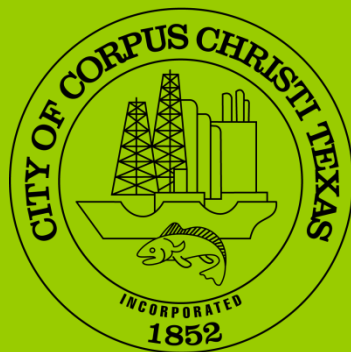


FY2013-2014 Budget/Performance Report

3rd Quarter

Period Ended April 30, 2014



City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

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

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

The Comprehensive Annual Financial Report (CAFR) for fiscal year ended July 31, 2013 has been completed, and year to date fund balances reflect audited beginning fund balances.



- HIGHLIGHTS -

The information contained in this report represents unaudited third quarter results of operations for the period ended April 30, 2014. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With 9 months of the fiscal year completed, combined FY 2014 revenues and expenditures are at 95.7% and 89.6% respectively of the YTD budget. Other significant variances have been explained in the notes following each Fund.

GENERAL FUND REVENUES

- ◆ ***Current Ad Valorem Property Taxes*** – Year to date collections are higher than the YTD budget. At this time we expect year end collections to be above budgeted numbers.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Property improvements are billed at incremental levels up to 60% of taxable value, and land is billed at 100% of value. Improvements are further discounted each year by depreciation. Collections are expected to be about \$256K more than budgeted amounts.
- ◆ ***Sales Tax*** – Collections for the first 3 quarters are .8% above budgeted amounts and 6.5% more than prior year actuals. Sales Tax revenue is expected to be consistent with budgeted amounts at year end.
- ◆ ***Franchise Fees*** – Year to date collections are consistent with budgeted amounts and this trend is expected to continue throughout the remainder of the year.
- ◆ ***Solid Waste Services*** – Solid Waste services revenues are at 102.6% of the YTD budget and are expected to remain slightly above budget for the remainder of the FY.

- ◆ ***Municipal Court fees*** – Year to date collections are at 125.1% of the YTD budget. Court revenues are expected to exceed budgeted amounts at year end.
- ◆ ***Museum*** – Museum revenues are at 111.4% of the YTD budget and are expected to exceed budgeted amounts at year end.
- ◆ ***Recreation Services*** – Year to date recreation revenue is at 102.5% of budgeted amounts for the first 3 quarters. Revenues are expected to be consistent with budgeted amounts at year end.
- ◆ ***Public Safety Services*** – Revenues to date are consistent with budgeted amounts. Overall this revenue group is expected to exceed budgeted amounts at year end.

GENERAL FUND EXPENDITURES

With 9 months of the fiscal year completed, 91.1% of the General Fund YTD budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

ENTERPRISE FUNDS

- ◆ ***WATER FUND*** – Year to date revenue of \$83,367,305 represents 91.3% of the YTD budget. Consumption has decreased due to conservation and restrictions on usage and revenues are expected to be significantly below budgeted amounts at July 31; however, with the 2 month extension of the FY, revenues and expenditures will be more in line with budgeted amounts since there is no debt payment in the additional 2 months. At the end of the 14 month year revenues are projected to be about \$300K over expenditures compared to an initial 12 month budget projection of revenues over expenditures by \$3.6M. Year to date expenditures are \$76,817,350 or 81.8% of budget. Expenditures are anticipated to increase in the 4th Quarter.
- ◆ ***GAS FUND*** – Year to date revenue of \$31,194,854 represents 116.2% of budgeted revenue. High revenues are due mostly to the cost of natural gas being higher than budgeted. The cost of natural gas is a direct pass

through to the customer. With regard to Gas Fund expenditures, year to date expenditures of \$30,044,751 represent 108.9% of budget which again is largely due to the cost of natural gas being more than the amount budgeted.

- ◆ **WASTEWATER FUND** – Year to date revenue of \$48,396,628 represents 99.2% of budget. Year to date expenditures of \$49,951,607 reflect 90.7% of budget.
- ◆ **STORMWATER FUND** – Year to date revenues of \$20,664,978 represent 100.2% of budget. Most of the revenues are a transfer from the Water Fund because a separate charge for the Stormwater utility has not been established. Year to date expenditures are \$21,427,066 or 94.3% of budgeted amounts.
- ◆ **AIRPORT FUND** – Year to date revenue is \$5,720,509 or 99.7% of the YTD budget. Year to date expenditures are \$5,612,199 or 85.9% of the YTD budget.
- ◆ **GOLF CENTERS FUND** – Year to date revenue is \$3,249 and expenditures are \$11,781. Profit sharing amount from 3rd party who operates golf courses will not be received until after year end. The 3rd party took over operations and management of the golf courses on February 1, 2011.
- ◆ **MARINA FUND** – Year to date revenue is \$1,397,005 or 98.2% of the YTD budget. Year to date expenditures are \$1,137,742 or 85.3% of the YTD budget.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 92.7% of budgeted amounts.
- ◆ Combined, 79.5% of Fund YTD budgets have been expended through the first 9 months of the fiscal year.

DEBT SERVICE FUNDS

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

SPECIAL REVENUE FUNDS

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$8,916,255 represents 106.8% of the YTD budget. Operating revenues continue to be strong and through the first 9 months were 9.4% over FY 2013 amounts for the same period. This trend is expected to continue and revenues are anticipated to exceed budgeted amounts by more than \$200K. Expenditures are at 73.5% of the YTD budget.
- ◆ ***MUNICIPAL COURT FUNDS*** – Three Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund and the Juvenile Case Manager Fund. Transactions in these three funds were previously accounted for in the General Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$76,526, \$101,608 and \$118,854 respectively. Revenues are expected to be over budgeted amounts in all three Funds. Expenditures are \$94,000, \$62,579 and \$91,881, respectively. Expenditures are expected to be very close to budgeted amounts at year end.
- ◆ ***PARKING IMPROVEMENT FUND*** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund will be used for improvements in the downtown area. Revenue for the first 9 months are at \$42,097 or 89.8% of budgeted amounts. No expenditures have been budgeted or incurred.
- ◆ ***STREET FUND*** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Revenues to date are \$14,798,650 or 97.9% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees.

Expenditures for the first 3 Quarters are \$8,483,539 or 45.1% of budget. Expenditures are expected to increase in the 4th Quarter and the additional 2 months added to the FY.

- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue of \$1,393,871 represents 96.2% of budgeted amounts. Expenditures are \$743,129 or 67.8% of budgeted amounts.

- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) & #3 (Downtown TIF)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements. Year to date revenue is \$2,556,609 or 101.2% of the YTD budget. Revenues are expected to be consistent with budgeted amounts at year end. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009. Year to date revenue is \$632,155. The only expenditure budgeted was \$724 for General Fund administrative support.

- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 100.8% of the YTD budget for the first 9 months of the FY. Sales tax revenue in this area is expected to be consistent with budgeted amounts at YE. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.

- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. To date, revenue is \$5,256,164 or 112.4% of the YTD budget. Expenditures are \$3,998,928 or 69% of budgeted amounts.

- ◆ **VISITORS FACILITY FUND** – Year to date revenue is 7,397,368 or 110.2% of budgeted amounts. Expenditures are at \$6,802,151 or 93.4% of budget.

- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Revenues are at \$5,380,615 or 98%. Expenditures are at \$4,342,995 or 79.6%.

COMBINED FUND SUMMARIES

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9month(s) ended April 30, 2014

SUMMARY OF REVENUES BY FUND

REVENUES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
GENERAL FUND	212,828,891	172,553,505	176,321,282	102.18%	168,824,340	173,792,643	102.94%
ENTERPRISE FUNDS							
WATER FUND (4010)	126,969,487	91,286,860	83,367,305	91.32%	81,502,995	88,828,003	108.99%
RAW WATER SUPPLY DEV (4041)	1,975,802	1,481,852	1,274,555	86.01%	1,902,519	1,383,551	72.72%
CHOKO CANYON FUND (4050)	62,400	46,800	60,834	129.99%	64,730	44,754	69.14%
GAS FUND (4130)	34,161,356	26,852,693	31,194,854	116.17%	26,281,852	22,108,400	84.12%
WASTEWATER FUND (4200)	65,046,701	48,789,329	48,396,628	99.20%	44,074,445	44,660,405	101.33%
STORM WATER FUND (4300)	27,503,551	20,627,663	20,664,987	100.18%	19,612,016	19,623,725	100.06%
AIRPORT FUND (4610)	7,612,754	5,739,381	5,720,509	99.67%	11,849,446	(151,616)	-1.28%
GOLF CENTER FUND (4690)	172,940	129,705	3,249	2.50%	213,750	107,614	50.35%
MARINA FUND (4700)	1,941,863	1,422,459	1,397,005	98.21%	1,520,353	1,445,668	95.09%
TOTAL ENTERPRISE FUNDS	265,446,854	196,376,742	192,079,925	97.81%	187,022,106	178,050,504	95.20%
INTERNAL SERVICE FUNDS							
STORES FUND (5010)	4,390,778	3,292,933	2,818,732	85.60%	3,055,148	2,698,095	88.31%
ARENA FACILITY DS FUND (5110)	21,206,240	15,867,180	14,985,396	94.44%	15,183,791	12,677,815	83.50%
FACILITIES MAINT SVC FD (5115)	3,765,328	2,823,996	2,815,423	99.70%	2,842,942	3,090,893	108.72%
MUNICIPAL INFO. SYSTEM (5210)	16,754,189	14,261,340	14,245,637	99.89%	11,968,355	12,318,071	102.92%
ENGINEERING SRVCS FUND (5310)	5,371,049	3,875,963	2,101,721	54.22%	3,259,825	4,430,309	135.91%
EMP BENE HLTH - FIRE (5608)	7,008,029	5,256,022	4,979,278	94.73%	5,404,880	6,342,688	117.35%
EMP BENE HLTH - POLICE (5609)	6,193,984	4,645,488	4,346,425	93.56%	3,904,050	4,027,836	103.17%
EMP BENEFITS HEALTH-CITICARE	16,119,494	12,089,620	10,789,188	89.24%	12,133,424	11,851,447	97.68%
LIAB/EMP BENEFIT-LIAB (5611)	5,768,006	4,326,005	4,210,559	97.33%	4,227,206	4,206,846	99.52%
LIAB/EMP BENEFITS -WC (5612)	3,142,872	2,357,154	2,316,745	98.29%	2,400,656	2,392,489	99.66%
Risk Management Admin-(5613)	1,405,824	1,054,368	1,054,184	99.98%	1,039,653	1,036,738	99.72%
OTHER EMPLOYEE BENEFITS (5614)	2,147,064	1,610,299	1,596,896	99.17%	1,720,666	1,596,167	92.76%
TOTAL INTERNAL SERVICE FUNDS	93,272,857	71,460,367	66,260,185	92.72%	67,140,596	66,669,393	99.30%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,900,731	2,175,548	2,175,680	100.01%	2,540,538	35,102,134	1381.68%
ARENA FACILITY DS FUND (1131)	3,745,441	2,809,081	36,838,060	1311.39%	2,809,057	2,833,716	100.88%
BASEBALL STADIUM DS FUND(1141)	2,290,554	1,717,916	10,179,016	592.52%	1,715,215	1,715,323	100.01%
DEBT SERVICE FUND (2010)	37,052,717	35,287,419	36,081,234	102.25%	31,358,921	169,043,150	539.06%
WATER SYSTEM REV DS FUND(4400)	23,960,862	17,880,514	17,894,334	100.08%	19,454,708	19,512,335	100.30%
WASTEWATER SYSTEM REV DS(4410)	23,430,886	17,448,185	17,387,916	99.65%	17,304,801	17,161,233	99.17%
GAS FUND DEBT SVC (4420)	1,198,390	884,939	880,130	99.46%	775,091	783,251	101.05%
STORM WATER DEBT SVC (4430)	15,224,470	11,354,776	11,408,597	100.47%	10,620,569	10,646,280	100.24%
AIRPORT 2012A DEBT SRVC (4640)	957,969	957,969	239,492	25.00%	1,072,063	727,925	67.90%
AIRPORT 2012B DEBT SRVC (4641)	366,281	366,281	183,141	50.00%	522,973	252,197	48.22%
AIRPORT DEBT SERVICE (4642)	239,100	179,325	179,325	100.00%	251,515	195,743	77.83%
AIRPORT CFC DEBT SVC FD (4643)	487,275	487,275	121,819	25.00%	486,525	486,525	100.00%
MARINA DEBT SERVICE (4701)	331,006	331,006	220,671	66.67%	249,905	257,733	103.13%
TOTAL DEBT SERVICE FUNDS	112,185,682	91,880,234	133,789,413	145.61%	89,161,880	258,717,546	290.17%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FD (1030)	13,835,637	8,345,871	8,916,255	106.83%	7,387,043	8,196,115	110.95%
PUBLIC, EDUC&GOV CABLE (1031)	600,000	616,000	336,694	54.66%	0	328,900	n/a
MUNICIPAL CT SECURITY (1035)	94,212	86,479	76,526	88.49%	60,464	72,814	120.42%
MUNICIPAL CT TECHNOLOGY (1036)	173,851	130,388	101,608	77.93%	80,052	96,641	120.72%
MUNI CT JUVENILE CS MGR (1037)	110,082	82,562	118,854	143.96%	83,877	110,717	132.00%
PARKING IMPROVEMENT FUND	62,500	46,875	42,097	89.81%	109,149	27,774	25.45%
STREETS FUND (1041)	22,878,270	15,108,360	14,798,650	97.95%	11,604,927	11,617,622	100.11%
REDLIGHT PHOTO ENFORCEM(1045)	1,932,588	1,449,441	1,393,871	96.17%	1,496,969	1,180,866	78.88%
REINVESTMENT ZONE NO.2 (1111)	2,687,774	2,527,037	2,556,609	101.17%	2,327,646	2,449,380	105.23%
TIF NO. 3-DOWNTOWN TIF (1112)	521,546	391,159	632,155	161.61%	87,347	480,198	549.76%
SEAWALL IMPROVEMENT FD (1120)	7,432,875	5,511,619	5,523,436	100.21%	4,975,719	5,188,333	104.27%
ARENA FACILITY FUND (1130)	7,365,231	5,460,886	5,501,117	100.74%	4,964,800	5,169,362	104.12%
BUSINESS/JOB DEVELOPMENT(1140)	7,357,251	5,454,901	5,491,703	100.67%	4,965,876	5,168,717	104.08%
DEVELOPMENT SERVICES FD(4670)	6,231,745	4,677,559	5,256,164	112.37%	3,786,416	5,298,117	139.92%
VISITORS FACILITIES FUND(4710)	8,817,835	6,713,376	7,397,368	110.19%	7,379,516	7,808,103	105.81%

SUMMARY OF REVENUES BY FUND

REVENUES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
LEPC FUND (6060)	97,460	73,095	82,012	112.20%	71,412	94,100	131.77%
C.C. CRIME CONTROL DIST (9010)	7,401,891	5,492,336	5,380,615	97.97%	4,878,546	5,149,693	105.56%
TOTAL SPECIAL REVENUE FUNDS	87,600,748	1,744,443	1,261,263	72.30%	1,811,340	1,724,977	95.23%
TOTAL ALL FUNDS	771,335,031	595,549,294	569,712,069	95.66%	564,008,681	678,955,062	120.38%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9month(s) ended April 30,2014

SUMMARY OF EXPENDITURE BY FUND

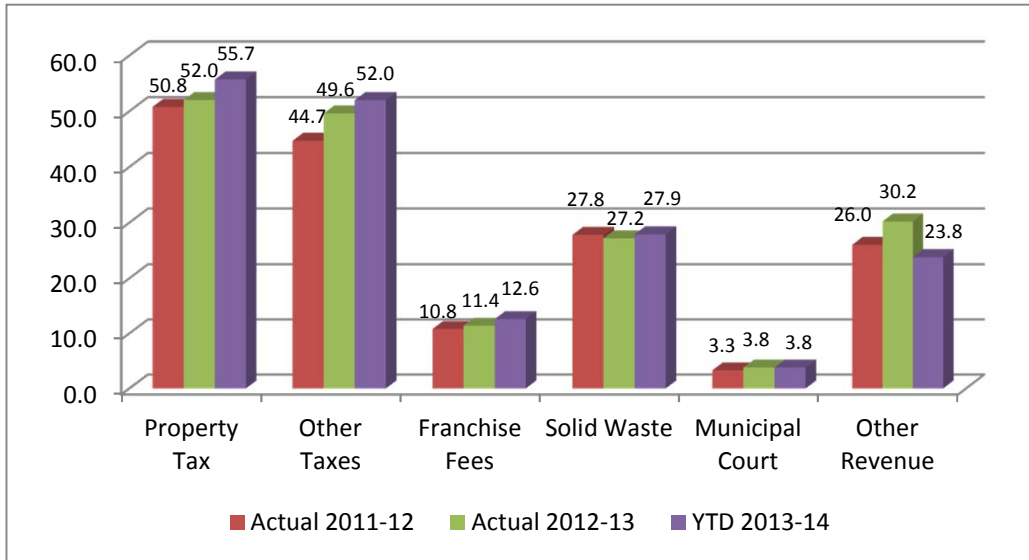
EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
GENERAL FUND	220,358,349	166,835,153	151,940,488	91.07%	158,149,685	147,461,279	93.24%
ENTERPRISE FUNDS							
WATER FUND (4010)	125,214,085	93,910,564	76,817,350	81.80%	88,944,138	76,835,956	86.39%
RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	0	0	n/a
CHOKE CANYON FUND (4050)	1,284,163	963,122	0	0.00%	1,312,622	0	0.00%
GAS FUND (4130)	36,775,569	27,581,676	30,044,751	108.93%	24,647,371	21,430,825	86.95%
WASTEWATER FUND (4200)	73,434,980	55,076,235	49,951,607	90.70%	56,617,470	49,851,979	88.05%
STORM WATER FUND (4300)	30,284,271	22,713,203	21,427,066	94.34%	22,127,496	21,439,943	96.89%
AIRPORT FUND (4610)	8,706,474	6,529,856	5,612,199	85.95%	5,875,216	5,021,605	85.47%
AIRPORT CAPITAL RESERVE (4611)	0	0	0	n/a	75,313	65,418	86.86%
GOLF CENTER FUND (4690)	20,651	15,488	11,781	76.06%	75,288	96,212	127.79%
MARINA FUND (4700)	1,777,641	1,333,231	1,137,742	85.34%	1,251,404	989,227	79.05%
TOTAL ENTERPRISE FUNDS	277,497,833	208,123,375	185,002,496	88.89%	200,926,319	175,731,165	87.46%
INTERNAL SERVICE FUNDS							
STORES FUND (5010)	4,521,434	3,391,076	2,788,610	82.23%	3,221,310	2,897,067	89.93%
FLEET MAINT SVCS (5110)	24,168,072	18,126,054	12,244,871	67.55%	15,987,726	10,822,883	67.69%
FACILITIES MAINT SVC FD (5115)	4,019,420	3,014,565	2,254,957	74.80%	2,956,113	2,272,825	76.89%
MUNICIPAL INFO. SYSTEM (5210)	20,188,426	15,141,319	11,850,214	78.26%	13,282,384	9,631,349	72.51%
ENGINEERING SRVCS FUND (5310)	5,985,638	4,489,228	3,795,754	84.55%	3,773,292	3,470,156	91.97%
EMP BENE HLTH - FIRE (5608)	6,176,674	4,632,506	4,004,212	86.44%	5,517,598	4,983,074	90.31%
EMP BENE HLTH - POLICE (5609)	6,378,434	4,783,826	4,586,320	95.87%	4,083,007	3,943,403	96.58%
EMP BENEFITS HEALTH-CITICARE	16,509,875	12,382,406	10,003,761	80.79%	12,054,330	10,817,518	89.74%
LIAB/EMP BENEFIT-LIAB (5611)	5,822,175	4,366,631	4,241,442	97.13%	8,682,345	8,824,318	101.64%
LIAB/EMP BENEFITS -WC (5612)	3,147,300	2,360,475	2,079,762	88.11%	5,175,468	5,855,954	113.15%
Risk Management Admin-(5613)	1,522,655	1,141,991	1,032,550	90.42%	1,122,480	966,010	86.06%
OTHER EMPLOYEE BENEFITS (5614)	2,183,777	1,637,832	1,136,078	69.36%	1,609,793	1,150,298	71.46%
TOTAL INTERNAL SERVICE FUNDS	100,623,880	75,467,910	60,018,531	79.53%	77,465,846	65,634,854	84.73%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,900,419	2,175,314	2,899,419	133.29%	2,538,984	35,152,896	1384.53%
ARENA FACILITY DS FUND (1131)	3,743,161	2,807,371	37,761,859	1345.10%	2,807,474	3,742,599	133.31%
BASEBALL STADIUM DS FUND(1141)	2,288,550	1,716,413	10,740,979	625.78%	1,714,425	2,285,800	133.33%
DEBT SERVICE FUND (2010)	39,144,921	29,358,691	37,281,231	126.99%	25,415,259	172,483,194	678.66%
WATER SYSTEM REV DS FUND(4400)	27,215,662	20,411,746	4,779,007	23.41%	18,075,791	5,788,887	32.03%
WASTEWATER SYSTEM REV DS(4410)	23,256,570	17,442,428	4,789,880	27.46%	16,078,056	5,568,385	34.63%
GAS FUND DEBT SVC (4420)	1,144,729	858,547	278,381	32.42%	736,622	269,751	36.62%
STORM WATER DEBT SVC (4430)	15,165,047	11,373,785	3,837,168	33.74%	10,086,295	4,117,134	40.82%
AIRPORT 2012A DEBT SRVC (4640)	957,969	718,477	954,469	132.85%	803,468	761,196	94.74%
AIRPORT 2012B DEBT SRVC (4641)	366,281	274,711	362,781	132.06%	391,988	236,361	60.30%
AIRPORT DEBT SERVICE (4642)	239,100	179,325	237,100	132.22%	0	128,543	n/a
AIRPORT CFC DEBT SVC FD (4643)	488,775	366,581	484,675	132.21%	364,894	483,925	132.62%
MARINA DEBT SERVICE (4701)	331,006	248,255	216,450	87.19%	249,905	312,935	125.22%
TOTAL DEBT SERVICE FUNDS	117,242,190	87,931,642	104,623,399	118.98%	79,263,160	231,331,607	291.85%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FD (1030)	17,753,504	13,315,128	9,792,704	73.55%	10,530,400	8,597,946	81.65%
PUBLIC, EDUC&GOV CABLE (1031)	760,232	570,174	43,219	7.58%	231,103	51,311	22.20%
MUNICIPAL CT SECURITY (1035)	94,000	70,500	94,000	133.33%	73,613	97,038	131.82%
MUNICIPAL CT TECHNOLOGY (1036)	193,017	144,763	62,579	43.23%	171,409	148,479	86.62%
MUNI CT JUVENILE CS MGR (1037)	117,270	87,953	91,881	104.47%	99,045	97,748	98.69%
STREETS FUND (1041)	25,067,110	18,800,332	8,483,539	45.12%	11,198,222	8,642,103	77.17%
REDLIGHT PHOTO ENFORCEM(1045)	1,855,122	1,391,342	943,129	67.79%	1,417,226	794,881	56.09%
REINVESTMENT ZONE NO.2 (1111)	1,915,941	1,436,956	1,339,596	93.22%	1,660,867	2,159,475	130.02%
TIF NO. 3-DOWNTOWN TIF (1112)	724	543	543	100.00%	0	0	n/a
SEAWALL IMPROVEMENT FD (1120)	2,915,419	2,186,564	2,175,314	99.49%	5,812,735	7,735,313	133.08%
ARENA FACILITY FUND (1130)	4,900,547	3,675,410	3,367,952	91.63%	4,029,697	3,936,817	97.70%
BUSINESS/JOB DEVELOPMENT(1140)	19,355,389	14,516,542	6,312,040	43.48%	17,789,571	6,913,344	38.86%
DEVELOPMENT SERVICES FD(4670)	7,731,659	5,798,744	3,998,928	68.96%	4,270,614	3,923,282	91.87%
VISITORS FACILITIES FUND(4710)	9,706,410	7,279,808	6,802,151	93.44%	7,422,935	6,464,709	87.09%

SUMMARY OF EXPENDITURE BY FUND

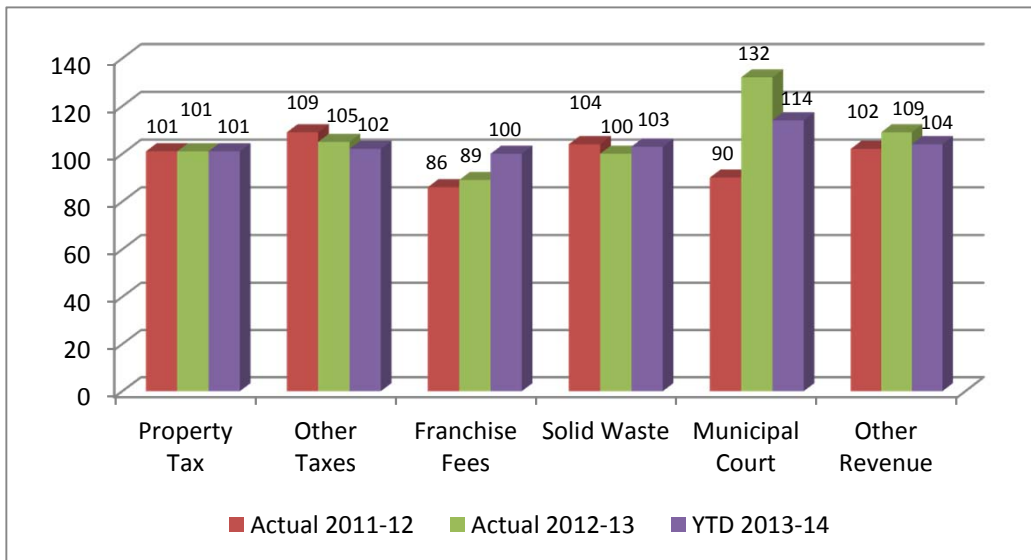
EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
LEPC FUND (6060)	115,827	86,871	67,225	77.39%	73,050	61,775	84.56%
C.C. CRIME CONTROL DIST (9010)	7,270,770	5,453,078	4,342,995	79.64%	4,616,016	4,178,960	90.53%
TOTAL SPECIAL REVENUE FUNDS	99,752,942	74,814,706	47,917,797	64.05%	69,571,500	53,803,180	77.34%
TOTAL ALL FUNDS	815,475,194	613,172,787	549,502,710	89.62%	585,376,510	673,962,085	115.13%

