	75,171	100.00%
	Charges to Redlight Photo Enf	7,980	1,995	1,995	100.00%	1,341	1,341	100.00%
	Charges to LEPC	948	237	237	100.00%	279	279	100.00%
	Charges to Marina Fd	25,248	6,312	6,312	100.00%	6,813	6,813	100.00%
	Charges to Maint Svcs Fd	169,920	42,480	42,480	100.00%	55,467	55,467	100.00%
	Charges to Eng Services Fd	281,856	70,464	70,464	100.00%	52,470	52,470	100.00%
	Charges to Stores Fund	41,172	10,293	10,293	100.00%	8,781	8,781	100.00%
	Charges to Gas Division	1,010,652	252,663	252,663	100.00%	279,861	279,861	100.00%
	Charges to Wastewater Div	1,264,188	316,047	316,047	100.00%	350,460	350,460	100.00%
	Charges to Water Division	1,729,224	432,306	432,306	100.00%	464,025	464,025	100.00%
	Charges to Storm Water Div	599,868	149,967	149,967	100.00%	188,724	188,724	100.00%
	Charges to Developmnt Svcs Fund	556,272	139,068	139,068	100.00%	129,588	129,588	100.00%
	Total	<u>14,150,520</u>	<u>3,537,630</u>	<u>3,537,630</u>	<u>100.00%</u>	<u>3,551,814</u>	<u>3,551,814</u>	<u>100.00%</u>
	NON-OPERATING REVENUES							
	Interest on investments	6,729	1,682	2,190	130.19%	2,556	1,285	50.28%
	Net Inc/Dec in FV of Investmen	0	0	(966)	n/a	0	(589)	n/a
	Convenience Fee	0	0	346	n/a	50,943	0	0.00%
	Purchase discounts	0	0	381	n/a	0	467	n/a
	Total	<u>6,729</u>	<u>1,682</u>	<u>1,951</u>	<u>116.00%</u>	<u>53,499</u>	<u>1,164</u>	<u>2.18%</u>
	INTERFUND REVENUES							
	Transfer from Other Funds	1,480,000	1,480,000	1,480,000	100.00%	0	0	n/a
	Total	<u>1,480,000</u>	<u>1,480,000</u>	<u>1,480,000</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	<u>15,637,249</u>	<u>5,019,312</u>	<u>5,019,581</u>	<u>100.01%</u>	<u>3,605,313</u>	<u>3,552,978</u>	<u>98.55%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended October 31, 2012

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

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.	%
	Departmental							
	E-Government Services	1,348,482	337,121	280,972	83.34%	377,910	322,926	85.45%
	MIS Administration	792,436	198,109	178,467	90.09%	195,152	181,567	93.04%
1	MIS Customer Services	2,729,025	682,256	407,559	59.74%	613,445	449,561	73.28%
	Wi / Fi - Auto Meter Reading	1,149,579	287,395	285,610	99.38%	312,717	423,442	135.41%
	MIS telephone services	221,648	55,412	2,009	3.63%	72,229	36,846	51.01%
2	MIS operations	4,144,923	1,036,231	820,438	79.18%	1,079,186	786,679	72.90%
3	Connectivity/Hardware Infrastr	1,652,338	413,085	300,385	72.72%	367,944	332,268	90.30%
4	MIS-Application Supt-Police/MC	2,604,288	651,072	580,170	89.11%	650,191	715,996	110.12%
	Reserve Approp - MIS Fund	3,067,128	0	0	n/a	28,721	0	0.00%
	Total	17,709,846	3,660,680	2,855,612	78.01%	3,697,496	3,249,285	87.88%
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	17,709,846	3,660,680	2,855,612	78.01%	3,697,496	3,249,285	87.88%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			426,147			0	
	Unreserved			4,081,709			2,458,532	
	CLOSING BALANCE			4,507,856			2,458,532	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 MIS Customer Service	(274,697)	Expenditures are less than the budget amount due to salary savings and the timing of operational expenditures such as Rentals and Professional Service agreements expected to be paid in the 2nd Quarter.
2 MIS Operations	(215,793)	Expenditures are less than the budget amount because \$246K in encumbrances are not reflected, but expected to be paid in the 2nd Quarter.
3 Connectivity/Hardware Infrastructure	(112,700)	Expenditures are less than the budget amount due to salary savings and the timing of operational expenditures, largely \$107K in Non-Capital Lease Payments expected to be paid in the 2nd Quarter.
4 MIS - Appl Supt-Police/MC	(70,902)	Expenditures are less than the budget amount because \$105K in encumbrances are not reflected, but expected to be paid in the 2nd Quarter.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended October 31, 2012

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			600,799	
Reserved for Encumbrances			83,525			101,639	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,165,551</u>			<u>702,438</u>	
NON-OPERATING REVENUES							
Interest on investments	971	243	343	141.46%	401	0	0.00%
Purchase discounts	0	0	201	n/a	0	246	n/a
Total	<u>971</u>	<u>243</u>	<u>544</u>	<u>224.07%</u>	<u>401</u>	<u>246</u>	<u>61.42%</u>
INTERFUND REVENUES							
Engineering svcs-other govts	0	0	10,382	n/a	0	22,516	n/a
Engineering svcs-CIP projects	3,100,735	775,184	894,338	115.37%	1,100,050	907,807	82.52%
Engineering svcs-interdept	600,000	400,386	400,386	100.00%	50,000	359,608	719.22%
Engineering svcs-miscellaneous	0	0	600	n/a	0	200	n/a
Eng alloc - Development Serv	16,087	4,022	4,022	100.00%	0	0	n/a
Eng alloc-General Fund	280,063	70,016	70,016	100.00%	69,768	69,768	100.00%
Eng alloc-Visitor Fac Fund	0	0	0	n/a	0	0	n/a
Eng alloc-Gas Division	815	204	204	100.00%	2,946	2,946	100.00%
Eng alloc-Wastewater Division	90,182	22,546	22,545	100.00%	44,529	44,529	100.00%
Eng alloc-Water Division	59,792	14,948	14,948	100.00%	21,627	21,627	100.00%
Eng Alloc-Storm Water Division	47,372	11,843	11,843	100.00%	24,786	24,786	100.00%
Eng alloc-Maint Svcs Fund	7,450	1,863	1,863	100.00%	0	0	n/a
Total	<u>4,202,496</u>	<u>1,301,010</u>	<u>1,431,147</u>	<u>110.00%</u>	<u>1,313,706</u>	<u>1,453,787</u>	<u>110.66%</u>
TOTAL ENGINEERING SRVCS FUND (5310)	<u>4,203,467</u>	<u>1,301,253</u>	<u>1,431,691</u>	<u>110.02%</u>	<u>1,314,106</u>	<u>1,454,033</u>	<u>110.65%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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.	%
	Departmental							
	Dir of Engineering Services	1,813,071	453,268	406,201	89.62%	458,136	382,193	83.42%
I	Major Projects Activity	1,136,026	284,006	209,014	73.59%	311,419	367,385	117.97%
	Survey	413,396	103,349	84,211	81.48%	112,543	103,365	91.84%
	Construction Inspection	1,309,166	327,291	309,966	94.71%	331,605	262,237	79.08%
	Property and Land Acquisitio	275,830	68,958	52,848	76.64%	69,367	55,693	80.29%
	Reserve Approp - Engineering	167,091	41,773	0	0.00%	0	0	n/a
	Total	5,114,580	1,278,645	1,062,241	83.08%	1,283,069	1,170,874	91.26%
	TOTAL ENGINEERING SRVCS FUND (5310)	5,114,580	1,278,645	1,062,241	83.08%	1,283,069	1,170,874	91.26%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			148,426			0	
	Unreserved			<u>1,386,574</u>			<u>985,597</u>	
	CLOSING BALANCE			<u>1,535,000</u>			<u>985,597</u>	

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

Department	Variance	Comments
1 Major Projects	(74,992)	Expenditures are less than the budget amount due to vacancy savings and timing of operational expenditures.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

