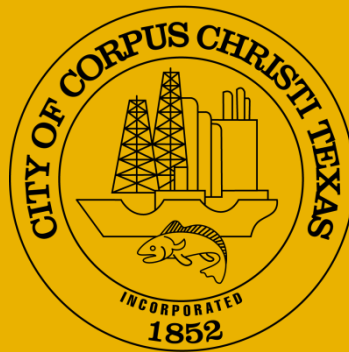


FY2014-2015 Budget/Performance Report

1st Quarter

Period Ended December 31, 2014



City of Corpus Christi, Texas
Office of Management & Budget

Introductory Remarks

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

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

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



- HIGHLIGHTS -

The information contained in this report represents unaudited first quarter results of operations for the period ended December 31, 2014. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With 3 months of the fiscal year completed, combined FY 2015 revenues and expenditures are at 96.4% and 57.2% 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 very near the YTD budget. At this time we expect year end collections to be at or above budgeted numbers.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31st of the following year. Property improvements are billed at incremental levels up to 60% of taxable value, and land is billed at 100% of value. Improvements are further discounted each year by depreciation. Collections are 2.7% or \$200,254 above budgeted amounts.
- ◆ ***Sales Tax*** – Collections for the first quarter are 3.23% more than prior year actuals, currently we are near the budgeted amounts. The downturn in the oil and gas segment of the economy is a significant factor in these results. Sales Tax revenue is expected to come in 4.2M below budgeted levels for the year.
- ◆ ***Franchise Fees*** – Year to date collections are consistent with budgeted amounts and this trend is expected to continue throughout the remainder of the year.

- ◆ ***Solid Waste Services*** – Solid Waste services revenues are at 96.65% of the YTD budget and are expected to remain consistent with budgeted amounts for the remainder of the FY.
- ◆ ***Municipal Court*** – Revenue is 94.91% of the budgeted amounts. This trend is expected to continue and we anticipate being approximately \$500,000 under budget at year end.
- ◆ ***Museum*** – Museum revenues are at 75.03% of the YTD budget and are expected to exceed budgeted amounts at year end.
- ◆ ***Recreation Services*** – Year to date recreation revenue is at 38.77% of budgeted amounts for the first quarter. Revenues in this area are seasonal but they are expected to be consistent with budgeted amounts at year end.
- ◆ ***Public Safety Services*** – Revenues to date are consistent with budgeted amounts at 94.3%. Overall this revenue group is expected to meet or even potentially exceed budgeted amounts at year end.

GENERAL FUND EXPENDITURES

With 3 months of the fiscal year completed, 75% 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 \$29,033,061 represents 86.7% of the YTD budget. Consumption has decreased due to conservation and restrictions on usage and revenues are expected to be below budgeted amounts. Year to date expenditures are \$24,175,879 or 67.8% of budget. Expenditures are anticipated to increase in the 4th Quarter.
- ◆ ***GAS FUND*** – Year to date revenue of \$8,337,948 represents 89.2% of budgeted revenue. Low revenues are due mostly to the cost of natural gas being much lower than budgeted. The cost of natural gas is a direct pass through to the customer. With regard to Gas Fund expenditures, year to date expenditures of \$7,780,143 represent 72.76% of budget which again

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

- ◆ **WASTEWATER FUND** – Year to date revenue of \$16,941,942 represents 90.8% of budget. Year to date expenditures of \$14,098,661 reflects 64% of YTD budget.
- ◆ **STORMWATER FUND** – Year to date revenues of \$7,396,673 represent 100.1% of budget. Most of the revenues are a transfer from the Water Fund this is because a separate charge for the Stormwater utility has not been established. Year to date expenditures are \$6,259,930 or 81% of budgeted amounts.
- ◆ **AIRPORT FUND** – Year to date revenue is \$2,129,221 or 101% of the YTD budget. Year to date expenditures are \$1,869,616 or 86.7% of the YTD budget.
- ◆ **GOLF CENTERS FUND** – Year to date revenue is \$960 and expenditures are \$5,264. 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 \$475,120 or 95.6% of the YTD budget. Year to date expenditures are \$360,065 or 78.2% of the YTD budget.

INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. Revenue collected is at 86.4% of budgeted amounts.
- ◆ Combined, 67.3% of Fund YTD budgets have been expended through the first 3 months of the fiscal year.

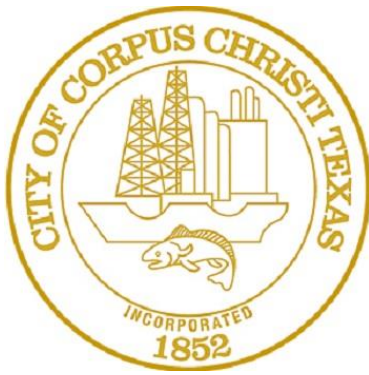
DEBT SERVICE FUNDS

- ◆ 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 \$2,726,456 represents 113.7% of the YTD budget. This trend is expected to continue and revenue is anticipated to come in at or slightly above budgeted amounts. Expenditures are at 80.2% of the YTD budget.
- ◆ ***MUNICIPAL COURT FUNDS*** – Three Municipal Court Funds were created in March 2012 – Building Security Fund, Technology Fund and the Juvenile Case Manager Fund. Expenditures are limited to specific items per State law. Year to date revenues are \$19,889, \$127 and \$152 respectively. Expenditures are \$24,544, \$19,565 and \$14,672, respectively. Revenues and Expenditures are expected to be close to budgeted amounts at year end.
- ◆ ***PARKING IMPROVEMENT FUND*** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund will be used for improvements in the downtown area. Revenue for the first 3 months are at \$24,906 or 90.57% of budgeted amounts. Expenditures are \$0 or 0% of the YTD budgeted amount.
- ◆ ***STREET FUND*** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Revenues to date are \$6,811,643 or 89.26% of budget and consist mostly of a Transfer from the General Fund and Street Maintenance fees. Expenditures for the first quarter are \$4,269,811 or 24.34% of budget. Expenditures are expected to increase in the 4th Quarter.

- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – Year to date revenue of \$473,413 represents 96.41% of budgeted amounts. Expenditures are \$122,272 or 26.31% 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 \$264,383 or 37.63% of the YTD budget. Expenditures are dedicated to debt service associated with construction of Channel improvements, capital improvements to the Packery Channel area and a small amount for patrol operations in the Channel area. Reinvestment Zone #3 was established in FY 2009. Year to date revenue is \$139,846. The only expenditure budgeted was \$336 for General Fund administrative support.
- ◆ **ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS** – Sales tax revenue from these three referendums is at 99.5% of the YTD budget for the first 3 months of the FY. Sales tax revenue in this area is expected to be come in slightly below budgeted amounts. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. To date, revenue is \$1,577,804 or 92.3% of the YTD budget. Expenditures are \$1,166,254 or 56.8% of budgeted amounts.
- ◆ **VISITORS FACILITY FUND** – Year to date revenue is \$2,462,742 or 99.26% of budgeted amounts. Expenditures are at \$2,000,688 or 78.43% of budget.
- ◆ **CRIME CONTROL & PREVENTION DISTRICT FUND** – Revenues are at \$1,839,744 or 105.3%. Expenditures are at \$1,218,966 or 41.74%.



COMBINED FUND SUMMARIES

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

SUMMARY OF REVENUES BY FUND

REVENUE BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
GENERAL FUND	228,809,191	68,875,824	72,669,449	105.5%	68,915,005	68,369,707	99.2%
ENTERPRISE FUND							
WATER FUND (4010)	126,522,559	33,484,362	29,033,061	86.7%	29,745,635	28,147,602	94.6%
RAW WATER SUPPLY DEV (4041)	1,859,592	464,898	418,159	89.9%	493,951	418,392	84.7%
CHOKE CANYON FUND (4050)	80,000	20,000	1,470	7.3%	15,600	17,409	111.6%
GAS FUND (4130)	41,556,991	9,349,114	8,337,948	89.2%	8,053,147	8,767,312	108.9%
WASTEWATER FUND (4200)	74,244,137	18,659,733	16,941,942	90.8%	21,705,831	16,220,913	74.7%
STORM WATER FUND (4300)	29,565,000	7,391,250	7,396,673	100.1%	6,875,888	6,876,466	100.0%
AIRPORT FUND (4610)	8,318,192	2,108,718	2,129,221	101.0%	1,908,204	1,977,408	103.6%
AIRPORT CAPITAL RESERVE (4632)	1,539,420	384,855	364,428	94.7%	377,050	348,041	92.3%
GOLF CENTER FUND (4690)	150,000	37,500	960	2.6%	60,749	960	1.6%
GOLF CAPITAL RESERVE FUND (4691)	125,000	31,250	32	0.1%	16,265	23,426	144.0%
MARINA FUND (4700)	2,082,840	496,780	475,120	95.6%	452,624	456,963	101.0%
TOTAL ENTERPRISE FUNDS	286,043,731	72,428,460	65,099,014	89.9%	69,704,943	63,254,890	90.7%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,188,706	1,047,076	778,777	74.4%	1,097,644	878,347	80.0%
FLEET MAINT SVCS (5110)	18,573,365	3,947,415	4,007,448	101.5%	5,289,060	5,592,068	105.7%
FACILITIES MAINT SVC FD (5115)	4,933,670	1,255,340	1,040,796	82.9%	939,332	937,822	99.8%
MUNICIPAL INFO. SYSTEM (5210)	18,130,295	6,244,832	6,254,766	100.2%	3,804,828	3,799,701	99.9%
ENGINEERING SRVCS FUND (5310)	7,100,000	1,774,850	115,477	6.5%	1,291,988	1,194,569	92.5%
EMP BENEFITS HEALTH - FIRE (5608)	6,610,075	1,652,519	1,438,533	87.1%	1,752,007	1,796,524	102.5%
EMP BENEFITS HEALTH - POLICE (5609)	5,919,937	1,479,984	1,254,039	84.7%	1,548,496	1,590,428	102.7%
EMP BENEFITS HEALTH - CITICARE (5610)	15,179,581	3,794,895	3,001,697	79.1%	4,029,873	4,009,151	99.5%
LIAB/EMP BENEFITS - LIAB (5611)	5,640,730	1,372,029	1,377,193	100.4%	1,442,002	1,402,864	97.3%
LIAB/EMP BENEFITS - WC (5612)	2,683,752	670,938	666,122	99.3%	785,718	772,899	98.4%
RISK MANAGEMENT ADMIN (5613)	1,083,686	270,922	267,016	98.6%	351,456	351,400	100.0%
OTHER EMPLOYEE BENEFITS (5614)	1,665,113	416,278	480,210	115.4%	536,766	609,962	113.6%
TOTAL INTERNAL SERVICES FUNDS	91,708,910	23,927,078	20,682,074	86.4%	22,869,171	22,935,733	100.3%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,865,816	716,454	717,261	100.1%	725,183	725,225	100.0%
ARENA FACILITY DS FUND (1131)	4,074,200	1,018,550	1,019,866	100.1%	936,360	935,924	100.0%
BASEBALL STADIUM DS FUND (1141)	2,314,275	578,569	579,572	100.2%	572,639	572,310	99.9%
DEBT SERVICE FUND (2010)	40,327,320	16,324,621	16,263,385	99.6%	15,244,122	14,631,977	96.0%
WATER SYSTEM REV DS FUND (4400)	22,765,368	5,469,226	5,455,677	99.8%	5,900,083	6,107,134	103.5%
WASTEWATER SYSTEM REV DS FUND (4410)	25,187,323	6,171,851	6,175,564	100.1%	5,732,742	5,944,912	103.7%
GAS FUND DEBT SRVC (4420)	1,455,964	350,138	350,439	100.1%	285,744	308,732	108.0%
STORM WATER DEBT SRVC (4430)	16,148,731	3,973,606	3,976,239	100.1%	3,742,541	3,924,189	104.9%
AIRPORT 2012A DEBT SRVC (4640)	972,826	243,207	243,283	100.0%	0	0	n/a
AIRPORT 2012B DEBT SRVC (4641)	444,366	111,092	111,145	100.0%	0	0	n/a
AIRPORT DEBT SERVICE (4642)	399,975	99,994	100,068	100.1%	59,775	59,775	100.0%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	120,600	120,751	100.1%	0	0	n/a
MARINA DEBT SERVICE (4701)	336,025	84,006	84,084	100.1%	0	0	n/a
TOTAL DEBT SERVICE FUNDS	117,774,589	35,261,913	35,197,334	99.8%	33,199,189	33,210,178	100.0%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	15,074,061	2,397,990	2,726,456	113.7%	2,259,061	2,734,805	121.1%
PUBLIC, EDU&GOV CABLE (1031)	600,000	150,000	554	0.4%	450,000	15,508	3.4%
MUNICIPAL CT SECURITY (1035)	96,354	24,089	19,889	82.6%	23,553	23,522	99.9%
MUNICIPAL CT TECHNOLOGY (1036)	177,503	44,376	127	0.3%	43,463	31,274	72.0%
MUNICIPAL CT JUVENILE CS MGR (1037)	151,751	37,938	152	0.4%	27,521	37,083	134.7%
PARKING IMPROVEMENT FUND (1040)	110,000	27,500	24,906	90.6%	15,625	22,467	143.8%
STREET FUND (1041)	31,529,861	7,631,545	6,811,643	89.3%	3,669,225	3,637,057	99.1%
REDLIGHT PHOTO ENFORCEM (1045)	1,823,688	491,054	473,413	96.4%	483,147	458,951	95.0%
REINVESTMENT ZONE NO.2 (1111)	2,810,300	702,575	264,383	37.6%	905,382	1,017,054	112.3%
TIF NO. 3-DOWNTOWN TIF (1112)	662,400	165,600	139,846	84.4%	130,386	141,687	108.7%
SEAWALL IMPROVEMENT FUND (1120)	7,951,170	1,848,956	1,911,385	103.4%	1,715,737	1,793,000	104.5%
ARENA FACILITY FUND (1130)	7,931,170	1,843,956	1,835,177	99.5%	1,722,826	1,778,555	103.2%
BUSINESS/JOB DEVELOPMENT (1140)	7,917,170	1,840,456	1,831,934	99.5%	1,720,831	1,777,077	103.3%
DEVELOPMENT SERVICES FOUND (4670)	6,835,446	1,708,799	1,577,804	92.3%	1,554,186	1,580,684	101.7%
VISITORS FACILITIES FUND (4710)	9,695,508	2,481,080	2,462,742	99.3%	1,384,609	2,581,146	186.4%
LEPC FUND (6060)	97,460	24,365	41,294	169.5%	24,365	69,753	286.3%
C.C. CRIME CONTROL DIST (9010)	7,588,750	1,747,597	1,839,744	105.3%	1,714,997	1,735,380	101.2%
TOTAL SPECIAL REVENUE FUNDS	101,052,592	23,167,874	21,961,446	94.8%	17,844,914	19,435,002	108.9%
TOTAL ALL FUNDS	825,389,014	223,661,149	215,609,316	96.4%	212,533,221	207,205,510	97.5%

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

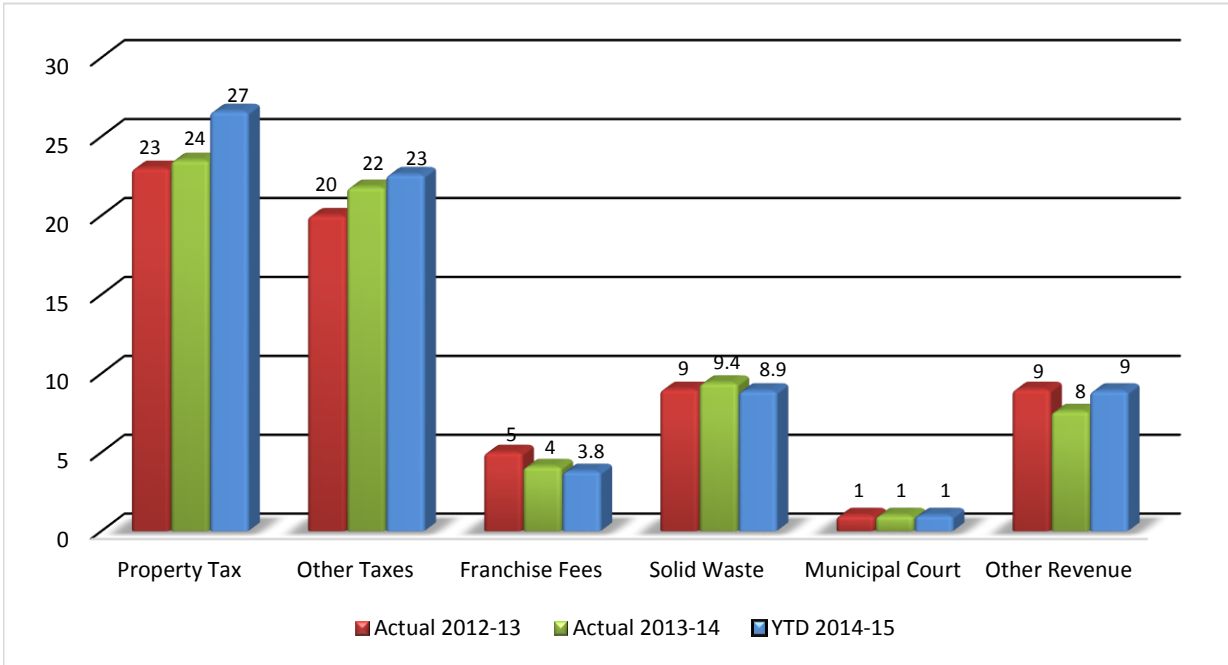
SUMMARY OF EXPENDITURES BY FUND

EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
GENERAL FUND	232,434,610	61,147,459	45,890,448	75.0%	55,100,486	49,535,305	89.9%
ENTERPRISE FUND							
WATER FUND (4010)	135,302,971	35,631,710	24,175,879	67.8%	32,317,640	24,297,761	75.2%
RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	0	0	n/a
CHOKO CANYON FUND (4050)	5,574,163	4,618,541	4,300,000	93.1%	321,041	0	0.0%
GAS FUND (4130)	41,859,958	10,692,216	7,780,143	72.8%	9,211,918	7,307,311	79.3%
WASTEWATER FUND (4200)	78,560,377	22,036,232	14,098,661	64.0%	18,375,312	13,879,573	75.5%
STORM WATER FUND (4300)	29,854,574	7,726,191	6,259,930	81.0%	7,322,581	6,222,862	85.0%
AIRPORT FUND (4610)	8,624,008	2,156,002	1,869,616	86.7%	2,201,954	1,689,649	76.7%
AIRPORT CAPITAL RESERVE (4632)	1,496,025	1,496,025	1,089,703	72.8%	2,069,549	1,417,817	68.5%
GOLF CENTER FUND (4690)	21,058	5,264	5,264	100.0%	5,163	3,927	76.1%
GOLF CAPITAL RESERVE FUND (4691)	175,000	43,750	22,105	50.5%	58,249	0	0.0%
MARINA FUND (4700)	2,152,416	460,208	360,065	78.2%	448,538	350,547	78.2%
TOTAL ENTERPRISE FUND	303,620,550	84,866,139	59,961,366	70.7%	72,331,946	55,169,447	76.3%
INTERNAL SERVICE FUND							
STORE FUND (5010)	4,359,682	1,100,673	736,543	66.9%	1,134,555	842,303	74.2%
FLEET MAINT SVCS (5110)	22,240,743	8,782,010	3,484,534	39.7%	6,481,706	3,884,605	59.9%
FACILITIES MAINT SVC FD (5115)	6,211,266	1,272,455	626,050	49.2%	1,392,021	907,413	65.2%
MUNICIPAL INFO. SYSTEM (5210)	20,397,696	5,099,424	3,709,048	72.7%	5,061,754	3,536,218	69.9%
ENGINEERING SRVCS FUND (5310)	7,273,647	1,919,393	1,167,407	60.8%	1,520,327	1,236,823	81.4%
EMP BENEFITS HEALTH - FIRE (5608)	5,912,999	1,478,250	832,673	56.3%	1,544,168	1,707,821	110.6%
EMP BENEFITS HEALTH - POLICE (5609)	6,378,434	6,378,434	5,831,730	91.4%	5,444,010	5,497,616	101.0%
EMP BENEFITS HEALTH - CITICARE (5610)	15,230,239	3,807,560	2,688,757	70.6%	4,127,469	3,633,292	88.0%
LIAB/EMP BENEFITS - LIAB (5611)	5,741,942	1,435,486	1,430,979	99.7%	1,453,738	972,414	66.9%
LIAB/EMP BENEFITS - WC (5612)	2,713,718	678,430	793,892	117.0%	786,825	527,149	67.0%
RISK MANAGEMENT ADMIN (5613)	1,203,333	463,387	428,030	92.4%	395,634	346,762	87.6%
OTHER EMPLOYEE BENEFITS (5614)	2,304,840	576,210	470,666	81.7%	545,944	397,797	72.9%
TOTAL INTERNAL SERVICES FUNDS	99,968,540	32,991,711	22,200,309	67.3%	29,888,151	23,490,213	78.6%
DEBT SERVICE FUND							
SEAWALL IMPROVEMENT DS (1121)	2,865,819	716,455	0	0.0%	725,105	0	0.0%
ARENA FACILITY DS FUND (1131)	4,074,200	1,018,550	0	0.0%	935,790	0	0.0%
BASEBALL STADIUM DS FUND (1141)	2,314,275	578,569	0	0.0%	572,138	0	0.0%
DEBT SERVICE FUND (2010)	39,967,628	9,991,907	0	0.0%	9,786,230	0	0.0%
WATER SYSTEM REV DS FUND (4400)	24,928,230	6,232,058	0	0.0%	6,803,915	8,777,822	129.0%
WASTEWATER SYSTEM REV DS FUND (4410)	24,486,169	6,121,542	0	0.0%	5,814,143	3,725,457	64.1%
GAS FUND DEBT SRVC (4420)	1,402,543	350,636	0	0.0%	286,182	175,966	61.5%
STORM WATER DEBT SRVC (4430)	15,922,908	3,980,727	0	0.0%	3,791,262	3,890,586	102.6%
AIRPORT 2012A DEBT SRVC (4640)	950,319	237,580	0	0.0%	239,492	0	0.0%
AIRPORT 2012B DEBT SRVC (4641)	364,931	91,233	0	0.0%	91,570	0	0.0%
AIRPORT DEBT SERVICE (4642)	399,975	99,994	0	0.0%	59,775	0	0.0%
AIRPORT CFC DEBT SRVC FUND (4643)	482,400	120,600	0	0.0%	122,194	0	0.0%
MARINA DEBT SERVICE (4701)	336,025	84,006	0	0.0%	82,752	0	0.0%
TOTAL DEBT SERVICE FUNDS	118,495,422	29,623,856	0	0.0%	29,310,548	16,569,831	56.5%
SPECIAL REVENUE FUNDS							
HOTEL OCCUPANCY TAX FUND (1030)	19,285,043	5,265,387	4,222,829	80.2%	5,138,715	3,044,317	59.2%
PUBLIC, EDU&GOV CABLE (1031)	1,557,909	433,952	28,982	6.7%	37,500	9,944	26.5%
MUNICIPAL CT SECURITY (1035)	94,000	23,500	24,544	104.4%	29,500	37,006	125.4%
MUNICIPAL CT TECHNOLOGY (1036)	212,720	53,180	19,565	36.8%	56,297	23,789	42.3%
MUNICIPAL CT JUVENILE CS MGR (1037)	155,376	38,844	14,672	37.8%	27,521	30,695	111.5%
PARKING IMPROVEMENT FUND (1040)	30,000	7,500	0	0.0%	0	0	n/a
STREET FUND (1041)	41,768,556	17,543,402	4,269,811	24.3%	6,362,312	2,177,036	34.2%
REDLIGHT PHOTO ENFORCEM (1045)	1,858,832	464,708	122,272	26.3%	469,838	233,085	49.6%
REINVESTMENT ZONE NO.2 (1111)	3,065,091	766,273	5,140	0.7%	478,985	35,772	7.5%
TIF NO. 3-DOWNTOWN TIF (1112)	1,344	336	336	100.0%	181	181	100.0%
SEAWALL IMPROVEMENT FUND (1120)	10,580,816	8,420,204	8,416,840	100.0%	728,855	725,105	99.5%
ARENA FACILITY FUND (1130)	5,536,170	1,384,043	1,372,694	99.2%	1,225,137	1,110,543	90.6%
BUSINESS/JOB DEVELOPMENT (1140)	18,768,466	14,789,694	911,805	6.2%	5,088,847	3,705,954	72.8%
DEVELOPMENT SERVICES FOUN (4670)	8,206,062	2,051,516	1,166,254	56.8%	1,947,250	1,291,396	66.3%
VISITORS FACILITIES FUND (4710)	9,959,137	2,550,767	2,000,688	78.4%	2,424,984	2,259,145	93.2%
LEPC FUND (6060)	131,411	32,262	23,630	73.2%	29,279	20,223	69.1%
C.C. CRIME CONTROL DIST (9010)	9,044,073	2,920,664	1,218,966	41.7%	2,640,151	1,297,054	49.1%
TOTAL SPECIAL REVENUE FUNDS	130,255,006	56,746,231	23,819,027	42.0%	26,685,352	16,001,245	60.0%
TOTAL ALL FUNDS	884,774,127	265,375,395	151,871,151	57.2%	213,316,482	160,766,040	75.4%