GENERAL FUND YTD Revenues

MILLIONS



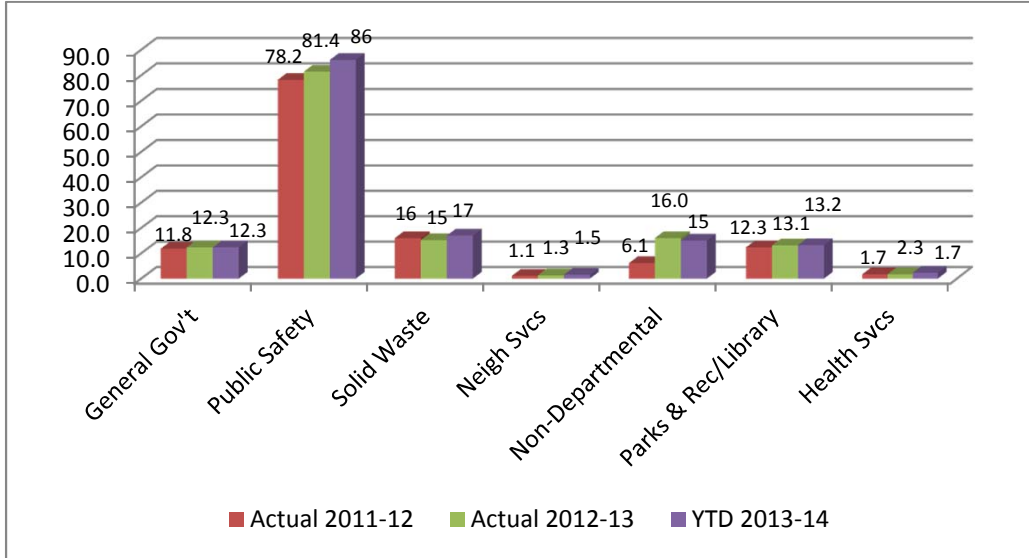
PERCENT



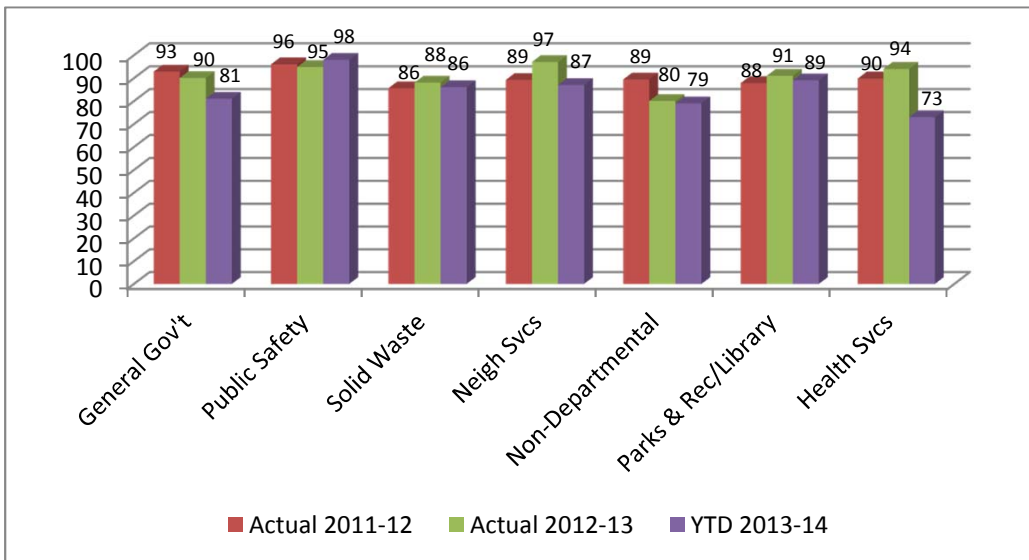
GENERAL FUND

YTD Expenditures

MILLIONS



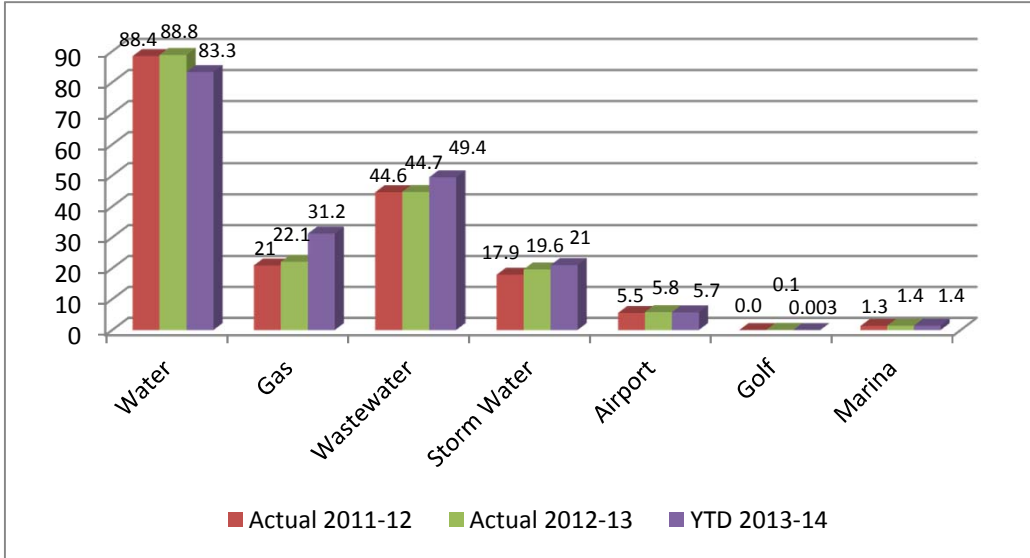
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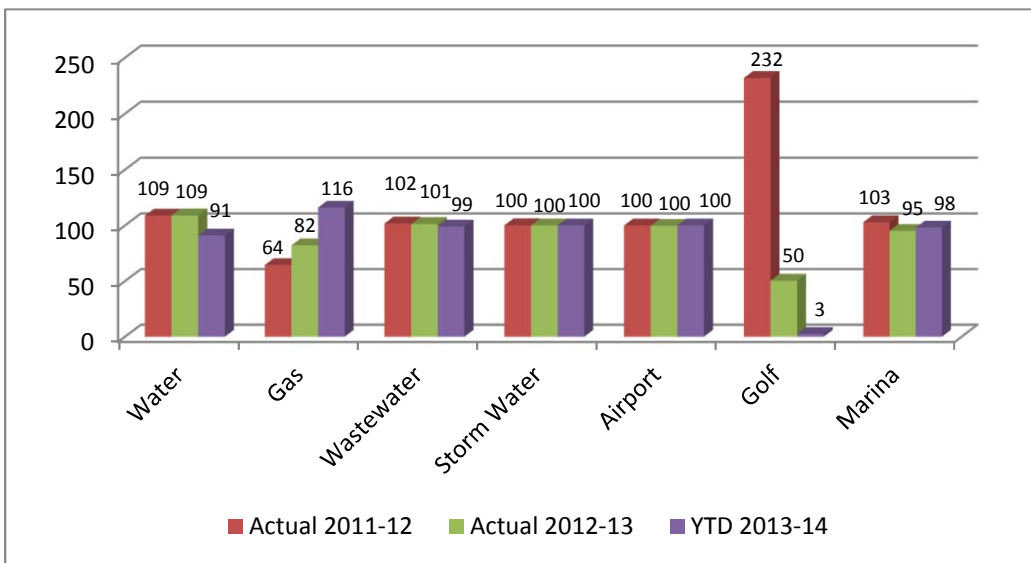
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



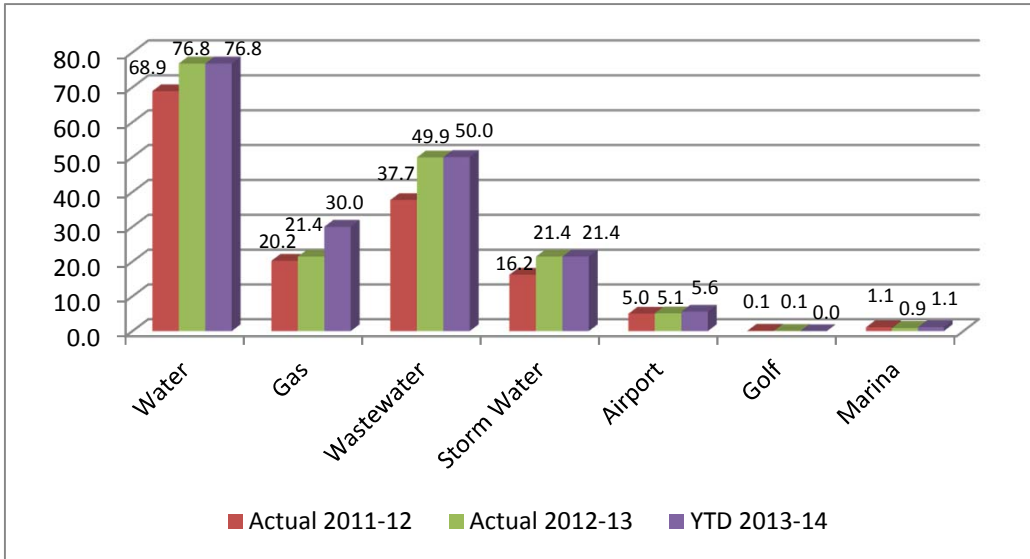
PERCENT



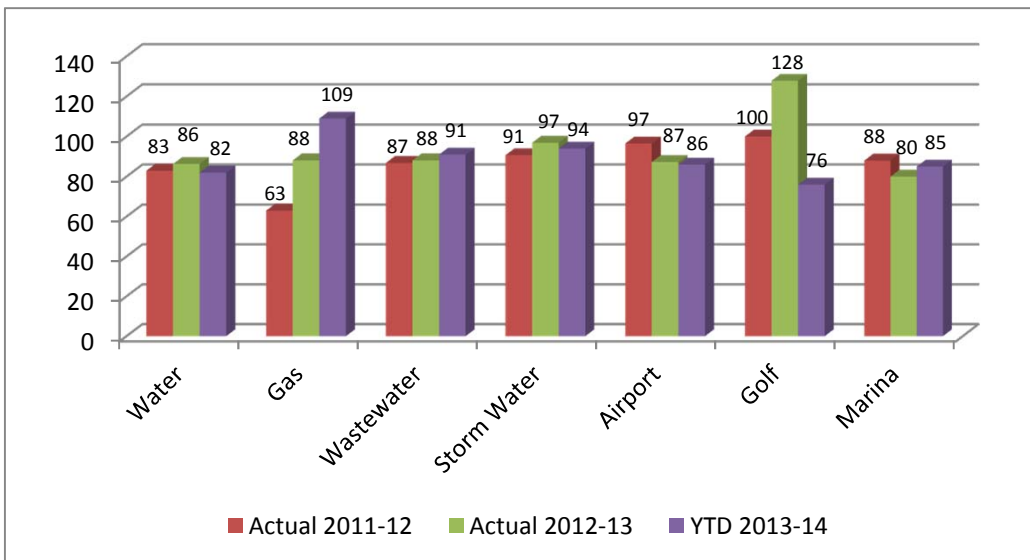
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



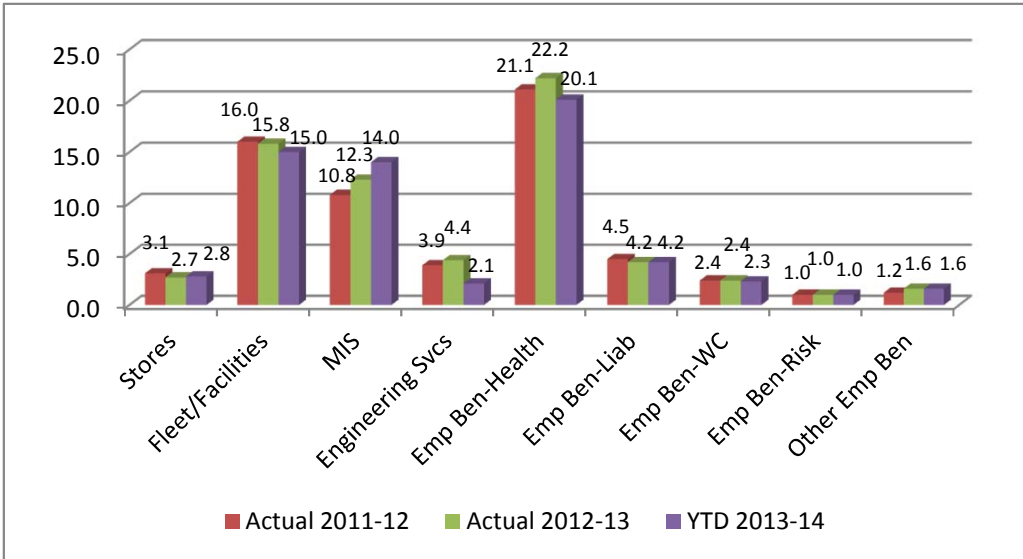
PERCENT



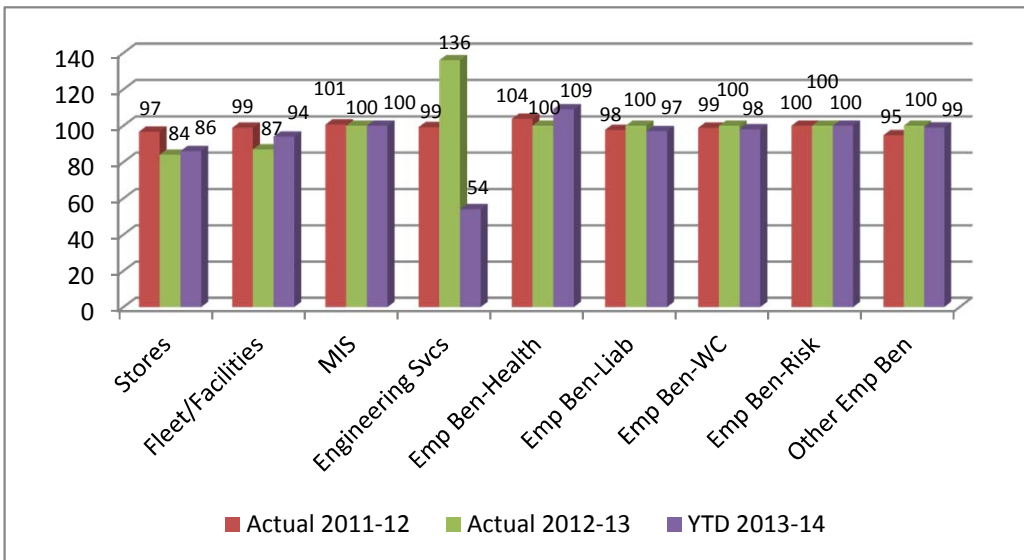
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



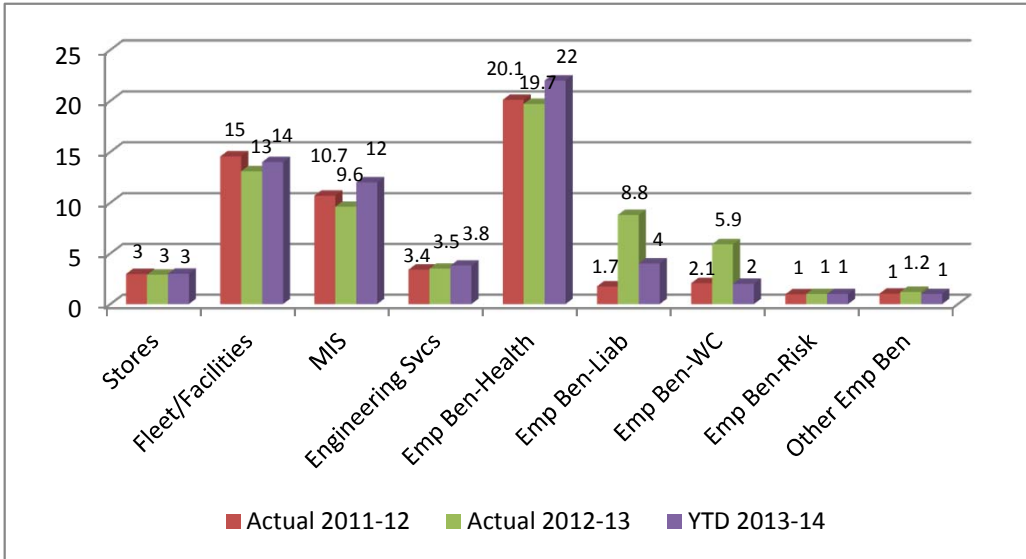
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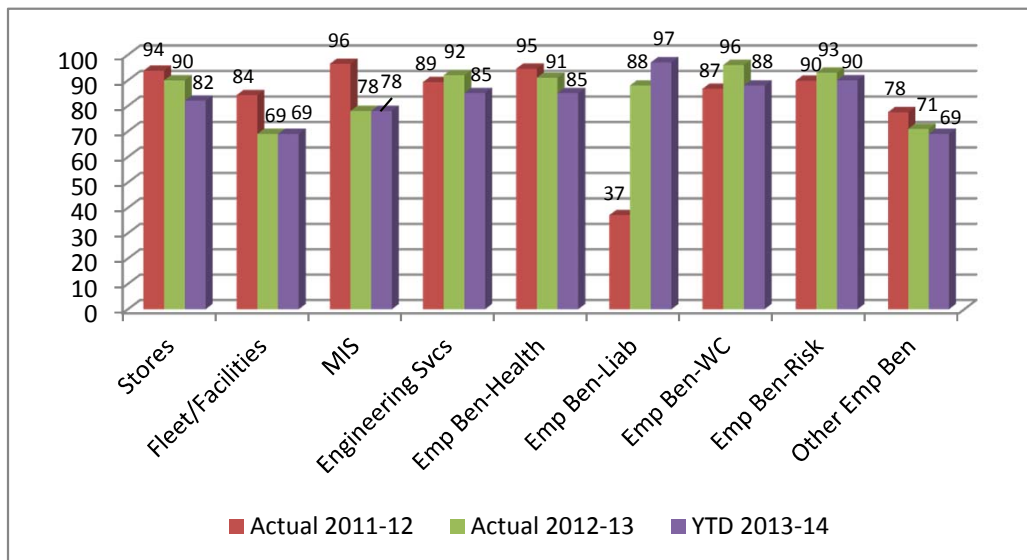
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



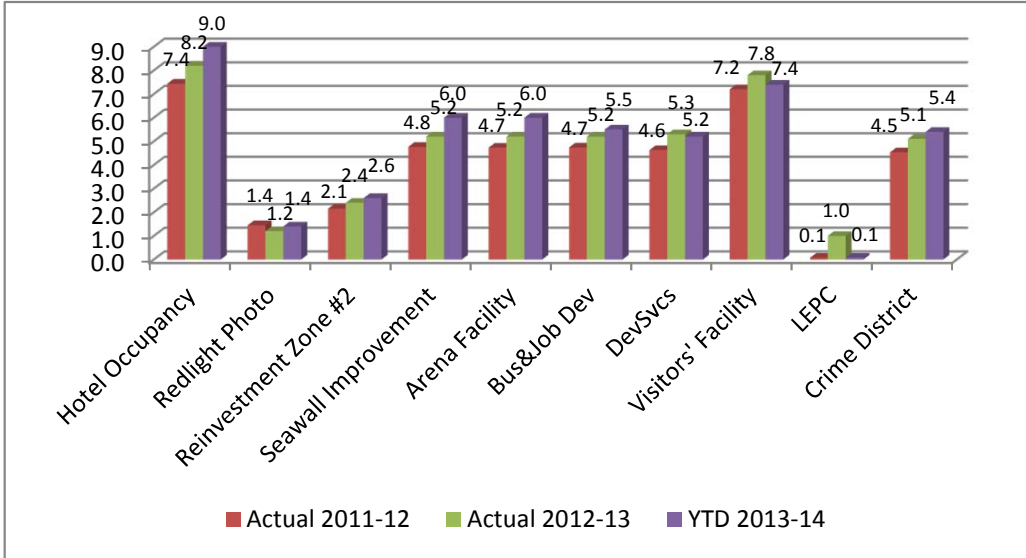
PERCENT



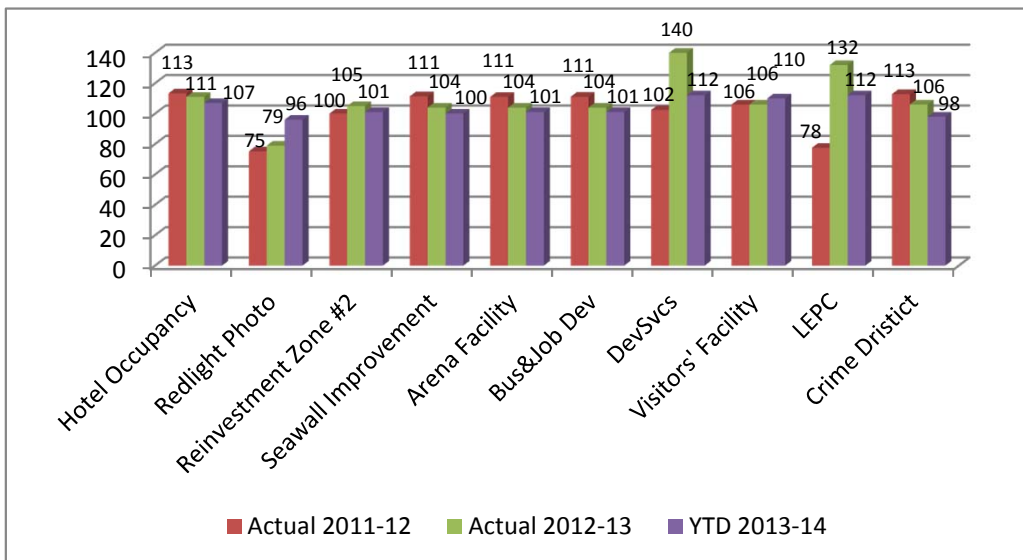
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



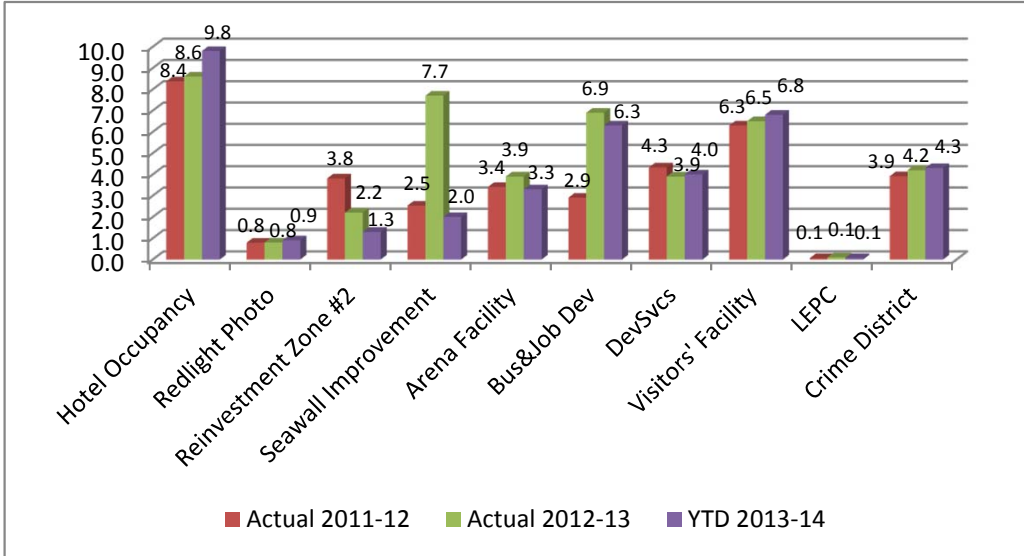
PERCENT



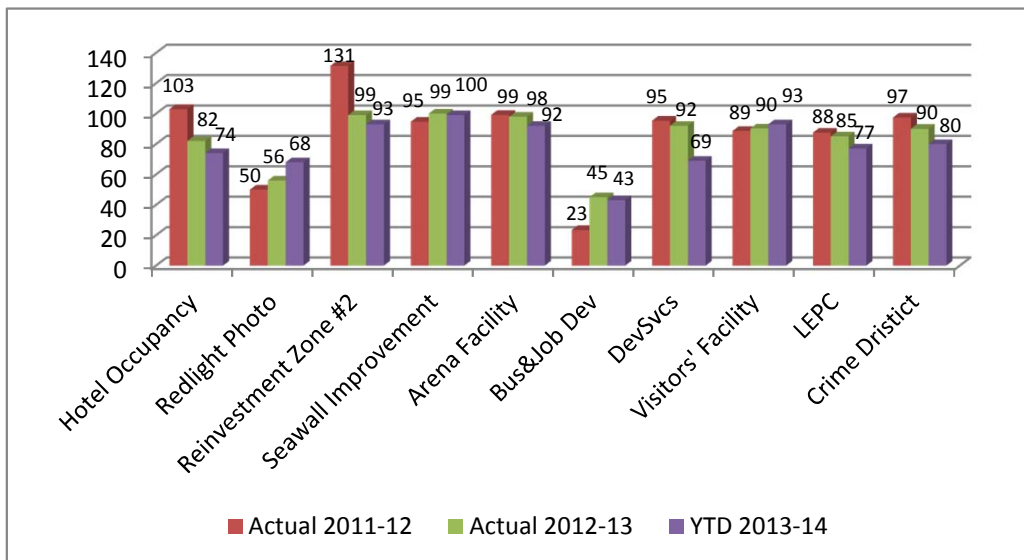
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 9.30.14	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	NEW ISSUANCES	REFUNDED ISSUANCES	OUTSTANDING
					THRU 9.30.14	THRU 9.30.14	THRU 9.30.14	THRU 9.30.14	THRU 9.30.14
GENERAL OBLIGATION BONDS:									
2005 General Improvement Refunding	3.25-5.25	86,485,000	3/1/2025	12,580,000	6,065,000	791,875	-	-	6,515,000
2007 G.O. Texas Military Preparedness	4.00-4.375	3,830,000	10/1/2026	3,335,000	365,000	203,006	-	-	2,970,000
2007A General Improvement	4.00-5.00	31,145,000	3/1/2027	25,145,000	13,555,000	1,624,794	-	-	11,590,000
2009 General Improvement	3.00-5.00	88,725,000	3/1/2029	75,225,000	3,370,000	5,125,444	-	-	71,855,000
2010 General Improvement (Parks)	1.05-4.68	13,685,000	3/1/2030	12,065,000	525,000	687,975	-	-	11,540,000
2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	44,195,000	500,000	2,787,916	-	-	43,695,000
2012C General Improvement Refunding	2.00-5.00	29,855,000	3/1/2023	29,855,000	1,780,000	510,425	-	-	28,075,000
2012D Taxable General Improvement Refunding	2.00-4.03	107,660,000	3/1/2038	107,660,000	1,845,000	3,870,781	-	-	105,815,000
2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	82,025,000	1,500,000	4,718,375	-	-	80,525,000
Total General Obligation Bonds				\$ 392,085,000	\$ 29,505,000	\$ 20,320,591	\$ -	\$ -	\$ 362,580,000
CERTIFICATES OF OBLIGATION									
2004 Certificates of Obligation - Tax & Solid Wa	3.00-5.00	6,845,000	3/1/2024	320,000	320,000	13,200	-	-	-
2005 Certificates of Obligation - Landfill	3.00-4.00	14,520,000	9/1/2036	965,000	630,000	45,113	-	-	335,000
2005 Certificates of Obligation - Marina (4701)	3.00-4.375	4,500,000	9/1/2025	615,000	400,000	29,100	-	-	215,000
2006 Certificates of Obligation - Solid Waste	4.00-4.82	18,605,000	3/1/2029	1,335,000	425,000	76,075	-	-	910,000
2007 C.O. Texas Military Preparedness (Streets)	4.00-4.375	2,415,695	10/1/2026	2,102,709	229,984	128,034	-	-	1,872,725
2008 Certificates of Obligation - Landfill	3.00-5.25	12,000,000	3/1/2038	1,325,000	245,000	70,469	-	-	1,080,000
2009 C.O. Holly Road/Bayfront	2.00-5.00	8,460,000	3/1/2029	6,870,000	300,000	457,153	-	-	6,570,000
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	2,655,000	110,000	160,664	-	-	2,545,000
Total Certificates of Obligation - General Fund				\$ 16,187,709	\$ 2,659,984	\$ 979,808	\$ -	\$ -	\$ 13,527,725
TAX INCREMENT FINANCING ZONE #2									
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	\$ 11,195,000	\$ 1,595,000	\$ 721,687	\$ -	\$ -	\$ 9,600,000
Total Tax Increment Financing Zone #2				\$ 11,195,000	\$ 1,595,000	\$ 721,687	\$ -	\$ -	\$ 9,600,000
OTHER OBLIGATIONS									
2008 Tax Notes	3.52	22,260,000	3/1/2015	\$ 2,215,000	\$ 1,090,000	\$ 97,768	\$ -	\$ -	\$ 1,125,000
2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	6,840,000	560,000	216,566	-	-	6,280,000
Total Other Obligations				\$ 9,055,000	\$ 1,650,000	\$ 314,334	\$ -	\$ -	\$ 7,405,000
TOTAL TAX-SUPPORTED DEBT				\$ 428,522,709	\$ 35,409,984	\$ 22,336,420	\$ -	\$ -	\$ 393,112,725
AIRPORT SYSTEM BONDS									
2012-A Airport General Improvement Bonds	4.80-5.625	\$13,010,000	2/15/2023	\$ 7,745,000	\$ 750,000	\$ 297,703	\$ -	\$ -	\$ 6,995,000
2012-B Airport General Improvement Bonds	5.375	9,640,000	2/15/2030	9,880,000	45,000	474,722	-	-	9,835,000
2010 Taxable Airport Certificates of Obligation (3.00-6.05	5,500,000	3/1/2030	5,140,000	195,000	429,038	-	-	4,945,000
2012 Taxable Airport Certificates of Obligation	3.125-5.00	5,990,000	3/1/37	5,990,000	-	354,150	-	-	5,990,000
Total Airport System Bonds				\$ 28,755,000	\$ 990,000	\$ 1,555,613	\$ -	\$ -	\$ 27,765,000
UTILITY SYSTEM BONDS									
2005 NRA Water Supply Refunding Bonds	3.00-5.25	94,575,000	3/1/2027	\$ 78,395,000	\$ 3,975,000	\$ 3,967,113	\$ -	\$ -	\$ 74,420,000
2005A LNRA Water Supply Bonds	3.25-4.00	5,160,000	7/15/2017	2,685,000	630,000	107,400	-	-	2,055,000
Total Nueces River Authority Bonds				\$ 81,080,000	\$ 4,605,000	\$ 4,074,513	\$ -	\$ -	\$ 76,475,000

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 9.30.14	PRINCIPAL PAYMENTS THRU 9.30.14	INTEREST PAYMENTS THRU 9.30.14	NEW ISSUANCES THRU 9.30.14	REFUNDED ISSUANCES THRU 9.30.14	OUTSTANDING THRU 9.30.14
Utility System Revenue Bonds:									
2003 Utility Revenue Refunding Bonds	2.50-5.00	28,870,000	7/15/2015	\$ 8,230,000	\$ 4,815,000	\$ 411,500	\$ -	\$ -	\$ 3,415,000
2004 Utility Revenue Refunding Bonds	3.00-5.25	50,000,000	7/15/2024	2,310,000	2,310,000	115,500	-	-	-
2005 Utility Revenue Refunding Bonds	3.00-5.25	70,390,000	7/15/2020	58,875,000	4,900,000	2,941,813	-	-	53,975,000
2005A Utility Revenue Refunding Bonds	3.00-5.00	68,325,000	7/15/2025	6,240,000	-	156,000	-	-	6,240,000
2006 Utility Revenue Refunding Bonds	4.00-5.00	84,415,000	7/15/2026	64,905,000	-	1,561,050	-	-	64,905,000
2007 C.O. Texas Military Preparedness (Utility)	4.00-4.375	4,569,305	10/1/2026	3,977,291	212,602	83,561	-	-	3,764,689
2009 Utility Revenue Bonds	2.50-5.375	96,490,000	7/15/2039	91,160,000	-	2,292,572	-	-	91,160,000
2010 TWDB Bonds (Mary Rhodes)	1.59-2.59	8,000,000	7/15/2029	8,000,000	-	-	-	-	8,000,000
2010-A Utility Revenue Bonds	3.00-4.00	14,375,000	7/15/2019	10,020,000	-	192,663	-	-	10,020,000
2010-B Utility Revenue Bonds	1.01-4.77	60,625,000	7/15/2040	60,625,000	-	1,190,122	-	-	60,625,000
2012 Utility Revenue Bonds	2.00-5.00	52,500,000	7/15/2042	52,260,000	-	1,146,875	-	-	52,260,000
2012A Utility Junior Lien and Refunding Bonds	2.00-5.00	155,660,000	7/15/2042	149,805,000	-	3,561,759	-	-	149,805,000
2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	66,930,000	-	1,416,641	-	-	66,930,000
2013 Utility Junior Lien Revenue Bonds	3.00-5.00	97,930,000	7/15/2043	-	-	-	97,930,000	-	97,930,000
Utility System Revenue Bonds				\$ 583,337,291	\$ 12,237,602	\$ 15,070,055	\$ 97,930,000	\$ -	\$ 669,029,689
Total Utility System Rev Bonds				\$ 664,417,291	\$ 16,842,602	\$ 19,144,567	\$ 97,930,000	\$ -	\$ 745,504,689
SALES TAX BONDS									
Arena:									
2002 Sales Tax Revenue Bonds	3.25-5.50	49,185,000	9/1/2025	\$ 35,645,000	\$ 1,955,000	\$ 920,462	\$ -	\$ -	\$ 33,690,000
Stadium:									
2004 Sales Tax Revenue Bonds	2.00-5.00	24,565,000	9/1/2017	10,155,000	1,855,000	234,950	-	-	8,300,000
Seawall:									
2012 Sales Tax Revenue Bonds	3.125-5.00	29,075,000	3/1/2026	\$ 29,075,000	-	589,209.38	\$ -	\$ -	\$ 29,075,000
Total Sales Tax Revenue Bonds				\$ 74,875,000	\$ 3,810,000	\$ 1,744,621	\$ -	\$ -	\$ 71,065,000
TOTAL REVENUE BONDS				\$ 768,047,291	\$ 21,642,602	\$ 22,444,801	\$ 97,930,000	\$ -	\$ 844,334,689
OTHER OBLIGATIONS									
Bureau of Reclamation:									
Choke Canyon Reservoir	5.116	\$57,648,843	8/1/2024	\$ 44,439,022	\$ -	\$ -	\$ -	\$ -	\$ 44,439,022
Recreation, Fish & Wildlife	5.116	14,831,688	8/1/2039	12,691,221	-	-	-	-	12,691,221
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	91,463,411	-	-	-	-	91,463,411
Total Notes				\$ 148,593,654	\$ -	\$ -	\$ -	\$ -	\$ 148,593,654
LEASE PURCHASES									
Lease Purchases	2.89-3.41	Jerome - please Various	Various	\$ 14,199,005	\$ -	\$ -	\$ -	\$ -	\$ 14,199,005
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)				\$ 1,359,362,659	\$ 57,052,586	\$ 44,781,221	\$ 97,930,000	\$ -	\$ 1,400,240,073

