

**FY2012-2013**  
**Budget/Performance**  
**Report**

**2nd Quarter**  
*Period Ended January 31, 2013*



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

# *Introductory Remarks*

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

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

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



**- HIGHLIGHTS -**

The information contained in this report represents unaudited second quarter results of operations for the period ended January 31, 2013. Attempts have been made to account for and include appropriate outstanding transactions and anticipated adjustments based on current information available.

With 6 months of the fiscal year completed, combined FY 2012-13 revenues and expenditures are at 110.9% and 92.1% of budgeted amounts, respectively.

**GENERAL FUND REVENUES**

With 6 months of the fiscal year completed, 99.5% of the General Fund YTD budgeted revenues have been recorded. Significant variances are highlighted below and in the notes to the financial statements.

- ◆ ***Current Ad Valorem Property Taxes*** – Year to date collections are \$1.5M lower than the YTD budget. Collections have subsequently increased and at this time we do not expect a deviation from budgeted amounts.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31<sup>st</sup> of the following year. Property improvements are billed at incremental levels up to 60% of taxable value, and land is billed at 100% of value. Improvements are further discounted each year by depreciation. Revenue in this area is almost \$700K more than budgeted amounts.
- ◆ ***Sales Tax*** – Year to date collections are \$880K or 3.3% above budgeted amounts for the first six months of the year. This trend is continuing and sales tax collections are expected to exceed budgeted amounts by almost \$2M.

- ◆ **Franchise Fees** –Year to date collections are less than the YTD budget mainly due to Telecommunication and Electric franchise fees. Electric franchise fees are heavily dependent on the weather – if the mild weather continues we could have a slight shortfall. Further analysis is being conducted.
- ◆ **Solid Waste Services** – Solid Waste services revenue is consistent with the YTD budget.
- ◆ **Municipal Court fees** – Municipal Court revenues are slightly above budgeted amounts. At this time revenues are expected to exceed budgeted amounts by \$800K-\$1M.
- ◆ **Museum** – Museum revenues are above budgeted amounts and this is expected to continue through the remainder of the fiscal year.
- ◆ **Recreation Services** – Year to date recreation revenue is less than budgeted amounts, but is expected to improve the last half of the fiscal year.
- ◆ **Public Safety Services** – Revenues to date are slightly less than budgeted amounts. The major reasons are Parking Meter collections, Parking citations, Alarm System Permits and 911 Wireline and Wireless revenues. Alarm System Permits are not as high as projected with new billing company. New parking meter installation was later than anticipated. Civil parking citation process has not brought in revenue as anticipated. 911 revenue is expected to be at or near budgeted amounts at year end.

### **GENERAL FUND EXPENDITURES**

With 6 months of the fiscal year completed, 90.4% 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 \$62,267,670 represents 113.9% of budgeted revenues. Consumption is up due to drought conditions. Overall, year-to-date expenditures are \$51,811,652 or 87.4% of budget.

- ◆ ***GAS FUND*** – Year to date revenue of \$13,314,172 represents 86.6% of budgeted revenue mostly due to Natural Gas prices being lower than anticipated. With regard to Gas Fund expenditures, year to date expenditures of \$12,698,446 represent 79.3% of budget – again largely due to Natural Gas prices being lower than anticipated.
- ◆ ***WASTEWATER FUND*** – Year to date revenue of \$29,784,012 represents 102.3% of budget. Year to date expenditures of \$36,326,826 reflect 84% of budget.
- ◆ ***STORMWATER FUND*** – Year to date revenues of \$12,994,561 represent 100.1% of budget. Most of the revenues are a transfer from the Water Fund because a separate charge for the Stormwater utility has not been established. Year to date expenditures are \$15,019,382 or 92.4% of budget.
- ◆ ***AIRPORT FUND*** – Year to date revenue is \$3,716,506 or 102 % of the YTD budget. Year to date expenditures are \$3,394,919 or 88.8% of budget.
- ◆ ***DEVELOPMENT SERVICES FUND*** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. To date, revenue is \$3,368,476 or 122.9% of budget. Building Permit revenue is up and is expected to exceed budgeted amounts at year end. Expenditures are \$2,607,709 or 91.6% of the budgeted amount.
- ◆ ***GOLF CENTERS FUND*** – Year to date revenue is \$64,921 or 40.7% of budgeted revenue. The City’s share of profit is not recorded until yhear end. Revenue is expected to exceed budgeted amounts at year end. Expenditures are \$68,705 or 136.9% of budget. Golf Course operations were taken over by Foresight on February 1, 2011.
- ◆ ***MARINA FUND*** – Year to date revenue is \$923,549, or 95.2% of budget. Year to date expenditures are \$749,962 or 91% of budget.

### INTERNAL SERVICE FUNDS

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. As a whole, the percent of revenues collected is consistent with the same period last year.
- ◆ Combined, 84% of YTD budgets have been expended. Revenues are at 94.5% of the YTD budget.

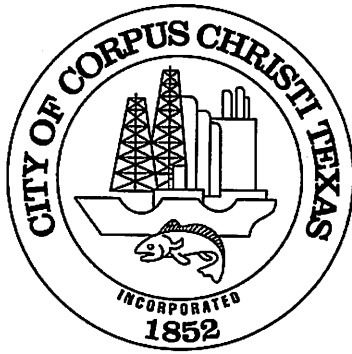
### DEBT SERVICE FUNDS

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

### SPECIAL REVENUE FUNDS

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$5,247,385 represents 112.2% of the YTD budget. Revenues are 11.4% higher than prior year revenues for the same period. Positive revenue trend is expected to continue. Expenditures are at 82.1% of budget.
- ◆ ***REDLIGHT PHOTO ENFORCEMENT FUND*** – This fund was created in FY 2010 to keep revenues and expenditures separate from other activities. Revenues are at 77% of budget. Expenditures are 44% of budgeted amounts.
- ◆ ***REINVESTMENT ZONE FUND*** –Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements, and reflects revenues of \$1,727,433 or 111.3% of budgeted amounts. Expenditures are dedicated to debt service and Packery patrol operations.
- ◆ ***ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS*** – Sales tax revenue from these three referendums were at 104.5% of budgeted amounts for the 2nd Quarter. Expenditures for Seawall Improvements, Arena Facilities and Business and Job Development are primarily associated with debt service and economic development initiatives and were within budgeted amounts in all three funds.

- ◆ ***VISITORS FACILITY FUND*** – Revenues are slightly above budgeted amounts and expenditures are less than budgeted amounts. Both the Convention Center and the Arena are on target to meet or exceed net amounts budgeted.
  
- ◆ ***CRIME CONTROL & PREVENTION DISTRICT FUND*** – Revenues are at \$3,356,926 or 105.3%. Essentially all revenue is comprised of sales tax. Expenditures are at \$2,430,979 or 78.9%.





# **COMBINED FUND SUMMARIES**

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6month(s) ended January 31, 2013**

**SUMMARY OF REVENUES BY FUND**

REVENUES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
<b>GENERAL FUND</b>	206,410,733	119,753,757	119,179,843	99.52%	113,968,767	113,517,321	99.60%
<b>ENTERPRISE FUNDS</b>							
WATER FUND (4010)	114,108,989	54,659,496	62,267,670	113.92%	56,408,782	64,361,337	114.10%
RAW WATER SUPPLY DEV (4041)	1,902,519	1,902,519	978,942	51.46%	0	0	n/a
CHOKE CANYON FUND (4050)	81,307	48,153	29,146	60.53%	50,682	50,953	100.54%
GAS FUND (4130)	32,955,136	15,367,163	13,314,172	86.64%	19,360,896	14,125,227	72.96%
WASTEWATER FUND (4200)	58,264,802	29,124,571	29,784,012	102.26%	29,243,137	30,236,729	103.40%
STORM WATER FUND (4300)	25,974,552	12,987,276	12,994,561	100.06%	11,943,233	11,953,040	100.08%
AIRPORT FUND (4610)	7,359,500	3,645,133	3,716,506	101.96%	3,641,014	3,741,556	102.76%
AIRPORT CAPITAL RESERVE (4611)	70,000	0	35,000	n/a	32,500	32,500	100.00%
GOLF CENTER FUND (4690)	232,690	159,595	64,921	40.68%	48,832	91,776	187.94%
MARINA FUND (4700)	1,941,863	970,446	923,549	95.17%	851,887	908,880	106.69%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>242,891,358</b>	<b>118,864,352</b>	<b>124,108,479</b>	<b>104.41%</b>	<b>121,580,962</b>	<b>125,501,998</b>	<b>103.23%</b>
<b>INTERNAL SERVICE FUNDS</b>							
STORES FUND (5010)	4,247,994	2,123,997	1,648,530	77.61%	2,139,687	2,144,526	100.23%
FLEET MAINT SVCS (5110)	19,756,263	10,023,278	7,693,982	76.76%	10,819,265	11,148,685	103.04%
FACILITIES MAINT SVCS (5115)	3,790,589	2,355,491	2,410,431	102.33%	0	0	n/a
MUNICIPAL INFO. SYSTEM (5210)	15,637,249	8,558,625	8,558,819	100.00%	7,210,626	7,124,593	98.81%
ENGINEERING SRVCS FUND (5310)	4,203,467	2,101,733	2,787,310	132.62%	2,628,213	2,740,262	104.26%
EMP BENEFITS HEALTH - FIRE (5608)	7,369,904	3,802,131	3,738,959	98.34%	3,273,185	3,037,475	92.80%
EMP BENEFITS HEALTH - POLICE (5609)	5,348,105	2,728,553	2,696,426	98.82%	3,061,104	3,564,815	116.46%
EMP BENEFITS HEALTH-CITICARE (5610)	17,013,394	8,506,697	8,173,863	96.09%	7,587,588	6,973,529	91.91%
LIAB/EMP BENEFIT-LIAB (5611)	5,769,861	2,822,781	2,803,891	99.33%	3,065,447	2,993,531	97.65%
LIAB/EMP BENEFITS -WC (5612)	3,200,874	1,604,601	1,585,669	98.82%	1,584,899	1,565,770	98.79%
LIAB/EMPLOYEE BENEFITS- (5613)	1,386,204	693,102	691,171	99.72%	693,210	693,032	99.97%
OTHER EMPLOYEE BENEFITS (5614)	2,179,044	1,089,522	1,074,690	98.64%	865,290	793,514	91.70%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>89,902,949</b>	<b>46,410,512</b>	<b>43,863,742</b>	<b>94.51%</b>	<b>42,928,513</b>	<b>42,779,731</b>	<b>99.65%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	3,387,384	1,693,692	35,101,696	2072.50%	1,693,252	1,692,142	99.93%
ARENA FACILITY DS FUND (1131)	3,745,409	1,872,704	1,872,431	99.99%	1,847,754	1,846,944	99.96%
BASEBALL STADIUM DS FUND(1141)	2,286,953	1,143,477	1,143,698	100.02%	1,143,991	1,143,539	99.96%
DEBT SERVICE FUND (2010)	33,718,872	23,151,226	25,569,897	110.45%	23,314,638	21,758,272	93.32%
WATER SYSTEM REV DS FUND(4400)	26,071,238	13,035,619	13,101,400	100.50%	10,619,990	10,409,927	98.02%
WASTEWATER SYSTEM REV DS(4410)	23,255,587	11,627,793	11,645,393	100.15%	8,328,080	7,965,447	95.65%
GAS FUND DEBT SERVICE	1,053,686	526,843	513,620	97.49%	522,220	433,217	82.96%
STORM WATER DEBT SVC (4430)	14,253,604	7,126,802	7,198,514	101.01%	5,134,729	4,977,929	96.95%
AIRPORT 2012A DEBT SRVC (4640)	1,072,320	268,337	257,169	95.84%	268,788	1,071,741	398.73%
AIRPORT 2012B DEBT SRVC (4641)	523,081	261,541	252,197	96.43%	261,337	521,150	199.42%
AIRPORT DEBT SERVICE (4642)	0	251,515	153,915	61.19%	554	1,108	199.94%
AIRPORT CFC DEBT SVC FD (4643)	486,525	486,525	146,649	30.14%	241,838	483,675	200.00%
MARINA DEBT SERVICE (4701)	333,206	166,603	174,432	104.70%	165,066	165,066	100.00%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>110,187,865</b>	<b>61,612,677</b>	<b>97,131,012</b>	<b>157.65%</b>	<b>53,542,236</b>	<b>52,470,156</b>	<b>98.00%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FD (1030)	11,920,236	4,678,581	5,247,385	112.16%	4,188,728	4,709,405	112.43%
PUBLIC EDUCATION & GOVT CABLE (1031)	0	0	162,191	n/a	0	0	n/a
MUNICIPAL CT SECURITY (1035)	80,619	40,310	43,058	106.82%	0	0	n/a
MUNICIPAL CT TECHNOLOGY (1036)	106,736	53,368	57,156	107.10%	0	0	n/a
MUNI CT JUVENILE CS MGR (1037)	111,835	55,918	65,985	118.00%	0	0	n/a
PARKING IMPROVEMENT FUND (1040)	145,532	72,766	27,774	38.17%	0	0	n/a
STREETS FUND (1041)	13,308,341	6,656,271	8,604,057	129.26%	0	0	n/a
REDLIGHT PHOTO ENFORCEM(1045)	1,991,778	995,889	766,643	76.98%	1,283,782	908,776	70.79%
REINVESTMENT ZONE NO.2 (1111)	3,102,446	1,552,444	1,727,433	111.27%	1,581,315	1,581,315	100.00%
TIF NO. 3-DOWNTOWN TIF (1112)	118,871	59,143	241,209	407.84%	60,812	170,702	280.71%
SEAWALL IMPROVEMENT FD (1120)	6,711,522	3,323,861	3,473,267	104.49%	2,851,117	3,148,440	110.43%
ARENA FACILITY FUND (1130)	6,696,964	3,316,582	3,466,856	104.53%	2,840,607	3,133,933	110.33%
BUSINESS/JOB DEVELOPMENT(1140)	6,698,399	3,317,300	3,466,814	104.51%	2,841,931	2,645,255	93.08%
DEVELOPMENT SERVICES FD(4670)	5,481,609	2,740,806	3,368,476	122.90%	3,012,587	3,096,792	102.80%
VISITORS FACILITIES FUND(4710)	9,596,117	5,098,059	5,163,438	101.28%	4,507,304	4,516,629	100.21%
LEPC FUND (6060)	93,123	91,562	91,522	99.96%	74,594	74,523	99.90%
C.C. CRIME CONTROL DIST (9010)	6,435,008	3,186,857	3,356,926	105.34%	2,654,610	2,964,704	111.68%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>72,599,136</b>	<b>35,239,716</b>	<b>39,330,189</b>	<b>111.61%</b>	<b>25,897,387</b>	<b>26,950,474</b>	<b>104.07%</b>
<b>TOTAL ALL FUNDS</b>	<b>721,992,040</b>	<b>381,881,016</b>	<b>423,613,265</b>	<b>110.93%</b>	<b>357,917,866</b>	<b>361,219,680</b>	<b>100.92%</b>

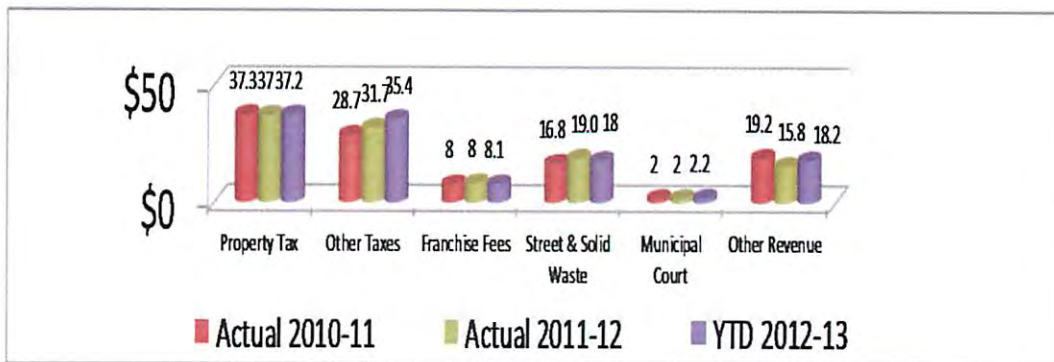
**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6month(s) ended January 31,2013**

**SUMMARY OF EXPENDITURE BY FUND**

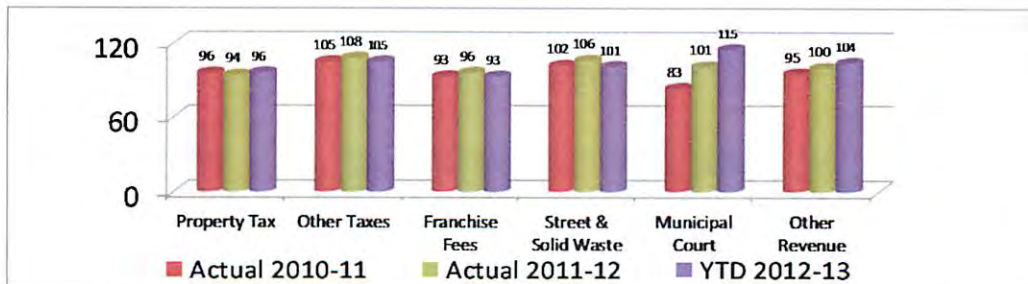
EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>GENERAL FUND</b>	208,119,172	104,059,586	94,109,026	90.44%	101,546,876	89,475,104	88.11%
<b>ENTERPRISE FUNDS</b>							
WATER FUND (4010)	118,592,184	59,296,092	51,811,652	87.38%	55,320,380	46,364,204	83.81%
CHOKE CANYON FUND (4050)	1,750,163	875,082	0	0.00%	875,082	0	0.00%
GAS FUND (4130)	32,863,162	16,010,927	12,698,446	79.31%	20,018,286	13,307,765	66.48%
WASTEWATER FUND (4200)	75,489,960	43,244,980	36,326,836	84.00%	28,944,389	25,682,776	88.73%
STORM WATER FUND (4300)	29,503,328	16,251,664	15,019,382	92.42%	11,935,028	10,515,458	88.11%
AIRPORT FUND (4610)	7,708,622	3,823,659	3,394,919	88.79%	3,501,383	3,376,797	96.44%
AIRPORT CAPITAL RESERVE (4611)	100,418	50,209	65,418	130.29%	12,948	0	0.00%
GOLF CENTER FUND (4690)	100,384	50,192	68,705	136.88%	67,622	67,712	100.13%
MARINA FUND (4700)	1,668,538	823,968	749,962	91.02%	819,353	709,943	86.65%
<b>TOTAL ENTERPRISE FUNDS</b>	267,776,758	140,426,772	120,135,320	85.55%	121,494,471	100,024,655	82.33%
<b>INTERNAL SERVICE FUNDS</b>							
STORES FUND (5010)	4,295,080	2,147,540	1,843,406	85.84%	2,115,911	2,036,473	96.25%
FLEET MAINT SVCS (5110)	21,201,968	10,600,984	6,745,010	63.63%	11,518,883	9,001,577	78.15%
FACILITIES MAINT SVCS (5115)	3,941,484	1,970,742	1,635,268	82.98%	0	0	n/a
MUNICIPAL INFO. SYSTEM (5210)	17,709,846	7,321,359	6,054,039	82.69%	7,394,991	6,736,692	91.10%
ENGINEERING SRVCS FUND (5310)	5,031,056	2,515,528	2,162,751	85.98%	2,566,138	2,246,653	87.55%
EMP BENEFITS HEALTH - FIRE (5608)	7,356,798	3,678,399	3,820,312	103.86%	3,131,625	2,668,831	85.22%
EMP BENEFITS HEALTH - POLICE (5609)	5,444,010	2,722,005	2,493,663	91.61%	2,917,712	3,561,867	122.08%
EMP BENEFITS HEALTH-CITICARE (5610)	16,072,440	8,036,220	7,332,432	91.24%	8,127,379	5,912,963	72.75%
LIAB/EMP BENEFIT-LIAB (5611)	7,276,460	4,287,618	4,128,189	96.28%	3,136,848	1,363,868	43.48%
LIAB/EMP BENEFITS -WC (5612)	4,600,624	3,000,312	2,771,150	92.36%	1,584,040	1,354,998	85.54%
LIAB/EMPLOYEE BENEFITS- (5613)	1,496,640	692,598	623,542	90.03%	714,367	628,787	88.02%
OTHER EMPLOYEE BENEFITS (5614)	2,146,390	1,073,195	750,417	69.92%	887,460	704,936	79.43%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	96,572,795	48,046,499	40,360,179	84.00%	44,095,354	36,217,646	82.13%
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	3,385,313	1,692,656	34,563,687	2041.98%	1,692,156	901,656	53.28%
ARENA FACILITY DS FUND (1131)	3,743,299	1,871,649	2,822,137	150.78%	1,846,274	2,725,012	147.60%
BASEBALL STADIUM DS FUND(1141)	2,285,900	1,142,950	2,050,850	179.43%	1,143,256	2,015,863	176.33%
DEBT SERVICE FUND (2010)	33,887,012	16,943,506	14,926,315	88.09%	15,995,382	9,023,891	56.42%
WATER SYSTEM REV DS FUND(4400)	24,101,055	12,050,528	5,772,146	47.90%	10,869,147	4,517,710	41.56%
WASTEWATER SYSTEM REV DS(4410)	21,437,407	10,718,704	5,555,027	51.83%	8,769,066	3,492,074	39.82%
GAS FUND DEBT SERVICE	982,162	491,081	269,732	54.93%	456,088	240,088	52.64%
STORM WATER DEBT SVC (4430)	13,448,393	6,724,196	4,062,543	60.42%	5,324,291	2,880,117	54.09%
AIRPORT 2012A DEBT SRVC (4640)	1,071,291	535,646	56,378	10.53%	535,871	245,842	45.88%
AIRPORT 2012B DEBT SRVC (4641)	522,650	261,325	75,836	29.02%	261,325	261,297	99.99%
AIRPORT DEBT SERVICE (4642)	0	0	0	n/a	554	554	100.00%
AIRPORT CFC DEBT SVC FD (4643)	486,525	243,263	149,663	61.52%	242,138	154,038	63.62%
MARINA DEBT SERVICE (4701)	333,206	166,603	300,635	180.45%	165,191	256,378	155.20%
<b>TOTAL DEBT SERVICE FUNDS</b>	105,684,213	52,842,107	70,604,948	133.61%	47,300,740	26,714,517	56.48%
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FD (1030)	14,043,346	7,021,673	5,767,364	82.14%	5,419,429	5,679,993	104.81%
PUBLIC EDUCATION & GOVT CABLE (1031)							
MUNICIPAL CT SECURITY (1035)	98,150	49,075	70,404	143.46%	85,351	0	0.00%
MUNICIPAL CT TECHNOLOGY (1036)	228,545	114,273	47,362	41.45%	127,860	0	0.00%
MUNI CT JUVENILE CS MGR (1037)	132,059	66,030	62,240	94.26%	178,603	0	0.00%
STREETS FUND (1041)	14,930,964	7,465,482	5,273,826	70.64%	0	0	n/a
REDLIGHT PHOTO ENFORCEM(1045)	1,889,634	944,817	415,576	43.98%	1,058,413	587,207	55.48%
REINVESTMENT ZONE NO.2 (1111)	2,214,490	1,874,545	1,865,359	99.51%	3,498,086	3,514,464	100.47%
SEAWALL IMPROVEMENT FD (1120)	7,750,313	7,742,813	7,735,313	99.90%	1,699,231	1,691,731	99.56%
ARENA FACILITY FUND (1130)	5,153,565	2,576,783	2,839,676	110.20%	2,292,345	2,192,582	95.65%
BUSINESS/JOB DEVELOPMENT(1140)	19,048,637	9,524,319	3,881,058	40.75%	8,276,488	1,945,265	23.50%
DEVELOPMENT SERVICES FD(4670)	5,694,152	2,847,076	2,607,709	91.59%	3,024,614	2,940,132	97.21%
VISITORS FACILITIES FUND(4710)	9,553,330	4,776,665	4,157,044	87.03%	4,384,826	4,023,036	91.75%
LEPC FUND (6060)	97,400	48,700	32,133	65.98%	47,370	38,344	80.95%
C.C. CRIME CONTROL DIST (9010)	6,165,088	3,082,544	2,430,979	78.86%	2,678,201	2,348,784	87.70%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	86,999,673	48,134,793	37,186,042	77.25%	32,770,817	24,961,537	76.17%
<b>TOTAL ALL FUNDS</b>	765,152,611	393,509,758	362,395,515	92.09%	347,208,258	277,393,459	79.89%