REVENUE DETAIL BY ACCOUNT
 FUND - EMP BENEFITS HEALTH - 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		
	BEGINNING BALANCE			<u>1,836,761</u>		<u>938,783</u>		
	OPERATING REVENUES							
	Stop loss reimbs - Fire	234,358	58,590	54,764	93.47%	51,178	22,838	44.62%
1	Employee contrib - Citicare Fire	2,767,455	691,864	421,952	60.99%	572,500	419,434	73.26%
	City contributn - Citicare Fire	3,399,130	849,783	849,783	100.00%	727,161	727,161	100.00%
2	Retiree contrib - Citicare Fire	968,748	242,187	186,725	77.10%	234,325	212,901	90.86%
	Total	<u>7,369,691</u>	<u>1,842,423</u>	<u>1,513,223</u>	<u>82.13%</u>	<u>1,585,164</u>	<u>1,382,334</u>	<u>87.20%</u>
	NON-OPERATING REVENUES							
	Interest on investments	213	53	1,293	2428.92%	250	167	66.97%
	Net Inc/Dec in FV of Investmen	0	0	(483)	n/a	0	0	n/a
	Total	<u>213</u>	<u>53</u>	<u>810</u>	<u>1521.88%</u>	<u>250</u>	<u>167</u>	<u>66.97%</u>
	TOTAL EMP BENEFITS HEALTH - FIRE (5608)	<u>7,369,904</u>	<u>1,842,476</u>	<u>1,514,034</u>	<u>82.17%</u>	<u>1,585,414</u>	<u>1,382,501</u>	<u>87.20%</u>

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

Department	Variance	Comments
1 Employee contrib-Citicare Fire	(269,912)	Revenue is less than the budget amount due to the number of personnel contributing being less than anticipated.
2 Retiree contrib - Citicare Fire	(54,462)	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 3 month(s) ended October 31, 2012

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - EMP BENEFITS HEALTH - FIRE (5608)**

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	%
	Departmental							
	1 Citicare - Fire	7,356,798	1,839,199	841,232	45.74%	1,565,813	1,228,643	78.47%
	Total	7,356,798	1,839,199	841,232	45.74%	1,565,813	1,228,643	78.47%
	TOTAL EMP BENEFITS HEALTH - FIRE (5608)	7,356,798	1,839,199	841,232	45.74%	1,565,813	1,228,643	78.47%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,254,045			1,254,045	
	Unreserved			1,255,518			(161,404)	
	CLOSING BALANCE			2,509,563			1,092,641	

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

Department	Variance	Comments
1 Citicare - Fire	(997,967)	Expenditures are less than the budget amount at end of 1st quarter due largely to fewer Health Plan Claims - Fire being filed than the actuarial estimates.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

REVENUE DETAIL BY ACCOUNT
 FUND - EMP BENEFITS HEALTH - POLICE (5609)

NOTES	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Unreserved			7,075,086			6,842,035	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			821,991			821,991	
	BEGINNING BALANCE			<u>7,897,077</u>			<u>7,664,026</u>	
	OPERATING REVENUES							
1	Stop loss reimbs - Public Safe	278,515	69,629	0	0.00%	58,831	917,639	1559.79%
	Employee contrib-Public Safety	1,015,552	279,932	307,497	109.85%	330,569	241,224	72.97%
	City contribtion-Public Safety	3,552,667	909,334	860,917	94.68%	923,922	923,922	100.00%
	Retiree contrib-Public Safety	471,039	117,760	133,112	113.04%	150,427	118,390	78.70%
	COBRA - Public Safety	23,221	5,805	1,816	31.28%	0	1,272	n/a
	Grants contrib-Public Safety	5,683	1,566	3,041	194.12%	7,773	2,042	26.27%
	Total	<u>5,346,677</u>	<u>1,384,026</u>	<u>1,306,383</u>	<u>94.39%</u>	<u>1,471,522</u>	<u>2,204,488</u>	<u>149.81%</u>
	NON-OPERATING REVENUES							
	Interest on investments	1,428	357	5,617	1573.51%	200	8,956	4477.56%
	Net Inc/Dec in FV of Investmen	0	0	(205)	n/a	0	(1,870)	n/a
	Total	<u>1,428</u>	<u>357</u>	<u>5,412</u>	<u>1516.08%</u>	<u>200</u>	<u>7,086</u>	<u>3542.60%</u>
	TOTAL EMP BENEFITS HEALTH - POLICE (5609)	<u>5,348,105</u>	<u>1,384,383</u>	<u>1,311,795</u>	<u>94.76%</u>	<u>1,471,722</u>	<u>2,211,574</u>	<u>150.27%</u>

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

Department	Variance	Comments
1 Stop Loss Reimbs - Public Safety	(69,629)	Receipt of claims in excess of \$175K threshold are less than actuarial projections.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

EXPENDITURE DETAIL BY ORGANIZATION
FUND - EMP BENEFITS HEALTH - POLICE (5609)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Departmental							
	Citicare - Public Safety	3,756,352	939,088	892,495	95.04%	1,458,856	2,350,726	161.13%
1	Public Safety CDHP	1,609,865	402,466	0	0.00%	0	0	n/a
	Trans to Other Empl Benefits Fd	77,793	19,448	19,448	100.00%	0	0	n/a
	Total	5,444,010	1,361,002	911,943	67.01%	1,458,856	2,350,726	161.13%
	TOTAL EMP BENEFITS HEALTH - POLICE (5609)	5,444,010	1,361,002	911,943	67.01%	1,458,856	2,350,726	161.13%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			821,991			821,991	
	Unreserved			7,474,938			6,702,882	
	CLOSING BALANCE			8,296,929			7,524,873	

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

Department	Variance	Comments
1 Public Safety - CDHP	(402,466)	Expenses are less than projected at the end of the 1st Quarter due to significantly less participants enrolled than estimated.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

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			9,879,921		8,739,582		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			2,961,769		2,961,769		
	BEGINNING BALANCE			<u>12,841,690</u>		<u>11,701,351</u>		
	OPERATING REVENUES							
1	Employee contribution - Citica	3,246,086	873,946	698,739	79.95%	813,936	627,878	77.14%
2	Employee Contribution - Premium	1,530,904	412,167	192,342	46.67%	460,576	185,709	40.32%
	City contribution - Citicare	7,822,610	1,955,653	1,958,733	100.16%	1,715,097	1,715,097	100.00%
	City contribution - Premium	1,893,155	473,289	475,735	100.52%	498,186	500,240	100.41%
	Grants contribution - Citicare	380,399	102,415	76,514	74.71%	96,836	80,011	82.62%
	Grants contribution - Premium	24,929	6,712	4,634	69.05%	14,118	8,497	60.18%
	Retiree contribution - Citicar	910,260	227,565	210,828	92.65%	208,107	191,492	92.02%
	Retiree Contribution - Premium	152,227	38,057	23,125	60.77%	43,256	31,695	73.27%
	Council contribution - Citicar	4,260	1,147	339	29.58%	205	800	390.76%
	Cobra Contribution - Citicare	11,066	2,766	8,658	312.97%	3,432	5,513	160.62%
	Cobra Contribution - Premium	27,580	6,895	0	0.00%	23,071	7,180	31.12%
3	Stop loss reimbs - Citicare	484,242	121,061	413,578	341.63%	0	88,352	n/a
4	Stop loss reimbs - Premium	484,242	121,061	13,558	11.20%	0	20,741	n/a
	Total	16,971,961	4,342,732	4,076,785	93.88%	3,876,819	3,463,203	89.33%
	NON-OPERATING REVENUES							
	Interest on investments	41,433	10,358	4,520	43.63%	15,952	9,637	60.41%
	Net Inc/Dec in FV of Investmen	0	0	(483)	n/a	0	(2,872)	n/a
	Total	41,433	10,358	4,037	38.97%	15,952	6,765	42.41%
	TOTAL EMP BENEFITS HEALTH-CITICARE (5)	17,013,394	4,353,091	4,080,821	93.75%	3,892,770	3,469,968	89.14%

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

Department	Variance	Comments
1 Employee Contribution - Citicare	(175,207)	Plan participation less than anticipated due largely to vacancies.
2 Employee Contribution - Premium	(219,825)	Plan participation less than anticipated due largely to vacancies and more employees choosing basic Citicare plan.
3 Stop Loss Reimbs - Citicare	292,517	Receipt of claims in excess of the \$175K threshold is more than the actuarial projections.
4 Stop Loss Reimbs - Premium	(107,503)	Receipt of claims in excess of the \$175K threshold is less than the actuarial projections.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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	YTD
		2012-2013	2012-2013	2012-2013	YTD %	2011-2012	2011-2012	%
	Departmental							
1	Citicare	11,390,773	2,847,693	2,400,446	84.29%	2,900,033	2,417,555	83.36%
	Citicare Alternate Choice	0	0	0	n/a	0	1,772	n/a
2	Citicare Premium	4,413,928	1,103,482	660,754	59.88%	0	0	n/a
	Transfer to Other Employee Benefits Fd	267,740	66,935	66,935	100.00%	0	0	n/a
	Total	16,072,440	4,018,110	3,128,135	77.85%	2,900,033	2,419,327	83.42%
	TOTAL EMP BENEFITS HEALTH-CITICARE (5	16,072,440	4,018,110	3,128,135	77.85%	2,900,033	2,419,327	83.42%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,961,769			2,961,769	
	Unreserved			10,832,608			9,790,223	
	CLOSING BALANCE			13,794,377			12,751,992	