(1) Does not include Discount or Premium on Bonds

Annual Household Indicators

	<u>2013</u>	<u>2012</u>	<u>2011</u>
<u>Median Income</u>	52,700	54,200	54,000
<u>Households in Poverty</u>	18.00%	18.50%	18.50%
<u>Housing Affordability Index</u>	1.89	2.13	1.86

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

Monthly Household Indicators

	<u>3rd Qtr FY 2014</u>	<u>3rdQtr FY 2013</u>
<u>Water Shutoffs</u>	5,473	6,286

Workforce/Household Indicators

	<u>April 2014</u>	<u>April 2013</u>	<u>April 2012</u>
<u>Unemployment Rate</u>	4.2%	5.3%	5.8%

<u>Consumer Price Index</u>	213.309	207.506	206.088
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Base Year 1982-1984 = 100

Residential Real Estate Indicators

	<u>2014</u>	<u>2013</u>	<u>2012</u>
<u>Average Home Sales Price</u>	\$ 191,900 estimate	\$180,700	\$171,800
<u>Home Sales</u> dollar volume	\$ - estimate	\$ 829,025,327 as of 12/2013	\$ 689,413,715 as of 12/2012

Economic Forecast - Current Indicators

	<u>2014</u>	<u>2013</u>
<u>Building Permit Activity</u>		
Residential	209,636,097	169,251,982
Commercial	213,474,703	192,983,870

Aug 2013- April 2014 Aug 2012- April 2013

GENERAL FUND

City of Corpus Christi, Texas
Quarterly Analysis of Revenue
For the 9 month(s) ended April 30, 2014

GENERAL FUND REVENUES (1020)

N O T E S REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
	2013-2014	BUDGET	ACTUALS		2012-2013	ACTUALS	
Unreserved			23,439,095			15,449,353	
Reserved for Encumbrances			3,702,374			1,693,956	
Reserved for Commitments			<u>21,474,227</u>			<u>19,668,103</u>	
BEGINNING BALANCE			<u>48,615,696</u>			<u>36,811,412</u>	
General Property Taxes							
Advalorem taxes - current	54,880,673	53,726,348	54,367,870	101.19%	50,109,656	50,824,668	101.43%
Advalorem taxes - delinquent	950,000	780,254	813,946	104.32%	733,728	738,322	100.63%
Penalties & Interest on taxes	550,000	376,120	508,231	135.12%	472,423	437,662	92.64%
Total Property Taxes	<u>56,380,673</u>	<u>54,882,722</u>	<u>55,690,047</u>	<u>101.47%</u>	<u>51,315,807</u>	<u>52,000,652</u>	<u>101.33%</u>
Other Taxes							
Industrial District - In-lieu	6,900,000	6,900,000	7,156,045	103.71%	6,303,113	6,980,279	110.74%
Other payments in lieu of tax	0	0	110,599	n/a	0	106,976	n/a
Sp Inventory Tax Escrow Refund	100,000	100,000	0	0.00%	34,863	122,357	350.96%
City sales tax	58,695,000	43,516,949	43,881,156	100.84%	40,073,364	41,212,261	102.84%
Liquor by the drink tax	978,555	733,916	947,859	129.15%	686,421	908,138	132.30%
Bingo tax	280,784	210,588	231,964	110.15%	204,773	218,486	106.70%
Housing Authority - lieu of ta	17,272	12,954	27,526	212.49%	17,272	28,761	166.52%
Total Other Taxes	<u>66,971,611</u>	<u>51,474,407</u>	<u>52,355,150</u>	<u>101.71%</u>	<u>47,319,806</u>	<u>49,577,258</u>	<u>104.77%</u>
Franchise Fees							
Electric franchise - CPL	9,873,694	7,175,810	7,033,825	98.02%	7,098,190	6,884,764	96.99%
Electric franchise-Nueces Coop	320,000	237,762	170,184	71.58%	309,000	205,509	66.51%
Telecommunications fees	3,267,800	2,450,850	2,804,463	114.43%	2,777,789	2,327,262	83.78%
CATV franchise	3,578,205	2,683,653	2,538,714	94.60%	2,480,784	1,911,377	77.05%
Taxicab franchises	48,000	36,000	32,695	90.82%	36,000	35,350	98.19%
ROW lease FEE	1,200	900	1,300	144.44%	1,200	1,200	100.00%
Total Franchise Fees	<u>17,088,899</u>	<u>12,584,975</u>	<u>12,581,181</u>	<u>99.97%</u>	<u>12,702,963</u>	<u>11,365,462</u>	<u>89.47%</u>
Solid Waste Services							
MSW SS Charge - BFI	1,914,513	1,435,884	1,121,146	78.08%	1,420,885	910,899	64.11%
MSW SS Charge-CC Disposal	713,405	535,054	608,818	113.79%	505,054	570,805	113.02%
MSW SS Chg-TrailrTrsh/SkidOKan	24,100	18,075	51,218	283.36%	30,075	27,025	89.86%
MSW SS Charge-Captain Hook	6,383	4,788	6,512	136.01%	5,988	3,062	51.13%
MSW SS Charges-Misc Vendors	157,493	268,120	149,785	55.86%	118,120	145,134	122.87%
MSW SS Charge-Absolute Industr	225,423	169,067	190,130	112.46%	177,467	170,945	96.32%
MSW SS Charges - Dawson	49,347	37,011	26,423	71.39%	59,511	23,137	38.88%
Residential	15,916,137	11,937,103	12,443,723	104.24%	11,850,000	12,102,693	102.13%
Commercial and industrial	1,770,560	1,327,920	1,355,088	102.05%	1,320,000	1,362,478	103.22%
MSW Service Charge-util bills	3,481,325	2,610,994	2,701,965	103.48%	2,595,000	2,645,217	101.94%
Refuse disposal charges	1,754,336	1,315,752	1,315,789	100.00%	1,315,752	1,316,107	100.03%
Refuse disposal charges-BFI	4,006,500	3,004,875	2,937,701	97.76%	3,004,875	2,873,659	95.63%
Refuse disposal ch-CC Disposal	1,100,272	825,204	1,054,611	127.80%	780,204	1,020,869	130.85%
Refuse disp-TrailrTrsh/SkidOKn	103,875	77,906	63,117	81.02%	77,906	51,010	65.48%
Refuse disposal - Captain Hook	12,000	9,000	13,640	151.56%	18,000	5,949	33.05%
Refuse disposal-Misc vendors	925,000	693,750	902,546	130.10%	723,750	986,135	136.25%
Refuse disposal - Dawson	240,000	180,000	134,494	74.72%	161,557	139,780	86.52%
Refuse Disposal-Absolute Waste	564,149	423,112	358,893	84.82%	400,612	356,970	89.11%
Refuse collection permits	14,000	10,500	18,416	175.39%	12,000	15,278	127.32%
Special debris pickup	265,000	198,750	365,430	183.86%	243,750	191,720	78.65%
SW-Mulch	12,000	9,000	18,112	201.24%	11,250	8,641	76.81%
SW-Brush-Misc Vendors	20,000	15,000	53,384	355.89%	15,000	43,986	293.24%
Recycling	854,900	641,175	483,055	75.34%	600,000	259,827	43.30%
Recycling collection fee	965,760	724,320	744,876	102.84%	720,000	729,143	101.27%
Recycling bank svc charge	696,699	522,524	561,843	107.52%	512,250	547,773	106.93%
Recycling bank incentive fee	242,446	181,834	186,972	102.83%	180,750	182,990	101.24%

GENERAL FUND REVENUES (1020)

N O T E S	FY2014				FY2013			
	BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %	
	2013-2014	BUDGET	ACTUALS		2012-2013	ACTUALS		
REVENUE SOURCE		2013-2014	2013-2014		2012-2013			
	Recycling containers	0	0	(16)	n/a	0	(69)	n/a
	Unsecured load-Solid Waste	35,000	26,250	47,600	181.33%	0	72,850	n/a
	Late fees on delinquent accts	0	0	1,000	n/a	0	0	n/a
	Late fees on returned check pa	180	135	300	222.22%	920	180	19.56%
	Total Solid Waste Services	36,070,804	27,203,103	27,916,569	102.62%	26,860,675	26,764,194	99.64%
	Other Permits & Licenses							
	Amusement licenses	18,735	14,051	17,914	127.49%	11,748	19,099	162.57%
	Pipeline-license fees	38,164	38,164	76,500	200.45%	38,164	36,664	96.07%
	Auto wrecker permits	17,000	12,750	12,010	94.19%	11,250	14,898	132.43%
	Taxi Driver Permits	5,000	3,750	7,020	187.20%	3,750	6,570	175.20%
	Other business lic & permits	21,433	21,075	20,855	98.96%	31,825	22,271	69.98%
	Occupancy of public R-O-W	0	0	0	n/a	18,000	25,833	143.51%
	Vacant Bldg Re-inspection Fee	0	0	200	n/a	450	0	0.00%
	Street blockage permits	0	0	0	n/a	3,900	6,611	169.50%
	Banner permits	0	0	0	n/a	457	245	53.56%
	Special event permits	850	637	725	113.73%	36,428	1,570	4.31%
	Pet licenses	36,000	27,000	58,877	218.06%	48,750	58,494	119.99%
	Ambulance permits	2,500	1,875	2,363	126.03%	1,875	3,375	180.00%
	Total Permits & Licenses	139,682	119,303	196,464	164.68%	206,597	195,629	94.69%
	Municipal Court							
	Moving vehicle fines	2,331,000	1,748,250	2,199,092	125.79%	1,631,250	2,010,524	123.25%
	Parking fines	194,000	145,500	58,970	40.53%	37,500	104,740	279.31%
	General fines	954,000	715,500	684,640	95.69%	468,750	738,110	157.46%
	Officers fees	141,000	105,750	123,883	117.15%	86,625	116,241	134.19%
	Uniform traffic act fines	69,000	51,750	53,027	102.47%	28,875	53,648	185.79%
	Warrant fees	138,000	103,500	101,968	98.52%	115,500	128,387	111.16%
	School crossing guard program	52,000	39,000	43,854	112.45%	28,875	36,253	125.55%
	Muni Court state fee discount	150,000	112,500	157,929	140.38%	86,625	156,494	180.66%
	Muni Ct Time Pay Fee-Court	11,000	8,250	12,461	151.04%	7,200	12,397	172.18%
	Muni Ct Time Pay Fee-City	46,000	34,500	49,843	144.47%	28,875	49,589	171.74%
	Failure to appear revenue	313,000	234,750	206,072	87.78%	288,750	274,123	94.93%
	Mun Ct-Juvenile Expungement Fe	0	0	60	n/a	0	310	n/a
	Animal control fines	2,200	1,650	13,161	797.68%	8,250	3,135	38.00%
	Teen court city fees	0	0	38	n/a	0	0	n/a
	Other court fines	135,000	101,250	128,111	126.53%	86,625	133,483	154.09%
	Municipal court misc revenue	4,000	3,000	55,565	1852.17%	750	3,363	448.37%
1	Total Municipal Court	4,540,200	3,405,150	3,888,673	114.20%	2,904,450	3,820,797	131.55%
	General Government Service							
	Attorney fees - demolition lie	55,170	41,378	46,568	112.55%	33,289	40,542	121.79%
	Sale of City publications	300	225	326	144.73%	0	172	n/a
	Nonprofit registration fees	770	578	1,260	218.17%	687	480	69.89%
	Candidate filing fees	0	0	0	n/a	0	1,200	n/a
	Dog track admission fees	1,500	1,125	6,039	536.78%	0	5,679	n/a
	Total General Government Service	57,740	43,305	54,193	125.14%	33,976	48,073	141.49%
	Health Services							
	TB/PC Fees	0	0	0	n/a	0	108	n/a
	S/N Dog Spay	11,880	8,910	2,013	22.59%	20,250	3,161	15.61%
	S/N Cat Spay	4,200	3,150	550	17.46%	12,000	2,995	24.96%
	S/N Dog Neuter	8,100	6,075	1,035	17.04%	15,000	2,780	18.53%
	S/N Cat Neuter	1,200	900	140	15.56%	4,650	1,321	28.41%
	S/N Rabies	17,280	13,620	3,160	23.20%	14,250	9,621	67.52%
	S/N Parvo/Dist	17,280	13,620	1,992	14.63%	12,750	8,072	63.31%
	S/N FVRCP	1,920	1,530	344	22.48%	5,700	2,208	38.74%
	Adpt Dog Spay	0	0	0	n/a	375	0	0.00%
	Adpt Cat Spay	0	0	0	n/a	113	0	0.00%
	Adpt Dog Neuter	0	0	0	n/a	49	0	0.00%
	Adpt Cat Neuter	0	0	0	n/a	38	0	0.00%

GENERAL FUND REVENUES (1020)

N O T E S	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
	2013-2014	BUDGET	ACTUALS		2012-2013	ACTUALS	
REVENUE SOURCE		2013-2014	2013-2014		2012-2013	2012-2013	
Adpt Rabies	0	0	16	n/a	150	0	0.00%
Adpt Parvo/Dist	0	0	0	n/a	75	0	0.00%
Adpt FVRCP	0	0	0	n/a	75	0	0.00%
Adopt a Kennel fees	1,000	750	0	0.00%	150	1,325	883.16%
Animal Control Adoption Fees	36,750	27,563	35,322	128.15%	0	4,090	n/a
Microchipping fees	12,500	9,375	5,159	55.03%	1,500	12,504	833.58%
Deceased Animal Pick-Up	250	187	4,470	2384.38%	0	0	n/a
Animal pound fees & handling c	41,920	31,440	24,469	77.83%	29,250	49,043	167.67%
Animal trap fees	0	0	780	n/a	0	122	n/a
Shipping fees - lab	200	150	1,043	695.19%	187	475	253.37%
S/N Kennel Cough (Bordetella)	1,920	1,530	776	50.72%	0	1,128	n/a
Bite Case Boarding Fees	20,160	15,120	20	0.13%	0	0	n/a
Pest Control Services	0	0	50	n/a	0	50	n/a
Pest control - interfund servi	20,500	15,375	26,075	169.59%	15,375	19,611	127.55%
Swimming pool inspections	37,000	0	21,490	n/a	19,125	750	3.92%
Food service permits	610,000	457,500	597,382	130.58%	450,000	588,890	130.86%
Vital records office sales	10,000	0	8,635	n/a	6,750	9,660	143.11%
Vital statistics fees	480,000	360,000	288,718	80.20%	360,000	299,078	83.08%
Vital records retention fee	17,000	0	12,738	n/a	12,750	12,975	101.76%
Child Care Facilities Fees	9,000	0	6,778	n/a	6,300	7,200	114.29%
Total Health Services	1,360,060	966,795	1,043,154	107.90%	986,861	1,037,166	105.10%
Museum							
School Dist-museum ed prog	22,000	16,500	22,000	133.33%	22,000	22,000	100.00%
Museum - admission fees	165,444	124,083	84,516	68.11%	68,280	88,328	129.36%
Museum gift shop sales	0	0	39,239	n/a	0	48,381	n/a
Museum facty rental & related	16,507	12,380	33,216	268.30%	10,964	22,998	209.76%
Education group programs	991	743	25,458	3425.30%	896	9,248	1032.20%
Parties and recitals	8,128	6,096	10,747	176.30%	7,357	5,452	74.11%
Classes and workshops	800	600	0	0.00%	0	800	n/a
Museum - McGregor reprod fees	9,672	7,254	6,031	83.15%	7,786	5,054	64.92%
Columbus Ships-Admissions	124,489	93,367	69,473	74.41%	70,084	85,442	121.91%
Total Museum	348,031	261,023	290,681	111.36%	187,367	287,704	153.55%
Library Services							
Library fines	92,842	67,585	61,392	90.84%	87,670	69,720	79.53%
Interlibrary Loan Fees	763	592	331	55.83%	0	439	n/a
Lost book charges	9,501	7,177	4,823	67.19%	11,035	7,844	71.08%
Copy machine sales	31,781	22,737	30,140	132.56%	27,354	26,084	95.36%
Other library revenue	19,082	14,493	10,665	73.59%	13,763	13,400	97.36%
Library book sales	4,267	3,367	3,338	99.14%	0	3,652	n/a
Total Library Services	158,235	115,952	110,689	95.46%	139,821	121,137	86.64%
Recreation Services							
Pools:							
Swimming Pools	210,000	90,000	74,461	82.73%	83,500	84,207	100.85%
Swimming instruction fees	102,000	12,000	29,696	247.46%	27,409	30,842	112.52%
Subtotal	312,000	102,000	104,157	102.11%	110,909	115,049	103.73%
Tennis:							
HEB Tennis Center	25,199	0	16,651	n/a	24,724	10,097	40.84%
HEB Tennis Ctr pro shop sales	9,000	0	1,552	n/a	9,000	3,691	41.01%
Al Kruse Tennis Center	15,400	0	9,114	n/a	15,350	11,630	75.76%
Al Kruse Tennis Ctr pro shop	3,850	0	3,038	n/a	3,933	2,990	76.03%
Subtotal	53,449	0	30,355	n/a	53,007	28,407	53.59%

GENERAL FUND REVENUES (1020)

N O T E S	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
	2013-2014	BUDGET	ACTUALS		2012-2013	ACTUALS	
REVENUE SOURCE	2013-2014	2013-2014	2013-2014		2012-2013	2012-2013	
Other Recreation Revenue:							
Beach Parking Permits	650,000	650,000	803,001	123.54%	0	708,814	n/a
GLO-beach cleaning	40,000	40,000	0	0.00%	0	62,737	n/a
Class Instruction Fees	20,616	0	5,060	n/a	12,750	4,965	38.94%
Center Rentals	32,000	0	18,384	n/a	31,500	26,290	83.46%
Restitution	0	0	1,500	n/a	0	3,306	n/a
Athletic events	138,460	103,845	83,235	80.15%	80,875	87,432	108.11%
Athletic rentals	29,935	22,451	26,308	117.18%	10,550	21,437	203.19%
Athletic instruction fees	42,864	32,148	23,276	72.40%	24,833	26,800	107.92%
Recreation center rentals	6,825	5,119	4,535	88.60%	3,710	2,240	60.38%
Recreation instruction fees	53,940	40,455	50,941	125.92%	44,920	49,715	110.68%
Latchkey	2,511,082	1,883,312	1,776,082	94.31%	1,885,769	1,598,970	84.79%
Heritage Park revenues	2,140	0	1,079	n/a	1,500	1,581	105.38%
Tourist district rentals	11,046	6,747	11,674	173.03%	5,625	6,740	119.82%
Camping permit fees	2,550	0	4,564	n/a	2,000	4,478	223.90%
Other recreation revenue	22,750	17,063	23,561	138.09%	19,500	31,697	162.55%
Buc Days / Bayfest	28,000	18,750	27,559	146.98%	12,750	0	0.00%
Subtotal	3,592,208	2,819,889	2,860,758	101.45%	2,136,282	2,637,201	123.45%
Total Recreation Services	3,957,657	2,921,889	2,995,270	102.51%	2,300,198	2,780,657	120.89%
Administrative Charges							
Adm svc chg-Visitor Fac Fund	142,971	107,228	107,228	100.00%	96,219	96,219	100.00%
Adm svc chg-Reinv Zone Fd	26,310	19,733	19,733	100.00%	21,384	21,384	100.00%
Adm svc chg-Gas Division	572,418	429,314	429,314	100.00%	502,785	502,785	100.00%
Adm svc chg-Wastewater Div	1,327,934	995,951	995,950	100.00%	811,260	811,260	100.00%
Adm svc chg-Water Division	1,828,749	1,371,562	1,371,562	100.00%	1,334,664	1,334,664	100.00%
Adm svc chg-Stormwater	537,776	403,332	403,332	100.00%	464,958	464,958	100.00%
Adm svc chg-Airport Fd	254,649	190,987	190,987	100.00%	216,072	216,072	100.00%
Adm svc chg-Golf Fd	4,943	3,707	0	0.00%	0	0	n/a
Adm svc chg-Marina Fd	50,995	38,246	38,246	100.00%	65,120	65,120	100.00%
Admin svc charge-Devlp Svc Fd	197,490	148,118	148,118	100.00%	190,494	190,494	100.00%
Indirect cost recovery-grants	96,000	72,000	76,209	105.85%	0	97,317	n/a
Total Administrative Charges	5,040,235	3,780,176	3,780,678	100.01%	3,702,956	3,800,272	102.63%
Interest on Investments							
Interest on investments	158,532	118,899	113,334	95.32%	93,750	129,750	138.40%
Net Inc/Dec in FV of Investmen	0	0	(13,203)	n/a	0	(17,033)	n/a
Interest earned-other than inv	551,528	413,646	570,222	137.85%	250,069	471,461	188.53%
Total Interest on Investments	710,060	532,545	670,353	125.88%	343,819	584,178	169.91%
Public Safety Services							
Sexual Assault Exam	130,000	97,500	129,238	132.55%	84,000	53,515	63.71%
Drug test reimbursements	20,000	15,000	11,709	78.06%	0	15,149	n/a
Police storage & towing chgs	1,200,000	900,000	903,925	100.44%	712,500	867,150	121.71%
Vehicle impd cert mail recover	75,000	56,250	59,750	106.22%	56,250	55,700	99.02%
Police accident reports	76,000	57,000	46,375	81.36%	56,250	56,521	100.48%
Police Security Services	85,000	63,750	78,249	122.74%	18,750	93,353	497.88%
Proceeds of auction - abandone	915,000	686,250	611,515	89.11%	637,500	640,892	100.53%
DWI Video Taping	1,600	1,200	701	58.40%	750	826	110.19%
Parking meter collections	275,000	206,250	175,765	85.22%	436,596	188,228	43.11%
Civil parking citations	175,000	131,250	152,594	116.26%	375,000	72,451	19.32%
Police open record requests	5,000	3,750	7,533	200.87%	3,750	4,665	124.41%
Police subpoenas	1,500	1,125	1,336	118.74%	375	1,109	295.70%
Fingerprinting fees	4,500	3,375	2,250	66.67%	7,125	2,740	38.45%
Customs/FBI	165,000	123,750	280,535	226.69%	145,500	97,020	66.68%
Alarm system permits and servi	500,000	375,000	337,466	89.99%	600,000	328,923	54.82%
800 MHz radio - interdepart	350,000	262,500	252,135	96.05%	248,950	252,522	101.43%
800 MHz radio - outside city	200,000	150,000	164,562	109.71%	142,612	97,261	68.20%
911 Wireless Service Revenue	1,500,000	1,125,000	1,166,761	103.71%	1,040,008	961,419	92.44%
911 Wireline Service Revenue	1,500,000	1,125,000	959,709	85.31%	1,155,531	999,875	86.53%
C.A.D. calls	600	450	1,082	240.37%	225	2,154	957.51%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD BUDGET	YTD ACTUALS	YTD %	YTD BUDGET	YTD ACTUALS	YTD %
	2013-2014	2013-2014	2013-2014		2012-2013	2012-2013	
Fire prevention permits	225,000	168,750	211,404	125.28%	225,000	234,808	104.36%
Hazmat response calls	1,000	750	9,720	1296.05%	3,750	0	0.00%
Safety Education Revenues	1,000	750	0	0.00%	1,350	0	0.00%
Fire hydrant maintenance	327,472	245,604	245,604	100.00%	245,604	245,604	100.00%
Honor Guard	0	0	0	n/a	375	0	0.00%
Fire service - outside city li	0	0	0	n/a	0	16,265	n/a
Emerg Mgmt Alert Sys Fees	12,000	12,000	0	0.00%	11,100	14,630	131.80%
Pipeline reporting administrat	45,000	33,750	38,125	112.96%	45,000	41,400	92.00%
Emergency calls	5,995,000	4,496,250	4,545,251	101.09%	3,900,000	4,776,441	122.47%
Nueces County OCL charges	0	0	0	n/a	2,250	0	0.00%
Schl Crssg Gd Pgm-Cvl Citation	12,000	9,000	20,690	229.89%	0	12,925	n/a
Total Public Safety Services	13,797,672	10,351,254	10,413,982	100.61%	10,156,101	10,133,545	99.78%
Intergovernmental							
St of Tex-expressway lighting	204,000	153,000	96,633	63.16%	153,000	84,858	55.46%
Crossing Guards	30,000	22,500	14,481	64.36%	25,753	11,375	44.17%
Nueces County - Health Admin	196,928	0	152,696	n/a	147,696	156,530	105.98%
Nueces County-Metrocom	1,100,000	825,000	1,102,949	133.69%	800,737	1,024,431	127.94%
Kingsville Police Dept-CAD/RMS	0	0	0	n/a	11,250	0	0.00%
RTA-street services contributi	0	0	0	n/a	544,806	1,089,612	200.00%
EEOC contribution	60,000	30,000	1,400	4.67%	26,450	32,000	120.98%
HUD Intrim Agreemnt Reim/Grnts	121,500	121,500	198,360	163.26%	116,820	0	0.00%
Total Intergovernmental	1,712,428	1,152,000	1,566,518	135.98%	1,826,512	2,398,807	131.33%
Other Revenues							
Port of CC-Bridge lighting	3,000	2,250	30,878	1372.37%	0	3,155	n/a
RTA - bus advertising revenues	0	0	0	n/a	15,000	42,698	284.65%
FEMA-contrib to emergency mgt	70,000	52,500	0	0.00%	0	0	n/a
Proceeds of auction-online	14,000	10,500	15,950	151.91%	13,500	10,153	75.21%
Recovery of charged off accoun	0	0	0	n/a	0	1,267	n/a
Naming Rights Revenue	180,000	180,000	180,000	100.00%	180,000	0	0.00%
Automated teller machines	1,200	900	900	100.00%	900	900	100.00%
Graffiti Control	0	0	3,525	n/a	0	755	n/a
Contributions and donations	106,377	75,010	10,865	14.49%	84,783	65,077	76.76%
PEG Fees	3,500	2,625	0	0.00%	3,500	0	0.00%
Recovery on damage claims	100,000	75,000	0	0.00%	93,750	21,716	23.16%
Property rentals	81,000	66,000	87,000	131.82%	165,073	159,449	96.59%
Convenience Fee	0	0	0	n/a	0	(2)	n/a
Demolition liens and accounts	100,000	75,000	138,329	184.44%	75,000	104,477	139.30%
Returned check revenue	0	0	0	n/a	1,864	0	0.00%
Sale of scrap/city property	90,000	94,826	241,927	255.13%	69,692	9,205	13.21%
Taxable sales-other	0	0	0	n/a	0	2,479	n/a
Administrative Processing Chrg	17,275	12,931	10,164	78.60%	13,176	12,928	98.12%
Copy sales	4,300	3,225	2,695	83.57%	4,875	2,552	52.34%
Purchase discounts	175,000	131,250	31,740	24.18%	134,517	229,252	170.43%
Vending machines sales	4,572	3,429	4,678	136.44%	3,429	3,264	95.18%
Forfeited plans deposits	0	0	0	n/a	2,250	0	0.00%
Subdivision street light parts	50,000	37,500	19,536	52.10%	18,750	84,260	449.39%
Claim settlements	0	11,500	11,622	101.06%	0	14,828	n/a
Miscellaneous	40,000	60,000	114,118	190.20%	41,587	60,203	144.76%
Speed humps	0	0	0	n/a	7,875	1,250	15.87%
Street division charges	0	0	0	n/a	509,250	509,417	100.03%
Street recovery fees	0	0	0	n/a	540,750	534,294	98.81%
Total Other Revenues	1,040,224	894,446	903,928	101.06%	1,979,521	1,873,576	94.65%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD BUDGET	YTD ACTUALS	YTD %	YTD BUDGET	YTD ACTUALS	YTD %
	2013-2014	2013-2014	2013-2014		2012-2013	2012-2013	
Interfund Charges							
Engineering svcs-CIP projects	0	0	0	n/a	34,192	69,035	201.91%
Engineering svcs-interdept	0	0	0	n/a	17,096	8,415	49.22%
Traffic Engineering cost recov	0	0	0	n/a	4,500	7,132	158.48%
Cost Recovery - CIP	968,733	0	0	n/a	98,830	0	0.00%
Finance cost recovery - CIP	0	0	0	n/a	286,658	0	0.00%
Human Relations cost rcvry CIP	0	0	0	n/a	17,500	0	0.00%
Interdepartmental Services	2,378,161	1,783,621	1,785,538	100.11%	1,617,144	1,617,961	100.05%
Indirect cost recovery-CCCIC	3,500	2,625	0	0.00%	0	0	n/a
Transf fr General Liab Fd	0	0	0	n/a	2,319,947	3,839,947	165.52%
Transf fr Workman's Comp	0	0	0	n/a	1,461,043	1,461,043	100.00%
Transfer fr Water Division	104,285	78,214	78,214	100.00%	0	0	n/a
Total Interfund Charges	3,454,680	1,864,460	1,863,752	99.96%	5,856,909	7,003,533	119.58%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	212,828,891	172,553,505	176,321,282	102.18%	168,824,340	173,792,643	102.94%

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

Revenue	Variance	Comments
1 Municipal Court Revenue	483,523	Court revenues continue to exceed budgeted amounts. We anticipate exceeding budgeted amounts by more than \$500,000.