# General Fund YTD Revenues

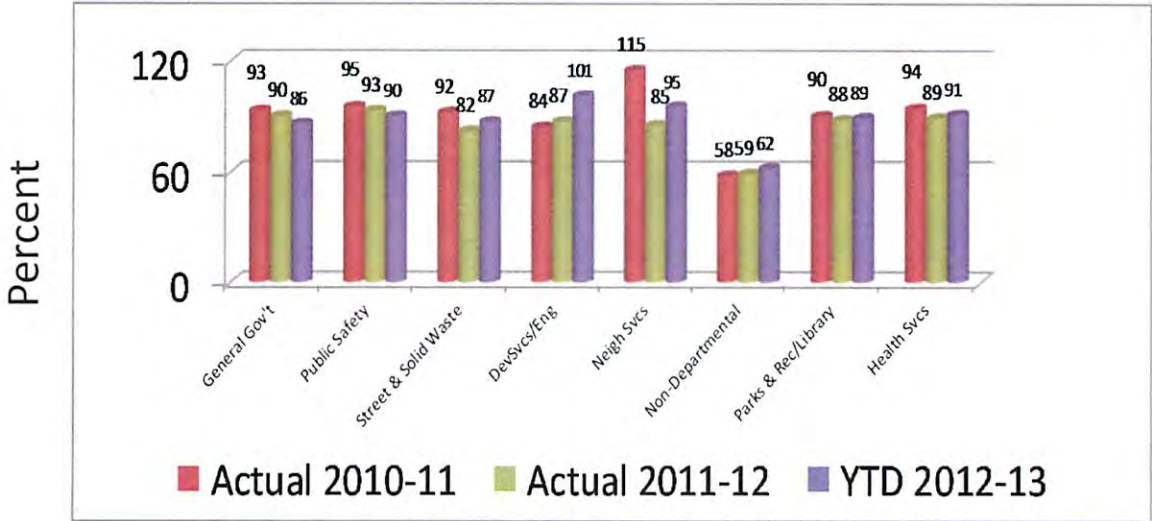
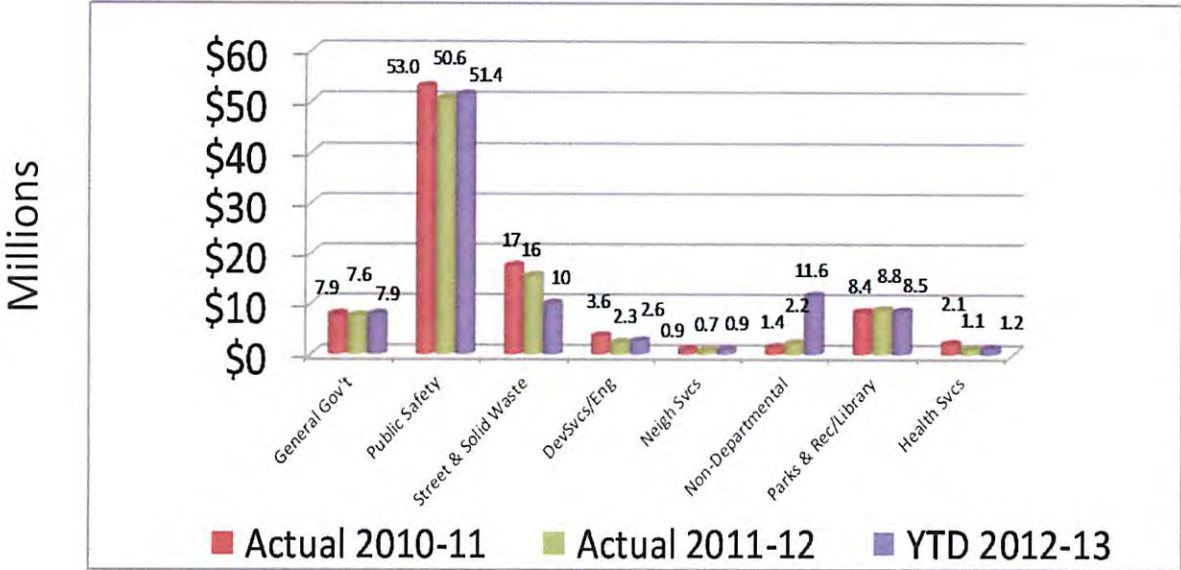
Millions