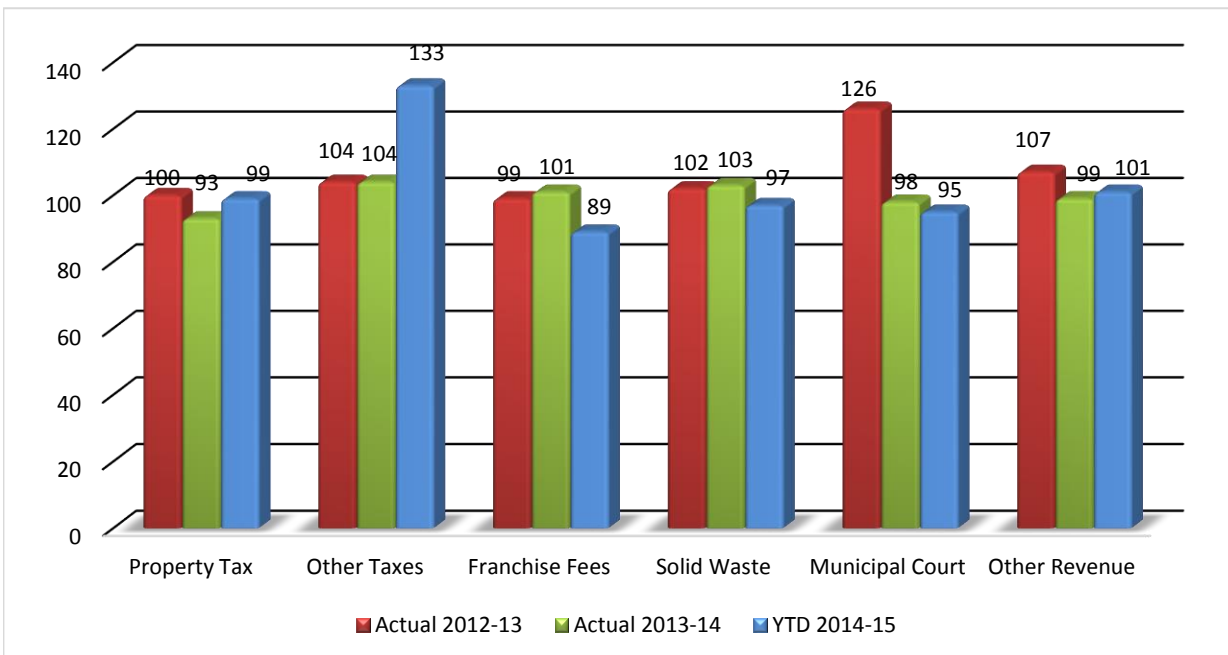
GENERAL FUND

YTD Revenues

MILLIONS

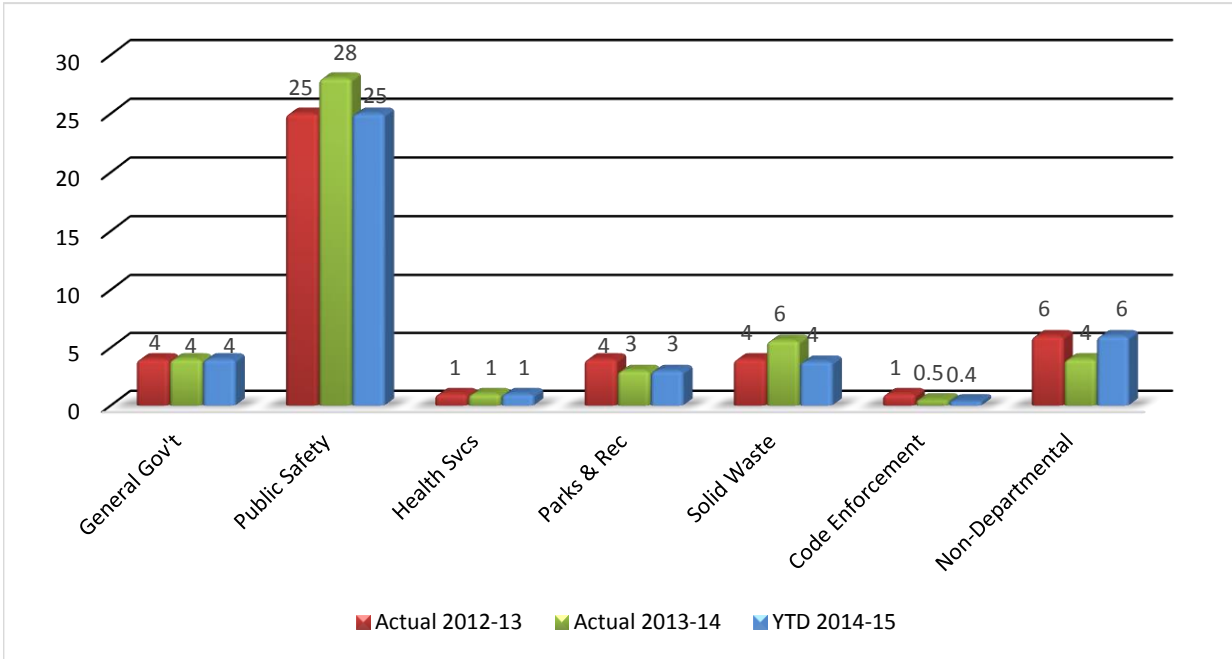


PERCENT

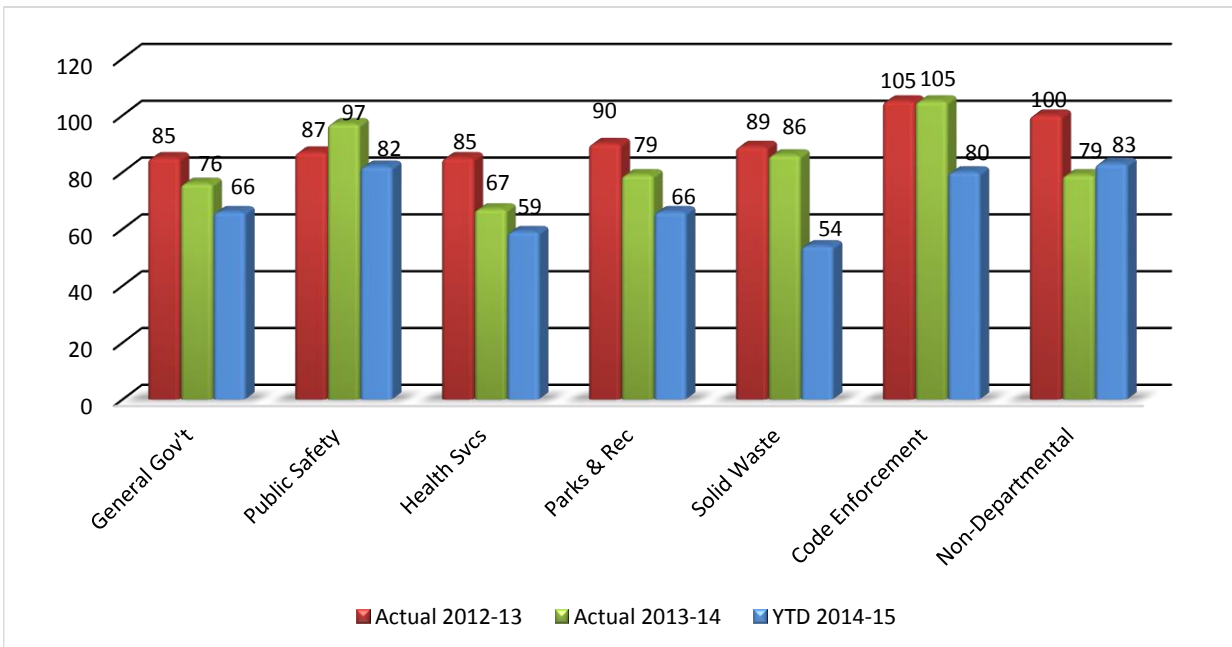


GENERAL FUND YTD Expenditures

MILLIONS



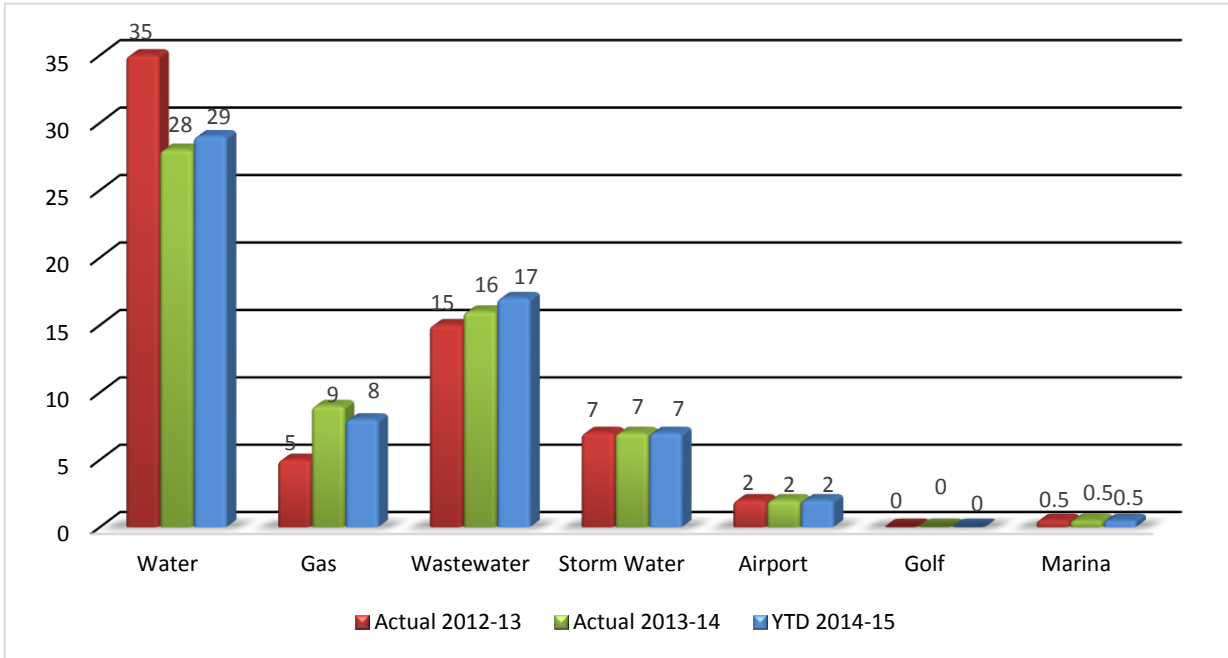
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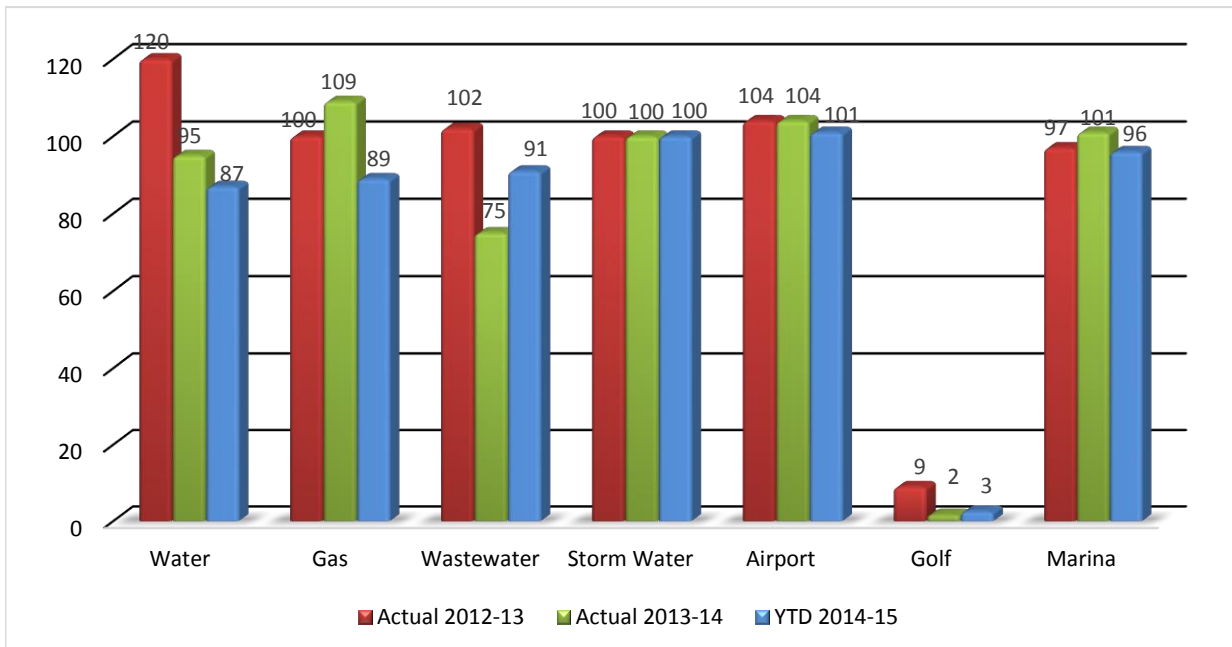
ENTERPRISE FUNDS

YTD Revenues

MILLIONS



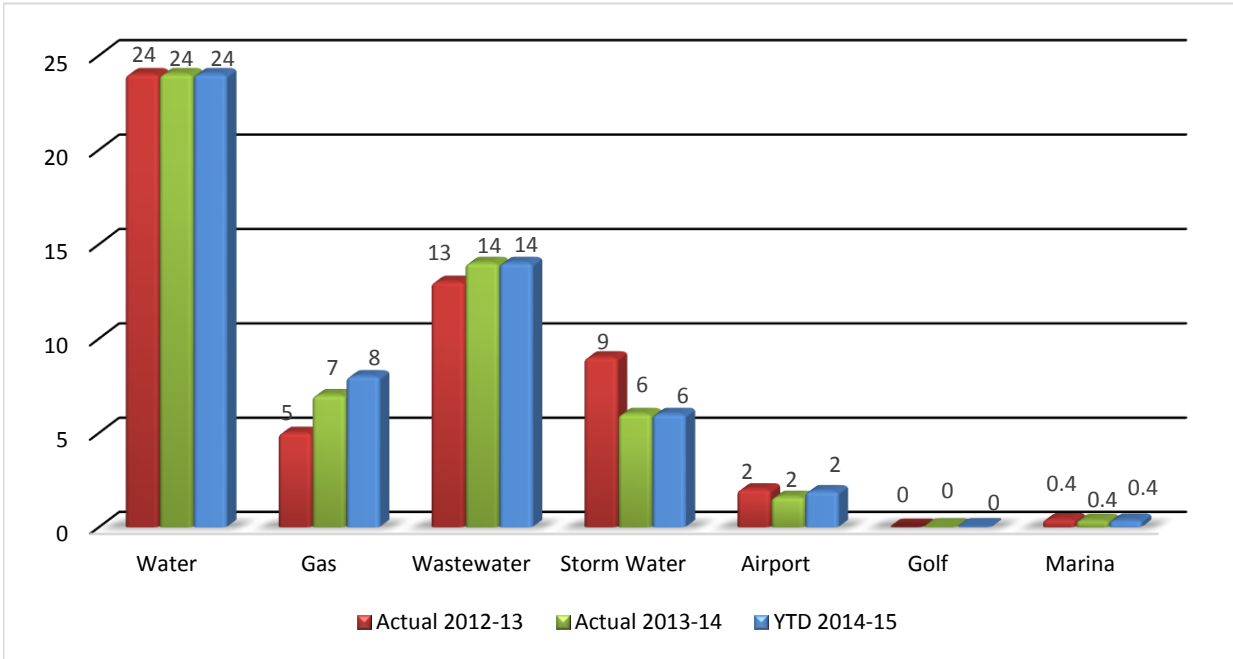
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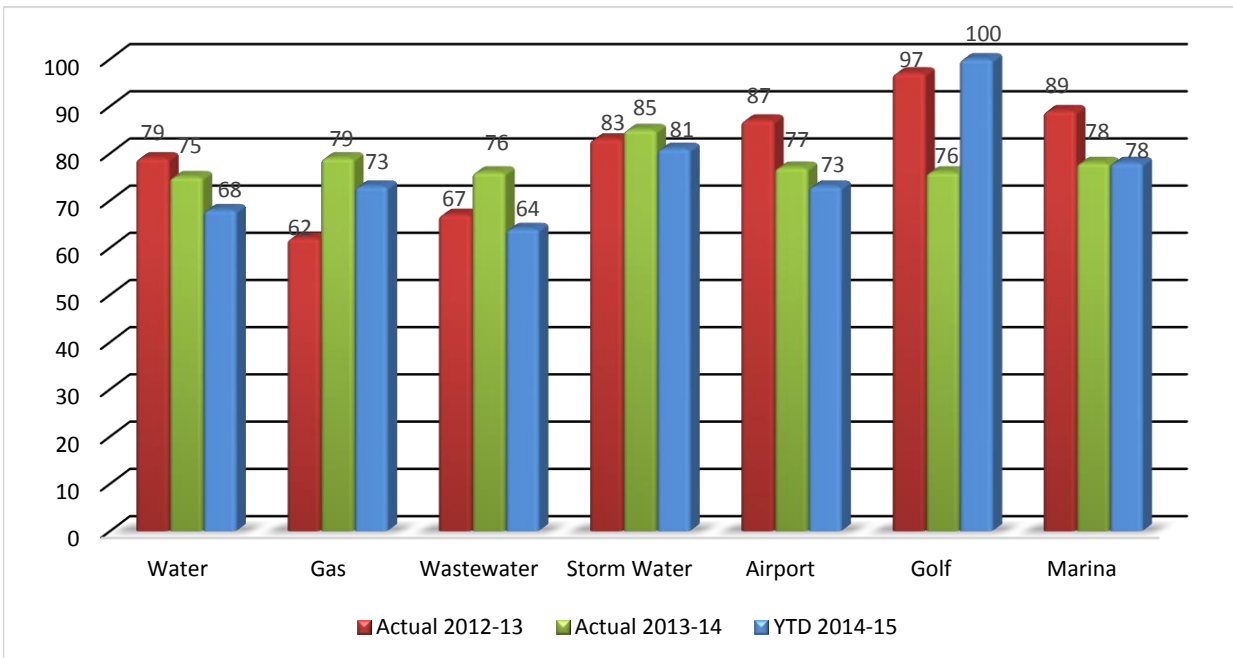
ENTERPRISE FUNDS

YTD Expenditures

MILLIONS



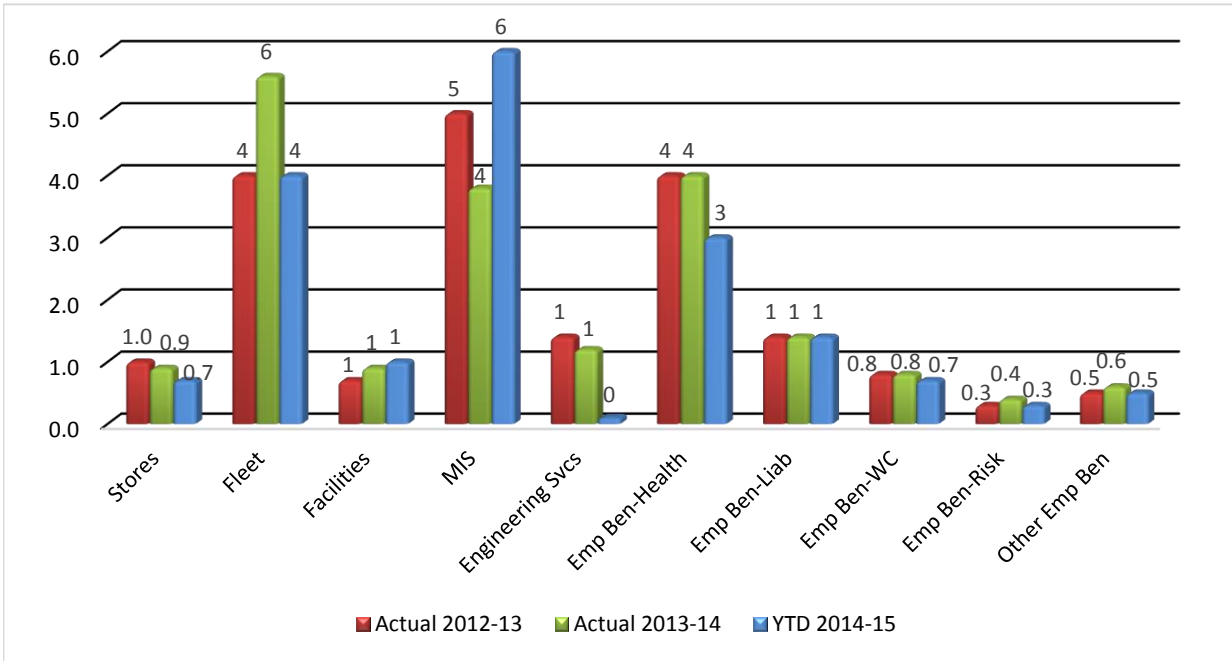
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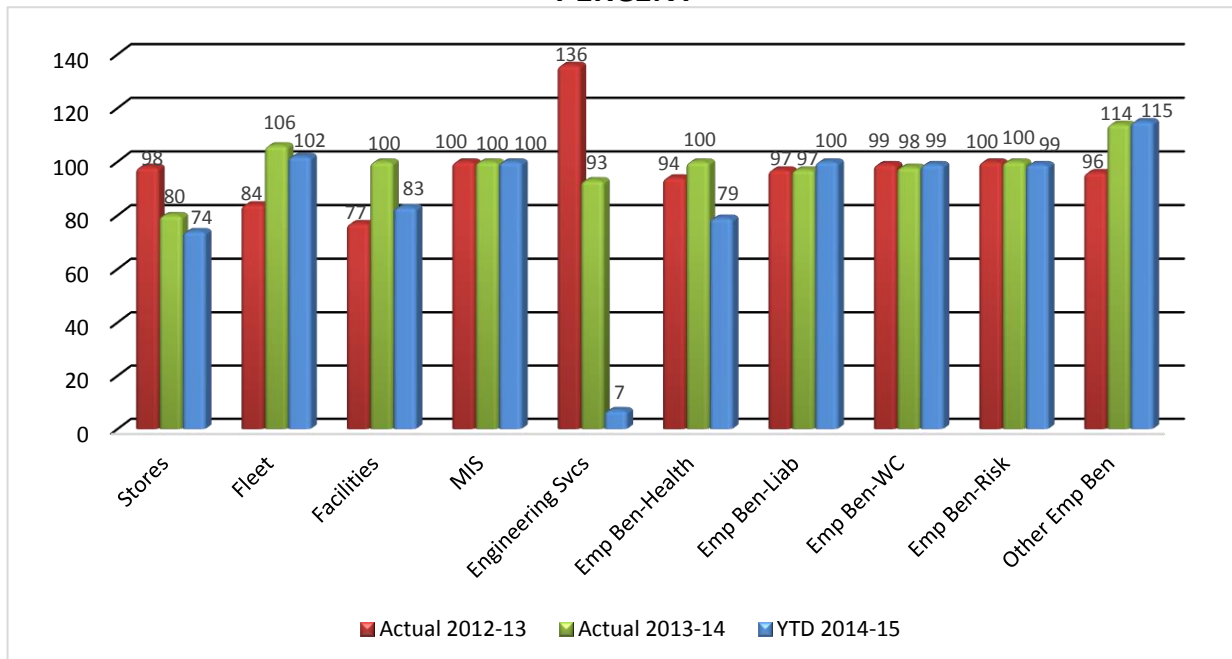
INTERNAL SERVICE FUNDS

YTD Revenues

MILLIONS



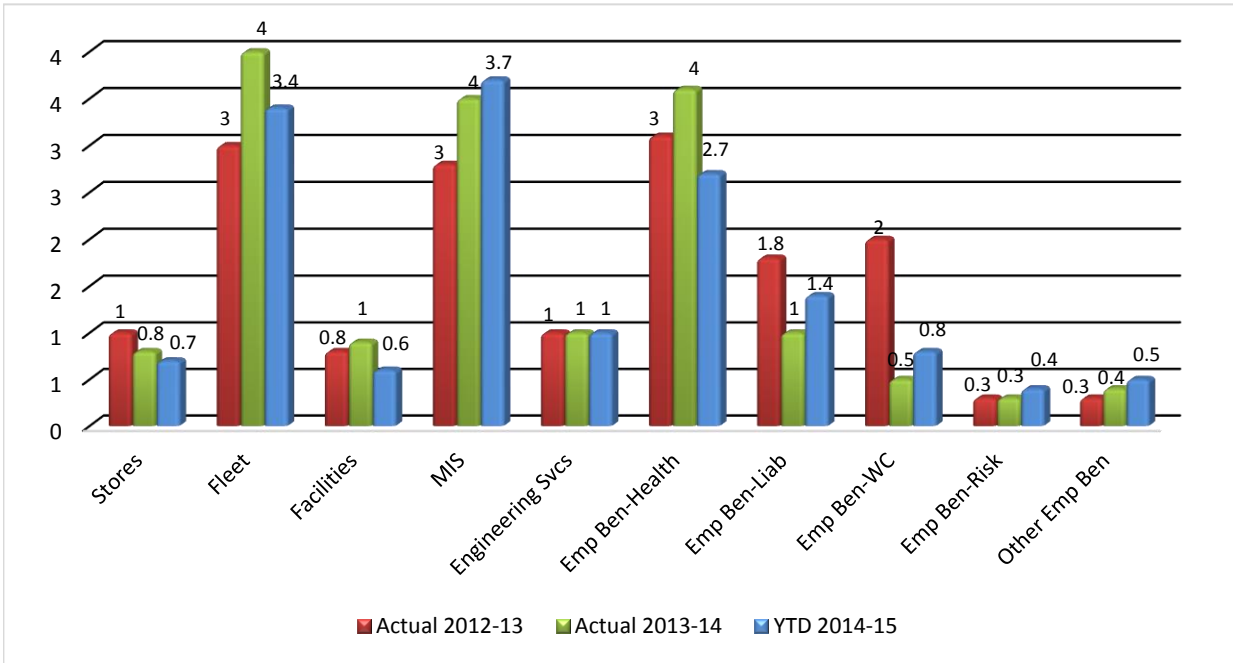
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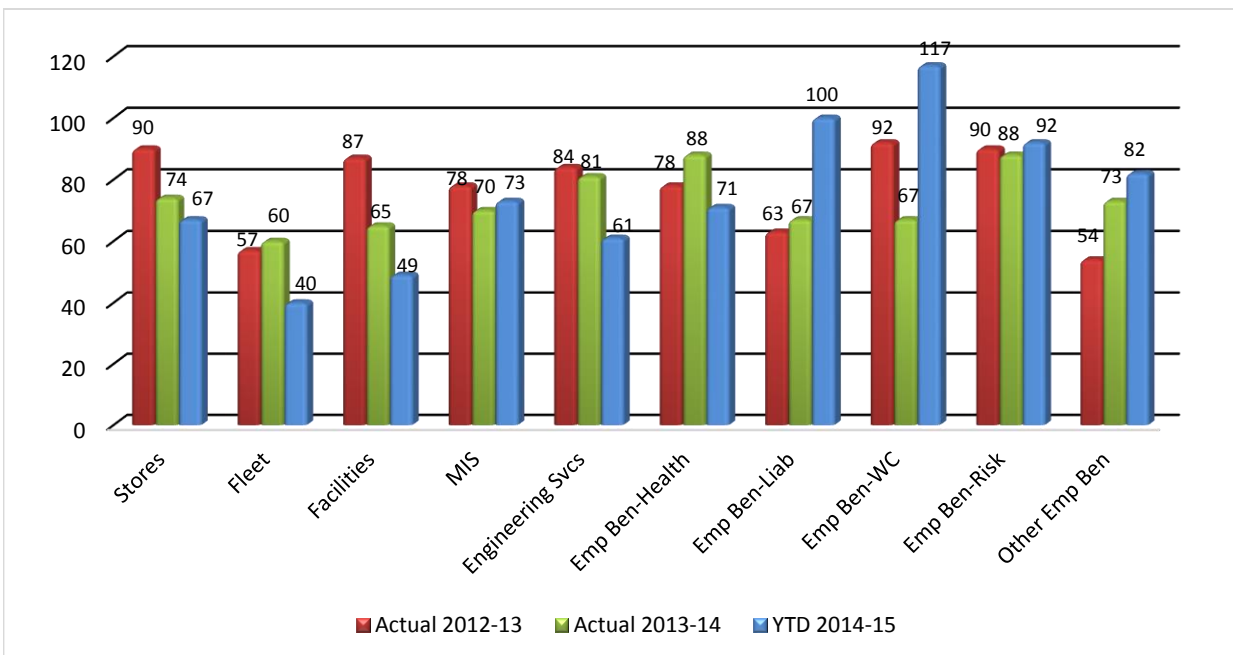
INTERNAL SERVICE FUNDS

YTD Expenditures

MILLIONS



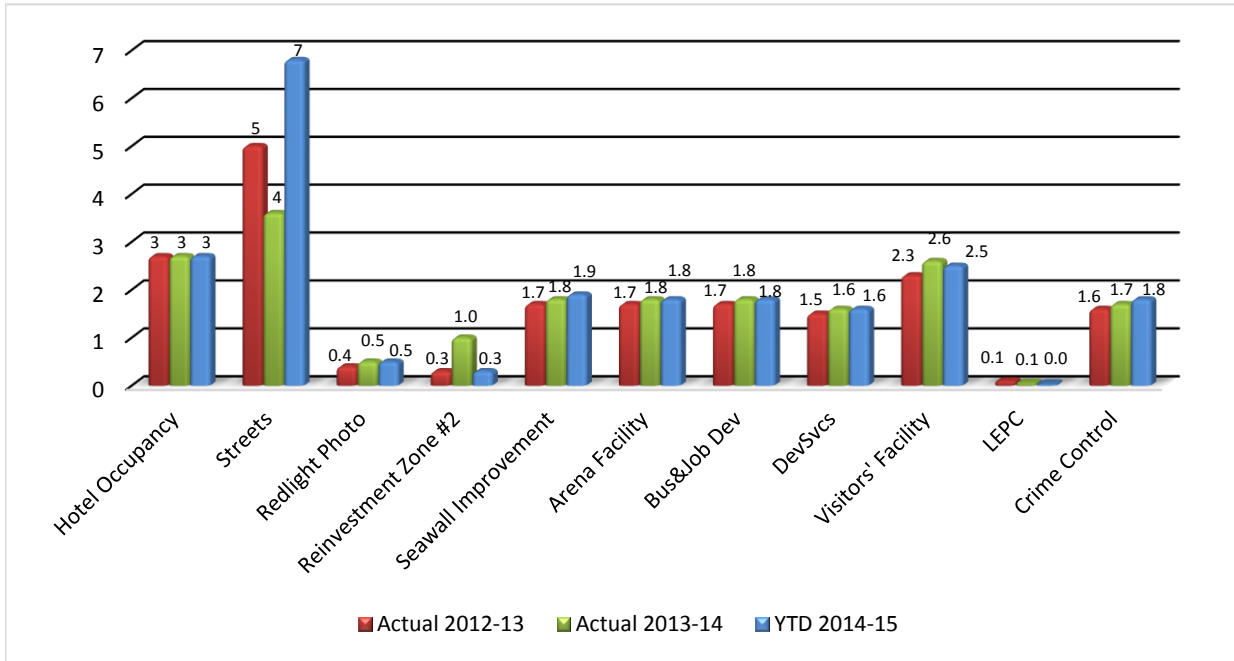
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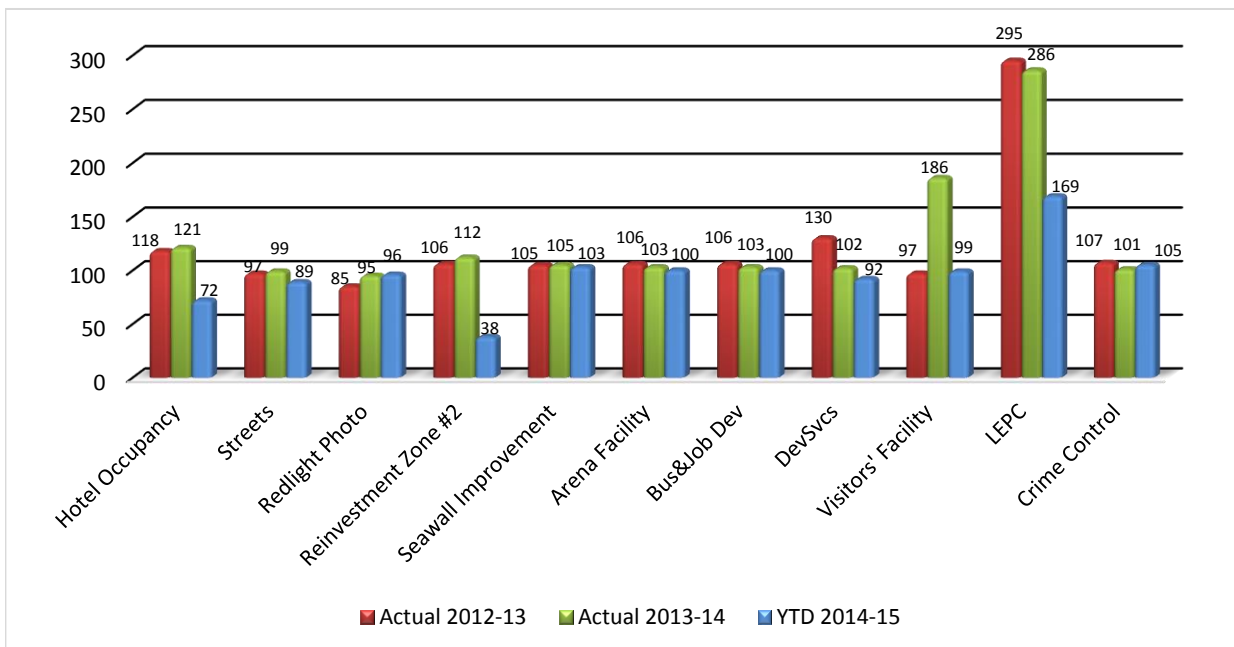
SPECIAL REVENUE FUNDS