City of Corpus Christi, Texas
Quarterly Analysis of Expenditures
For the 9month(s) ended April 30, 2014

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
		2013-2014	2013-2014	2013-2014		2012-2013	2012-2013	
General Government								
	Mayor	172,420	129,315	121,228	93.7%	118,486	110,490	93.3%
	City Council	133,015	99,761	70,847	71.0%	98,676	65,710	66.6%
	City Attorney	2,408,696	1,806,522	1,619,579	89.7%	1,762,881	1,576,300	89.4%
	City Auditor	394,294	295,721	272,151	92.0%	249,652	219,526	87.9%
	City Manager							
	City Manager's Office	716,805	537,604	521,819	97.1%	386,390	380,151	98.4%
	ACM Safety, Health & Neighborh	204,954	153,716	150,607	98.0%	152,539	148,314	97.2%
1	Intergovernmental Relations	376,363	282,272	135,390	48.0%	264,571	204,788	77.4%
	ACM Gen'l Govt & Ops Support	204,952	153,714	148,963	96.9%	146,630	137,497	93.8%
	Public Information	239,422	179,567	166,572	92.8%	178,885	182,184	101.8%
	City Manager	1,742,496	1,306,872	1,123,350	86.0%	1,129,015	1,052,935	93.3%
	City Secretary	1,060,345	795,259	582,097	73.2%	736,786	646,878	87.8%
	Finance							
	Director of Finance	380,379	285,284	248,871	87.2%	266,643	219,054	82.2%
	Accounting Operations	2,499,913	1,874,934	1,767,494	94.3%	1,825,171	1,750,890	95.9%
	Cash Management	294,743	221,057	217,446	98.4%	167,077	157,507	94.3%
	Central Cashiering	600,154	450,115	440,145	97.8%	478,317	457,253	95.6%
	Finance	3,775,188	2,831,391	2,673,957	94.4%	2,737,209	2,584,703	94.4%
	Office of Management & Budget							
	Management & Budget	828,529	621,397	425,968	68.6%	431,711	417,150	96.6%
	Capital Budgeting	177,097	132,823	124,803	94.0%	124,790	109,262	87.6%
	Office of Management & Budget	1,005,626	754,220	550,771	73.0%	556,501	526,412	94.6%
	Human Resources							
	Human Resources	1,333,908	1,000,431	822,969	82.3%	1,001,089	877,080	87.6%
2	Training	417,887	313,415	124,908	39.9%	193,438	150,615	77.9%
	Human Resources	1,751,794	1,313,846	947,877	72.1%	1,194,527	1,027,695	86.0%
	Municipal Court							
	Municipal Court - Judicial	1,010,788	758,091	706,743	93.2%	710,764	677,607	95.3%
	Detention Facility	1,361,457	1,021,093	920,076	90.1%	899,082	857,947	95.4%
	Municipal Court - Administra	3,468,115	2,601,087	1,395,824	53.7%	2,100,985	1,453,197	69.2%
	Muni-Ct City Marshals	570,842	428,131	243,449	56.9%	352,393	271,938	77.2%
3	Municipal Court	6,411,202	4,808,402	3,266,093	67.9%	4,063,224	3,260,689	80.2%
	Museums							
	Corpus Christi Museum	1,342,336	1,006,752	1,023,741	101.7%	1,050,271	1,173,126	111.7%
	Columbus Ships	165,500	124,125	99,758	80.4%	103,397	98,957	95.7%
	Museums	1,507,836	1,130,877	1,123,499	99.3%	1,153,667	1,272,083	110.3%
	Total General Government	20,362,913	15,272,185	12,351,449	80.9%	13,800,624	12,343,420	89.4%
	Public Safety							
	Fire							
	Emergency Management	453,309	339,982	288,329	84.8%	335,512	287,061	85.6%
	Fire Administration	1,145,202	858,901	803,943	93.6%	798,155	737,615	92.4%
	Fire Stations	40,776,059	30,582,044	29,566,742	96.7%	29,147,511	28,825,468	98.9%
	Fire Safety Education	6,000	4,500	5,813	129.2%	4,500	5,443	121.0%
	Fire Prevention	1,595,621	1,196,716	1,198,730	100.2%	1,207,967	1,197,988	99.2%
	Honor Guard	4,000	3,000	2,667	88.9%	3,113	3,076	98.8%
	Fire Training	1,772,103	1,329,077	1,270,609	95.6%	1,289,911	712,467	55.2%
	Fire Communications	247,126	185,344	131,913	71.2%	209,248	137,336	65.6%

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
		2013-2014	BUDGET	ACTUALS		2012-2013	ACTUALS	
	Fire Apparatus & Shop	946,928	710,196	792,407	111.6%	752,953	610,477	81.1%
	Fire Support Services	1,133,076	849,807	837,782	98.6%	580,045	571,076	98.5%
	City Ambulance Operations	1,876,023	1,407,017	957,681	68.1%	1,173,803	1,062,341	90.5%
	Fire	49,955,446	37,466,585	35,856,617	95.7%	35,502,718	34,150,347	96.2%
	Police							
	Police Administration	3,420,062	2,565,047	2,535,602	98.9%	2,541,763	2,496,938	98.2%
	Criminal Investigation	6,434,794	4,826,095	4,427,428	91.7%	4,716,088	4,622,581	98.0%
	Narcotics/Vice Investigations	3,387,393	2,540,545	2,582,224	101.6%	2,532,151	2,482,421	98.0%
	Uniform Division	37,624,130	28,218,097	29,250,818	103.7%	27,475,721	27,356,329	99.6%
	Central Information	1,536,113	1,152,085	1,071,772	93.0%	1,136,697	1,051,737	92.5%
	Vehicle Pound Operation	1,123,019	842,264	950,076	112.8%	848,970	840,771	99.0%
	Forensics Services Division	1,412,696	1,059,522	967,919	91.4%	1,009,800	912,366	90.4%
	Police Training	1,780,416	1,335,312	1,505,049	112.7%	1,352,326	991,046	73.3%
	MetroCom	5,070,236	3,802,677	3,462,563	91.1%	3,687,440	3,333,982	90.4%
	Police Computer Support	830,612	622,959	520,500	83.6%	1,608,222	466,486	29.0%
	9-1-1 Call Delivery Wireline	388,670	291,502	297,529	102.1%	232,542	265,853	114.3%
	9-1-1 Call Delivery Wireless	275,255	206,441	65,978	32.0%	136,691	144,046	105.4%
	Criminal Intelligence	1,126,612	844,959	788,679	93.3%	770,450	822,369	106.7%
	School Crossing Guards	212,772	159,579	133,939	83.9%	155,956	166,488	106.8%
	Parking Control	541,180	405,885	344,249	84.8%	444,782	257,057	57.8%
	Police Building Maint & Oper	1,494,796	1,121,097	978,823	87.3%	1,014,624	994,389	98.0%
	Beach Safety	151,964	113,973	0	0.0%	113,362	0	0.0%
	Police Special Events Overtime	147,731	110,798	0	0.0%	110,205	0	0.0%
	Transf-Police Grants Csh Match	62,000	46,500	0	0.0%	48,000	63,898	133.1%
	Police	67,020,450	50,265,337	49,883,150	99.2%	49,935,789	47,268,758	94.7%
	Total Public Safety	116,975,896	87,731,922	85,739,768	97.7%	85,438,507	81,419,105	95.3%
	Health Services							
	Health Administration	854,912	641,184	580,319	90.5%	647,781	626,806	96.8%
	Health Office Building	369,894	277,421	296,805	107.0%	272,828	300,278	110.1%
	TB Clinic - Health Department	108,615	81,461	84,088	103.2%	58,187	25,779	44.3%
	Vital Statistics	140,031	105,023	98,787	94.1%	105,391	101,546	96.4%
	Environmental Health Inspect	426,916	320,187	347,716	108.6%	321,476	282,495	87.9%
	STD Clinic	113,717	85,288	82,916	97.2%	91,551	84,967	92.8%
	Immunization	149,799	112,349	93,893	83.6%	105,471	99,300	94.1%
	4 Medicaid 1115 Transformation Waiver	1,467,250	1,100,438	362,014	32.9%	0	0	n/a
	Nursing Health Svc	344,539	258,405	243,175	94.1%	265,612	242,028	91.1%
	Laboratory	157,199	117,899	80,807	68.5%	117,884	98,534	83.6%
	Health Services	4,132,873	3,099,654	2,270,521	73.3%	1,986,181	1,861,733	93.7%
	Animal Care and Control Serv							
	Animal Control	2,086,108	1,564,581	1,459,269	93.3%	1,348,149	1,313,974	97.5%
	Low Cost Spay Neuter Clinic	259,543	194,657	180,666	92.8%	190,958	161,671	84.7%
	Animal Care and Control Serv	2,345,651	1,759,239	1,639,935	93.2%	1,539,107	1,475,646	95.9%
	Library Services							
	Central Library	1,751,526	1,313,644	1,229,968	93.6%	1,379,328	1,368,424	99.2%
	Anita & WT Neyland Public Libr	453,987	340,490	324,842	95.4%	310,746	294,071	94.6%
	Ben F McDonald Public Library	414,131	310,598	297,075	95.6%	309,297	301,528	97.5%
	Owen Hopkins Public Library	399,349	299,512	283,471	94.6%	268,503	245,776	91.5%
	Janet F. Harte Public Library	358,501	268,876	228,674	85.0%	253,698	236,517	93.2%
	Dr C P Garcia Public Library	399,811	299,858	290,831	97.0%	303,119	258,298	85.2%
	Library Services	3,777,303	2,832,978	2,654,861	93.7%	2,824,691	2,704,614	95.7%
	Parks & Recreation							
	Life Guarding/First Response	523,230	392,422	360,079	91.8%	388,822	381,421	98.1%
	Beach Maintenance/Safety	9,278	6,959	5,559	79.9%	2,963	0	0.0%
	Office of Director	831,111	623,333	544,044	87.3%	575,576	517,599	89.9%
	Park Operations	3,832,774	2,874,581	2,669,217	92.9%	3,008,279	2,957,816	98.3%
	Tourist District	1,103,050	827,288	655,141	79.2%	786,469	669,717	85.2%
	Park Construction	708,397	531,298	417,684	78.6%	525,133	485,149	92.4%
	Oso Bay Learning Center	97,762	73,321	23,331	31.8%	73,194	25,885	35.4%
	P&R priority maint response	340,724	255,543	139,752	54.7%	0	0	n/a
	Bayfront Arts & Sciences Park	0	0	0	n/a	0	357	n/a
	Beach Operations	1,316,446	987,334	901,116	91.3%	869,309	848,327	97.6%

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
		2013-2014	2013-2014	ACTUALS		2012-2013	ACTUALS	
	Beach Parking Permits	172,768	129,576	106,092	81.9%	162,378	132,848	81.8%
	Program Services Admin	479,248	359,436	322,229	89.6%	350,449	296,522	84.6%
	Oso Recreation Center	100,044	75,033	79,438	105.9%	76,748	52,717	68.7%
	Lindale Recreation Center	136,467	102,350	88,855	86.8%	98,722	84,447	85.5%
	Oak Park Recreation Center	23,500	17,625	14,546	82.5%	17,625	14,765	83.8%
	Joe Garza Recreation Center	61,543	46,157	49,930	108.2%	40,336	39,095	96.9%
	Coles Recreation Center	54,027	40,520	38,943	96.1%	43,720	37,492	85.8%
	Senior Community Services	1,332,544	999,408	956,595	95.7%	961,783	872,399	90.7%
	Athletics Operations	653,806	490,354	449,865	91.7%	468,731	451,352	96.3%
	Aquatics Programs	541,827	406,370	367,699	90.5%	403,495	375,996	93.2%
	Aquatics Instruction	140,271	105,203	49,804	47.3%	105,203	36,699	34.9%
	Aquatics Maint & Facilities	267,797	200,848	160,088	79.7%	200,269	156,112	78.0%
	Natatorium Pool	150,532	112,899	1,556	1.4%	112,899	1,417	1.3%
	HEB Tennis Centers Operations	202,603	151,952	144,143	94.9%	147,200	120,745	82.0%
	Al Kruse Tennis Ctr Operations	63,300	47,475	43,211	91.0%	47,475	46,715	98.4%
	Latchkey Operations	2,605,148	1,953,861	1,705,237	87.3%	1,838,980	1,534,916	83.5%
	Cultural Services	160,471	120,353	110,143	91.5%	110,004	101,983	92.7%
	Public art maintenance	41,480	31,110	11,630	37.4%	0	0	n/a
	Trans for Sr Community Service	156,076	117,057	156,076	133.3%	117,057	156,076	133.3%
	Parks & Recreation	16,106,223	12,079,667	10,572,003	87.5%	11,532,819	10,398,567	90.2%
	Solid Waste Services							
	Solid Waste Administration	1,247,422	935,567	815,241	87.1%	940,757	755,216	80.3%
	JC Elliott Transfer Station	2,442,117	1,831,588	1,765,402	96.4%	1,684,827	1,540,905	91.5%
	Cefe Valenzuela Landfill Oper	8,027,744	6,020,808	4,602,158	76.4%	4,808,368	4,322,892	89.9%
	Refuse Collection	10,148,656	7,611,492	6,827,227	89.7%	6,983,569	5,893,325	84.4%
	Brush Collection	2,771,239	2,078,429	1,836,784	88.4%	1,914,450	1,767,754	92.3%
	Refuse Disposal	1,077,531	808,149	727,416	90.0%	525,041	541,826	103.2%
	Elliott Closure/Postclosur exp	216,162	162,121	69,960	43.2%	234,921	196,617	83.7%
	Graffiti Clean-up Project	265,406	199,055	152,739	76.7%	191,718	168,352	87.8%
	Solid Waste Services	26,196,279	19,647,209	16,796,928	85.5%	17,283,651	15,186,886	87.9%
	Comprehensive Planning	953,119	714,839	463,966	64.9%	661,251	628,481	95.0%
	Neighborhood Services	2,088,521	1,566,391	1,513,459	96.6%	1,432,798	1,389,019	96.9%
	Community Development							
	Transfer to Developmt Svcs Fund	501,158	375,869	375,868	100.0%	368,498	368,498	100.0%
	Community Development	501,158	375,869	375,868	100.0%	368,498	368,498	100.0%
	Engineering Services							
	Engineering Support Services	0	0	0	n/a	238,891	238,391	99.8%
	Traffic Signals	0	0	0	n/a	0	(25)	n/a
	Signs & Markings	0	0	0	n/a	0	24	n/a
	Residential Traffic Managemem	0	0	0	n/a	18,750	23,017	122.8%
	Street Lighting	3,197,669	2,398,252	2,296,700	95.8%	2,311,391	2,642,168	114.3%
	Harbor Bridge Lighting	40,000	30,000	33,838	112.8%	26,250	0	0.0%
	Engineering Services	3,237,669	2,428,252	2,330,538	96.0%	2,595,281	2,903,575	111.9%
	Total Development Services	4,691,946	5,085,351	4,683,831	92.1%	5,057,828	5,289,573	104.6%
	Non-Departmental Expenditures							
	Outside Agencies							
	NCAD/NC-Administrative	1,250,000	937,500	929,063	99.1%	937,500	698,522	74.5%
	Mental Health	54,000	40,500	36,000	88.9%	40,500	36,000	88.9%
	Baseball Stadium	175,000	131,250	0	0.0%	131,250	0	0.0%
	CCISD Contract	54,280	40,710	7,182	17.6%	30,750	0	0.0%
	Major Memberships	100,000	75,000	67,464	90.0%	62,451	46,714	74.8%
	Downtown Management District	150,000	112,500	69,250	61.6%	95,432	63,500	66.5%
	Economic Development	247,331	185,498	236,535	127.5%	185,598	236,660	127.5%
	Outside Agencies	2,030,611	1,522,958	1,345,494	88.3%	1,483,481	1,081,396	72.9%
	Other Activities							
	Coliseum	5,978	4,484	0	0.0%	4,484	0	0.0%
5	Economic Developmnt Incentives	1,700,000	1,275,000	42,947	3.4%	1,371,437	1,586,559	115.7%
	Uncollectible accounts	325,000	243,750	0	0.0%	243,750	15,262	6.3%
	Operating Transfers Out	0	0	0	n/a	11,198,222	11,603,873	103.6%
	Transfer to Streets Fund	13,122,021	9,841,516	9,841,516	100.0%	0	0	n/a

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD %	YTD BUDGET	YTD	YTD %
		2013-2014	BUDGET	ACTUALS		2012-2013	ACTUALS	
	Transfer to Debt Service	634,922	476,192	474,677	99.7%	180,629	180,629	100.0%
	Transfer to Street CIP Fund	0	0	0	n/a	415,380	553,840	133.3%
	Transfer to Visitor Facilities	180,000	135,000	180,000	133.3%	135,000	0	0.0%
	Transfer to Stores Fd	319,308	239,481	239,481	100.0%	241,803	241,803	100.0%
	Transfer to Maint Services Fd	2,076,312	1,557,234	1,795,099	115.3%	1,557,234	1,438,375	92.4%
	Transfer to MIS Fund	1,311,979	983,984	1,311,979	133.3%	60,000	80,000	133.3%
	Reserve Appropriations-Gen Fd	2,154,556	1,615,917	0	0.0%	1,794,858	0	0.0%
6	Reserve for Accrued Pay	1,908,579	1,431,434	0	0.0%	0	0	n/a
	Other Activities	23,738,655	17,803,991	13,885,699	78.0%	17,202,796	15,700,340	91.3%
	Total Non-Departmental Expenditures	25,769,266	19,326,949	15,231,193	78.8%	18,686,277	16,781,736	89.8%
	TOTAL GENERAL FUND	220,358,349	166,835,153	151,940,488	91.1%	158,149,685	147,461,279	93.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			21,474,227			21,668,103	
	Unreserved			51,522,263			41,474,673	
	CLOSING BALANCE			72,996,490			63,142,776	

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

Department	Variance	Comments
1 Intergovernmental Relations	(146,883)	Some professional services contracts have been partially paid by other funds - anticipate some savings in this area.
2 Human Resources Training	(188,507)	Most of budgeted \$ will be expended prior to year end.
3 Municipal Court	(1,542,309)	We anticipate most of the budgeted \$ will be expended on software replacement and on building maintenance needs.
4 Medicaid 1115 Transformation Waiver	(738,424)	This is a health grant and is expected to be expended by year end.
5 Economic Development Incentives	(1,232,053)	Majority of economic incentives expected to be paid out prior to year end.
6 Reserve for Accrued Pay	(1,431,434)	Accrued pay reserve is used almost exclusively for public safety accrued vacation and sick leave payouts at retirement. Most of these \$ will be moved into public safety departments to cover these retirement expenditures.

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City of Corpus Christi
Quarterly Analysis of Revenues
For the 9month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			9,060,261			22,909,242	
	Reserved for Encumbrances			1,982,402			2,785,347	
	Reserved for Commitments			21,067,486			3,816,265	
	BEGINNING BALANCE			<u>32,110,149</u>			<u>29,510,854</u>	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	40,037,228	28,680,685	21,714,518	75.71%	25,139,098	25,883,987	102.96%
1	ICL - Commercial and other	29,212,796	21,330,814	20,840,811	97.70%	18,917,809	20,504,065	108.38%
	ICL - large volume users	1,733,957	1,271,908	1,695,887	133.33%	766,047	1,865,556	243.53%
	OCL - Commercial and other	3,168,467	2,299,698	2,108,946	91.71%	1,874,404	1,924,950	102.70%
	GC - Irrigation	216,238	145,955	72,790	49.87%	140,301	160,575	114.45%
	City use	0	0	59,806	n/a	0	61,604	n/a
	OCL - Residential	32,894	21,536	24,325	112.95%	16,830	23,692	140.77%
	OCL - Large volume users	14,532,594	10,780,630	10,858,075	100.72%	9,872,156	10,778,828	109.18%
1	Raw water - Ratepayer	19,628,977	14,299,280	13,517,260	94.53%	13,727,984	14,357,164	104.58%
	Raw water - City Use	0	0	7,810	n/a	0	8,160	n/a
	Raw water supply developmt chg	0	0	0	n/a	(475,632)	0	0.00%
	OCL Wholesale	621,144	468,236	493,673	105.43%	1,063,050	276,933	26.05%
	OCL Network	927,728	699,538	558,367	79.82%	626,612	605,981	96.71%
	Property rental-raw water	300,000	225,000	197,728	87.88%	225,000	219,800	97.69%
	Total	<u>110,412,023</u>	<u>80,223,280</u>	<u>72,149,996</u>	<u>89.94%</u>	<u>71,893,659</u>	<u>76,671,296</u>	<u>106.65%</u>
	OTHER REVENUES							
	Tap Fees	642,500	481,875	443,350	92.01%	0	354,305	n/a
1	Raw water - Contract customers	11,521,115	8,421,140	7,928,719	94.15%	6,619,354	8,313,185	125.59%
	Total	<u>12,163,615</u>	<u>8,903,015</u>	<u>8,372,068</u>	<u>94.04%</u>	<u>6,619,354</u>	<u>8,667,490</u>	<u>130.94%</u>
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	84,000	63,000	34,674	55.04%	25,766	52,509	203.79%
	Net Inc/Dec in FV of Investmen	0	0	(5,824)	n/a	0	(9,725)	n/a
	Total	<u>84,000</u>	<u>63,000</u>	<u>28,850</u>	<u>45.79%</u>	<u>25,766</u>	<u>42,784</u>	<u>166.05%</u>
	MISC. REVENUES							
	TX Blackout Prevention Pgm	45,000	30,000	63,041	210.14%	30,000	71,076	236.92%
	Service connections	114,017	85,513	174,766	204.37%	112,540	80,883	71.87%
2	Disconnect fees	743,812	557,859	1,298,858	232.83%	486,283	788,903	162.23%
	Late fees on delinquent accts	765,512	574,134	329,753	57.43%	522,740	530,634	101.51%
	Late fees on returned check pa	4,604	3,453	4,877	141.25%	3,572	3,200	89.58%
	Tampering fees	114,600	85,950	9,867	11.48%	85,950	37,854	44.04%
	Meter charges	94,485	70,864	170,771	240.98%	17,250	150,785	874.11%
	Fire hydrant charges	18,000	13,500	26,831	198.75%	13,500	0	0.00%
	Lab charges-other	80,000	60,000	69,054	115.09%	40,920	51,865	126.75%
	Lab charges-interdepartment	270,000	202,500	224,170	110.70%	188,439	227,841	120.91%
	Recovery of prior yr expenses	0	0	311	n/a	0	0	n/a
	Recovery on damage claims	3,000	2,000	7,563	378.13%	0	4,718	n/a
	Property rentals	23,600	0	36,061	n/a	23,600	24,063	101.96%
	Sale of scrap/city property	50,000	37,500	26,176	69.80%	50,000	5,327	10.65%
	Purchase discounts	0	0	0	n/a	0	79,864	n/a
	Total	<u>2,326,630</u>	<u>1,723,273</u>	<u>2,442,099</u>	<u>141.71%</u>	<u>1,574,794</u>	<u>2,057,012</u>	<u>130.62%</u>

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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
INTERFUND REVENUES							
Environmental Progs Cost Recov	331,008	248,256	248,256	100.00%	347,823	347,823	100.00%
ACM for Public Works Cost Reco	168,048	126,036	126,036	100.00%	89,973	89,973	100.00%
Interdepartmental Services	0	0	0	n/a	99,387	99,387	100.00%
Transf fr General Liab Fd	0	0	0	n/a	688,930	688,930	100.00%
Transf fr Workman's Comp	0	0	0	n/a	163,308	163,308	100.00%
Transfr fr Choke Canyon Fd	1,284,163	0	0	n/a	0	0	n/a
Total	1,783,219	374,292	374,292	100.00%	1,389,421	1,389,421	100.00%
REIMBURSEMENT REVENUES							
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
Total	200,000	0	0	n/a	0	0	n/a
TOTAL WATER FUND (4010)	126,969,487	91,286,860	83,367,305	91.32%	81,502,995	88,828,003	108.99%

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

Department	Variance	Comments
1 ICL - Residential	(6,966,167)	Decreased consumption due largely to water restrictions and
1 ICL - Commercial and other	(490,003)	conservation measures put into place as a result of drought condition 3.
1 Raw water - Ratepayer	(782,020)	
1 Raw water - Contract customers	(492,421)	
2 Disconnect fees	740,999	Fees are initially recorded in Water Fund. They will be distributed to other funds late in the FY. In addition, more aggressive management of delinquent accounts has increased revenue.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9month(s) ended April 30, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Departmental							
	Water administration	3,574,033	2,680,525	2,638,000	98.41%	2,735,398	2,731,258	99.85%
	Utilities Planning Group	478,263	358,698	236,151	65.84%	465,377	316,200	67.94%
	City Temporary Empls - Water	0	0	64,411	n/a	18,750	5,508	29.38%
	Utilities Administration	137,528	103,146	82,273	79.76%	71,968	82,358	114.44%
	Public Education & Communicati	634,466	475,850	312,630	65.70%	342,420	267,442	78.10%
1	Wesley Seale Dam	1,803,772	1,352,829	807,282	59.67%	1,151,412	923,626	80.22%
	Sunrise Beach	503,581	377,686	211,898	56.10%	333,568	220,320	66.05%
	Choke Canyon Dam	1,033,077	774,808	707,718	91.34%	751,660	623,754	82.98%
	Environmental Studies	378,270	283,703	78,033	27.51%	256,906	238,172	92.71%
	Water Supply Development	227,201	170,401	22,779	13.37%	141,571	21,748	15.36%
	Nueces River Authority	363,000	272,250	114,630	42.10%	313,898	166,595	53.07%
2	Lake Texana Pipeline	1,229,423	922,067	522,060	56.62%	756,956	546,060	72.14%
	Supplemental Water Sources - w	0	0	0	n/a	247	0	0.00%
	Rincon Bayou Pump Station	253,890	190,418	80,252	42.15%	105,750	84,158	79.58%
3	Stevens RW Diversions	965,500	724,125	363,714	50.23%	495,000	464,085	93.75%
	Source Water Protection	42,980	32,235	9,193	28.52%	201,697	240,454	119.22%
4	Stevens Filter Plant	15,752,916	11,814,687	9,704,293	82.14%	10,933,299	10,538,252	96.39%
	Water Quality	1,224,406	918,304	722,718	78.70%	839,872	702,711	83.67%
	Maintenance of water lines	0	0	0	n/a	1,140	201	17.66%
	Maintenance of water meters	3,319,013	2,489,260	2,040,977	81.99%	252	378	150.15%
5	Treated Water Delivery System	10,392,652	7,794,489	6,676,785	85.66%	8,131,303	8,213,635	101.01%
	Water Utilities Lab	1,171,695	878,771	702,091	79.89%	819,407	573,604	70.00%
	Transfer to MIS Fund	712,933	534,700	712,933	133.33%	0	0	n/a
	Reserve Appropriations-Water	399,215	299,411	0	0.00%	175,198	0	0.00%
	Total	44,597,816	33,448,362	26,810,819	80.16%	29,043,047	26,960,518	92.83%
	Non-Departmental							
	ACM Public Works, Util & Trans	271,302	203,476	192,996	94.85%	194,144	172,324	88.76%
	Economic Dev-Util Syst(Water)	173,753	130,315	166,168	127.51%	122,841	156,640	127.51%
	Utility Office Cost	805,332	603,999	391,296	64.78%	499,768	381,064	76.25%
	Utility Field Operations Cost	0	0	0	n/a	141,009	320,322	227.16%
	Environmental Services	559,857	419,892	227,482	54.18%	329,666	176,945	53.67%
	Water purchased - LNRA	9,343,587	7,007,690	5,696,816	81.29%	6,901,236	5,750,297	83.32%
	Uncollectible accounts	878,188	658,641	0	0.00%	565,938	0	0.00%
	Interest	0	0	0	n/a	0	2,078,181	n/a
	Lake Texana Pipeline debt	7,945,863	5,959,397	1,984,056	33.29%	5,958,534	500	0.01%
	LNRA pump station debt	741,150	555,863	54,200	9.75%	558,019	65,638	11.76%
	Bureau of Reclamation debt	4,995,163	3,746,372	0	0.00%	3,746,372	0	0.00%
	Transfer to General Fund	1,828,749	1,371,562	1,371,562	100.00%	1,334,664	1,334,664	100.00%
	Transfer to Storm Water Fund	27,503,551	20,627,663	20,627,663	100.00%	19,480,914	19,480,914	100.00%
	Transfer to Debt Svc Reserve	709,200	531,900	531,900	100.00%	672,526	554,828	82.50%
	Transfer to Water CIP Fund	473,745	355,309	473,745	133.33%	0	0	n/a
	Transfer to Util Sys Debt Fund	22,855,134	17,141,351	17,141,351	100.00%	18,574,629	18,581,552	100.04%
	Transfer to Maint Services Fd	1,531,696	1,148,772	1,147,296	99.87%	820,830	821,570	100.09%
	Total	80,616,268	60,462,201	50,006,531	82.71%	59,901,091	49,875,438	83.26%
	TOTAL WATER FUND (4010)	125,214,085	93,910,564	76,817,350	81.80%	88,944,138	76,835,956	86.39%
	Reserved for Encumbrances			0				
	Reserved for Commitments			21,067,486			3,816,265	
	Unreserved			17,592,618			37,686,636	
	CLOSING BALANCE			38,660,104			41,502,901	