Percent



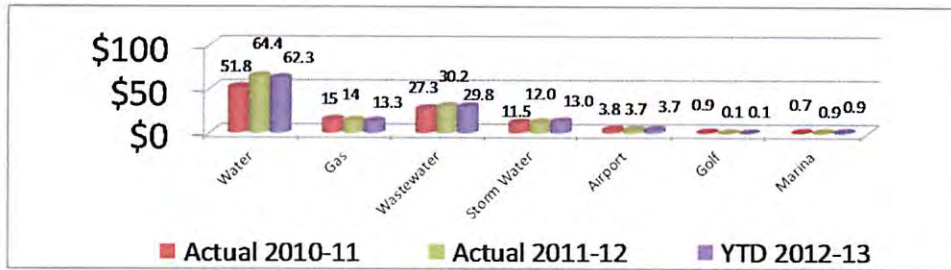
# General Fund YTD Expenditures



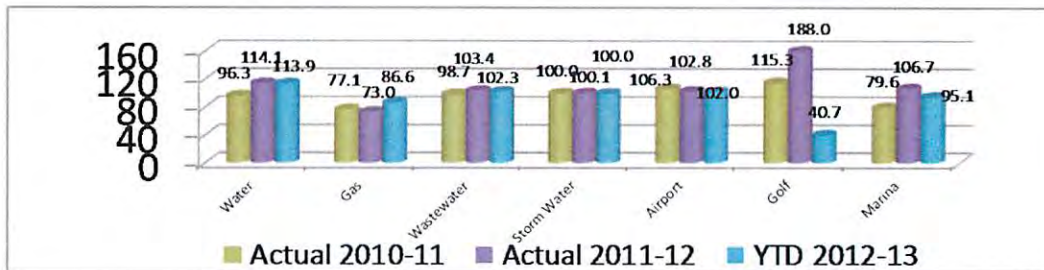
# Enterprise Funds

## YTD Revenues

Millions

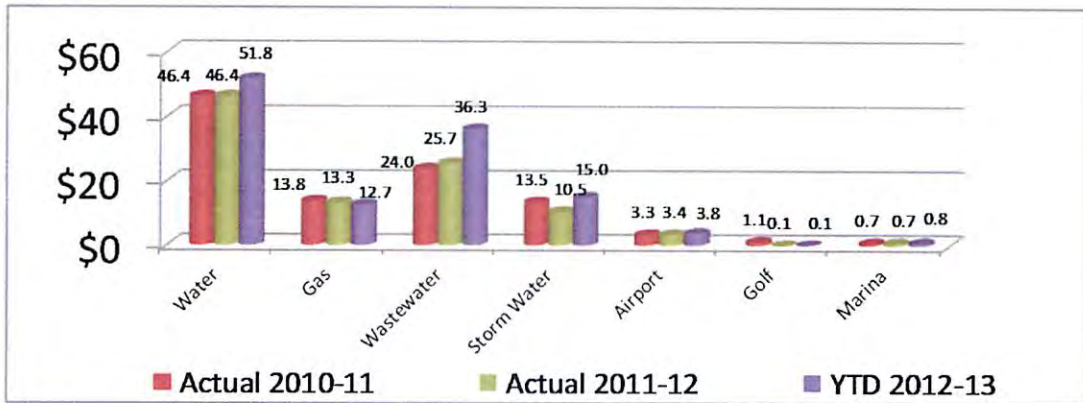


Percent

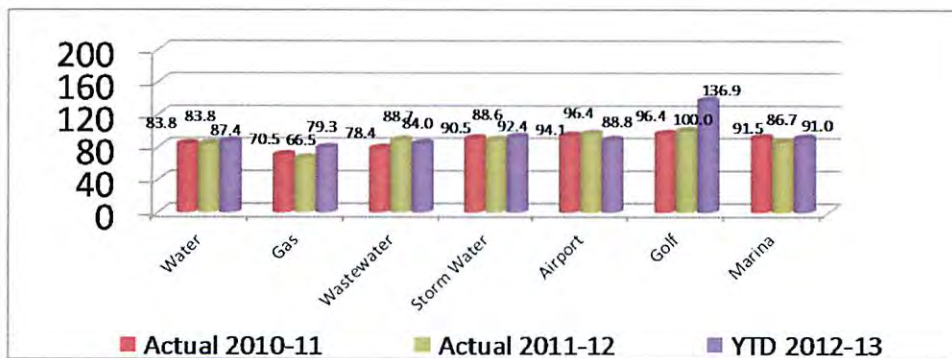


# Enterprise Funds YTD Expenditures

Millions



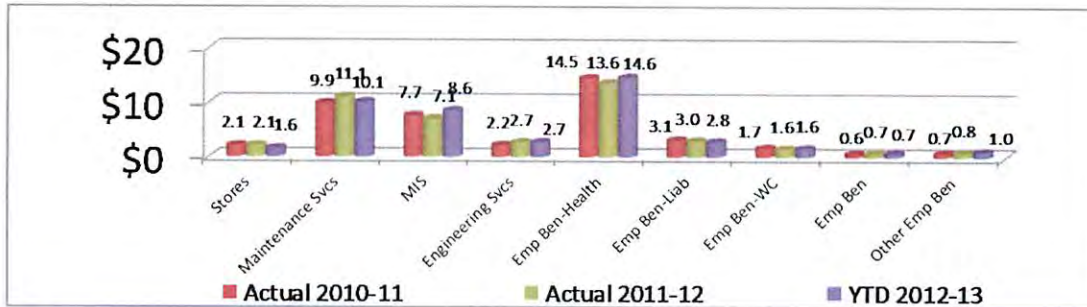
Percent



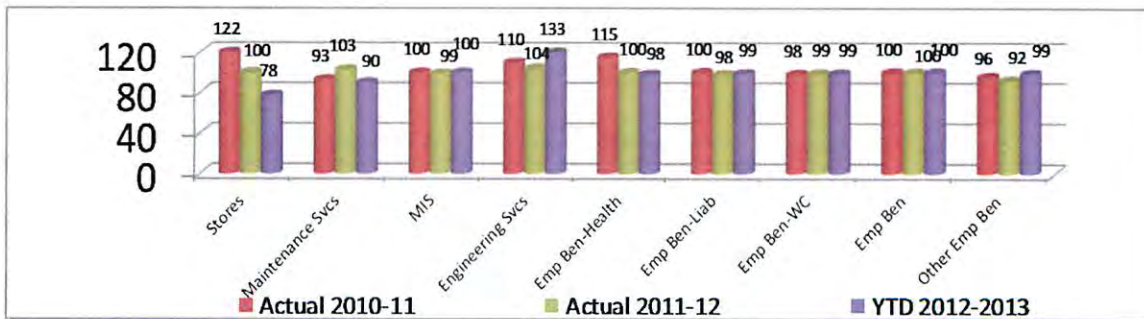
# Internal Service Funds

## YTD Revenues

Millions



Percent

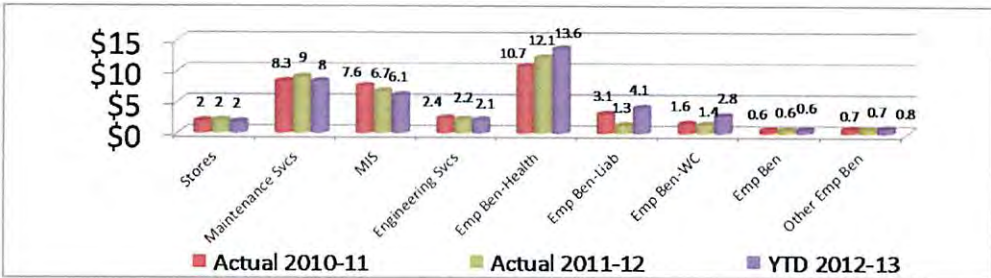




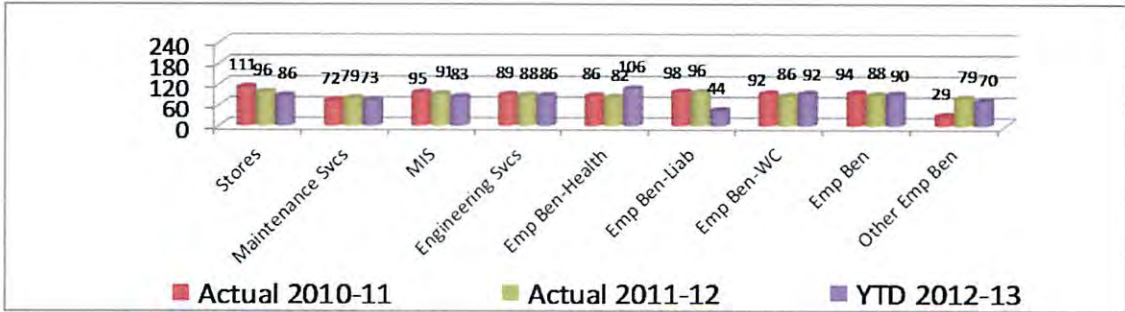
# Internal Service Funds

## YTD Expenditures

Millions



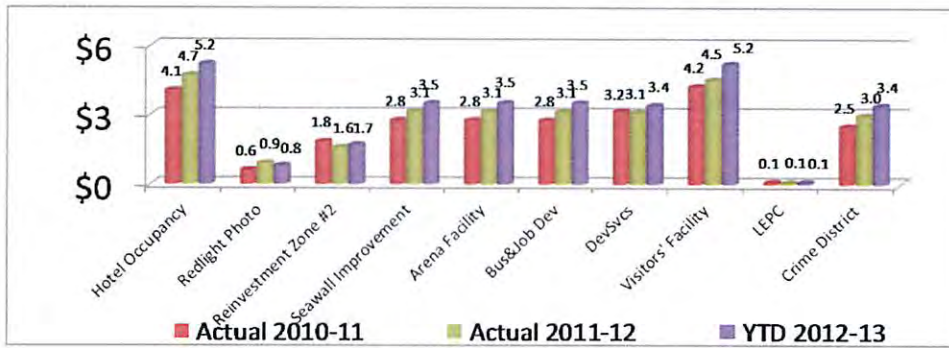
Percent



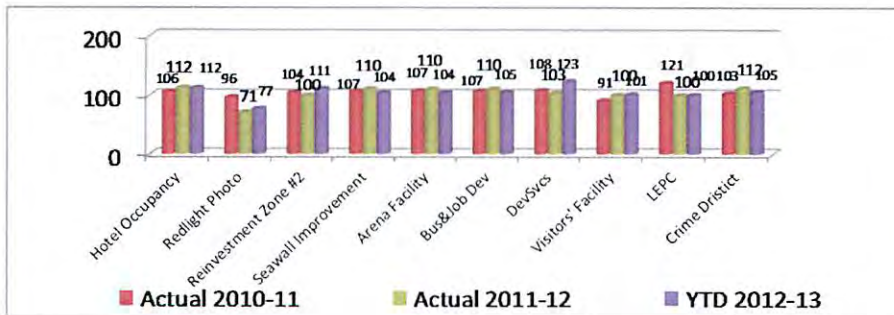
# Special Revenue Funds

## YTD Revenues

Millions



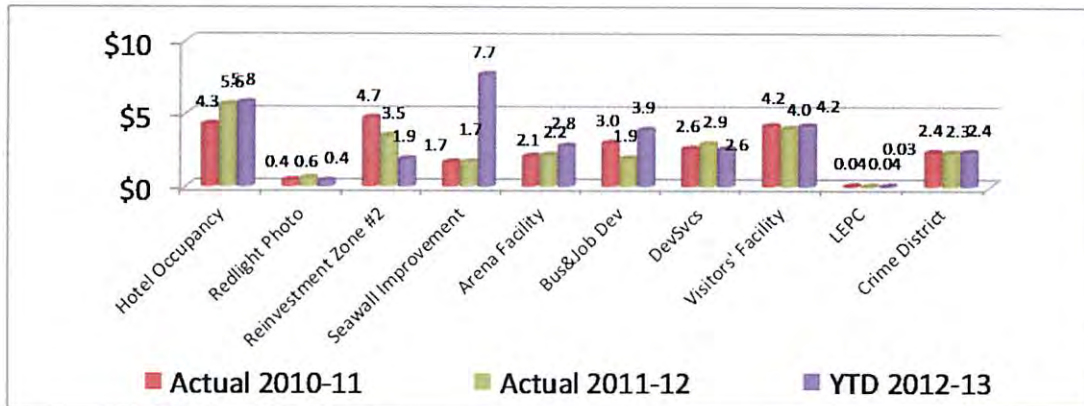
Percent



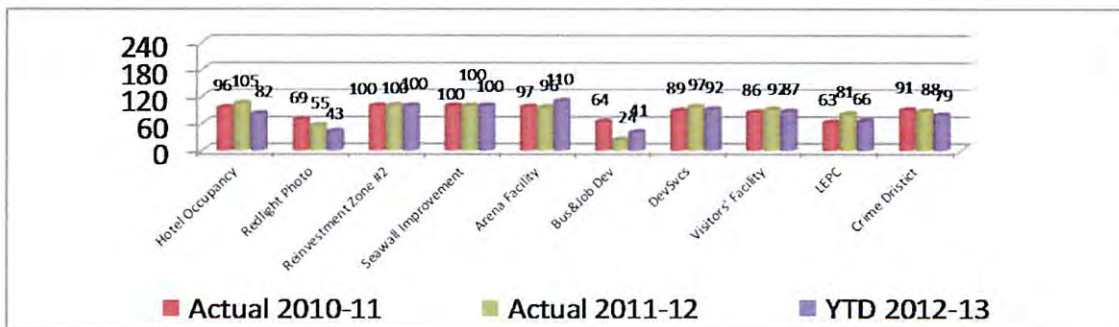
# Special Revenue Funds

## YTD Expenditures

Millions



Percent



**SCHEDULE OF DEBT ROLLFORWARD  
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 7.31.12	PRINCIPAL PAYMENTS THRU 1.31.13	INTEREST PAYMENTS THRU 1.31.13	NEW ISSUANCES THRU 1.31.13	REFUNDED ISSUANCES THRU 1.31.13	OUTSTANDING THRU 1.31.13
<b>GENERAL OBLIGATION BONDS:</b>									
2001 Gen'l Improvement Refunding	4.50-5.375	39,150,000	3/1/2021	\$ 10,570,000	\$ -	\$ 276,066	\$ -	\$ (10,570,000)	\$ 725,000
2003 Gen'l Improvement Refunding	3.25-5.00	22,575,000	3/1/2015	2,230,000	-	43,231	-	(1,505,000)	18,360,000
2005 General Improvement Refunding	3.25-5.25	86,485,000	3/1/2025	72,690,000	-	1,800,606	-	(54,330,000)	3,335,000
2007 G.O. Texas Military Preparedness	4.00-4.375	3,830,000	10/1/2026	3,505,000	170,000	73,469	-	-	26,445,000
2007A General Improvement	4.00-5.00	31,145,000	3/1/2027	26,445,000	-	576,631	-	-	78,495,000
2009 General Improvement	3.00-5.00	88,725,000	3/1/2029	78,495,000	-	1,774,381	-	-	12,565,000
2010 General Improvement (Parks)	1.05-4.68	13,685,000	3/1/2030	12,565,000	-	242,825	-	-	44,695,000
2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	44,695,000	-	1,247,963	-	-	29,855,000
2012C General Improvement Refunding	2.00-5.00	29,855,000	3/1/2023	-	-	-	29,855,000	-	107,660,000
2012 Taxable General Improvement Refunding	2.00-4.03	107,660,000	3/1/2038	-	-	-	107,660,000	-	107,660,000
<b>Total General Obligation Bonds</b>				<b>\$ 251,195,000</b>	<b>\$ 170,000</b>	<b>\$ 6,035,172</b>	<b>\$ 137,515,000</b>	<b>\$ (66,405,000)</b>	<b>\$ 322,135,000</b>
<b>CERTIFICATES OF OBLIGATION</b>									
2002 Hotel Tax Certificates of Obligation	3.10-5.50	31,545,000	9/1/2022	\$ 20,690,000	\$ 1,435,000	\$ 540,770	\$ -	\$ (19,255,000)	\$ 625,000
2004 Certificates of Obligation - Tax & Solid Waste	3.00-5.00	6,845,000	3/1/2024	4,775,000	-	111,828	-	(4,150,000)	965,000
2005 Certificates of Obligation - Landfill	3.00-4.00	14,520,000	9/1/36	13,170,000	300,000	306,652	-	(11,905,000)	615,000
2005 Certificates of Obligation - Martin (4701)	3.00-4.375	4,500,000	9/1/2025	3,495,000	190,000	73,003	-	(2,690,000)	1,745,000
2006 Certificates of Obligation - Solid Waste	4.00-4.82	18,605,000	3/1/2029	17,115,000	-	397,672	-	(15,370,000)	2,102,700
2007 C.O. Texas Military Preparedness (Streets)	4.00-4.375	2,415,695	10/1/2026	2,211,649	108,940	46,356	-	-	1,565,000
2008 Certificates of Obligation - Landfill	3.00-5.25	12,000,000	3/1/2038	11,325,000	-	283,988	-	(9,760,000)	7,160,000
2009 C.O. Holly Road/Bayfront	2.00-5.00	8,460,000	3/1/2029	7,160,000	-	158,509	-	-	2,760,000
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	2,760,000	-	56,388	-	-	17,537,700
<b>Total Certificates of Obligation - General Fund</b>				<b>\$ 82,701,649</b>	<b>\$ 2,033,940</b>	<b>\$ 1,975,165</b>	<b>\$ -</b>	<b>\$ (63,130,000)</b>	<b>\$ 17,537,700</b>
<b>TAX INCREMENT FINANCING ZONE #2</b>									
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	\$ 11,860,000	\$ 665,000	\$ 266,850	\$ -	\$ -	\$ 11,195,000
<b>Total Tax Increment Financing Zone #2</b>				<b>\$ 11,860,000</b>	<b>\$ 665,000</b>	<b>\$ 266,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,195,000</b>
<b>OTHER OBLIGATIONS</b>									
2008 Tax Notes	3.52	22,260,000	3/1/2015	\$ 3,275,000	\$ -	\$ 57,640	\$ -	\$ -	\$ 3,275,000
2012 Public Property Contractual Obligation	2.17	7,390,000	3/1/2024	7,390,000	-	83,745	-	-	7,390,000
<b>Total Notes</b>				<b>\$ 10,665,000</b>	<b>\$ -</b>	<b>\$ 141,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,665,000</b>
<b>TOTAL TAX-SUPPORTED DEBT</b>				<b>\$ 356,431,649</b>	<b>\$ 2,868,940</b>	<b>\$ 8,418,572</b>	<b>\$ 137,515,000</b>	<b>\$ (129,535,000)</b>	<b>\$ 361,532,700</b>
<b>AIRPORT SYSTEM BONDS</b>									
2012-A Airport General Improvement Bonds	2.00-3.25	8,340,000	3/1/2023	\$ 8,340,000	\$ -	\$ 35,895	\$ -	\$ -	\$ 8,340,000
2012-B Airport General Improvement Bonds	2.00-4.00	9,880,000	3/1/2030	9,880,000	-	52,797	-	-	9,880,000
2010 Taxable Airport Certificates of Obligation (CF)	3.00-6.05	5,500,000	3/1/2030	5,325,000	-	149,263	-	-	5,325,000
2012 Taxable Airport Certificates of Obligation	3.125-5.00	5,990,000	3/1/2037	-	-	-	5,990,000	-	5,990,000
<b>Total Airport System Bonds</b>				<b>\$ 23,545,000</b>	<b>\$ -</b>	<b>\$ 237,954</b>	<b>\$ 5,990,000</b>	<b>\$ -</b>	<b>\$ 29,535,000</b>
<b>UTILITY SYSTEM BONDS</b>									
2005 NRA Water Supply Refunding Bonds	3.00-5.25	94,575,000	3/1/2027	\$ 82,180,000	\$ -	\$ 2,078,181	\$ -	\$ -	\$ 82,180,000
2005A LNRA Water Supply Bonds	3.25-4.00	5,160,000	7/15/2017	3,295,000	-	65,138	-	-	3,295,000
<b>Total Nueces River Authority Bonds</b>				<b>\$ 85,475,000</b>	<b>\$ -</b>	<b>\$ 2,143,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,475,000</b>
Utility System Revenue Bonds:									
1999-A Utility Revenue Bonds	3.25-4.10	15,750,000	7/15/2019	\$ 6,900,000	\$ -	\$ -	\$ -	\$ (6,900,000)	\$ -
2002 Utility Revenue Refunding Bonds	3.50-5.25	92,330,000	7/15/2022	27,620,000	-	679,338	-	(27,620,000)	12,790,000
2003 Utility Revenue Refunding Bonds	2.50-5.00	28,870,000	7/15/2015	12,790,000	-	319,750	-	-	4,510,000
2004 Utility Revenue Refunding Bonds	3.00-5.25	50,000,000	7/15/2024	35,375,000	-	112,750	-	(30,865,000)	63,540,000
2005 Utility Revenue Refunding Bonds	3.00-5.25	70,390,000	7/15/2020	63,540,000	-	1,587,531	-	-	9,140,000
2005A Utility Revenue Refunding Bonds	3.00-5.00	68,325,000	7/15/2025	51,345,000	-	228,500	-	(42,205,000)	68,155,000
2006 Utility Revenue Refunding Bonds	4.00-5.00	84,415,000	7/15/2026	68,155,000	-	1,626,050	-	-	3,977,200
2007 C.O. Texas Military Preparedness (Utility)	4.00-4.375	4,569,305	10/1/2026	4,183,351	206,000	87,682	-	-	92,985,000
2009 Utility Revenue Bonds	2.50-5.375	96,490,000	7/15/2039	92,985,000	-	2,319,947	-	-	8,000,000
2010 TWDB Bonds (Mary Rhodes)	1.59-2.59	8,000,000	7/15/2029	8,000,000	-	-	-	-	11,500,000
2010-A Utility Revenue Bonds	3.00-4.00	14,375,000	7/15/2019	11,500,000	-	214,863	-	-	60,625,000
2010-B Utility Revenue Bonds	1.01-4.77	60,625,000	7/15/2040	60,625,000	-	1,190,122	-	-	52,500,000
2012 Utility Revenue Bonds	2.00-5.00	52,500,000	7/15/2042	52,500,000	-	1,813,301	-	-	155,660,000
2012 Utility Junior Lien and Refunding Bonds	2.00-5.00	155,660,000	7/15/2042	-	-	-	155,660,000	-	69,085,000
2012 Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	-	-	479,597	69,085,000	-	612,467,200
<b>Utility System Revenue Bonds</b>				<b>\$ 495,518,351</b>	<b>\$ 206,000</b>	<b>\$ 11,865,999</b>	<b>\$ 224,745,000</b>	<b>\$ (107,590,000)</b>	<b>\$ 697,942,200</b>
<b>Total Utility System Rev Bonds</b>				<b>\$ 580,993,351</b>	<b>\$ 206,000</b>	<b>\$ 14,009,318</b>	<b>\$ 224,745,000</b>	<b>\$ (107,590,000)</b>	<b>\$ 697,942,200</b>
<b>SALES TAX BONDS</b>									
Seawall:									
2001 Sales Tax Revenue Bonds	4.00-5.375	43,960,000	3/1/2026	\$ 33,190,000	\$ -	\$ 196,403	\$ -	\$ (33,190,000)	\$ -
Arms:									
2002 Sales Tax Revenue Bonds	3.25-5.50	49,185,000	9/1/2025	37,500,000	1,855,000	966,837	-	-	35,645,000
Stadium:									
2004 Sales Tax Revenue Bonds	2.00-5.00	24,565,000	9/1/2017	11,935,000	1,780,000	270,550	-	-	10,155,000
Seawall:									
2001 Sales Tax Revenue Bonds	3.125-5.00	29,075,000	3/1/2026	-	-	-	29,075,000	-	29,075,000
<b>Total Sales Tax Revenue Bonds</b>				<b>\$ 82,625,000</b>	<b>\$ 3,635,000</b>	<b>\$ 1,433,790</b>	<b>\$ 29,075,000</b>	<b>\$ (33,190,000)</b>	<b>\$ 74,875,000</b>
<b>TOTAL REVENUE BONDS</b>				<b>\$ 687,163,351</b>	<b>\$ 3,841,060</b>	<b>\$ 15,681,062</b>	<b>\$ 259,810,000</b>	<b>\$ (140,780,000)</b>	<b>\$ 802,352,200</b>
<b>OTHER OBLIGATIONS</b>									
Bureau of Reclamation:									
Choke Canyon Reservoir	5.116	\$37,648,843	8/1/2024	\$ 46,240,583	\$ -	\$ -	\$ -	\$ -	\$ 46,240,583
Recreation, Fish & Wildlife	5.116	14,831,688	8/1/2039	12,861,178	-	-	-	-	12,861,178
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	93,411,128	-	-	-	-	93,411,128
<b>Total Notes</b>				<b>\$ 152,512,889</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,512,889</b>
<b>LEASE PURCHASES</b>									
Lease Purchases	2.89-3.41	Jerome - please Various	Various	\$ 12,384,736	\$ 2,767,693	\$ 190,402	\$ 2,028,674	\$ -	\$ 11,645,000
<b>TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)</b>				<b>\$ 1,208,482,625</b>	<b>\$ 9,477,693</b>	<b>\$ 24,290,036</b>	<b>\$ 399,353,674</b>	<b>\$ (270,315,000)</b>	<b>\$ 1,328,043,000</b>

(1) Does not include Discount or Premium on Bonds

## Annual Household Indicators

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

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

## Monthly Household Indicators

	2nd Qtr FY 2013	2nd Qtr FY 2012
<u>Water Shutoffs</u>	14,490	4,909

## Workforce/Household Indicators

	January 2013	January 2012	January 2011
<u>Unemployment Rate</u>	6.0%	6.7%	8.0%

<u>Consumer Price Index</u>	202.477	200.477	194.479
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Base Year 1982-84 = 100

Total increase

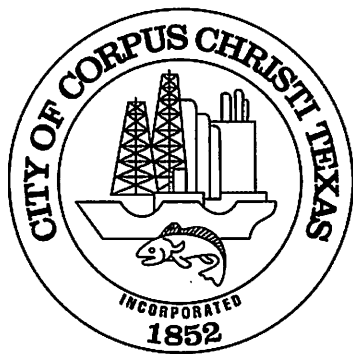
## Residential Real Estate Indicators

	2012	2011	2010
<u>Average Home Sales Price</u>	\$ 169,700	\$157,500	\$152,300

<u>Home Sales</u>	\$ 690,631,462	\$ 534,980,028	\$ 524,798,817
dollar volume	estimate estimate as of 12/2012	as of 12/2011	as of 12/2010

## Economic Forecast - Current Indicators

	2013	2012
<u>Building Permit Activity</u>		
Residential	514	373
Commercial	3,026	2,582
	August 2012-January 2013	August 2011-January 2012



# GENERAL FUND

City of Corpus Christi, Texas  
 Quarterly Analysis of Revenue  
 For the 6 month(s) ended January 31, 2013

GENERAL FUND REVENUES (1020)

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			6,390,225			2,109,284	
Reserved for Encumbrances			1,693,956			21,941,402	
Reserved for Commitments			28,727,231			5,771,703	
<b>BEGINNING BALANCE</b>			<u>36,811,412</u>			<u>29,822,389</u>	
<b>General Property Taxes</b>							
Advalorem taxes - current	51,282,246	37,946,925	36,598,145	96.45%	38,398,911	36,310,951	94.56%
Advalorem taxes - delinquent	900,000	547,966	488,380	89.13%	710,462	437,594	61.59%
Penalties & Interest on taxes	700,000	244,312	185,626	75.98%	323,577	212,140	65.56%
<b>Total Property Taxes</b>	<u>52,882,246</u>	<u>38,739,203</u>	<u>37,272,150</u>	<u>96.21%</u>	<u>39,432,950</u>	<u>36,960,685</u>	<u>93.73%</u>
<b>Other Taxes</b>							
Industrial District - In-lieu	6,303,113	6,303,113	6,980,279	110.74%	6,187,480	6,127,418	99.03%
Other payments in lieu of tax	0	0	106,976	n/a	0	0	n/a
Sp Inventory Tax Escrow Refund	100,000	0	0	n/a	0	0	n/a
City sales tax	54,056,499	26,769,956	27,649,714	103.29%	22,601,934	24,880,478	110.08%
Liquor by the drink tax	915,228	457,614	462,639	101.10%	499,800	431,626	86.36%
Bingo tax	273,031	136,516	140,392	102.84%	69,500	220,566	317.36%
Housing Authority - lieu of ta	17,272	17,272	28,761	166.52%	17,058	23,386	137.10%
<b>Total Other Taxes</b>	<u>61,665,143</u>	<u>33,684,471</u>	<u>35,368,762</u>	<u>105.00%</u>	<u>29,375,772</u>	<u>31,683,474</u>	<u>107.86%</u>
<b>Franchise Fees</b>							
Electric franchise - CPL	9,817,793	5,051,864	4,789,479	94.81%	4,847,293	4,987,242	102.89%
Electric franchise-Nueces Coop	412,000	206,000	139,685	67.81%	260,462	204,595	78.55%
Telecommunications fees	3,703,719	1,851,860	1,368,311	73.89%	2,008,908	1,846,136	91.90%
CATV franchise	3,307,712	1,653,856	1,806,829	109.25%	1,567,970	1,343,082	85.66%
Taxicab franchises	48,000	24,000	26,895	112.06%	24,000	21,435	89.31%
AT&T ROW lease fee	1,200	1,200	1,200	100.00%	1,200	1,200	100.00%
<b>Total Franchise Fees</b>	<u>17,290,424</u>	<u>8,788,780</u>	<u>8,132,400</u>	<u>92.53%</u>	<u>8,709,833</u>	<u>8,403,691</u>	<u>96.49%</u>
<b>Solid Waste Services</b>							
MSW SS Charge - BFI	1,894,513	947,256	590,991	62.39%	960,000	1,413,866	147.28%
MSW SS Charge - CC Disposal	673,405	336,703	387,980	115.23%	327,000	326,489	99.84%
MSW SS Chg - TrailrTrsh/SkidOKan	40,100	20,050	17,153	85.55%	18,300	(12,390)	-67.70%
MSW SS Charge - Captain Hook	7,983	3,992	1,626	40.73%	4,200	2,202	52.43%
MSW SS Charges - Misc Vendors	157,493	78,746	99,925	126.89%	100,000	117,475	117.48%
MSW SS Charge - Absolute Industr	236,623	118,312	114,036	96.39%	109,000	107,658	98.77%
MSW SS Charges - Dawson	79,347	39,674	12,141	30.60%	24,000	20,584	85.77%
Residential	15,800,000	7,900,000	8,053,214	101.94%	7,854,960	7,951,465	101.23%
Commercial and industrial	1,760,000	880,000	904,819	102.82%	892,848	889,483	99.62%
MSW Service Charge - util billgs	3,460,000	1,730,000	1,760,653	101.77%	1,725,000	1,744,468	101.13%
Refuse disposal charges	1,754,336	877,168	877,183	100.00%	877,168	877,183	100.00%
Refuse disposal charges - BFI	4,006,500	2,003,250	2,017,999	100.74%	2,103,413	2,024,659	96.26%
Refuse disposal charges - CC Disposal	1,040,272	520,136	714,494	137.37%	548,968	724,158	131.91%
Refuse disposal - TrailrTrsh/SkidOKn	103,875	51,938	26,627	51.27%	54,638	34,312	62.80%
Refuse disposal - Captain Hook	24,000	12,000	2,936	24.47%	12,600	8,186	64.97%
Refuse disposal - Misc vendors	965,000	482,500	794,628	164.69%	506,625	845,169	166.82%
Refuse disposal - Dawson	215,410	107,705	77,817	72.25%	113,705	114,209	100.44%
Refuse disposal - Absolute Waste	534,149	267,075	160,590	60.13%	190,292	160,566	84.38%
Refuse collection permits	16,000	8,000	13,513	168.91%	8,000	12,448	155.60%
Special debris pickup	325,000	162,500	71,318	43.89%	145,000	183,336	126.44%
SW - Mulch	15,000	7,500	4,776	63.68%	7,500	5,827	77.69%
SW - Brush - Misc Vendors	20,000	10,000	29,036	290.36%	7,500	23,072	307.62%



**GENERAL FUND REVENUES (1020)**

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**FY2013**

**FY2012**

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Recycling	800,000	400,000	252,601	63.15%	360,000	451,175	125.33%
Recycling collection fee	960,000	480,000	486,033	101.26%	486,000	481,144	99.00%
Recycling bank svc charge	683,000	341,500	365,216	106.94%	330,480	360,917	109.21%
Recycling bank incentive fee	241,000	120,500	121,975	101.22%	121,500	120,711	99.35%
Recycling containers	0	0	(67)	n/a	0	(26)	n/a
Unsecured load - Solid Waste	0	0	52,210	n/a	0	0	n/a
Late fees on returned check pa	1,227	614	90	14.67%	524	0	0.00%
<b>Total Solid Waste Services</b>	<b>35,814,234</b>	<b>17,907,117</b>	<b>18,011,513</b>	<b>100.58%</b>	<b>17,889,219</b>	<b>18,988,347</b>	<b>106.14%</b>
<b>Other Permits &amp; Licenses</b>							
Amusement licenses	15,664	7,832	18,769	239.65%	12,114	13,523	111.63%
Pipeline - license fees	38,164	38,164	38,164	100.00%	35,164	42,664	121.33%
Auto wrecker permits	15,000	7,500	13,794	183.92%	15,000	12,968	86.45%
Taxi Driver Permits	5,000	2,500	3,380	135.20%	2,500	2,440	97.60%
Other business lic & permits	42,433	21,217	20,766	97.87%	20,278	17,235	84.99%
Occupancy of public R-O-W	24,000	12,000	13,032	108.60%	12,000	9,039	75.33%
Vacant Bldg Re-inspection Fee	600	300	0	0.00%	300	161	53.59%
Street blockage permits	5,200	2,600	5,150	198.08%	2,000	4,142	207.13%
Banner permits	610	305	140	45.90%	200	300	150.02%
Special event permits	48,570	24,285	0	0.00%	900	150	16.67%
Pet licenses	65,000	32,500	33,349	102.61%	33,000	34,798	105.45%
Ambulance permits	2,500	1,250	1,000	80.00%	1,000	1,650	165.00%
<b>Total Permits &amp; Licenses</b>	<b>262,741</b>	<b>150,453</b>	<b>147,544</b>	<b>98.07%</b>	<b>134,456</b>	<b>139,070</b>	<b>103.43%</b>
<b>Municipal Court</b>							
Moving vehicle fines	2,175,000	1,087,500	1,149,907	105.74%	1,028,461	988,445	96.11%
2 Parking fines	50,000	25,000	76,451	305.80%	104,346	134,099	128.51%
3 General fines	625,000	312,500	461,754	147.76%	272,636	312,321	114.56%
Officers fees	115,500	57,750	67,941	117.65%	66,611	58,336	87.58%
Uniform traffic act fines	38,500	19,250	33,025	171.56%	29,041	24,084	82.93%
Warrant fees	154,000	77,000	66,358	86.18%	67,867	51,844	76.39%
School crossing guard program	38,500	19,250	22,436	116.55%	30,741	22,970	74.72%
Muni Ct state fee discount	115,500	57,750	87,210	151.01%	122,449	81,463	66.53%
Muni Ct Time Pay Fee - Court	9,600	4,800	7,057	147.03%	6,484	7,635	117.75%
Muni Ct Time Pay Fee - City	38,500	19,250	28,230	146.65%	24,735	30,539	123.46%
Muni Ct - technology fee	0	0	0	n/a	0	47,093	n/a
Muni Ct - bldg security	0	0	0	n/a	0	35,563	n/a
Muni Ct - Juvenile Case Mgr Fund	0	0	0	n/a	0	49,940	n/a
Failure to appear revenue	385,000	192,500	151,010	78.45%	176,158	114,911	65.23%
Animal control fines	11,000	5,500	1,180	21.46%	2,805	2,182	77.78%
Teen court city fees	0	0	0	n/a	397	15	3.78%
Other court fines	115,500	57,750	71,915	124.53%	58,033	56,823	97.92%
Muni Ct misc revenue	1,000	500	2,541	508.12%	2,126	1,644	77.31%
<b>Total Municipal Court</b>	<b>3,872,600</b>	<b>1,936,300</b>	<b>2,227,016</b>	<b>115.01%</b>	<b>1,992,890</b>	<b>2,019,907</b>	<b>101.36%</b>
<b>General Government Service</b>							
Attorney fees - demolition lien	44,386	22,193	18,109	81.60%	10,467	14,097	134.68%
Sale of City publications	300	0	91	n/a	150	1,157	771.29%
Nonprofit registration fees	916	458	70	15.29%	474	210	44.34%
Candidate filing fees	2,000	0	1,200	n/a	0	0	n/a
Dog track admission fees	0	0	5,679	n/a	2,981	0	0.00%
<b>Total General Government Service</b>	<b>47,602</b>	<b>22,651</b>	<b>25,149</b>	<b>111.03%</b>	<b>14,071</b>	<b>15,463</b>	<b>109.89%</b>
<b>Health Services</b>							
S/N Dog Spay	27,000	13,500	2,446	18.12%	18,500	11,453	61.91%
S/N Cat Spay	16,000	8,000	2,240	28.00%	8,210	4,640	56.52%
S/N Dog Neuter	20,000	10,000	2,105	21.05%	11,500	6,265	54.48%
S/N Cat Neuter	6,200	3,100	916	29.55%	3,150	1,620	51.43%
S/N Rabies	19,000	9,500	5,397	56.81%	9,750	6,009	61.63%
S/N Parvo/Dist	17,000	8,500	4,600	54.12%	8,500	4,516	53.13%