YTD Revenues

MILLIONS



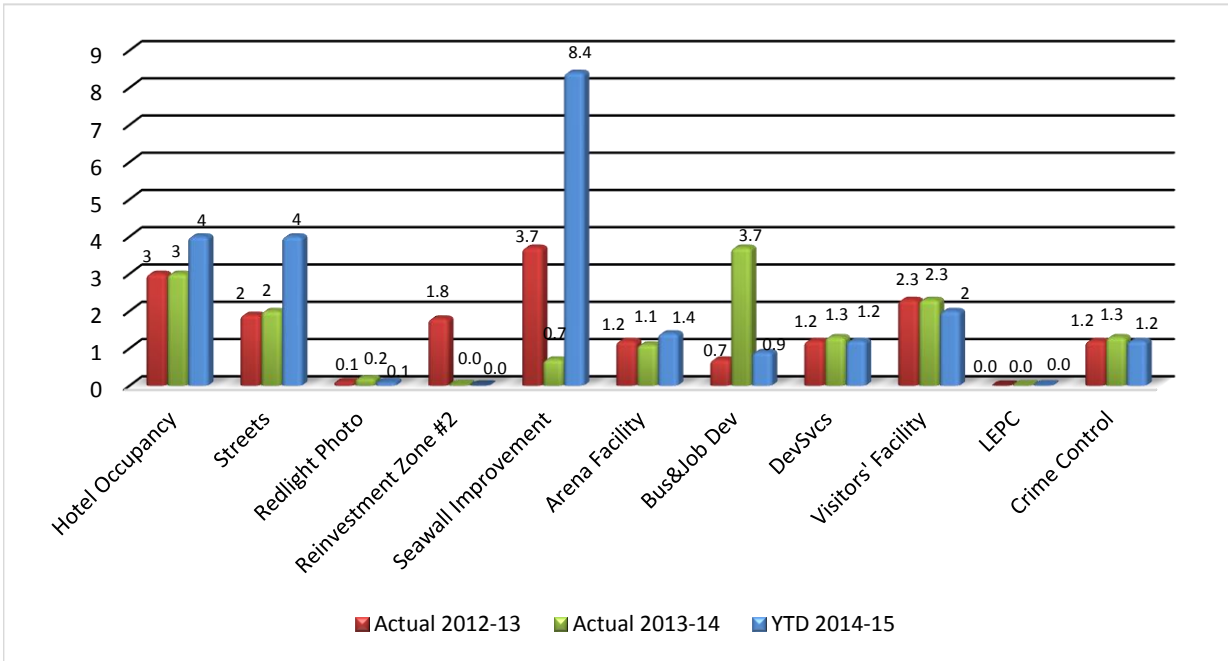
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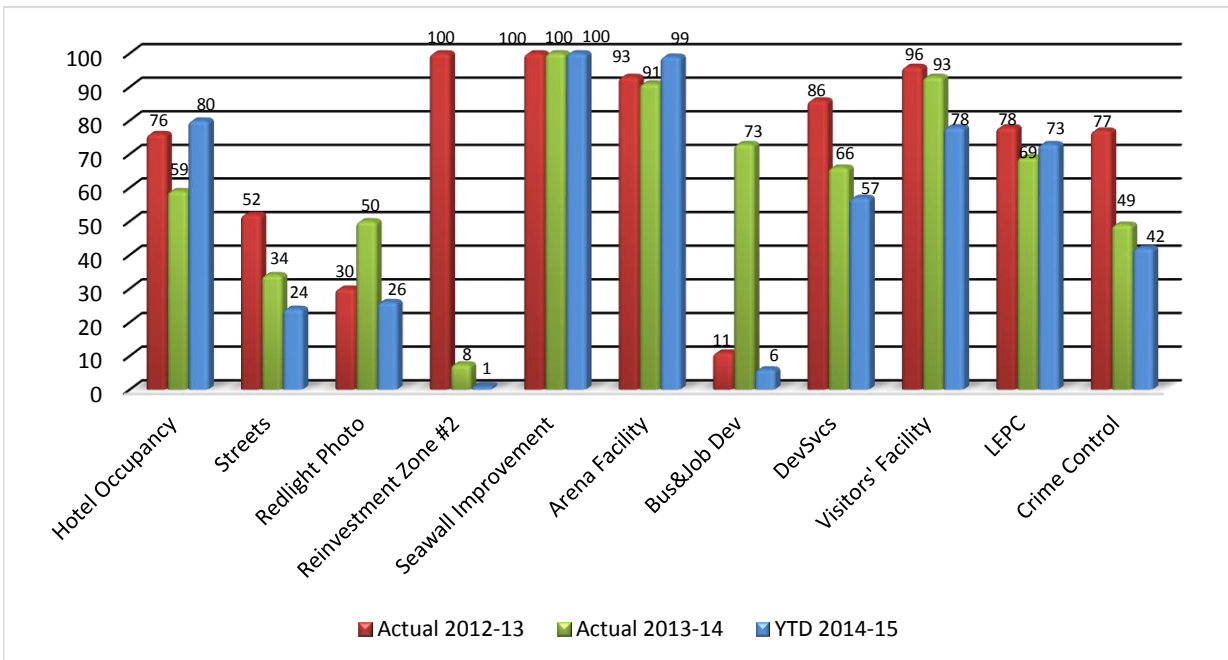
SPECIAL REVENUE FUNDS

YTD Expenditures

MILLIONS



PERCENT



Annual Household Indicators

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

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

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

Monthly Household Indicators

	<u>1st Qtr FY2015</u>	<u>1st Qtr FY2014</u>
<u>Water Shutoffs (5)</u>	4,862	4,683

Workforce/Household Indicators

	<u>October 2014</u>	<u>October 2013</u>	<u>October 2012</u>
<u>Unemployment Rate (4)</u>	4.5%	5.6%	5.8%

<u>Consumer Price Index (3)</u>	214.791	207.788	204.139
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

	<u>2014</u>	<u>2013</u>	<u>2012</u>
<u>Average Home Sales Price (1)</u>	\$ 197,100	\$180,700	\$169,900

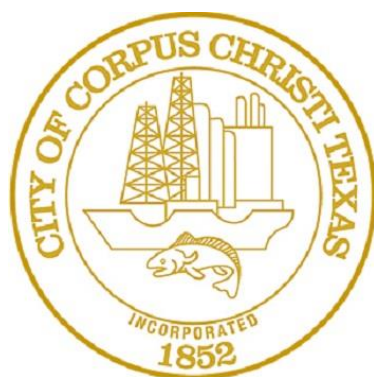
<u>Home Sales (1)</u>	\$ 930,473,282	\$ 829,025,327	\$ 689,413,715
dollar volume	as of 12/2014	as of 12/2013	as of 12/2012

Economic Forecast - Current Indicators

	<u>2014</u>	<u>2013</u>	<u>2012</u>
<u>Building Permit Activity (5)</u>			
Residential	59,610,168	70,173,380	63,835,110
Commercial	41,325,173	72,126,933	76,770,103
	Oct 2014 - Dec 2014	Oct 2013 - Dec 2013	Oct 2013 - Dec 2013

SOURCE:

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



GENERAL FUND

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

GENERAL FUND REVENUES (1020)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			22,906,318			27,253,636	
	Reserved for Encumbrances			2,286,839			1,693,956	
	Reserved for Commitments			22,638,743			19,668,103	
	BEGINNING BALANCE			<u>47,831,901</u>			<u>48,615,695</u>	
	General Property Taxes							
	Advalorem taxes - current	59,737,000	26,485,853	26,249,001	99.11%	24,925,935	23,068,648	92.55%
	Advalorem taxes - delinquent	950,000	237,500	297,852	125.41%	270,485	349,902	129.36%
	Penalties & Interest on taxes	635,000	158,750	94,465	59.51%	82,497	95,670	115.97%
	Total Property Taxes	<u>61,322,000</u>	<u>26,882,103</u>	<u>26,641,318</u>	<u>99.10%</u>	<u>25,278,917</u>	<u>23,514,221</u>	<u>93.02%</u>
	Other Taxes							
	Industrial District - In-lieu	7,375,000	1,843,750	7,575,254	410.86%	7,000,000	7,156,045	102.23%
	Other payments in lieu of tax	115,023	115,023	55,599	48.34%	0	110,599	n/a
	Sp Inventory Tax Escrow Refund	100,000	25,000	0	0.00%	0	0	n/a
	City sales tax	63,209,346	14,691,649	14,619,209	99.51%	13,725,894	14,161,775	103.18%
	Liquor by the drink tax	1,351,891	337,973	351,435	103.98%	244,639	332,986	136.11%
	Bingo tax	310,034	77,509	91,304	117.80%	70,196	72,822	103.74%
	Housing Authority - lieu of ta	26,500	6,625	0	0.00%	4,318	0	0.00%
	Total Other Taxes	<u>72,487,794</u>	<u>17,097,528</u>	<u>22,692,801</u>	<u>132.73%</u>	<u>21,045,047</u>	<u>21,834,227</u>	<u>103.75%</u>
	Franchise Fees							
	Electric franchise - CPL	9,794,751	2,333,879	2,299,519	98.53%	2,326,061	2,298,782	98.83%
	Electric franchise-Nueces Coop	240,009	60,002	47,287	78.81%	68,226	67,972	99.63%
	Telecommunications fees	3,785,855	946,464	926,973	97.94%	816,950	948,845	116.14%
	CATV franchise	3,613,987	903,497	484,817	53.66%	894,551	835,201	93.37%
	Taxicab franchises	48,000	12,000	21,985	183.21%	12,000	16,730	139.42%
	ROW lease FEE	1,200	300	1,300	433.33%	300	1,200	400.00%
	Total Franchise Fees	<u>17,483,802</u>	<u>4,256,142</u>	<u>3,781,881</u>	<u>88.86%</u>	<u>4,118,088</u>	<u>4,168,729</u>	<u>101.23%</u>
	Solid Waste Services							
	MSW SS Charge - BFI	1,925,000	481,250	125,118	26.00%	478,628	243,104	50.79%
	MSW SS Charge-CC Disposal	720,000	180,000	175,420	97.46%	178,351	243,185	136.35%
	MSW SS Chg-TrailrTrsh/SkidOKan	48,000	12,000	0	0.00%	6,025	9,377	155.64%
	MSW SS Charge-Captain Hook	10,000	2,500	12	0.50%	1,596	2,831	177.37%
	MSW SS Charges-Misc Vendors	174,000	43,500	96,317	221.42%	189,373	41,876	22.11%
	MSW SS Charge-Absolute Industr	255,000	63,750	63,330	99.34%	56,356	70,062	124.32%
	MSW SS Charges - Dawson	50,000	12,500	318	2.54%	12,337	14,092	114.22%
	Residential	16,362,000	4,090,500	4,063,670	99.34%	3,979,034	4,144,539	104.16%
	Commercial and industrial	1,788,266	447,066	442,245	98.92%	442,640	461,265	104.21%
	MSW Service Charge-util billgs	3,555,200	888,800	880,968	99.12%	870,331	903,389	103.80%
	Refuse disposal charges	1,754,336	438,584	438,584	100.00%	438,584	438,592	100.00%
	Refuse disposal charges-BFI	4,006,500	1,001,625	860,842	85.94%	1,001,625	957,181	95.56%
	Refuse disposal ch-CC Disposal	1,100,272	275,068	469,272	170.60%	275,068	445,003	161.78%
	Refuse disp-TrailrTrsh/SkidOKn	105,000	26,250	0	0.00%	25,969	36,450	140.36%
	Refuse disposal - Captain Hook	18,000	4,500	0	0.00%	3,000	5,939	197.96%
	Refuse disposal-Misc vendors	875,000	218,750	570,982	261.02%	231,250	250,004	108.11%
	Refuse disposal - Dawson	210,000	52,500	2,300	4.38%	60,000	72,058	120.10%
	Refuse Disposal-Absolute Waste	642,000	160,500	0	0.00%	141,037	178,010	126.21%
	Refuse collection permits	18,000	14,000	8,921	63.72%	3,500	6,720	192.00%
	Special debris pickup	265,000	66,250	162,035	244.58%	66,250	140,881	212.65%
	SW-Mulch	17,000	4,250	2,505	58.94%	3,000	4,074	135.79%
	SW-Brush-Misc Vendors	55,000	13,750	17,793	129.40%	5,000	18,900	378.01%
	Recycling	855,000	213,750	25,202	11.79%	213,725	214,679	100.45%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Recycling collection fee	985,760	246,440	243,482	98.80%	241,440	248,603	102.97%
Recycling bank svc charge	742,350	185,588	184,086	99.19%	174,175	188,124	108.01%
Recycling bank incentive fee	247,450	61,862	61,122	98.80%	60,611	62,400	102.95%
Recycling containers	0	0	0	n/a	0	0	n/a
Unsecured load-Solid Waste	35,000	8,750	11,530	131.77%	8,750	13,610	155.54%
Late fees on delinquent accts	0	0	0	n/a	0	220	n/a
Late fees on returned check pa	300	75	60	80.00%	45	90	200.00%
Total Solid Waste Services	36,819,434	9,214,358	8,906,116	96.65%	9,167,701	9,415,255	102.70%
Other Permits & Licenses							
Amusement licenses	18,000	4,500	10,515	233.67%	4,684	(3,270)	-69.82%
Pipeline-license fees	70,000	17,500	52,620	300.69%	38,164	51,000	133.63%
Auto wrecker permits	18,000	18,000	12,694	70.52%	4,250	8,458	199.01%
Taxi Driver Permits	5,000	5,000	1,810	36.20%	1,250	2,370	189.60%
Other business lic & permits	20,000	0	18,005	n/a	20,358	20,150	98.98%
Occupancy of public R-O-W	0	0	0	n/a	0	(8,508)	n/a
Vacant Bldg Re-inspection Fee	0	0	300	n/a	0	0	n/a
Street blockage permits	0	0	0	n/a	0	0	n/a
Banner permits	0	0	0	n/a	0	0	n/a
Special event permits	850	212	0	0.00%	212	250	117.65%
Pet licenses	72,000	18,000	20,611	114.51%	9,000	18,440	204.89%
Ambulance permits	2,500	625	575	92.00%	625	200	32.00%
Total Permits & Licenses	206,350	63,837	117,130	183.48%	78,544	89,091	113.43%
Municipal Court							
1 Moving vehicle fines	2,596,238	649,060	(9,282)	-1.43%	582,750	649,932	111.53%
1 Parking fines	74,154	18,539	169,771	915.78%	48,500	19,191	39.57%
1 General fines	705,777	176,444	568,191	322.02%	238,500	177,257	74.32%
Officers fees	156,028	39,007	40,269	103.24%	35,250	37,922	107.58%
Uniform traffic act fines	72,134	18,034	1,749	9.70%	17,250	17,451	101.17%
Warrant fees	108,397	27,099	54,455	200.95%	34,500	21,762	63.08%
School crossing guard program	65,612	16,403	12,700	77.43%	13,000	21,373	164.41%
Muni Court state fee discount	238,501	59,625	23,759	39.85%	37,500	49,237	131.30%
Muni Ct Time Pay Fee-Court	17,331	4,333	4,125	95.20%	2,750	3,549	129.07%
Muni Ct Time Pay Fee-City	69,323	17,331	16,467	95.02%	11,500	14,198	123.46%
Muni Ct-Technology Fee	0	0	26,219	n/a	0	0	n/a
Muni Ct-Juvenile Case Mgr Fund	0	0	30,873	n/a	0	0	n/a
Failure to appear revenue	190,719	47,680	683	1.43%	78,250	42,992	54.94%
Mun Ct-Juvenile Expungement Fe	148	37	10,592	28634.87%	0	30	n/a
Animal control fines	15,431	3,858	41	1.06%	550	3,996	726.58%
Teen court city fees	0	0	20	n/a	0	18	n/a
1 Other court fines	194,301	48,575	115,877	238.55%	33,750	42,068	124.64%
Municipal court misc revenue	52,402	13,100	14,587	111.35%	1,000	15,224	1522.38%
Total Municipal Court	4,556,496	1,139,124	1,081,096	94.91%	1,135,050	1,116,198	98.34%
General Government Service							
Attorney fees - demolition lie	95,000	23,750	8,016	33.75%	13,793	17,474	126.70%
Sale of City publications	350	88	71	81.67%	75	303	403.87%
Nonprofit registration fees	700	175	6	3.43%	193	(40)	-20.78%
Candidate filing fees	1,200	300	0	0.00%	0	0	n/a
Dog track admission fees	0	0	0	n/a	0	0	n/a
Total General Government Service	97,250	24,313	8,094	33.29%	14,060	17,737	126.15%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Health Services							
TB/PC Fees	0	0	0	n/a	0	0	n/a
S/N Dog Spay	0	0	0	n/a	2,970	990	33.33%
S/N Cat Spay	0	0	0	n/a	1,050	280	26.67%
S/N Dog Neuter	0	0	0	n/a	2,025	1,035	51.11%
S/N Cat Neuter	0	0	0	n/a	300	140	46.67%
S/N Rabies	0	0	0	n/a	4,980	1,249	25.08%
S/N Parvo/Dist	0	0	0	n/a	4,980	808	16.22%
S/N FVRCP	0	0	0	n/a	570	128	22.46%
Adpt Dog Spay	0	0	0	n/a	0	0	n/a
Adpt Cat Spay	0	0	0	n/a	0	0	n/a
Adpt Dog Neuter	0	0	0	n/a	0	0	n/a
Adpt Cat Neuter	0	0	0	n/a	0	0	n/a
Adpt Rabies	0	0	367	n/a	0	0	n/a
Adpt Parvo/Dist	0	0	0	n/a	0	0	n/a
Adpt FVRCP	0	0	0	n/a	0	0	n/a
Adopt a Kennel fees	0	0	0	n/a	250	0	0.00%
Animal Control Adoption Fees	50,000	12,500	0	0.00%	9,188	12,449	135.50%
Microchipping fees	8,000	2,000	1,022	51.10%	3,125	1,157	37.02%
Deceased Animal Pick-Up	7,200	1,800	2,035	113.06%	62	1,700	2720.44%
Animal pound fees & handling c	45,000	11,250	16,855	149.82%	10,480	6,021	57.45%
Animal trap fees	600	150	450	300.00%	0	180	n/a
Shipping fees - lab	1,200	300	100	33.33%	50	303	605.88%
S/N Kennel Cough (Bordetella)	0	0	0	n/a	570	256	44.91%
Bite Case Boarding Fees	0	0	0	n/a	5,040	0	0.00%
Medicaid 1115 Waiver	2,512,429	0	0	n/a	1,467,250	0	0.00%
Pest Control Services	0	0	0	n/a	0	0	n/a
Pest control - interfund servi	33,300	8,325	7,100	85.29%	5,125	8,725	170.24%
Swimming pool inspections	37,000	0	1,356	n/a	0	500	n/a
Food service permits	610,000	30,000	327,166	1090.55%	0	291,042	n/a
Vital records office sales	10,000	2,500	2,953	118.13%	0	1,776	n/a
Vital statistics fees	400,000	100,000	79,344	79.34%	0	64,200	n/a
Vital records retention fee	17,000	4,250	3,490	82.12%	0	3,242	n/a
Child Care Facilities Fees	9,000	2,250	1,775	78.89%	0	1,953	n/a
Total Health Services	3,740,729	175,325	444,014	253.25%	1,518,015	398,133	26.23%
Museum							
School Dist-museum ed prog	22,000	5,500	0	0.00%	5,500	0	0.00%
Museum - admission fees	116,522	29,131	33,595	115.32%	41,361	22,935	55.45%
Museum gift shop sales	50,000	12,500	11,289	90.31%	0	9,824	n/a
Museum facilty rental & related	42,385	10,596	10,330	97.49%	4,127	14,897	361.00%
Museum special program Fees	0	0	0	n/a	0	0	n/a
Education group programs	22,804	5,701	7,140	125.23%	248	8,431	3403.31%
Parties and recitals	12,058	3,014	2,963	98.29%	2,032	4,343	213.75%
Classes and workshops	0	0	0	n/a	200	0	0.00%
Museum - McGregor reprod fees	5,629	1,407	1,557	110.64%	2,418	406	16.81%
Columbus Ships-Admissions	85,135	21,284	0	0.00%	31,122	14,376	46.19%
Total Museum	356,533	89,133	66,873	75.03%	87,008	75,213	86.44%
Library Services							
Library fines	80,048	19,965	17,210	86.20%	22,779	19,965	87.65%
Interlibrary Loan Fees	552	124	102	82.22%	156	124	79.20%
Lost book charges	6,158	1,627	1,271	78.12%	2,128	1,627	76.49%
Copy machine sales	40,761	8,708	9,866	113.30%	6,841	8,708	127.28%
Other library revenue	15,421	3,196	3,239	101.36%	3,865	3,196	82.69%
Library book sales	4,095	1,243	944	75.89%	1,168	1,243	106.49%
Library Trust Donations	0	0	21,899	n/a	0	0	n/a
Total Library Services	147,035	34,863	54,530	156.41%	36,936	34,863	94.39%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Recreation Services							
Pools:							
Swimming Pools	210,000	210,000	15,836	7.54%	25,000	8,999	35.99%
Swimming instruction fees	100,000	100,000	9,659	9.66%	3,000	813	27.08%
Subtotal	310,000	310,000	25,495	8.22%	28,000	9,811	35.04%
Tennis:							
HEB Tennis Center	25,300	25,300	1,001	3.96%	0	4,896	n/a
HEB Tennis Ctr pro shop sales	9,200	9,200	3,462	37.63%	0	426	n/a
Al Kruse Tennis Center	15,500	15,500	1,654	10.67%	0	2,602	n/a
Al Kruse Tennis Ctr pro shop	4,100	4,100	798	19.46%	0	951	n/a
Subtotal	54,100	54,100	6,915	12.78%	0	8,875	n/a
Other Recreation Revenue:							
Beach Parking Permits	700,000	700,000	840,690	120.10%	0	0	n/a
GLO-beach cleaning	45,000	45,000	0	0.00%	40,000	78,714	196.78%
Class Instruction Fees	21,648	21,648	2,447	11.30%	0	835	n/a
Center Rentals	36,113	36,113	11,278	31.23%	0	5,733	n/a
Restitution	0	0	165	n/a	0	436	n/a
Athletic events	141,580	141,580	44,204	31.22%	0	35,363	n/a
Athletic rentals	31,965	31,965	7,080	22.15%	0	13,115	n/a
Athletic instruction fees	39,728	39,728	7,360	18.53%	0	11,961	n/a
Recreation center rentals	7,155	7,155	1,730	24.18%	0	880	n/a
Recreation instruction fees	54,795	54,795	8,518	15.55%	0	11,342	n/a
Latchkey	2,520,329	630,082	606,040	96.18%	0	635,931	n/a
Heritage Park revenues	2,160	2,160	619	28.66%	0	589	n/a
Park Facility leases	1,000	1,000	21	2.11%	0	38	n/a
Tourist district rentals	12,000	12,000	3,845	32.04%	2,249	3,480	154.74%
Camping permit fees	3,500	3,500	0	0.00%	0	0	n/a
Other recreation revenue	73,000	73,000	5,050	6.92%	0	6,200	n/a
Buc Days / Bayfest	28,200	3,200	1,600	50.00%	6,250	0	0.00%
Subtotal	3,718,173	1,802,926	1,540,647	85.45%	48,499	804,616	1659.04%
Total Recreation Services	4,082,273	2,167,026	1,573,057	72.59%	76,499	823,303	1076.23%
Administrative Charges							
Adm svc chg-Visitor Fac Fund	0	0	0	n/a	0	0	n/a
Admin svc charge-Visitor Fac Fund	5,417,485	1,354,371	1,327,606	98.02%	1,236,059	1,234,823	99.90%
Adm svc chg-Reinv Zone Fd	0	0	0	n/a	0	0	n/a
Adm svc chg-Gas Division	0	0	0	n/a	0	0	n/a
Adm svc chg-Wastewater Div	0	0	0	n/a	0	0	n/a
Adm svc chg-Water Division	0	0	0	n/a	0	0	n/a
Adm svc chg-Stormwater	0	0	0	n/a	0	0	n/a
Adm svc chg-Airport Fd	0	0	0	n/a	0	0	n/a
Adm svc chg-Golf Fd	0	0	0	n/a	0	0	n/a
Adm svc chg-Marina Fd	0	0	0	n/a	0	0	n/a
Admin svc charge-Devlp Svc Fd	0	0	0	n/a	0	0	n/a
Indirect cost recovery-grants	70,411	17,603	15,693	89.15%	24,000	37,512	156.30%
Total Administrative Charges	5,487,896	1,371,974	1,343,299	97.91%	1,260,059	1,272,335	100.97%
Interest on Investments							
Interest on investments	180,000	45,000	22,916	50.93%	39,633	27,880	70.35%
Net Inc/Dec in FV of Investment	0	0	7,660	n/a	0	0	n/a
Interest earned-other than inv	725,000	181,250	72,240	39.86%	137,882	201,851	146.39%
Total Interest on Investments	905,000	226,250	102,817	45.44%	177,515	229,731	129.41%

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Public Safety Services							
Sexual Assault Exam	130,000	32,500	75,056	230.94%	32,500	36,069	110.98%
Drug test reimbursements	20,000	5,000	3,263	65.26%	5,000	3,725	74.50%
Police storage & towing chgs	1,210,000	302,500	278,446	92.05%	300,000	296,729	98.91%
Vehicle impd cert mail recover	75,000	18,750	18,600	99.20%	18,750	20,150	107.47%
Police accident reports	76,000	19,000	9,452	49.75%	19,000	18,424	96.97%
Police Security Services	150,000	37,500	29,824	79.53%	21,250	(135,328)	-636.84%
Proceeds of auction - abandone	925,000	231,250	244,963	105.93%	228,750	210,952	92.22%
DWI Video Taping	1,600	400	480	119.95%	400	349	87.23%
Parking meter collections	250,000	62,500	62,060	99.30%	68,750	49,306	71.72%
Civil parking citations	200,000	50,000	23,571	47.14%	43,750	56,832	129.90%
Police open record requests	5,000	1,250	5,503	440.20%	1,250	2,082	166.57%
Police subpoenas	1,500	375	2,511	669.64%	375	650	173.37%
Fingerprinting fees	4,500	1,125	1,176	104.55%	1,125	747	66.40%
Customs/FBI	165,000	41,250	34,124	82.73%	41,250	64,484	156.33%
Alarm system permits and servi	450,000	112,500	251,299	223.38%	125,000	141,900	113.52%
800 MHz radio - interdepart	335,952	83,988	83,988	100.00%	87,500	84,045	96.05%
800 MHz radio - outside city	200,000	50,000	43,766	87.53%	50,000	79,909	159.82%
911 Wireless Service Revenue	1,450,000	362,500	389,220	107.37%	375,000	372,190	99.25%
911 Wireline Service Revenue	1,464,533	356,250	299,972	84.20%	375,000	247,652	66.04%
C.A.D. calls	600	150	592	394.65%	150	365	243.40%
Fire prevention permits	225,000	56,250	19,455	34.59%	56,250	32,341	57.49%
Hazmat response calls	10,000	2,500	1,500	60.00%	250	0	0.00%
Safety Education Revenues	1,000	250	200	80.00%	250	0	0.00%
Fire hydrant maintenance	327,472	81,868	81,868	100.00%	0	81,868	n/a
Honor Guard	0	0	0	n/a	0	0	n/a
Fire service - outside city li	0	0	0	n/a	0	0	n/a
Emerg Mgmt Alert Sys Fees	12,000	3,000	0	0.00%	12,000	0	0.00%
Pipeline reporting administrat	45,000	11,250	0	0.00%	11,250	0	0.00%
Emergency calls	6,100,000	1,525,000	1,273,291	83.49%	1,498,750	1,473,718	98.33%
Nueces County OCL charges	0	0	23,132	n/a	0	0	n/a
Radio System Participation	9,500	2,375	0	0.00%	0	5,625	n/a
Schl Crssg Gd Pgm-Cvl Citation	12,000	3,000	0	0.00%	3,000	4,955	165.17%
Total Public Safety Services	13,856,657	3,454,281	3,257,311	94.30%	3,376,550	3,149,739	93.28%
Intergovernmental							
St of Tex-expressway lighting	204,000	51,000	34,302	67.26%	51,000	15,781	30.94%
Crossing Guards	30,000	7,500	9,181	122.41%	7,500	9,000	120.01%
Nueces County - Health Admin	196,928	49,232	56,780	115.33%	0	48,910	n/a
Nueces County-Metrocom	1,200,000	1,200,000	1,221,590	101.80%	275,000	1,052,247	382.64%
Kingsville Police Dept-CAD/RMS	0	0	0	n/a	0	0	n/a
RTA-street services contributi	0	0	0	n/a	0	0	n/a
EEOC contribution	32,400	0	0	n/a	30,000	116,820	389.40%
HUD Intrim Agreemnt Reim/Grnts	85,000	0	0	n/a	121,500	0	0.00%
Total Intergovernmental	1,748,328	1,307,732	1,321,853	101.08%	485,000	1,242,758	256.24%
Other Revenues							
Port of CC-Bridge lighting	20,000	5,000	26,105	522.11%	750	28,003	3733.70%
RTA - bus advertising revenues	0	0	0	n/a	0	0	n/a
FEMA-contrib to emergency mgt	70,000	17,500	0	0.00%	0	0	n/a
Proceeds of auction-online	15,000	3,750	1,103	29.42%	3,500	9,091	259.74%
Recovery of charged off accoun	0	0	0	n/a	0	0	n/a
Naming Rights Revenue	180,000	45,000	0	0.00%	0	180,000	n/a
Automated teller machines	1,200	300	300	100.00%	300	200	66.67%
Graffiti Control	2,500	625	233	37.28%	0	3,317	n/a
Contributions and donations	27,097	2,204	872	39.59%	22,536	(7,824)	-34.72%
PEG Fees	0	0	0	n/a	875	0	0.00%
Recovery on damage claims	0	0	0	n/a	25,000	0	0.00%
Property rentals	96,000	24,000	6,000	25.00%	24,000	9,000	37.50%
Convenience Fee	0	0	0	n/a	0	0	n/a