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

Department	Variance	Comments
1 Wesley Seale Dam	(545,547)	Major sluice gate project not completed as of 4-30-14, but expected to be completed by year end.
2 Lake Texana Pipeline	(400,007)	Corrosion control study payment expected to be made in 4th Quarter. Some electrical savings at pump station because Bloomington Pump Station has not yet been purchased.
3 Stevens RW Diversions	(360,411)	Have seen some electrical savings in 1st 3 Quarters. Expect savings at year end to be about \$250K
4 Stevens Filter Plant	(2,110,393)	\$1.5M is encumbered at 4-30-14. It is anticipated that most \$ will be expended by year end.
5 Treated Water Delivery System	(1,117,704)	We are just entering main peak period for line breaks. Most of budgeted \$ are expected to be expended.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			6,714,417			4,769,072	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>6,714,417</u>			<u>4,769,072</u>	
	OPERATING REVENUES							
	Raw water supply developmt chg	1,975,802	1,481,852	1,272,729	85.89%	1,902,519	1,381,515	72.62%
	Total	<u>1,975,802</u>	<u>1,481,852</u>	<u>1,272,729</u>	<u>85.89%</u>	<u>1,902,519</u>	<u>1,381,515</u>	<u>72.62%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,826	n/a	0	2,036	n/a
	Total	<u>0</u>	<u>0</u>	<u>1,826</u>	<u>n/a</u>	<u>0</u>	<u>2,036</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,975,802</u>	<u>1,481,852</u>	<u>1,274,555</u>	<u>86.01%</u>	<u>1,902,519</u>	<u>1,383,551</u>	<u>72.72%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	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 RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			7,988,972			6,152,623	
	CLOSING BALANCE			7,988,972			6,152,623	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			21,582,221		23,256,703		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			21,582,221		23,256,703		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	0	n/a	15,000	17,185	114.57%
	Interest on investments	62,400	46,800	75,754	161.87%	49,730	47,093	94.70%
	Net Inc/Dec in FV of Investmen	0	0	(14,920)	n/a	0	(19,525)	n/a
	Total	62,400	46,800	60,834	129.99%	64,730	44,754	69.14%
	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)	62,400	46,800	60,834	129.99%	64,730	44,754	69.14%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to Water Fund	1,284,163	963,122	0	0.00%	1,312,622	0	0.00%
	Total	1,284,163	963,122	0	0.00%	1,312,622	0	0.00%
	TOTAL CHOKE CANYON FUND (4050)	<u>1,284,163</u>	<u>963,122</u>	<u>0</u>	<u>0.00%</u>	<u>1,312,622</u>	<u>0</u>	<u>0.00%</u>
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			21,643,055			23,301,457	
	CLOSING BALANCE			<u>21,643,055</u>			<u>23,301,457</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			4,159,770		7,803,062		
	Reserved for Encumbrances			402,586		305,429		
	Reserved for Commitments			3,732,523		0		
	BEGINNING BALANCE			<u>8,294,879</u>		<u>8,108,491</u>		
	OPERATING REVENUES							
	Oil well drilling fees	119,900	119,900	123,500	103.00%	130,900	112,700	86.10%
	ICL - Residential	9,474,134	7,560,163	8,428,278	111.48%	7,713,084	6,840,158	88.68%
	ICL - Commercial and other	4,600,435	3,513,550	4,032,336	114.77%	3,616,455	3,453,447	95.49%
	ICL - large volume users	418,398	310,860	321,403	103.39%	368,922	278,923	75.60%
	OCL - Commercial and other	98,634	77,873	67,667	86.89%	67,748	67,202	99.19%
1	Purchased gas adjustment	18,004,458	14,314,091	17,217,576	120.28%	13,211,613	9,917,230	75.06%
	City use	2,601	2,386	2,758	115.57%	2,847	1,934	67.93%
	Disconnect fees	466,688	350,016	446,849	127.67%	301,217	488,669	162.23%
	Late fees on delinquent accts	319,150	239,362	90,780	37.93%	277,562	281,707	101.49%
	Late fees on returned check pa	1,919	1,439	833	57.86%	1,897	1,699	89.59%
	Extension fees	0	0	25	n/a	0	0	n/a
	Utility relocation charge	48,926	0	0	n/a	21,000	0	0.00%
	Tampering fees	11,160	8,370	885	10.57%	9,000	860	9.55%
	Meter charges	954	716	280	39.13%	94	15	15.99%
	Tap Fees	64,500	48,400	62,560	129.26%	30,600	59,034	192.92%
	Recovery of Pipeline Fees	47,000	0	(54)	n/a	36,000	40,633	112.87%
	Appliance & parts sales	6,600	4,950	6,337	128.01%	14,130	10,337	73.16%
	Appliance service calls	6,600	4,950	4,256	85.99%	4,365	5,253	120.34%
	Compressed natural gas	120,073	86,262	114,775	133.05%	27,838	21,700	77.95%
	Total	<u>33,812,130</u>	<u>26,643,288</u>	<u>30,921,043</u>	<u>116.06%</u>	<u>25,835,272</u>	<u>21,581,500</u>	<u>83.54%</u>
	NON-OPERATING REVENUES							
	Service connections	71,538	53,654	60,339	112.46%	69,710	50,202	72.01%
	Interest on investments	0	0	4,958	n/a	0	12,361	n/a
	Net Inc/Dec in FV of Investmen	0	0	(3,385)	n/a	0	(1,510)	n/a
	Recovery on damage claims	50,000	0	0	n/a	0	459	n/a
	Tax Credits	0	0	22,552	n/a	0	0	n/a
	Sale of scrap/city property	6,060	3,030	75,195	2481.69%	2,970	3,030	102.03%
	Purchase discounts	18,000	0	16,721	n/a	13,500	17,233	127.65%
	Contribution to aid constructi	75,000	56,250	0	0.00%	0	86,910	n/a
	Interdepartmental Services	128,628	96,471	97,430	100.99%	96,471	94,286	97.74%
	Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
	Total	<u>349,226</u>	<u>209,405</u>	<u>273,811</u>	<u>130.76%</u>	<u>182,651</u>	<u>262,971</u>	<u>143.97%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	163,876	163,876	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	100,053	100,053	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>263,929</u>	<u>263,929</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL GAS FUND (4130)	<u>34,161,356</u>	<u>26,852,693</u>	<u>31,194,854</u>	<u>116.17%</u>	<u>26,281,852</u>	<u>22,108,400</u>	<u>84.12%</u>

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

Department	Variance	Comments
1 Purchased gas adjustment	2,903,485	Natural gas prices are higher than anticipated in budget. There is a corresponding increase in expenditures (Natural Gas Purchased)

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended April 30, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Gas administration	2,809,637	2,107,228	1,917,415	90.99%	2,019,994	1,809,141	89.56%
	City Temporary Empls - Gas	0	0	42,463	n/a	39,723	2,941	7.40%
1	Natural Gas Purchased	17,871,458	13,403,594	16,452,098	122.74%	12,005,804	9,666,681	80.52%
	Compressed natural gas	145,686	109,265	33,961	31.08%	130,400	70,337	53.94%
	Gas Maintenance and Operations	3,566,378	2,674,783	2,633,631	98.46%	2,353,789	2,274,429	96.63%
	Gas pressure & measurement	1,236,751	927,563	954,121	102.86%	853,351	802,617	94.05%
	Gas construction	5,381,001	4,035,751	3,763,217	93.25%	3,571,554	3,618,458	101.31%
	Gas Load Development	667,648	500,736	567,521	113.34%	506,664	470,624	92.89%
	Gas-Engineering Design	355,314	266,486	232,982	87.43%	273,695	263,587	96.31%
	Reserve Appropriations-Gas	238,927	179,195	0	0.00%	163,453	0	0.00%
	Total	32,272,801	24,204,600	26,597,409	109.89%	21,918,427	18,978,814	86.59%
	Non-Departmental							
	Oil and Gas Well Division	210,526	157,894	108,148	68.49%	122,299	116,153	94.97%
	Economic Dev-Util Syst(Gas)	48,416	36,312	46,302	127.51%	46,593	59,416	127.52%
	Utility Office Cost	443,885	332,914	331,461	99.56%	296,928	296,928	100.00%
	Utility Field Operations Cost	0	0	0	n/a	313,227	313,227	100.00%
	Operation Heat Help	750	563	297	52.89%	563	0	0.00%
	CGS - Gas Appliances	7,900	5,925	3,667	61.89%	5,925	3,310	55.87%
	Uncollectible accounts	366,126	274,595	0	0.00%	300,499	0	0.00%
	Other Financing Charges	0	0	0	n/a	1,365	0	0.00%
	Transfer to General Fund	572,418	429,314	429,314	100.00%	502,785	502,785	100.00%
	Transfer to Debt Svc Reserve	53,421	40,066	40,066	100.00%	32,412	53,839	166.11%
	Transfer to Gas CIP Fund	1,350,000	1,012,500	1,350,000	133.33%	0	0	n/a
	Transfer to Util Sys Debt Fund	1,089,315	816,986	816,986	100.00%	712,101	712,101	100.00%
	Transfer to Maint Services Fd	158,644	118,983	119,734	100.63%	394,248	394,252	100.00%
	Transfer to MIS Fund	201,367	151,025	201,367	133.33%	0	0	n/a
	Total	4,502,768	3,377,076	3,447,343	102.08%	2,728,944	2,452,011	89.85%
	TOTAL GAS FUND (4130)	36,775,569	27,581,676	30,044,751	108.93%	24,647,371	21,430,825	86.95%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			9,444,982			8,786,066	
	CLOSING BALANCE			9,444,982			8,786,066	

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

Department	Variance	Comments
1 Natural Gas Purchased		Natural gas prices are higher than anticipated in budget.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			26,674,583		31,390,849		
	Reserved for Encumbrances			3,242,012		3,916,477		
	Reserved for Commitments			385,493		455,667		
	BEGINNING BALANCE			<u>30,302,088</u>		<u>35,762,993</u>		
	OPERATING REVENUES							
1	ICL - Commercial and other	18,999,211	14,249,408	13,252,824	93.01%	12,925,879	12,631,912	97.73%
	OCL - Commercial and other	356,011	275,277	351,441	127.67%	213,136	371,375	174.24%
	City use	15,000	11,993	15,681	130.75%	42,225	8,798	20.84%
2	Late fees on delinquent accts	732,931	558,030	212,574	38.09%	549,698	558,030	101.52%
	Late fees on returned check pa	5,008	3,756	1,950	51.92%	3,756	3,365	89.60%
	Tap Fees	190,000	141,915	174,382	122.88%	75,000	151,467	201.96%
	ICL - Single family residentia	42,806,188	32,041,698	32,452,676	101.28%	28,602,588	29,030,893	101.50%
	ICL - Multi-family residential	500,000	376,874	420,335	111.53%	375,000	389,577	103.89%
	Effluent water purchases	0	0	13,842	n/a	0	0	n/a
	Wastewater hauling fees	68,740	51,796	102,952	198.76%	22,500	67,015	297.85%
	Pretreatment lab fees	42,800	30,872	12,825	41.54%	15,000	28,880	192.53%
	Wastewater surcharge	1,250,000	947,275	1,064,392	112.36%	825,000	907,517	110.00%
	Total	<u>64,965,889</u>	<u>48,688,894</u>	<u>48,075,874</u>	<u>98.74%</u>	<u>43,649,783</u>	<u>44,148,829</u>	<u>101.14%</u>
	NON-OPERATING REVENUES							
	Interest on investments	48,000	71,700	16,221	22.62%	26,381	29,768	112.84%
	Recovery of prior year expendi	(19,224)	0	0	n/a	0	0	n/a
	Property rentals	39,224	15,924	19,343	121.47%	14,419	15,123	104.88%
	Oil and gas leases	12,812	12,812	11,862	92.58%	0	0	n/a
	Sale of scrap/city property	0	0	173,327	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	77,244	n/a
	Contribution to aid constructi	0	0	0	n/a	0	5,579	n/a
	Miscellaneous	0	0	100,000	n/a	0	0	n/a
	Total	<u>80,812</u>	<u>100,436</u>	<u>320,754</u>	<u>319.36%</u>	<u>40,800</u>	<u>127,713</u>	<u>313.02%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	260,445	260,445	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	123,417	123,417	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>383,862</u>	<u>383,862</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL WASTEWATER FUND (4200)	<u>65,046,701</u>	<u>48,789,329</u>	<u>48,396,628</u>	<u>99.20%</u>	<u>44,074,445</u>	<u>44,660,405</u>	<u>101.33%</u>

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

Department	Variance	Comments
1 ICL - Commercial and other	(996,584)	Water consumption lower than anticipated, which is causing shortfall in revenues. Revenue expected to fall below budgeted amounts for the year.
2 Late fees on delinquent accts	(345,456)	Less delinquent accounts than anticipated in budget. Shortfall expected at year end.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended April 30, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Wastewater Administration	5,840,098	4,380,074	3,680,972	84.04%	3,711,777	3,109,614	83.78%
	Broadway Wastewater Plant	2,385,714	1,789,286	1,686,492	94.26%	1,661,142	1,351,768	81.38%
	Oso Wastewater Plant	7,235,422	5,426,566	3,815,744	70.32%	3,932,914	3,605,762	91.68%
	Greenwood Wastewater Plant	2,633,574	1,975,181	1,680,863	85.10%	2,274,447	1,985,979	87.32%
	Allison Wastewater Plant	1,897,313	1,422,985	1,351,699	94.99%	1,476,708	1,262,776	85.51%
	Laguna Madre Wastewater Plant	1,165,550	874,163	859,217	98.29%	870,660	697,603	80.12%
	Whitecap Wastewater Plant	1,070,453	802,840	855,724	106.59%	661,761	540,205	81.63%
	Lift Station Operation & Maint	2,621,086	1,965,815	2,187,360	111.27%	2,171,797	1,489,087	68.56%
	Wastewater Pretreatment	559,785	419,839	313,735	74.73%	316,100	271,550	85.91%
	Wastewater Collection System	11,585,997	8,689,498	4,875,394	56.11%	8,846,040	4,679,711	52.90%
	Wastewater Elect & Instru Supp	851,285	638,464	554,097	86.79%	631,451	540,173	85.54%
	Reserve Appropriations -WWater	160,000	120,000	0	0.00%	1,575,732	0	0.00%
	Total	38,006,278	28,504,708	21,861,297	76.69%	28,130,529	19,534,229	69.44%
	Non-Departmental							
	Economic Dev-Util Syst(WW)	114,396	85,797	109,403	127.51%	82,710	105,461	127.51%
	Utility Office Cost	684,323	513,242	544,905	106.17%	454,383	454,383	100.00%
	Utility Field Operations Cost	0	0	0	n/a	479,313	479,313	100.00%
	Uncollectible accounts	857,340	643,005	0	0.00%	595,124	0	0.00%
	Transfer to General Fund	1,327,934	995,951	995,950	100.00%	811,260	811,260	100.00%
	Transfer to Debt Svc Reserve	801,316	600,987	600,987	100.00%	848,456	558,848	65.87%
	Transfer to Wastewater CIP	7,929,533	5,947,150	7,929,533	133.33%	8,250,000	11,000,000	133.33%
	Transfer to Util Sys Debt Fund	22,081,652	16,561,239	16,561,239	100.00%	16,173,639	16,116,432	99.65%
	Transfer to Maint Services Fd	1,190,784	893,088	906,869	101.54%	792,057	792,054	100.00%
	Transfer to MIS Fund	441,424	331,068	441,424	133.33%	0	0	n/a
	Total	35,428,702	26,571,526	28,090,311	105.72%	28,486,941	30,317,750	106.43%
	TOTAL WASTEWATER FUND (4200)	73,434,980	55,076,235	49,951,607	90.70%	56,617,470	49,851,979	88.05%
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			<u>28,747,109</u>			<u>30,571,418</u>	
	CLOSING BALANCE			<u>28,747,109</u>			<u>30,571,418</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			4,853,852		9,383,352		
	Reserved for Encumbrances			346,898		0		
	Reserved for Commitments			2,708,725		0		
	BEGINNING BALANCE			<u>7,909,475</u>		<u>9,383,352</u>		
	OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,152	n/a	0	13,025	n/a
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(1,815)	n/a
	Recovery on damage claims	0	0	267	n/a	0	0	n/a
	Sale of scrap/city property	0	0	33,396	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	499	n/a
	Buc Days / Bayfest	0	0	2,500	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>37,315</u>	n/a	<u>0</u>	<u>11,709</u>	n/a
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	71,186	71,186	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	59,916	59,916	100.00%
	Transfer fr Water Division	27,503,551	20,627,663	20,627,663	100.00%	19,480,914	19,480,914	100.00%
	Total	<u>27,503,551</u>	<u>20,627,663</u>	<u>20,627,663</u>	<u>100.00%</u>	<u>19,612,016</u>	<u>19,612,016</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	TOTAL STORM WATER FUND (4300)	<u>27,503,551</u>	<u>20,627,663</u>	<u>20,664,978</u>	<u>100.18%</u>	<u>19,612,016</u>	<u>19,623,725</u>	<u>100.06%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Departmental							
	Storm Water administration	1,395,434	1,046,576	1,062,812	101.55%	1,376,372	1,229,163	89.30%
	Storm Wtr - Park & Rec	1,005,274	753,956	242,046	32.10%	0	0	n/a
	City Temporary Empls - St Wtr	104,686	78,515	30,466	38.80%	36,000	14,505	40.29%
	Storm Wtr - Streets	1,226,738	920,054	254,401	27.65%	0	0	n/a
	Storm Water - Solid Waste	235,274	176,455	39,753	22.53%	0	0	n/a
	Storm Wtr - Mnt of Lines	1,353,259	1,014,944	214,637	21.15%	0	0	n/a
	Storm Wtr - Treatment	135,737	101,803	16,243	15.96%	0	0	n/a
	Storm Wtr - ESI Strag Init	233,744	175,308	26,234	14.96%	0	0	n/a
	Storm Wtr - Director Publ Wks	34,499	25,874	0	0.00%	0	0	n/a
	Storm Water Maint & Operations	3,661,636	2,746,227	3,247,763	118.26%	5,072,858	4,225,102	83.29%
	Storm Water Environ Svc	265,349	199,012	239,554	120.37%	363,819	291,237	80.05%
	Storm Water Education Svc	348,446	261,334	306,406	117.25%	445,108	351,723	79.02%
	Storm Water Pump Stations	567,572	425,679	363,269	85.34%	610,633	576,042	94.34%
	Transfer to MIS Fund	179,152	134,364	179,152	133.33%	0	0	n/a
	Reserve Approp - Storm Water	163,399	122,549	0	0.00%	76,226	0	0.00%
	Total	10,910,198	8,182,649	6,222,734	76.05%	7,981,016	6,687,772	83.80%
	Non-Departmental							
	Economic Dev-Util Syst(St Wtr)	46,104	34,578	44,092	127.51%	34,758	44,323	127.52%
	Utility Office Cost	721,314	540,986	537,885	99.43%	484,983	484,983	100.00%
	Transfer to General Fund	537,776	403,332	403,332	100.00%	464,958	464,958	100.00%
	Transfer to Storm Water CIP Fu	2,511,106	1,883,330	2,511,106	133.33%	2,250,000	3,000,000	133.33%
	Transfer to Debt Svc Reserve	385,823	289,367	289,367	100.00%	458,894	294,557	64.19%
	Transfer to Util Sys Debt Fund	14,580,741	10,935,556	10,935,556	100.00%	10,019,891	10,030,351	100.10%
	Transfer to Maint Services Fd	591,208	443,406	482,994	108.93%	432,996	432,999	100.00%
	Total	19,374,073	14,530,554	15,204,332	104.64%	14,146,480	14,752,171	104.28%
	TOTAL STORM WATER FUND (4300)	30,284,271	22,713,203	21,427,066	94.34%	22,127,496	21,439,943	96.89%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,708,725			0	
	Unreserved			4,438,662			7,567,134	
	CLOSING BALANCE			7,147,387			7,567,134	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			3,888,208		5,021,055		
	Reserved for Encumbrances			173,835		23,049		
	Reserved for Commitments			1,659,386		0		
	BEGINNING BALANCE			5,721,429		5,044,104		
	OPERATING REVENUES							
	Landing fees	644,004	483,003	478,056	98.98%	488,700	446,259	91.32%
	Airline space rental	1,118,988	839,235	818,153	97.49%	821,232	808,758	98.48%
	Apron charges	318,996	239,247	181,068	75.68%	225,000	213,895	95.06%
	Fuel flowage fees	85,000	63,750	76,768	120.42%	60,300	65,097	107.96%
	Cargo Facility Rental	20,652	15,489	19,631	126.74%	15,255	15,261	100.04%
	Resale - Electric Power - Term	75,000	53,950	29,159	54.05%	63,000	47,486	75.38%
	Fixed based operator revenue c	205,004	149,753	149,892	100.09%	93,600	92,383	98.70%
	Security service	312,000	234,000	240,662	102.85%	231,345	227,927	98.52%
	Airline Janitorial Services	38,604	28,953	28,953	100.00%	29,475	28,953	98.23%
	Tenant Maintenance Services	3,600	2,700	0	0.00%	900	629	69.90%
	Agricultural leases	83,414	83,414	72,959	87.47%	50,000	47,889	95.78%
	Rent - commercial non-aviation	171,580	144,865	76,492	52.80%	98,714	86,955	88.09%
	Gift shop concession	110,000	82,500	82,500	100.00%	82,503	82,500	100.00%
	Auto rental concession	1,332,400	999,297	1,022,296	102.30%	954,000	1,000,425	104.87%
	Restaurant concession	87,600	65,700	102,983	156.75%	63,900	64,413	100.80%
	Automated teller machines	12,000	9,000	9,000	100.00%	9,000	9,000	100.00%
	Advertising space concession	40,964	30,898	31,942	103.38%	32,598	36,453	111.82%
	Airport Badging Fees	30,000	22,500	31,390	139.51%	18,000	41,210	228.94%
	TSA-Check Point Fees	87,600	65,520	65,760	100.37%	91,598	68,982	75.31%
	Terminal Space Rental-other	540,668	418,001	368,875	88.25%	369,297	367,895	99.62%
	Parking lot	1,130,000	828,867	936,598	113.00%	873,829	847,004	96.93%
	Parking fines-Airport	120	90	30	33.33%	72	55	76.39%
	Premium Covered Parking	640,000	470,231	533,315	113.42%	487,750	499,306	102.37%
	Rent-a-car parking	59,760	44,820	44,820	100.00%	44,820	42,543	94.92%
	Rent-a-car Security Fee	250,000	187,501	198,576	105.91%	162,000	185,974	114.80%
	Trash hauling - caterer	4,000	2,997	575	19.19%	3,681	1,208	32.82%
	Ground transportation	30,000	22,500	32,695	145.31%	22,500	28,703	127.57%
	Other revenue	41,200	40,900	2,564	6.27%	900	392	43.60%
	Total	7,473,154	5,629,681	5,635,712	100.11%	5,393,969	5,357,553	99.32%
	NON-OPERATING REVENUES							
	Interest on investments	15,600	11,700	4,049	34.60%	6,185	11,502	185.98%
	Net Inc/Dec in FV of Investmen	0	0	(1,456)	n/a	0	(3,129)	n/a
	Recovery on damage claims	0	0	0	n/a	1,000	0	0.00%
	Oil and gas leases	80,000	65,000	34,362	52.86%	40,500	44,597	110.12%
	Oil & gas leases-interdept	0	0	0	n/a	2,700	0	0.00%
	Sale of scrap/city property	1,000	750	8,434	1124.63%	1,000	1,197	119.72%
	Purchase discounts	0	0	195	n/a	0	12,789	n/a
	Interdepartmental Services	43,000	32,250	39,212	121.59%	0	0	n/a
	Proceeds of sale of bonds	0	0	0	n/a	6,000,000	(5,980,218)	-99.67%
	Total	139,600	109,700	84,797	77.30%	6,051,385	(5,913,262)	-97.72%
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	267,214	267,214	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	71,461	71,461	100.00%
	Transfer fr-Airport Cap Res Fd	0	0	0	n/a	65,418	65,418	100.00%
	Total	0	0	0	n/a	404,093	404,093	100.00%
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL AIRPORT FUND (4610)	7,612,754	5,739,381	5,720,509	99.67%	11,849,446	(151,616)	-1.28%

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended April 30, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Airport Administration	1,216,049	912,037	850,514	93.25%	890,383	858,555	96.43%
	Terminal Grounds	180,567	135,425	112,903	83.37%	165,367	137,460	83.12%
	Development and Construction	363,528	272,646	202,874	74.41%	284,131	204,622	72.02%
	Airport custodial maint	497,688	373,266	342,808	91.84%	337,979	332,518	98.38%
	Airport Parking/Transportation Facilities	994,660	745,995	730,048	97.86%	306,706	261,358	85.21%
	Airport Public Safety	1,645,505	1,234,129	914,933	74.14%	1,100,419	933,787	84.86%
	Airport - Operations	1,910,149	1,432,612	1,358,489	94.83%	1,402,655	1,166,967	83.20%
	Airport - Operations	933,983	700,487	632,911	90.35%	685,734	555,617	81.03%
	Reserve Approp - Airport	235,551	176,663	0	0.00%	92,766	0	0.00%
	Total	7,977,679	5,983,259	5,145,481	86.00%	5,266,140	4,450,884	84.52%
	Non-Departmental							
	Transfer to General Fund	254,649	190,987	190,987	100.00%	216,072	216,072	100.00%
	Transfer to Debt Service	49,651	37,238	37,238	100.00%	37,527	37,527	100.00%
	Tran-Airport 2012A Debt Sv Fd	134,116	100,587	33,529	33.33%	93,750	74,462	79.43%
	Tran-Airport 2012B Debt Sv Fd	51,279	38,460	25,640	66.67%	93,750	74,462	79.43%
	Transfer to Airport CO Debt Fd	239,100	179,325	179,325	100.00%	167,978	168,198	100.13%
	Total	728,795	546,596	466,718	85.39%	609,077	570,721	93.70%
	TOTAL AIRPORT FUND (4610)	8,706,474	6,529,856	5,612,199	85.95%	5,875,216	5,021,605	85.47%
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			<u>5,829,739</u>			<u>(129,117)</u>	
	CLOSING BALANCE			<u>5,829,739</u>			<u>(129,117)</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			(1,489,260)		(1,577,801)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			653,661		695,794		
	BEGINNING BALANCE			<u>(835,599)</u>		<u>(882,007)</u>		
	OPERATING REVENUES							
	Gabe Lozano miscellaneous reve	1,260	945	1,440	152.38%	42,500	43,756	102.96%
	Oso miscellaneous revenue	1,680	1,260	1,440	114.29%	44,000	44,923	102.10%
	Total	<u>2,940</u>	<u>2,205</u>	<u>2,880</u>	<u>130.61%</u>	<u>86,500</u>	<u>88,679</u>	<u>102.52%</u>
	NON-OPERATING REVENUES							
	Recovery of prior yr expenses	0	0	369	n/a	0	0	n/a
1	Profit Sharing	170,000	127,500	0	0.00%	109,643	0	0.00%
	Purchase discounts	0	0	0	n/a	0	1,328	n/a
	Total	<u>170,000</u>	<u>127,500</u>	<u>369</u>	<u>0.29%</u>	<u>109,643</u>	<u>1,328</u>	<u>1.21%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	12,465	12,465	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	5,142	5,142	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>17,607</u>	<u>17,607</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL GOLF CENTER FUND (4690)	<u>172,940</u>	<u>129,705</u>	<u>3,249</u>	<u>2.50%</u>	<u>213,750</u>	<u>107,614</u>	<u>50.35%</u>

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

Department	Variance	Comments
1 Profit Sharing	(127,500)	Reimbursement from company managing the golf course will be received after year end.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Gabe Lozano Golf Course Maint	12,768	9,576	9,576	100.00%	39,453	49,894	126.47%
	Gabe Lozano Golf Crse Pro Shop	0	0	0	n/a	837	837	100.00%
	Oso Golf Course Maintenance	1,260	945	945	100.00%	33,864	44,347	130.96%
	Oso Golf Course Pro Shop	1,680	1,260	1,260	100.00%	1,134	1,134	100.00%
	Total	15,708	11,781	11,781	100.00%	75,288	96,212	127.79%
	Non-Departmental							
	Transfer to General Fund	4,943	3,707	0	0.00%	0	0	n/a
	Total	4,943	3,707	0	0.00%	0	0	n/a
	TOTAL GOLF CENTER FUND (4690)	20,651	15,488	11,781	76.06%	75,288	96,212	127.79%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			653,661			653,661	
	Unreserved			(1,497,792)			(1,524,266)	
	CLOSING BALANCE			(844,131)			(870,605)	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
 FUND - Golf Capital Reserve Fund

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			144,866		116,917		
	BEGINNING BALANCE			<u>144,866</u>		<u>116,917</u>		
	OPERATING REVENUES							
	Gabe Lozano Green Fee Surchg	65,060	48,795	32,150	65.89%	0	36,881	n/a
	Oso Green Fee Surchage	75,973	56,980	38,818	68.13%	74,994	46,293	61.73%
	Total	<u>141,033</u>	<u>105,775</u>	<u>70,967</u>	<u>67.09%</u>	<u>74,994</u>	<u>83,174</u>	<u>110.91%</u>
	NON-OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL Golf Capital Reserve Fund	<u>141,033</u>	<u>105,775</u>	<u>70,967</u>	<u>67.09%</u>	<u>74,994</u>	<u>83,174</u>	<u>110.91%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - Golf Capital Reserve Fund