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
S/N FVRCP	7,600	3,800	1,472	38.74%	3,900	1,986	50.92%
Adpt Dog Spay	500	250	0	0.00%	0	495	n/a
Adpt Cat Spay	150	75	0	0.00%	0	175	n/a
Adpt Dog Neuter	65	33	0	0.00%	0	65	n/a
Adpt Cat Neuter	50	25	0	0.00%	0	40	n/a
Adpt Rabies	200	100	0	0.00%	0	205	n/a
Adpt Parvo/Dist	100	50	0	0.00%	0	104	n/a
Adpt FVRCP	100	50	0	0.00%	0	72	n/a
Adpt a Kennel fees	200	100	25	25.00%	100	150	150.00%
Microchipping fees	2,000	1,000	8,389	838.88%	750	2,210	294.67%
Animal pound fees & handling c	39,000	19,500	40,495	207.67%	19,248	25,123	130.52%
Animal trap fees	0	0	122	n/a	0	178	n/a
Shipping fees - lab	250	125	300	240.04%	250	25	10.00%
Pest control - interfund servi	20,500	10,250	13,536	132.06%	0	16,650	n/a
Swimming pool inspections	37,000	1,500	625	41.67%	0	1,250	n/a
Food service permits	600,000	300,000	449,637	149.88%	407,025	476,788	117.14%
Vital records office sales	9,000	4,500	5,819	129.32%	4,500	4,566	101.46%
Vital statistics fees	480,000	240,000	185,845	77.44%	284,120	187,421	65.97%
Vital records retention fee	17,000	8,500	8,169	96.11%	0	8,437	n/a
Child Care Facilities Fees	9,000	4,450	5,100	114.61%	4,200	9,765	232.50%
<b>Total Health Services</b>	<b>1,327,915</b>	<b>646,908</b>	<b>737,238</b>	<b>113.96%</b>	<b>783,703</b>	<b>770,208</b>	<b>98.28%</b>
<b>Museum</b>							
School Dist - museum ed prog	22,000	0	0	n/a	0	0	n/a
Museum - admission fees	165,444	40,470	54,931	135.73%	39,550	43,836	110.84%
4 Museum gift shop sales	0	0	31,409	n/a	0	0	n/a
Museum facility rental & related	16,507	7,842	12,080	154.04%	10,859	8,032	73.97%
Education group programs	991	539	1,063	197.31%	584	150	25.68%
Parties and recitals	8,128	4,791	5,254	109.67%	5,330	3,370	63.23%
Classes and workshops	0	0	800	n/a	0	0	n/a
Museum - McGregor reprod fees	9,672	6,728	2,854	42.43%	750	6,348	846.35%
Columbus Ships - Admissions	124,489	40,978	52,941	129.19%	42,246	41,967	99.34%
Columbus Ships - Facility Rental	0	0	0	n/a	500	0	0.00%
<b>Total Museum</b>	<b>347,231</b>	<b>101,348</b>	<b>161,333</b>	<b>159.19%</b>	<b>99,819</b>	<b>103,703</b>	<b>103.89%</b>
<b>Library Services</b>							
Library fines	120,471	58,805	46,167	78.51%	58,805	42,672	72.56%
Interlibrary Loan Fees	0	0	295	n/a	0	0	n/a
Lost book charges	14,902	7,048	5,429	77.02%	7,049	3,453	48.98%
Copy machine sales	37,375	17,708	16,038	90.57%	17,751	14,908	83.98%
Other library revenue	18,134	8,728	9,226	105.71%	4,411	8,400	190.43%
Library book sales	0	0	2,633	n/a	0	0	n/a
<b>Total Library Services</b>	<b>190,882</b>	<b>92,289</b>	<b>79,788</b>	<b>86.45%</b>	<b>88,016</b>	<b>69,433</b>	<b>78.89%</b>
<b>Recreation Services</b>							
<b>Pools:</b>							
Swimming Pools	210,562	52,300	52,046	99.51%	52,300	59,762	114.27%
Swimming instruction fees	101,249	7,309	13,075	178.89%	17,800	16,208	91.06%
<b>Subtotal</b>	<b>311,811</b>	<b>59,609</b>	<b>65,120</b>	<b>109.25%</b>	<b>70,100</b>	<b>75,970</b>	<b>108.37%</b>
<b>Tennis:</b>							
HEB Tennis Center	33,599	16,904	6,631	39.23%	18,434	11,786	63.94%
HEB Tennis Ctr pro shop sales	12,000	6,000	2,298	38.30%	1,625	5,526	340.06%
Al Kruse Tennis Center	20,534	10,308	6,760	65.58%	8,850	8,954	101.17%
Al Kruse Tennis Ctr pro shop	5,133	2,733	1,799	65.84%	900	2,450	272.18%
<b>Subtotal</b>	<b>71,266</b>	<b>35,945</b>	<b>17,488</b>	<b>48.65%</b>	<b>29,809</b>	<b>28,716</b>	<b>96.33%</b>
<b>Other Recreation Revenue:</b>							
Beach Parking Permits	575,000	0	0	n/a	0	0	n/a
GLO-beach cleaning	45,000	0	62,737	n/a	22,500	0	0.00%

**GENERAL FUND REVENUES (1020)**

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**FY2013**

**FY2012**

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Class Instruction Fees	17,000	8,500	4,185	49.24%	8,526	4,637	54.38%
Center Rentals	42,000	21,000	16,724	79.64%	25,000	15,091	60.36%
Restitution	0	0	1,953	n/a	0	3,058	n/a
Athletic events	126,600	49,650	60,653	122.16%	45,175	29,954	66.31%
Athletic rentals	19,795	6,995	5,667	81.02%	6,300	7,830	124.29%
Athletic instruction fees	36,478	20,693	13,130	63.45%	10,300	29,517	286.58%
Recreation center rentals	6,680	2,480	730	29.44%	2,680	1,460	54.48%
Recreation instruction fees	49,290	31,715	28,218	88.97%	23,850	37,263	156.24%
Latchkey	2,457,422	1,214,170	1,031,352	84.94%	1,210,125	1,067,217	88.19%
Latchkey instruction fees	0	0	0	n/a	0	350	n/a
Heritage Park revenues	2,000	1,000	1,581	158.07%	1,250	0	0.00%
Tourist district rentals	7,500	3,750	3,923	104.61%	(5,587)	3,308	-59.19%
Camping permit fees	2,500	0	25	n/a	0	0	n/a
Other recreation revenue	26,000	13,000	16,455	126.58%	25,000	17,527	70.11%
Buc Days / Bayfest	21,500	8,500	0	0.00%	9,000	0	0.00%
<b>Subtotal</b>	<b>3,434,765</b>	<b>1,381,453</b>	<b>1,247,333</b>	<b>90.29%</b>	<b>1,384,119</b>	<b>1,217,211</b>	<b>87.94%</b>
<b>Total Recreation Services</b>	<b>3,817,841</b>	<b>1,477,007</b>	<b>1,329,941</b>	<b>90.04%</b>	<b>1,484,028</b>	<b>1,321,897</b>	<b>89.07%</b>
<b>Administrative Charges</b>							
Adm svc chg-Visitor Fac Fund	128,292	64,146	64,146	100.00%	65,286	65,286	100.00%
Adm svc chg-Reinv Zone Fd	28,512	14,256	14,256	100.00%	0	53,311	n/a
Adm svc chg-Gas Division	670,380	335,190	335,190	100.00%	234,288	234,288	100.00%
Adm svc chg-Wastewater Div	1,081,680	540,840	540,840	100.00%	402,348	402,348	100.00%
Adm svc chg-Water Division	1,779,552	889,776	889,776	100.00%	642,534	642,534	100.00%
Adm svc chg-Stormwater	619,944	309,972	309,972	100.00%	230,574	230,574	100.00%
Adm svc chg-Airport Fd	288,096	144,048	144,048	100.00%	117,906	117,906	100.00%
Adm svc chg-Marina Fd	86,826	43,413	43,413	100.00%	26,562	26,562	100.00%
Admin svc charge-Devlp Svc Fd	253,992	126,996	126,996	100.00%	196,032	196,032	100.00%
Indirect cost recovery-grants	96,000	0	68,210	n/a	0	73,641	n/a
<b>Total Administrative Charges</b>	<b>5,033,274</b>	<b>2,468,637</b>	<b>2,536,847</b>	<b>102.76%</b>	<b>1,915,530</b>	<b>2,042,482</b>	<b>106.63%</b>
<b>Interest on Investments</b>							
Interest on investments	125,000	62,500	87,840	140.54%	63,288	80,906	127.84%
Net Inc/Dec in FV of Investmen	0	0	(17,033)	n/a	0	(20,135)	n/a
Interest earned-other than inv	333,425	166,712	291,499	174.85%	12,000	15,229	126.91%
Interest earned-interfund borr	0	0	0	n/a	0	104	n/a
<b>Total Interest on Investments</b>	<b>458,425</b>	<b>229,212</b>	<b>362,305</b>	<b>158.07%</b>	<b>75,288</b>	<b>76,105</b>	<b>101.08%</b>
<b>Public Safety Services</b>							
Sexual Assault Exam	112,000	56,000	53,515	95.56%	56,000	33,179	59.25%
Drug test reimbursements	0	0	9,468	n/a	0	0	n/a
Police towing & storage charge	950,000	475,000	563,185	118.57%	520,410	479,894	92.21%
Vehicle impd cert mail recover	75,000	37,500	37,550	100.13%	32,500	32,730	100.71%
Police accident reports	75,000	37,500	40,558	108.15%	37,500	38,106	101.62%
Police Security Services	25,000	12,500	81,740	653.92%	12,500	6,482	51.86%
Proceeds of auction - abandone	850,000	425,000	429,809	101.13%	556,500	365,819	65.74%
DWI Video Taping	1,000	500	631	126.29%	350	617	176.32%
Parking meter collections	582,128	291,064	111,094	38.17%	233,516	92,987	39.82%
Civil parking citations	500,000	250,000	28,016	11.21%	0	0	n/a
Police open record requests	5,000	2,500	2,586	103.44%	1,750	1,532	87.56%
Police subpoenas	500	250	774	309.40%	173	553	320.36%
Fingerprinting fees	9,500	4,750	1,632	34.37%	2,200	2,368	107.64%
Customs/FBI	194,000	97,000	51,363	52.95%	96,610	54,113	56.01%
Alarm system permits and servi	800,000	400,000	237,468	59.37%	385,332	248,101	64.39%
800 MHz radio - interdepart	342,072	165,967	168,348	101.43%	165,967	169,566	102.17%
800 MHz radio - outside city	190,150	95,075	64,845	68.20%	95,075	96,805	101.82%
911 Wireless Service Revenue	1,386,677	693,339	431,513	62.24%	636,485	572,472	89.94%
911 Wireline Service Revenue	1,540,708	770,354	574,053	74.52%	746,000	648,613	86.95%
C.A.D. calls	300	150	1,957	1304.95%	150	380	253.59%

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Fire prevention permits	225,000	225,000	185,962	82.65%	108,765	194,530	178.85%
Hazmat response calls	5,000	2,500	0	0.00%	590	21,590	3659.45%
Safety Education Revenues	1,800	900	0	0.00%	2,000	1,375	68.75%
Fire hydrant maintenance	327,472	163,736	163,736	100.00%	163,736	163,736	100.00%
Honor Guard	500	250	0	0.00%	500	100	20.00%
Fire service - outside city li	0	0	0	n/a	0	30,517	n/a
Emerg Mgmt Alert Sys Fees	14,800	7,400	14,630	197.70%	0	0	n/a
Pipeline reporting administrat	45,000	0	200	n/a	21,000	325	1.55%
13 Emergency calls	5,200,000	2,600,000	3,285,738	126.37%	3,250,000	2,202,681	67.77%
Nueces County OCL charges	3,000	1,500	0	0.00%	3,500	0	0.00%
<b>Total Public Safety Services</b>	<b>13,461,607</b>	<b>6,815,734</b>	<b>6,540,369</b>	<b>95.96%</b>	<b>7,129,108</b>	<b>5,459,171</b>	<b>76.58%</b>
<b>Intergovernmental</b>							
St of Tex-expressway lighting	204,000	102,000	49,765	48.79%	102,000	79,103	77.55%
Crossing Guards	7,670	23,835	6,009	25.21%	7,670	0	0.00%
Nueces County - Health Admin	196,928	98,464	107,578	109.26%	104,023	73,561	70.72%
Nueces County-Metrocom	1,067,649	1,067,649	1,024,431	95.95%	1,080,509	1,080,509	100.00%
Kingsville Police Dept-CAD/RMS	15,000	7,500	0	0.00%	15,000	15,000	100.00%
RTA-street services contributi	1,089,612	1,089,612	1,089,612	100.00%	0	0	n/a
EEOC contribution	57,400	26,450	32,000	120.98%	31,050	0	0.00%
HUD Intrim Agreeemnt Reim/Grnts	116,820	0	0	n/a	123,760	0	0.00%
Engineering svcs-other govts	0	0	0	n/a	0	103	n/a
<b>Total Intergovernmental</b>	<b>2,755,080</b>	<b>2,415,510</b>	<b>2,309,395</b>	<b>95.61%</b>	<b>1,464,011</b>	<b>1,248,276</b>	<b>85.26%</b>
<b>Other Revenues</b>							
RTA - bus advertising revenues	20,000	10,000	29,220	292.20%	10,000	40,030	400.29%
FEMA-contrib to emergency mgt	70,000	0	0	n/a	35,000	0	0.00%
Proceeds of auction-online	18,000	9,000	5,805	64.50%	9,000	6,476	71.95%
Recovery of charged off accoun	0	0	1,267	n/a	0	1,900	n/a
Naming Rights Revenue	180,000	180,000	0	0.00%	0	180,000	n/a
Automated teller machines	1,200	600	700	116.67%	600	500	83.33%
Graffiti Control	0	0	0	n/a	0	295	n/a
Contributions and donations	115,101	61,691	45,663	74.02%	79,851	29,434	36.86%
PEG Fees	3,500	3,500	0	0.00%	3,500	3,500	100.00%
Recovery on damage claims	125,000	62,500	21,716	34.75%	0	0	n/a
Property rentals	200,098	70,049	97,799	139.61%	52,049	99,482	191.13%
Convenience Fee	0	0	(2)	n/a	0	96,880	n/a
Demolition liens and accounts	100,000	50,000	60,685	121.37%	117,103	34,881	29.79%
Returned check revenue	2,486	1,243	0	0.00%	750	0	0.00%
Sale of scrap/city property	92,922	46,461	9,180	19.76%	15,628	16,600	106.22%
Adminstrative Processing Chrg	17,568	8,784	8,493	96.69%	8,529	7,267	85.21%
Copy sales	6,500	3,250	1,532	47.15%	3,250	1,692	52.06%
Purchase discounts	145,000	0	206,344	n/a	0	243,626	n/a
Vending machines sales	4,572	2,286	2,476	108.30%	2,235	2,061	92.19%
Forfeited plans deposits	3,000	1,500	0	0.00%	1,500	0	0.00%
Subdivision street light parts	25,000	12,500	56,077	448.62%	12,500	19,317	154.54%
Claim settlements	0	0	14,828	n/a	0	0	n/a
Miscellaneous	40,000	20,000	6,532	32.66%	1,200	25,230	2102.48%
Speed humps	10,500	5,250	2,550	48.57%	1,000	9,375	937.50%
Street division charges	679,000	339,500	334,309	98.47%	318,318	313,422	98.46%
Street recovery fees	721,000	360,500	370,765	102.85%	331,310	324,693	98.00%
Park and Recreation cost recov	0	0	0	n/a	98,676	2,219	2.25%
<b>Total Other Revenues</b>	<b>2,580,447</b>	<b>1,248,614</b>	<b>1,275,939</b>	<b>102.19%</b>	<b>1,101,997</b>	<b>1,458,880</b>	<b>132.39%</b>
<b>Interfund Charges</b>							
Engineering svcs-CIP projects	45,589	22,794	67,899	297.88%	22,794	5,758	25.26%
Engineering svcs-interdept	22,794	11,397	6,170	54.14%	11,397	4,968	43.59%
Traffic Engineering cost recov	6,000	3,000	4,410	146.99%	3,000	2,141	71.38%
Capital Budget cost recovery -	200,000	98,830	0	0.00%	93,230	93,230	100.00%
Finance cost recovery - CIP	613,967	286,658	0	0.00%	0	250,179	n/a
Human Relations cost rcvry CIP	35,000	8,750	0	0.00%	17,500	0	0.00%

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Interdepartmental Services	2,156,192	1,078,096	1,063,676	98.66%	2,130,155	2,242,983	105.30%
Indirect cost recovery-CCCIC	3,500	0	0	n/a	0	0	n/a
Transf fr General Liab Fd	1,520,000	1,520,000	1,520,000	100.00%	0	0	n/a
Transf fr Maint Svc Fd-overchg	0	0	0	n/a	0	157,269	n/a
<b>Total Interfund Charges</b>	<b>4,603,042</b>	<b>3,029,525</b>	<b>2,662,155</b>	<b>87.87%</b>	<b>2,278,076</b>	<b>2,756,529</b>	<b>121.00%</b>
<b>Reimbursement Revenues</b>							
<b>Total Reimbursement Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Total Revenues &amp; Interfund Charges</b>	<b>206,410,733</b>	<b>119,753,757</b>	<b>119,179,843</b>	<b>99.52%</b>	<b>113,968,767</b>	<b>113,517,321</b>	<b>99.60%</b>

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

<b>Revenue</b>	<b>Variance</b>	<b>Comments</b>
1 Electric franchise-Nueces Coop	(66,314)	The monthly average is \$24k and estimated to be below budget at year-end.
2 Parking fines	51,451	Revenue was budgeted anticipating a reduction due to a focus on other areas. This has not occurred and revenue is expected to be \$50K to \$75K greater than budgeted amount.
3 General fines	149,254	The monthly average is \$88K, and estimated to be about \$1.0M at year-end.
4 Museum gift shop sales	31,409	The account was added to record gift shop revenue which will offset the Museum contribution previously received from Museum Auxillary and excess revenue from MJV-Museum Joint Venture.
5 Interest earned-other than inv	124,786	The monthly average is \$50K and expected to reach \$600k at year-end.
6 Police towing & storage charge	88,185	Revenue is more than the amount budgeted due to completion of the new impound lot allowing room for a greater number of vehicles to be impounded.
7 Police security services	69,240	Revenue is greater than the amount budgeted due to receiving more reimbursements than anticipated.
8 Parking Meter Collections	(179,970)	Revenue collections are less than budgeted due to a delay in the receipt and installation of the upgraded meters.
9 Civil parking citations	(221,984)	Revenue expected to be significantly less than budgeted amount. New civil process was expected to bring in more revenue but this has not materialized.
10 Alarm System Permits & Service	(162,532)	Increase anticipated with new contact has not materialized and a shortage is anticipated at year end.
11 911 Wireless Service Revenue	(261,826)	Revenue is less than budgeted amount due to timing of receipts.
12 911 Wireline Service Revenue	(196,301)	Revenue is less than budgeted amount due to timing of receipts.
13 Emergency calls	685,738	Revenue coming in better than anticipated - expected to be close to be \$6M at year end.