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

Department	Variance	Comments
1 Citicare	(447,247)	Health expenditures are less than the budget amount due largely fewer Health Plan Claims - Citicare being filed in the 1st Quarter, along with Third Party Administration and Stop Loss Premium - Citicare agreements expected to be paid in the 2nd Quarter.
2 Citicare Premium	(442,728)	Health expenditures for 1st Quarter are less than the budget amount due to fewer Health Plan Claims - Premium being filed than the actuarial estimates.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Unreserved			3,398,859		3,633,383		
	Reserved for Encumbrances			1,818,250		0		
	Reserved for Commitments			7,249,412		7,249,412		
	BEGINNING BALANCE			<u>12,466,521</u>		<u>10,882,795</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	322,056	80,514	80,339	99.78%	83,700	83,700	100.00%
	Chrgs to Crime Ctrl&Prev Dist	66,864	16,716	16,711	99.97%	20,814	20,814	100.00%
	Charges to General Fund	3,082,020	770,505	765,055	99.29%	805,350	805,329	100.00%
	Charges to Golf Ctrs Fund	7,980	1,995	1,998	100.15%	1,974	1,974	100.00%
	Charges to Visitor Fac Fund	39,480	9,870	9,850	99.80%	10,617	10,617	100.00%
	Charges to Redlight Photo Enf	2,064	516	514	99.53%	579	579	100.00%
	Charges to LEPC	1,032	258	257	99.53%	291	291	100.00%
	Charges to Marina Fd	118,248	29,562	29,529	99.89%	30,159	30,159	100.00%
	Charges to Maint Svcs Fd	100,236	25,059	24,961	99.61%	29,133	29,133	100.00%
	Charges to Eng Services Fd	72,000	18,000	17,930	99.61%	20,637	20,637	100.00%
	Charges to MIS Fund	251,124	62,781	62,619	99.74%	66,399	66,399	100.00%
	Charges to Stores Fund	30,864	7,716	7,690	99.66%	8,595	8,595	100.00%
	Charges to Gas Division	207,996	51,999	51,817	99.65%	56,421	56,421	100.00%
	Charges to Wastewater Div	401,592	100,398	100,122	99.73%	106,497	106,497	100.00%
	Charges to Water Division	756,948	189,237	188,832	99.79%	200,709	200,709	100.00%
	Charges to Storm Water Div	96,516	24,129	24,029	99.59%	26,853	26,853	100.00%
	Charges to Developmnt Svcs Fund	52,656	13,164	15,486	117.64%	20,652	20,652	100.00%
	Total	<u>5,609,676</u>	<u>1,402,419</u>	<u>1,397,741</u>	<u>99.67%</u>	<u>1,489,380</u>	<u>1,489,359</u>	<u>100.00%</u>
	NON-OPERATING REVENUES							
	TX State Aquarium contribution	133,586	33,396	0	0.00%	32,994	0	0.00%
	Interest on investments	26,599	6,650	4,330	65.12%	10,349	3,971	38.37%
	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
	Total	<u>160,185</u>	<u>40,046</u>	<u>3,573</u>	<u>8.92%</u>	<u>43,343</u>	<u>6,646</u>	<u>15.33%</u>
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	<u>5,769,861</u>	<u>1,442,465</u>	<u>1,401,314</u>	<u>97.15%</u>	<u>1,532,723</u>	<u>1,496,005</u>	<u>97.60%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

**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	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012.	%
	Departmental							
1	Self Insurance Claims	2,346,482	586,620	233,182	39.75%	614,655	510,641	83.08%
2	Insurance Policy Premiums	2,870,051	717,513	52,976	7.38%	689,419	34,443	5.00%
	Property Damage Claims	252,500	63,125	0	0.00%	50,500	0	0.00%
	Unemployment Compensation	0	0	0	n/a	90,000	0	0.00%
	Occupational Health/Other	0	0	0	n/a	61,350	31,001	50.53%
	Litigation Support	284,427	71,107	45,354	63.78%	25,000	0	0.00%
	Total	5,753,460	1,438,365	331,512	23.05%	1,530,924	576,084	37.63%
	Non-Departmental							
	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	750	0	0.00%	37,500	0	0.00%
	Total	1,523,000	1,520,750	1,520,000	99.95%	37,500	0	0.00%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	7,276,460	2,959,115	1,851,512	62.57%	1,568,424	576,084	36.73%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			5,270,557			7,249,412	
	Unreserved			6,745,766			4,553,303	
	CLOSING BALANCE			12,016,323			11,802,715	

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

Department	Variance	Comments
1 Self Insurance Claims	(353,438)	Variance due to fewer Liability Claims being filed than the budgeted actuarial estimate at the end of the 1st quarter.
2 Insurance Policy Premiums	(664,537.00)	Variance due to insurance premiums expected to be paid in 2nd and 3rd Quarters.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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		
	BEGINNING BALANCE			<u>8,564,874</u>		<u>8,205,706</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	93,792	23,448	23,397	99.78%	23,694	23,694	100.00%
	Charges to Fed/St Grant Fd	98,628	24,657	21,758	88.24%	25,614	21,265	83.02%
	Chrgs to Crime Ctrl&Prev Dist	66,288	16,572	16,567	99.97%	17,688	17,688	100.00%
	Charges to General Fund	1,962,564	490,641	487,171	99.29%	479,838	479,838	100.00%
	Charges to Visitor Fac Fund	10,260	2,565	2,560	99.80%	2,463	2,463	100.00%
	Charges to Redlight Photo Enf	2,052	513	511	99.52%	492	492	100.00%
	Charges to LEPC	1,032	258	257	99.53%	246	246	100.00%
	Charges to Marina Fd	15,396	3,849	3,845	99.89%	3,693	3,693	100.00%
	Charges to Maint Svcs Fd	79,032	19,758	19,681	99.61%	20,442	20,442	100.00%
	Charges to Eng Services Fd	59,508	14,877	14,819	99.61%	15,024	15,024	100.00%
	Charges to MIS Fund	96,456	24,114	24,052	99.74%	24,138	24,138	100.00%
	Charges to Stores Fund	20,532	5,133	5,116	99.66%	5,172	5,172	100.00%
	Charges to Gas Division	138,528	34,632	34,511	99.65%	33,249	33,249	100.00%
	Charges to Wastewater Div	172,404	43,101	42,983	99.73%	41,130	41,130	100.00%
	Charges to Water Division	223,704	55,926	55,806	99.79%	53,937	53,937	100.00%
	Charges to Storm Water Div	89,280	22,320	22,228	99.59%	21,426	21,426	100.00%
	Charges to Developmnt Svcs Fund	47,208	11,802	13,884	117.64%	14,775	14,775	100.00%
	Total	<u>3,176,664</u>	<u>794,166</u>	<u>789,144</u>	<u>99.37%</u>	<u>783,021</u>	<u>778,672</u>	<u>99.44%</u>
	NON-OPERATING REVENUES							
	Interest on investments	24,210	6,053	5,598	92.49%	9,428	2,786	29.55%
	Net Inc/Dec in FV of Investmen	0	0	(3,028)	n/a	0	0	n/a
	Total	<u>24,210</u>	<u>6,053</u>	<u>2,570</u>	<u>42.46%</u>	<u>9,428</u>	<u>2,786</u>	<u>29.55%</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>3,200,874</u>	<u>800,219</u>	<u>791,714</u>	<u>98.94%</u>	<u>792,449</u>	<u>781,458</u>	<u>98.61%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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.	%
	Departmental							
	1 Worker's Compensation	3,200,624	800,156	631,989	78.98%	792,020	749,129	94.58%
	Total	3,200,624	800,156	631,989	78.98%	792,020	749,129	94.58%
	Non-Departmental							
	Transfer to MIS Fund	1,400,000	1,400,000	1,400,000	100.00%	0	0	n/a
	Total	1,400,000	1,400,000	1,400,000	100.00%	0	0	n/a
	TOTAL LIAB/EMP BENEFITS -WC (5612)	4,600,624	2,200,156	2,031,989	92.36%	792,020	749,129	94.58%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,513,936			3,513,936	
	Unreserved			3,810,663			4,724,099	
	CLOSING BALANCE			7,324,599			8,238,035	