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Departmental							
	Gabe Lozano Golf Course Maint	125,000	93,750	107,776	n/a	49,493	43,232	87.35%
	Oso Golf Course Maintenance	0	0	0	n/a	24,618	32,824	133.33%
	Reserve Approp - Golf	0	0	0	0.00%	75,890	0	0.00%
	Total	<u>125,000</u>	<u>93,750</u>	<u>107,776</u>	<u>114.96%</u>	<u>150,000</u>	<u>76,055</u>	<u>50.70%</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 Golf Capital Reserve Fund	<u>125,000</u>	<u>93,750</u>	<u>107,776</u>	<u>114.96%</u>	<u>150,000</u>	<u>76,055</u>	<u>50.70%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>108,057</u>			<u>124,035</u>	
	CLOSING BALANCE			<u>108,057</u>			<u>124,035</u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			305,956		296,586		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			315,064		0		
	BEGINNING BALANCE			621,020		296,586		
	OPERATING REVENUES							
	Bayfront revenues	326,000	221,000	181,968	82.34%	244,321	180,449	73.86%
	Slip rentals	1,430,604	1,072,953	1,094,052	101.97%	1,071,000	1,083,562	101.17%
	Live Aboard Fees	11,438	8,578	17,521	204.24%	11,138	8,974	80.58%
	Transient slip rentals	62,000	38,000	25,958	68.31%	46,463	28,396	61.12%
	Resale of electricity	28,500	21,375	24,541	114.81%	26,250	14,680	55.92%
	Raw seafood sales permits	1,800	1,600	800	50.00%	1,260	1,400	111.11%
	Boat haul outs	28,875	21,310	17,492	82.08%	21,656	25,426	117.41%
	Work area overages	9,345	6,945	4,260	61.34%	7,009	9,015	128.62%
	Boater special services	4,300	2,500	2,439	97.57%	3,600	2,339	64.97%
	Forfeited deposit - admin charg	5,245	3,500	3,780	108.00%	3,780	4,798	126.94%
	Penalties, interest and late c	13,000	9,768	12,357	126.50%	9,545	10,898	114.18%
	Total	1,921,107	1,407,529	1,385,167	98.41%	1,446,021	1,369,937	94.74%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	195	n/a	154	67	43.73%
	Returned check revenue	65	30	300	1000.00%	30	35	116.67%
	Sale of scrap/city property	1,000	500	0	0.00%	1,000	151	15.08%
	Purchase discounts	0	0	0	n/a	0	2,132	n/a
	Miscellaneous	19,691	14,400	11,344	78.78%	9,450	9,648	102.10%
	Total	20,756	14,930	11,838	79.29%	10,634	12,033	113.16%
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	52,617	52,617	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	11,081	11,081	100.00%
	Total	0	0	0	n/a	63,698	63,698	100.00%
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MARINA FUND (4700)	1,941,863	1,422,459	1,397,005	98.21%	1,520,353	1,445,668	95.09%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Marina Operations	1,346,013	1,009,510	878,825	87.05%	920,928	674,203	73.21%
	Reserve Approp - Marina	49,626	37,220	0	0.00%	15,452	0	0.00%
	Total	1,395,640	1,046,730	878,825	83.96%	936,380	674,203	72.00%
	Non-Departmental							
	Transfer to General Fund	50,995	38,246	38,246	100.00%	65,120	65,120	100.00%
	Transfer to Debt Service	331,006	248,255	220,671	88.89%	249,905	249,904	100.00%
	Total	382,001	286,501	258,917	90.37%	315,024	315,024	100.00%
	TOTAL MARINA FUND (4700)	1,777,641	1,333,231	1,137,742	85.34%	1,251,404	989,227	79.05%
	Reserved for Encumbrances			0				
	Reserved for Commitments			315,064				
	Unreserved			565,219			753,027	
	CLOSING BALANCE			880,283			753,027	

INTERNAL SERVICE FUNDS

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			513,133		761,603		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			125,298		0		
	BEGINNING BALANCE			<u>638,431</u>		<u>761,603</u>		
	OPERATING REVENUES							
1	Warehouse sales	3,105,807	2,329,355	1,878,676	80.65%	2,186,287	1,716,278	78.50%
	Printing sales	153,794	115,346	116,283	100.81%	124,706	116,149	93.14%
	Postage sales	203,371	152,528	132,869	87.11%	0	125,958	n/a
	Central copy sales	151,314	113,485	107,784	94.98%	104,866	100,072	95.43%
	Purchasing/Messenger Svc Alloc	776,292	582,219	582,219	100.00%	598,428	598,428	100.00%
	Total	<u>4,390,578</u>	<u>3,292,933</u>	<u>2,817,831</u>	<u>85.57%</u>	<u>3,014,288</u>	<u>2,656,885</u>	<u>88.14%</u>
	NON-OPERATING REVENUES							
	Sale of scrap/city property	200	0	902	n/a	260	270	103.85%
	Purchase discounts	0	0	0	n/a	0	340	n/a
	Total	<u>200</u>	<u>0</u>	<u>902</u>	<u>n/a</u>	<u>260</u>	<u>610</u>	<u>234.50%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	25,078	25,078	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	15,522	15,522	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>40,600</u>	<u>40,600</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL STORES FUND (5010)	<u>4,390,778</u>	<u>3,292,933</u>	<u>2,818,732</u>	<u>85.60%</u>	<u>3,055,148</u>	<u>2,698,095</u>	<u>88.31%</u>

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

Department	Variance	Comments
1 Warehouse sales	(450,679)	Sales are a little down over 1st three quarters - there is a corresponding decrease in Cost of goods sold expenditure.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Purchasing	707,664	530,748	500,279	94.26%	521,924	481,491	92.25%
	Messenger Service	88,611	66,459	64,729	97.40%	67,858	67,125	98.92%
	Warehouse Stores	3,144,147	2,358,111	1,950,291	82.71%	2,225,914	2,016,831	90.61%
	Print Shop	310,021	232,516	142,738	61.39%	221,357	206,321	93.21%
	Postage Service	215,389	161,542	130,573	80.83%	166,825	125,299	75.11%
	Reserve Approp - Stores Fd	55,601	41,701	0	0.00%	17,432	0	0.00%
	Total	4,521,434	3,391,076	2,788,610	82.23%	3,221,310	2,897,067	89.93%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL STORES FUND (5010)	4,521,434	3,391,076	2,788,610	82.23%	3,221,310	2,897,067	89.93%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			125,298			128,823	
	Unreserved			543,255			433,807	
	CLOSING BALANCE			668,553			562,630	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			7,800,133		1,320,104		
	Reserved for Encumbrances			2,413,226		1,839,648		
	Reserved for Commitments			3,566,291		7,075,038		
	BEGINNING BALANCE			<u>13,779,650</u>		<u>10,234,790</u>		
	OPERATING REVENUES							
	Vehicle Pool allocations	1,690,608	1,267,956	1,267,956	100.00%	1,267,956	1,267,956	100.00%
	Fleet repair fees	7,752,516	5,814,387	5,816,132	100.03%	5,112,891	5,113,003	100.00%
	Repair fees - non fleet	5,000	3,750	14,421	384.56%	3,750	3,693	98.49%
1	Gas and oil sales	5,950,519	4,462,889	3,366,710	75.44%	4,462,889	2,198,755	49.27%
	Direct part sales	5,000	3,750	13,522	360.59%	3,750	3,839	102.39%
	Total	<u>15,403,643</u>	<u>11,552,732</u>	<u>10,478,741</u>	<u>90.70%</u>	<u>10,851,236</u>	<u>8,587,248</u>	<u>79.14%</u>
	NON-OPERATING REVENUES							
	Interest on investments	19,800	14,850	19,694	132.62%	8,683	14,935	171.99%
	Net Inc/Dec in FV of Investmen	0	0	(418)	n/a	0	(483)	n/a
	Recovery on damage claims	25,000	18,750	106,008	565.38%	18,750	56,179	299.62%
	Sale of scrap/city property	50,000	37,500	108,969	290.58%	37,500	8,545	22.79%
	Purchase discounts	0	0	0	n/a	0	679	n/a
	Total	<u>94,800</u>	<u>71,100</u>	<u>234,253</u>	<u>329.47%</u>	<u>64,933</u>	<u>79,855</u>	<u>122.98%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	86,084	86,084	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	62,789	62,789	100.00%
	Trnsfr cap o/l-Gen Fd	909,706	682,279	682,280	100.00%	900,000	682,280	75.81%
	Trnsfr cap o/l-Gas	190,000	142,500	0	0.00%	275,250	275,250	100.00%
	Trnsfr cap o/l-Wastewater	910,100	682,575	682,575	100.00%	608,250	608,250	100.00%
	Trnsfr cap o/l-Water	1,250,820	938,115	938,115	100.00%	628,500	628,500	100.00%
	Trnsfr cap o/l-Stormwater	403,000	302,250	302,250	100.00%	303,000	303,000	100.00%
	Trnsfr cap replacement-Dev Svc	50,000	0	0	n/a	0	19,500	n/a
	Trnsfr cap replacement-Water	280,881	210,661	209,181	99.30%	192,330	193,070	100.38%
	Trnsfr cap replacement-Strmwtr	188,214	141,161	179,793	127.37%	129,996	129,999	100.00%
	Trnsfr cap replacement-Wstewtr	280,684	210,513	225,245	107.00%	183,807	183,804	100.00%
	Trnsfr cap replacement-Gas	158,664	118,998	119,734	100.62%	118,998	119,002	100.00%
	Trnsfr cap replacement-Streets	47,572	35,679	35,679	100.00%	0	0	n/a
	Trnsfr cap replacmnt-GeneralFd	1,038,156	778,617	897,550	115.27%	778,617	719,187	92.37%
	Total	<u>5,707,797</u>	<u>4,243,348</u>	<u>4,272,402</u>	<u>100.68%</u>	<u>4,267,621</u>	<u>4,010,713</u>	<u>93.98%</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 FLEET MAINT SVCS (5110)	<u>21,206,240</u>	<u>15,867,180</u>	<u>14,985,396</u>	<u>94.44%</u>	<u>15,183,791</u>	<u>12,677,815</u>	<u>83.50%</u>

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	(1,096,179)	Sales are expected to fall a short of projections at year end as price has been a little lower than projected. There is a corresponding decrease in expenditures.

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Departmental							
	Director of General Services	471,700	353,775	281,886	79.68%	243,713	196,089	80.46%
	Mechanical repairs	2,230,699	1,673,024	1,709,141	102.16%	1,525,384	1,253,170	82.15%
	Centralized fleet	151,269	113,451	140,740	124.05%	119,288	120,690	101.17%
1	Equipment Purchases - Fleet	7,805,536	5,854,152	2,075,217	35.45%	3,740,215	1,491,870	39.89%
2	Network system maintenance	406,831	305,123	76,943	25.22%	74,823	56,182	75.09%
	Service station	6,513,259	4,884,944	3,509,985	71.85%	4,766,827	2,556,501	53.63%
3	Fleet Operations	2,014,173	1,510,630	836,753	55.39%	1,186,442	1,081,185	91.13%
4	Parts Room Operation	3,057,462	2,293,097	2,702,931	117.87%	2,251,597	2,290,191	101.71%
	Police/Heavy Equipment Pool	1,189,790	892,342	911,276	102.12%	950,284	856,607	90.14%
	Facility Management & Maint	0	0	0	n/a	0	5	n/a
	Reserve Approp - Maint Serv Fd	327,355	245,516	0	0.00%	438,857	0	0.00%
	Total	24,168,072	18,126,054	12,244,871	67.55%	15,297,431	9,902,490	64.73%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	690,295	920,393	133.33%
	Total	0	0	0	n/a	690,295	920,393	133.33%
	TOTAL FLEET MAINT SVCS (5110)	24,168,072	18,126,054	12,244,871	67.55%	15,987,726	10,822,883	67.69%
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			<u>16,520,175</u>			<u>12,089,722</u>	
	CLOSING BALANCE			<u>16,520,175</u>			<u>12,089,722</u>	

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

Department	Variance	Comments
1 Equipment Purchases - Fleet	(3,778,935)	\$1,445,000 is encumbered for fleet purchases. The remainder of the fleet purchases are expected to be made late in the FY.
2 Network system maintenance	(228,180)	An upgrade in the Fleet maintenance software program will be done late in the FY at a cost of approximately \$299,000.
3 Fleet Operations	(673,877)	Cost of outside repairs is low as more work is being done "in house".
4 Parts Room Operation	409,834	Cost of parts is up as more work is being done "in house".

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			(1,035,198)		0		
	Reserved for Encumbrances			276,251		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>(758,947)</u>		<u>0</u>		
	OPERATING REVENUES							
	Resale of electricity	10,000	7,500	10,402	138.70%	9,000	8,353	92.81%
	Building maintenance allocatio	3,740,028	2,805,021	2,805,021	100.00%	2,143,647	2,143,647	100.00%
	Building maintenance	3,800	2,850	0	0.00%	0	4,194	n/a
	Electrical maintenance	2,000	1,500	0	0.00%	0	3,681	n/a
	A/C maintenance	1,500	1,125	0	0.00%	0	1,044	n/a
	Total	<u>3,757,328</u>	<u>2,817,996</u>	<u>2,815,423</u>	<u>99.91%</u>	<u>2,152,647</u>	<u>2,160,919</u>	<u>100.38%</u>
	NON-OPERATING REVENUES							
	Purchase discounts	8,000	6,000	0	0.00%	0	9,581	n/a
	Total	<u>8,000</u>	<u>6,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>9,581</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Maint Svcs Fd	0	0	0	n/a	690,295	920,393	133.33%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>690,295</u>	<u>920,393</u>	<u>133.33%</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 MAINT SVC FD (5115)	<u><u>3,765,328</u></u>	<u><u>2,823,996</u></u>	<u><u>2,815,423</u></u>	<u><u>99.70%</u></u>	<u><u>2,842,942</u></u>	<u><u>3,090,893</u></u>	<u><u>108.72%</u></u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Facility Management & Maint	1,726,880	1,295,160	782,838	60.44%	1,058,481	751,322	70.98%
	Facility Maint.-Dev Center/EOC	628,680	471,510	429,934	91.18%	498,986	387,024	77.56%
	Facility maintenance - City Ha	1,315,432	986,574	867,120	87.89%	1,062,729	958,055	90.15%
	Reserve Appropriation	115,009	86,257	0	0.00%	159,494	0	0.00%
	Total	3,786,001	2,839,501	2,079,893	73.25%	2,779,690	2,096,402	75.42%
	Non-Departmental							
	Transfer to Debt Service	233,419	175,064	175,064	100.00%	176,423	176,423	100.00%
	Total	233,419	175,064	175,064	100.00%	176,423	176,423	100.00%
	TOTAL FACILITIES MAINT SVC FD (5115)	4,019,420	3,014,565	2,254,957	74.80%	2,956,113	2,272,825	76.89%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			(198,481)			818,069	
	CLOSING BALANCE			(198,481)			818,069	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			1,762,002		1,899,644		
	Reserved for Encumbrances			906,711		0		
	Reserved for Commitments			426,147		444,242		
	BEGINNING BALANCE			<u>3,094,860</u>		<u>2,343,886</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	141,120	105,840	105,840	100.00%	98,622	98,622	100.00%
	Charges to Liab & Benefits Fd	45,204	33,903	33,903	100.00%	29,637	29,637	100.00%
	Charges to General Fund	8,111,772	6,083,829	6,073,749	99.83%	6,017,994	6,017,994	100.00%
	Charges to Golf Ctrs Fund	6,840	5,130	5,130	100.00%	4,419	4,419	100.00%
	Charges to Visitor Fac Fund	286,320	214,740	214,740	100.00%	196,722	196,722	100.00%
	Charges to Redlight Photo Enf	10,056	7,542	7,542	100.00%	5,985	5,985	100.00%
	Charges to Street Maint Fd	316,104	237,078	237,078	100.00%	0	0	n/a
	Charges to LEPC	4,656	3,492	3,492	100.00%	711	711	100.00%
	Charges to Muni Ct Jv Cs Mgr F	2,124	1,593	1,593	100.00%	0	0	n/a
	Charges to Marina Fd	28,764	21,573	21,573	100.00%	18,936	18,936	100.00%
	Charges to Fleet Maint Fd	104,484	78,363	78,363	100.00%	127,440	127,440	100.00%
	Charges to Facility Maint Fd	241,332	180,999	180,999	100.00%	0	0	n/a
	Charges to Eng Services Fd	269,916	202,437	202,437	100.00%	211,392	211,392	100.00%
	Charges to Stores Fund	48,384	36,288	36,288	100.00%	30,879	30,879	100.00%
	Charges to Gas Division	1,162,860	872,145	872,145	100.00%	757,989	757,989	100.00%
	Charges to Wastewater Div	1,483,332	1,112,499	1,112,499	100.00%	948,141	948,141	100.00%
	Charges to Water Division	1,910,148	1,432,611	1,432,611	100.00%	1,296,918	1,296,918	100.00%
	Charges to Storm Water Div	656,268	492,201	492,201	100.00%	449,901	449,901	100.00%
	Charges to Developmnt Svcs Fund	380,628	285,471	285,471	100.00%	417,204	417,204	100.00%
	Total	<u>15,210,312</u>	<u>11,407,734</u>	<u>11,397,654</u>	<u>99.91%</u>	<u>10,612,890</u>	<u>10,612,890</u>	<u>100.00%</u>
	NON-OPERATING REVENUES							
	Interest on investments	9,000	6,750	1,128	16.72%	5,047	4,886	96.82%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(966)	n/a
	Convenience Fee	0	0	0	n/a	0	349	n/a
	Sale of scrap/city property	0	0	0	n/a	0	24	n/a
	Purchase discounts	0	0	0	n/a	0	469	n/a
	Total	<u>9,000</u>	<u>6,750</u>	<u>1,128</u>	<u>16.72%</u>	<u>5,047</u>	<u>4,763</u>	<u>94.37%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	146,171	146,171	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	74,247	74,247	100.00%
	Transfer from General Fund	0	1,311,979	1,311,979	100.00%	0	0	n/a
	Transfer from Gas Division	201,367	201,367	201,367	100.00%	0	0	n/a
	Transfer fr Wastewater Div	441,424	441,424	441,424	100.00%	0	0	n/a
	Transfer fr Water Division	712,933	712,933	712,933	100.00%	0	0	n/a
	Transfer fr Storm Water Div	179,152	179,152	179,152	100.00%	0	0	n/a
	Transfer from Other Funds	0	0	0	n/a	1,130,000	1,480,000	130.97%
	Total	<u>1,534,877</u>	<u>2,846,856</u>	<u>2,846,855</u>	<u>100.00%</u>	<u>1,350,418</u>	<u>1,700,418</u>	<u>125.92%</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 INFO. SYSTEM (5210)	<u>16,754,189</u>	<u>14,261,340</u>	<u>14,245,637</u>	<u>99.89%</u>	<u>11,968,355</u>	<u>12,318,071</u>	<u>102.92%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Departmental							
	E-Government Services	1,497,199	1,122,900	1,097,003	97.69%	1,011,362	909,471	89.93%
	MIS Administration	1,150,395	862,796	595,485	69.02%	594,327	556,068	93.56%
	MIS Customer Services	2,932,787	2,199,590	1,859,133	84.52%	1,992,680	1,577,087	79.14%
	Wi / Fi - Auto Meter Reading	1,174,781	881,086	823,370	93.45%	903,434	872,863	96.62%
	MIS telephone services	0	0	0	n/a	124,986	15,000	12.00%
	MIS operations	8,904,139	6,678,104	4,836,177	72.42%	4,480,605	3,044,208	67.94%
	Connectivity/Hardware Infrastr	1,852,799	1,389,599	1,208,152	86.94%	1,239,254	1,061,110	85.62%
	MIS-Application Supt-Police/MC	2,546,720	1,910,040	1,430,894	74.91%	1,968,966	1,595,543	81.03%
	Reserve Approp - MIS Fund	129,606	97,204	0	0.00%	966,771	0	0.00%
	Total	20,188,426	15,141,319	11,850,214	78.26%	13,282,384	9,631,349	72.51%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	20,188,426	15,141,319	11,850,214	78.26%	13,282,384	9,631,349	72.51%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			426,147			444,242	
	Unreserved			5,064,136			4,586,365	
	CLOSING BALANCE			5,490,283			5,030,607	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
FUND - CAPITAL PROGRAMS FUND (5310)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			1,889,185		1,082,026		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			143,199		83,525		
	BEGINNING BALANCE			<u>2,032,384</u>		<u>1,165,551</u>		
	OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	NON-OPERATING REVENUES							
	Interest on investments	1,440	1,080	180	16.69%	728	870	119.49%
	Property rentals	200,098	0	57,732	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	252	n/a
	Forfeited plans deposits	3,000	0	0	n/a	0	0	n/a
	Total	<u>204,538</u>	<u>1,080</u>	<u>57,913</u>	<u>5362.28%</u>	<u>728</u>	<u>1,123</u>	<u>154.15%</u>
	INTERFUND REVENUES							
	Capital progs-other govts	0	0	24,587	n/a	0	79,566	n/a
1	Capital progs-CIP projects	3,510,604	2,632,953	1,597,164	60.66%	2,325,551	2,923,166	125.70%
1	Capital progs-interdept	1,655,907	1,241,930	420,858	33.89%	450,000	942,307	209.40%
	Capital progs-miscellaneous	0	0	1,200	n/a	0	600	n/a
	Cap alloc - Development Serv	0	0	0	n/a	12,065	12,065	100.00%
	Cap alloc-General Fund	0	0	0	n/a	210,047	210,047	100.00%
	Cap alloc-Visitor Fac Fund	0	0	0	n/a	(0)	0	0.00%
	Cap alloc-Gas Division	0	0	0	n/a	611	611	99.99%
	Cap alloc-Wastewater Division	0	0	0	n/a	67,637	67,636	100.00%
	Cap alloc-Water Division	0	0	0	n/a	44,844	44,844	100.00%
	Cap Alloc-Storm Water Division	0	0	0	n/a	35,529	35,529	100.00%
	Cap alloc-Maint Svcs Fund	0	0	0	n/a	5,588	5,588	100.00%
	Transf fr General Liab Fd	0	0	0	n/a	61,048	61,048	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	46,177	46,177	100.00%
	Total	<u>5,166,511</u>	<u>3,874,883</u>	<u>2,043,808</u>	<u>52.75%</u>	<u>3,259,097</u>	<u>4,429,186</u>	<u>135.90%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	TOTAL CAPITAL PROGRAMS FUND (5310)	<u>5,371,049</u>	<u>3,875,963</u>	<u>2,101,721</u>	<u>54.22%</u>	<u>3,259,825</u>	<u>4,430,309</u>	<u>135.91%</u>

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

Department	Variance	Comments
1 Engineering svcs-CIP projects	(1,035,789)	3rd Quarter are not posted. At this time we do not expect a shortfall in
1 Engineering svcs-interdept	(821,073)	either of these revenue accounts for the year.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - CAPITAL PROGRAMS FUND (5310)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Dir of Capital Programs	2,256,147	1,692,111	1,525,003	90.12%	1,317,151	1,346,828	102.25%
	Major Projects Activity	1,325,946	994,459	851,700	85.64%	863,989	710,803	82.27%
	Survey	429,543	322,157	270,401	83.93%	313,388	273,191	87.17%
	Construction Inspection	1,604,422	1,203,317	952,368	79.15%	987,101	962,424	97.50%
	Property and Land Acquisitio	284,841	213,631	196,283	91.88%	208,366	176,911	84.90%
	Reserve Approp - Engineering	84,738	63,554	0	0.00%	83,298	0	0.00%
	Total	5,985,638	4,489,228	3,795,754	84.55%	3,773,292	3,470,156	91.97%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL CAPITAL PROGRAMS FUND (5310)	5,985,638	4,489,228	3,795,754	84.55%	3,773,292	3,470,156	91.97%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			143,199			83,525	
	Unreserved			195,151			2,042,179	
	CLOSING BALANCE			338,350			2,125,704	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			2,908,563		499,433		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			1,337,328		1,337,328		
	BEGINNING BALANCE			<u>4,245,891</u>		<u>1,836,761</u>		
	OPERATING REVENUES							
	Stop loss reimbs - Fire	234,358	175,768	1,019	0.58%	0	1,193,090	n/a
	RDS rebates - Fire	0	0	0	n/a	0	28,214	n/a
	Employee contrib-Citicare Fire	1,519,483	1,139,612	1,081,911	94.94%	2,128,812	1,178,381	55.35%
	City contributn -Citicare Fire	4,407,336	3,305,502	3,305,502	100.00%	2,549,348	3,299,348	129.42%
	Retiree contrib -Citicare Fire	841,452	631,089	553,102	87.64%	726,561	594,240	81.79%
	Grants Contrib-Citicare Fire	0	0	36,434	n/a	0	47,293	n/a
	Total	<u>7,002,629</u>	<u>5,251,972</u>	<u>4,977,967</u>	<u>94.78%</u>	<u>5,404,720</u>	<u>6,340,566</u>	<u>117.32%</u>
	NON-OPERATING REVENUES							
	Interest on investments	5,400	4,050	1,311	32.38%	160	2,605	1630.92%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(483)	n/a
	Total	<u>5,400</u>	<u>4,050</u>	<u>1,311</u>	<u>32.38%</u>	<u>160</u>	<u>2,122</u>	<u>1328.57%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL EMP BENE HLTH - FIRE (5608)	<u>7,008,029</u>	<u>5,256,022</u>	<u>4,979,278</u>	<u>94.73%</u>	<u>5,404,880</u>	<u>6,342,688</u>	<u>117.35%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Departmental							
	Citicare - Fire	6,122,206	4,591,655	3,963,361	86.32%	5,517,598	4,983,074	90.31%
	Total	<u>6,122,206</u>	<u>4,591,655</u>	<u>3,963,361</u>	<u>86.32%</u>	<u>5,517,598</u>	<u>4,983,074</u>	<u>90.31%</u>
	Non-Departmental							
	Trans to Other Empl Benefits F	54,468	40,851	40,851	100.00%	0	0	n/a
	Total	<u>54,468</u>	<u>40,851</u>	<u>40,851</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL EMP BENE HLTH - FIRE (5608)	<u>6,176,674</u>	<u>4,632,506</u>	<u>4,004,212</u>	<u>86.44%</u>	<u>5,517,598</u>	<u>4,983,074</u>	<u>90.31%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,337,328			1,337,328	
	Unreserved			<u>3,883,629</u>			<u>1,859,047</u>	
	CLOSING BALANCE			<u>5,220,957</u>			<u>3,196,375</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			6,651,054		6,742,425		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			1,154,653		1,154,653		
	BEGINNING BALANCE			<u>7,805,707</u>		<u>7,897,078</u>		
	OPERATING REVENUES							
	Stop loss reimbs - Public Safe	250,000	187,500	0	0.00%	0	15,896	n/a
	RDS rebates - Public Safety	0	0	0	n/a	0	24,681	n/a
	Employee contrib-Public Safety	1,419,860	1,064,895	1,005,065	94.38%	799,806	990,371	123.83%
	City contribution-Public Safety	3,849,312	2,886,984	2,886,984	100.00%	2,728,002	2,582,750	94.68%
	Retiree contrib-Public Safety	589,341	442,006	438,841	99.28%	353,279	387,041	109.56%
	COBRA - Public Safety	20,832	15,624	9,684	61.98%	17,416	4,705	27.01%
	Grants contrib-Public Safety	40,639	30,479	2,226	7.30%	4,476	8,724	194.92%
	Total	<u>6,169,984</u>	<u>4,627,488</u>	<u>4,342,800</u>	<u>93.85%</u>	<u>3,902,979</u>	<u>4,014,167</u>	<u>102.85%</u>
	NON-OPERATING REVENUES							
	Interest on investments	24,000	18,000	3,624	20.13%	1,071	13,873	1295.37%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(205)	n/a
	Total	<u>24,000</u>	<u>18,000</u>	<u>3,624</u>	<u>20.13%</u>	<u>1,071</u>	<u>13,668</u>	<u>1276.23%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL EMP BENE HLTH - POLICE (5609)	<u>6,193,984</u>	<u>4,645,488</u>	<u>4,346,425</u>	<u>93.56%</u>	<u>3,904,050</u>	<u>4,027,836</u>	<u>103.17%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Citicare - Public Safety	6,289,638	4,717,229	4,521,646	95.85%	3,874,701	3,879,567	100.13%
	Total	<u>6,289,638</u>	<u>4,717,229</u>	<u>4,521,646</u>	<u>95.85%</u>	<u>3,874,701</u>	<u>3,879,567</u>	<u>100.13%</u>
	Non-Departmental							
	Public Safety CDHP	11,000	8,250	6,327	76.69%	149,961	5,491	3.66%
	Trans to Other Empl Benefits F	77,796	58,347	58,347	100.00%	58,345	58,345	100.00%
	Total	<u>88,796</u>	<u>66,597</u>	<u>64,674</u>	<u>97.11%</u>	<u>208,306</u>	<u>63,836</u>	<u>30.65%</u>
	TOTAL EMP BENE HLTH - POLICE (5609)	<u><u>6,378,434</u></u>	<u><u>4,783,826</u></u>	<u><u>4,586,320</u></u>	<u><u>95.87%</u></u>	<u><u>4,083,007</u></u>	<u><u>3,943,403</u></u>	<u><u>96.58%</u></u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,154,653			1,154,653	
	Unreserved			<u>6,411,159</u>			<u>6,826,858</u>	
	CLOSING BALANCE			<u><u>7,565,812</u></u>			<u><u>7,981,511</u></u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
FUND - EMP BENEFITS HEALTH-CITICARE