**City of Corpus Christi, Texas**  
**Quarterly Analysis of Expenditures**  
**For the 6month(s) ended January 31, 2013**

**GENERAL FUND EXPENDITURES (1020)**

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	%	BUDGET 2011-2012	ACTUALS 2011-2012	%
	<b>General Government</b>							
	Mayor	153,779	76,890	68,649	89.3%	66,794	64,193	96.1%
	City Council	131,568	65,784	41,028	62.4%	58,750	41,376	70.4%
	City Attorney	2,350,508	1,175,254	1,011,518	86.1%	1,294,926	1,114,916	86.1%
	City Auditor	332,870	166,435	151,463	91.0%	137,540	84,234	61.2%
	<b>City Manager</b>							
	City Manager's Office	515,186	257,593	224,768	87.3%	251,350	229,027	91.1%
	ACM Safety, Health & Neighborhood	203,386	101,693	107,990	106.2%	84,722	79,951	94.4%
	Intergovernmental Relations	352,761	176,381	136,932	77.6%	81,751	29,082	35.6%
	ACM Gen'l Govt & Ops Support	195,506	97,753	86,974	89.0%	98,298	86,961	88.5%
	Clean City Initiatives	0	0	0	n/a	31,940	29,768	93.2%
	Economic Development Office	0	0	0	n/a	0	258	n/a
	Public Information	238,514	119,257	120,050	100.7%	131,378	114,758	87.3%
	<b>City Manager</b>	<b>1,505,353</b>	<b>752,677</b>	<b>676,714</b>	<b>89.9%</b>	<b>679,438</b>	<b>569,806</b>	<b>83.9%</b>
1	City Secretary	882,381	441,190	264,946	60.1%	399,588	410,131	102.6%
	<b>Finance</b>							
	Director of Finance	355,524	177,762	148,831	83.7%	123,069	118,705	96.5%
	Accounting Operations	2,420,012	1,210,006	1,119,560	92.5%	1,154,991	1,050,381	90.9%
	Cash Management	222,770	111,385	97,920	87.9%	113,429	107,621	94.9%
	Central Cashiering	639,756	319,878	297,206	92.9%	393,279	380,294	96.7%
	<b>Finance</b>	<b>3,638,062</b>	<b>1,819,031</b>	<b>1,663,518</b>	<b>91.5%</b>	<b>1,784,767</b>	<b>1,657,000</b>	<b>92.8%</b>
	<b>Office of Management &amp; Budget</b>							
	Management & Budget	575,615	287,808	270,742	94.1%	300,778	260,362	86.6%
	Capital Budgeting	166,387	83,193	66,589	80.0%	72,106	69,200	96.0%
	<b>Office of Management &amp; Budget</b>	<b>742,002</b>	<b>371,001</b>	<b>337,331</b>	<b>90.9%</b>	<b>372,884</b>	<b>329,562</b>	<b>88.4%</b>
	<b>Human Resources</b>							
	Human Resources	1,334,785	667,393	570,583	85.5%	599,083	458,182	76.5%
	Training	257,918	128,959	88,661	68.8%	102,812	76,779	74.7%
	<b>Human Resources</b>	<b>1,592,703</b>	<b>796,352</b>	<b>659,244</b>	<b>82.8%</b>	<b>701,895</b>	<b>534,961</b>	<b>76.2%</b>
	<b>Municipal Court</b>							
	Muni Ct - Judicial	947,810	473,905	428,813	90.5%	466,428	408,098	87.5%
	Detention Facility	1,198,776	599,388	555,671	92.7%	522,694	489,348	93.6%
	Muni Ct - Administration	2,801,313	1,400,657	982,713	70.2%	919,758	992,455	107.9%
	Muni Ct - City Marshals	469,857	234,929	173,055	73.7%	262,736	231,404	88.1%
	Volunteer Center	0	0	0	n/a	6,000	10,000	166.7%
	<b>Municipal Court</b>	<b>5,417,757</b>	<b>2,708,878</b>	<b>2,140,251</b>	<b>79.0%</b>	<b>2,177,616</b>	<b>2,131,307</b>	<b>97.9%</b>
	<b>Museums</b>							
	Corpus Christi Museum	1,400,361	700,180	847,030	121.0%	698,565	591,171	84.6%
	Columbus Ships	137,862	68,931	73,276	106.3%	76,714	64,632	84.3%
	<b>Museums</b>	<b>1,538,223</b>	<b>769,111</b>	<b>920,305</b>	<b>119.7%</b>	<b>775,279</b>	<b>655,803</b>	<b>84.6%</b>
	<b>Total General Government</b>	<b>18,285,205</b>	<b>9,142,602</b>	<b>7,934,968</b>	<b>86.8%</b>	<b>8,449,476</b>	<b>7,593,287</b>	<b>89.9%</b>
	<b>Public Safety</b>							
	<b>Fire</b>							
	Emergency Management	447,350	223,675	197,576	88.3%	177,722	154,166	86.7%
	Fire Administration	1,089,207	544,603	468,788	86.1%	501,572	431,958	86.1%

**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Fire Stations</b>	38,688,348	19,344,174	18,073,806	93.4%	18,667,053	18,070,724	96.8%
Fire Safety Education	6,000	3,000	3,294	109.8%	3,000	2,123	70.8%
Fire Prevention	1,610,622	805,311	743,220	92.3%	762,752	722,663	94.7%
Honor Guard	4,150	2,075	2,601	125.3%	2,000	126	6.3%
Fire Training	2,194,882	1,097,441	393,987	35.9%	380,896	345,901	90.8%
Fire Communications	278,997	139,499	94,986	68.1%	168,862	187,781	111.2%
Fire Apparatus & Shop	728,937	364,468	351,045	96.3%	405,203	344,432	85.0%
Fire Support Services	773,393	386,697	353,304	91.4%	385,792	307,305	79.7%
City Ambulance Operations	1,515,071	757,536	561,622	74.1%	885,732	701,628	79.2%
<b>Fire</b>	<b>47,336,958</b>	<b>23,668,479</b>	<b>21,244,228</b>	<b>89.8%</b>	<b>22,340,584</b>	<b>21,268,808</b>	<b>95.2%</b>
<b>Police</b>							
Police Administration	3,435,017	1,717,509	1,598,817	93.1%	1,563,848	1,463,447	93.6%
Criminal Investigation	6,283,117	3,141,559	2,999,139	95.5%	3,004,622	2,807,406	93.4%
Narcotics/Vice Investigations	3,390,001	1,695,001	1,524,096	89.9%	1,645,936	1,634,665	99.3%
Uniform Division	36,516,795	18,258,397	17,541,832	96.1%	17,809,311	16,727,367	93.9%
Central Information	1,514,547	757,273	674,846	89.1%	787,978	633,959	80.5%
Vehicle Pound Operation	1,042,460	521,230	544,022	104.4%	576,338	463,225	80.4%
2 Forensics Services Division	1,354,400	677,200	565,705	83.5%	689,488	571,616	82.9%
3 Police Training	1,728,876	864,438	568,180	65.7%	835,836	720,309	86.2%
4 MetroCom	4,916,587	2,458,293	2,135,066	86.9%	2,455,821	2,255,285	91.8%
5 Police Computer Support	2,140,796	1,070,398	311,896	29.1%	372,972	343,168	92.0%
9-1-1 Call Delivery Wireline	392,256	196,128	199,058	101.5%	202,580	187,857	92.7%
9-1-1 Call Delivery Wireless	227,255	113,627	76,033	66.9%	150,127	127,301	84.8%
Criminal Intelligence	1,038,767	519,384	494,795	95.3%	513,677	478,505	93.2%
School Crossing Guards	207,941	103,970	95,644	92.0%	206,592	163,829	79.3%
Parking Control	593,042	296,521	163,643	55.2%	329,884	174,548	52.9%
Police Building Maintenance & Operations	1,354,881	677,440	636,290	93.9%	670,003	549,883	82.1%
Beach Safety	151,150	75,575	0	0.0%	78,501	11,395	14.5%
Police Special Events Overtime	146,940	73,470	0	0.0%	75,657	0	0.0%
Transfer - Police Grants Cash Match	64,000	32,000	63,898	199.7%	31,000	63,877	206.1%
<b>Police</b>	<b>66,498,827</b>	<b>33,249,414</b>	<b>30,192,958</b>	<b>90.8%</b>	<b>32,000,171</b>	<b>29,377,642</b>	<b>91.8%</b>
<b>Total Public Safety</b>	<b>113,835,785</b>	<b>56,917,892</b>	<b>51,437,186</b>	<b>90.4%</b>	<b>54,340,756</b>	<b>50,646,451</b>	<b>93.2%</b>
<b>Health Services</b>							
Health Administration	858,208	429,104	407,921	95.1%	400,102	379,530	94.9%
Health Office Building	343,771	171,885	200,510	116.7%	192,336	170,271	88.5%
TB Clinic - Health Department	78,283	39,141	19,297	49.3%	33,225	3,813	11.5%
Vital Statistics	146,383	73,192	64,248	87.8%	69,715	57,818	82.9%
Environmental Health Inspect	428,634	214,317	180,537	84.2%	184,466	176,637	95.8%
STD Clinic	123,568	61,784	54,103	87.6%	55,230	49,373	89.4%
Immunization	140,628	70,314	65,276	92.8%	70,960	67,451	95.1%
Nursing Health Service	350,087	175,044	150,169	85.8%	159,355	129,357	81.2%
Laboratory	158,678	79,339	57,671	72.7%	75,885	71,031	93.6%
<b>Health Services</b>	<b>2,628,241</b>	<b>1,314,120</b>	<b>1,199,732</b>	<b>91.3%</b>	<b>1,241,275</b>	<b>1,105,280</b>	<b>89.0%</b>
<b>Animal Care and Control Serv</b>							
Vector Control	0	0	0	n/a	73,290	71,730	97.9%
Animal Control	1,822,532	911,266	784,050	86.0%	728,420	744,501	102.2%
Low Cost Spay Neuter Clinic	229,611	114,805	101,524	88.4%	102,684	104,686	101.9%
<b>Animal Care and Control Serv</b>	<b>2,052,142</b>	<b>1,026,071</b>	<b>885,575</b>	<b>86.3%</b>	<b>904,394</b>	<b>920,917</b>	<b>101.8%</b>
<b>Library Services</b>							
Central Library	1,744,691	872,345	828,630	95.0%	907,566	863,237	95.1%
Anita & WT Neyland Public Library	475,329	237,664	185,816	78.2%	208,398	184,785	88.7%
Ben F McDonald Public Library	433,396	216,698	190,487	87.9%	212,044	184,189	86.9%
Owen Hopkins Public Library	387,004	193,502	148,400	76.7%	175,766	167,267	95.2%
Janet F. Harte Public Library	351,964	175,982	148,809	84.6%	176,803	161,317	91.2%
Dr C P Garcia Public Library	362,859	181,429	168,324	92.8%	169,884	151,704	89.3%
<b>Library Services</b>	<b>3,755,242</b>	<b>1,877,621</b>	<b>1,670,466</b>	<b>89.0%</b>	<b>1,850,461</b>	<b>1,712,499</b>	<b>92.5%</b>
<b>Parks &amp; Recreation</b>							



**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Life Guarding/First Response	518,429	259,215	294,173	113.5%	229,907	181,241	78.8%
Beach Maintenance/Safety	3,950	1,975	0	0.0%	1,976	3,685	186.5%
Office of Director	758,435	379,217	325,862	85.9%	357,677	320,413	89.6%
Park Operations	4,076,860	2,038,430	1,890,602	92.7%	1,989,762	1,842,522	92.6%
Tourist District	1,071,804	535,902	437,146	81.6%	580,272	418,915	72.2%
Park Construction	700,178	350,089	296,976	84.8%	433,530	364,326	84.0%
Oso Bay Learning Center	97,592	48,796	22,756	46.6%	0	0	n/a
Bayfront Arts & Sciences Park	0	0	(50)	n/a	0	0	n/a
Beach Operations	1,176,692	588,346	552,689	93.9%	532,473	380,866	71.5%
Beach Parking Permits	205,706	102,853	101,426	98.6%	85,053	62,641	73.6%
Program Services Admin	467,266	233,633	191,910	82.1%	228,717	201,822	88.2%
Oso Recreation Center	102,331	51,166	30,157	58.9%	47,458	36,078	76.0%
Lindale Recreation Center	131,629	65,815	60,683	92.2%	59,438	53,152	89.4%
Oak Park Recreation Center	23,500	11,750	10,332	87.9%	11,457	6,573	57.4%
Joe Garza Recreation Center	53,781	26,890	26,418	98.2%	23,964	24,988	104.3%
Coles Recreation Center	58,294	29,147	26,084	89.5%	27,049	23,967	88.6%
Senior Community Services	1,182,377	591,189	562,978	95.2%	580,848	525,340	90.4%
Athletics Operations	624,974	312,487	293,289	93.9%	301,174	242,779	80.6%
Aquatics Programs	537,993	268,996	239,734	89.1%	262,657	248,974	94.8%
Aquatics Instruction	140,271	70,135	22,398	31.9%	69,073	4,756	6.9%
Aquatics Maint & Facilities	267,025	133,513	88,015	65.9%	155,416	106,069	68.2%
Natatorium Pool	150,532	75,266	870	1.2%	75,000	142	0.2%
HEB Tennis Centers Operations	196,267	98,134	79,844	81.4%	86,770	98,460	113.5%
Al Kruse Tennis Center Operations	63,300	31,650	28,585	90.3%	31,650	48,458	153.1%
Latchkey Operations	2,462,973	1,231,486	966,397	78.5%	1,152,425	922,317	80.0%
Cultural Services	146,672	73,336	61,499	83.9%	94,195	74,155	78.7%
Arts Subgranting	0	0	0	n/a	2,951	0	0.0%
Transfer for Sr Community Service	156,076	78,038	156,076	200.0%	78,038	0	0.0%
<b>Parks &amp; Recreation</b>	<b>15,374,907</b>	<b>7,687,453</b>	<b>6,766,850</b>	<b>88.0%</b>	<b>7,498,930</b>	<b>6,192,638</b>	<b>82.6%</b>
<b>Street Services</b>							
Signs & Markings	0	0	0	n/a	459,306	343,524	74.8%
Street Office & Yard	0	0	0	n/a	423,002	396,810	93.8%
Street Reconstruction	0	0	0	n/a	2,121,746	1,524,749	71.9%
Street Utility Cut Repairs	0	0	0	n/a	297,095	271,422	91.4%
Asphalt Maintenance	0	0	0	n/a	3,084,552	2,598,171	84.2%
<b>Street Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>6,385,702</b>	<b>5,134,676</b>	<b>80.4%</b>
<b>Solid Waste Services</b>							
Solid Waste Administration	1,254,343	627,172	504,950	80.5%	648,722	441,487	68.1%
JC Elliott Transfer Station	2,171,436	1,085,718	1,033,836	95.2%	1,387,747	1,333,511	96.1%
Cefe Valenzuela Landfill Oper	6,411,157	3,205,579	2,870,605	89.6%	3,583,583	2,736,690	76.4%
Refuse Collection	9,311,425	4,655,712	3,792,614	81.5%	4,392,552	3,921,685	89.3%
Brush Collection	2,627,599	1,313,800	1,110,513	84.5%	1,517,314	1,112,127	73.3%
Refuse Disposal	706,055	353,027	477,251	135.2%	738,748	688,004	93.1%
Elliott Closure/Postclosure exp	307,228	153,614	133,182	86.7%	112,058	30,766	27.5%
Graffiti Clean-up Project	255,624	127,812	102,444	80.2%	125,867	109,651	87.1%
<b>Solid Waste Services</b>	<b>23,044,868</b>	<b>11,522,434</b>	<b>10,025,395</b>	<b>87.0%</b>	<b>12,506,591</b>	<b>10,373,922</b>	<b>82.9%</b>
<b>Development Services</b>							
<b>Comprehensive Planning</b>	<b>881,668</b>	<b>440,834</b>	<b>394,619</b>	<b>89.5%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Community Development</b>							
Neighborhood Services	1,910,397	955,198	915,311	95.8%	851,224	726,543	85.4%
Transfer to Development Services Fund	491,331	245,666	245,666	100.0%	451,974	451,974	100.0%
<b>Community Development</b>	<b>2,401,728</b>	<b>1,200,864</b>	<b>1,160,977</b>	<b>96.7%</b>	<b>1,303,198</b>	<b>1,178,517</b>	<b>90.4%</b>
<b>Engineering Services</b>							
Engineering Support Services	318,521	159,261	158,261	99.4%	139,536	139,536	100.0%
Traffic Engineering	0	0	0	n/a	260,471	251,068	96.4%
Traffic Signals	0	0	0	n/a	545,833	385,088	70.6%
Residential Traffic Management	25,000	12,500	1,853	14.8%	14,000	22,370	159.8%
6 Street Lighting	3,081,854	1,540,927	1,795,651	116.5%	1,566,358	1,116,362	71.3%

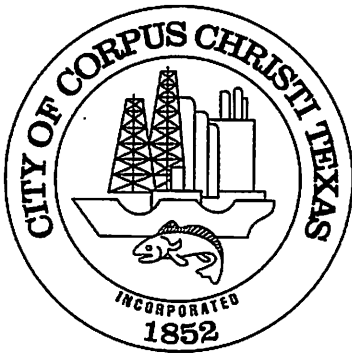
**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Harbor Bridge Lighting	0	0	0	n/a	19,750	1,623	8.2%
Engineering Services	3,425,375	1,712,688	1,955,764	114.2%	2,545,948	1,916,046	75.3%
<b>Total Development Services</b>	<b>6,708,771</b>	<b>3,354,385</b>	<b>3,511,361</b>	<b>104.7%</b>	<b>3,849,146</b>	<b>3,094,564</b>	<b>80.4%</b>
<b>Non-Departmental Expenditures</b>							
<b>Outside Agencies</b>							
NCAD/NC-Administrative	1,250,000	625,000	365,055	58.4%	621,266	603,722	97.2%
Mental Health	54,000	27,000	22,500	83.3%	27,000	22,500	83.3%
CCISD Contract	50,000	25,000	0	0.0%	25,000	0	0.0%
Major Memberships	69,360	34,680	30,522	88.0%	41,348	29,417	71.1%
Downtown Management District	127,242	63,621	31,750	49.9%	63,621	0	0.0%
Economic Development	247,464	123,732	236,660	191.3%	125,779	223,540	177.7%
<b>Outside Agencies</b>	<b>1,798,066</b>	<b>899,033</b>	<b>686,487</b>	<b>76.4%</b>	<b>904,014</b>	<b>879,179</b>	<b>97.3%</b>
<b>Other Activities</b>							
Incentive Program	0	0	0	n/a	0	(150)	n/a
Coliseum	5,978	2,989	0	0.0%	24,112	5,629	23.3%
Economic Developmnt Incentives	1,928,583	964,292	0	0.0%	1,324,468	0	0.0%
Uncollectible accounts	325,000	162,500	1,894	1.2%	162,500	0	0.0%
Operating Transfers Out	13,308,342	6,654,171	8,593,657	129.1%	244,590	0	0.0%
Transfer to Debt Service	240,838	120,419	120,419	100.0%	0	0	n/a
Transfer to Public H&S CIP Fund	0	0	0	n/a	250,000	0	0.0%
Transfer to Street CIP Fund	553,840	276,920	553,840	200.0%	475,000	950,000	200.0%
Transfer to Visitor Facilities	180,000	90,000	0	0.0%	90,000	180,000	200.0%
Transfer to Stores Fund	322,404	161,202	161,202	100.0%	147,726	147,726	100.0%
Transfer to Maintenance Services Fund	1,038,156	519,078	479,995	92.5%	519,078	538,486	103.7%
Transfer to MIS Fund	80,000	40,000	80,000	200.0%	0	0	n/a
Reserve Appropriations - General Fund	2,652,803	1,326,402	0	0.0%	128,659	0	0.0%
Reserve for Accrued Pay	0	0	0	n/a	250,000	0	0.0%
<b>Other Activities</b>	<b>20,635,945</b>	<b>10,317,972</b>	<b>9,991,006</b>	<b>96.8%</b>	<b>3,616,133</b>	<b>1,821,691</b>	<b>50.4%</b>
<b>Total Non-Departmental Expenditures</b>	<b>22,434,011</b>	<b>11,217,005</b>	<b>10,677,494</b>	<b>95.2%</b>	<b>4,520,147</b>	<b>2,700,870</b>	<b>59.8%</b>
<b>TOTAL GENERAL FUND</b>	<b>208,119,172</b>	<b>104,059,586</b>	<b>94,109,026</b>	<b>90.4%</b>	<b>101,546,876</b>	<b>89,475,104</b>	<b>88.1%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			22,235,676			21,941,402	
<b>Unreserved</b>			39,646,553			31,923,203	
<b>CLOSING BALANCE</b>			<b>61,882,229</b>			<b>53,864,605</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 City Secretary	(176,244)	\$ budgeted for runoff election were not needed - saving of \$150K expected.
2 Forensics Service Division	(111,495)	Expenditures are less than the budgeted amount due to vacancy savings.
3 Police Training	(296,258)	Expenditures are less than the budgeted amount due to personnel costs for the training academy which started in February to be incurred in the 3rd and 4th quarters.
4 MetroCom	(323,227)	Expenditures are less than the budgeted amount due to vacancy savings.
5 Police Computer Support	(758,502)	Expenditures are less than the budgeted amount due to large equipment purchases planned to be made later in 3rd and 4th quarters.
6 Street Lighting	254,724	Expenditures are more than the budgeted amount due to the timing of invoicing.