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

Department	Variance	Comments
1 Workers' Compensation	(168,167)	Expenditures are less than the budget amount due to claims paid through the 1st 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 3 month(s) ended October 31, 2012

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

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			289,300		204,728		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>289,300</u>		<u>204,728</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	42,252	10,563	10,540	99.78%	10,839	10,839	100.00%
	Chrgs to Crime Ctrl&Prev Dist	29,868	7,467	7,465	99.97%	8,094	8,094	100.00%
	Charges to General Fund	883,356	220,839	219,277	99.29%	219,501	219,501	100.00%
	Charges to Visitor Fac Fund	4,620	1,155	1,153	99.80%	1,128	1,128	100.00%
	Charges to Redlight Photo Enf	924	231	230	99.54%	225	225	100.00%
	Charges to LEPC	468	117	116	99.49%	114	114	100.00%
	Charges to Marina Fd	6,936	1,734	1,732	99.89%	1,689	1,689	100.00%
	Charges to Maint Svcs Fd	35,604	8,901	8,866	99.61%	9,351	9,351	100.00%
	Charges to Eng Services Fd	26,796	6,699	6,673	99.61%	6,873	6,873	100.00%
	Charges to MIS Fund	43,440	10,860	10,832	99.74%	11,043	11,043	100.00%
	Charges to Stores Fund	9,252	2,313	2,305	99.67%	2,367	2,367	100.00%
	Charges to Gas Division	62,388	15,597	15,543	99.65%	15,213	15,213	100.00%
	Charges to Wastewater Div	77,652	19,413	19,360	99.73%	18,813	18,813	100.00%
	Charges to Water Division	100,752	25,188	25,134	99.79%	24,672	24,672	100.00%
	Charges to Storm Water Div	40,212	10,053	10,011	99.59%	9,801	9,801	100.00%
	Charges to Developmnt Svcs Fund	21,360	5,340	6,282	117.64%	6,759	6,759	100.00%
	Total	<u>1,385,880</u>	<u>346,470</u>	<u>345,519</u>	<u>99.73%</u>	<u>346,482</u>	<u>346,482</u>	<u>100.00%</u>
	NON-OPERATING REVENUES							
	Interest on investments	324	81	64	78.69%	123	34	27.25%
	Total	<u>324</u>	<u>81</u>	<u>64</u>	<u>78.69%</u>	<u>123</u>	<u>34</u>	<u>27.25%</u>
	TOTAL LIAB/EMPLOYEE BENEFITS- (5613)	<u>1,386,204</u>	<u>346,551</u>	<u>345,583</u>	<u>99.72%</u>	<u>346,605</u>	<u>346,516</u>	<u>99.97%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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.	%
	Departmental							
	Risk Management	1,041,874	260,469	260,211	99.90%	349,683	329,283	94.17%
	Benefits Administration	343,322	85,830	78,126	91.02%	0	0	n/a
	Total	1,385,196	346,299	338,337	97.70%	349,683	329,283	94.17%
	Non-Departmental							
	Reserve Approp - Risk Mgt Admin	111,444	27,861	0	0.00%	0	0	n/a
	Total	111,444	27,861	0	0.00%	0	0	n/a
	TOTAL LIAB/EMPLOYEE BENEFITS- (5613)	1,496,640	374,160	338,337	90.43%	349,683	329,283	94.17%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			296,546			221,961	
	CLOSING BALANCE			296,546			221,961	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

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			590,189		256,337		
	Reserved for Encumbrances			1,390		61,666		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>591,579</u>		<u>318,003</u>		
	OPERATING REVENUES							
	Charges to General Fund	54,467	13,617	13,617	100.00%	0	0	n/a
	City contribution - Life	44,793	11,198	11,198	100.00%	23,727	23,728	100.00%
	Grants contribution - Life	683	171	107	62.63%	519	142	27.38%
	Retiree contribution - Life	14	3	5	131.30%	9	7	75.08%
	City contribution - Disability	129,164	32,291	32,291	100.00%	34,197	34,197	100.00%
	Grants contribution - Disability	5,972	1,493	698	46.77%	2,040	1,347	66.01%
	Employee contribution-Dental	95	24	20	84.47%	22	17	77.72%
	City Contribution - other	855,000	213,750	205,840	96.30%	178,656	178,978	100.18%
	Employee contrib - Dental Ex	519,261	129,815	115,399	88.89%	133,965	100,372	74.92%
	COBRA - Dental Ex	1,911	478	1,250	261.71%	466	903	194.03%
	Council contrib - Dental Ex	0	0	229	n/a	257	197	76.92%
	Employee contrib -Dental Basic	220,568	55,142	53,027	96.16%	58,269	43,140	74.04%
	Council contrib - Dental Basic	324	81	72	89.22%	81	62	76.91%
	COBRA - Dental Basic	1,231	308	211	68.42%	83	277	335.54%
	Total	1,833,484	458,371	433,963	94.68%	432,289	383,368	88.68%
	NON-OPERATING REVENUES							
	Interest on investments	27	7	186	2756.44%	356	22	6.19%
	Total	27	7	186	2756.44%	356	22	6.19%
	INTERFUND REVENUES							
	Trans fr Citicare Health Fd	267,740	66,935	66,935	100.00%	0	0	n/a
	Transf fr Police Health fd	77,793	19,448	19,448	100.00%	0	0	n/a
	Total	345,533	86,383	86,383	100.00%	0	0	n/a
	TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,179,044	544,761	520,532	95.55%	432,645	383,390	88.62%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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 Unemployment Compensation	230,000	57,500	0	0.00%	0	0	n/a
	Occupational Health/Other	205,000	51,250	17,823	34.78%	0	0	n/a
	2 Other Employee Benefits	1,711,390	427,848	271,134	63.37%	443,730	238,885	53.84%
	Total	2,146,390	536,598	288,958	53.85%	443,730	238,885	53.84%
	TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,146,390	536,598	288,958	53.85%	443,730	238,885	53.84%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			823,154			462,508	
	CLOSING BALANCE			823,154			462,508	

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

Department	Variance	Comments
1 Unemployment Compensation	(57,500)	Expenditures are less than the budget amount due to timing of operational expenditures which are paid on a quarterly basis.
2 Other Employee Benefits	(156,714)	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 3 month(s) ended October 31, 2012

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

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			2,421,741		1,260,912		
	Reserved for Encumbrances			2,813		0		
	Reserved for Commitments			165,896		0		
	BEGINNING BALANCE			<u>2,590,450</u>		<u>1,260,912</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	9,259,732	2,175,414	2,546,169	117.04%	2,003,558	2,297,307	114.66%
	Hotel occ tx-conv exp	2,645,504	621,515	727,081	116.99%	572,169	658,786	115.14%
	Hotel tax - prior years	0	0	0	n/a	0	113	n/a
	Hotel tax penalties-current yr	12,000	3,000	24,273	809.09%	3,000	11,525	384.17%
	Hotel tx penalties CY-conv exp	3,000	750	6,935	924.65%	750	3,179	423.93%
	Total	<u>11,920,236</u>	<u>2,800,679</u>	<u>3,304,458</u>	<u>117.99%</u>	<u>2,579,477</u>	<u>2,970,911</u>	<u>115.17%</u>
	TOTAL HOTEL OCCUPANCY TAX FD (1030)	<u>11,920,236</u>	<u>2,800,679</u>	<u>3,304,458</u>	<u>117.99%</u>	<u>2,579,477</u>	<u>2,970,911</u>	<u>115.17%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	BUDGET	ACTUALS	%
					2011-2012	2011-2012.		
	Departmental							
	Convention Center	3,200,000	800,000	800,000	100.00%	800,000	800,000	100.00%
	Convention Ctr. Maintenance	2,292,748	573,187	6,110	1.07%	25,000	10,464	41.86%
	Reserve Appropriation	22,000	5,500	19,300	350.91%	0	0	n/a
	Total	5,514,748	1,378,687	825,410	59.87%	825,000	810,464	98.24%
	Non-Departmental							
	Harbor Bridge Lighting	35,000	8,750	1,337	15.28%			
	Special Events	0	0	0	n/a	18,750	904	4.82%
	Texas Amateur Athletic Federation	52,813	13,203	8,925	67.60%			
	Museum Marketing	25,000	6,250	0	0.00%			
	Art Museum of South Tx	260,600	65,150	65,150	100.00%	65,150	0	0.00%
	Botanical Gardens	20,000	5,000	0	0.00%	5,000	0	0.00%
	Convention Center Incentives	300,000	75,000	0	0.00%			
	Harbor Playhouse	13,335	13,335	13,335	100.00%	3,334	13,335	400.00%
	Convention promotion	3,781,662	945,416	810,729	85.75%	793,761	793,761	100.00%
	C C Symphony	0	0	0	n/a	3,000	0	0.00%
	Arts Grants/Projects	146,065	36,516	0	0.00%	0	0	n/a
	Multicultural Services Support	120,282	30,071	30,071	100.00%	29,093	29,093	100.00%
	Beach Cleaning(HOT)	1,285,284	321,321	321,321	100.00%	308,592	308,592	100.00%
	Transfer to Debt Service	2,488,558	622,139	622,439	100.05%	622,535	622,535	100.00%
	Total	8,528,598	2,142,151	1,873,307	87.45%	1,849,214	1,768,219	95.62%
	TOTAL HOTEL OCCUPANCY TAX FD (1030)	14,043,346	3,520,838	2,698,717	76.65%	2,674,214	2,578,684	96.43%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>3,196,191</u>			<u>1,653,139</u>	
	CLOSING BALANCE			<u><u>3,196,191</u></u>			<u><u>1,653,139</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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	YTD ACTUALS 2011-2012	YTD %
	Unreserved			84,362		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			41,752		0		
	BEGINNING BALANCE			<u>126,114</u>		<u>0</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	80,619	20,155	23,477	116.49%	0	0	n/a
	Total	<u>80,619</u>	<u>20,155</u>	<u>23,477</u>	<u>116.49%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	37	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>37</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>80,619</u>	<u>20,155</u>	<u>23,515</u>	<u>116.67%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