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			9,883,417		9,003,126		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			3,838,564		3,838,564		
	BEGINNING BALANCE			<u>13,721,981</u>		<u>12,841,690</u>		
	OPERATING REVENUES							
	Employee contribution - Citica	3,197,207	2,397,905	2,345,621	97.82%	2,496,990	2,227,366	89.20%
1	Employee Contribution-Premium	1,168,662	876,497	473,258	53.99%	1,177,619	606,766	51.52%
	Employee contribution	0	0	0	n/a	0	(1,726)	n/a
	Employee contri-Citicare Basic	0	0	0	n/a	0	(12)	n/a
	City contribution - Citicare	8,162,004	6,121,503	6,121,507	100.00%	5,866,958	5,876,200	100.16%
	City contribution - Premium	1,153,944	865,458	874,668	101.06%	1,419,866	1,427,165	100.51%
	Grants contribution - Citicare	382,602	286,952	275,279	95.93%	292,615	250,069	85.46%
	Grants contribution - Premium	22,285	16,714	8,073	48.30%	19,176	15,021	78.33%
	Retiree contribution - Citicar	873,088	654,816	508,628	77.67%	682,695	592,399	86.77%
	Retiree Contribution - Premium	106,115	79,586	36,907	46.37%	114,170	65,883	57.71%
	Council contribution - Citicar	760	570	556	97.44%	3,277	778	23.74%
	Council Contribution - Premium	8,988	6,741	6,568	97.43%	0	2,844	n/a
	Cobra Contribution - Citicare	41,596	31,197	14,103	45.21%	8,299	18,600	224.11%
	Cobra Contribution - Premium	0	0	0	n/a	20,685	0	0.00%
	Employee Contrib - Alt Choice	0	0	0	n/a	0	(8)	n/a
2	Stop loss reimbs - Citicare	500,000	375,000	106,173	28.31%	0	482,328	n/a
	Stop Loss Reimbrsments-Premium	484,242	363,182	6,662	1.83%	0	270,595	n/a
	Employee contrib - Dental Ex	0	0	0	n/a	0	(98)	n/a
	Employee contrib -Dental Basic	0	0	0	n/a	0	(170)	n/a
	Total	<u>16,101,494</u>	<u>12,076,120</u>	<u>10,778,002</u>	<u>89.25%</u>	<u>12,102,349</u>	<u>11,834,002</u>	<u>97.78%</u>
	NON-OPERATING REVENUES							
	Interest on investments	18,000	13,500	19,381	143.56%	31,075	17,928	57.69%
	Net Inc/Dec in FV of Investmen	0	0	(8,195)	n/a	0	(483)	n/a
	Total	<u>18,000</u>	<u>13,500</u>	<u>11,186</u>	<u>82.86%</u>	<u>31,075</u>	<u>17,445</u>	<u>56.14%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL EMP BENEFITS HEALTH-CITICARE	<u>16,119,494</u>	<u>12,089,620</u>	<u>10,789,188</u>	<u>89.24%</u>	<u>12,133,424</u>	<u>11,851,447</u>	<u>97.68%</u>

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

Department	Variance	Comments
1 Employee Contribution - Premium	(403,239)	Fewer participants than anticipated in premium plan.
2 Stop loss reimb - Citicare	(268,827)	Reimbursement for claims greater than \$250,000 are less than actuarial projections.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	2012-2013	ACTUALS 2012-2013	%
	Departmental							
	Self Insurance Claims	0	0	47	n/a	0	0	n/a
	Citicare	12,651,414	9,488,561	8,588,337	90.51%	8,543,079	7,989,096	93.52%
	Citicare Alternate Choice	0	0	0	n/a	0	(13)	n/a
1	Citicare Premium	3,590,717	2,693,038	1,214,569	45.10%	3,310,446	2,627,630	79.37%
	Total	16,242,131	12,181,598	9,802,953	80.47%	11,853,525	10,616,713	89.57%
	Non-Departmental							
	Trans to Other Empl Benefits F	267,744	200,808	200,808	100.00%	200,805	200,805	100.00%
	Total	267,744	200,808	200,808	100.00%	200,805	200,805	100.00%
	TOTAL EMP BENEFITS HEALTH-CITICARE	16,509,875	12,382,406	10,003,761	80.79%	12,054,330	10,817,518	89.74%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,838,564			3,838,564	
	Unreserved			10,668,844			10,037,055	
	CLOSING BALANCE			14,507,408			13,875,619	

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

Department	Variance	Comments
1 Citicare Premium	(1,478,469)	Fewer participants in premium plan than anticipated in budget.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			2,274,187		6,338,182		
	Reserved for Encumbrances			2,232,700		0		
	Reserved for Commitments			3,813,268		6,128,339		
	BEGINNING BALANCE			<u>8,320,155</u>		<u>12,466,521</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	345,996	259,497	259,497	100.00%	241,542	241,017	99.78%
	Chrgs to Crime Ctrl&Prev Dist	59,412	44,559	44,559	100.00%	50,148	50,133	99.97%
	Charges to General Fund	2,799,840	2,099,880	2,099,898	100.00%	2,311,515	2,295,166	99.29%
	Charges to Golf Ctrs Fund	8,868	6,651	6,651	100.00%	5,985	5,994	100.15%
	Charges to Visitor Fac Fund	45,132	33,849	33,849	100.00%	29,610	29,551	99.80%
	Charges to Redlight Photo Enf	1,860	1,395	1,395	100.00%	1,548	1,541	99.52%
	Charges to Street Maint Fd	102,324	76,743	76,743	100.00%	0	0	n/a
	Charges to LEPC	936	702	702	100.00%	774	770	99.53%
	Charges to Muni Ct Jv Cs Mgr F	2,796	2,097	2,097	100.00%	0	0	n/a
	Charges to Marina Fd	128,808	96,606	96,606	100.00%	88,686	88,588	99.89%
	Charges to Fleet Maint Fd	78,768	59,076	59,076	100.00%	75,177	74,883	99.61%
	Charges to Facility Maint Fd	15,924	11,943	11,943	100.00%	0	0	n/a
	Charges to Eng Services Fd	66,336	49,752	49,752	100.00%	54,000	53,791	99.61%
	Charges to MIS Fund	258,636	193,977	193,977	100.00%	188,343	187,857	99.74%
	Charges to Stores Fund	29,940	22,455	22,455	100.00%	23,148	23,070	99.66%
	Charges to Gas Division	196,248	147,186	147,186	100.00%	155,997	155,452	99.65%
	Charges to Wastewater Div	493,128	369,846	369,846	100.00%	301,194	300,368	99.73%
	Charges to Water Division	799,692	599,769	599,769	100.00%	567,711	566,495	99.79%
	Charges to Storm Water Div	89,172	66,879	66,879	100.00%	72,387	72,087	99.59%
	Charges to Developmnt Svcs Fund	73,740	55,305	55,305	100.00%	39,492	46,458	117.64%
	Total	<u>5,597,556</u>	<u>4,198,167</u>	<u>4,198,185</u>	<u>100.00%</u>	<u>4,207,257</u>	<u>4,193,222</u>	<u>99.67%</u>
	NON-OPERATING REVENUES							
	TX State Aquarium contribution	153,650	115,238	0	0.00%	0	0	n/a
	Interest on investments	16,800	12,600	9,764	77.49%	19,949	14,380	72.09%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(757)	n/a
	Recovery on damage claims	0	0	2,610	n/a	0	0	n/a
	Total	<u>170,450</u>	<u>127,838</u>	<u>12,374</u>	<u>9.68%</u>	<u>19,949</u>	<u>13,623</u>	<u>68.29%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	<u>5,768,006</u>	<u>4,326,005</u>	<u>4,210,559</u>	<u>97.33%</u>	<u>4,227,206</u>	<u>4,206,846</u>	<u>99.52%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Self Insurance Claims	2,097,822	1,573,366	1,287,901	81.86%	1,759,861	592,937	33.69%
	Insurance Policy Premiums	3,282,593	2,461,944	2,742,295	111.39%	2,152,538	2,202,818	102.34%
	Property Damage Claims	102,500	76,875	5,509	7.17%	189,375	24,887	13.14%
	Occupational Health/Other	0	0	0	n/a	0	(505)	n/a
	Litigation Support	334,316	250,737	205,737	82.05%	211,862	184,180	86.93%
	Total	5,817,231	4,362,923	4,241,442	97.22%	4,313,637	3,004,318	69.65%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	3,225,000	4,300,000	133.33%
	Transfer to General Fund	0	0	0	n/a	1,140,000	1,520,000	133.33%
	Reserve Approp - General Liab	4,944	3,708	0	0.00%	3,708	0	0.00%
	Total	4,944	3,708	0	0.00%	4,368,708	5,820,000	133.22%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,822,175	4,366,631	4,241,442	97.13%	8,682,345	8,824,318	101.64%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,813,268			6,128,339	
	Unreserved			4,476,004			1,720,710	
	CLOSING BALANCE			8,289,272			7,849,049	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			669,120		4,184,522		
	Reserved for Encumbrances			174,752		0		
	Reserved for Commitments			4,422,476		4,380,352		
	BEGINNING BALANCE			<u>5,266,348</u>		<u>8,564,874</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	91,236	68,427	68,427	100.00%	70,344	70,191	99.78%
	Charges to Fed/St Grant Fd	119,412	89,559	58,266	65.06%	73,971	64,414	87.08%
	Chrgs to Crime Ctrl&Prev Dist	63,492	47,619	47,619	100.00%	49,716	49,701	99.97%
	Charges to General Fund	1,801,488	1,351,116	1,355,790	100.35%	1,471,923	1,475,960	100.27%
	Charges to Visitor Fac Fund	10,980	8,235	8,235	100.00%	7,695	7,680	99.80%
	Charges to Redlight Photo Enf	1,992	1,494	1,494	100.00%	1,539	1,532	99.52%
	Charges to Street Maint Fd	95,808	71,856	71,856	100.00%	0	0	n/a
	Charges to LEPC	996	747	747	100.00%	774	770	99.53%
	Charges to Muni Ct Jv Cs Mgr F	3,000	2,250	2,250	100.00%	0	0	n/a
	Charges to Marina Fd	14,976	11,232	11,232	100.00%	11,547	11,534	99.89%
	Charges to Fleet Maint Fd	59,880	44,910	44,910	100.00%	59,274	59,042	99.61%
	Charges to Facility Maint Fd	16,968	12,726	12,726	100.00%	0	0	n/a
	Charges to Eng Services Fd	56,904	42,678	42,678	100.00%	44,631	44,458	99.61%
	Charges to MIS Fund	92,832	69,624	69,624	100.00%	72,342	72,156	99.74%
	Charges to Stores Fund	19,956	14,967	14,967	100.00%	15,399	15,347	99.66%
	Charges to Gas Division	134,748	101,061	101,061	100.00%	103,896	103,533	99.65%
	Charges to Wastewater Div	167,676	125,757	125,757	100.00%	129,303	128,948	99.73%
	Charges to Water Division	222,000	166,500	166,500	100.00%	167,778	167,419	99.79%
	Charges to Storm Water Div	86,832	65,124	65,124	100.00%	66,960	66,683	99.59%
	Charges to Developmnt Svcs Fund	58,896	44,172	44,172	100.00%	35,406	41,652	117.64%
	Total	<u>3,120,072</u>	<u>2,340,054</u>	<u>2,313,435</u>	<u>98.86%</u>	<u>2,382,498</u>	<u>2,381,020</u>	<u>99.94%</u>
	NON-OPERATING REVENUES							
	Interest on investments	22,800	17,100	3,728	21.80%	18,158	14,496	79.84%
	Net Inc/Dec in FV of Investmen	0	0	(418)	n/a	0	(3,028)	n/a
	Total	<u>22,800</u>	<u>17,100</u>	<u>3,310</u>	<u>19.36%</u>	<u>18,158</u>	<u>11,468</u>	<u>63.16%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>3,142,872</u>	<u>2,357,154</u>	<u>2,316,745</u>	<u>98.29%</u>	<u>2,400,656</u>	<u>2,392,489</u>	<u>99.66%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Departmental							
	Worker's Compensation	3,147,300	2,360,475	2,079,762	88.11%	2,400,468	2,155,954	89.81%
	Total	3,147,300	2,360,475	2,079,762	88.11%	2,400,468	2,155,954	89.81%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	1,725,000	2,300,000	133.33%
	Transfer to MIS Fund	0	0	0	n/a	1,050,000	1,400,000	133.33%
	Total	0	0	0	n/a	2,775,000	3,700,000	133.33%
	TOTAL LIAB/EMP BENEFITS -WC (5612)	3,147,300	2,360,475	2,079,762	88.11%	5,175,468	5,855,954	113.15%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,422,476			4,380,352	
	Unreserved			1,080,855			721,057	
	CLOSING BALANCE			5,503,331			5,101,409	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
FUND - Risk Management Admin-(5613)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			312,155		289,300		
	Reserved for Encumbrances			23,787		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>335,942</u>		<u>289,300</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	42,720	32,040	32,040	100.00%	31,689	31,620	99.78%
	Chrgs to Crime Ctrl&Prev Dist	29,736	22,302	22,302	100.00%	22,401	22,394	99.97%
	Charges to General Fund	843,852	632,889	632,889	100.00%	662,517	657,831	99.29%
	Charges to Visitor Fac Fund	5,136	3,852	3,852	100.00%	3,465	3,458	99.80%
	Charges to Redlight Photo Enf	936	702	702	100.00%	693	690	99.53%
	Charges to Street Maint Fd	44,880	33,660	33,660	100.00%	0	0	n/a
	Charges to LEPC	468	351	351	100.00%	351	349	99.52%
	Charges to Muni Ct Jv Cs Mgr F	1,404	1,053	1,053	100.00%	0	0	n/a
	Charges to Marina Fd	7,008	5,256	5,256	100.00%	5,202	5,196	99.89%
	Charges to Fleet Maint Fd	28,056	21,042	21,042	100.00%	26,703	26,599	99.61%
	Charges to Facility Maint Fd	7,944	5,958	5,958	100.00%	0	0	n/a
	Charges to Eng Services Fd	26,640	19,980	19,980	100.00%	20,097	20,019	99.61%
	Charges to MIS Fund	43,488	32,616	32,616	100.00%	32,580	32,496	99.74%
	Charges to Stores Fund	9,360	7,020	7,020	100.00%	6,939	6,916	99.66%
	Charges to Gas Division	63,132	47,349	47,349	100.00%	46,791	46,628	99.65%
	Charges to Wastewater Div	78,540	58,905	58,905	100.00%	58,239	58,079	99.73%
	Charges to Water Division	103,956	77,967	77,967	100.00%	75,564	75,402	99.79%
	Charges to Storm Water Div	40,692	30,519	30,519	100.00%	30,159	30,034	99.59%
	Charges to Developmnt Svcs Fund	27,576	20,682	20,682	100.00%	16,020	18,846	117.64%
	Total	<u>1,405,524</u>	<u>1,054,143</u>	<u>1,054,143</u>	<u>100.00%</u>	<u>1,039,410</u>	<u>1,036,558</u>	<u>99.73%</u>
	NON-OPERATING REVENUES							
	Interest on investments	300	225	41	18.15%	243	180	74.19%
	Total	<u>300</u>	<u>225</u>	<u>41</u>	<u>18.15%</u>	<u>243</u>	<u>180</u>	<u>74.19%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL Risk Management Admin-(5613)	<u>1,405,824</u>	<u>1,054,368</u>	<u>1,054,184</u>	<u>99.98%</u>	<u>1,039,653</u>	<u>1,036,738</u>	<u>99.72%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

EXPENDITURE DETAIL BY ORGANIZATION
FUND - Risk Management Admin-(5613)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Risk Management	1,062,206	796,655	749,865	94.13%	781,406	717,268	91.79%
	Benefits Administration	420,002	315,002	282,684	89.74%	257,491	248,742	96.60%
	Total	1,482,208	1,111,656	1,032,550	92.88%	1,038,897	966,010	92.98%
	Non-Departmental							
	Reserve Approp -Risk Mgt Admin	40,447	30,335	0	0.00%	83,583	0	0.00%
	Total	40,447	30,335	0	0.00%	83,583	0	0.00%
	TOTAL Risk Management Admin-(5613)	1,522,655	1,141,991	1,032,550	90.42%	1,122,480	966,010	86.06%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			357,576			360,028	
	CLOSING BALANCE			357,576			360,028	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			1,021,318		590,189		
	Reserved for Encumbrances			0		1,390		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>1,021,318</u>		<u>591,579</u>		
	OPERATING REVENUES							
	Charges to General Fund	0	0	0	n/a	40,850	40,850	100.00%
	City contribution - Life	44,760	33,570	33,570	100.00%	33,595	33,595	100.00%
	Grants contribution - Life	683	512	387	75.60%	512	459	89.53%
	Retiree contribution - Life	14	11	13	123.93%	10	13	127.83%
	City contribution - Disability	129,168	96,876	96,876	100.00%	96,873	96,873	100.00%
	Grants contribution - Disability	5,972	4,479	2,225	49.67%	4,479	2,241	50.04%
	Employee contribution-Dental	95	71	0	0.00%	71	36	51.18%
	City Contribution - other	825,360	619,020	620,044	100.17%	641,250	617,531	96.30%
	Employee contrib - Dental Ex	515,000	386,250	358,840	92.90%	389,446	371,738	95.45%
	COBRA - Dental Ex	2,000	1,500	1,935	129.00%	1,433	2,560	178.61%
	Council contrib - Dental Ex	1,100	825	762	92.30%	0	841	n/a
	Employee contrib -Dental Basic	220,568	165,426	181,407	109.66%	165,426	168,900	102.10%
	Council contrib - Dental Basic	325	244	237	97.14%	243	234	96.40%
	COBRA - Dental Basic	1,231	923	378	40.94%	923	419	45.38%
	Total	<u>1,746,276</u>	<u>1,309,708</u>	<u>1,296,673</u>	<u>99.00%</u>	<u>1,375,113</u>	<u>1,336,291</u>	<u>97.18%</u>
	NON-OPERATING REVENUES							
	Interest on investments	780	585	217	37.11%	20	726	3585.93%
	Total	<u>780</u>	<u>585</u>	<u>217</u>	<u>37.11%</u>	<u>20</u>	<u>726</u>	<u>3585.93%</u>
	INTERFUND REVENUES							
	Trans fr Citicare Health Fd	267,744	200,808	200,808	100.00%	267,740	200,805	75.00%
	Transf fr Police Health fd	77,796	58,347	58,347	100.00%	77,793	58,345	75.00%
	Transf fr Fire Health Fd	54,468	40,851	40,851	100.00%	0	0	n/a
	Total	<u>400,008</u>	<u>300,006</u>	<u>300,006</u>	<u>100.00%</u>	<u>345,533</u>	<u>259,150</u>	<u>75.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>2,147,064</u>	<u>1,610,299</u>	<u>1,596,896</u>	<u>99.17%</u>	<u>1,720,666</u>	<u>1,596,167</u>	<u>92.76%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Unemployment Compensation	230,000	172,500	87,336	50.63%	172,500	89,867	52.10%
	Occupational Health/Other	200,000	150,000	125,120	83.41%	153,750	147,424	95.89%
	Other Employee Benefits	1,753,777	1,315,332	923,622	70.22%	1,283,543	913,006	71.13%
	Total	2,183,777	1,637,832	1,136,078	69.36%	1,609,793	1,150,298	71.46%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,183,777	1,637,832	1,136,078	69.36%	1,609,793	1,150,298	71.46%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,482,137			1,037,449	
	CLOSING BALANCE			1,482,137			1,037,449	

SPECIAL REVENUE FUNDS

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			4,106,016		2,421,741		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		168,709		
	BEGINNING BALANCE			<u>4,106,016</u>		<u>2,590,450</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	10,746,170	6,480,010	6,930,591	106.95%	5,736,792	6,340,704	110.53%
	Hotel occ tx-conv exp	3,070,181	1,851,339	1,979,577	106.93%	1,639,001	1,804,553	110.10%
	Hotel tax penalties-current yr	15,000	11,250	4,410	39.20%	9,000	26,964	299.60%
	Hotel tx penalties CY-conv exp	4,286	3,215	1,260	39.19%	2,250	7,703	342.36%
	Total	<u>13,835,637</u>	<u>8,345,814</u>	<u>8,915,838</u>	<u>106.83%</u>	<u>7,387,043</u>	<u>8,179,924</u>	<u>110.73%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	57	417	731.54%	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	2	n/a
	Claim settlements	0	0	0	n/a	0	16,188	n/a
	Total	<u>0</u>	<u>57</u>	<u>417</u>	<u>731.54%</u>	<u>0</u>	<u>16,191</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HOTEL OCCUPANCY TAX FD (1030)	<u>13,835,637</u>	<u>8,345,871</u>	<u>8,916,255</u>	<u>106.83%</u>	<u>7,387,043</u>	<u>8,196,115</u>	<u>110.95%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Departmental							
	Administration	22,000	16,500	21,100	127.88%	16,500	19,300	116.97%
	Convention Center	3,200,000	2,400,000	2,400,000	100.00%	2,400,000	2,400,000	100.00%
	Convention Ctr. Maintenance	145,780	109,335	125,508	114.79%	1,719,561	59,451	3.46%
I	Convention Ctr Capital	5,013,619	3,760,214	307,931	8.19%	0	0	n/a
	Reserve Appropriation	30,000	22,500	0	0.00%	0	0	n/a
	Total	8,411,399	6,308,549	2,854,540	45.25%	4,136,061	2,478,751	59.93%
	Non-Departmental							
	Harbor Bridge Lighting	0	0	0	n/a	43,182	5,900	13.66%
	Special Events	15,000	11,250	9,038	80.34%	0	0	n/a
	Texas Amateur Athletic Federa	0	0	0	n/a	46,818	17,704	37.81%
	Museum Marketing	25,000	18,750	0	0.00%	18,750	0	0.00%
	Art Museum of South Tx	300,000	225,000	225,000	100.00%	195,450	195,450	100.00%
	Botanical Gardens	20,000	15,000	14,690	97.93%	15,000	20,000	133.33%
	Convention Center Incentives	230,000	172,500	120,000	69.57%	225,000	0	0.00%
	Harbor Playhouse	13,335	10,001	0	0.00%	10,001	13,335	133.33%
	Convention promotion	4,620,000	3,465,000	3,511,298	101.34%	2,809,997	2,872,882	102.24%
	Arts Grants/Projects	248,412	186,309	155,370	83.39%	109,549	73,033	66.67%
	Multicultural Services Support	122,838	92,129	92,129	100.00%	90,212	90,212	100.00%
	Beach Cleaning(HOT)	1,552,720	1,164,540	1,164,540	100.00%	963,963	963,963	100.00%
	Transfer to Debt Service	2,194,800	1,646,100	1,646,100	100.00%	1,866,418	1,866,718	100.02%
	Total	9,342,105	7,006,579	6,938,164	99.02%	6,394,339	6,119,196	95.70%
	TOTAL HOTEL OCCUPANCY TAX FD (1030)	17,753,504	13,315,128	9,792,704	73.55%	10,530,400	8,597,946	81.65%
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			<u>3,229,567</u>			<u>2,188,619</u>	
	CLOSING BALANCE			<u>3,229,567</u>			<u>2,188,619</u>	

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

Department	Variance	Comments
1 Convention Ctr Capital	\$ 3,452,283	\$3.4M of the capital \$ budgeted are not expected to be expended this year. This amount will be rebudgeted in FY 2015.

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			432,609		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			432,609		0		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0 n/a	
	NON-OPERATING REVENUES							
	PEG Fees	600,000	616,000	336,694	54.66%	0	328,900 n/a	
	Total	600,000	616,000	336,694	54.66%	0	328,900 n/a	
	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 PUBLIC, EDUC&GOV CABLE (1031)	600,000	616,000	336,694	54.66%	0	328,900 n/a	

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Total	760,232	570,174	43,219	7.58%	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>760,232</u>	<u>570,174</u>	<u>43,219</u>	<u>7.58%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			<u>726,084</u>			<u>328,900</u>	
	CLOSING BALANCE			<u>726,084</u>			<u>328,900</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			120,101		122,042		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>120,101</u>		<u>122,042</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	94,212	86,479	76,494	88.45%	60,464	72,721	120.27%
	Total	<u>94,212</u>	<u>86,479</u>	<u>76,494</u>	<u>88.45%</u>	<u>60,464</u>	<u>72,721</u>	<u>120.27%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	32	n/a	0	93	n/a
	Total	<u>0</u>	<u>0</u>	<u>32</u>	<u>n/a</u>	<u>0</u>	<u>93</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>94,212</u>	<u>86,479</u>	<u>76,526</u>	<u>88.49%</u>	<u>60,464</u>	<u>72,814</u>	<u>120.42%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Muni Ct Bldg Security Rsv	94,000	70,500	94,000	133.33%	73,613	97,038	131.82%
	Total	<u>94,000</u>	<u>70,500</u>	<u>94,000</u>	<u>133.33%</u>	<u>73,613</u>	<u>97,038</u>	<u>131.82%</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><u>94,000</u></u>	<u><u>70,500</u></u>	<u><u>94,000</u></u>	<u><u>133.33%</u></u>	<u><u>73,613</u></u>	<u><u>97,038</u></u>	<u><u>131.82%</u></u>
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			<u>102,627</u>			<u>97,819</u>	
	CLOSING BALANCE			<u><u>102,627</u></u>			<u><u>97,819</u></u>	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			170,567		149,560		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>170,567</u>		<u>149,560</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	124,502	93,377	101,560	108.76%	80,052	96,510	120.56%
	Total	<u>124,502</u>	<u>93,377</u>	<u>101,560</u>	<u>108.76%</u>	<u>80,052</u>	<u>96,510</u>	<u>120.56%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	48	n/a	0	130	n/a
	Total	<u>0</u>	<u>0</u>	<u>48</u>	<u>n/a</u>	<u>0</u>	<u>130</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from General Fund	49,349	37,012	0	0.00%	0	0	n/a
	Total	<u>49,349</u>	<u>37,012</u>	<u>0</u>	<u>0.00%</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>173,851</u>	<u>130,388</u>	<u>101,608</u>	<u>77.93%</u>	<u>80,052</u>	<u>96,641</u>	<u>120.72%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Muni Ct Technology reserve	193,017	144,763	62,579	43.23%	171,409	148,479	86.62%
	Total	<u>193,017</u>	<u>144,763</u>	<u>62,579</u>	<u>43.23%</u>	<u>171,409</u>	<u>148,479</u>	<u>86.62%</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><u>193,017</u></u>	<u><u>144,763</u></u>	<u><u>62,579</u></u>	<u><u>43.23%</u></u>	<u><u>171,409</u></u>	<u><u>148,479</u></u>	<u><u>86.62%</u></u>
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			<u>209,596</u>			<u>97,721</u>	
	CLOSING BALANCE			<u><u>209,596</u></u>			<u><u>97,721</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			266,633		251,602		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>266,633</u>		<u>251,602</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	110,082	82,562	118,783	143.87%	83,877	110,527	131.77%
	Total	<u>110,082</u>	<u>82,562</u>	<u>118,783</u>	<u>143.87%</u>	<u>83,877</u>	<u>110,527</u>	<u>131.77%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	71	n/a	0	191	n/a
	Total	<u>0</u>	<u>0</u>	<u>71</u>	<u>n/a</u>	<u>0</u>	<u>191</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>110,082</u>	<u>82,562</u>	<u>118,854</u>	<u>143.96%</u>	<u>83,877</u>	<u>110,717</u>	<u>132.00%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Departmental							
	Muni Juvenile Ct Case Mgr Rsv	117,270	87,953	91,881	104.47%	99,045	97,748	98.69%
	Total	<u>117,270</u>	<u>87,953</u>	<u>91,881</u>	<u>104.47%</u>	<u>99,045</u>	<u>97,748</u>	<u>98.69%</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><u>117,270</u></u>	<u><u>87,953</u></u>	<u><u>91,881</u></u>	<u><u>104.47%</u></u>	<u><u>99,045</u></u>	<u><u>97,748</u></u>	<u><u>98.69%</u></u>
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			<u>293,606</u>			<u>264,572</u>	
	CLOSING BALANCE			<u><u>293,606</u></u>			<u><u>264,572</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
 FUND - PARKING IMPROVEMENT FUND

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			60,626			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			60,626			0	
	OPERATING REVENUES							
	Parking meter collections	62,500	46,875	42,097	89.81%	109,149	27,774	25.45%
	Total	62,500	46,875	42,097	89.81%	109,149	27,774	25.45%
	NON-OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	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 PARKING IMPROVEMENT FUND	62,500	46,875	42,097	89.81%	109,149	27,774	25.45%

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - PARKING IMPROVEMENT FUND**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	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	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			102,723			27,774	
	CLOSING BALANCE			102,723			27,774	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			518,175		0		
	Reserved for Encumbrances			2,297,877		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>2,816,052</u>		<u>0</u>		
	OPERATING REVENUES							
	Occupancy of public R-O-W	24,000	18,000	27,974	155.41%	0	0	n/a
	Street blockage permits	5,200	3,900	3,060	78.46%	0	0	n/a
	Banner permits	610	457	560	122.41%	0	0	n/a
	Special event permits	48,570	36,428	14,250	39.12%	0	0	n/a
	RTA-street services contributi	2,498,917	1,249,459	0	0.00%	0	0	n/a
	RTA - bus advertising revenues	20,000	15,000	18,089	120.59%	0	0	n/a
	Street maint fee - Residential	3,039,273	1,519,637	2,062,952	135.75%	0	0	n/a
	Street maint fee - Non-rsdntal	2,663,179	1,331,589	1,754,477	131.76%	0	0	n/a
	Total	<u>8,299,749</u>	<u>4,174,469</u>	<u>3,881,361</u>	<u>92.98%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,192	n/a	0	1,672	n/a
	Sale of scrap/city property	0	0	98,631	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	9,162	n/a
	Buc Days / Bayfest	0	0	800	n/a	0	0	n/a
	Miscellaneous	0	0	125	n/a	0	0	n/a
	Speed humps	10,500	7,875	2,550	32.38%	0	0	n/a
	Street division charges	670,000	502,500	431,667	85.90%	0	0	n/a
	Street recovery fees	730,000	547,500	534,901	97.70%	0	0	n/a
	Traffic Engineering cost recov	6,000	4,500	4,321	96.03%	0	0	n/a
	Interdepartmental Services	40,000	30,000	1,585	5.28%	0	1,063	n/a
	Total	<u>1,456,500</u>	<u>1,092,375</u>	<u>1,075,773</u>	<u>98.48%</u>	<u>0</u>	<u>11,896</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from General Fund	13,122,021	9,841,516	9,841,516	100.00%	11,604,927	11,605,726	100.01%
	Total	<u>13,122,021</u>	<u>9,841,516</u>	<u>9,841,516</u>	<u>100.00%</u>	<u>11,604,927</u>	<u>11,605,726</u>	<u>100.01%</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 STREETS FUND (1041)	<u>22,878,270</u>	<u>15,108,360</u>	<u>14,798,650</u>	<u>97.95%</u>	<u>11,604,927</u>	<u>11,617,622</u>	<u>100.11%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STREETS FUND (1041)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Traffic Engineering	575,540	431,655	347,939	80.61%	433,755	429,678	99.06%
	Traffic Signals	1,219,001	914,251	830,059	90.79%	864,370	775,585	89.73%
	Signs & Markings	973,743	730,307	530,385	72.62%	694,672	621,407	89.45%
	Residential Traffic Managemen	25,000	18,750	24,500	130.67%	0	0	n/a
	Street Administration	731,272	548,454	486,867	88.77%	621,161	588,264	94.70%
1	Street Reconstruction	1,822,057	1,366,543	739,948	54.15%	2,006,998	1,811,699	90.27%
1	Street Preventative Maint Prog	10,331,617	7,748,713	431,897	5.57%	153,000	0	0.00%
1	Street Utility Cut Repairs	607,945	455,959	270,463	59.32%	422,918	397,436	93.97%
1	Asphalt Maintenance	8,633,318	6,474,988	4,785,801	73.91%	5,896,088	4,018,035	68.15%
	Reserve Appropriation	100,045	75,034	0	0.00%	105,261	0	0.00%
	Total	25,019,538	18,764,653	8,447,860	45.02%	11,198,222	8,642,103	77.17%
	Non-Departmental							
	Transfer to Maint Services Fd	47,572	35,679	35,679	100.00%	0	0	n/a
	Total	47,572	35,679	35,679	100.00%	0	0	n/a
	TOTAL STREETS FUND (1041)	25,067,110	18,800,332	8,483,539	45.12%	11,198,222	8,642,103	77.17%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			9,131,163			2,975,519	
	CLOSING BALANCE			9,131,163			2,975,519	