GENERAL FUND REVENUES (1020)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Demolition liens and accounts	160,000	40,000	33,186	82.97%	25,000	53,465	213.86%
Returned check revenue	0	0	0	n/a	0	0	n/a
Sale of scrap/city property	82,500	20,625	1,187	5.76%	31,300	0	0.00%
Taxable sales-other	0	0	0	n/a	0	0	n/a
Administrative Processing Chrg	15,000	3,750	4,214	112.39%	4,244	2,837	66.84%
Copy sales	6,500	1,625	1,165	71.69%	1,075	1,327	123.45%
Purchase discounts	220,000	55,000	5,179	9.42%	43,750	16,534	37.79%
Vending machines sales	9,144	2,286	7,904	345.77%	1,143	1,052	92.01%
Forfeited plans deposits	0	0	0	n/a	0	0	n/a
Subdivision street light parts	50,000	12,501	0	0.00%	12,500	19,536	156.29%
Claim settlements	0	0	67	n/a	0	0	n/a
Miscellaneous	4,000	(500)	58,458	-11691.52%	375	50,388	13436.77%
Speed humps	0	0	0	n/a	0	0	n/a
Street division charges	0	0	0	n/a	0	0	n/a
Street recovery fees	0	0	0	n/a	0	0	n/a
Total Other Revenues	958,941	233,666	145,974	62.47%	196,347	366,925	186.88%
Interfund Charges							
Engineering svcs-CIP projects	0	0	0	n/a	0	0	n/a
Engineering svcs-interdept	0	0	0	n/a	0	0	n/a
Traffic Engineering cost recov	0	0	0	n/a	0	0	n/a
Cost Recovery - CIP	0	0	0	n/a	242,183	0	0.00%
Finance cost recovery - CIP	1,155,624	288,906	0	0.00%	0	0	n/a
Human Relations cost rvry CIP	0	0	0	n/a	0	0	n/a
Interdepartmental Services	2,867,685	716,921	601,921	83.96%	594,540	595,179	100.11%
Indirect cost recovery-CCCIC	0	0	0	n/a	875	0	0.00%
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transf from other fd - HRSAD	0	0	0	n/a	0	0	n/a
Transfer fr Water Division	529,365	132,341	529,364	400.00%	26,071	26,071	100.00%
Total Interfund Charges	4,552,674	1,138,169	1,131,285	99.40%	863,670	621,251	71.93%
Reimbursement Revenues							
Total Reimbursement Revenues	0	0	0	n/a	0	0	n/a
Total Revenues & Interfund Charges	228,809,191	68,875,824	72,669,449	105.51%	68,915,005	68,369,707	99.21%

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

Revenue	Variance	Comments
1 Moving vehicle fines	(658,341)	
1 Parking fines	151,233	Department is working through a new system implementation. Coding of accounts is in the process of analysis.
1 General fines	391,747	
1 Other court fines	67,302	

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

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	General Government							
	Mayor	186,711	46,678	41,059	88.0%	43,347	49	0.1%
	City Council	125,426	32,406	16,166	49.9%	32,965	24,365	73.9%
	City Attorney	2,618,894	654,723	508,888	77.7%	485,359	465,778	96.0%
	Human Relations							
	Human Relations	292,208	73,052	66,198	90.6%	71,948	71,148	98.9%
	Human Relations Fair Housing	75,784	18,946	1,867	9.9%	21,798	13,685	62.8%
	ADA Compliance	98,549	24,637	13,078	53.1%	23,755	16,588	69.8%
	Human Relations	466,541	116,635	81,143	69.6%	117,501	101,421	86.3%
	City Auditor	447,397	111,849	86,246	77.1%	99,204	89,565	90.3%
	City Manager							
	City Manager's Office	653,862	163,465	132,914	81.3%	182,614	134,358	73.6%
	ACM Safety, Health & Neighborh	273,818	68,454	53,835	78.6%	51,933	50,128	96.5%
	Intergovernmental Relations	435,572	152,058	50,660	33.3%	94,299	42,428	45.0%
	ACM Gen'l Govt & Ops Support	227,979	56,995	44,978	78.9%	51,607	43,996	85.3%
	Public Information	676,588	169,147	80,442	47.6%	60,224	55,420	92.0%
	City Manager	2,267,819	610,119	362,829	59.5%	440,677	326,330	74.1%
1	City Secretary	1,187,266	608,158	111,728	18.4%	356,916	151,237	42.4%
	Finance							
	Director of Finance	378,350	94,588	74,855	79.1%	95,710	83,323	87.1%
	Accounting Operations	2,607,987	651,997	432,764	66.4%	628,256	585,391	93.2%
	Cash Management	340,961	85,240	75,543	88.6%	74,155	67,059	90.4%
	Central Cashiering	608,765	152,191	130,306	85.6%	150,804	145,121	96.2%
	Finance	3,936,062	984,016	713,469	72.5%	948,925	880,894	92.8%
	Office of Management & Budget							
	Management & Budget	729,842	178,512	138,539	77.6%	208,612	142,185	68.2%
	Capital Budgeting	175,646	43,912	39,746	90.5%	44,562	41,248	92.6%
	Office of Management & Budget	905,488	222,423	178,285	80.2%	253,173	183,433	72.5%
	Human Resources							
	Human Resources	1,302,814	325,704	264,693	81.3%	335,303	266,483	79.5%
	Training	546,309	134,827	52,133	38.7%	104,668	48,497	46.3%
	Human Resources	1,849,123	460,531	316,826	68.8%	439,971	314,980	71.6%
	Municipal Court							
	Municipal Court - Judicial	1,050,089	262,522	195,305	74.4%	257,729	228,561	88.7%
	Detention Facility	1,373,626	343,406	325,624	94.8%	349,344	293,447	84.0%
2	Municipal Court - Administra	2,863,465	1,225,029	404,131	33.0%	871,963	458,307	52.6%
	Muni-Ct City Marshals	577,089	144,272	49,183	34.1%	147,692	74,527	50.5%
	Municipal Court	5,864,269	1,975,229	974,242	49.3%	1,626,728	1,054,842	64.8%
	Museums							
	Corpus Christi Museum	1,370,375	342,594	647,222	188.9%	335,584	333,505	99.4%
	Columbus Ships	131,852	32,963	33,956	103.0%	53,750	31,864	59.3%
	Museums	1,502,227	375,557	681,178	181.4%	389,334	365,369	93.8%
	Total General Government	21,357,222	6,198,326	4,072,058	65.7%	5,234,101	3,958,263	75.6%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION

FY2015

FY2014

	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Public Safety							
Fire							
Emergency Management	469,188	117,297	89,993	76.7%	113,699	96,221	84.6%
Fire Administration	1,141,157	284,981	229,023	80.4%	289,864	224,304	77.4%
Fire Stations	41,538,534	10,478,786	8,438,956	80.5%	9,863,254	9,782,020	99.2%
Fire Safety Education	6,120	1,530	2,476	161.8%	1,500	1,833	122.2%
Fire Prevention	1,672,601	418,150	380,098	90.9%	403,435	385,524	95.6%
Honor Guard	4,080	1,020	1,092	107.0%	1,000	939	93.9%
Fire Training	979,441	251,439	224,651	89.3%	432,246	510,896	118.2%
Fire Communications	380,005	183,501	53,166	29.0%	61,921	35,244	56.9%
Fire Apparatus & Shop	1,088,837	247,209	179,680	72.7%	237,591	291,359	122.6%
Fire Support Services	832,413	208,343	185,533	89.1%	146,626	219,098	149.4%
City Ambulance Operations	1,879,100	489,805	174,500	35.6%	488,080	422,785	86.6%
Fire	49,991,476	12,682,062	9,959,167	78.5%	12,039,217	11,970,223	99.4%
Police							
Police Administration	3,901,624	976,906	851,949	87.2%	855,325	826,959	96.7%
Criminal Investigation	6,725,421	1,681,355	1,495,278	88.9%	1,620,835	1,453,111	89.7%
Narcotics/Vice Investigations	3,516,924	879,231	756,959	86.1%	883,182	843,562	95.5%
Uniform Division	39,152,347	10,140,824	8,695,685	85.7%	9,795,475	9,476,650	96.7%
Central Information	1,578,575	394,644	321,631	81.5%	387,162	338,665	87.5%
Vehicle Pound Operation	1,114,164	278,541	202,851	72.8%	326,553	325,896	99.8%
Forensics Services Division	1,454,134	363,534	308,619	84.9%	356,335	313,590	88.0%
Police Training	1,709,834	427,459	479,076	112.1%	448,584	574,298	128.0%
MetroCom	5,179,287	1,294,822	1,027,913	79.4%	1,279,644	1,094,801	85.6%
Police Computer Support	786,759	267,410	51,909	19.4%	219,394	198,329	90.4%
9-1-1 Call Delivery Wireline	406,010	91,619	84,044	91.7%	98,549	59,509	60.4%
9-1-1 Call Delivery Wireless	275,255	68,814	8,140	11.8%	29,689	17,953	60.5%
Criminal Intelligence	1,170,553	292,638	259,866	88.8%	282,759	262,172	92.7%
School Crossing Guards	213,881	53,470	65,788	123.0%	57,870	79,893	138.1%
Parking Control	589,170	147,293	94,190	63.9%	127,713	114,249	89.5%
Police Building Maint & Oper	1,313,439	579,587	441,770	76.2%	354,746	356,641	100.5%
Beach Safety	153,150	38,288	0	0.0%	38,300	0	0.0%
Police Special Events Overtime	149,634	37,409	0	0.0%	37,233	0	0.0%
Transf-Police Grants Csh Match	62,000	15,500	0	0.0%	15,500	0	0.0%
Police	69,452,161	18,029,342	15,145,668	84.0%	17,214,848	16,336,276	94.9%
Total Public Safety	119,443,636	30,711,404	25,104,836	81.7%	29,254,064	28,306,500	96.8%
Health Services							
Health Administration	900,110	250,781	189,257	75.5%	214,696	191,872	89.4%
Health Office Building	223,809	90,231	63,254	70.1%	92,611	114,581	123.7%
TB Clinic - Health Department	83,352	20,838	16,895	81.1%	27,279	48,068	176.2%
Vital Statistics	144,786	36,197	26,866	74.2%	35,155	29,966	85.2%
Environmental Health Inspect	481,369	120,342	103,469	86.0%	107,246	127,174	118.6%
STD Clinic	124,948	31,237	25,204	80.7%	28,618	26,468	92.5%
Immunization	177,989	44,497	35,200	79.1%	37,646	35,785	95.1%
1115 Wvr Obesity Prevention	1,220,937	619,260	208,348	33.6%	367,208	0	0.0%
Nursing Health Svc	360,342	90,085	72,177	80.1%	86,702	80,551	92.9%
Laboratory	154,778	38,695	47,129	121.8%	39,542	36,494	92.3%
Health Services	3,872,421	1,342,163	787,799	58.7%	1,036,702	690,957	66.6%
Animal Care and Control Servic							
Animal Control	2,376,043	643,021	442,685	68.8%	523,579	462,805	88.4%
Low Cost Spay Neuter Clinic	273,429	68,357	57,003	83.4%	64,935	66,355	102.2%
Animal Care and Control Servic	2,649,472	711,378	499,689	70.2%	588,514	529,160	89.9%

GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2014-2015	2014-2015		2013-2014	2013-2014	
Library Services							
Central Library	1,849,798	456,225	360,128	78.9%	439,191	435,691	99.2%
Anita & WT Neyland Public Libr	490,622	122,655	117,737	96.0%	113,677	110,098	96.9%
Ben F McDonald Public Library	424,077	114,867	96,864	84.3%	103,524	99,683	96.3%
Owen Hopkins Public Library	429,136	107,284	87,460	81.5%	100,349	90,031	89.7%
Janet F. Harte Public Library	425,258	106,315	80,463	75.7%	90,046	73,546	81.7%
Dr C P Garcia Public Library	442,053	110,513	92,922	84.1%	100,454	92,670	92.3%
Library Services	4,060,944	1,017,859	835,573	82.1%	947,240	901,719	95.2%
Parks & Recreation							
Life Guarding/First Response	470,794	117,698	54,740	46.5%	136,408	100,411	73.6%
Beach Maintenance/Safety	3,950	988	0	0.0%	2,320	1,332	57.4%
Office of Director	866,200	230,641	173,118	75.1%	210,276	182,251	86.7%
Park Operations	4,737,877	1,230,096	917,903	74.6%	986,516	885,124	89.7%
Tourist District	1,084,835	290,909	206,559	71.0%	278,620	224,361	80.5%
Park Construction	728,996	208,327	67,262	32.3%	177,802	134,751	75.8%
Oso Bay Learning Center	480,020	105,914	16,469	15.5%	23,345	2,704	11.6%
P&R priority maint response	326,304	183,555	54,057	29.5%	79,562	6,418	8.1%
Athletics Operations	162,348	40,587	30,043	74.0%	23,657	0	0.0%
Beach Operations	1,359,766	354,004	166,027	46.9%	329,772	216,120	65.5%
Beach Parking Permits	237,778	45,382	48,799	107.5%	43,563	48,235	110.7%
Program Services Admin	646,330	164,053	113,054	68.9%	127,369	105,427	82.8%
Oso Recreation Center	72,846	18,212	21,757	119.5%	28,078	26,668	95.0%
Lindale Recreation Center	100,164	25,041	21,868	87.3%	35,154	30,472	86.7%
Oak Park Recreation Center	23,900	5,975	5,176	86.6%	5,875	5,534	94.2%
Joe Garza Recreation Center	64,501	16,125	8,888	55.1%	15,466	18,029	116.6%
Coles Recreation Center	60,937	15,234	9,335	61.3%	14,825	13,639	92.0%
Senior Community Services	1,482,078	401,163	302,701	75.5%	339,428	302,060	89.0%
Athletics Operations	682,657	170,664	129,442	75.8%	165,371	148,147	89.6%
Aquatics Programs	581,627	145,407	113,860	78.3%	145,466	115,762	79.6%
Aquatics Instruction	145,786	36,446	12,983	35.6%	42,335	10,953	25.9%
Aquatics Maint & Facilities	276,866	69,217	28,855	41.7%	67,062	57,419	85.6%
Natatorium Pool	150,532	37,633	71	0.2%	37,633	71	0.2%
HEB Tennis Centers Operations	238,495	59,624	53,273	89.3%	51,762	45,650	88.2%
Al Kruse Tennis Ctr Operations	63,300	15,825	9,902	62.6%	15,825	14,586	92.2%
Latchkey Operations	2,463,034	615,758	472,425	76.7%	723,813	584,856	80.8%
Cultural Services	163,492	40,873	33,934	83.0%	40,285	38,025	94.4%
Public art maintenance	22,100	5,525	916	16.6%	10,370	0	0.0%
Trans for Sr Community Service	156,076	39,019	0	0.0%	39,019	0	0.0%
Parks & Recreation	17,853,590	4,689,895	3,073,415	65.5%	4,196,978	3,319,003	79.1%
Solid Waste Services							
Solid Waste Administration	1,354,165	338,541	273,415	80.8%	338,888	241,047	71.1%
JC Elliott Transfer Station	3,037,809	761,114	467,283	61.4%	612,098	566,707	92.6%
3 Cefe Valenzuela Landfill Oper	8,657,302	2,302,726	969,769	42.1%	1,972,225	1,818,926	92.2%
4 Refuse Collection	10,305,146	2,576,286	1,373,472	53.3%	2,543,463	2,101,552	82.6%
Brush Collection	2,866,867	716,717	450,290	62.8%	695,537	597,616	85.9%
Refuse Disposal	1,074,676	281,987	223,788	79.4%	279,364	247,480	88.6%
Elliott Closure/Postclosur exp	419,691	180,716	63,082	34.9%	54,040	37,029	68.5%
Graffiti Clean-up Project	271,159	67,790	59,672	88.0%	66,710	46,207	69.3%
Solid Waste Services	27,986,815	7,225,877	3,880,772	53.7%	6,562,326	5,656,565	86.2%
Development Services							
Comprehensive Planning							
	892,063	267,838	608,859	227.3%	243,021	206,641	85.0%
Code Enforcement							
	1,934,174	515,480	414,580	80.4%	500,321	522,659	104.5%
Housing & Community Development							
	360,118	90,029	79,565	88.4%	21,328	0	0.0%
Community Development							
Administration	0	0	0	n/a	0	0	n/a
Transfer to Developmt Svcs Fund	500,000	125,000	125,000	100.0%	125,290	125,290	100.0%
Community Development	500,000	125,000	125,000	100.0%	125,290	125,290	100.0%

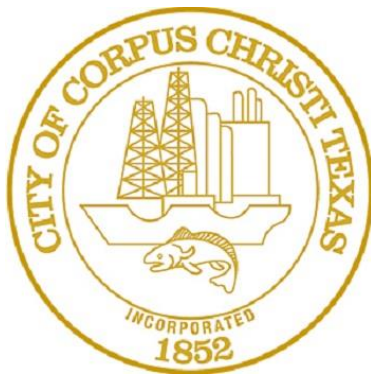
GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Engineering Services							
Engineering Support Services	0	0	0	n/a	0	0	n/a
Residential Traffic Manageme	0	0	0	n/a	0	0	n/a
Street Lighting	4,029,040	1,288,611	647,245	50.2%	811,917	903,953	111.3%
Harbor Bridge Lighting	37,600	9,400	1,524	16.2%	10,000	11,955	119.6%
Engineering Services	4,066,640	1,298,011	648,769	50.0%	821,917	915,908	111.4%
Total Development Services	7,752,995	2,296,358	1,876,772	81.7%	1,711,877	1,770,498	103.4%
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,250,000	312,500	289,465	92.6%	300,000	340,885	113.6%
Mental Health	54,000	13,500	13,500	100.0%	13,500	13,500	100.0%
Baseball Stadium	0	0	0	n/a	43,750	0	0.0%
CCISD Contract	50,000	12,500	10	0.1%	13,570	0	0.0%
Major Memberships	100,000	25,000	5,750	23.0%	25,000	20,750	83.0%
Downtown Management District	326,500	214,000	0	0.0%	37,500	69,250	184.7%
Economic Development	283,493	70,873	232,873	328.6%	61,833	10,796	17.5%
Outside Agencies	2,063,993	648,373	541,598	83.5%	495,153	455,181	91.9%
Other Activities							
Coliseum	0	0	0	n/a	1,495	0	0.0%
Economic Developmnt Incentives	2,100,000	525,000	0	0.0%	425,000	0	0.0%
Uncollectible accounts	500,000	125,000	0	0.0%	81,250	0	0.0%
Interest	0	0	0	n/a	0	0	n/a
Operating Transfers Out	659,104	50,000	0	0.0%	0	0	n/a
Transfer to Streets Fund	16,017,954	3,754,489	3,754,489	100.0%	3,280,505	3,280,505	100.0%
Transfer to Debt Service	237,840	59,460	59,460	100.0%	158,731	158,226	99.7%
Transfer to Street CIP Fund	0	0	0	n/a	0	0	n/a
Transfer to Visitor Facilities	180,000	45,000	0	0.0%	45,000	180,000	400.0%
Transfer to Stores Fd	300,804	75,201	75,201	100.0%	79,827	79,827	100.0%
Transfer to Maint Services Fd	1,039,000	259,750	251,364	96.8%	259,539	248,900	95.9%
Transfer to MIS Fund	1,077,424	1,077,424	1,077,424	100.0%	327,995	0	0.0%
Reserve Appropriations	1,624,643	1,650,439	0	0.0%	414,189	0	0.0%
Reserve Appropriations-Gen Fd	0	0	0	n/a	0	0	n/a
Reserve for Accrued Pay	1,656,756	(1,315,935)	0	n/a	0	0	n/a
Other Activities	25,393,524	6,305,827	5,217,937	82.7%	5,073,530	3,947,458	77.8%
Total Non-Departmental Expenditures	27,457,517	6,954,200	5,759,535	82.8%	5,568,683	4,402,639	79.1%
TOTAL GENERAL FUND	232,434,610	61,147,459	45,890,448	75.0%	55,100,486	49,535,305	89.9%
Reserved for Encumbrances			0			0	
Reserved for Commitments			23,243,461			19,316,701	
Unreserved			65,825,546			63,169,953	
CLOSING BALANCE			74,610,902			67,450,098	

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

Department	Variance	Comments
1 City Secretary	(496,430)	Elections cost to be paid in 4th Qtr.
2 Municipal Court - Administra	(820,898)	Professional services (INCODE) commitments, vacancy savings, anticipate greater spending 4th Qtr. and substantial commitment rollovers
3 Cefe Valenzuela Landfill Oper	(1,915,941)	Expenditures are less than the budgeted amount due to the timing of payments for Allied Waste contracts expected to be paid in the 4th Qtr.
4 Refuse Collection	(1,202,815)	Expenditures anticipated to increase in subsequent quarters.



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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			12,963,091			9,060,261	
	Reserved for Encumbrances			2,810,318			1,982,402	
	Reserved for Commitments			24,045,571			21,067,486	
	BEGINNING BALANCE			<u>39,818,980</u>			<u>32,110,149</u>	
	OPERATING REVENUES							
	SALE OF WATER							
1	ICL - Residential	32,300,814	9,029,196	6,971,741	77.2%	8,979,584	6,792,019	75.6%
2	ICL - Commercial and other	26,150,890	6,904,825	7,000,742	101.4%	7,132,694	7,073,947	99.2%
	ICL - large volume users	2,756,235	743,351	863,855	116.2%	425,101	579,642	136.4%
	OCL - Commercial and other	3,542,242	820,058	655,014	79.9%	737,437	840,578	114.0%
	GC - Irrigation	7,065	2,648	637	24.1%	60,132	7,527	12.5%
	City use	0	0	17,048	n/a	0	20,777	n/a
	OCL - Residential	36,930	12,328	3,784	30.7%	6,718	7,200	107.2%
	OCL - Large volume users	17,273,687	4,433,304	3,870,979	87.3%	3,591,816	3,760,900	104.7%
3	Raw water - Ratepayer	22,214,287	6,036,261	4,981,807	82.5%	4,724,378	4,542,165	96.1%
	Raw water - City Use	704	173	2,795	1615.4%	0	2,675	n/a
	OCL Wholesale	910,906	285,637	149,201	52.2%	165,446	1,263,346	763.6%
	OCL Network	930,639	313,094	183,173	58.5%	249,898	179,782	71.9%
	Property rental-raw water	275,000	68,750	84,410	122.8%	75,000	48,664	64.9%
	Total	<u>106,399,399</u>	<u>28,649,626</u>	<u>24,785,184</u>	<u>86.5%</u>	<u>26,148,204</u>	<u>25,119,223</u>	<u>96.1%</u>
	OTHER REVENUES							
	Tap Fees	600,000	150,000	132,212	88.1%	160,625	169,021	105.2%
3	Raw water - Contract customers	13,174,197	3,491,311	2,861,197	82.0%	2,711,284	2,478,595	91.4%
	Total	<u>13,774,197</u>	<u>3,641,311</u>	<u>2,993,408</u>	<u>82.2%</u>	<u>2,871,909</u>	<u>2,647,616</u>	<u>92.2%</u>
	NONOPERATING REVENUES							
	INTEREST INCOME							
	Interest on investments	60,000	15,000	13,642	90.9%	21,000	8,819	42.0%
	Net Inc/Dec in FV of Investmen	0	0	30,570	n/a	0	0	n/a
	Interest earned - NRA bonds	0	0	0	n/a	0	0	n/a
	Total	<u>60,000</u>	<u>15,000</u>	<u>44,212</u>	<u>294.7%</u>	<u>21,000</u>	<u>8,819</u>	<u>42.0%</u>
	MISC. REVENUES							
	Revocable easement fee	0	0	0		0	70,000	
	TX Blackout Prevention Pgm	75,000	0	0	n/a	15,000	0	0.0%
	Service connections	119,396	29,849	56,279	188.5%	28,504	72,406	254.0%
	Disconnect fees	1,541,326	385,331	227,800	59.1%	185,953	222,830	119.8%
	Late fees on delinquent accts	298,503	74,626	198,296	265.7%	191,378	(211,102)	-110.3%
	Late fees on returned check pa	1,898	475	1,403	295.7%	1,151	1,362	118.3%
	Tampering fees	111,386	27,847	19,470	69.9%	28,650	4,024	14.0%
	Inactive account consumption	0	0	(100)		0	0	
	Meter charges	87,255	21,814	49,884	228.7%	23,621	56,710	240.1%
	Fire hydrant charges	18,000	4,500	14,538	323.1%	4,500	0	0.0%
	Lab charges-other	85,000	21,250	30,765	144.8%	20,000	21,212	106.1%
	Lab charges-interdepartment	335,000	83,750	91,469	109.2%	67,500	71,729	106.3%
	Recovery of prior yr expenses	0	0	0	n/a	0	311	n/a
	Recovery on damage claims	2,500	0	240	n/a	1,000	6,718	671.8%
	Property rentals	23,600	0	0	n/a	0	0	n/a
	Sale of scrap/city property	25,000	6,250	2,478	39.6%	12,500	980	7.8%
	Purchase discounts	20,000	5,000	0	0.0%	0	0	n/a
	Miscellaneous	0	0	0	n/a	0	0	n/a
	CIP cost recovery	0	0	0	n/a	0	0	n/a
	Total	<u>2,743,864</u>	<u>660,691</u>	<u>692,523</u>	<u>104.8%</u>	<u>579,758</u>	<u>247,179</u>	<u>42.6%</u>
	INTERFUND REVENUES							

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Environmental Progs Cost Recov	601,572	150,393	150,393	100.0%	82,752	82,752	100.0%
	ACM for Public Works Cost Reco	149,784	37,446	37,446	100.0%	42,012	42,012	100.0%
	Interdepartmental Services	1,319,580	329,895	329,895	100.0%	0	0	n/a
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transfer from Other Funds	1,274,163	0	0	n/a	0	0	n/a
	Transfr fr Choke Canyon Fd	0	0	0	n/a	0	0	n/a
	Total	3,345,099	517,734	517,734	100.0%	124,764	124,764	100.0%
	REIMBURSEMENT REVENUES							
	Contribution from Developers	0	0	0	n/a	0	0	n/a
	Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
	Total	200,000	0	0	n/a	0	0	n/a
	TOTAL WATER FUND (4010)	126,522,559	33,484,362	29,033,061	86.7%	29,745,635	28,147,602	94.6%

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

Revenue	Variance	Comments
1 ICL - Residential	(657,762)	Mostly due to a decrease in consumption.
2 ICL - Commercial and other	863,530	Consumption has been higher than anticipated.
3 Raw water - Ratepayer	(1,054,454)	Consumption at beginning of the year is lower than anticipated.
3 Raw water - Contract customers	(630,114)	Consumption at beginning of the year is lower than anticipated.