**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 %
	Departmental							
	Muni Ct Bldg Security Rsv	98,150	24,538	34,248	139.57%	0	0	n/a
	Total	<u>98,150</u>	<u>24,538</u>	<u>34,248</u>	<u>139.57%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Non-Departmental							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT SECURITY (1035)	<u>98,150</u>	<u>24,538</u>	<u>34,248</u>	<u>139.57%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			24,221			0	
	Unreserved			<u>91,160</u>			<u>0</u>	
	CLOSING BALANCE			<u>115,381</u>			<u>0</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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			168,422		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>168,422</u>		<u>0</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	106,736	26,684	31,132	116.67%	0	0	n/a
	Total	<u>106,736</u>	<u>26,684</u>	<u>31,132</u>	<u>116.67%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	56	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>56</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECHNOLOGY (1036)	<u>106,736</u>	<u>26,684</u>	<u>31,188</u>	<u>116.88%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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	%
	Departmental							
	Muni Ct Technology reserve	228,545	57,136	25,678	44.94%	0	0	n/a
	Total	<u>228,545</u>	<u>57,136</u>	<u>25,678</u>	<u>44.94%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Non-Departmental							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECHNOLOGY (1036)	<u>228,545</u>	<u>57,136</u>	<u>25,678</u>	<u>44.94%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			19,166			0	
	Unreserved			<u>154,765</u>			<u>0</u>	
	CLOSING BALANCE			<u>173,931</u>			<u>0</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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		
	BEGINNING BALANCE			<u>251,602</u>		<u>0</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	111,835	27,959	36,097	129.11%	0	0	n/a
	Total	<u>111,835</u>	<u>27,959</u>	<u>36,097</u>	<u>129.11%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	74	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>74</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>111,835</u>	<u>27,959</u>	<u>36,172</u>	<u>129.38%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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							
	Muni Juvenile Ct Case Mgr Rsv	132,059	33,015	30,118	91.23%	0	0	n/a
	Total	<u>132,059</u>	<u>33,015</u>	<u>30,118</u>	<u>91.23%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Non-Departmental							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>132,059</u>	<u>33,015</u>	<u>30,118</u>	<u>91.23%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			196,542			0	
	Unreserved			<u>61,113</u>			<u>0</u>	
	CLOSING BALANCE			<u>257,655</u>			<u>0</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

NOTES	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	%
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>0</u>			<u>0</u>	
	OPERATING REVENUES							
	Parking meter collections	145,532	36,383	15,519	42.66%	0	0	n/a
	Total	<u>145,532</u>	<u>36,383</u>	<u>15,519</u>	<u>42.66%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on Investments	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL Parking Improvement Fund	<u>145,532</u>	<u>36,383</u>	<u>15,519</u>	<u>42.66%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

**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	YTD ACTUALS 2011-2012	YTD %
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL Parking Improvement Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>15,519</u>			<u>0</u>	
	CLOSING BALANCE			<u>15,519</u>			<u>0</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

REVENUE DETAIL BY ACCOUNT
 FUND - STREET FUND (1041)

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	
		2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	YTD %
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	YTD %
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			0			0	
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Purchase discounts	0	0	7,812	n/a	0	0	n/a
	Total	0	0	7,812	n/a	0	0	n/a
	INTERFUND REVENUES							
	Transfer from General Fund	14,930,962	4,949,706	4,791,274	96.80%	0	0	n/a
	Total	14,930,962	4,949,706	4,791,274	96.80%	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL STREET FUND (1041)	14,930,962	4,949,706	4,799,086	96.96%	0	0	n/a

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STREET 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 %
	Departmental							
	Traffic Engineering	578,339	144,585	132,463	91.62%	0	0	n/a
	Traffic Signals	1,211,575	302,894	176,962	58.42%	0	0	n/a
	Signs & Markings	1,019,725	254,931	170,611	66.92%	0	0	n/a
	Street Office & Yard	810,214	202,554	181,821	89.76%	0	0	n/a
	Street Reconstruction	3,929,998	982,499	284,325	28.94%	0	0	n/a
	Street Utility Cut Repairs	563,891	140,973	107,996	76.61%	0	0	n/a
	Asphalt Maintenance	6,829,451	1,707,363	888,055	52.01%	0	0	n/a
	Reserve Appropriation	140,348	35,087	0	0.00%	0	0	n/a
	Total	15,083,540	3,770,885	1,942,235	51.51%	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL STREET FUND (1041)	15,083,540	3,770,885	1,942,235	51.51%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>2,856,851</u>			<u>0</u>	
	CLOSING BALANCE			<u><u>2,856,851</u></u>			<u><u>0</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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		
	BEGINNING BALANCE			<u>205,778</u>		<u>28,850</u>		
	OPERATING REVENUES							
1	Redlight Photo Enforcement	1,991,358	497,840	421,530	84.67%	641,729	464,224	72.34%
	Total	<u>1,991,358</u>	<u>497,840</u>	<u>421,530</u>	<u>84.67%</u>	<u>641,729</u>	<u>464,224</u>	<u>72.34%</u>
	NON-OPERATING REVENUES							
	Interest on investments	420	105	183	174.70%	162	62	38.02%
	Total	<u>420</u>	<u>105</u>	<u>183</u>	<u>174.70%</u>	<u>162</u>	<u>62</u>	<u>38.02%</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>1,991,778</u>	<u>497,945</u>	<u>421,713</u>	<u>84.69%</u>	<u>641,891</u>	<u>464,286</u>	<u>72.33%</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	(76,310)	Revenue collected is less than budgeted due to timing of collections.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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	%
	Departmental							
	1 Redlight Photo Enforcement	1,637,133	409,283	115,603	28.25%	459,206	170,603	37.15%
	School Crossing Guards-Redlight	100,000	25,000	25,000	100.00%	50,000	25,000	50.00%
	Traffic Safety - SB 1119	150,000	37,500	0	0.00%	20,000	5,555	27.77%
	Reserve Appropriation	2,501	625	0	0.00%	0	0	n/a
	Total	1,889,634	472,409	140,603	29.76%	529,206	201,158	38.01%
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	1,889,634	472,409	140,603	29.76%	529,206	201,158	38.01%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>486,888</u>			<u>291,978</u>	
	CLOSING BALANCE			<u><u>486,888</u></u>			<u><u>291,978</u></u>	

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

Department	Variance	Comments
1 Redlight Photo Enforcement	(293,680)	Expenditures are less than budgeted due to timing of operational expenditures.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