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

Department	Variance	Comments
1 Street Reconstruction	626,594	Significant expenditures are expected in these areas the last 5 months (last quarter plus additional 2 months) of this FY.
1 Street Preventative Maint Prog	7,316,816	
1 Street Utility Cut Repairs	185,496	
1 Asphalt Maintenance	1,689,188	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			269,194		205,779		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>269,194</u>		<u>205,779</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	1,931,856	1,448,892	1,393,681	96.19%	1,493,519	1,177,265	78.82%
	Total	<u>1,931,856</u>	<u>1,448,892</u>	<u>1,393,681</u>	<u>96.19%</u>	<u>1,493,519</u>	<u>1,177,265</u>	<u>78.82%</u>
	NON-OPERATING REVENUES							
	Interest on investments	732	549	189	34.50%	315	465	147.57%
	Total	<u>732</u>	<u>549</u>	<u>189</u>	<u>34.50%</u>	<u>315</u>	<u>465</u>	<u>147.57%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	1,658	1,658	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	1,477	1,477	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>3,136</u>	<u>3,136</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>1,932,588</u>	<u>1,449,441</u>	<u>1,393,871</u>	<u>96.17%</u>	<u>1,496,969</u>	<u>1,180,866</u>	<u>78.88%</u>

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 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Redlight Photo Enforcement	1,478,829	1,109,122	737,132	66.46%	1,226,838	645,222	52.59%
	School Crossing Guards-Redlight	100,000	75,000	75,000	100.00%	75,000	75,000	100.00%
	Traffic Safety - SB 1119	276,293	207,220	130,997	63.22%	113,513	74,658	65.77%
	Reserve Appropriation	0	0	0	n/a	1,875	0	0.00%
	Total	1,855,122	1,391,342	943,129	67.79%	1,417,226	794,881	56.09%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	1,855,122	1,391,342	943,129	67.79%	1,417,226	794,881	56.09%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			719,936			591,765	
	CLOSING BALANCE			719,936			591,765	

City of Corpus Christi
Quarterly Analysis of Revenues
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REVENUE DETAIL BY ACCOUNT
FUND - REINVESTMENT ZONE NO.2 (1111)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			412,874		109,185		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			4,500,000		4,500,000		
	BEGINNING BALANCE			<u>4,912,874</u>		<u>4,609,185</u>		
	OPERATING REVENUES							
	RIVZ#2 current taxes-City	1,390,500	1,335,030	1,361,845	102.01%	1,251,144	1,255,881	100.38%
	RIVZ#2 current taxes-County	857,990	781,683	796,974	101.96%	711,566	774,126	108.79%
	RIVZ #2 current taxes-Hospital	393,460	375,956	343,150	91.27%	326,475	354,829	108.68%
	RIVZ#2 delinquent taxes-City	17,000	12,750	16,642	130.52%	10,528	19,592	186.09%
	RIVZ#2 delinquent taxes-Del Mar	0	0	8	n/a	1,182	726	61.45%
	RIVZ#2 delinquent taxes-County	10,300	7,725	6,894	89.25%	6,435	12,208	189.72%
	RIVZ#2 delinquent taxes-Hospital	4,300	3,225	3,224	99.97%	2,804	5,140	183.31%
	RIVZ#2 P & I - City	7,500	5,625	15,364	273.13%	4,366	13,954	319.60%
	RIVZ#2 P & I - Del Mar	0	0	6	n/a	0	382	n/a
	RIVZ#2 P & I - County	4,600	3,450	8,610	249.58%	2,705	8,649	319.75%
	RIVZ#2 P & I-Hospital District	2,100	1,575	3,835	243.47%	1,166	3,892	333.80%
	Total	<u>2,687,750</u>	<u>2,527,019</u>	<u>2,556,552</u>	<u>101.17%</u>	<u>2,318,371</u>	<u>2,449,379</u>	<u>105.65%</u>
	NON-OPERATING REVENUES							
	Interest on investments	24	18	57	318.56%	9,275	0	0.00%
	Total	<u>24</u>	<u>18</u>	<u>57</u>	<u>318.56%</u>	<u>9,275</u>	<u>0</u>	<u>0.00%</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 REINVESTMENT ZONE NO.2 (1111)	<u>2,687,774</u>	<u>2,527,037</u>	<u>2,556,609</u>	<u>101.17%</u>	<u>2,327,646</u>	<u>2,449,380</u>	<u>105.23%</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	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Administration	0	0	0	n/a	450	100	22.22%
	Packery Patrol Operations	130,268	97,701	78,119	79.96%	93,705	79,984	85.36%
	Total	130,268	97,701	78,119	79.96%	94,155	80,084	85.06%
	Non-Departmental							
	Principal retired	755,000	566,250	755,000	133.33%	498,750	665,000	133.33%
	Interest	486,787	365,091	486,788	133.33%	389,053	518,738	133.33%
	Paying agent fees	8,300	6,225	500	8.03%	6,225	5,270	84.66%
	Operating Transfers Out	510,000	382,500	0	0.00%	651,750	869,000	133.33%
	Transfer to General Fund	25,586	19,190	19,189	100.00%	20,934	21,384	102.15%
	Total	1,785,673	1,339,255	1,261,477	94.19%	1,566,712	2,079,392	132.72%
	TOTAL REINVESTMENT ZONE NO.2 (1111)	1,915,941	1,436,956	1,339,596	93.22%	1,660,867	2,159,475	130.02%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,500,000			4,500,000	
	Unreserved			1,629,887			399,090	
	CLOSING BALANCE			6,129,887			4,899,090	

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	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			916,048		430,317		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>916,048</u>		<u>430,317</u>		
	OPERATING REVENUES							
	RIVZ current taxes-City	262,650	196,988	328,219	166.62%	49,059	244,601	498.59%
	RIVZ current taxes-Del Mar	103,000	77,250	125,324	162.23%	8,253	96,816	1173.10%
	RIVZ current taxes-County	146,260	109,695	174,121	158.73%	11,916	135,130	1134.02%
	RIVZ current taxes-Hosp Dist	0	0	0	n/a	513	0	0.00%
	RIVZ delinquent taxes-City	1,236	927	151	16.29%	14,483	1,159	8.00%
	RIVZ delinquent taxes-Del Mar	0	0	35	n/a	0	213	n/a
	RIVZ delinquent taxes-County	0	0	48	n/a	0	287	n/a
	RIVZ P & I-City	0	0	2,315	n/a	3,113	1,098	35.27%
	RIVZ P & I-Del Mar	0	0	721	n/a	5	319	6386.40%
	RIVZ P & I-County	0	0	1,008	n/a	5	458	9159.20%
	Total	<u>513,146</u>	<u>384,859</u>	<u>631,942</u>	<u>164.20%</u>	<u>87,347</u>	<u>480,082</u>	<u>549.63%</u>
	NON-OPERATING REVENUES							
	Interest on investments	8,400	6,300	213	3.38%	0	116	n/a
	Total	<u>8,400</u>	<u>6,300</u>	<u>213</u>	<u>3.38%</u>	<u>0</u>	<u>116</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 TIF NO. 3-DOWNTOWN TIF (1112)	<u>521,546</u>	<u>391,159</u>	<u>632,155</u>	<u>161.61%</u>	<u>87,347</u>	<u>480,198</u>	<u>549.76%</u>

City of Corpus Christi
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EXPENDITURE DETAIL BY ORGANIZATION
FUND - TIF NO. 3-DOWNTOWN TIF (1112)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	ACTUALS	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to General Fund	724	543	543	100.00%	0	0	n/a
	Total	724	543	543	100.00%	0	0	n/a
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	724	543	543	100.00%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,547,660			910,515	
	CLOSING BALANCE			1,547,660			910,515	

City of Corpus Christi
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REVENUE DETAIL BY ACCOUNT
FUND - SEAWALL IMPROVEMENT FD (1120)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			22,791,589		19,559,510		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		4,000,000		
	BEGINNING BALANCE			<u>22,791,589</u>		<u>23,559,510</u>		
	OPERATING REVENUES							
	Seawall sales tax	7,336,875	5,439,619	5,484,767	100.83%	4,949,115	5,151,536	104.09%
	Total	<u>7,336,875</u>	<u>5,439,619</u>	<u>5,484,767</u>	<u>100.83%</u>	<u>4,949,115</u>	<u>5,151,536</u>	<u>104.09%</u>
	NON-OPERATING REVENUES							
	Interest on investments	96,000	72,000	39,579	54.97%	26,604	67,718	254.54%
	Net Inc/Dec in FV of Investmen	0	0	(910)	n/a	0	(30,921)	n/a
	Total	<u>96,000</u>	<u>72,000</u>	<u>38,669</u>	<u>53.71%</u>	<u>26,604</u>	<u>36,797</u>	<u>138.31%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>7,432,875</u>	<u>5,511,619</u>	<u>5,523,436</u>	<u>100.21%</u>	<u>4,975,719</u>	<u>5,188,333</u>	<u>104.27%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
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**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - SEAWALL IMPROVEMENT FD (1120)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Seawall Administration	15,000	11,250	0	0.00%	11,250	0	0.00%
	Total	15,000	11,250	0	0.00%	11,250	0	0.00%
	Non-Departmental							
	Transfer to Debt Service	2,900,419	2,175,314	2,175,314	100.00%	2,538,985	3,385,313	133.33%
	Transfer to Seawall CIP Fd	0	0	0	n/a	3,262,500	4,350,000	133.33%
	Total	2,900,419	2,175,314	2,175,314	100.00%	5,801,485	7,735,313	133.33%
	TOTAL SEAWALL IMPROVEMENT FD (1120)	2,915,419	2,186,564	2,175,314	99.49%	5,812,735	7,735,313	133.08%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			26,139,711			21,012,530	
	CLOSING BALANCE			26,139,711			21,012,530	

City of Corpus Christi
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REVENUE DETAIL BY ACCOUNT
FUND - ARENA FACILITY FUND (1130)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			14,917,212		13,172,045		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>14,917,212</u>		<u>13,172,045</u>		
	OPERATING REVENUES							
	Arena sales tax	7,336,875	5,439,619	5,484,767	100.83%	4,949,115	5,151,536	104.09%
	Total	<u>7,336,875</u>	<u>5,439,619</u>	<u>5,484,767</u>	<u>100.83%</u>	<u>4,949,115</u>	<u>5,151,536</u>	<u>104.09%</u>
	NON-OPERATING REVENUES							
	Interest on investments	28,356	21,267	21,582	101.48%	15,685	22,107	140.94%
	Net Inc/Dec in FV of Investmen	0	0	(5,231)	n/a	0	(4,281)	n/a
	Total	<u>28,356</u>	<u>21,267</u>	<u>16,351</u>	<u>76.88%</u>	<u>15,685</u>	<u>17,826</u>	<u>113.64%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>7,365,231</u>	<u>5,460,886</u>	<u>5,501,117</u>	<u>100.74%</u>	<u>4,964,800</u>	<u>5,169,362</u>	<u>104.12%</u>

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Arena Administration	15,000	11,250	0	0.00%	11,250	0	0.00%
	Arena Maintenance & Repairs	343,376	257,532	36,324	14.10%	202,023	45,394	22.47%
	Total	358,376	268,782	36,324	13.51%	213,273	45,394	21.28%
	Non-Departmental							
	Transfer to Debt Service	3,743,161	2,807,371	2,807,371	100.00%	2,807,474	2,807,474	100.00%
	Trans to Arena Facility CIP Fd	0	0	0	n/a	75,000	0	0.00%
	Transfer to Visitor Facilities	799,010	599,258	524,258	87.48%	933,950	1,083,950	116.06%
	Total	4,542,171	3,406,628	3,331,628	97.80%	3,816,424	3,891,424	101.97%
	TOTAL ARENA FACILITY FUND (1130)	4,900,547	3,675,410	3,367,952	91.63%	4,029,697	3,936,817	97.70%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			17,050,377			14,404,589	
	CLOSING BALANCE			17,050,377			14,404,589	

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			(4,656,797)		1,011,770		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			15,671,437		11,433,296		
	BEGINNING BALANCE			<u>11,014,640</u>		<u>12,445,066</u>		
	OPERATING REVENUES							
	Economic Development Sales Tax	7,336,875	5,439,619	5,484,767	100.83%	4,949,115	5,151,536	104.09%
	Total	<u>7,336,875</u>	<u>5,439,619</u>	<u>5,484,767</u>	<u>100.83%</u>	<u>4,949,115</u>	<u>5,151,536</u>	<u>104.09%</u>
	NON-OPERATING REVENUES							
	Interest on investments	20,376	15,282	13,510	88.40%	16,762	18,780	112.04%
	Net Inc/Dec in FV of Investmen	0	0	(6,574)	n/a	0	(1,599)	n/a
	Total	<u>20,376</u>	<u>15,282</u>	<u>6,936</u>	<u>45.39%</u>	<u>16,762</u>	<u>17,181</u>	<u>102.50%</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>7,357,251</u>	<u>5,454,901</u>	<u>5,491,703</u>	<u>100.67%</u>	<u>4,965,876</u>	<u>5,168,717</u>	<u>104.08%</u>

City of Corpus Christi
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**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - BUSINESS/JOB DEVELOPMENT(1140)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Baseball Stadium	118,102	88,576	82,840	93.52%	79,492	77,052	96.93%
	Affordable Housing	1,157,489	868,117	448,327	51.64%	1,077,841	499,633	46.35%
	Major Business Incentive Prjct	14,099,790	10,574,843	3,600,010	34.04%	14,025,025	4,271,407	30.46%
	Small Business Projects	1,676,458	1,257,344	457,306	36.37%	881,538	350,005	39.70%
	BJD - Administration	15,000	11,250	7,145	63.51%	11,250	823	7.31%
	Total	17,066,839	12,800,129	4,595,628	35.90%	16,075,146	5,198,919	32.34%
	Non-Departmental							
	Transfer to Debt Service	2,288,550	1,716,413	1,716,413	100.00%	1,714,425	1,714,425	100.00%
	Total	2,288,550	1,716,413	1,716,413	100.00%	1,714,425	1,714,425	100.00%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	19,355,389	14,516,542	6,312,040	43.48%	17,789,571	6,913,344	38.86%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			10,499,780			9,753,618	
	Unreserved			(305,477)			946,821	
	CLOSING BALANCE			10,194,303			10,700,439	

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	2013-2014	2012-2013	ACTUALS	2012-2013
	Unreserved			2,593,835			1,161,075	
	Reserved for Encumbrances			135,310			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>2,729,145</u>			<u>1,161,075</u>	
	OPERATING REVENUES							
	Technology Fee - Dev Svcs	0	0	0	n/a	0	72	n/a
	Pipeline-application fees	0	0	0	n/a	0	3,000	n/a
	Beer & liquor licenses	110,230	82,672	87,908	106.33%	135,000	81,073	60.05%
	Electricians licenses & exam f	35,240	26,430	30,315	114.70%	31,500	28,555	90.65%
	House mover licenses	0	0	133	n/a	187	133	70.94%
1	Building permits	2,550,000	1,912,500	2,472,118	129.26%	1,537,500	2,250,731	146.39%
	Electrical permits	151,476	113,607	143,301	126.14%	232,500	142,809	61.42%
	Plumbing permits	402,940	302,205	257,202	85.11%	270,000	275,222	101.93%
	Mechanical permits	129,740	97,305	73,571	75.61%	67,500	75,650	112.07%
	Certificate of occupancy fee	77,600	58,200	28,595	49.13%	60,000	29,348	48.91%
	Plan review fee	774,180	580,635	734,196	126.45%	495,000	872,790	176.32%
	Mechanical registration	24,150	18,113	20,115	111.06%	13,500	16,305	120.78%
	Lawn Irrigator registration	4,910	3,683	3,510	95.31%	5,625	3,915	69.60%
	Backflow prev. assembly tester	10,300	7,725	6,210	80.39%	7,500	8,235	109.80%
	Driveway permit fee	12,850	9,637	8,999	93.37%	5,250	10,483	199.68%
	Street easement closure	3,000	2,250	6,883	305.91%	6,375	8,982	140.89%
	Easement Closure FMV fee	0	0	0	n/a	6,000	0	0.00%
	Backflow prev device filingfee	183,340	137,505	60,500	44.00%	142,125	142,880	100.53%
	Research & survey fee	12,400	9,300	7,168	77.08%	3,750	10,391	277.10%
	Deferment Agreement Fee	1,087	815	7,231	887.00%	10,875	2,634	24.22%
	Construction documents fee	1,890	1,418	265	18.72%	750	2,293	305.79%
	Billboard fee	15,000	15,000	13,982	93.21%	11,250	3,600	32.00%
	Forfeited house mover deposit	0	0	0	n/a	1,125	6,500	577.78%
	House moving route permit	750	563	671	119.29%	750	976	130.14%
	Oversize load permits	113,430	85,073	3,520	4.14%	7,500	80,620	1074.94%
	Zoning fees	64,706	48,530	81,719	168.39%	37,500	64,832	172.89%
	Platting fees	95,080	71,310	60,291	84.55%	131,250	37,905	28.88%
	Board of Adjustment appeal fee	2,600	1,950	3,183	163.20%	6,375	1,910	29.95%
	GIS sales	0	0	50	n/a	0	138	n/a
	Total	<u>4,776,899</u>	<u>3,586,424</u>	<u>4,111,636</u>	<u>114.64%</u>	<u>3,226,687</u>	<u>4,161,981</u>	<u>128.99%</u>
	NON-OPERATING REVENUES							
	Interest on investments	4,800	3,600	1,846	51.28%	951	1,230	129.38%
	Net Inc/Dec in FV of Investmen	0	0	(209)	n/a	0	0	n/a
	Sale of scrap/city property	0	0	790	n/a	0	0	n/a
	Miscellaneous	0	0	54,562	n/a	0	145,625	n/a
	Interdepartmental Services	948,888	711,666	711,670	100.00%	453,069	515,073	113.69%
	Total	<u>953,688</u>	<u>715,266</u>	<u>768,660</u>	<u>107.46%</u>	<u>454,020</u>	<u>661,929</u>	<u>145.79%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	60,277	60,277	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	45,432	45,432	100.00%
	Transfer from General Fund	501,158	375,869	375,868	100.00%	0	368,498	n/a
	Total	<u>501,158</u>	<u>375,869</u>	<u>375,868</u>	<u>100.00%</u>	<u>105,709</u>	<u>474,207</u>	<u>448.60%</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 DEVELOPMENT SERVICES FD(4670)	<u>6,231,745</u>	<u>4,677,559</u>	<u>5,256,164</u>	<u>112.37%</u>	<u>3,786,416</u>	<u>5,298,117</u>	<u>139.92%</u>

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

Department	Variance	Comments
1 Building Permits	559,618	Actual revenue collected is more than the budget amount due to increased activity and contractors opting to buy Master Permits instead of individual plumbing, electrical and mechanical permits.

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Land Development	1,255,021	941,265	763,521	81.12%	621,778	596,512	95.94%
1	Business Support Svcs	3,270,960	2,453,220	1,129,323	46.03%	1,052,363	1,076,139	102.26%
	Administration	847,024	635,268	500,605	78.80%	612,969	507,302	82.76%
	Inspections Operations	2,069,244	1,551,933	1,457,361	93.91%	1,739,349	1,533,336	88.16%
	Reserve Approp - Develop Svcs.	41,920	31,440	0	0.00%	36,008	0	0.00%
	Total	7,484,169	5,613,127	3,850,810	68.60%	4,062,466	3,713,288	91.40%
	Non-Departmental							
	Transfer to General Fund	197,490	148,118	148,118	100.00%	190,494	190,494	100.00%
	Transfer to Maint Services Fd	50,000	37,500	0	0.00%	17,654	19,500	110.45%
	Total	247,490	185,618	148,118	79.80%	208,148	209,994	100.89%
	TOTAL DEVELOPMENT SERVICES FD(4670)	7,731,659	5,798,744	3,998,928	68.96%	4,270,614	3,923,282	91.87%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			3,986,382			2,535,910	
	CLOSING BALANCE			3,986,382			2,535,910	

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

Department	Variance	Comments
1 Business Support Srvs	(1,323,897)	\$1,492,000 encumbered at 4-30-14, mostly for contract associated with software replacement.

City of Corpus Christi
Quarterly Analysis of Revenues
For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			1,152,731		(288,521)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			488,700		767,663		
	BEGINNING BALANCE			<u>1,641,431</u>		<u>479,142</u>		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,225,816	1,669,362	2,249,643	134.76%	1,639,778	2,064,293	125.89%
	Operating Revenues - Arena	2,433,609	1,825,207	1,976,283	108.28%	2,029,019	2,168,922	106.90%
	Total	<u>4,659,425</u>	<u>3,494,569</u>	<u>4,225,926</u>	<u>120.93%</u>	<u>3,668,797</u>	<u>4,233,215</u>	<u>115.38%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	20,250	15,188	22,450	147.82%	15,000	14,135	94.23%
	Heritage Park maint contract	40,000	30,000	28,031	93.44%	33,750	29,074	86.15%
	Pavilion rentals	19,150	14,363	15,010	104.51%	10,591	13,554	127.97%
	Penalties, interest and late charges	0	0	0	n/a	0	(156)	n/a
	Interest on investments	0	0	14	n/a	0	0	n/a
	Sale of scrap/city property	0	0	1,680	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	1,903	n/a
	Total	<u>79,400</u>	<u>59,550</u>	<u>67,185</u>	<u>112.82%</u>	<u>59,342</u>	<u>58,511</u>	<u>98.60%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	25,037	25,037	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	7,391	7,391	100.00%
	Transfer from General Fund	180,000	135,000	180,000	133.33%	135,000	0	0.00%
	Transfer fr Arena Facility Fd	699,010	624,257	524,258	83.98%	1,083,950	1,083,950	100.00%
	Total	<u>879,010</u>	<u>759,257</u>	<u>704,258</u>	<u>92.76%</u>	<u>1,251,378</u>	<u>1,116,378</u>	<u>89.21%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	3,200,000	2,400,000	2,400,000	100.00%	2,400,000	2,400,000	100.00%
	Total	<u>3,200,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>100.00%</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>100.00%</u>
	TOTAL VISITORS FACILITIES FUND(4710)	<u>8,817,835</u>	<u>6,713,376</u>	<u>7,397,368</u>	<u>110.19%</u>	<u>7,379,516</u>	<u>7,808,103</u>	<u>105.81%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Departmental							
	Convention Ctr/Auditorium - City	390,000	292,500	277,958	95.03%	295,411	243,819	82.54%
	Convention Ctr/Auditorium - SMG	3,947,818	2,960,864	2,939,821	99.29%	2,842,664	2,890,580	
	Arena - City	490,000	367,500	331,991	90.34%	395,259	334,752	84.69%
	Arena - SMG	2,648,609	1,986,457	1,954,556	98.39%	2,096,257	2,053,285	
	Arena Concession	50,000	37,500	47,012	125.37%	50,000	0	
	Arena-Maintenance/Improvements	290,644	217,983	105,346	48.33%	320,436	84,827	26.47%
	Arena-Marketing/Co-Promotion	632,429	474,321	336,429	70.93%	537,000	143,571	26.74%
	Reserve Approp - Visitor Fac	38,300	28,725	0	0.00%	14,426	0	0.00%
	Total	8,487,800	6,365,850	5,993,113	94.14%	6,551,452	5,750,835	87.78%
	Non-Departmental							
	Bayfront Arts & Sciences Park	764,782	573,586	505,215	88.08%	575,056	462,966	80.51%
	Cultural Facility Maintenance	124,483	93,362	56,815	60.85%	59,342	13,722	23.12%
	Interest	0	0	0	n/a	0	101	n/a
	Transfer to General Fund	142,971	107,228	107,228	100.00%	96,219	96,219	100.00%
	Transfer to Debt Service	186,375	139,781	139,781	100.00%	140,866	140,866	100.00%
	Total	1,218,611	913,958	809,039	88.52%	871,482	713,874	81.91%
	TOTAL VISITORS FACILITIES FUND(4710)	9,706,410	7,279,808	6,802,151	93.44%	7,422,935	6,464,709	87.09%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			2,236,648			1,822,536	
	CLOSING BALANCE			2,236,648			1,822,536	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			69,800			34,068	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>69,800</u>			<u>34,068</u>	
	OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
	NON-OPERATING REVENUES							
	Contributions and donations	97,400	73,050	82,000	112.25%	69,750	92,500	132.62%
	Interest on investments	60	45	12	26.64%	92	30	32.61%
	Total	<u>97,460</u>	<u>73,095</u>	<u>82,012</u>	<u>112.20%</u>	<u>69,842</u>	<u>92,530</u>	<u>132.48%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	833	833	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	736	736	100.00%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,570</u>	<u>1,570</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL LEPC FUND (6060)	<u>97,460</u>	<u>73,095</u>	<u>82,012</u>	<u>112.20%</u>	<u>71,412</u>	<u>94,100</u>	<u>131.77%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
 For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Local Emerg Planning Comm	113,465	85,099	67,225	79.00%	72,951	61,775	84.68%
	Reserve Approp - LEPC	2,363	1,772	0	0.00%	99	0	0.00%
	Total	<u>115,827</u>	<u>86,871</u>	<u>67,225</u>	<u>77.39%</u>	<u>73,050</u>	<u>61,775</u>	<u>84.56%</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 LEPC FUND (6060)	<u><u>115,827</u></u>	<u><u>86,871</u></u>	<u><u>67,225</u></u>	<u><u>77.39%</u></u>	<u><u>73,050</u></u>	<u><u>61,775</u></u>	<u><u>84.56%</u></u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>84,587</u>			<u>66,393</u>	
	CLOSING BALANCE			<u><u>84,587</u></u>			<u><u>66,393</u></u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
 For the 9 month(s) ended April 30, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			3,834,421		2,790,674		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>3,834,421</u>		<u>2,790,674</u>		
	OPERATING REVENUES							
	CCPD sales tax	7,386,791	5,480,761	5,357,792	97.76%	4,754,728	5,032,754	105.85%
	Juvenile Drug Testing	13,000	9,750	6,118	62.75%	12,413	6,114	49.26%
	Total	<u>7,399,791</u>	<u>5,490,511</u>	<u>5,363,910</u>	<u>97.69%</u>	<u>4,767,141</u>	<u>5,038,868</u>	<u>105.70%</u>
	NON-OPERATING REVENUES							
	Interest on investments	2,100	1,825	1,045	57.25%	3,467	2,087	60.21%
	Interest earned-interfund borr	0	0	0	n/a	0	101	n/a
	Sale of scrap/city property	0	0	15,660	n/a	0	0	n/a
	Interdepartmental Services	0	0	0	n/a	0	699	n/a
	Total	<u>2,100</u>	<u>1,825</u>	<u>16,705</u>	<u>915.36%</u>	<u>3,467</u>	<u>2,887</u>	<u>83.27%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	57,133	57,133	100.00%
	Transf fr Workman's Comp	0	0	0	n/a	50,806	50,806	100.00%
	Transfer from Other Funds	0	0	0	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>107,939</u>	<u>107,939</u>	<u>100.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u>7,401,891</u>	<u>5,492,336</u>	<u>5,380,615</u>	<u>97.97%</u>	<u>4,878,546</u>	<u>5,149,693</u>	<u>105.56%</u>

City of Corpus Christi
Quarterly Analysis of Expenditures
For the 9 month(s) ended April 30, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Departmental							
	CCCCPD-Police Ofer Cost	4,824,408	3,618,306	3,308,568	91.44%	3,497,608	3,347,820	95.72%
	Police Officer Trainee Intern	252,903	189,677	14,491	7.64%	157,500	112,090	71.17%
	CCCCPD-Pawn Shop Detail	164,062	123,046	91,494	74.36%	118,245	88,956	75.23%
1	CCCCPD-PS Vehicles & Equip	985,524	739,143	325,034	43.97%	192,245	137,204	71.37%
	CCCCPD-Police Academy Cost	148,262	111,196	148,262	133.33%	108,750	51,181	47.06%
	Juvenile Assessment Center	431,800	323,850	328,178	101.34%	318,678	283,354	88.92%
	Citizens Advisory Council	139,028	104,271	74,035	71.00%	18,047	10,508	58.23%
2	Juvenile City Marshals	202,507	151,881	52,933	34.85%	149,738	147,847	98.74%
	Reserve Approp - CC CCPD	122,277	91,708	0	0.00%	55,204	0	0.00%
	Total	7,270,770	5,453,078	4,342,995	79.64%	4,616,016	4,178,960	90.53%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL C.C. CRIME CONTROL DIST (9010)	7,270,770	5,453,078	4,342,995	79.64%	4,616,016	4,178,960	90.53%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			4,872,041			3,761,407	
	CLOSING BALANCE			4,872,041			3,761,407	

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

Department	Variance	Comments
1 CCCCPSD-PS Vehicles & Equip	(414,109)	Equipment will be purchased late in FY.
2 Juvenile City Marshals	(98,948)	There are many vacant positions in this area.