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WATER FUND (4010)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2012-2013	%
	Departmental							
	Water administration	3,458,555	1,016,564	866,874	85.3%	894,813	1,064,346	118.9%
	Utilities Planning Group	603,828	161,259	86,595	53.7%	120,113	80,218	66.8%
	City Temporary Empls - Water	0	0	0	n/a	0	26,279	n/a
	Utilities Director	242,896	60,724	43,200		0	0	
	Utilities Administration	1,431,641	357,910	214,920	60.0%	102,992	26,652	25.9%
	Public Education & Communicati	723,415	210,059	123,888	59.0%	158,996	91,717	57.7%
	Wesley Seale Dam	1,528,018	395,133	278,942	70.6%	451,884	300,682	66.5%
	Sunrise Beach	405,189	102,180	73,599	72.0%	126,050	41,054	32.6%
	Choke Canyon Dam	946,948	236,759	224,679	94.9%	259,075	236,565	91.3%
	Environmental Studies	230,455	142,705	0	0.0%	94,568	23,103	24.4%
	Water Supply Development	227,865	62,865	25,593	40.7%	56,800	5,673	10.0%
	Nueces River Authority	193,000	48,250	9,000	18.7%	90,750	41,134	45.3%
	Lake Texana Pipeline	1,283,723	404,470	113,947	28.2%	307,696	46,830	15.2%
	Supplemental Water Sources - w	0	0	0	n/a	0	0	n/a
	Rincon Bayou Pump Station	201,500	50,375	12,373	24.6%	63,473	31,704	49.9%
	Stevens RW Diversions	860,150	220,775	122,249	55.4%	241,375	134,057	55.5%
	Source Water Protection	30,000	7,500	0	0.0%	10,745	0	0.0%
1	Stevens Filter Plant	16,768,534	4,818,329	2,607,137	54.1%	3,943,437	3,069,931	77.8%
	Water Pumping Plants	0	0	0	n/a	0	0	n/a
	Water Quality	1,585,532	424,706	197,373	46.5%	306,774	178,988	58.3%
	Maintenance of water lines	0	0	0	n/a	0	0	n/a
	Maintenance of water meters	2,947,494	837,332	526,844	62.9%	870,401	709,778	81.5%
2	Treated Water Delivery System	10,137,347	2,566,724	1,867,144	72.7%	2,563,688	2,306,639	90.0%
	Water Utilities Lab	1,056,901	290,734	181,859	62.6%	293,899	255,244	86.8%
	Transfer to MIS Fund	624,662	624,662	624,662	100.0%	178,233	0	0.0%
	Reserve Appropriation	160,395	50,099	0	0.0%	116,629	0	0.0%
	Total	45,648,049	13,090,114	8,200,878	62.6%	11,252,392	8,670,594	77.1%
	Non-Departmental							
	ACM Public Works, Util & Trans	321,655	80,414	61,501	76.5%	67,062	24,688	36.8%
	Economic Development	181,668	45,417	149,228	328.6%	43,438	7,584	17.5%
	Utility Office Cost	751,016	187,754	84,247	44.9%	1,127,843	85,820	7.6%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Environmental Services	894,024	351,371	101,767	29.0%	140,283	73,353	52.3%
	Water purchased - LNRA	9,720,500	2,430,125	2,176,969	89.6%	2,335,897	1,830,929	78.4%
	Uncollectible accounts	850,000	212,500	0	0.0%	219,547	0	0.0%
3	Lake Texana Pipeline debt	7,945,863	1,986,466	0	0.0%	1,986,466	0	0.0%
	LNRA pump station debt	739,700	184,925	0	0.0%	185,288	0	0.0%
3	Bureau of Reclamation debt	4,995,163	1,248,791	0	0.0%	1,248,791	0	0.0%
3	Mary Rhodes Phase II Debt	7,194,386	1,798,597	0	0.0%	0	0	
	Transfer to General Fund	1,966,190	491,548	491,548	100.0%	457,187	457,187	100.0%
	Transfer to Storm Water Fund	29,565,000	7,391,250	7,391,250	100.0%	6,861,003	6,875,888	100.2%
	Transfer to Debt Svc Reserve	618,569	154,642	154,642	100.0%	295,736	177,300	60.0%
	Transfer to Water CIP Fund	2,453,487	613,372	0	0.0%	0	0	n/a
	Transfer to Util Sys Debt Fund	21,167,702	5,291,926	5,291,926	100.0%	5,713,784	5,713,784	100.0%
	Transfer to Maint Services Fd	290,000	72,500	71,923	99.2%	382,924	380,634	99.4%
	Total	89,654,923	22,541,596	15,975,001	70.9%	21,065,248	15,627,167	74.2%
	TOTAL WATER FUND (4010)	135,302,971	35,631,710	24,175,879	67.8%	32,317,640	24,297,761	75.2%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			15,155,775			16,543,348	
	Unreserved			29,520,387			19,416,642	
	CLOSING BALANCE			44,676,162			35,959,989	

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

Department	Variance	Comments
1 Stevens Filter Plant	(2,211,192)	Mostly due to operating purchases occurring between now and year end.
2 Treated Water Delivery System	(699,580)	Largely due to salary savings.
3 Mary Rhodes Phase II Debt	(1,986,466)	
3 Bureau of Reclamation debt	(1,248,791)	Awaiting year end debt payments.
3 Lake Texana Pipeline debt	(2,088,750)	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2015	2014- BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			7,699,046		6,714,417		
	BEGINNING BALANCE			<u>7,699,046</u>		<u>6,714,417</u>		
	OPERATING REVENUES							
	Raw water supply developmt chg	1,859,592	464,898	413,739	89.0%	493,951	417,717	84.6%
	Total	<u>1,859,592</u>	<u>464,898</u>	<u>413,739</u>	<u>89.0%</u>	<u>493,951</u>	<u>417,717</u>	<u>84.6%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	4,420	n/a	0	675	n/a
	Total	<u>0</u>	<u>0</u>	<u>4,420</u>	<u>n/a</u>	<u>0</u>	<u>675</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>1,859,592</u>	<u>464,898</u>	<u>418,159</u>	<u>89.9%</u>	<u>493,951</u>	<u>418,392</u>	<u>84.7%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2015	2014- YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Water Administration	0	0	0		0	0	n/a
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Uncollectible accounts	0	0	0		0	0	
	Transfer to Water CIP Fund	0	0	0		0	0	
	Total	0	0	0	n/a	0	0	n/a
	TOTAL RAW WATER SUPPLY DEV (4041)	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>8,117,205</u>			<u>7,132,809</u>	
	CLOSING BALANCE			<u>8,117,205</u>			<u>7,132,809</u>	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			20,428,218		21,582,221		
	BEGINNING BALANCE			<u>20,428,218</u>		<u>21,582,221</u>		
	OPERATING REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	0	n/a	0	0	n/a
	Interest on investments	80,000	20,000	11,020	55.1%	15,600	17,409	111.6%
	Net Inc/Dec in FV of Investmen	0	0	(9,550)	n/a	0	0	n/a
	Total	<u>80,000</u>	<u>20,000</u>	<u>1,470</u>	<u>7.3%</u>	<u>15,600</u>	<u>17,409</u>	<u>111.6%</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 CHOKE CANYON FUND (4050)	<u>80,000</u>	<u>20,000</u>	<u>1,470</u>	<u>7.3%</u>	<u>15,600</u>	<u>17,409</u>	<u>111.6%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to Water Fund	1,274,163	318,541	0	0.0%	321,041	0	0.0%
	Transfer to Water CIP Fund	4,300,000	4,300,000	4,300,000	100.0%	0	0	
	Total	5,574,163	4,618,541	4,300,000	93.1%	321,041	0	0.0%
	TOTAL CHOKE CANYON FUND (4050)	<u>5,574,163</u>	<u>4,618,541</u>	<u>4,300,000</u>	<u>93.1%</u>	<u>321,041</u>	<u>0</u>	<u>0.0%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>16,129,688</u>			<u>21,599,630</u>	
	CLOSING BALANCE			<u>16,129,688</u>			<u>21,599,630</u>	

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

REVENUE DETAIL BY ACCOUNT
FUND - GAS FUND (4130)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			3,767,604			4,159,770	
	Reserved for Encumbrances			245,233			402,586	
	Reserved for Commitments			4,591,172			3,732,523	
	BEGINNING BALANCE			8,604,009			8,294,879	
	OPERATING REVENUES							
	Oil well drilling fees	123,500	0	0	n/a	0	2,400	n/a
	ICL - Residential	10,046,046	2,351,094	2,415,535	102.7%	2,255,453	2,561,612	113.6%
	ICL - Commercial and other	5,131,540	1,298,201	1,287,801	99.2%	1,149,292	1,363,547	118.6%
	ICL - large volume users	421,964	99,775	92,771	93.0%	85,794	95,004	110.7%
	OCL - Commercial and other	85,281	22,475	20,969	93.3%	25,002	19,410	77.6%
1	Purchased gas adjustment	23,006,976	5,009,926	4,069,956	81.2%	4,219,237	4,363,301	103.4%
	City use	2,154	400	2,436	609.3%	254	626	246.5%
	Disconnect fees	1,030,873	257,718	141,360	54.9%	116,672	168,307	144.3%
	Late fees on delinquent accts	156,521	39,130	108,441	277.1%	79,787	77,137	96.7%
	Late fees on returned check pa	992	248	773	311.8%	480	409	85.3%
	Extension fees	0	0	0	n/a	0	25	n/a
	Utility relocation charge	0	0	0	n/a	0	0	n/a
	Tampering fees	15,000	3,750	12,751	340.0%	2,790	122	4.4%
	Meter charges	0	0	150	n/a	239	55	23.1%
	Tap Fees	183,400	45,850	38,050	83.0%	16,800	18,434	109.7%
	Recovery of Pipeline Fees	63,000	0	(11)	n/a	0	(19)	n/a
	Appliance & parts sales	6,600	1,650	938	56.8%	1,650	2,396	145.2%
	Appliance service calls	13,200	3,300	2,676	81.1%	1,650	1,991	120.7%
	Compressed natural gas	382,990	95,747	52,850	55.2%	26,226	18,178	69.3%
	Total	40,670,037	9,229,265	8,247,446	89.4%	7,981,326	8,692,936	108.9%
	NON-OPERATING REVENUES							
	Service connections	79,854	19,964	35,981	180.2%	17,885	30,379	169.9%
	Interest on investments	0	0	2,980	n/a	0	4,934	n/a
	Net Inc/Dec in FV of Investmen	0	0	677	n/a	0	0	n/a
	Interest earned-other than inv	0	0	0	n/a	0	0	n/a
	Recovery on damage claims	50,000	0	638	n/a	0	0	n/a
	Oil and gas leases	0	0	0	n/a	0	0	n/a
	Tax Credits	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	6,060	0	1,947	n/a	3,030	1,373	45.3%
	Purchase discounts	20,000	0	4,979	n/a	0	5,213	n/a
	Contribution to aid constructi	75,000	18,750	11,521	61.4%	18,750	0	0.0%
	Interdepartmental Services	324,540	81,135	31,779	39.2%	32,157	32,477	101.0%
	Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
	Total	555,454	119,849	90,502	75.5%	71,822	74,376	103.6%
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transf fr Other Fund	331,500	0	0	n/a	0	0	n/a
	Total	331,500	0	0	n/a	0	0	n/a
	TOTAL GAS FUND (4130)	41,556,991	9,349,114	8,337,948	89.2%	8,053,147	8,767,312	108.9%

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

Department	Variance	Comments
1 Purchased gas adjustment	(939,970)	This is a pass through account on the cost of natural gas which is much lower than the budget amount. There is a corresponding decrease in expenditures.

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Gas administration	2,703,273	725,050	593,536	81.86%	703,765	627,447	89.16%
	City Temporary Empls - Gas	0	0	0	n/a	0	15,112	n/a
1	Natural Gas Purchased	22,876,976	5,719,244	3,833,776	67.03%	4,467,865	3,402,979	76.17%
	Compressed natural gas	76,950	31,238	11,491	36.78%	36,547	13,005	35.59%
	Gas Maintenance and Operations	4,049,698	1,025,726	787,788	76.80%	896,247	888,283	99.11%
	Gas pressure & measurement	1,264,245	321,136	288,827	89.94%	310,824	284,462	91.52%
	Gas construction	5,444,373	1,456,073	1,101,710	75.66%	1,350,981	1,206,918	89.34%
	Gas Load Development	674,362	168,590	116,979	69.39%	167,246	176,338	105.44%
	Gas-Engineering Design	1,144,494	286,124	242,724	84.83%	89,403	75,896	84.89%
	Reserve Appropriations	168,530	42,132	0	0.00%	63,081	0	0.00%
	Total	38,402,900	9,775,312	6,976,832	71.37%	8,085,958	6,690,440	82.74%
	Non-Departmental							
	Oil and Gas Well Division	416,255	104,064	50,776	48.79%	52,900	34,298	64.84%
	Economic Development	57,552	14,388	47,271	328.54%	12,104	2,113	17.46%
	Utility Office Cost	432,588	108,147	108,147	100.00%	110,971	110,487	99.56%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Operation Heat Help	750	188	0	0.00%	188	297	158.63%
	CGS - Gas Appliances	5,000	1,250	0	0.00%	1,975	854	43.24%
	Uncollectible accounts	367,000	91,750	0	0.00%	91,532	0	0.00%
	Other Financing Charges	0	0	0	n/a	0	0	n/a
	Operating Transf Out	53,206	0	0		0	0	
	Transfer to General Fund	636,235	159,059	159,059	100.00%	143,105	143,105	100.00%
	Transfer to Debt Svc Reserve	53,421	13,355	13,355	100.00%	350,855	13,355	3.81%
	Transfer to Gas CIP Fund	0	0	0	n/a	272,329	0	0.00%
	Transfer to Util Sys Debt Fund	1,347,130	336,782	336,782	100.00%	0	272,329	n/a
	Transfer to Maint Services Fd	0	0	0	n/a	90,003	40,034	44.48%
	Transfer to Facilities Maint Fd	0	0	0		0	0	
	Transfer to MIS Fund	87,921	87,921	87,921	100.00%	0	0	n/a
	Total	3,457,058	916,904	803,312	87.61%	1,125,960	616,871	54.79%
	TOTAL GAS FUND (4130)	41,859,958	10,692,216	7,780,143	72.76%	9,211,918	7,307,311	79.32%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,395,608			4,277,113	
	Unreserved			4,766,206			5,477,767	
	CLOSING BALANCE			9,161,813			9,754,880	

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

Department	Variance	Comments
1 Natural Gas Purchased	(1,885,468)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than anticipated.

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

REVENUE DETAIL BY ACCOUNT
FUND - WASTEWATER FUND (4200)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			18,796,187			18,752,803	
	Reserved for Encumbrances			1,993,393			3,212,505	
	Reserved for Commitments			13,524,794			8,336,780	
	BEGINNING BALANCE			<u>34,314,374</u>			<u>30,302,088</u>	
	OPERATING REVENUES							
	ICL - Commercial and other	20,788,095	5,284,723	4,788,502	90.6%	6,333,070	4,428,294	69.9%
	OCL - Commercial and other	389,124	97,281	117,162	120.4%	118,670	110,158	92.8%
	City use	19,000	4,750	6,797	143.1%	5,000	6,678	133.6%
	Late fees on delinquent accts	356,450	89,113	241,699	271.2%	244,310	180,628	73.9%
	Late fees on returned check pa	2,259	565	1,723	305.2%	1,669	959	57.4%
	Inactive account consumption	0	0	0	n/a	0	0	n/a
	Tap Fees	240,000	60,000	56,490	94.2%	63,333	41,966	66.3%
1	ICL - Single family residential	50,333,144	12,583,286	11,171,673	88.8%	14,268,729	10,892,365	76.3%
	ICL - Multi-family residential	525,000	131,250	152,981	116.6%	166,667	139,158	83.5%
	Effluent water purchases	26,400	6,600	13,117	198.7%	22,913	5,843	25.5%
	Wastewater hauling fees	85,000	21,250	26,945	126.8%	14,267	30,923	216.7%
	Pretreatment lab fees	20,000	5,000	(1,058)	-21.2%	27,600	8,265	29.9%
	Wastewater surcharge	1,400,000	350,000	305,144	87.2%	416,667	353,103	84.7%
	Total	<u>74,184,472</u>	<u>18,633,818</u>	<u>16,881,175</u>	<u>90.6%</u>	<u>21,682,894</u>	<u>16,198,339</u>	<u>74.7%</u>
	NON-OPERATING REVENUES							
	Interest on investments	25,000	6,250	14,119	225.9%	12,000	6,602	55.0%
	Net Inc/Dec in FV of Investment	0	0	29,220	n/a	0	0	
	Recovery of prior year expendi	0	0	0	n/a	0	0	n/a
	Property rentals	20,000	5,000	4,618	92.4%	6,667	4,110	61.6%
	Oil and gas leases	14,666	14,666	12,811	87.4%	4,271	11,862	277.8%
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Miscellaneous	0	0	0	n/a	0	0	n/a
	Total	<u>59,666</u>	<u>25,916</u>	<u>60,767</u>	<u>234.5%</u>	<u>22,937</u>	<u>22,574</u>	<u>98.4%</u>
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transf fr Other Fd	0	0	0		0	0	
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL WASTEWATER FUND (4200)	<u>74,244,137</u>	<u>18,659,733</u>	<u>16,941,942</u>	<u>90.8%</u>	<u>21,705,831</u>	<u>16,220,913</u>	<u>74.7%</u>

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

Revenue	Variance	Comments
2 ICL - Single family residential	(1,411,613)	Mostly due to decreased usage in winter averaging months.

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	City Temp Employees - STW	0	0	0		2,500	15,265	
1	Wastewater Administration	7,430,707	2,325,327	1,019,800	43.9%	1,461,323	1,226,947	84.0%
	Broadway Wastewater Plant	2,655,190	703,917	520,387	73.9%	597,632	529,209	88.6%
2	Oso Wastewater Plant	7,060,965	1,895,785	1,213,754	64.0%	1,792,427	1,589,493	88.7%
	Greenwood Wastewater Plant	2,960,241	762,595	509,673	66.8%	648,962	587,097	90.5%
	Allison Wastewater Plant	2,176,953	583,552	415,554	71.2%	475,172	518,494	109.1%
	Laguna Madre Wastewater Plant	1,389,630	342,817	274,796	80.2%	294,692	241,646	82.0%
	Whitecap Wastewater Plant	1,502,077	404,054	214,545	53.1%	288,476	228,806	79.3%
	Lift Station Operation & Maint	2,804,264	774,096	426,091	55.0%	657,634	534,535	81.3%
	Wastewater Pretreatment	808,153	208,968	95,202	45.6%	136,796	106,020	77.5%
3	Wastewater Collection System	12,277,967	4,390,504	2,035,588	46.4%	2,893,320	1,608,717	55.6%
	Wastewater Elect & Instru Supp	908,633	232,832	165,882	71.2%	214,119	166,965	78.0%
	Reserve Appropriations	803,000	200,750	0	0.0%	57,584	0	0.0%
	Total	42,777,779	12,825,197	6,891,271	53.7%	9,518,137	7,337,929	77.1%
	Non-Departmental							
	Economic Development	122,592	30,648	100,702	328.6%	28,599	4,994	17.5%
	Utility Office Cost	675,000	168,750	168,750	100.0%	171,081	181,635	106.2%
	Utility Field Operations Cost	0	0	0	n/a	0	0	n/a
	Uncollectible accounts	850,000	212,500	0	0.0%	214,335	0	0.0%
	Transfer to General Fund	1,368,271	342,068	342,068	100.0%	331,984	331,984	100.0%
	Transfer to Debt Svc Reserve	761,154	190,289	190,289	100.0%	200,329	200,329	100.0%
	Transfer to Wastewater CIP	7,435,482	1,858,871	0	0.0%	1,982,383	0	0.0%
	Transfer to Util Sys Debt Fund	23,926,251	5,981,563	5,981,563	100.0%	5,520,413	5,520,413	100.0%
	Transfer to Maint Services Fd	290,000	72,500	70,171	96.8%	297,696	302,290	101.5%
	Transfer to MIS Fund	353,848	353,848	353,848	100.0%	110,356	0	0.0%
	Total	35,782,598	9,211,035	7,207,390	78.2%	8,857,175	6,541,644	73.9%
	TOTAL WASTEWATER FUND (4200)	78,560,377	22,036,232	14,098,661	64.0%	18,375,312	13,879,573	75.5%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			13,255,743			11,359,965	
	Unreserved			23,901,912			21,283,463	
	CLOSING BALANCE			37,157,655			32,643,428	

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

Department	Variance	Comments
1 Wastewater Administration	(1,305,527)	Mostly due vacancies and some upcoming interdepartmental reimbursements.
2 Oso Wastewater Plant	(682,031)	Departmental savings in chemicals and electricity but will be expended throughout the year.
3 Wastewater Collection System	(2,354,916)	Largely due from professional services contracts to be paid in next few months.

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			6,394,580		4,853,852		
	Reserved for Encumbrances			172,443		346,898		
	Reserved for Commitments			3,649,026		2,708,725		
	BEGINNING BALANCE			<u>10,216,049</u>		<u>7,909,475</u>		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Interest on investments	0	0	5,423	n/a	0	312	n/a
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Recovery on damage claims	0	0	0	n/a	0	267	n/a
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Buc Days / Bayfest	0	0	0	n/a	0	0	n/a
	Miscellaneous	0	0	0	n/a	0	0	n/a
	Total	0	0	5,423	n/a	0	578	n/a
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transfer fr Other Fund	29,565,000	7,391,250	7,391,250	100.0%	6,875,888	6,875,888	100.0%
	Total	29,565,000	7,391,250	7,391,250	100.0%	6,875,888	6,875,888	100.0%
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL STORM WATER FUND (4300)	<u>29,565,000</u>	<u>7,391,250</u>	<u>7,396,673</u>	<u>100.1%</u>	<u>6,875,888</u>	<u>6,876,466</u>	<u>100.0%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Storm Water administration	0	0	0	n/a	330,764	367,181	111.0%
	Storm Wtr - Park & Rec	2,337,746	640,049	441,298	68.9%	181,006	0	0.0%
	City Temporary Empls - St Wtr	0	0	0	n/a	0	0	n/a
	Storm Wtr - Streets	2,301,292	600,777	313,008	52.1%	306,957	0	0.0%
	Storm Water - Solid Waste	408,568	102,142	27,578	27.0%	58,818	0	0.0%
	Storm Wtr - Mnt of Lines	3,314,660	901,367	542,489	60.2%	338,959	0	0.0%
	Storm Wtr - Treatment	300,618	75,155	43,427	57.8%	34,009	0	0.0%
	Storm Wtr - ESI Strag Init	643,602	160,900	17,369	10.8%	58,386	0	0.0%
	Storm Wtr - Director Publ Wks	0	0	0	n/a	0	0	n/a
	Storm Water Maint & Operations	0	0	0	n/a	828,682	1,278,978	154.3%
	Storm Water Environ Svc	0	0	0	n/a	102,476	109,887	107.2%
	Storm Water Education Svc	0	0	0	n/a	56,190	121,190	215.7%
	Storm Water Pump Stations	1,609,955	406,901	341,229	83.9%	134,655	127,321	94.6%
	Transfer to MIS Fund	139,156	139,156	139,156	100.0%	44,788	0	0.0%
	Reserve Appropriation	2,482	621	0	0.0%	3,373	0	0.0%
	Total	11,058,079	3,027,067	1,865,553	61.6%	2,479,063	2,004,558	80.9%
	Non-Departmental							
	Economic Development	54,696	13,674	44,927	328.6%	11,526	2,013	17.5%
	Utility Office Cost	705,708	176,427	176,427	100.0%	180,329	179,295	99.4%
	Transfer to General Fund	580,734	145,184	145,184	100.0%	134,444	134,444	100.0%
	Transfer to Storm Water CIP Fu	1,370,931	342,733	0	0.0%	627,776	0	0.0%
	Transfer to Debt Svc Reserve	385,823	96,456	96,456	100.0%	96,456	96,456	100.0%
	Transfer to Util Sys Debt Fund	15,508,602	3,877,151	3,877,151	100.0%	3,645,185	3,645,185	100.0%
	Transfer to Maint Services Fd	190,000	47,500	54,233	114.2%	147,802	160,911	108.9%
	Total	18,796,495	4,699,124	4,394,377	93.5%	4,843,518	4,218,304	87.1%
	TOTAL STORM WATER FUND (4300)	29,854,574	7,726,191	6,259,930	81.0%	7,322,581	6,222,862	85.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,490,037			3,547,046	
	Unreserved			7,862,755			5,016,033	
	CLOSING BALANCE			11,352,792			8,563,079	

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

REVENUE DETAIL BY ACCOUNT
FUND - AIRPORT FUND (4610)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			3,576,007			3,888,208	
	Reserved for Encumbrances			176,263			173,835	
	Reserved for Commitments			2,151,860			1,659,386	
	BEGINNING BALANCE			<u>5,904,130</u>			<u>5,721,429</u>	
	OPERATING REVENUES							
	Landing fees	660,000	165,000	136,271	82.6%	161,001	176,654	109.7%
	Airline space rental	1,127,160	281,790	272,241	96.6%	279,753	270,869	96.8%
	Apron charges	246,000	61,500	60,301	98.1%	79,749	60,466	75.8%
	Fuel flowage fees	145,000	36,250	20,945	57.8%	21,250	23,386	110.0%
	Cargo Facility Rental	27,360	6,840	6,716	98.2%	5,163	7,408	143.5%
	Resale - Electric Power - Term	72,000	17,800	17,886	100.5%	17,025	8,844	51.9%
	Fixed based operator revenue c	554,600	138,650	134,254	96.8%	55,251	29,059	52.6%
	Security service	312,000	78,000	78,000	100.0%	78,000	75,976	97.4%
	Airline Janitorial Services	39,360	9,840	9,651	98.1%	9,651	9,651	100.0%
	Tenant Maintenance Services	2,400	600	0	0.0%	900	0	0.0%
	Agricultural leases	73,000	73,000	72,395	99.2%	0	72,959	n/a
	Rent - commercial non-aviation	193,648	34,797	32,624	93.8%	41,619	36,209	87.0%
	Gift shop concession	110,004	27,501	27,500	100.0%	27,500	27,500	100.0%
	Auto rental concession	1,344,000	336,000	364,217	108.4%	333,099	340,856	102.3%
	Restaurant concession	120,000	30,000	45,023	150.1%	21,900	35,083	160.2%
	Automated teller machines	12,000	3,000	3,000	100.0%	3,000	3,000	100.0%
	Advertising space concession	40,964	10,166	11,926	117.3%	10,166	10,395	102.2%
	Airport Badging Fees	50,000	12,500	11,375	91.0%	7,500	8,965	119.5%
	TSA-Check Point Fees	87,600	21,840	21,600	98.9%	22,080	14,400	65.2%
	Terminal Space Rental-other	492,624	123,156	122,973	99.9%	122,667	122,973	100.2%
	Parking lot	1,359,000	305,550	364,811	119.4%	291,129	343,302	117.9%
	Parking fines-Airport	120	30	0	0.0%	30	10	33.3%
	Premium Covered Parking	741,000	193,905	200,180	103.2%	163,633	171,058	104.5%
	Rent-a-car parking	59,760	14,940	14,940	100.0%	14,940	14,940	100.0%
	Rent-a-car Security Fee	255,000	62,666	68,789	109.8%	62,499	65,571	104.9%
	Trash hauling - caterer	0	0	0	n/a	999	0	0.0%
	Ground transportation	30,000	7,500	10,325	137.7%	7,500	9,172	122.3%
	Gas and oil sales	0	0	1,945	n/a	0	0	
	Other revenue	1,200	300	603	201.1%	40,300	160	0.4%
	Total	8,155,800	2,053,121	2,110,493	102.8%	1,878,304	1,938,865	103.2%
	NON-OPERATING REVENUES							
	Capital Contributions	0	0	0	n/a	0	0	n/a
	Interest on investments	13,000	3,250	3,274	100.7%	3,900	730	18.7%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Recovery on damage claims	0	0	0	n/a	0	0	n/a
	Oil and gas leases	80,000	35,000	8,252	23.6%	15,000	15,200	101.3%
	Oil & gas leases-interdept	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	1,000	249	0	0.0%	250	0	0.0%
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Interdepartmental Services	68,392	17,098	7,203	42.1%	10,750	22,614	210.4%
	Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
	Total	162,392	55,597	18,729	33.7%	29,900	38,543	128.9%
	TOTAL AIRPORT FUND (4610)	8,318,192	2,108,718	2,129,221	101.0%	1,908,204	1,977,408	103.6%

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - AIRPORT FUND (4610)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental								
	Airport Administration	1,299,510	324,877	259,848	80.0%	310,349	273,637	88.2%
	Terminal Grounds	180,343	45,086	33,272	73.8%	45,358	33,794	74.5%
	Development and Construction	394,700	98,675	71,203	72.2%	86,355	79,550	92.1%
	Airport custodial maint	528,013	132,003	100,355	76.0%	125,089	105,667	84.5%
	Airport Parking/Transportation	428,498	107,124	117,897	110.1%	248,665	109,960	44.2%
	Facilities	1,660,807	415,202	409,705	98.7%	412,210	310,507	75.3%
	Airport Public Safety	2,261,150	565,287	478,396	84.6%	480,488	415,247	86.4%
	Airport - Operations	937,070	234,267	165,461	70.6%	234,590	225,437	96.1%
	Reserve Appropriation	0	0	0	n/a	76,651	0	0.0%
	Total	7,690,089	1,922,522	1,636,136	85.1%	2,019,756	1,553,799	76.9%
Non-Departmental								
	Transfer to General Fund	285,687	71,422	71,422	100.0%	63,662	63,662	100.0%
	Transfer to Debt Service	49,850	12,463	12,463	100.0%	12,413	12,413	100.0%
	Tran-Airport 2012A Debt Sv Fd	136,196	34,049	34,049	100.0%	33,529	0	0.0%
	Tran-Airport 2012B Debt Sv Fd	62,211	15,553	15,553	100.0%	12,820	0	0.0%
	Transfer to Airport CO Debt Fd	399,975	99,994	99,994	100.0%	59,775	59,775	100.0%
	Total	933,919	233,480	233,480	100.0%	182,199	135,850	74.6%
TOTAL AIRPORT FUND (4610)		8,624,008	2,156,002	1,869,616	86.7%	2,201,954	1,689,649	76.7%
Reserved for Encumbrances				0			0	
Reserved for Commitments				1,993,944			2,010,378	
Unreserved				4,169,792			3,998,811	
CLOSING BALANCE				6,163,736			6,009,188	

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

REVENUE DETAIL BY ACCOUNT
 FUND - AIRPORT CFC (4632)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			(24,034)		62,014		
	Reserved for Encumbrances			40,454		47,273		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>16,420</u>		<u>109,287</u>		
	OPERATING REVENUES							
	Fuel Flowage Fees	0	0	0	n/a	0	87,151	n/a
	Gas & Oil sales	672,000	168,000	116,991	69.6%	164,550	29,683	18.0%
	Customer Facility Charges	865,020	216,255	247,165	114.3%	212,500	230,528	108.5%
	Total	<u>1,537,020</u>	<u>384,255</u>	<u>364,155</u>	<u>94.8%</u>	<u>377,050</u>	<u>347,361</u>	<u>92.1%</u>
	NON-OPERATING REVENUES							
	Other Revenue	2,400	600	265	44.2%	0	666	
	Interest on investments	0	0	8	n/a	0	14	n/a
	Total	<u>2,400</u>	<u>600</u>	<u>273</u>	<u>45.4%</u>	<u>0</u>	<u>680</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 AIRPORT CFC FD (4632)	<u>1,539,420</u>	<u>384,855</u>	<u>364,428</u>	<u>94.7%</u>	<u>377,050</u>	<u>348,041</u>	<u>92.3%</u>

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - AIRPORT CFC (4632)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
		2014-2015	2014-2015	2014-2015		2013-2014	2013-2014	
Departmental								
	Airport Quick Turnaround Facility	1,008,750	1,008,750	602,428	59.7%	1,583,024	931,292	58.8%
	Total	1,008,750	1,008,750	602,428	59.7%	1,583,024	931,292	58.8%
Non-Departmental								
	Transfer to Debt Service	487,275	487,275	487,275	100.0%	486,525	486,525	100.0%
	Total	487,275	487,275	487,275	100.0%	486,525	486,525	100.0%
TOTAL AIRPORT CFC FD (4632)		1,496,025	1,496,025	1,089,703	72.8%	2,069,549	1,417,817	68.5%
Reserved for Encumbrances				0			47,273	
Reserved for Commitments				0			0	
Unreserved				(708,855)			(1,007,762)	
CLOSING BALANCE				(708,855)			(960,489)	

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

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			(818,409)			(1,489,260)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			653,661	
BEGINNING BALANCE			<u>(818,409)</u>			<u>(835,599)</u>	
OPERATING REVENUES							
Gabe Lozano miscellaneous reve	0	0	480	n/a	315	480	152.4%
Oso miscellaneous revenue	0	0	480	n/a	17,934	480	2.7%
Total	<u>0</u>	<u>0</u>	<u>960</u>	<u>n/a</u>	<u>18,249</u>	<u>960</u>	<u>5.3%</u>
NON-OPERATING REVENUES							
Recovery of prior yr expenses	0	0	0	n/a	0	0	n/a
Property Rentals	150,000	37,500	0	0.0%	42,500	0	0.0%
Purchase discounts	0	0	0	n/a	0	0	n/a
Total	<u>150,000</u>	<u>37,500</u>	<u>0</u>	<u>0.0%</u>	<u>42,500</u>	<u>0</u>	<u>0.0%</u>
INTERFUND REVENUES							
Transf fr Other Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL GOLF CENTER FUND (4690)	<u>150,000</u>	<u>37,500</u>	<u>960</u>	<u>2.6%</u>	<u>60,749</u>	<u>960</u>	<u>1.6%</u>