# ENTERPRISE FUNDS

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6month(s) ended January 31, 2013**

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
Unreserved			22,909,242			11,721,596	
Reserved for Encumbrances			2,785,347			1,533,635	
Reserved for Raw Water Costs			1,731,265			1,731,265	
Reserved for Raw Water Supply Development			0			1,451,856	
Restriction of Current CIP Prgram			2,000,000			2,000,000	
Reserved for Commitments			85,000			85,000	
<b>BEGINNING BALANCE</b>			<u>29,510,854</u>			<u>18,523,352</u>	
<b>OPERATING REVENUES</b>							
<b>SALE OF WATER</b>							
ICL - Residential	35,502,781	17,332,036	18,490,866	106.69%	15,214,225	19,210,995	126.27%
1 ICL - Commercial and other	25,919,860	12,940,676	14,321,678	110.67%	12,903,203	13,560,296	105.09%
2 ICL - large volume users	1,055,301	500,501	1,318,820	263.50%	1,152,230	1,159,300	100.61%
OCL - Commercial and other	2,580,173	1,265,240	1,332,855	105.34%	1,119,811	1,453,439	129.79%
GC - Irrigation	187,069	93,534	126,618	135.37%	92,220	130,800	141.83%
City use	0	0	44,686	n/a	0	104,270	n/a
OCL - Residential	26,091	11,735	16,746	142.70%	12,024	(69,430)	-577.42%
3 OCL - Large volume users	13,219,969	6,797,300	7,748,802	114.00%	7,133,179	6,858,805	96.15%
Raw water - Ratepayer	18,821,667	9,428,040	10,245,557	108.67%	9,921,358	10,994,227	110.81%
Raw water - City Use	0	0	5,941	n/a	0	9,320	n/a
Raw water supply developmt chg	0	(951,261)	0	0.00%	964,356	2,013,871	208.83%
OCL Wholesale	1,442,324	740,630	217,723	29.40%	738,425	815,874	110.49%
OCL Network	833,733	479,252	456,314	95.21%	505,951	518,986	102.58%
Property rental-raw water	300,000	150,000	165,983	110.66%	100,000	139,868	139.87%
<b>Total</b>	<b>99,888,967</b>	<b>48,787,683</b>	<b>54,492,589</b>	<b>111.69%</b>	<b>49,856,982</b>	<b>56,900,622</b>	<b>114.13%</b>
<b>OTHER REVENUES</b>							
Tap Fees	325,000	0	178,752	n/a	137,500	161,799	117.67%
4 Raw water - Contract customers	9,089,068	4,475,717	5,811,504	129.85%	5,154,361	5,912,326	114.71%
<b>Total</b>	<b>9,414,068</b>	<b>4,475,717</b>	<b>5,990,256</b>	<b>133.84%</b>	<b>5,291,861</b>	<b>6,074,125</b>	<b>114.78%</b>
<b>NONOPERATING REVENUES</b>							
<b>INTEREST INCOME</b>							
Interest on investments	34,355	17,178	36,330	211.50%	28,166	14,855	52.74%
Net Inc/Dec in FV of Investmen	0	0	(9,725)	n/a	0	0	n/a
Interest earned-interfund borr	0	0	0	n/a	0	64	n/a
<b>Total</b>	<b>34,355</b>	<b>17,178</b>	<b>26,605</b>	<b>154.88%</b>	<b>28,166</b>	<b>14,919</b>	<b>52.97%</b>
<b>MISC. REVENUES</b>							
TX Blackout Prevention Pgm	45,000	15,000	71,076	473.84%	20,000	33,367	166.84%
Service connections	150,053	75,027	51,033	68.02%	92,523	53,917	58.27%
Disconnect fees	648,377	324,189	521,864	160.98%	231,309	309,917	133.98%
Late fees on delinquent accts	696,987	348,494	361,270	103.67%	345,321	395,069	114.41%
Late fees on returned check pa	4,763	2,382	2,352	98.76%	3,149	2,318	73.61%
Tampering fees	114,600	57,300	35,729	62.35%	47,500	29,661	62.44%
Meter charges	23,000	11,500	99,060	861.39%	12,000	11,539	96.16%
Fire hydrant charges	18,000	9,000	0	0.00%	10,000	5,344	53.44%
Lab charges-other	54,560	27,280	31,035	113.76%	22,500	25,845	114.87%
Lab charges - interdepartment	251,252	125,626	154,051	122.63%	137,500	146,499	106.54%

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
Recovery on damage claims	0	0	4,559	n/a	0	1,565	n/a
Property rentals	23,600	0	0	n/a	0	0	n/a
Sale of scrap/city property	75,000	25,000	5,000	20.00%	30,000	287	0.96%
Purchase discounts	0	0	63,070	n/a	0	76,371	n/a
<b>Total</b>	<b>2,105,192</b>	<b>1,020,796</b>	<b>1,400,098</b>	<b>137.16%</b>	<b>951,802</b>	<b>1,091,700</b>	<b>114.70%</b>
<b>INTERFUND REVENUES</b>							
Environmental Progs Cost Recovery	463,764	231,882	231,882	100.00%	201,840	201,840	100.00%
ACM for Public Works Cost Recovery	119,964	59,982	59,982	100.00%	78,132	78,132	100.00%
Interdepartmental Services	132,516	66,258	66,258	100.00%	0	0	n/a
Transfer from Choke Canyon Fund	1,750,163	0	0	n/a	0	0	n/a
<b>Total</b>	<b>2,466,407</b>	<b>358,122</b>	<b>358,122</b>	<b>100.00%</b>	<b>279,972</b>	<b>279,972</b>	<b>100.00%</b>
<b>REIMBURSEMENT REVENUES</b>							
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL WATER FUND (4010)</b>	<b>114,108,989</b>	<b>54,659,496</b>	<b>62,267,670</b>	<b>113.92%</b>	<b>56,408,782</b>	<b>64,361,337</b>	<b>114.10%</b>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 ICL - Commercial and other	\$ 1,381,002	Higher billed Consumption due to drought conditions.
2 ICL - large volume users	818,319	Higher billed Consumption due to drought conditions.
3 OCL - Large volume users	951,502	Higher billed Consumption due to drought conditions.
4 Raw water - Contract customers	1,335,787	Larger volume of water sold than anticipated due to drought conditions.



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6month(s) ended January 31, 2013**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - WATER FUND (4010)**

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Water administration	3,701,459	1,850,730	1,943,622	105.02%	2,439,534	2,475,815	101.49%
Water Geographic Info Systems	781,502	390,751	214,762	54.96%	354,674	252,461	71.18%
Water Utility Support Svc Group	95,292	47,646	42,193	88.55%	46,803	32,884	70.26%
Public Education & Communicati	413,560	206,780	136,660	66.09%	215,487	176,025	81.69%
Wesley Seale Dam	1,585,216	792,608	639,947	80.74%	699,880	516,706	73.83%
1 Sunrise Beach	394,757	197,379	143,076	72.49%	153,242	84,843	55.37%
Choke Canyon Dam	982,213	491,107	414,855	84.47%	479,589	370,955	77.35%
Environmental Studies	544,541	272,271	84,256	30.95%	489,400	51,570	10.54%
Water Supply Development	234,762	117,381	17,396	14.82%	176,117	48,304	27.43%
2 Nueces River Authority	418,530	209,265	93,599	44.73%	168,000	100,005	59.53%
Lake Texana Pipeline	1,009,274	504,637	338,892	67.16%	500,734	189,978	37.94%
Supplemental Water Sources - w	10,329	5,164	0	0.00%	5,164	0	0.00%
Rincon Bayou Pump Station	141,000	70,500	43,840	62.18%	60,790	25,738	42.34%
Stevens RW Diversions	610,000	305,000	318,621	104.47%	391,470	447,851	114.40%
RW Delivery Systems	0	0	0	n/a	27,500	0	0.00%
Source Water Protection	268,930	134,465	240,454	178.82%	185,750	20,044	10.79%
Stevens Filter Plant	14,758,732	7,379,366	7,000,439	94.87%	7,145,875	6,028,237	84.36%
Water Pumping Plants	0	0	0	n/a	27,782	8,996	32.38%
Water Quality	1,072,830	536,415	414,962	77.36%	357,420	312,834	87.53%
Maintenance of water lines	1,520	760	0	0.00%	16,760	18,509	110.43%
Maintenance of water meters	336	168	0	0.00%	17,149	999	5.82%
Treated Water Delivery System	9,906,498	4,953,249	5,262,027	106.23%	4,625,184	4,519,842	97.72%
3 Water Utilities Lab	1,122,543	561,271	359,723	64.09%	515,912	520,350	100.86%
Reserve Appropriations - Water	470,239	235,119	0	0.00%	0	0	n/a
<b>Total</b>	<b>38,524,063</b>	<b>19,262,031</b>	<b>17,709,323</b>	<b>91.94%</b>	<b>19,100,214</b>	<b>16,202,945</b>	<b>84.83%</b>
<b>Non-Departmental</b>							
ACM Public Works, Utilities & Transportation	258,859	129,429	106,424	82.23%	142,375	90,153	63.32%
Economic Dev - Util Syst (Water)	163,788	81,894	156,640	191.27%	75,312	150,625	200.00%
Utility Office Cost	666,357	333,178	205,582	61.70%	290,949	145,099	49.87%
Utility Field Operations Cost	188,012	94,006	274,295	291.78%	346,750	322,401	92.98%
Environmental Services	639,555	319,778	138,081	43.18%	322,124	107,229	33.29%
Water purchased - LNRA	9,201,648	4,600,824	3,919,093	85.18%	4,158,573	3,827,408	92.04%
Uncollectible accounts	754,584	377,292	0	0.00%	578,422	0	0.00%
Interest	0	0	2,078,181	n/a	0	0	n/a
Other Financing Charges	0	0	0	n/a	19,251	29,611	153.82%
Lake Texana Pipeline debt	7,944,713	3,972,356	500	0.01%	3,972,481	2,168,805	54.60%
LNRA pump station debt	744,025	372,013	65,638	17.64%	373,075	76,700	20.56%
Bureau of Reclamation debt	4,995,163	2,497,582	0	0.00%	2,497,582	0	0.00%
Transfer to General Fund	1,779,552	889,776	889,776	100.00%	642,534	642,534	100.00%
Transfer to Storm Water Fund	25,974,552	12,987,276	12,987,276	100.00%	11,943,233	11,943,233	100.00%
Transfer to Debt Service Reserve	896,701	448,350	345,429	77.04%	355,138	155,343	43.74%
Transfer to Utility System Debt Fund	24,766,173	12,383,086	12,387,701	100.04%	10,254,147	10,254,147	100.00%
Transfer to Maintenance Services Fund	1,094,440	547,220	547,713	100.09%	248,220	247,973	99.90%
<b>Total</b>	<b>80,068,121</b>	<b>40,034,061</b>	<b>34,102,329</b>	<b>85.18%</b>	<b>36,220,166</b>	<b>30,161,259</b>	<b>83.27%</b>
<b>TOTAL WATER FUND (4010)</b>	<b>118,592,184</b>	<b>59,296,092</b>	<b>51,811,652</b>	<b>87.38%</b>	<b>55,320,380</b>	<b>46,364,204</b>	<b>83.81%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			0			0	
<b>Unreserved</b>			<u>39,966,872</u>			<u>36,520,486</u>	
<b>CLOSING BALANCE</b>			<u>39,966,872</u>			<u>36,520,486</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Sunrise Beach	(54,302)	Plans for two projects scheduled for completion this quarter has not occurred but will occur within the final two quarters.
2 Nueces River Authority	(115,666)	Several projects have not been completed this quarter but will occur within the final two quarters.
3 Water Utilities Lab	(201,549)	Expenditures are expected to be expended later in FY. Budget variance due primarily to projects that have not occurred during the quarter but will occur within the final two quarters.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			0				
Reserved for Encumbrances			0				
Reserved for Commitments			0				
<b>BEGINNING BALANCE</b>			<u>0</u>			<u>0</u>	
<b>OPERATING REVENUES</b>							
Raw water supply development charge	1,902,519	1,902,519	978,160	51.41%	0	0	n/a
<b>Total</b>	<u>1,902,519</u>	<u>1,902,519</u>	<u>978,160</u>	<u>51.41%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	782	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>782</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL RAW WATER SUPPLY DEVELOP (4041)</b>	<u>1,902,519</u>	<u>1,902,519</u>	<u>978,942</u>	<u>51.46%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>Non-Departmental</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL RAW WATER SULLY DEVELOP (4041)</b>	0	0	0	n/a	0	0	n/a
<b>Reserved for Encumbrances</b>							
<b>Reserved for Commitments</b>							
<b>Unreserved</b>			978,942			0	
<b>CLOSING BALANCE</b>			978,942			0	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			0		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			23,256,704		24,890,260		
	<b>BEGINNING BALANCE</b>			<u>23,256,704</u>		<u>24,890,260</u>		
	<b>OPERATING REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>NON-OPERATING REVENUES</b>							
	Contribution from Three Rivers	15,000	15,000	17,185	114.57%	0	13,986	n/a
	Interest on investments	66,307	33,153	31,486	94.97%	50,682	37,078	73.16%
	Net Inc/Dec in FV of Investmen	0	0	(19,525)	n/a	0	(110)	n/a
	<b>Total</b>	<u>81,307</u>	<u>48,153</u>	<u>29,146</u>	<u>60.53%</u>	<u>50,682</u>	<u>50,953</u>	<u>100.54%</u>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL CHOKE CANYON FUND (4050)</b>	<u>81,307</u>	<u>48,153</u>	<u>29,146</u>	<u>60.53%</u>	<u>50,682</u>	<u>50,953</u>	<u>100.54%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>Non-Departmental</b>							
Transfer to Water Fund	1,750,163	875,082	0	0.00%	875,082	0	0.00%
<b>Total</b>	1,750,163	875,082	0	0.00%	875,082	0	0.00%
<b>TOTAL CHOKE CANYON FUND (4050)</b>	<u>1,750,163</u>	<u>875,082</u>	<u>0</u>	<u>0.00%</u>	<u>875,082</u>	<u>0</u>	<u>0.00%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			23,285,850			24,941,213	
Unreserved			<u>0</u>			<u>0</u>	
<b>CLOSING BALANCE</b>			<u>23,285,850</u>			<u>24,941,213</u>	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2013**

**REVENUE DETAIL BY ACCOUNT**  
**FUND - GAS FUND (4130)**

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REVENUE SOURCE	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
Unreserved			7,803,062			9,338,642	
Reserved for Encumbrances			305,429			348,083	
Reserved for Commitments			0			9,675	
<b>BEGINNING BALANCE</b>			<u>8,108,491</u>			<u>9,696,400</u>	
<b>OPERATING REVENUES</b>							
Oil well drilling fees	130,900	65,450	112,700	172.19%	72,900	127,900	175.45%
Classes and workshops	0	0	0	n/a	0	195	n/a
ICL - Residential	9,672,069	4,667,552	4,335,764	92.89%	4,470,117	4,430,378	99.11%
ICL - Commercial and other	4,721,011	2,269,571	2,225,122	98.04%	2,230,692	2,169,678	97.26%
ICL - large volume users	491,896	180,000	175,741	97.63%	218,490	219,876	100.63%
OCL - Commercial and other	90,331	45,165	47,312	104.75%	47,211	45,293	95.94%
Purchased gas adjustment	16,606,163	7,447,753	5,936,424	79.71%	11,794,646	6,498,137	55.09%
City use	3,295	1,247	911	73.05%	1,436	941	65.50%
Disconnect fees	401,623	325,000	323,258	99.46%	143,691	192,523	133.98%
Late fees on delinquent accts	370,082	185,041	191,763	103.63%	219,150	250,722	114.41%
Late fees on returned check pa	2,529	1,265	1,249	98.78%	1,998	1,471	73.62%
Utility relocation charge	21,000	0	0	n/a	0	24,839	n/a
Tampering fees	12,000	6,000	507	8.45%	6,000	6,248	104.13%
Meter charges	125	63	15	23.99%	75	60	80.00%
Tap Fees	40,800	20,400	34,059	166.96%	17,400	26,847	154.29%
Recovery of Pipeline Fees	36,000	0	(23)	n/a	0	(10)	n/a
Appliance & parts sales	18,840	9,420	8,190	86.94%	9,480	11,128	117.39%
Appliance service calls	5,820	2,910	3,696	127.00%	3,600	3,027	84.10%
Compressed natural gas	37,117	18,558	8,163	43.98%	0	(58)	n/a
<b>Total</b>	<u>32,661,601</u>	<u>15,245,396</u>	<u>13,404,849</u>	<u>87.93%</u>	<u>19,236,886</u>	<u>14,009,194</u>	<u>72.82%</u>
<b>NON-OPERATING REVENUES</b>							
Service connections	92,947	46,473	31,642	68.09%	57,477	33,943	59.06%
Interest on investments	0	0	8,680	n/a	0	4,057	n/a
Net Inc/Dec in FV of Investmen	0	0	(1,510)	n/a	0	(1,410)	n/a
Recovery on damage claims	50,000	0	459	n/a	0	0	n/a
Oil and gas leases	0	0	0	n/a	0	0	n/a
Tax Credits	0	0	0	n/a	0	3,535	n/a
Sale of scrap/city property	3,960	1,980	3,030	153.05%	2,220	2,954	133.08%
Purchase discounts	18,000	9,000	11,676	129.74%	0	8,639	n/a
Contribution to aid constructi	0	0	86,910	n/a	0	0	n/a
Interdepartmental Services	128,628	64,314	62,858	97.74%	64,314	64,314	100.00%
Proceeds of sale of bonds	0	0	(294,422)	n/a	0	0	n/a
<b>Total</b>	<u>293,535</u>	<u>121,767</u>	<u>(90,678)</u>	<u>-74.47%</u>	<u>124,011</u>	<u>116,032</u>	<u>93.57%</u>
<b>TOTAL GAS FUND (4130)</b>	<u>32,955,136</u>	<u>15,367,163</u>	<u>13,314,172</u>	<u>86.64%</u>	<u>19,360,896</u>	<u>14,125,227</u>	<u>72.96%</u>

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Purchased gas adjustment	(1,511,329)	This is a pass through account on the cost of natural gas which is much lower than budgeted amounts.



City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
			YTD	YTD		YTD	YTD	
		BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>								
1	Gas administration	2,613,587	1,306,793	1,091,596	83.53%	1,397,406	1,250,675	89.50%
2	Natural Gas Purchased	16,407,703	8,203,852	5,349,035	65.20%	12,168,342	6,197,953	50.94%
	Compressed Natural Gas	187,967	35,500	32,542	91.67%	0	0	n/a
	Gas Maintenance and Operations	2,911,386	1,455,693	1,407,623	96.70%	1,485,669	1,386,102	93.30%
	Gas pressure & measurement	1,107,801	553,901	504,071	91.00%	539,079	485,638	90.09%
	Gas construction	4,719,507	2,359,754	2,203,501	93.38%	2,337,604	2,225,743	95.21%
	Gas Load Development	517,266	258,633	300,095	116.03%	248,087	152,440	61.45%
	Gas-Engineering Design	355,677	177,838	175,861	98.89%	139,935	132,635	94.78%
	Reserve Appropriations - Gas	323,675	0	0	n/a	181,085	0	0.00%
	<b>Total</b>	<b>29,144,570</b>	<b>14,351,964</b>	<b>11,064,323</b>	<b>77.09%</b>	<b>18,497,207</b>	<b>11,831,187</b>	<b>63.96%</b>
<b>Non-Departmental</b>								
	Oil and Gas Well Division	213,065	106,533	72,819	68.35%	110,817	79,230	71.50%
	Economic Development - Utility System (Gas)	62,124	31,062	59,416	191.28%	75,204	75,204	100.00%
	Utility Office Cost	395,904	197,952	197,952	100.00%	182,310	182,310	100.00%
	Utility Field Operations Cost	417,636	208,818	208,818	100.00%	202,236	202,236	100.00%
	Operation Heat Help	750	375	0	0.00%	375	0	0.00%
	CGS - Gas Appliances	37,900	18,950	751	3.97%	18,950	7,319	38.63%
	Uncollectible accounts	400,665	0	0	n/a	0	0	n/a
	Other Financing Charges	1,820	910	0	0.00%	910	0	0.00%
	Transfer to General Fund	670,380	335,190	335,190	100.00%	234,288	234,288	100.00%
	Transfer to Water Fund	0	0	0	n/a	0	0	n/a
	Transfer to Debt Service Reserve	43,216	21,608	21,608	100.00%	21,100	21,100	100.00%
	Transfer to Utility System Debt Fund	949,468	474,734	474,734	100.00%	412,057	412,057	100.00%
	Transfer to Maintenance Services Fund	525,664	262,832	262,834	100.00%	262,832	262,834	100.00%
	<b>Total</b>	<b>3,718,592</b>	<b>1,658,964</b>	<b>1,634,123</b>	<b>98.50%</b>	<b>1,521,079</b>	<b>1,476,578</b>	<b>97.07%</b>
<b>TOTAL GAS FUND (4130)</b>		<b>32,863,162</b>	<b>16,010,927</b>	<b>12,698,446</b>	<b>79.31%</b>	<b>20,018,286</b>	<b>13,307,765</b>	<b>66.48%</b>
Reserved for Encumbrances				0			0	
Reserved for Commitments				4,049,601			9,675	
Unreserved				4,674,615			10,504,187	
<b>CLOSING BALANCE</b>				<b>8,724,216</b>			<b>10,513,862</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Gas Administration	(215,197)	Expenditures are less than the budgeted amount due to \$184k in encumbrances that will be expended in the 3rd Quarter.
2 Natural Gas Purchased	(2,854,817)	The cost of natural gas is much lower than budgeted amounts.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2013**

**REVENUE DETAIL BY ACCOUNT**  
**FUND - WASTEWATER FUND (4200)**

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REVENUE SOURCE	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
Unreserved			31,390,849			25,180,756	
Reserved for Encumbrances			3,957,144			585,472	
Reserved for Commitments			415,000			415,000	
<b>BEGINNING BALANCE</b>			<u>35,762,993</u>			<u>26,181,228</u>	
<b>OPERATING REVENUES</b>							
ICL - Commercial and other	17,234,506	8,617,253	8,735,075	101.37%	8,316,738	8,876,423	106.73%
OCL - Commercial and other	284,182	142,091	242,384	170.58%	138,661	200,560	144.64%
City use	56,300	28,150	5,992	21.29%	0	30,381	n/a
Late fees on delinquent accts	732,931	366,465	379,900	103.67%	285,530	326,665	114.41%
Late fees on returned check pa	5,008	2,504	2,474	98.79%	2,604	1,916	73.61%
Tap Fees	100,000	50,000	93,231	186.46%	46,000	78,384	170.40%
ICL - Single family residentia	38,136,784	19,068,392	19,294,888	101.19%	19,558,340	19,736,420	100.91%
ICL - Multi-family residential	500,000	250,000	263,332	105.33%	250,000	272,737	109.09%
Wastewater hauling fees	30,000	15,000	37,928	252.85%	14,500	19,598	135.15%
Pretreatment lab fees	20,000	10,000	21,185	211.85%	16,784	10	0.06%
Wastewater surcharge	1,100,000	550,000	614,875	111.80%	585,038	568,478	97.17%
<b>Total</b>	<b>58,199,711</b>	<b>29,099,855</b>	<b>29,691,264</b>	<b>102.03%</b>	<b>29,214,193</b>	<b>30,111,572</b>	<b>103.07%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	35,175	17,588	20,981	119.30%	26,444	23,983	90.69%
Property rentals	18,053	7,128	7,346	103.05%	2,500	2,646	105.84%
Oil and gas leases	11,863	0	0	n/a	0	10,169	n/a
Sale of scrap/city property	0	0	0	n/a	0	12,112	n/a
Purchase discounts	0	0	63,203	n/a	0	76,247	n/a
Contribution to aid constructi	0	0	1,218	n/a	0	0	n/a
<b>Total</b>	<b>65,091</b>	<b>24,716</b>	<b>92,748</b>	<b>375.26%</b>	<b>28,944</b>	<b>125,157</b>	<b>432.41%</b>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL WASTEWATER FUND (4200)</b>	<b>58,264,802</b>	<b>29,124,571</b>	<b>29,784,012</b>	<b>102.26%</b>	<b>29,243,137</b>	<b>30,236,729</b>	<b>103.40%</b>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 OCL - Commercial and other	117,822	Revenues are tracking higher than estimated calculations for FY 12-13.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - WASTEWATER FUND (4200)