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			109,185		3,167,506		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			4,500,000		2,900,000		
	BEGINNING BALANCE			<u>4,609,185</u>		<u>6,067,506</u>		
	OPERATING REVENUES							
	RIVZ#2 current taxes-City	1,668,193	139,016	145,449	104.63%	125,114	130,660	104.43%
	RIVZ#2 current taxes-County	948,755	79,063	88,857	112.39%	237,189	79,386	33.47%
	RIVZ #2 current taxes-Hospital	435,301	36,275	40,776	112.41%	108,825	36,367	33.42%
	RIVZ#2 delinquent taxes-City	12,761	5,298	3,633	68.57%	3,980	2,446	61.46%
	RIVZ#2 delinquent taxes-Del Mar	1,435	596	235	39.45%	448	145	32.46%
	RIVZ#2 delinquent taxes-County	7,800	3,238	2,237	69.09%	2,433	1,523	62.58%
	RIVZ#2 delinqnt taxes-Hospital	3,398	1,411	988	70.05%	1,060	673	63.49%
	RIVZ#2 P & I - City	6,591	1,342	2,126	158.45%	2,326	2,055	88.36%
	RIVZ#2 P & I - Del Mar	0	0	120	n/a	0	47	n/a
	RIVZ#2 P & I - County	4,085	831	1,299	156.35%	1,442	1,259	87.33%
	RIVZ#2 P & I-Hospital District	1,761	358	577	161.27%	622	568	91.36%
	Total	<u>3,090,080</u>	<u>267,428</u>	<u>286,298</u>	<u>107.06%</u>	<u>483,439</u>	<u>255,130</u>	<u>52.77%</u>
	NON-OPERATING REVENUES							
	Interest on investments	12,366	3,092	0	0.00%	4,519	542	11.99%
	Total	<u>12,366</u>	<u>3,092</u>	<u>0</u>	<u>0.00%</u>	<u>4,519</u>	<u>542</u>	<u>11.99%</u>
	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>3,102,446</u>	<u>270,520</u>	<u>286,298</u>	<u>105.83%</u>	<u>487,958</u>	<u>255,672</u>	<u>52.40%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
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**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - REINVESTMENT ZONE NO.2 (1111)**

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Departmental							
	Administration	600	150	100	66.67%	150	50	33.33%
	Packery Patrol Operations	124,940	31,235	35,674	114.21%	47,500	37,931	79.86%
	Total	125,540	31,385	35,774	113.98%	47,650	37,981	79.71%
	Non-Departmental							
	Principal retired	665,000	665,000	665,000	100.00%	670,000	670,000	100.00%
	Interest	518,738	266,850	266,850	100.00%	281,925	281,925	100.00%
	Paying agent fees	8,300	2,075	0	0.00%	2,075	0	0.00%
	Operating Transfers Out	869,000	869,000	869,000	100.00%	2,393,400	2,393,400	100.00%
	Transfer to General Fund	27,912	6,978	7,128	102.15%	53,311	53,311	100.00%
	Total	2,088,950	1,809,903	1,807,978	99.89%	3,400,711	3,398,636	99.94%
	TOTAL REINVESTMENT ZONE NO.2 (1111)	2,214,490	1,841,288	1,843,752	100.13%	3,448,361	3,436,617	99.66%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			5,000,000			4,500,000	
	Unreserved			(1,948,269)			(1,613,440)	
	CLOSING BALANCE			3,051,731			2,886,560	

City of Corpus Christi
Quarterly Analysis of Revenues
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REVENUE DETAIL BY ACCOUNT
FUND - TIF NO. 3-DOWNTOWN TIF (1112)

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			378,947		206,651		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			51,370		0		
	BEGINNING BALANCE			<u>430,317</u>		<u>206,651</u>		
	OPERATING REVENUES							
	RIVZ current taxes-City	69,023	16,353	8,594	52.55%	16,353	(3,219) -19.68%	
	RIVZ current taxes-Del Mar	11,004	2,751	2,738	99.51%	2,751	828 30.11%	
	RIVZ current taxes-County	15,888	3,972	3,721	93.68%	3,972	1,094 27.54%	
	RIVZ current taxes-Hosp Dist	684	171	0	0.00%	171	0 0.00%	
	RIVZ delinquent taxes-City	17,553	7,287	205	2.81%	5,475	13 0.24%	
	RIVZ delinquent taxes-Del Mar	0	0	3	n/a	0	1 n/a	
	RIVZ delinquent taxes-County	0	0	3	n/a	0	0 n/a	
	RIVZ P & I-City	4,701	957	168	17.56%	1,659	109 6.58%	
	RIVZ P & I-Del Mar	9	2	2	100.50%	3	0 13.33%	
	RIVZ P & I-County	9	2	2	106.50%	3	0 7.33%	
	Total	<u>118,871</u>	<u>31,495</u>	<u>15,436</u>	<u>49.01%</u>	<u>30,387</u>	<u>(1,173) -3.86%</u>	
	NON-OPERATING REVENUES							
	Interest on investments	0	0	0	n/a	19	0 0.00%	
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>19</u>	<u>0 0.00%</u>	
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>118,871</u>	<u>31,495</u>	<u>15,436</u>	<u>49.01%</u>	<u>30,406</u>	<u>(1,173) -3.86%</u>	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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 %
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			111,438			51,370	
	Unreserved			334,315			154,109	
	CLOSING BALANCE			445,753			205,478	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

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			19,599,510		16,702,123		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			4,000,000		4,000,000		
	BEGINNING BALANCE			<u>23,599,510</u>		<u>20,702,123</u>		
	OPERATING REVENUES							
	Seawall sales tax	6,676,050	1,610,238	1,708,642	106.11%	1,421,548	1,553,763	109.30%
	Total	<u>6,676,050</u>	<u>1,610,238</u>	<u>1,708,642</u>	<u>106.11%</u>	<u>1,421,548</u>	<u>1,553,763</u>	<u>109.30%</u>
	NON-OPERATING REVENUES							
	Interest on investments	35,472	8,868	24,062	271.34%	12,938	22,845	176.58%
	Net Inc/Dec in FV of Investment	0	0	(30,921)	n/a	0	(11,905)	n/a
	Total	<u>35,472</u>	<u>8,868</u>	<u>(6,859)</u>	<u>-77.34%</u>	<u>12,938</u>	<u>10,940</u>	<u>84.56%</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>6,711,522</u>	<u>1,619,106</u>	<u>1,701,784</u>	<u>105.11%</u>	<u>1,434,486</u>	<u>1,564,703</u>	<u>109.08%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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 %
	Departmental							
	Seawall Administration	15,000	3,750	0	0.00%	3,750	0	0.00%
	Total	<u>15,000</u>	<u>3,750</u>	<u>0</u>	<u>0.00%</u>	<u>3,750</u>	<u>0</u>	<u>0.00%</u>
	Non-Departmental							
	Transfer to Debt Service	3,385,313	3,385,313	3,385,313	100.00%	845,866	845,866	100.00%
	Transfer to Seawall CIP Fd	350,000	350,000	350,000	100.00%	0	0	n/a
	Total	<u>3,735,313</u>	<u>3,735,313</u>	<u>3,735,313</u>	<u>100.00%</u>	<u>845,866</u>	<u>845,866</u>	<u>100.00%</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>3,750,313</u>	<u>3,739,063</u>	<u>3,735,313</u>	<u>99.90%</u>	<u>849,616</u>	<u>845,866</u>	<u>99.56%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,000,000			4,000,000	
	Unreserved			<u>17,565,981</u>			<u>17,420,960</u>	
	CLOSING BALANCE			<u>21,565,981</u>			<u>21,420,960</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended October 31, 2012

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		
	BEGINNING BALANCE			<u>13,172,045</u>		<u>11,292,590</u>		
	OPERATING REVENUES							
	Arena sales tax	6,676,050	1,610,238	1,708,642	106.11%	1,421,548	1,553,763	109.30%
	Total	<u>6,676,050</u>	<u>1,610,238</u>	<u>1,708,642</u>	<u>106.11%</u>	<u>1,421,548</u>	<u>1,553,763</u>	<u>109.30%</u>
	NON-OPERATING REVENUES							
	Interest on investments	20,914	5,228	7,089	135.58%	7,682	9,439	122.87%
	Net Inc/Dec in FV of Investmen	0	0	(4,281)	n/a	0	5,109	n/a
	Total	<u>20,914</u>	<u>5,228</u>	<u>2,808</u>	<u>53.70%</u>	<u>7,682</u>	<u>14,548</u>	<u>189.37%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>6,696,964</u>	<u>1,615,466</u>	<u>1,711,450</u>	<u>105.94%</u>	<u>1,429,230</u>	<u>1,568,311</u>	<u>109.73%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Departmental							
	Arena Administration	15,000	3,750	0	0.00%	3,750	0	0.00%
	Arena Maintenance & Repairs	150,000	37,500	0	0.00%	37,500	10,000	26.67%
	Total	165,000	41,250	0	0.00%	41,250	10,000	24.24%
	Non-Departmental							
	Transfer to Debt Service	3,743,299	935,825	935,825	100.00%	923,137	923,137	100.00%
	Transfer to Visitor Facilities	1,245,266	311,317	311,317	100.00%	150,535	150,535	100.00%
	Total	4,988,565	1,247,141	1,247,141	100.00%	1,073,672	1,073,672	100.00%
	TOTAL ARENA FACILITY FUND (1130)	5,153,565	1,288,391	1,247,141	96.80%	1,114,922	1,083,672	97.20%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			13,636,354			11,777,229	
	CLOSING BALANCE			13,636,354			11,777,229	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