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

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Gabe Lozano Golf Course Maint	13,080	3,270	3,270	100.00%	3,192	3,192	100.00%
Gabe Lozano Golf Crse Pro Shop	0	0	0	n/a	0	0	n/a
Oso Golf Course Maintenance	1,476	369	369	100.00%	315	315	100.00%
Oso Golf Course Pro Shop	1,896	474	474	100.00%	420	420	100.00%
Total	16,452	4,113	4,113	100.00%	3,927	3,927	100.00%
Non-Departmental							
Transfer to General Fd	4,606	1,151	1,151		1,236	0	
Total	4,606	1,151	1,151	100.00%	1,236	0	0.00%
TOTAL GOLF CENTER FUND (4690)	21,058	5,264	5,264	100.00%	5,163	3,927	76.06%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			(822,713)			(838,566)	
CLOSING BALANCE			(822,713)			(838,566)	

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

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			84,612			144,866	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>84,612</u>			<u>144,866</u>	
OPERATING REVENUES							
Gabe Lozano Green Fee Surchg	55,000	13,750	0	0.0%	16,265	10,088	62.0%
Oso Green Fee Surchage	70,000	17,500	0	0.0%	0	13,338	n/a
Total	<u>125,000</u>	<u>31,250</u>	<u>0</u>	<u>0.0%</u>	<u>16,265</u>	<u>23,426</u>	<u>144.0%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	32	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>32</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL Golf Capital Reserve Fund	<u>125,000</u>	<u>31,250</u>	<u>32</u>	<u>0.1%</u>	<u>16,265</u>	<u>23,426</u>	<u>144.0%</u>

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

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Gabe Lozano Golf Course Maint	8,669	8,669	8,669	100.0%	18,032	0	0.0%
Oso Golf Course Maintenance	13,437	13,437	13,437	100.0%	8,967	0	0.0%
Oso Golf Course Pro Shop	0	0	0	n/a	0	0	n/a
Reserve Appropriation	152,895	21,645	0	0.0%	31,250	0	0.0%
Total	175,000	43,750	22,105	50.5%	58,249	0	0.0%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL Golf Capital Reserve Fund	175,000	43,750	22,105	50.5%	58,249	0	0.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			62,539			168,292	
CLOSING BALANCE			62,539			168,292	

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

REVENUE DETAIL BY ACCOUNT
FUND - MARINA FUND (4700)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			415,379			305,956	
Reserved for Encumbrances			0			0	
Reserved for Commitments			376,761			315,064	
BEGINNING BALANCE			<u>792,140</u>			<u>621,020</u>	
OPERATING REVENUES							
Bayfront revenues	283,000	54,000	45,363	84.0%	57,000	53,704	94.2%
Slip rentals	1,632,000	408,000	396,972	97.3%	357,651	363,097	101.5%
Live Aboard Fees	17,100	4,275	6,297	147.3%	2,859	5,632	197.0%
Transient slip rentals	40,000	6,200	8,963	144.6%	8,600	10,864	126.3%
Resale of electricity	28,500	6,300	5,856	93.0%	7,125	6,957	97.6%
Raw seafood sales permits	1,600	400	400	100.0%	600	200	33.3%
Boat haul outs	28,875	6,100	1,040	17.0%	7,277	5,301	72.8%
Work area overages	9,345	1,500	920	61.3%	2,245	807	35.9%
Boater special services	4,300	600	1,450	241.7%	400	743	185.7%
Forfeited deposit - admin charg	5,500	1,375	1,814	131.9%	875	1,493	170.6%
Penalties, interest and late c	13,000	3,250	2,880	88.6%	3,292	4,792	145.6%
Total	2,063,220	492,000	471,955	95.9%	447,924	453,588	101.3%
NON-OPERATING REVENUES							
Interest on investments	0	0	502	n/a	0	77	n/a
Returned check revenue	120	30	0	0.0%	0	90	n/a
Sale of scrap/city property	500	0	59	n/a	0	0	n/a
Purchase discounts	0	0	0	n/a	0	0	n/a
Sales Discount	0	0	0		0	0	
Miscellaneous	19,000	4,750	2,605	54.8%	4,700	3,208	68.3%
Proceeds of Sale Of Revenue Bonds	0	0	0		0	0	
Total	19,620	4,780	3,165	66.2%	4,700	3,375	71.8%
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Total	0	0	0	n/a	0	0	n/a
REIMBURSEMENT REVENUES							
Total	0	0	0	n/a	0	0	n/a
TOTAL MARINA FUND (4700)	2,082,840	496,780	475,120	95.6%	452,624	456,963	101.0%

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - MARINA FUND (4700)

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Marina Operations	1,684,110	347,645	263,384	75.8%	337,863	337,798	100.0%
Reserve Appropriation	0	8,383	0	0.0%	15,175	0	0.0%
Total	1,684,110	356,027	263,384	74.0%	353,038	337,798	95.7%
Non-Departmental							
Amortization of Bond Issuance Cost	51,585	0	0	n/a	0	0	n/a
Transfer to Gen Fund	50,696	12,674	12,674		12,749	12,749	
Transfer to Debt Service	366,025	91,506	84,006	91.8%	82,752	0	0.0%
Total	468,306	104,180	96,680	92.8%	95,500	12,749	13.3%
TOTAL MARINA FUND (4700)	2,152,416	460,208	360,065	78.2%	448,538	350,547	78.2%
Reserved for Encumbrances			0			0	
Reserved for Commitments			446,598			460,344	
Unreserved			460,598			267,092	
CLOSING BALANCE			907,195			727,436	

INTERNAL SERVICE FUNDS

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

REVENUE DETAIL BY ACCOUNT
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			459,379		513,133		
	Reserved for Encumbrances			47,535		0		
	Reserved for Commitments			148,057		125,298		
	BEGINNING BALANCE			<u>654,971</u>		<u>638,431</u>		
	OPERATING REVENUES							
1	Warehouse sales	2,895,340	723,835	460,420	63.61%	776,452	552,525	71.16%
	Printing sales	135,044	33,761	34,158	101.17%	38,449	37,676	97.99%
	Postage sales	182,750	45,688	41,598	91.05%	50,843	57,935	113.95%
	Central copy sales	167,187	41,797	40,605	97.15%	37,828	35,928	94.98%
	Purchasing/Messenger Svc Alloc	807,984	201,996	201,996	100.00%	194,073	194,073	100.00%
	Total	<u>4,188,306</u>	<u>1,047,076</u>	<u>778,777</u>	<u>74.38%</u>	<u>1,097,644</u>	<u>878,137</u>	<u>80.00%</u>
	NON-OPERATING REVENUES							
	Sale of scrap/city property	400	0	0	n/a	0	210	n/a
	Total	<u>400</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>210</u>	<u>n/a</u>
	TOTAL STORES FUND (5010)	<u>4,188,706</u>	<u>1,047,076</u>	<u>778,777</u>	<u>74.38%</u>	<u>1,097,644</u>	<u>878,347</u>	<u>80.02%</u>

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

Revenue	Variance	Comments
1 Warehouse sales	(263,415)	Actual revenue is less than the budget amount due to sales being less than anticipated.

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Purchasing	725,008	181,252	128,094	70.67%	178,035	143,480	80.59%
	Messenger Service	96,832	24,208	21,384	88.33%	22,272	20,600	92.49%
1	Warehouse Stores	3,051,559	773,642	506,515	65.47%	786,574	578,801	73.59%
	Print Shop	305,932	76,483	41,426	54.16%	77,677	45,211	58.20%
	Postage Service	180,189	45,047	39,124	86.85%	53,847	54,211	100.68%
	Reserve Appropriation	164	41	0	0.00%	16,148	0	0.00%
	Total	4,359,682	1,100,673	736,543	66.92%	1,134,555	842,303	74.24%
	TOTAL STORES FUND (5010)	4,359,682	1,100,673	736,543	66.92%	1,134,555	842,303	74.24%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			130,790			131,593	
	Unreserved			<u>566,414</u>			<u>542,881</u>	
	CLOSING BALANCE			<u><u>697,205</u></u>			<u><u>674,475</u></u>	

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

Department	Variance	Comments
1 Warehouse Stores	(267,127)	Actual expenditures are less than the budget amount due mainly to Cost of Goods Sold which corresponds to the decrease in warehouse sales.

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014				
		BUDGET	YTD	YTD	YTD	%	YTD	YTD	YTD	%
		2014-2015	2014-2015	2014-2015			2013-2014	2013-2014		
	Unreserved			1,599,809				3,566,291		
	Reserved for Encumbrances			4,699,075				2,413,226		
	Reserved for Commitments			8,572,929				7,800,133		
	BEGINNING BALANCE			<u>14,871,813</u>				<u>13,779,650</u>		
	OPERATING REVENUES									
	Vehicle Pool allocations	1,901,124	475,281	475,281	100.00%		422,652	422,652	100.00%	
	Fleet repair fees	7,853,016	1,963,254	1,963,771	100.03%		1,938,129	1,938,614	100.02%	
	Repair fees - non fleet	5,000	1,250	2,155	172.41%		1,250	6,586	526.90%	
1	Gas and oil sales	5,950,519	1,487,630	855,186	57.49%		1,487,630	1,096,094	73.68%	
	Direct part sales	5,000	1,250	1,526	122.10%		1,250	3,580	286.43%	
	Total	<u>15,714,659</u>	<u>3,928,665</u>	<u>3,297,919</u>	<u>83.95%</u>		<u>3,850,911</u>	<u>3,467,526</u>	<u>90.04%</u>	
	NON-OPERATING REVENUES									
	Interest on investments	15,000	0	7,263	n/a		4,950	6,992	141.24%	
	Net Inc/Dec in FV of Investmen	0	0	15,794	n/a		0	0	n/a	
	Net gain on sale of assets	0	0	0	n/a		0	625,915	n/a	
	Recovery on damage claims	25,000	6,250	7,969	127.51%		6,250	61,778	988.44%	
	Sale of scrap/city property	50,000	12,500	3,385	27.08%		12,500	3,157	25.25%	
	Total	<u>90,000</u>	<u>18,750</u>	<u>34,410</u>	<u>183.52%</u>		<u>23,700</u>	<u>697,841</u>	<u>2944.48%</u>	
	INTERFUND REVENUES									
	Trnsfr cap o/l	909,706	0	227,426	n/a		915,906	868,406	94.81%	
	Trnsfr cap replacement-Dev Svc	1,859,000	0	447,692	n/a		498,543	558,294	111.99%	
	Total	<u>2,768,706</u>	<u>0</u>	<u>675,118</u>	<u>n/a</u>		<u>1,414,449</u>	<u>1,426,701</u>	<u>100.87%</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 SERVICES FUND (5110)	<u>18,573,365</u>	<u>3,947,415</u>	<u>4,007,448</u>	<u>101.52%</u>		<u>5,289,060</u>	<u>5,592,068</u>	<u>105.73%</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	(632,444)	Due to Lower Gas Prices for Diesel and Unleaded fuel.

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

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Director of General Services	335,730	83,933	68,992	82.20%	118,809	93,103	78.36%
Mechanical repairs	2,264,233	579,933	493,660	85.12%	579,070	635,709	109.78%
Centralized fleet	123,587	30,897	31,863	103.13%	38,738	71,627	184.90%
1 Equipment Purchases - Fleet	5,654,055	4,411,387	584,200	13.24%	1,951,384	455,483	23.34%
Network system maintenance	430,422	331,556	23,011	6.94%	101,907	16,101	15.80%
2 Service station	6,640,227	1,642,432	902,708	54.96%	1,624,032	1,139,449	70.16%
3 Fleet Operations	2,009,429	502,357	223,254	44.44%	516,487	278,631	53.95%
Parts Room Operation	3,066,120	766,530	918,706	119.85%	777,885	890,992	114.54%
Police/Heavy Equipment Pool	1,227,439	310,610	238,139	76.67%	299,351	303,510	101.39%
Reserve Appropriation	158,000	39,500	0	0.00%	89,961	0	0.00%
Total	21,909,243	8,699,135	3,484,534	40.06%	6,097,623	3,884,605	63.71%
Non-Departmental							
Operating Transfers Out	331,500	82,875	0	0.00%	384,083	0	0.00%
Total	331,500	82,875	0	0.00%	384,083	0	0.00%
TOTAL FLEET MAINT SERVICES FUND (5110)	22,240,743	8,782,010	3,484,534	39.68%	6,481,706	3,884,605	59.93%
Reserved for Encumbrances			0			0	
Reserved for Commitments			497,601			520,190	
Unreserved			14,897,127			14,966,923	
CLOSING BALANCE			15,394,727			15,487,113	

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	(3,827,187)	Budgeted equipment purchases will be expended in later period.
2 Service station	(739,724)	Fuel prices are lower than expected. Offset by reduced revenue.
3 Fleet Operations	(279,103)	Cost of outside repairs are low.

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

REVENUE DETAIL BY ACCOUNT
 FUND - FACILITIES & PROPERTY MGT 5115

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			1,322,643			0	
Reserved for Encumbrances			140,720			276,251	
Reserved for Commitments			189,496			(1,035,198)	
BEGINNING BALANCE			<u>1,652,859</u>			<u>(758,947)</u>	
OPERATING REVENUES							
Resale of electricity	0	0	3,111	n/a	2,500	2,815	112.6%
Building maintenance allocatio	4,221,360	1,055,340	1,036,725	98.2%	935,007	935,007	100.0%
Building maintenance	0	0	0	n/a	950	0	0.0%
Electrical maintenance	0	0	0	n/a	500	0	0.0%
A/C maintenance	0	0	0	n/a	375	0	0.0%
Total	<u>4,221,360</u>	<u>1,055,340</u>	<u>1,039,836</u>	<u>98.5%</u>	<u>939,332</u>	<u>937,822</u>	<u>99.8%</u>
NON-OPERATING REVENUES							
Interest on Investments	0	0	960	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>960</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
INTERFUND REVENUES							
Transfer from Other Fd	712,310	200,000	0	0.0%	0	0	n/a
Total	<u>712,310</u>	<u>200,000</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL FACILITIES & PROPERTY MGT 5115	<u>4,933,670</u>	<u>1,255,340</u>	<u>1,040,796</u>	<u>82.9%</u>	<u>939,332</u>	<u>937,822</u>	<u>99.8%</u>

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - FACILITIES & PROPERTY MGT 5115

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental							
1 Facility Management & Maint	2,500,851	541,986	257,714	47.5%	508,283	361,066	71.0%
Facility Maint.-Dev Center/EOC	613,064	167,883	83,947	50.0%	157,170	133,839	85.2%
1 Facility maintenance - City Ha	1,312,545	390,071	225,799	57.9%	329,319	354,152	107.5%
Reserve Appropriation	1,370,450	68,925	0	0.0%	338,894	0	0.0%
Total	5,796,909	1,168,866	567,460	48.5%	1,333,666	849,058	63.7%
Non-Departmental							
Transfer to Debt Service	414,357	103,589	58,589	56.6%	58,355	58,355	100.0%
Total	414,357	103,589	58,589	56.6%	58,355	58,355	100.0%
TOTAL FACILITIES & PROPERTY MGT 5115	6,211,266	1,272,455	626,050	49.2%	1,392,021	907,413	65.2%
Reserved for Encumbrances			0			0	
Reserved for Commitments			173,907			151,138	
Unreserved			1,893,698			(879,676)	
CLOSING BALANCE			2,067,606			(728,538)	

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

Department	Variance	Comments
1 Facility Management & Maint	(284,272)	Department is preparing maintenance projects for the year.
1 Facility maintenance - City Hall	(164,272)	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			2,240,109			1,762,002	
	Reserved for Encumbrances			0			906,711	
	Reserved for Commitments			627,639			426,147	
	BEGINNING BALANCE			<u>2,867,748</u>			<u>3,094,860</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	132,408	33,102	33,102	100.0%	35,280	35,280	100.0%
	Charges to Liab & Benefits Fd	39,276	9,819	9,819	100.0%	11,301	11,301	100.0%
	Charges to General Fund	8,387,148	2,096,787	2,104,800	100.4%	2,027,943	2,024,583	99.8%
	Charges to Golf Ctrs Fund	6,984	1,746	1,746	100.0%	1,710	1,710	100.0%
	Charges to Visitor Fac Fund	392,808	98,202	98,202	100.0%	71,580	71,580	100.0%
	Charges to Redlight Photo Enf	8,904	2,226	2,226	100.0%	2,514	2,514	100.0%
	Charges to Street Maint Fd	353,928	88,482	88,482	100.0%	79,026	79,026	100.0%
	Charges to LEPC	5,292	1,323	1,323	100.0%	1,164	1,164	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,088	522	522	100.0%	531	531	100.0%
	Charges to Marina Fd	28,812	7,203	7,203	100.0%	7,191	7,191	100.0%
	Charges to Fleet Maint Fd	113,268	28,317	28,317	100.0%	26,121	26,121	100.0%
	Charges to Facility Maint Fd	105,708	26,427	26,427	100.0%	60,333	60,333	100.0%
	Charges to Eng Services Fd	297,684	74,421	74,421	100.0%	67,479	67,479	100.0%
	Charges to Stores Fund	50,508	12,627	12,627	100.0%	12,096	12,096	100.0%
	Charges to Gas Division	1,274,880	318,720	318,720	100.0%	290,715	290,715	100.0%
	Charges to Wastewater Div	1,495,716	373,929	373,929	100.0%	370,833	370,833	100.0%
	Charges to Water Division	1,997,676	499,419	499,419	100.0%	477,537	477,537	100.0%
	Charges to Storm Water Div	669,084	167,271	167,271	100.0%	164,067	164,067	100.0%
	Charges to Developmnt Svcs Fund	485,112	121,278	121,278	100.0%	95,157	95,157	100.0%
	Total	15,847,284	3,961,821	3,969,834	100.2%	3,802,578	3,799,218	99.9%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,921	n/a	2,250	483	21.5%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Convenience Fee	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Total	0	0	1,921	n/a	2,250	483	21.5%
	INTERFUND REVENUES							
	Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
	Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
	Transfer from Other Fd	2,283,011	2,283,011	2,283,011	100.0%	0	0	n/a
	Transfer from Gas Division	0	0	0	n/a	0	0	n/a
	Transfer fr Wastewater Div	0	0	0	n/a	0	0	n/a
	Transfer fr Water Division	0	0	0	n/a	0	0	n/a
	Transfer fr Storm Water Div	0	0	0	n/a	0	0	n/a
	Transfer from Other Funds	0	0	0	n/a	0	0	n/a
	Total	2,283,011	2,283,011	2,283,011	100.0%	0	0	n/a
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	18,130,295	6,244,832	6,254,766	100.2%	3,804,828	3,799,701	99.9%

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	E-Government Services	1,588,056	397,014	329,900	83.1%	376,226	429,411	114.1%
	MIS Administration	1,233,600	308,400	203,422	66.0%	288,740	202,200	70.0%
	MIS Customer Services	3,162,707	790,677	515,625	65.2%	735,898	535,299	72.7%
	Wi / Fi - Auto Meter Reading	1,404,444	351,111	268,360	76.4%	294,176	308,421	104.8%
	MIS operations	7,751,677	1,937,919	1,821,067	94.0%	2,227,652	1,292,621	58.0%
	Connectivity/Hardware Infrastr	2,098,021	524,505	267,597	51.0%	464,076	441,437	95.1%
1	MIS-Application Supt-Police/MC	3,158,995	789,749	303,078	38.4%	640,213	326,828	51.0%
	Reserve Appropriation	197	49	0	0.0%	34,773	0	0.0%
	Total	20,397,696	5,099,424	3,709,048	72.7%	5,061,754	3,536,218	69.9%
	TOTAL MUNICIPAL INFO. SYSTEM (5210)	20,397,696	5,099,424	3,709,048	72.7%	5,061,754	3,536,218	69.9%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			611,931			587,628	
	Unreserved			4,801,536			2,770,715	
	CLOSING BALANCE			5,413,466			3,358,343	

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

Department	Variance	Comments
1 MIS-Application Support-Police/MC	(486,671)	Actual expenditures are less than the budget amount due to Vacancy Savings, Professional Services, & Rentals, along with approximately \$200K in encumbrances expected to be recorded in the 2nd Qtr.

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

REVENUE DETAIL BY ACCOUNT
 FUND - ENGINEERING FUND (5310)

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			(629,574)			1,889,185	
Reserved for Encumbrances			32,811			0	
Reserved for Commitments			188,033			143,199	
BEGINNING BALANCE			<u>(408,730)</u>			<u>2,032,384</u>	
OPERATING REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	n/a
NON-OPERATING REVENUES							
Interest on investments	0	0	0	n/a	360	89	24.6%
Property rentals	200,098	50,024	115,277	230.4%	0	2,450	n/a
Purchase discounts	0	0	0	n/a	0	0	n/a
Forfeited plans deposits	1,000	0	0	n/a	0	0	n/a
Total	<u>201,098</u>	<u>50,024</u>	<u>115,277</u>	<u>230.4%</u>	<u>360</u>	<u>2,539</u>	<u>705.2%</u>
INTERFUND REVENUES							
Capital progs-other govts	400	200	0	0.0%	0	24,587	n/a
1 Capital progs-CIP projects	6,265,313	1,566,328	0	0.0%	877,651	921,357	105.0%
2 Capital progs-interdept	633,189	158,297	0	0.0%	413,977	245,486	59.3%
Capital progs-miscellaneous	0	0	200	n/a	0	600	n/a
Cap alloc - Development Serv	0	0	0	n/a	0	0	n/a
Cap alloc-General Fund	0	0	0	n/a	0	0	n/a
Cap alloc-Gas Division	0	0	0	n/a	0	0	n/a
Cap alloc-Wastewater Division	0	0	0	n/a	0	0	n/a
Cap alloc-Water Division	0	0	0	n/a	0	0	n/a
Cap Alloc-Storm Water Division	0	0	0	n/a	0	0	n/a
Cap alloc-Maint Svcs Fund	0	0	0	n/a	0	0	n/a
Transf from Other Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Total	<u>6,898,902</u>	<u>1,724,825</u>	<u>200</u>	<u>0.0%</u>	<u>1,291,628</u>	<u>1,192,030</u>	<u>92.3%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL ENGINEERING FUND (5310)	<u>7,100,000</u>	<u>1,774,850</u>	<u>115,477</u>	<u>6.5%</u>	<u>1,291,988</u>	<u>1,194,569</u>	<u>92.5%</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	(1,566,328)	1st Quarter reimbursements have not been posted.
2 Engineering svcs-interdept	(158,297)	1st Quarter has not been posted.

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - ENGINEERING FUND (5310)

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
Departmental							
Dir of Public Works	524,668	131,167	0	0.0%	0	0	n/a
Dir of Capital Programs	2,249,885	642,202	489,893	76.3%	581,621	522,199	89.8%
Major Projects Activity	1,709,386	427,346	223,121	52.2%	333,961	272,506	81.6%
Survey	525,586	140,981	81,848	58.1%	108,048	87,943	81.4%
Construction Inspection	1,978,121	506,196	312,789	61.8%	403,816	288,402	71.4%
Property and Land Acquisitio	285,959	71,490	59,757	83.6%	71,696	65,774	91.7%
Reserve Appropriation	43	11	0	0.0%	21,185	0	0.0%
Total	7,273,647	1,919,393	1,167,407	60.8%	1,520,327	1,236,823	81.4%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL ENGINEERING FUND (5310)	7,273,647	1,919,393	1,167,407	60.8%	1,520,327	1,236,823	81.4%
Reserved for Encumbrances			0			0	
Reserved for Commitments			218,209			177,256	
Unreserved			<u>(1,678,870)</u>			<u>1,812,874</u>	
CLOSING BALANCE			<u>(1,460,660)</u>			<u>1,990,130</u>	

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

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			4,610,331			2,908,563	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
BEGINNING BALANCE			<u>5,947,659</u>			<u>4,245,891</u>	
OPERATING REVENUES							
Stop loss reims - Fire	0	0	0	n/a	58,589	809	1.4%
RDS rebates - Fire	0	0	0	n/a	0	0	n/a
Employee contrib-Citicare Fire	1,477,279	369,320	171,392	46.4%	379,871	512,809	135.0%
City contributn -Citicare Fire	4,383,754	1,095,938	1,095,938	100.0%	1,101,834	1,101,834	100.0%
Retiree contrib -Citicare Fire	749,041	187,260	167,603	89.5%	210,363	180,615	85.9%
Grants Contrib-Citicare Fire	0	0	0	n/a	0	0	n/a
Total	<u>6,610,075</u>	<u>1,652,519</u>	<u>1,434,934</u>	<u>86.8%</u>	<u>1,750,657</u>	<u>1,796,067</u>	<u>102.6%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	3,599	n/a	1,350	457	33.9%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>3,599</u>	<u>n/a</u>	<u>1,350</u>	<u>457</u>	<u>33.9%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>6,610,075</u>	<u>1,652,519</u>	<u>1,438,533</u>	<u>87.1%</u>	<u>1,752,007</u>	<u>1,796,524</u>	<u>102.5%</u>

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

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Citicare - Fire	5,819,230	1,454,807	809,231	55.62%	1,530,551	1,694,204	110.69%
Total	<u>5,819,230</u>	<u>1,454,807</u>	<u>809,231</u>	<u>55.62%</u>	<u>1,530,551</u>	<u>1,694,204</u>	<u>110.69%</u>
Non-Departmental							
Trans to Other Empl Benefits F	93,769	23,442	23,442	100.00%	13,617	13,617	100.00%
Total	<u>93,769</u>	<u>23,442</u>	<u>23,442</u>	<u>100.00%</u>	<u>13,617</u>	<u>13,617</u>	<u>100.00%</u>
TOTAL EMP BENE HLTH - FIRE (5608)	<u>5,912,999</u>	<u>1,478,250</u>	<u>832,673</u>	<u>56.33%</u>	<u>1,544,168</u>	<u>1,707,821</u>	<u>110.60%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,337,328			1,337,328	
Unreserved			<u>5,216,191</u>			<u>2,997,267</u>	
CLOSING BALANCE			<u>6,553,519</u>			<u>4,334,595</u>	

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

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			6,625,929			6,651,054	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
BEGINNING BALANCE			<u>7,780,582</u>			<u>7,805,707</u>	
OPERATING REVENUES							
Stop loss reimbs - Police	0	0	0	n/a	62,500	0	0.0%
RDS rebates - Police	0	0	0	n/a	0	0	n/a
Employee contrib-Police	1,445,753	361,438	161,079	44.6%	354,965	478,865	134.9%
City contribtion-Police	3,813,265	953,316	953,316	100.0%	962,328	962,328	100.0%
Retiree contrib-Police	624,573	156,143	127,931	81.9%	147,335	142,028	96.4%
COBRA - Police	7,413	1,853	1,463	79.0%	5,208	4,858	93.3%
Grants contrib-Police	28,933	7,233	5,898	81.5%	10,160	0	0.0%
Total	<u>5,919,937</u>	<u>1,479,984</u>	<u>1,249,687</u>	<u>84.4%</u>	<u>1,542,496</u>	<u>1,588,078</u>	<u>103.0%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	4,352	n/a	6,000	2,349	39.2%
Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
Total	<u>0</u>	<u>0</u>	<u>4,352</u>	<u>n/a</u>	<u>6,000</u>	<u>2,349</u>	<u>39.2%</u>
INTERFUND REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL EMP BENE HLTH - POLICE (5609)	<u>5,919,937</u>	<u>1,479,984</u>	<u>1,254,039</u>	<u>84.7%</u>	<u>1,548,496</u>	<u>1,590,428</u>	<u>102.7%</u>

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

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Citicare - Police	6,289,638	6,289,638	5,745,264	91.3%	5,166,268	5,410,586	104.7%
Total	6,289,638	6,289,638	5,745,264	91.3%	5,166,268	5,410,586	104.7%
Non-Departmental							
Police CDHP	11,000	11,000	8,670	78.8%	199,948	9,237	4.6%
Trans to Other Empl Benefits F	77,796	77,796	77,796	100.0%	77,793	77,793	100.0%
Total	88,796	88,796	86,466	97.4%	277,742	87,030	31.3%
TOTAL EMP BENE HLTH - POLICE (5609)	6,378,434	6,378,434	5,831,730	91.4%	5,444,010	5,497,616	101.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,154,653			1,154,653	
Unreserved			2,073,363			2,743,866	
CLOSING BALANCE			3,228,016			3,898,519	