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2011-2012	ACTUALS	%
	<b>Departmental</b>							
1	Wastewater Administration	4,949,035	2,474,518	1,964,213	79.38%	2,757,053	2,039,143	73.96%
2	Broadway Wastewater Plant	2,217,512	1,108,756	854,550	77.07%	1,047,827	899,356	85.83%
3	Oso Wastewater Plant	5,243,885	2,621,942	2,282,609	87.06%	2,483,471	2,157,564	86.88%
	Greenwood Wastewater Plant	3,032,596	1,516,298	1,373,728	90.60%	1,655,746	958,875	57.91%
	Allison Wastewater Plant	1,968,945	984,472	841,028	85.43%	900,379	790,491	87.80%
	Laguna Madre Wastewater Plant	1,162,880	581,440	446,165	76.73%	562,445	514,268	91.43%
	Whitecap Wastewater Plant	877,691	438,846	340,254	77.53%	385,919	290,377	75.24%
4	Lift Station Operation & Maintenance	2,895,729	1,447,865	1,000,060	69.07%	1,253,047	732,290	58.44%
	Wastewater Pretreatment	421,467	210,733	175,062	83.07%	205,647	142,484	69.29%
5	Wastewater Collection System	11,794,720	5,897,360	2,750,857	46.65%	4,680,375	3,268,061	69.82%
	Wastewater Elect & Instru Supp	841,935	420,968	339,707	80.70%	361,056	300,486	83.22%
	Reserve Appropriations - WWater	2,100,976	1,050,488	0	0.00%	480,682	0	0.00%
	<b>Total</b>	<b>37,507,372</b>	<b>18,753,686</b>	<b>12,368,234</b>	<b>65.95%</b>	<b>16,773,648</b>	<b>12,093,394</b>	<b>72.10%</b>
	<b>Non-Departmental</b>							
	Economic Development - Utility System (WW)	110,280	55,140	105,461	191.26%	53,502	107,004	200.00%
	Utility Office Cost	605,844	302,922	302,922	100.00%	275,880	275,880	100.00%
	Utility Field Operations Cost	639,084	319,542	319,542	100.00%	306,042	306,042	100.00%
	Uncollectible accounts	793,498	396,749	0	0.00%	463,018	0	0.00%
	Other Financing Charges	0	0	0	n/a	44,625	41,059	92.01%
	Transfer to General Fund	1,081,680	540,840	540,840	100.00%	402,348	402,348	100.00%
	Transfer to Debt Service Reserve	1,131,274	565,637	417,514	73.81%	434,708	80,943	18.62%
	Transfer to Wastewater CIP	11,000,000	11,000,000	11,000,000	100.00%	2,184,000	4,368,000	200.00%
	Transfer to Utility System Debt Fund	21,564,852	10,782,426	10,744,288	99.65%	7,884,080	7,884,080	100.00%
	Transfer to Maintenance Services Fund	1,056,076	528,038	528,036	100.00%	122,538	124,026	101.21%
	<b>Total</b>	<b>37,982,588</b>	<b>24,491,294</b>	<b>23,958,602</b>	<b>97.82%</b>	<b>12,170,741</b>	<b>13,589,382</b>	<b>111.66%</b>
	<b>TOTAL WASTEWATER FUND (4200)</b>	<b>75,489,960</b>	<b>43,244,980</b>	<b>36,326,836</b>	<b>84.00%</b>	<b>28,944,389</b>	<b>25,682,776</b>	<b>88.73%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			29,220,169			30,735,180	
	<b>CLOSING BALANCE</b>			<b>29,220,169</b>			<b>30,735,180</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Wastewater Administration	(510,304)	Expenditures are expected to be expended later in FY. Budget variance due primarily to salary savings and low expenditures in other operating accounts.
2 Broadway Wastewater Plant	(254,206)	Expenditures are expected to be expended later in FY. Budget variance due primarily to salary savings and throughout the operational expenditures
3 Oso Wastewater Plant	(339,333)	Expenditures are expected to be expended later in FY. Budget variance due primarily to salary savings and throughout the operational expenditures
4 Lift Station Operation & Maint	(447,805)	Expenditures are expected to be expended later in FY. Budget variance due primarily to salary savings and throughout the operational expenditures
5 Wastewater Collection System	(3,146,503)	Expenditures are expected to be expended later in FY. Budget variance due primarily to salary savings and throughout the operational expenditures

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2013**

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			9,383,353			7,203,679	
Reserved for Encumbrances			0			648,630	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>9,383,353</u>			<u>7,852,309</u>	
<b>OPERATING REVENUES</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	8,750	n/a	0	8,756	n/a
Net Inc/Dec in FV of Investmen	0	0	(1,815)	n/a	0	0	n/a
Sale of scrap/city property	0	0	0	n/a	0	622	n/a
Purchase discounts	0	0	350	n/a	0	429	n/a
<b>Total</b>	0	0	7,285	n/a	0	9,808	n/a
<b>INTERFUND REVENUES</b>							
Transfer from Water Division	25,974,552	12,987,276	12,987,276	100.00%	11,943,233	11,943,233	100.00%
<b>Total</b>	25,974,552	12,987,276	12,987,276	100.00%	11,943,233	11,943,233	100.00%
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL STORM WATER FUND (4300)</b>	<u>25,974,552</u>	<u>12,987,276</u>	<u>12,994,561</u>	<u>100.06%</u>	<u>11,943,233</u>	<u>11,953,040</u>	<u>100.08%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
<b>Departmental</b>							
Storm Water administration	1,835,163	917,581	785,350	85.59%	1,007,566	870,970	86.44%
Storm Water Maintenance & Operations	6,761,810	3,380,905	2,760,339	81.64%	3,803,455	2,983,935	78.45%
Storm Water Environmental Service	485,092	242,546	169,971	70.08%	240,189	203,492	84.72%
Storm Water Education Service	568,477	284,239	218,011	76.70%	281,655	210,850	74.86%
Storm Water Pump Stations	814,178	407,089	241,692	59.37%	381,807	214,481	56.18%
Reserve Approp - Storm Water	176,635	88,318	0	0.00%	50,000	0	0.00%
<b>Total</b>	<b>10,641,355</b>	<b>5,320,678</b>	<b>4,175,363</b>	<b>78.47%</b>	<b>5,764,671</b>	<b>4,483,728</b>	<b>77.78%</b>
<b>Non-Departmental</b>							
Economic Development - Utility System (St Wtr)	46,344	23,172	44,323	191.28%	23,064	46,127	200.00%
Utility Office Cost	646,644	323,322	323,322	100.00%	290,148	290,148	100.00%
Other Financing Charges	0	0	0	n/a	26,770	20,886	78.02%
Transfer to General Fund	619,944	309,972	309,972	100.00%	230,574	230,574	100.00%
Transfer to Debt Service	0	0	0	n/a	1,437	1,437	100.00%
Transfer to Storm Water CIP Fund	3,000,000	3,000,000	3,000,000	100.00%	0	0	n/a
Transfer to Debt Service Reserve	611,858	305,929	190,836	62.38%	198,408	42,600	21.47%
Transfer to Utility System Debt Fund	13,359,855	6,679,927	6,686,901	100.10%	4,934,291	4,934,291	100.00%
Transfer to Maintenance Services Fund	577,328	288,664	288,666	100.00%	465,664	465,666	100.00%
<b>Total</b>	<b>18,861,973</b>	<b>10,930,987</b>	<b>10,844,019</b>	<b>99.20%</b>	<b>6,170,356</b>	<b>6,031,730</b>	<b>97.75%</b>
<b>TOTAL STORM WATER FUND (4300)</b>	<b>29,503,328</b>	<b>16,251,664</b>	<b>15,019,382</b>	<b>92.42%</b>	<b>11,935,028</b>	<b>10,515,458</b>	<b>88.11%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			7,358,532			9,289,891	
<b>CLOSING BALANCE</b>			<b>7,358,532</b>			<b>9,289,891</b>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1	(1,145,315)	Expenditures less than budgeted due to salary savings and operational expenditures being less than 50% expended. Expenses are expected to increase the last 2 quarters.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2013**

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
Unreserved			5,021,055			4,306,276	
Reserved for Encumbrances			23,049			18,609	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>5,044,104</u>			<u>4,324,885</u>	
<b>OPERATING REVENUES</b>							
Landing fees	651,600	325,800	302,769	92.93%	331,908	317,610	95.69%
Airline space rental	1,094,976	547,488	543,881	99.34%	533,100	539,240	101.15%
Apron charges	300,000	150,000	154,485	102.99%	146,520	145,853	99.54%
Fuel flowage fees	80,400	40,200	44,583	110.90%	40,200	34,842	86.67%
Cargo Facility Rental	20,340	10,170	10,174	100.04%	10,020	10,023	100.03%
Federal Inspection Services	0	0	0	n/a	0	695	n/a
Resale - Electric Power - Term	84,000	42,000	32,378	77.09%	42,000	41,429	98.64%
Fixed based operator revenue c	124,800	62,400	61,745	98.95%	62,400	61,464	98.50%
Security service	308,460	154,230	151,951	98.52%	154,230	152,467	98.86%
Airline Janitorial Services	39,300	19,650	19,302	98.23%	19,650	19,892	101.23%
Tenant Maintenance Services	1,200	600	629	104.85%	0	1,426	n/a
Agricultural leases	50,000	0	0	n/a	75,000	50,774	67.70%
Rent - commercial non-aviation	124,224	70,784	66,782	94.35%	82,260	65,914	80.13%
Gift shop concession	110,004	55,002	55,000	100.00%	54,960	55,000	100.07%
Auto rental concession	1,272,000	636,000	666,999	104.87%	630,000	653,923	103.80%
Restaurant concession	85,200	42,600	43,575	102.29%	43,800	42,416	96.84%
Automated teller machines	12,000	6,000	6,000	100.00%	6,000	6,000	100.00%
Advertising space concession	43,464	21,732	26,453	121.72%	22,532	21,053	93.44%
Airport Badging Fees	24,000	12,000	30,215	251.79%	12,000	17,705	147.54%
TSA - Check Point Fees	122,466	61,736	54,082	87.60%	61,736	61,736	100.00%
Terminal Space Rental - other	492,396	246,198	245,263	99.62%	245,514	245,523	100.00%
Parking lot	1,183,237	564,421	579,393	102.65%	548,933	581,099	105.86%
Parking fines - Airport	100	48	30	62.50%	50	95	191.92%
Premium Covered Parking	655,201	320,299	338,980	105.83%	302,276	338,450	111.97%
Rent-a-car parking	59,760	29,880	28,362	94.92%	29,880	29,880	100.00%
Rent-a-car Security Fee	216,000	108,000	125,607	116.30%	102,000	122,985	120.57%
Trash hauling - caterer	4,908	2,454	863	35.17%	2,418	2,455	101.55%
Ground transportation	30,000	15,000	18,705	124.70%	15,000	16,332	108.88%
Other revenue	1,200	600	145	24.19%	600	10,820	1803.40%
<b>Total</b>	<b>7,191,236</b>	<b>3,545,292</b>	<b>3,608,352</b>	<b>101.78%</b>	<b>3,574,987</b>	<b>3,647,101</b>	<b>102.02%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	8,246	4,123	7,602	184.39%	6,141	6,076	98.94%
Net Inc/Dec in FV of Investmen	0	0	(3,129)	n/a	0	(3,585)	n/a
Recovery on damage claims	1,000	500	0	0.00%	500	0	0.00%
Oil and gas leases	54,000	27,000	26,417	97.84%	30,000	75,330	251.10%
Oil & gas leases - interdept	3,600	1,800	0	0.00%	2,490	3,604	144.73%
Sale of scrap/city property	1,000	1,000	1,197	119.72%	1,000	0	0.00%
A/R - Finance Charge	0	0	0	n/a	0	(25)	n/a
Purchase discounts	0	0	10,649	n/a	0	13,055	n/a
<b>Total</b>	<b>67,846</b>	<b>34,423</b>	<b>42,737</b>	<b>124.15%</b>	<b>40,131</b>	<b>94,454</b>	<b>235.36%</b>
<b>INTERFUND REVENUES</b>							
Transfer from - Airport Capital Reserves Fund	100,418	65,418	65,418	100.00%	25,896	0	0.00%
<b>Total</b>	<b>100,418</b>	<b>65,418</b>	<b>65,418</b>	<b>100.00%</b>	<b>25,896</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL AIRPORT FUND (4610)</b>	<b>7,359,500</b>	<b>3,645,133</b>	<b>3,716,506</b>	<b>101.96%</b>	<b>3,641,014</b>	<b>3,741,556</b>	<b>102.76%</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Airport Administration	1,118,944	559,472	566,329	101.23%	618,215	645,051	104.34%
Terminal Grounds	210,989	105,495	91,419	86.66%	165,365	165,163	99.88%
Development and Construction	385,541	184,770	139,066	75.26%	170,412	152,522	89.50%
Airport custodial maintenance	450,638	225,319	211,947	94.07%	227,255	222,083	97.72%
Airport Parking/Transportation	408,941	204,471	168,219	82.27%	195,462	175,277	89.67%
1 Facilities	1,423,326	711,663	623,240	87.58%	706,944	698,970	98.87%
2 Airport Public Safety	1,860,207	930,103	751,861	80.84%	743,252	706,562	95.06%
3 Airport - Operations	846,012	423,006	363,479	85.93%	322,965	259,654	80.40%
Reserve Approp - Airport	121,922	0	0	n/a	0	0	n/a
<b>Total</b>	<b>6,826,519</b>	<b>3,344,299</b>	<b>2,915,560</b>	<b>87.18%</b>	<b>3,149,869</b>	<b>3,025,283</b>	<b>96.04%</b>
<b>Non-Departmental</b>							
Transfer to General Fund	288,096	144,048	144,048	100.00%	117,906	117,906	100.00%
Transfer to Debt Service	50,036	25,018	25,018	100.00%	0	0	n/a
Transfer to Airport Capital Reserve Fund	70,000	35,000	35,000	100.00%	32,500	32,500	100.00%
Transfer - Airport 2012A Debt Service Fund	125,000	74,462	74,462	100.00%	100,000	100,000	100.00%
Transfer - Airport 2012B Debt Service Fund	125,000	74,462	74,462	100.00%	100,000	100,000	100.00%
Transfer to Airport CO Debt Fund	223,970	126,370	126,370	100.00%	1,108	1,108	100.00%
<b>Total</b>	<b>882,102</b>	<b>479,360</b>	<b>479,360</b>	<b>100.00%</b>	<b>351,514</b>	<b>351,514</b>	<b>100.00%</b>
<b>TOTAL AIRPORT FUND (4610)</b>	<b>7,708,622</b>	<b>3,823,659</b>	<b>3,394,919</b>	<b>88.79%</b>	<b>3,501,383</b>	<b>3,376,797</b>	<b>96.44%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,849,046			0	
Unreserved			<u>3,516,645</u>			<u>4,689,644</u>	
<b>CLOSING BALANCE</b>			<u><u>5,365,691</u></u>			<u><u>4,689,644</u></u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Facilities	(88,423)	Expenditures are less than the budgeted amount due to vacancy savings and timing of various operational expenditures.
2 Airport Public Safety	(178,242)	Expenditures are less than the budgeted amount due to vacancy savings and timing of various operational expenditures.
3 Airport - Operations	(59,527)	Expenditures are less than the budgeted amount due to vacancy savings and \$17K in encumbrances expected to be expended in the 3rd Quarter.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			(1,541,801)			(1,722,120)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			659,794			665,910	
<b>BEGINNING BALANCE</b>			<u>(882,007)</u>			<u>(1,056,210)</u>	
<b>OPERATING REVENUES</b>							
Gabe Lozano miscellaneous revenue	42,500	42,500	31,448	73.99%	0	31,857	n/a
Oso miscellaneous revenue	44,000	44,000	32,145	73.06%	0	32,020	n/a
<b>Total</b>	<u>86,500</u>	<u>86,500</u>	<u>63,593</u>	<u>73.52%</u>	<u>0</u>	<u>63,877</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
Property rentals	146,190	73,095	0	0.00%	48,832	0	0.00%
Purchase discounts	0	0	1,328	n/a	0	1,630	n/a
<b>Total</b>	<u>146,190</u>	<u>73,095</u>	<u>1,328</u>	<u>1.82%</u>	<u>48,832</u>	<u>1,630</u>	<u>3.34%</u>
<b>INTERFUND REVENUES</b>							
Transfer from Maintenance Service Fund - overcharge	0	0	0	n/a	0	26,268	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>26,268</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL GOLF CENTER FUND (4690)</b>	<u>232,690</u>	<u>159,595</u>	<u>64,921</u>	<u>40.68%</u>	<u>48,832</u>	<u>91,776</u>	<u>187.94%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	BUDGET	ACTUALS	%	2011-2012	2011-2012	%
<b>Departmental</b>							
Gabe Lozano Golf Course Maintenance	52,604	26,302	35,540	135.12%	33,450	33,540	100.27%
Gabe Lozano Golf Course Pro Shop	1,116	558	648	116.15%	552	552	100.00%
Oso Golf Course Maintenance	45,152	22,576	31,761	140.69%	32,715	32,715	100.00%
Oso Golf Course Pro Shop	1,512	756	756	100.00%	744	744	100.00%
<b>Total</b>	<b>100,384</b>	<b>50,192</b>	<b>68,705</b>	<b>136.88%</b>	<b>67,461</b>	<b>67,551</b>	<b>100.13%</b>
<b>Non-Departmental</b>							
Transfer to Debt Service	0	0	0	n/a	161	161	100.01%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>161</b>	<b>161</b>	<b>100.01%</b>
<b>TOTAL GOLF CENTER FUND (4690)</b>	<b>100,384</b>	<b>50,192</b>	<b>68,705</b>	<b>136.88%</b>	<b>67,622</b>	<b>67,712</b>	<b>100.13%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			659,794			665,910	
<b>Unreserved</b>			(1,545,585)			(1,698,056)	
<b>CLOSING BALANCE</b>			<b>(885,791)</b>			<b>(1,032,146)</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - MARINA FUND (4700)

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2012-2013	BUDGET	ACTUALS	%	2011-2012	ACTUALS	%
Unreserved			296,586			(32,288)	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>296,586</u>			<u>(32,288)</u>	
<b>OPERATING REVENUES</b>							
Bayfront revenues	325,762	162,881	120,590	74.04%	128,750	139,126	108.06%
Slip rentals	1,428,000	714,000	720,789	100.95%	655,000	705,961	107.78%
Live Aboard Fees	14,850	7,425	5,335	71.85%	6,750	8,363	123.89%
Transient slip rentals	61,950	30,975	20,821	67.22%	24,500	25,483	104.01%
Resale of electricity	35,000	17,500	11,447	65.41%	20,500	14,051	68.54%
Raw seafood sales permits	1,680	840	800	95.24%	1,400	800	57.14%
Boat haul outs	28,875	14,438	17,529	121.41%	10,500	12,680	120.76%
Work area overages	9,345	4,673	6,918	148.06%	3,400	2,421	71.19%
Boater special services	4,800	2,400	1,067	44.45%	1,900	2,118	111.46%
Forfeited deposit - admin charg	5,040	2,520	3,083	122.34%	1,800	4,636	257.58%
Penalties, interest and late c	12,726	6,363	7,664	120.45%	6,000	5,015	83.58%
<b>Total</b>	<u>1,928,028</u>	<u>964,014</u>	<u>916,042</u>	<u>95.02%</u>	<u>860,500</u>	<u>920,654</u>	<u>106.99%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	205	102	0	0.00%	0	0	n/a
Returned check revenue	30	30	35	116.67%	60	120	200.00%
Sale of scrap/city property	1,000	0	0	n/a	500	0	0.00%
Purchase discounts	0	0	1,739	n/a	0	2,132	n/a
Sales Discounts	0	0	0	n/a	(20,000)	(27,199)	136.00%
Miscellaneous	12,600	6,300	5,733	91.01%	6,000	8,347	139.12%
<b>Total</b>	<u>13,835</u>	<u>6,432</u>	<u>7,507</u>	<u>116.70%</u>	<u>(13,440)</u>	<u>(16,600)</u>	<u>123.51%</u>
<b>INTERFUND REVENUES</b>							
Transfer from Maintenance Service Fund - overcharge	0	0	0	n/a	4,827	4,827	100.00%
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>4,827</u>	<u>4,827</u>	<u>100.00%</u>
<b>TOTAL MARINA FUND (4700)</b>	<u>1,941,863</u>	<u>970,446</u>	<u>923,549</u>	<u>95.17%</u>	<u>851,887</u>	<u>908,880</u>	<u>106.69%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

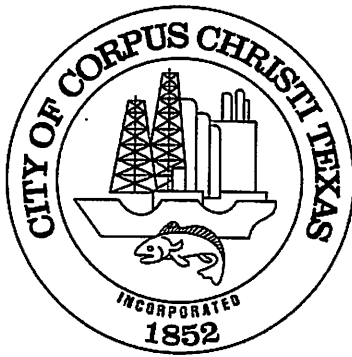
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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
1 Marina Operations	1,227,904	613,952	539,946	87.95%	610,225	518,315	84.94%
Reserve Approp - Marina	20,602	0	0	n/a	17,500	0	0.00%
<b>Total</b>	<b>1,248,506</b>	<b>613,952</b>	<b>539,946</b>	<b>87.95%</b>	<b>627,725</b>	<b>518,315</b>	<b>82.57%</b>
<b>Non-Departmental</b>							
Transfer to General Fund	86,826	43,413	43,413	100.00%	26,562	26,562	100.00%
Transfer to Debt Service	333,206	166,603	166,603	100.00%	165,066	165,066	100.00%
<b>Total</b>	<b>420,032</b>	<b>210,016</b>	<b>210,016</b>	<b>100.00%</b>	<b>191,628</b>	<b>191,628</b>	<b>100.00%</b>
<b>TOTAL MARINA FUND (4700)</b>	<b>1,668,538</b>	<b>823,968</b>	<b>749,962</b>	<b>91.02%</b>	<b>819,353</b>	<b>709,943</b>	<b>86.65%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			417,135			0	
Unreserved			53,038			166,649	
<b>CLOSING BALANCE</b>			<b>470,173</b>			<b>166,649</b>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Marina Operations	(74,006)	Expenditures less than budgeted due to vacancy savings and timing of operating costs.