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			1,011,770		5,353,032		
	Reserved for Encumbrances			11,433,296		0		
	Reserved for Commitments			0		5,735,470		
	BEGINNING BALANCE			12,445,066		11,088,502		
	OPERATING REVENUES							
	Economic Development Sales Tax	6,676,050	1,610,238	1,708,642	106.11%	1,377,253	1,553,763	112.82%
	Total	6,676,050	1,610,238	1,708,642	106.11%	1,377,253	1,553,763	112.82%
	NON-OPERATING REVENUES							
	Interest on investments	22,349	5,587	5,094	91.16%	8,345	7,446	89.23%
	Net Inc/Dec in FV of Investmen	0	0	(1,599)	n/a	0	1,716	n/a
	Total	22,349	5,587	3,495	62.55%	8,345	9,162	109.80%
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	6,698,399	1,615,825	1,712,137	105.96%	1,385,598	1,562,925	112.80%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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							
	Baseball Stadium	105,989	26,497	0	0.00%	29,358	0	0.00%
	Affordable Housing	1,437,121	359,280	60,000	16.70%	355,530	200,000	56.25%
	Major Business Incentive Prjct	14,126,371	3,531,593	2,848	0.08%	2,931,103	0	0.00%
	Small Business Projects	1,067,520	266,880	18,528	6.94%	246,875	55,753	22.58%
	BJD - Administration	15,000	3,750	0	0.00%	3,750	350	9.33%
	Total	16,752,001	4,188,000	81,376	1.94%	3,566,616	256,103	7.18%
	Non-Departmental							
	Transfer to Debt Service	2,285,900	571,475	571,475	100.00%	571,628	571,628	100.00%
	Total	2,285,900	571,475	571,475	100.00%	571,628	571,628	100.00%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	19,037,901	4,759,475	652,851	13.72%	4,138,244	827,731	20.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			13,504,352			11,823,696	
	CLOSING BALANCE			13,504,352			11,823,696	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 3 month(s) ended October 31, 2012

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

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	Annual %
Unreserved			1,087,643			718,464	
Reserved for Encumbrances			73,431			24,054	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,161,074</u>			<u>742,518</u>	
OPERATING REVENUES							
Technology Fee - Dev Svcs	0	0	32	n/a	0	382	n/a
Pipeline-application fees	0	0	3,000	n/a	0	0	n/a
Beer & liquor licenses	180,000	45,000	33,868	75.26%	28,750	35,358	122.98%
Electricians licenses & exam f	42,000	10,500	6,555	62.43%	10,500	6,155	58.62%
House mover licenses	250	62	133	212.83%	62	0	0.00%
1 Building permits	2,050,000	512,500	657,179	128.23%	455,000	600,346	131.94%
Electrical permits	310,000	77,500	46,308	59.75%	105,000	88,223	84.02%
Plumbing permits	360,000	90,000	99,966	111.07%	115,000	160,484	139.55%
Mechanical permits	90,000	22,500	30,715	136.51%	65,000	33,932	52.20%
Certificate of occupancy fee	80,000	20,000	10,234	51.17%	28,750	14,147	49.21%
2 Plan review fee	660,000	165,000	221,648	134.33%	123,750	164,938	133.28%
Mechanical registration	18,000	4,500	4,805	106.78%	6,500	4,805	73.92%
Lawn Irrigator registration	7,500	1,875	1,080	57.60%	1,225	1,080	88.16%
Backflow prev. assembly tester	10,000	2,500	3,105	124.20%	1,625	2,565	157.85%
Driveway permit fee	7,000	1,750	4,112	234.97%	1,500	2,696	179.73%
Street easement closure	8,500	2,125	5,638	265.32%	18,750	1,665	8.88%
Easement Closure FMV fee	8,000	2,000	0	0.00%	0	2,770	n/a
Backflow prev device filingfee	189,500	47,375	52,900	111.66%	39,500	52,840	133.77%
Research & survey fee	5,000	1,250	4,087	326.97%	1,275	1,977	155.10%
Deferment Agreement Fee	14,500	3,625	0	0.00%	275	0	0.00%
Construction documents fee	1,000	250	1,432	572.82%	750	268	35.68%
Billboard fee	15,000	3,750	0	0.00%	3,125	0	0.00%
Forfeited house mover deposit	1,500	375	0	0.00%	625	0	0.00%
House moving route permit	1,000	250	61	24.40%	0	0	n/a
3 Oversize load permits	10,000	2,500	68,300	2732.01%	10,000	5,206	52.06%
Energy Code Permit	0	0	0	n/a	250	0	0.00%
Zoning fees	50,000	12,500	20,037	160.29%	13,750	10,750	78.18%
Platting fees	175,000	43,750	17,604	40.24%	15,000	11,854	79.03%
Board of Adjustment appeal fee	8,500	2,125	637	29.95%	625	2,546	407.37%
GIS sales	0	0	38	n/a	38	50	133.33%
Total	4,302,250	1,075,562	1,293,472	120.26%	1,046,625	1,205,036	115.14%
NON-OPERATING REVENUES							
Interest on investments	1,268	317	381	120.34%	463	134	28.83%
Miscellaneous	0	0	8,794	n/a	5,000	7,564	151.28%
Interdepartmental Services	686,760	171,691	171,691	100.00%	228,218	170,769	74.83%
Total	688,028	172,008	180,866	105.15%	233,682	178,467	76.37%
INTERFUND REVENUES							
Transfer from General Fund	491,331	122,833	122,833	100.00%	225,987	225,987	100.00%
Total	491,331	122,833	122,833	100.00%	225,987	225,987	100.00%
TOTAL DEVELOPMENT SERVICES FD(4670)	5,481,609	1,370,403	1,597,171	116.55%	1,506,294	1,609,490	106.85%

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

Department	Variance	Comments
1 Building Permits	144,679	Revenue exceeds budgeted amount due to increase in new residential construction exceeding the 1st Quarter projection.
2 Plan Review Fee	56,648	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 new residential construction.
3 Oversized Load Permits	65,800	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.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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							
	Land Development	641,922	160,480	111,724	69.62%	129,982	144,572	111.22%
1	Business Support Svcs	1,262,191	315,548	368,711	116.85%	297,274	337,828	113.64%
2	Administration	1,050,245	262,561	175,023	66.66%	246,969	236,440	95.74%
	Comprehensive Planning	0	0	0	n/a	225,986	157,077	69.51%
3	Inspections Operations	2,445,091	611,273	494,954	80.97%	496,330	450,651	90.80%
	Reserve Approp - Develop Svcs.	17,172	4,293	0	0.00%	11,250	0	0.00%
	Total	5,416,621	1,354,155	1,150,411	84.95%	1,407,791	1,326,568	94.23%
	Non-Departmental							
	Transfer to General Fund	253,992	63,498	63,498	100.00%	98,016	98,016	100.00%
	Transfer to Maint Services Fd	23,539	5,885	6,500	110.45%	6,501	271	4.17%
	Total	277,531	69,383	69,998	100.89%	104,517	98,287	94.04%
	TOTAL DEVELOPMENT SERVICES FD(4670)	5,694,152	1,423,538	1,220,409	85.73%	1,512,308	1,424,855	94.22%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			100,000			0	
	Unreserved			1,437,836			927,153	
	CLOSING BALANCE			1,537,836			927,153	

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

Department	Variance	Comments
1 Business Support Services	53,163	Expenditures exceed budget due to timing of various operational expenditures, which include Professional Services, Training - General, and Office Supplies.
2 Administration	(87,538)	Expenditures below budget due to vacancy savings.
3 Inspections Operations	(116,319)	Expenditures below budget due to vacancy savings.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