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

REVENUE DETAIL BY ACCOUNT
FUND - EMP BENEFITS HEALTH-CITICARE

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			10,741,445			9,883,417	
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
BEGINNING BALANCE			<u>14,580,009</u>			<u>13,721,981</u>	
OPERATING REVENUES							
Employee contribution - Citica	3,268,834	817,208	371,907	45.5%	799,302	1,122,373	140.4%
Employee Contribution-Premium	1,430,911	357,728	60,955	17.0%	292,166	228,048	78.1%
City contribution - Citicare	8,414,251	2,103,563	2,103,563	100.0%	2,040,501	2,040,502	100.0%
City contribution - Premium	854,018	213,505	216,028	101.2%	288,486	291,343	101.0%
Grants contribution - Citicare	372,321	93,080	76,587	82.3%	95,651	91,094	95.2%
Grants contribution - Premium	15,210	3,803	3,195	84.0%	5,571	2,590	46.5%
Retiree contribution - Citicar	705,965	176,491	117,254	66.4%	218,272	171,869	78.7%
Retiree Contribution - Premium	93,547	23,387	9,159	39.2%	26,529	13,022	49.1%
Council contribution - Citicar	0	0	88	n/a	190	263	138.5%
Council Contribution - Premium	0	0	383	n/a	2,247	3,111	138.5%
Cobra Contribution - Citicare	24,524	6,131	3,907	63.7%	10,399	7,206	69.3%
Stop loss reimbs - Citicare	0	0	33	n/a	125,000	26,958	21.6%
Stop Loss Reimbrsments-Premium	0	0	31,239	n/a	121,061	3,137	2.6%
Total	<u>15,179,581</u>	<u>3,794,895</u>	<u>2,994,299</u>	<u>78.9%</u>	<u>4,025,373</u>	<u>4,001,516</u>	<u>99.4%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	7,398	n/a	4,500	7,634	169.6%
Total	<u>0</u>	<u>0</u>	<u>7,398</u>	<u>n/a</u>	<u>4,500</u>	<u>7,634</u>	<u>169.6%</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>15,179,581</u>	<u>3,794,895</u>	<u>3,001,697</u>	<u>79.1%</u>	<u>4,029,873</u>	<u>4,009,151</u>	<u>99.5%</u>

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - EMP BENEFITS HEALTH-CITICARE

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Citicare	12,679,184	3,169,796	2,328,020	73.4%	3,162,854	3,154,913	99.7%
Citicare Premium	2,212,249	553,062	276,036	49.9%	897,679	411,443	45.8%
Total	14,891,433	3,722,858	2,604,056	69.9%	4,060,533	3,566,356	87.8%
Non-Departmental							
Trans to Other Empl Benefits F	338,806	84,701	84,701	100.0%	66,936	66,936	100.0%
Total	338,806	84,701	84,701	100.0%	66,936	66,936	100.0%
TOTAL EMP BENEFITS HEALTH-CITICARE	15,230,239	3,807,560	2,688,757	70.6%	4,127,469	3,633,292	88.0%
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,838,564			3,838,564	
Unreserved			11,054,385			10,259,276	
CLOSING BALANCE			14,892,949			14,097,840	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			869,798			2,274,187	
	Reserved for Encumbrances			1,530,393			2,232,700	
	Reserved for Commitments			3,717,945			3,813,268	
	BEGINNING BALANCE			6,118,136			8,320,155	
	OPERATING REVENUES							
	Charges to Airport Fund	324,324	81,081	81,081	100.0%	86,499	86,499	100.0%
	Charges to Liab & Bene Fd	6,876	1,719	1,719	100.0%	0	0	
	Chrgs to Crime Ctrl&Prev Dist	58,872	14,718	14,718	100.0%	14,853	14,853	100.0%
	Charges to General Fund	2,715,432	678,858	678,858	100.0%	699,960	699,966	100.0%
	Charges to Golf Ctrs Fund	9,468	2,367	2,367	100.0%	2,217	2,217	100.0%
	Charges to Visitor Fac Fund	44,868	11,217	11,217	100.0%	11,283	11,283	100.0%
	Charges to Redlight Photo Enf	1,764	441	441	100.0%	465	465	100.0%
	Charges to Street Maint Fd	135,936	33,984	33,984	100.0%	25,581	25,581	100.0%
	Charges to LEPC	888	222	222	100.0%	234	234	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,640	660	660	100.0%	699	699	100.0%
	Charges to Marina Fd	127,344	31,836	31,836	100.0%	32,202	32,202	100.0%
	Charges to Fleet Maint Fd	76,056	19,014	19,014	100.0%	19,692	19,692	100.0%
	Charges to Facility Maint Fd	17,712	4,428	4,428	100.0%	3,981	3,981	100.0%
	Charges to Eng Services Fd	66,072	16,518	16,518	100.0%	16,584	16,584	100.0%
	Charges to MIS Fund	253,860	63,465	63,465	100.0%	64,659	64,659	100.0%
	Charges to Stores Fund	29,484	7,371	7,371	100.0%	7,485	7,485	100.0%
	Charges to Gas Division	206,136	51,534	51,534	100.0%	49,062	49,062	100.0%
	Charges to Wastewater Div	491,520	122,880	122,880	100.0%	123,282	123,282	100.0%
	Charges to Water Division	759,744	189,936	189,936	100.0%	199,923	199,923	100.0%
	Charges to Storm Water Div	86,280	21,570	21,570	100.0%	22,293	22,293	100.0%
	Charges to Developmnt Svcs Fund	72,840	18,210	18,210	100.0%	18,435	18,435	100.0%
	Total	5,488,116	1,372,029	1,372,029	100.0%	1,399,389	1,399,395	100.0%
	NON-OPERATING REVENUES							
	TX State Aquarium contribution	152,614	0	0	n/a	38,413	0	0.0%
	Interest on investments	0	0	2,376	n/a	4,200	3,469	82.6%
	Net Inc/Dec in FV of Investmen	0	0	2,788	n/a	0	0	n/a
	Total	152,614	0	5,164	n/a	42,613	3,469	8.1%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,640,730	1,372,029	1,377,193	100.4%	1,442,002	1,402,864	97.3%

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Self Insurance Claims	1,770,079	442,520	654,352	147.9%	522,024	650,817	124.7%
1	Insurance Policy Premiums	3,381,738	845,435	389,002	46.0%	820,648	245,975	30.0%
	Property Damage Claims	202,500	50,625	0	0.0%	25,625	2,790	10.9%
	Litigation Support	0	0	0	n/a	84,205	72,833	86.5%
	Total	5,354,317	1,338,579	1,043,354	77.9%	1,452,502	972,414	66.9%
	Non-Departmental							
	Operating Transfers Out	0	0	0	n/a	0	0	n/a
	Transfer to General Fund	387,625	96,906	387,625	400.0%	0	0	n/a
	Reserve Appropriation	0	0	0	n/a	1,236	0	0.0%
	Total	387,625	96,906	387,625	400.0%	1,236	0	0.0%
	TOTAL LIAB/EMP BENEFIT-LIAB (5611)	5,741,942	1,435,486	1,430,979	99.7%	1,453,738	972,414	66.9%
	Reserved for Encumbrances			1,530,393			1,530,393	
	Reserved for Commitments			3,717,945			3,813,268	
	Unreserved			816,012			3,406,944	
	CLOSING BALANCE			6,064,350			8,750,605	

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

<u>Expenditure</u>	<u>Variance</u>	<u>Comments</u>
1 Insurance Policy Premiums	(456,432)	Actual expenditures are less than the budget amount due to Flood, Windstorm, and Property Insurance premiums scheduled to be paid in the 2nd quarter.

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			974,618		669,120		
	Reserved for Encumbrances			98,210		174,752		
	Reserved for Commitments			4,182,603		4,422,476		
	BEGINNING BALANCE			<u>5,255,431</u>		<u>5,266,348</u>		
	OPERATING REVENUES							
	Charges to Airport Fund	70,668	17,667	17,667	100.0%	22,809	22,809	100.0%
	Charges to Liab & Bene Fd	5,172	1,293	1,293	100.0%	0	0	n/a
	Charges to Fed/St Grant Fd	100,044	25,011	17,568	70.2%	29,853	19,837	66.4%
	Chrgs to Crime Ctrl&Prev Dist	57,384	14,346	14,346	100.0%	15,873	15,873	100.0%
	Charges to General Fund	1,527,120	381,780	381,777	100.0%	450,372	450,372	100.0%
	Charges to Visitor Fac Fund	9,480	2,370	2,370	100.0%	2,745	2,745	100.0%
	Charges to Redlight Photo Enf	1,728	432	432	100.0%	498	498	100.0%
	Charges to Street Maint Fd	108,612	27,153	27,153	100.0%	23,952	23,952	100.0%
	Charges to LEPC	864	216	216	100.0%	249	249	100.0%
	Charges to Muni Ct Jv Cs Mgr F	2,580	645	645	100.0%	750	750	100.0%
	Charges to Marina Fd	12,924	3,231	3,231	100.0%	3,744	3,744	100.0%
	Charges to Fleet Maint Fd	50,856	12,714	12,714	100.0%	14,970	14,970	100.0%
	Charges to Facility Maint Fd	17,232	4,308	4,308	100.0%	4,242	4,242	100.0%
	Charges to Eng Services Fd	50,844	12,711	12,711	100.0%	14,226	14,226	100.0%
	Charges to MIS Fund	80,148	20,037	20,037	100.0%	23,208	23,208	100.0%
	Charges to Stores Fund	17,244	4,311	4,311	100.0%	4,989	4,989	100.0%
	Charges to Gas Division	130,992	32,748	32,748	100.0%	33,687	33,687	100.0%
	Charges to Wastewater Div	144,804	36,201	36,201	100.0%	41,919	41,919	100.0%
	Charges to Water Division	166,656	41,664	41,664	100.0%	55,500	55,500	100.0%
	Charges to Storm Water Div	74,976	18,744	18,744	100.0%	21,708	21,708	100.0%
	Charges to Developmnt Svcs Fund	53,424	13,356	13,356	100.0%	14,724	14,724	100.0%
	Total	<u>2,683,752</u>	<u>670,938</u>	<u>663,492</u>	<u>98.9%</u>	<u>780,018</u>	<u>770,002</u>	<u>98.7%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2,630	n/a	5,700	2,897	50.8%
	Total	<u>0</u>	<u>0</u>	<u>2,630</u>	<u>n/a</u>	<u>5,700</u>	<u>2,897</u>	<u>50.8%</u>
	TOTAL LIAB/EMP BENEFITS -WC (5612)	<u>2,683,752</u>	<u>670,938</u>	<u>666,122</u>	<u>99.3%</u>	<u>785,718</u>	<u>772,899</u>	<u>98.4%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Worker's Compensation	2,713,718	678,430	793,892	117.0%	786,825	527,149	67.0%
	Total	2,713,718	678,430	793,892	117.0%	786,825	527,149	67.0%
	TOTAL LIAB/EMP BENEFITS -WC (5612)	2,713,718	678,430	793,892	117.0%	786,825	527,149	67.0%
	Reserved for Encumbrances			0			174,752	
	Reserved for Commitments			4,182,003			4,182,003	
	Unreserved			945,658			1,155,343	
	CLOSING BALANCE			5,127,661			5,512,098	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			91,726			312,155	
	Reserved for Encumbrances			23,049			23,787	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>114,775</u>			<u>335,942</u>	
	OPERATING REVENUES							
	Charges to Airport Fund	29,220	7,305	7,305	100.0%	10,680	10,680	100.0%
	Charges to Liab & Benefits Fd	2,136	534	534	100.0%	0	0	n/a
	Charges to Fed/St Grand Fd	15,950	3,988	0	0.0%	0	0	n/a
	Chrgs to Crime Ctrl&Prev Dist	23,724	5,931	5,931	100.0%	7,434	7,434	100.0%
	Charges to General Fund	631,104	157,776	157,776	100.0%	210,963	210,963	100.0%
	Charges to Visitor Fac Fund	3,924	981	981	100.0%	1,284	1,284	100.0%
	Charges to Redlight Photo Enf	708	177	177	100.0%	234	234	100.0%
	Charges to Street Maint Fd	44,880	11,220	11,220	100.0%	11,220	11,220	100.0%
	Charges to LEPC	360	90	90	100.0%	117	117	100.0%
	Charges to Muni Ct Jv Cs Mgr F	1,068	267	267	100.0%	351	351	100.0%
	Charges to Marina Fd	5,340	1,335	1,335	100.0%	1,752	1,752	100.0%
	Charges to Fleet Maint Fd	21,012	5,253	5,253	100.0%	7,014	7,014	100.0%
	Charges to Facility Maint Fd	7,128	1,782	1,782	100.0%	1,986	1,986	100.0%
	Charges to Eng Services Fd	21,012	5,253	5,253	100.0%	6,660	6,660	100.0%
	Charges to MIS Fund	33,120	8,280	8,280	100.0%	10,872	10,872	100.0%
	Charges to Stores Fund	7,128	1,782	1,782	100.0%	2,340	2,340	100.0%
	Charges to Gas Division	54,132	13,533	13,533	100.0%	15,783	15,783	100.0%
	Charges to Wastewater Div	59,808	14,952	14,952	100.0%	19,635	19,635	100.0%
	Charges to Water Division	68,868	17,217	17,217	100.0%	25,989	25,989	100.0%
	Charges to Storm Water Div	30,984	7,746	7,746	100.0%	10,173	10,173	100.0%
	Charges to Developmnt Svcs Fund	22,080	5,520	5,520	100.0%	6,894	6,894	100.0%
	Total	1,083,686	270,922	266,934	98.5%	351,381	351,381	100.0%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	82	n/a	75	19	24.8%
	Total	0	0	82	n/a	75	19	24.8%
	TOTAL Risk Management Admin-(5613)	1,083,686	270,922	267,016	98.6%	351,456	351,400	100.0%

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Risk Management	986,097	246,524	211,291	85.7%	267,205	248,814	93.1%
	Benefits Administration	0	0	0	n/a	105,692	97,948	92.7%
	Total	986,097	246,524	211,291	85.7%	372,897	346,762	93.0%
	Non-Departmental							
	Operating Transfers out	75,000	75,000	75,000	100.0%	0	0	n/a
	Transfer to Gen Fund	141,739	141,739	141,739	100.0%	0	0	n/a
	Reserve Approp -Risk Mgt Admin	497	124	0	0.0%	22,736	0	0.0%
	Total	217,236	216,863	216,739	99.9%	22,736	0	0.0%
	TOTAL Risk Management Admin-(5613)	1,203,333	463,387	428,030	92.4%	395,634	346,762	87.6%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			(46,239)			340,579	
	CLOSING BALANCE			(46,239)			340,579	

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

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

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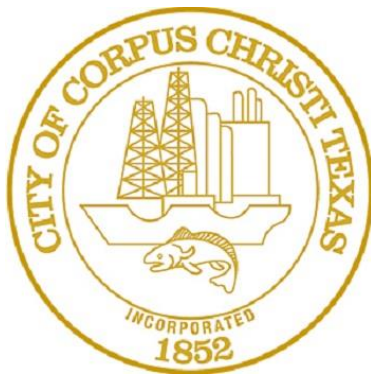
REVENUE SOURCE	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Unreserved			1,715,478			1,021,318	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
BEGINNING BALANCE			<u>1,715,478</u>			<u>1,021,318</u>	
OPERATING REVENUES							
City contribution - Life	46,000	11,500	11,501	100.0%	11,190	11,190	100.0%
Grants contribution - Life	590	148	103	69.7%	171	95	55.8%
Retiree contribution - Life	18	5	4	96.7%	4	4	123.9%
City contribution - Disability	100,000	25,000	25,000	100.0%	32,292	32,292	100.0%
Grants contribution - Disabili	2,820	705	665	94.3%	1,493	731	48.9%
Employee contribution-Dental	0	0	0	n/a	24	0	0.0%
City Contribution - other	245,449	61,362	221,579	361.1%	206,340	206,661	100.2%
Employee contrib - Dental Ex	485,186	121,297	56,742	46.8%	128,750	171,987	133.6%
COBRA - Dental Ex	2,138	535	67	12.4%	500	642	128.4%
Council contrib - Dental Ex	0	0	89	n/a	275	397	144.4%
Employee contrib -Dental Basic	247,070	61,767	29,632	48.0%	55,142	85,657	155.3%
Council contrib - Dental Basic	0	0	37	n/a	81	112	138.0%
COBRA - Dental Basic	842	211	81	38.5%	308	135	43.9%
Total	<u>1,130,113</u>	<u>282,528</u>	<u>345,499</u>	<u>122.3%</u>	<u>436,569</u>	<u>509,904</u>	<u>116.8%</u>
NON-OPERATING REVENUES							
Interest on investments	0	0	961	n/a	195	55	28.4%
Total	<u>0</u>	<u>0</u>	<u>961</u>	<u>n/a</u>	<u>195</u>	<u>55</u>	<u>28.4%</u>
INTERFUND REVENUES							
Trans fr Other Fd	535,000	133,750	133,750	100.0%	100,002	100,002	100.0%
Total	<u>535,000</u>	<u>133,750</u>	<u>133,750</u>	<u>100.0%</u>	<u>100,002</u>	<u>100,002</u>	<u>100.0%</u>
REIMBURSEMENT REVENUES							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OTHER EMPLOYEE BENEFITS (5614)	<u>1,665,113</u>	<u>416,278</u>	<u>480,210</u>	<u>115.4%</u>	<u>536,766</u>	<u>609,962</u>	<u>113.6%</u>

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

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
Departmental							
Unemployment Compensation	230,000	57,500	96,948	168.6%	57,500	47,924	83.3%
Occupational Health/Other	245,449	61,362	44,240	72.1%	50,000	24,147	48.3%
Other Employee Benefits	1,829,391	457,348	329,479	72.0%	438,444	325,726	74.3%
Total	2,304,840	576,210	470,666	81.7%	545,944	397,797	72.9%
Non-Departmental							
Total	0	0	0	n/a	0	0	n/a
TOTAL OTHER EMPLOYEE BENEFITS (5614)	2,304,840	576,210	470,666	81.7%	545,944	397,797	72.9%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>1,725,022</u>			<u>1,233,482</u>	
CLOSING BALANCE			<u><u>1,725,022</u></u>			<u><u>1,233,482</u></u>	



SPECIAL REVENUE FUNDS

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			4,874,478		4,106,016		
	Reserved for Encumbrances			417,168		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>5,291,646</u>		<u>4,106,016</u>		
	OPERATING REVENUES							
	Hotel occupancy tax	11,719,012	1,863,777	2,085,537	111.90%	1,753,316	2,126,728	121.30%
	Hotel occ tx-conv exp	3,348,121	532,481	595,791	111.89%	500,923	607,251	121.23%
	Hotel tax penalties-current yr	5,000	1,250	33,690	2695.17%	3,750	470	12.53%
	Hotel tx penalties CY-conv exp	1,428	357	9,626	2696.23%	1,072	134	12.52%
	Total	<u>15,073,561</u>	<u>2,397,865</u>	<u>2,724,643</u>	<u>113.63%</u>	<u>2,259,061</u>	<u>2,734,584</u>	<u>121.05%</u>
	NON-OPERATING REVENUES							
	Interest on investments	500	125	1,812	1449.61%	0	221	n/a
	Total	<u>500</u>	<u>125</u>	<u>1,812</u>	<u>1449.61%</u>	<u>0</u>	<u>221</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	<u>15,074,061</u>	<u>2,397,990</u>	<u>2,726,456</u>	<u>113.70%</u>	<u>2,259,061</u>	<u>2,734,805</u>	<u>121.06%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Administration	22,000	5,500	0	0.00%	6,417	21,100	328.83%
	Convention Center	3,200,000	800,000	800,000	100.00%	917,893	800,000	87.16%
	Convention Ctr. Maintenance	200,000	200,000	0	0.00%	36,445	57,098	156.67%
1	Convention Ctr Capital	5,544,668	1,494,668	332,958	22.28%	1,253,405	4,837	0.39%
	Reserve Appropriation	100,000	25,000	0	0.00%	7,500	0	0.00%
	Total	9,066,668	2,525,168	1,132,958	44.87%	2,221,659	883,035	39.75%
	Non-Departmental							
	Special Events	0	0	0	n/a	3,750	0	0.00%
	Texas Amateur Athletic Federa	20,000	5,000	0	0.00%	0	5,835	n/a
	Museum Marketing	25,000	6,250	25,000	400.00%	6,250	0	0.00%
	Art Museum of South Tx	340,000	85,000	25,000	29.41%	87,500	75,000	85.71%
	Botanical Gardens	20,000	5,000	0	0.00%	5,834	0	0.00%
	Convention Center Incentives	260,000	65,000	0	0.00%	0	0	n/a
	Harbor Playhouse	13,335	3,334	0	0.00%	4,445	0	0.00%
	Convention promotion	4,960,000	1,240,000	2,066,560	166.66%	1,484,560	1,103,766	74.35%
	Arts Grants/Projects	272,500	122,500	0	0.00%	107,103	9,092	8.49%
	Multicultural Services Support	131,139	32,785	32,785	100.00%	35,828	30,710	85.71%
	Tourist Area Amenities	200,000	50,000	0		0	0	
	Beach Cleaning(HOT)	1,607,000	401,750	391,926	97.55%	552,537	388,180	70.25%
	Baseball Stadium	175,000	175,000	0		0	0	
	Transfer to Debt Service	2,194,400	548,600	548,600	100.00%	629,250	548,700	87.20%
	Total	10,218,374	2,740,219	3,089,871	112.76%	2,917,056	2,161,282	74.09%
	TOTAL HOTEL OCCUPANCY TAX FUND (1030)	19,285,043	5,265,387	4,222,829	80.20%	5,138,715	3,044,317	59.24%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>3,795,273</u>			<u>3,796,504</u>	
	CLOSING BALANCE			<u><u>3,795,273</u></u>			<u><u>3,796,504</u></u>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Convention Ctr Capital	(1,161,710)	Expected to come in under budget due to project timelines. Funds will be re-budgeted for FY16 and used to complete expected improvements.

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			248,405		432,609		
	Reserved for Encumbrances			957,909		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>1,206,314</u>		<u>432,609</u>		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	PEG Fees	600,000	150,000	0	0.00%	450,000	15,508	3.45%
	Interest on Investments		0	554	n/a	0	0	n/a
	Total	600,000	150,000	554	0.37%	450,000	15,508	3.45%
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	<u>600,000</u>	<u>150,000</u>	<u>554</u>	<u>0.37%</u>	<u>450,000</u>	<u>15,508</u>	<u>3.45%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
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**EXPENDITURE DETAIL BY ORGANIZATION
 FUND - PUBLIC, EDUC&GOV CABLE (1031)**

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
1	Cable PEG Access	1,557,909	433,952	28,982	6.68%	37,500	9,944	26.52%
	Total	1,557,909	433,952	28,982	6.68%	37,500	9,944	26.52%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	1,557,909	433,952	28,982	6.68%	37,500	9,944	26.52%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,177,886			438,172	
	CLOSING BALANCE			1,177,886			438,172	

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

Department	Variance	Comments
1 Cable PEG Access	(404,970)	Due to delay in studio bidding and construction

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			128,576		120,101		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>128,576</u>		<u>120,101</u>		
	OPERATING REVENUES							
	Municipal Court - bldg securit	96,354	24,089	19,822	82.29%	23,553	23,509	99.81%
	Total	<u>96,354</u>	<u>24,089</u>	<u>19,822</u>	<u>82.29%</u>	<u>23,553</u>	<u>23,509</u>	<u>99.81%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	67	n/a	0	13	n/a
	Total	<u>0</u>	<u>0</u>	<u>67</u>	<u>n/a</u>	<u>0</u>	<u>13</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>96,354</u>	<u>24,089</u>	<u>19,889</u>	<u>82.56%</u>	<u>23,553</u>	<u>23,522</u>	<u>99.87%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Muni Ct Bldg Security Rsv	94,000	23,500	24,544	104.44%	29,500	37,006	125.45%
	Total	94,000	23,500	24,544	104.44%	29,500	37,006	125.45%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT SECURITY (1035)	94,000	23,500	24,544	104.44%	29,500	37,006	125.45%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			123,921			106,617	
	CLOSING BALANCE			123,921			106,617	

City of Corpus Christi
 Quarterly Analysis of Revenues
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REVENUE DETAIL BY ACCOUNT
 FUND - MUNICIPAL COURT TECHNOLOGY (1036)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			138,906		170,567		
	Reserved for Encumbrances			84,566		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>223,472</u>		<u>170,567</u>		
	OPERATING REVENUES							
	Muni Ct-technology fee	128,154	32,039	16	0.05%	31,126	31,255	100.42%
	Total	<u>128,154</u>	<u>32,039</u>	<u>16</u>	<u>0.05%</u>	<u>31,126</u>	<u>31,255</u>	<u>100.42%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	111	n/a	0	19	n/a
	Total	<u>0</u>	<u>0</u>	<u>111</u>	<u>n/a</u>	<u>0</u>	<u>19</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer from Other Fund	49,349	12,337	0	0.00%	12,337	0	0.00%
	Total	<u>49,349</u>	<u>12,337</u>	<u>0</u>	<u>0.00%</u>	<u>12,337</u>	<u>0</u>	<u>0.00%</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNICIPAL CT TECH (1036)	<u>177,503</u>	<u>44,376</u>	<u>127</u>	<u>0.29%</u>	<u>43,463</u>	<u>31,274</u>	<u>71.96%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Muni Ct Technology reserve	212,720	53,180	19,565	36.79%	56,297	23,789	42.26%
	Total	212,720	53,180	19,565	36.79%	56,297	23,789	42.26%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNICIPAL CT TECH (1036)	212,720	53,180	19,565	36.79%	56,297	23,789	42.26%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			204,034			178,053	
	CLOSING BALANCE			204,034			178,053	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			299,842		266,633		
	Reserved for Encumbrances			3,625		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>303,467</u>		<u>266,633</u>		
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	151,751	37,938	0	0.00%	27,521	37,055	134.64%
	Total	<u>151,751</u>	<u>37,938</u>	<u>0</u>	<u>0.00%</u>	<u>27,521</u>	<u>37,055</u>	<u>134.64%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	152	n/a	0	28	n/a
	Total	<u>0</u>	<u>0</u>	<u>152</u>	<u>n/a</u>	<u>0</u>	<u>28</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	REIMBURSEMENT REVENUES							
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL MUNI CT JUVENILE CS MGR (1037)	<u>151,751</u>	<u>37,938</u>	<u>152</u>	<u>0.40%</u>	<u>27,521</u>	<u>37,083</u>	<u>134.75%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Departmental							
	Muni Juvenile Ct Case Mgr Rsv	155,376	38,844	14,672	37.77%	27,521	30,695	111.53%
	Total	<u>155,376</u>	<u>38,844</u>	<u>14,672</u>	<u>37.77%</u>	<u>27,521</u>	<u>30,695</u>	<u>111.53%</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>155,376</u>	<u>38,844</u>	<u>14,672</u>	<u>37.77%</u>	<u>27,521</u>	<u>30,695</u>	<u>111.53%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			196,542	
	Unreserved			<u>288,947</u>			<u>76,479</u>	
	CLOSING BALANCE			<u>288,947</u>			<u>273,021</u>	

City of Corpus Christi
 Quarterly Analysis of Revenues
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REVENUE DETAIL BY ACCOUNT
 FUND - PARKING IMPROVEMENT FUND (1040)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			162,687		60,626		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>162,687</u>		<u>60,626</u>		
	OPERATING REVENUES							
	Parking meter collections	110,000	27,500	24,823	90.27%	15,625	22,467	143.79%
	Total	<u>110,000</u>	<u>27,500</u>	<u>24,823</u>	<u>90.27%</u>	<u>15,625</u>	<u>22,467</u>	<u>143.79%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	83	n/a	0	0	n/a
	Total	<u>0</u>	<u>0</u>	<u>83</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	TOTAL PARKING IMPROVEMENT FUND (1040)	<u>110,000</u>	<u>27,500</u>	<u>24,906</u>	<u>90.57%</u>	<u>15,625</u>	<u>22,467</u>	<u>143.79%</u>

City of Corpus Christi
 Quarterly Analysis of Expenditures
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EXPENDITURE DETAIL BY ORGANIZATION
 FUND - PARKING IMPROVEMENT FUND (1040)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	2013-2014	ACTUALS 2013-2014	%
	Departmental							
	Parking Improvement	30,000	7,500	0	0.00%	0	0	n/a
	Total	30,000	7,500	0	0.00%	0	0	n/a
	TOTAL PARKING IMPROVEMENT FUND (1040)	30,000	7,500	0	0.00%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			187,593			83,093	
	CLOSING BALANCE			187,593			83,093	

City of Corpus Christi
Quarterly Analysis of Revenues
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REVENUE DETAIL BY ACCOUNT
FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			2,716,016		518,175		
	Reserved for Encumbrances			9,443,746		2,297,877		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>12,159,762</u>		<u>2,816,052</u>		
	OPERATING REVENUES							
	Street Cut Permits	0	0	0		0		
	Occupancy of public R-O-W	24,000	6,000	10,503	175.05%	6,000	12,552	209.19%
	Street blockage permits	5,500	1,377	880	63.91%	1,300	650	50.00%
	Banner permits	600	150	70	46.67%	152	0	0.00%
	Special event permits	25,000	6,252	4,150	66.38%	12,143	3,950	32.53%
	TXDOT (Tex Dept of Transp)	1,003,700	0	0		0	0	
	RTA-street services contributi	2,498,916	624,729	0	0.00%	0	0	n/a
	RTA - bus advertising revenues	48,570	12,141	4,728	38.94%	5,000	11,591	231.81%
	Street maint fee - Residential	5,835,408	1,458,852	1,504,985	103.16%	0	0	n/a
	Street maint fee - Non-rsdntal	5,113,308	1,278,327	1,269,433	99.30%	0	0	n/a
	Total	<u>14,555,002</u>	<u>3,387,828</u>	<u>2,794,748</u>	<u>82.49%</u>	<u>24,595</u>	<u>28,742</u>	<u>116.86%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	6,011	n/a	0	367	n/a
	Copy Sales	0	0	50		0	0	
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Buc Days / Bayfest	0	0	0	n/a	0	0	n/a
	Miscellaneous	0	0	150	n/a	0	125	n/a
	Speed humps	10,500	2,625	0	0.00%	2,625	200	7.62%
	Street division charges	630,000	157,500	103,146	65.49%	167,500	144,782	86.44%
	Street recovery fees	770,000	192,498	151,616	78.76%	182,500	178,909	98.03%
	Traffic Engineering cost recov	7,000	1,752	1,404	80.13%	1,500	2,711	180.71%
	Interdepartmental Services	10,000	2,502	30	1.20%	10,000	716	7.16%
	Total	<u>1,427,500</u>	<u>356,877</u>	<u>262,407</u>	<u>73.53%</u>	<u>364,125</u>	<u>327,810</u>	<u>90.03%</u>
	INTERFUND REVENUES							
	Engineering svcs-CIP projects	0	0	0	n/a	0	0	n/a
	Engineering svcs-interdept	0	0	0	n/a	0	0	n/a
	Transfer from General Fund	15,547,358	3,886,840	3,754,489	96.59%	3,280,505	3,280,505	100.00%
	Total	<u>15,547,358</u>	<u>3,886,840</u>	<u>3,754,489</u>	<u>96.59%</u>	<u>3,280,505</u>	<u>3,280,505</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 STREETS FUND (1041)	<u>31,529,861</u>	<u>7,631,545</u>	<u>6,811,643</u>	<u>89.26%</u>	<u>3,669,225</u>	<u>3,637,057</u>	<u>99.12%</u>