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			(1,068,619)			(832,526)	
Reserved for Encumbrances			404,729			31,926	
Reserved for Commitments			325,000			881,091	
BEGINNING BALANCE			<u>(338,890)</u>			<u>80,491</u>	
OPERATING REVENUES							
Operating Rev - Convention Ctr	2,186,371	546,593	648,771	118.69%	565,047	510,576	90.36%
Operating Revenues - Arena	2,705,358	676,340	502,167	74.25%	667,420	571,553	85.64%
Total	<u>4,891,729</u>	<u>1,222,932</u>	<u>1,150,938</u>	<u>94.11%</u>	<u>1,232,467</u>	<u>1,082,129</u>	<u>87.80%</u>
NON-OPERATING REVENUES							
Multicultural Center rentals	20,000	5,000	1,500	30.00%	10,095	1,450	14.36%
Heritage Park maint contract	45,000	11,250	5,384	47.85%	16,905	3,405	20.14%
Pavilion rentals	14,122	3,530	1,134	32.12%	3,000	2,275	75.83%
Purchase discounts	0	0	1,527	n/a	0	697	n/a
Total	<u>79,122</u>	<u>19,781</u>	<u>9,544</u>	<u>48.25%</u>	<u>30,000</u>	<u>7,827</u>	<u>26.09%</u>
INTERFUND REVENUES							
Transfer from General Fund	180,000	45,000	45,000	100.00%	45,000	180,000	400.00%
Transfer fr Arena Facility Fd	1,245,266	311,317	311,317	100.00%	150,535	150,535	100.00%
Total	<u>1,425,266</u>	<u>356,317</u>	<u>356,317</u>	<u>100.00%</u>	<u>195,535</u>	<u>330,535</u>	<u>169.04%</u>
REIMBURSEMENT REVENUES							
Reimbursements-Inter-deptmntal	3,200,000	800,000	800,000	100.00%	800,000	800,000	100.00%
Total	<u>3,200,000</u>	<u>800,000</u>	<u>800,000</u>	<u>100.00%</u>	<u>800,000</u>	<u>800,000</u>	<u>100.00%</u>
TOTAL VISITORS FACILITIES FUND(4710)	<u>9,596,117</u>	<u>2,399,029</u>	<u>2,316,799</u>	<u>96.57%</u>	<u>2,258,002</u>	<u>2,220,491</u>	<u>98.34%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 3 month(s) ended October 31, 2012

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

N O T E S	EXPENDITURES BY DIVISION	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	%
	Departmental							
	Convention Ctr/Auditorium - City	393,881	98,470	277,523	281.83%	102,786	45,966	44.72%
	Convention Ctr/Auditorium - SMG	3,790,218	947,555	1,044,089	110.19%	966,009	998,868	103.40%
	Arena - City	527,012	131,753	39,789	30.20%	131,426	85,790	65.28%
	Arena - SMG	2,795,009	698,752	702,484	100.53%	689,717	832,945	120.77%
	Arena-Maintenance/Improvements	150,000	37,500	0	0.00%	113,820	0	0.00%
	Arena-Marketing/Co-Promotion	716,000	179,000	0	0.00%	37,500	0	0.00%
	Reserve Approp - Visitor Fac	19,234	4,809	0	0.00%	0	0	n/a
	Total	8,391,354	2,097,838	2,063,885	98.38%	2,041,258	1,963,569	96.19%
	Non-Departmental							
	Bayfront Arts & Sciences Park	766,741	191,685	130,898	68.29%	193,276	171,250	88.60%
	Cultural Facility Maintenance	79,122	19,781	8,790	44.44%	31,306	30,793	98.36%
	Uncollectible accounts	0	0	0	n/a	7,000	0	0.00%
	Interest	0	0	101	n/a	750	85	11.28%
	Transfer to General Fund	128,292	32,073	32,073	100.00%	32,643	32,643	100.00%
	Transfer to Debt Service	187,822	46,955	46,955	100.00%	0	0	n/a
	Total	1,161,976	290,494	218,817	75.33%	264,975	234,770	88.60%
	TOTAL VISITORS FACILITIES FUND(4710)	9,553,330	2,388,333	2,282,702	95.58%	2,306,233	2,198,339	95.32%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			325,000			325,000	
	Unreserved			(629,793)			(222,357)	
	CLOSING BALANCE			(304,793)			102,643	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

**REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)**

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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			34,068			30,040	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>34,068</u>			<u>30,040</u>	
NON-OPERATING REVENUES							
Contributions and donations	93,000	23,250	68,750	295.70%	96,000	37,000	38.54%
Interest on investments	123	31	12	38.60%	47	11	23.89%
Total	<u>93,123</u>	<u>23,281</u>	<u>68,762</u>	<u>295.36%</u>	<u>96,047</u>	<u>37,011</u>	<u>38.53%</u>
TOTAL LEPC FUND (6060)	<u>93,123</u>	<u>23,281</u>	<u>68,762</u>	<u>295.36%</u>	<u>96,047</u>	<u>37,011</u>	<u>38.53%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

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

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.	%
	Departmental							
	Local Emerg Planning Comm	97,268	24,317	19,199	78.95%	23,685	17,773	75.04%
	Reserve Approp - LEPC	132	33	0	0.00%	0	0	n/a
	Total	<u>97,400</u>	<u>24,350</u>	<u>19,199</u>	<u>78.85%</u>	<u>23,685</u>	<u>17,773</u>	<u>75.04%</u>
	TOTAL LEPC FUND (6060)	<u>97,400</u>	<u>24,350</u>	<u>19,199</u>	<u>78.85%</u>	<u>23,685</u>	<u>17,773</u>	<u>75.04%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>83,631</u>			<u>49,278</u>	
	CLOSING BALANCE			<u>83,631</u>			<u>49,278</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 3 month(s) ended October 31, 2012

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

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			2,790,674		1,977,677		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>2,790,674</u>		<u>1,977,677</u>		
	OPERATING REVENUES							
	CCPD sales tax	6,413,836	1,603,459	1,659,801	103.51%	1,342,500	1,472,384	109.67%
	Juvenile Drug Testing	16,550	4,138	1,828	44.18%	5,500	3,802	69.13%
	Total	<u>6,430,386</u>	<u>1,607,597</u>	<u>1,661,629</u>	<u>103.36%</u>	<u>1,348,000</u>	<u>1,476,186</u>	<u>109.51%</u>
	NON-OPERATING REVENUES							
	Interest on investments	4,622	1,156	520	44.97%	1,783	307	17.22%
	Interest earned-interfund borrr	0	0	101	n/a	0	0	n/a
	Total	<u>4,622</u>	<u>1,156</u>	<u>620</u>	<u>53.70%</u>	<u>1,783</u>	<u>307</u>	<u>17.22%</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u>6,435,008</u>	<u>1,608,752</u>	<u>1,662,250</u>	<u>103.33%</u>	<u>1,349,783</u>	<u>1,476,493</u>	<u>109.39%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 3 month(s) ended October 31, 2012

**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	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012.	%
	Departmental							
	1 CCCCPD-Police Ofer Cost	4,671,478	1,167,869	1,017,346	87.11%	1,079,627	961,909	89.10%
	2 Police Officer Trainee Intern	210,000	52,500	0	0.00%	0	0	n/a
	CCCCPD-Pawn Shop Detail	157,661	39,415	28,148	71.41%	38,125	35,233	92.41%
	CCCCPD-PS Vehicles & Equip	181,327	45,332	0	0.00%	36,106	0	0.00%
	CCCCPD-Police Academy Cost	145,000	36,250	0	0.00%	0	0	n/a
	CCCCPD-Graffiti Eradication Pr	0	0	0	n/a	12,742	13,016	102.15%
	Juvenile Assessment Center	424,905	106,226	80,515	75.80%	101,332	93,120	91.90%
	Citizens Advisory Council	16,462	4,116	6,983	169.68%	4,228	6,535	154.55%
	Juvenile City Marshals	199,650	49,913	44,811	89.78%	41,940	47,094	112.29%
	Reserve Approp - CC CCPD	73,606	18,401	0	0.00%	0	0	n/a
	Total	6,080,088	1,520,022	1,177,802	77.49%	1,314,101	1,156,907	88.04%
	TOTAL C.C. CRIME CONTROL DIST (9010)	6,080,088	1,520,022	1,177,802	77.49%	1,314,101	1,156,907	88.04%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			3,275,121			2,297,263	
	CLOSING BALANCE			3,275,121			2,297,263	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 CCCCPCD-Police Ofcr Cost	(150,523)	Expenditures are less than budget due to salary savings and timing of operational expenditures.
2 Police Officer Trainee Intern	(52,500)	Expenditures are less than budgeted amounts due to training academy scheduled to begin later in the 2nd and 3rd Quarters.