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

EXPENDITURE DETAIL BY ORGANIZATION
FUND - STREETS FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Traffic Engineering	599,522	149,880	136,110	90.81%	145,246	115,378	79.44%
1	Traffic Signals	2,655,132	1,450,783	273,717	18.87%	317,093	228,158	71.95%
	Signs & Markings	1,126,859	340,916	109,327	32.07%	251,096	144,085	57.38%
	Residential Traffic Manageme	25,000	(781,250)	0	0.00%	6,250	0	0.00%
	Street Office & Yard	816,829	194,957	191,120	98.03%	229,691	170,312	74.15%
	Street Planning	983,518	246,380	68,386	27.76%	34,701	0	0.00%
	Street Reconstruction	0	0	3,098	n/a	456,616	152,667	33.43%
2	Street Preventative Maint Prog	25,562,204	13,222,436	2,108,929	15.95%	2,587,869	76,824	2.97%
	Street Utility Cut Repairs	1,820,069	455,017	311,578	68.48%	152,494	37,930	24.87%
3	Asphalt Maintenance	8,175,424	2,263,283	1,067,545	47.17%	2,144,352	1,185,177	55.27%
	Reserve Appropriation	4,000	1,000	0	0.00%	25,011	0	0.00%
	Total	41,768,556	17,543,402	4,269,811	24.34%	6,350,419	2,110,531	33.23%
	Non-Departmental							
	Transfer to Maint Services Fd	0	0	0	n/a	11,893	66,505	559.20%
	Total	0	0	0	n/a	11,893	66,505	559.20%
	TOTAL STREETS FUND (1041)	41,768,556	17,543,402	4,269,811	24.34%	6,362,312	2,177,036	34.22%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			14,701,595			4,276,073	
	CLOSING BALANCE			14,701,595			4,276,073	

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

Department	Variance	Comments
1 Traffic Signals	(1,177,066)	
2 Street Preventative Maint Prog	(11,113,507)	Expenditures expected to increase in the next 3 Quarters.
3 Asphalt Maintenance	(1,195,738)	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			415,784		269,194		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>415,784</u>		<u>269,194</u>		
	OPERATING REVENUES							
	Redlight Photo Enforcement	1,823,688	491,054	472,822	96.29%	482,964	458,875	95.01%
	Total	<u>1,823,688</u>	<u>491,054</u>	<u>472,822</u>	<u>96.29%</u>	<u>482,964</u>	<u>458,875</u>	<u>95.01%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	591	n/a	183	76	41.70%
	Total	<u>0</u>	<u>0</u>	<u>591</u>	<u>n/a</u>	<u>183</u>	<u>76</u>	<u>41.70%</u>
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	<u>1,823,688</u>	<u>491,054</u>	<u>473,413</u>	<u>96.41%</u>	<u>483,147</u>	<u>458,951</u>	<u>94.99%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Redlight Photo Enforcement	1,526,049	381,512	122,272	32.05%	370,181	207,721	56.11%
	School Crossing Guards-Redlight	132,783	33,196	0	0.00%	30,584	0	0.00%
	Traffic Safety - SB 1119	200,000	50,000	0	0.00%	69,073	25,364	36.72%
	Reserve Appropriation	0	0	0	n/a	0	0	n/a
	Total	1,858,832	464,708	122,272	26.31%	469,838	233,085	49.61%
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL REDLIGHT PHOTO ENFORCEM(1045)	1,858,832	464,708	122,272	26.31%	469,838	233,085	49.61%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			766,924			495,060	
	CLOSING BALANCE			766,924			495,060	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			564,192		412,874		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			4,500,000		4,500,000		
	BEGINNING BALANCE			<u>5,064,192</u>		<u>4,912,874</u>		
	OPERATING REVENUES							
	Advalorum taxes - current	0	0	0	n/a	0	0	n/a
	RIVZ#2 current taxes-City	1,450,000	362,500	141,362	39.00%	449,283	545,865	121.50%
	RIVZ#2 current taxes-County	900,000	225,000	79,745	35.44%	318,298	317,256	99.67%
	RIVZ #2 current taxes-Hospital	412,000	103,000	32,750	31.80%	126,345	136,346	107.92%
	Advalorum taxes - delinquent	0	0	7,407	n/a	0	0	n/a
	RIVZ#2 delinquent taxes-City	17,000	4,250	791	18.62%	4,250	9,963	234.41%
	RIVZ#2 delnquent taxes-Del Mar	0	0	0	n/a	0	2	n/a
	RIVZ#2 delinquent taxes-County	10,300	2,575	466	18.12%	2,575	2,956	114.78%
	RIVZ#2 delinqnt taxes-Hospital	4,300	1,075	200	18.61%	1,075	1,351	125.70%
	Penalties & Interest on taxes	0	0	1,357	n/a	0	0	n/a
	RIVZ#2 P & I - City	10,000	2,500	165	6.59%	1,875	2,238	119.37%
	RIVZ#2 P & I - Del Mar	0	0	0	n/a	0	1	n/a
	RIVZ#2 P & I - County	4,600	1,150	97	8.45%	1,150	739	64.27%
	RIVZ#2 P & I-Hospital District	2,100	525	42	7.94%	525	338	64.37%
	Total	<u>2,810,300</u>	<u>702,575</u>	<u>264,383</u>	<u>37.63%</u>	<u>905,376</u>	<u>1,017,053</u>	<u>112.33%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	0	n/a	6	0	2.83%
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>6</u>	<u>0</u>	<u>2.83%</u>
	TOTAL REINVESTMENT ZONE NO.2 (1111)	<u>2,810,300</u>	<u>702,575</u>	<u>264,383</u>	<u>37.63%</u>	<u>905,382</u>	<u>1,017,054</u>	<u>112.33%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental								
	Administration	0	0	0	n/a	0	0	n/a
	Packery Patrol Operations	124,940	31,235	0	0.00%	32,567	29,376	90.20%
	Total	124,940	31,235	0	0.00%	32,567	29,376	90.20%
Non-Departmental								
	Principal retired	830,000	207,500	0	0.00%	188,750	0	0.00%
	Interest	432,000	108,000	0	0.00%	121,697	0	0.00%
	Paying agent fees	5,400	1,350	750	55.56%	2,075	0	0.00%
	Operating Transfers Out	1,655,193	413,798	0	0.00%	127,500	0	0.00%
	Transfer to General Fund	17,558	4,390	4,390	100.00%	6,397	6,397	100.00%
	Total	2,940,151	735,038	5,140	0.70%	446,418	6,397	1.43%
TOTAL REINVESTMENT ZONE NO.2 (1111)		3,065,091	766,273	5,140	0.67%	478,985	35,772	7.47%
Reserved for Encumbrances				0		0		
Reserved for Commitments				0		0		
Unreserved				5,323,435		5,894,155		
CLOSING BALANCE				5,323,435		5,894,155		

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			1,563,751		916,047		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>1,563,751</u>		<u>916,047</u>		
	OPERATING REVENUES							
	Advalorum taxes - current	0	0	105,147	n/a	0	0	n/a
	RIVZ current taxes-City	340,000	85,000	15,718	18.5%	65,663	75,106	114.4%
	RIVZ current taxes-Del Mar	134,000	33,500	5,077	15.2%	25,750	27,758	107.8%
	RIVZ current taxes-County	185,000	46,250	7,036	15.2%	36,565	38,609	105.6%
	Advalorum taxes - delinquent	0	0	2,864	n/a	0	0	
	RIVZ delinquent taxes-City	100	25	2,165	8664.3%	309	69	22.2%
	RIVZ delinquent taxes-Del Mar	0	0	14	n/a	0	16	n/a
	RIVZ delinquent taxes-County	0	0	47	n/a	0	21	n/a
	Penalities & interest on taxes	0	0	939	n/a	0	0	
	RIVZ P & I-City	1,500	375	13	3.5%	0	16	n/a
	RIVZ P & I-Del Mar	500	125	3	2.3%	0	3	n/a
	RIVZ P & I-County	800	200	10	5.0%	0	5	n/a
	Total	<u>661,900</u>	<u>165,475</u>	<u>139,034</u>	<u>84.0%</u>	<u>128,286</u>	<u>141,601</u>	<u>110.4%</u>
	NON-OPERATING REVENUES							
	Interest on investments	500	125	812	649.5%	2,100	85	4.1%
	Total	<u>500</u>	<u>125</u>	<u>812</u>	<u>649.5%</u>	<u>2,100</u>	<u>85</u>	<u>4.1%</u>
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	<u>662,400</u>	<u>165,600</u>	<u>139,846</u>	<u>84.4%</u>	<u>130,386</u>	<u>141,687</u>	<u>108.7%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET 2014-2015	ACTUALS 2014-2015	%	BUDGET 2013-2014	ACTUALS 2013-2014	%
	Non-Departmental							
	Transfer to General Fund	1,344	336	336	100.0%	181	181	100.0%
	Total	1,344	336	336	100.0%	181	181	100.0%
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	1,344	336	336	100.0%	181	181	100.0%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,703,261			1,057,553	
	CLOSING BALANCE			1,703,261			1,057,553	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			21,314,749		22,791,589		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>21,314,749</u>		<u>22,791,589</u>		
	OPERATING REVENUES							
	Seawall sales tax	7,901,170	1,836,456	1,827,401	99.5%	1,715,737	1,770,065	103.2%
	Total	<u>7,901,170</u>	<u>1,836,456</u>	<u>1,827,401</u>	<u>99.5%</u>	<u>1,715,737</u>	<u>1,770,065</u>	<u>103.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	50,000	12,500	12,674	101.4%	0	22,936	n/a
	Net Inc/Dec in FV of Investmen	0	0	71,310	n/a	0	0	n/a
	Total	<u>50,000</u>	<u>12,500</u>	<u>83,984</u>	<u>671.9%</u>	<u>0</u>	<u>22,936</u>	<u>n/a</u>
	TOTAL SEAWALL IMPROVEMENT FD (1120)	<u>7,951,170</u>	<u>1,848,956</u>	<u>1,911,385</u>	<u>103.4%</u>	<u>1,715,737</u>	<u>1,793,000</u>	<u>104.5%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Seawall Administration	15,000	3,750	386	10.3%	3,750	0	0.0%
	Total	15,000	3,750	386	10.3%	3,750	0	0.0%
	Non-Departmental							
	Transfer to Debt Service	2,865,816	716,454	716,454	100.0%	725,105	725,105	100.0%
	Transfer to Seawall CIP Fd	7,700,000	7,700,000	7,700,000	100.0%	0	0	n/a
	Total	10,565,816	8,416,454	8,416,454	100.0%	725,105	725,105	100.0%
	TOTAL SEAWALL IMPROVEMENT FD (1120)	10,580,816	8,420,204	8,416,840	100.0%	728,855	725,105	99.5%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			14,809,294			23,859,485	
	CLOSING BALANCE			14,809,294			23,859,485	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			15,713,047		14,917,212		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>15,713,047</u>		<u>14,917,212</u>		
	OPERATING REVENUES							
	Arena sales tax	7,901,170	1,836,456	1,827,401	99.5%	1,715,737	1,770,065	103.2%
	Total	<u>7,901,170</u>	<u>1,836,456</u>	<u>1,827,401</u>	<u>99.5%</u>	<u>1,715,737</u>	<u>1,770,065</u>	<u>103.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	30,000	7,500	7,775	103.7%	7,089	8,491	119.8%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Total	<u>30,000</u>	<u>7,500</u>	<u>7,775</u>	<u>103.7%</u>	<u>7,089</u>	<u>8,491</u>	<u>119.8%</u>
	TOTAL ARENA FACILITY FUND (1130)	<u>7,931,170</u>	<u>1,843,956</u>	<u>1,835,177</u>	<u>99.5%</u>	<u>1,722,826</u>	<u>1,778,555</u>	<u>103.2%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Arena Administration	15,000	3,750	386	10.3%	3,750	0	0.0%
	Arena Maintenance & Repairs	200,000	50,000	42,016	84.0%	85,844	0	0.0%
	Total	215,000	53,750	42,402	78.9%	89,594	0	0.0%
	Non-Departmental							
	Transfer to Debt Service	4,074,200	1,018,550	1,018,550	100.0%	935,790	935,790	100.0%
	Trans to Arena Facility CIP Fd	0	0	0	n/a	0	0	n/a
	Transfer to Visitor Facilities	1,246,970	311,743	311,742	100.0%	199,753	174,752	87.5%
	Total	5,321,170	1,330,293	1,330,292	100.0%	1,135,543	1,110,543	97.8%
	TOTAL ARENA FACILITY FUND (1130)	5,536,170	1,384,043	1,372,694	99.2%	1,225,137	1,110,543	90.6%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			16,175,529			15,585,224	
	CLOSING BALANCE			16,175,529			15,585,224	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			121,553		(4,656,797)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			8,913,195		15,671,437		
	BEGINNING BALANCE			<u>9,034,748</u>		<u>11,014,640</u>		
	OPERATING REVENUES							
	Economic Development Sales Tax	7,901,170	1,836,456	1,827,401	99.5%	1,715,737	1,770,065	103.2%
	Total	<u>7,901,170</u>	<u>1,836,456</u>	<u>1,827,401</u>	<u>99.5%</u>	<u>1,715,737</u>	<u>1,770,065</u>	<u>103.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	16,000	4,000	4,532	113.3%	5,094	7,012	137.7%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Total	<u>16,000</u>	<u>4,000</u>	<u>4,532</u>	<u>113.3%</u>	<u>5,094</u>	<u>7,012</u>	<u>137.7%</u>
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	<u>7,917,170</u>	<u>1,840,456</u>	<u>1,831,934</u>	<u>99.5%</u>	<u>1,720,831</u>	<u>1,777,077</u>	<u>103.3%</u>

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Baseball Stadium	112,460	28,115	0	0.0%	29,525	0	0.0%
1	Affordable Housing	760,405	450,405	20,000	4.4%	289,372	160,000	55.3%
2	Major Business Incentive Prjct	12,256,113	11,991,113	87,870	0.7%	3,524,948	2,737,329	77.7%
3	Small Business Projects	2,018,066	1,334,548	38,598	2.9%	669,115	236,483	35.3%
	BJD - Administration	15,000	3,750	1,768	47.1%	3,750	5	0.1%
	Model Block Program	105,684	105,684	0	0.0%	0	0	n/a
	City Reimbursement	77,510	77,510	0	0.0%	0	0	n/a
	Existing Housing Inventory	285,000	220,000	185,000	84.1%	0	0	n/a
	Total	15,630,238	14,211,125	333,236	2.3%	4,516,710	3,133,817	69.4%
	Non-Departmental							
	Transfer to Debt Service	3,138,228	578,569	578,569	100.0%	572,138	572,138	100.0%
	Total	3,138,228	578,569	578,569	100.0%	572,138	572,138	100.0%
	TOTAL BUSINESS/JOB DEVELOPMENT(1140)	18,768,466	14,789,694	911,805	6.2%	5,088,847	3,705,954	72.8%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			8,310,894			9,504,695	
	CLOSING BALANCE			9,954,877			9,085,762	

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

Department	Variance	Comments
1 Affordable Housing	(430,405)	Expenditures are below budget: however 450K is encumbered and to be paid.
2 Major Business Incentive Prjct	(11,903,243)	Expenditures are below budget: however 8.7M is encumbered and to be paid.
3 Small Business Projects	(1,295,949)	Expenditures are below budget: however 2.5M is encumbered and to be paid.

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Unreserved			2,623,960			2,729,145	
	Reserved for Encumbrances			1,528,362			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			<u>4,152,322</u>			<u>2,729,145</u>	
	OPERATING REVENUES							
	Technology Fee - Dev Svcs	0	0	0	n/a	0	0	n/a
	Amusement Licenses	0	0	0	n/a	0	0	
	Pipeline-application fees	0	0	0	n/a	0	0	n/a
	Beer & liquor licenses	115,000	28,750	20,703	72.0%	27,557	28,895	104.9%
	Electricians licenses & exam f	36,000	9,000	8,485	94.3%	8,810	7,920	89.9%
	House mover licenses	250	0	133	n/a	0	133	n/a
	Building permits	3,148,800	787,200	634,133	80.6%	637,500	685,014	107.5%
	Electrical permits	200,000	50,000	39,461	78.9%	37,869	39,590	104.5%
	Plumbing permits	380,000	95,000	91,918	96.8%	100,735	74,028	73.5%
	Mechanical permits	120,000	30,000	22,504	75.0%	32,435	14,247	43.9%
	Certificate of occupancy fee	45,000	11,250	8,729	77.6%	19,400	7,826	40.3%
	Plan review fee	920,000	230,000	306,674	133.3%	193,545	247,964	128.1%
	Mechanical registration	25,000	6,250	4,725	75.6%	6,038	4,995	82.7%
	Plumber Registration	0	0	0	n/a	0	0	
	Lawn Irrigator registration	4,800	1,200	1,080	90.0%	1,228	945	77.0%
	Backflow prev. assembly tester	8,500	2,125	3,080	144.9%	2,575	2,565	99.6%
	Driveway permit fee	15,000	3,750	3,426	91.4%	3,212	2,559	79.6%
	Street cut permits	0	0	672	n/a	0	0	n/a
	Street easement closure	10,500	2,625	4,088	155.7%	750	1,775	236.7%
	Easement Closure FMV fee	0	0	0	n/a	0	0	n/a
	Backflow prev device filingfee	80,000	20,000	15,740	78.7%	45,835	18,100	39.5%
	Research & survey fee	8,000	2,000	1,288	64.4%	3,100	2,152	69.4%
	Deferment Agreement Fee	9,000	2,250	1,087	48.3%	272	3,377	1242.7%
	Construction documents fee	500	125	72	57.6%	473	66	14.0%
	Billboard fee	14,000	3,500	0	0.0%	0	4,971	n/a
	Forfeited house mover deposit	0	0	0	n/a	0	0	n/a
	House moving route permit	850	212	305	143.5%	188	244	130.1%
	Oversize load permits	20,000	5,000	1,029	20.6%	28,358	2,464	8.7%
	Zoning fees	150,000	37,500	32,012	85.4%	16,177	28,579	176.7%
	Platting fees	70,000	17,500	11,961	68.3%	23,770	20,807	87.5%
	Board of Adjustment appeal fee	4,000	1,000	0	0.0%	650	2,546	391.7%
	GIS sales	200	50	0	0.0%	0	0	n/a
	Total	<u>5,385,400</u>	<u>1,346,288</u>	<u>1,213,306</u>	<u>90.1%</u>	<u>1,190,475</u>	<u>1,201,763</u>	<u>100.9%</u>
	NON-OPERATING REVENUES							
	Interest on investments	0	0	2,276	n/a	1,200	1,458	121.5%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Miscellaneous	0	0	0	n/a	0	14,950	n/a
	Interdepartmental Services	948,888	237,222	237,222	100.0%	237,222	237,223	100.0%
	Total	<u>948,888</u>	<u>237,222</u>	<u>239,498</u>	<u>101.0%</u>	<u>238,422</u>	<u>253,631</u>	<u>106.4%</u>

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

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REVENUE SOURCE	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
INTERFUND REVENUES							
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transfer from General Fund	501,158	125,290	125,000	99.8%	125,290	125,290	100.0%
Total	501,158	125,290	125,000	99.8%	125,290	125,290	100.0%
TOTAL DEVELOPMENT SERVICES FD(4670)	6,835,446	1,708,799	1,577,804	92.3%	1,554,186	1,580,684	101.7%

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	Departmental							
	Land Development	1,470,005	367,501	182,600	49.7%	316,825	257,481	81.3%
1	Business Support Svcs	3,025,009	756,252	272,227	36.0%	823,855	319,530	38.8%
	Administration	797,620	199,405	129,961	65.2%	213,049	164,072	77.0%
	Inspections Operations	2,615,011	653,753	519,578	79.5%	520,155	500,940	96.3%
	Reserve Appropriation	865	216	0	0.0%	11,494	0	0.0%
	Total	7,908,510	1,977,128	1,104,366	55.9%	1,885,377	1,242,023	65.9%
	Non-Departmental							
	Transfer to General Fund	247,552	61,888	61,888	100.0%	49,373	49,373	100.0%
	Transfer to Maint Services Fd	50,000	12,500	0	0.0%	12,500	0	0.0%
	Total	297,552	74,388	61,888	83.2%	61,873	49,373	79.8%
	TOTAL DEVELOPMENT SERVICES FD(4670)	8,206,062	2,051,516	1,166,254	56.8%	1,947,250	1,291,396	66.3%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			4,563,871			3,018,433	
	CLOSING BALANCE			4,563,871			3,018,433	

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

Department	Variance	Comments
1 Business Support Svcs	(484,025)	Actual expenditures are less than the budget amount due to vacancy savings and \$450K in encumbrances expected to be paid out later in year.

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			421,827		1,152,731		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		488,700		
	BEGINNING BALANCE			<u>421,827</u>		<u>1,641,431</u>		
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,335,375	583,844	773,716	132.52%	556,454	749,881	134.76%
	Operating Revenues - Arena	2,656,893	664,223	558,692	84.11%	608,402	658,761	108.28%
	Special Events Permits	0	0	0	n/a	0	0	n/a
	Total	<u>4,992,268</u>	<u>1,248,067</u>	<u>1,332,408</u>	<u>106.76%</u>	<u>1,164,856</u>	<u>1,408,642</u>	<u>120.93%</u>
	NON-OPERATING REVENUES							
	Multicultural Center rentals	18,450	18,450	5,764	31.24%	0	7,700	n/a
	Heritage Park maint contract	38,820	38,820	9,705	25.00%	0	8,621	n/a
	Pavilion rentals	19,000	19,000	2,150	11.32%	0	1,430	n/a
	Tourist District Rentals	0	0	600	n/a	0	0	n/a
	Interest on Investments	0	0	372	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	0	n/a
	Sale of Scrap/City Property	0	0	0	n/a	0	0	n/a
	Total	<u>76,270</u>	<u>76,270</u>	<u>18,591</u>	<u>24.38%</u>	<u>0</u>	<u>17,751</u>	<u>n/a</u>
	INTERFUND REVENUES							
	Transfer fr Other Fd	1,426,970	356,743	311,742	87.39%	219,752	354,752	161.43%
	Total	<u>1,426,970</u>	<u>356,743</u>	<u>311,742</u>	<u>87.39%</u>	<u>219,752</u>	<u>354,752</u>	<u>161.43%</u>
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	3,200,000	800,000	800,000	100.00%	0	800,000	n/a
	Total	<u>3,200,000</u>	<u>800,000</u>	<u>800,000</u>	<u>100.00%</u>	<u>0</u>	<u>800,000</u>	<u>n/a</u>
	TOTAL VISITORS FACILITIES FUND (4710)	<u>9,695,508</u>	<u>2,481,080</u>	<u>2,462,742</u>	<u>99.26%</u>	<u>1,384,609</u>	<u>2,581,146</u>	<u>186.42%</u>

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

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

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Convention Ctr/Auditorium - City	438,848	109,712	46,993	42.83%	97,500	34,900	35.79%
	Convention Ctr/Auditorium - SMG	3,932,378	983,095	1,012,095	102.95%	986,955	1,016,628	103.01%
	Arena - City	546,970	136,743	64,219	46.96%	122,500	49,906	40.74%
	Arena - SMG	2,746,893	686,723	597,041	86.94%	662,153	641,041	96.81%
	Arena - Concession	0	0	0	n/a	12,500	0	0.00%
	Arena-Maintenance/Improvements	350,000	87,500	11,258	12.87%	72,661	79,574	109.51%
	Arena-Marketing/Co-Promotion	565,000	190,000	35,000	18.42%	158,107	127,857	80.87%
	Reserve Appropriation	10,200	2,550	0	0.00%	5,825	0	0.00%
	Total	8,590,289	2,196,322	1,766,606	80.43%	2,118,200	1,949,905	92.05%
	Non-Departmental							
	Bayfront Arts & Sciences Park	869,273	217,318	144,455	66.47%	193,327	172,748	89.36%
	Cultural Facility Maintenance	160,900	52,458	4,958	9.45%	31,121	54,156	174.02%
	Interest	0	0	0	n/a	0	0	n/a
	Transfer to General Fund	151,551	37,888	37,888	100.00%	35,743	35,743	100.00%
	Transfer to Debt Service	187,124	46,781	46,781	100.00%	46,594	46,594	100.00%
	Total	1,368,848	354,445	234,082	66.04%	306,784	309,241	100.80%
	TOTAL VISITORS FACILITIES FUND (4710)	9,959,137	2,550,767	2,000,688	78.43%	2,424,984	2,259,145	93.16%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			883,881			1,963,431	
	CLOSING BALANCE			883,881			1,963,431	

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

REVENUE DETAIL BY ACCOUNT
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			83,192		69,800		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>83,192</u>		<u>69,800</u>		
	NON-OPERATING REVENUES							
	Contributions and donations	97,460	24,365	41,250	169.3%	24,350	69,750	286.4%
	Interest on investments	0	0	44	n/a	15	3	22.9%
	Total	<u>97,460</u>	<u>24,365</u>	<u>41,294</u>	<u>169.5%</u>	<u>24,365</u>	<u>69,753</u>	<u>286.3%</u>
	TOTAL LEPC FUND (6060)	<u>97,460</u>	<u>24,365</u>	<u>41,294</u>	<u>169.5%</u>	<u>24,365</u>	<u>69,753</u>	<u>286.3%</u>

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

EXPENDITURE DETAIL BY ORGANIZATION
 FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2015				FY2014		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
	Departmental							
	Local Emerg Planning Comm	129,049	32,262	23,630	73.2%	28,559	20,223	70.8%
	Reserve Appropriation	2,363	0	0	n/a	720	0	0.0%
	Total	131,411	32,262	23,630	73.2%	29,279	20,223	69.1%
	TOTAL LEPC FUND (6060)	131,411	32,262	23,630	73.2%	29,279	20,223	69.1%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			100,856			119,330	
	CLOSING BALANCE			100,856			119,330	

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

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

N O T E S	REVENUE SOURCE	FY2015				FY2014		
		BUDGET 2014-2015	YTD BUDGET 2014-2015	YTD ACTUALS 2014-2015	YTD %	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %
	Unreserved			4,796,046		3,834,421		
	Reserved for Encumbrances			113,183		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			<u>4,909,229</u>		<u>3,834,421</u>		
	OPERATING REVENUES							
	CCPD sales tax	7,575,750	1,744,347	1,835,313	105.2%	1,711,222	1,731,882	101.2%
	Juvenile Drug Testing	10,000	2,500	2,070	82.8%	3,250	3,124	96.1%
	Total	<u>7,585,750</u>	<u>1,746,847</u>	<u>1,837,383</u>	<u>105.2%</u>	<u>1,714,472</u>	<u>1,735,006</u>	<u>101.2%</u>
	NON-OPERATING REVENUES							
	Interest on investments	3,000	750	2,361	314.8%	525	373	71.1%
	Sale of scrap/city property	0	0	0	n/a	0	0	n/a
	Total	<u>3,000</u>	<u>750</u>	<u>2,361</u>	<u>314.8%</u>	<u>525</u>	<u>373</u>	<u>71.1%</u>
	TOTAL C.C. CRIME CONTROL DIST (9010)	<u>7,588,750</u>	<u>1,747,597</u>	<u>1,839,744</u>	<u>105.3%</u>	<u>1,714,997</u>	<u>1,735,380</u>	<u>101.2%</u>

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

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

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EXPENDITURES BY DIVISION	FY2015				FY2014		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2014-2015	2014-2015	2014-2015	%	2013-2014	2013-2014	%
Departmental							
1 CCCCPCD-Police Ofcr Cost	6,012,181	2,330,439	1,006,900	43.21%	1,867,084	1,069,193	57.27%
Police Officer Trainee Intern	135,361	33,840	10,681	31.56%	64,083	0	0.00%
CCCCPCD-Pawn Shop Detail	170,011	42,503	33,998	79.99%	63,817	29,647	46.46%
2 CCCCPCD-PS Vehicles & Equip	1,721,213	262,555	0	0.00%	246,381	2,025	0.82%
CCCCPCD-Police Academy Cost	154,055	38,514	32,865	85.33%	68,481	59,183	86.42%
Juvenile Assessment Center	469,527	117,382	88,723	75.58%	165,351	113,763	68.80%
Citizens Advisory Council	191,482	47,871	35,493	74.14%	56,030	8,471	15.12%
Juvenile City Marshals	140,243	35,061	10,306	29.39%	78,356	14,771	18.85%
Reserve Appropriation	50,000	12,500	0	0.00%	30,569	0	0.00%
Total	9,044,073	2,920,664	1,218,966	41.74%	2,640,151	1,297,054	49.13%
TOTAL C.C. CRIME CONTROL DIST (9010)	9,044,073	2,920,664	1,218,966	41.74%	2,640,151	1,297,054	49.13%
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>5,530,008</u>			<u>4,272,747</u>	
CLOSING BALANCE			<u>5,530,008</u>			<u>4,272,747</u>	

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

Expenditure	Variance	Comments
1 CCCCCPD-Police Ofcr Cost	(1,323,540)	Actual expenditures are less than the budget amount due to the March 2015 Police Academy not beginning until the 2nd Qtr.
2 CCCCCPD-PS Vehicles & Equip	(262,555)	Actual expenditures are less than the budget amount due to the vehicles and equipment having been ordered and expected by the end of the fiscal year.