# **INTERNAL SERVICE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Unreserved			133,476		510,265		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			628,127		0		
	<b>BEGINNING BALANCE</b>			<u>761,603</u>		<u>510,265</u>		
	<b>OPERATING REVENUES</b>							
	Warehouse sales	2,915,050	1,457,525	1,023,419	70.22%	1,483,322	1,526,610	102.92%
	Printing sales	166,275	83,138	77,469	93.18%	82,095	78,883	96.09%
	Postage sales	228,423	114,211	82,904	72.59%	121,686	85,926	70.61%
	Central copy sales	139,822	69,911	65,786	94.10%	72,802	69,117	94.94%
	Purchasing/Messenger Service Allocation	797,904	398,952	398,952	100.00%	379,782	379,782	100.00%
	<b>Total</b>	<u>4,247,474</u>	<u>2,123,737</u>	<u>1,648,530</u>	<u>77.62%</u>	<u>2,139,687</u>	<u>2,140,320</u>	<u>100.03%</u>
	<b>NON-OPERATING REVENUES</b>							
	Sale of scrap/city property	520	260	0	0.00%	0	0	n/a
	<b>Total</b>	<u>520</u>	<u>260</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Maintenance Service Fund - overcharge	0	0	0	n/a	0	4,206	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>4,206</u>	<u>n/a</u>
	<b>TOTAL STORES FUND (5010)</b>	<u>4,247,994</u>	<u>2,123,997</u>	<u>1,648,530</u>	<u>77.61%</u>	<u>2,139,687</u>	<u>2,144,526</u>	<u>100.23%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Warehouse sales	(434,106)	Revenue less than budgeted amount due to a computer program issue that delayed posting of approximately one month of receipts.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Purchasing	686,899	343,449	302,630	88.11%	315,561	304,090	96.37%
Messenger Service	88,558	44,279	42,228	95.37%	42,684	38,835	90.98%
Warehouse Stores	2,967,886	1,483,943	1,279,567	86.23%	1,486,786	1,473,635	99.12%
Print Shop	306,061	153,030	135,410	88.49%	148,134	136,646	92.24%
Postage Service	222,434	111,217	83,571	75.14%	115,246	83,177	72.17%
Reserve Approp - Stores Fund	23,243	11,621	0	0.00%	7,500	0	0.00%
<b>Total</b>	<b>4,295,080</b>	<b>2,147,540</b>	<b>1,843,406</b>	<b>85.84%</b>	<b>2,115,911</b>	<b>2,036,383</b>	<b>96.24%</b>
<b>Non-Departmental</b>							
Interest	0	0	0	n/a	0	89	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>89</b>	<b>n/a</b>
<b>TOTAL STORES FUND (5010)</b>	<b>4,295,080</b>	<b>2,147,540</b>	<b>1,843,406</b>	<b>85.84%</b>	<b>2,115,911</b>	<b>2,036,473</b>	<b>96.25%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			128,823			0	
Unreserved			437,904			618,318	
<b>CLOSING BALANCE</b>			<b>566,727</b>			<b>618,318</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Warehouse Stores	(204,376)	Expenditures less than budgeted amount due to a computer program issue that delayed posting of approximately one month of invoices.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2013**

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	<b>Unreserved</b>			1,320,103			2,226,735	
	<b>Reserved for Encumbrances</b>			2,163,867			1,994,892	
	<b>Reserved for Commitments</b>			6,750,819			4,653,151	
	<b>BEGINNING BALANCE</b>			10,234,789			8,874,778	
	<b>OPERATING REVENUES</b>							
	Resale of electricity	0	0	0	n/a	18,234	5,050	27.70%
	Vehicle Pool allocations	1,690,608	845,304	845,304	100.00%	858,642	858,642	100.00%
	Fleet repair fees	6,817,188	3,408,594	3,409,078	100.01%	3,213,804	3,216,769	100.09%
	Repair fees - non fleet	5,000	2,500	3,287	131.49%	5,100	2,527	49.56%
1	Gas and oil sales	5,950,519	2,975,259	806,407	27.10%	2,975,259	2,424,323	81.48%
	Direct part sales	5,000	2,500	2,460	98.40%	5,500	5,537	100.68%
	Building maintenance allocation	0	0	0	n/a	1,486,974	1,486,968	100.00%
	Building maintenance	0	0	0	n/a	4,125	2,714	65.78%
	Electrical maintenance	0	0	0	n/a	1,200	1,750	145.83%
	A/C maintenance	0	0	0	n/a	1,150	684	59.48%
	<b>Total</b>	<b>14,468,315</b>	<b>7,234,158</b>	<b>5,066,536</b>	<b>70.04%</b>	<b>8,569,989</b>	<b>8,004,964</b>	<b>93.41%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	11,578	5,789	10,155	175.42%	7,943	8,681	109.30%
	Net Inc/Dec in FV of Investmen	0	0	(483)	n/a	0	(589)	n/a
	Net gain on sale of assets	0	0	0	n/a	0	800,135	n/a
	Recovery on damage claims	25,000	12,500	36,390	291.12%	5,000	66,332	1326.64%
	Clean energy credits	0	0	0	n/a	0	395	n/a
	Sale of scrap/city property	50,000	25,000	6,287	25.15%	5,000	6,280	125.59%
	Purchase discounts	0	0	0	n/a	0	10,503	n/a
	<b>Total</b>	<b>86,578</b>	<b>43,289</b>	<b>52,349</b>	<b>120.93%</b>	<b>17,943</b>	<b>891,736</b>	<b>4969.85%</b>
	<b>INTERFUND REVENUES</b>							
	Transfer capital o/l - General Fund	909,706	600,000	454,853	75.81%	600,000	600,000	100.00%
	Transfer capital o/l - Gas	367,000	183,500	183,500	100.00%	183,500	183,500	100.00%
	Transfer capital o/l - Wastewater	811,000	405,500	405,500	100.00%	0	0	n/a
	Transfer capital o/l - Water	838,000	419,000	419,000	100.00%	120,000	120,000	100.00%
	Transfer capital o/l - Stormwater	404,000	202,000	202,000	100.00%	379,000	379,000	100.00%
	Transfer capital replacement - Development Svc	0	0	13,000	n/a	13,002	13,000	99.98%
	Transfer capital replacement - Water	256,440	128,220	128,713	100.38%	128,220	127,973	99.81%
	Transfer capital replacement - Stormwater	173,328	86,664	86,666	100.00%	86,664	86,666	100.00%
	Transfer capital replacement - Wastewater	245,076	122,538	122,536	100.00%	122,538	124,026	101.21%
	Transfer capital replacement - Gas	158,664	79,332	79,334	100.00%	79,332	79,334	100.00%
	Transfer capital replacmnt - General Fund	1,038,156	519,078	479,995	92.47%	519,078	538,486	103.74%
	<b>Total</b>	<b>5,201,370</b>	<b>2,745,832</b>	<b>2,575,097</b>	<b>93.78%</b>	<b>2,231,334</b>	<b>2,251,985</b>	<b>100.93%</b>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>	<b>19,756,263</b>	<b>10,023,278</b>	<b>7,693,982</b>	<b>76.76%</b>	<b>10,819,265</b>	<b>11,148,685</b>	<b>103.04%</b>



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Gas and oil sales	(2,168,853)	Due to fuel station construction, departments were purchasing fuel directly from outside vendor.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
<b>Departmental</b>							
Director of General Services	324,950	162,475	137,949	84.90%	120,654	157,051	130.17%
1 Mechanical repairs	1,960,845	980,423	785,206	80.09%	957,128	874,992	91.42%
Centralized fleet	149,051	74,525	75,383	101.15%	72,264	68,310	94.53%
2 Equipment Purchases - Fleet	4,871,954	2,435,977	1,076,788	44.20%	2,271,396	957,491	42.15%
Network system maintenance	99,765	49,882	39,562	79.31%	48,904	33,559	68.62%
3 Service station	6,833,769	3,416,885	1,004,292	29.39%	3,192,981	2,557,803	80.11%
4 Fleet Operations	1,051,923	525,962	706,852	134.39%	1,021,721	849,032	83.10%
Parts Room Operation	2,747,129	1,373,565	1,454,775	105.91%	1,420,049	1,443,964	101.68%
Police/Heavy Equipment Pool	1,207,045	603,523	543,809	90.11%	624,876	647,447	103.61%
Facility Management & Maint	0	0	0	n/a	575,664	449,138	78.02%
Facility Maint.-Dev Center/EOC	0	0	0	n/a	306,016	258,289	84.40%
Facility maintenance - City Ha	0	0	0	n/a	624,369	506,632	81.14%
Reserve Approp - Maint Serv Fd	1,035,143	517,571	0	0.00%	137,110	0	0.00%
<b>Total</b>	<b>20,281,575</b>	<b>10,140,787</b>	<b>5,824,617</b>	<b>57.44%</b>	<b>11,373,132</b>	<b>8,803,707</b>	<b>77.41%</b>
<b>Non-Departmental</b>							
Operating Transfers Out	920,393	460,197	920,393	200.00%	2,650	5,300	200.00%
Transfer to General Fund	0	0	0	n/a	100,951	157,269	155.79%
Transfer to Gas Fund	0	0	0	n/a	24,500	0	0.00%
Transfer to Golf Fund	0	0	0	n/a	13,134	26,268	200.00%
Transfer to Marina Fund	0	0	0	n/a	2,414	4,827	200.00%
Transfer to Stores Fd	0	0	0	n/a	2,103	4,206	200.00%
<b>Total</b>	<b>920,393</b>	<b>460,197</b>	<b>920,393</b>	<b>200.00%</b>	<b>145,752</b>	<b>197,870</b>	<b>135.76%</b>
<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>	<b>21,201,968</b>	<b>10,600,984</b>	<b>6,745,010</b>	<b>63.63%</b>	<b>11,518,883</b>	<b>9,001,577</b>	<b>78.15%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			3,680,231	
Unreserved			11,183,761			7,341,655	
<b>CLOSING BALANCE</b>			<b>11,183,761</b>			<b>11,021,886</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Mechanical repairs	(195,217)	Expenditures less than budgeted amounts due to salary savings.
2 Equipment Purchases - Fleet	(1,359,189)	Equipment to be purchased in last 2 quarters of fiscal year.
3 Service station	(2,412,593)	Service Station was out of operation for extended period due to construction. Fuel was directly purchased from outside vendors.
4 Fleet Operations	180,890	Outside Repairs payments higher than anticipated.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2013**

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2012-2013	2012-2013		2011-2012	2011-2012	
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>0</u>			<u>0</u>	
<b>OPERATING REVENUES</b>							
Resale of electricity	12,000	6,000	5,372	89.53%	0	0	n/a
Building maintenance allocatio	2,858,196	1,429,098	1,429,098	100.00%	0	0	n/a
Building maintenance	0	0	2,655	n/a	0	0	n/a
Electrical maintenance	0	0	3,269	n/a	0	0	n/a
A/C maintenance	0	0	693	n/a	0	0	n/a
<b>Total</b>	<u>2,870,196</u>	<u>1,435,098</u>	<u>1,441,087</u>	<u>100.42%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
Clean energy credits	0	0	40,389	n/a	0	0	n/a
Purchase discounts	0	0	8,562	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>48,951</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
Transfer from Maintenance Services Fund	920,393	920,393	920,393	100.00%	0	0	n/a
<b>Total</b>	<u>920,393</u>	<u>920,393</u>	<u>920,393</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL FACILITIES MAINT SVCS FUND (5115)</b>	<u>3,790,589</u>	<u>2,355,491</u>	<u>2,410,431</u>	<u>102.33%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
<b>Departmental</b>							
Facility Management & Maintenance	1,072,118	536,059	511,609	95.44%	0	0	n/a
1 Facility Maintenance - Development Center/EOC	613,711	306,856	274,414	89.43%	0	0	n/a
2 Facility Maintenance - City Hall	1,227,444	613,722	731,629	119.21%	0	0	n/a
Reserve Appropriation	792,981	396,490	0	0.00%	0	0	n/a
<b>Total</b>	<b>3,706,253</b>	<b>1,853,127</b>	<b>1,517,653</b>	<b>81.90%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Non-Departmental</b>							
Transfer to Debt Service	235,231	117,615	117,615	100.00%	0	0	n/a
<b>Total</b>	<b>235,231</b>	<b>117,615</b>	<b>117,615</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL FACILITIES MAINT SVCS FUND (5115)</b>	<b>3,941,484</b>	<b>1,970,742</b>	<b>1,635,268</b>	<b>82.98%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			775,163			0	
<b>CLOSING BALANCE</b>			<b>775,163</b>			<b>0</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Facility Maint.-Dev Center/EOC	(32,441)	The variance for this budget has been reduced since the end of the second quarter. Funds were moved to 40310 to cover the cost of Electricity at City Hall. Staff meet regularly to review expenditures.
2 Facility maintenance - City Ha	117,907	The variance in this budget has been reduced since the end of the second quarter. A review of the budget revealed that the allocation for Electricity at City Hall was underfunded by approximately \$280,000. Transfers from 40300, 40305 and 80000 were made to cover this expense through the end of the FY. Staff meet regularly to review expenditures.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2013**

**REVENUE DETAIL BY ACCOUNT**  
**FUND - MUNICIPAL INFORMATION SYSTEM (5210)**

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REVENUE SOURCE	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
Unreserved			1,899,644			1,581,798	
Reserved for Encumbrances			444,242			573,041	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>2,343,886</u>			<u>2,154,839</u>	
<b>OPERATING REVENUES</b>							
Charges to Airport Fund	131,496	65,748	65,748	100.00%	59,862	59,862	100.00%
Charges to Liability & Benefits Fund	39,516	19,758	19,758	100.00%	16,746	16,746	100.00%
Charges to General Fund	8,023,992	4,011,996	4,011,996	100.00%	3,799,140	3,799,140	100.00%
Charges to Golf Centers Fund	5,892	2,946	2,946	100.00%	1,920	1,920	100.00%
Charges to Visitor's Facilities Fund	262,296	131,148	131,148	100.00%	150,342	150,342	100.00%
Charges to Redlight Photo Enforcement	7,980	3,990	3,990	100.00%	2,682	2,682	100.00%
Charges to LEPC	948	474	474	100.00%	558	558	100.00%
Charges to Marina Fdun	25,248	12,624	12,624	100.00%	13,626	13,626	100.00%
Charges to Fleet Maintenance Fund	169,920	84,960	84,960	100.00%	110,934	110,934	100.00%
Charges to Engineering Services Fund	281,856	140,928	140,928	100.00%	104,940	104,940	100.00%
Charges to Stores Fund	41,172	20,586	20,586	100.00%	17,562	17,562	100.00%
Charges to Gas Division	1,010,652	505,326	505,326	100.00%	559,722	559,722	100.00%
Charges to Wastewater Division	1,264,188	632,094	632,094	100.00%	700,920	700,920	100.00%
Charges to Water Division	1,729,224	864,612	864,612	100.00%	928,050	928,050	100.00%
Charges to Storm Water Division	599,868	299,934	299,934	100.00%	377,448	377,448	100.00%
Charges to Development Services Fund	556,272	278,136	278,136	100.00%	259,176	259,176	100.00%
<b>Total</b>	<b>14,150,520</b>	<b>7,075,260</b>	<b>7,075,260</b>	<b>100.00%</b>	<b>7,103,628</b>	<b>7,103,628</b>	<b>100.00%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	6,729	3,365	3,771	112.07%	5,112	3,085	60.34%
Net Inc/Dec in FV of Investmen	0	0	(966)	n/a	0	(589)	n/a
Convenience Fee	0	0	349	n/a	101,885	18,001	17.67%
Sale of scrap/city property	0	0	24	n/a	0	0	n/a
Purchase discounts	0	0	381	n/a	0	467	n/a
<b>Total</b>	<b>6,729</b>	<b>3,365</b>	<b>3,559</b>	<b>105.79%</b>	<b>106,998</b>	<b>20,965</b>	<b>19.59%</b>
<b>INTERFUND REVENUES</b>							
Transfer from Other Funds	1,480,000	1,480,000	1,480,000	100.00%	0	0	n/a
<b>Total</b>	<b>1,480,000</b>	<b>1,480,000</b>	<b>1,480,000</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL MUNICIPAL INFO SYSTEM (5210)</b>	<b>15,637,249</b>	<b>8,558,625</b>	<b>8,558,819</b>	<b>100.00%</b>	<b>7,210,626</b>	<b>7,124,593</b>	<b>98.81%</b>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - MUNICIPAL INFORMATION SYSTEM (5210)**

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
1 E-Government Services	1,348,482	674,241	588,519	87.29%	755,820	627,314	83.00%
MIS Administration	792,436	396,218	358,091	90.38%	390,304	366,234	93.83%
2 MIS Customer Services	2,729,025	1,364,512	923,434	67.68%	1,226,889	1,040,547	84.81%
Wi/Fi - Auto Meter Reading	1,149,579	574,789	612,129	106.50%	625,435	699,206	111.80%
3 MIS telephone services	221,648	110,824	3,866	3.49%	144,459	90,304	62.51%
4 MIS operations	4,137,423	2,068,711	1,640,134	79.28%	2,158,373	1,737,443	80.50%
Connectivity/Hardware Infrastructure	1,652,338	826,169	810,264	98.07%	735,887	919,671	124.97%
5 MIS - Application Supt - Police/MC	2,611,788	1,305,894	1,117,601	85.58%	1,300,382	1,255,974	96.59%
Reserve Approp - MIS Fund	3,067,128	0	0	n/a	57,443	0	0.00%
<b>Total</b>	<b>17,709,846</b>	<b>7,321,359</b>	<b>6,054,039</b>	<b>82.69%</b>	<b>7,394,991</b>	<b>6,736,692</b>	<b>91.10%</b>
<b>TOTAL MUNICIPAL INFO SYSTEM (5210)</b>	<b>17,709,846</b>	<b>7,321,359</b>	<b>6,054,039</b>	<b>82.69%</b>	<b>7,394,991</b>	<b>6,736,692</b>	<b>91.10%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			426,147			0	
<b>Unreserved</b>			<u>4,422,519</u>			<u>2,542,739</u>	
<b>CLOSING BALANCE</b>			<u>4,848,666</u>			<u>2,542,739</u>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 E-Government Services	(85,722)	Expenditures are less than the budgeted amount due to salary savings and \$36K in encumbrances not reflected, but expected to be paid in the 3rd Quarter.
2 MIS Customer Service	(441,078)	Expenditures are less than the budget amount due to salary savings and \$200K in encumbrances not reflected, but expected to be paid in the 3rd Quarter.
3 MIS Telephone Services	(106,958)	Expenditures are less than the budgeted amount due to the timing of operational expenditures such as Telephone/Telegraph Service and Equipment Maintenance contracts expected to be paid in the 3rd Quarter.
4 MIS Operations	(428,577)	Expenditures are less than the budget amount because \$878K in encumbrances are not reflected, but expected to be paid in the 3rd Quarter.
5 MIS - Appl Supt-Police/MC	(188,293)	Expenditures are less than the budget amount because \$441K in encumbrances are not reflected, but expected to be paid in the 3rd Quarter.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			1,082,026		600,798		
	Reserved for Encumbrances			83,525		101,639		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>1,165,551</u>		<u>702,437</u>		
	<b>OPERATING REVENUES</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	971	486	650	133.84%	801	0	0.00%
	Purchase discounts	0	0	201	n/a	0	246	n/a
	<b>Total</b>	971	486	850	175.15%	801	246	30.71%
	<b>INTERFUND REVENUES</b>							
	Engineering svcs - other govts	0	0	33,983	n/a	0	33,495	n/a
	Engineering svcs - CIP projects	3,100,735	1,550,367	1,823,066	117.59%	2,200,100	1,651,216	75.05%
	Engineering svcs - interdept	600,000	300,000	677,930	225.98%	100,000	721,893	721.89%
	Engineering svcs - miscellaneous	0	0	600	n/a	0	800	n/a
	Eng alloc - Development Services	16,087	8,043	8,044	100.00%	0	0	n/a
	Eng alloc - General Fund	280,063	140,031	140,032	100.00%	139,536	139,536	100.00%
	Eng alloc - Visitor's Facilities Fund	0	(0)	0	0.00%	0	0	n/a
	Eng alloc - Gas Division	815	408	407	99.99%	5,892	5,892	100.00%
	Eng alloc - Wastewater Division	90,182	45,091	45,091	100.00%	89,058	89,058	100.00%
	Eng alloc - Water Division	59,792	29,896	29,896	100.00%	43,254	43,254	100.00%
	Eng Alloc - Storm Water Division	47,372	23,686	23,686	100.00%	49,572	49,572	100.00%
	Eng alloc - Maintenance Services Fund	7,450	3,725	3,725	100.00%	0	0	n/a
	Transfer from Maint Service Fund - overcharge	0	0	0	n/a	0	5,300	n/a
	<b>Total</b>	4,202,496	2,101,248	2,786,459	132.61%	2,627,412	2,740,016	104.29%
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL ENGINEERING SERVICES FUND (5310)</b>	<u>4,203,467</u>	<u>2,101,733</u>	<u>2,787,310</u>	<u>132.62%</u>	<u>2,628,213</u>	<u>2,740,262</u>	<u>104.26%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	BUDGET	ACTUALS	%	2011-2012	ACTUALS	%
<b>Departmental</b>							
Director of Engineering Services	1,756,202	878,101	835,208	95.12%	916,272	791,748	86.41%
Major Projects Activity	1,151,985	575,993	437,157	75.90%	622,838	620,754	99.67%
Survey	417,850	208,925	165,999	79.45%	225,085	197,253	87.63%
Construction Inspection	1,316,134	658,067	618,378	93.97%	663,209	517,043	77.96%
Property and Land Acquisition	277,821	138,910	106,009	76.31%	138,734	119,856	86.39%
Reserve Approp - Engineering	111,064	55,532	0	0.00%	0	0	n/a
<b>Total</b>	<b>5,031,056</b>	<b>2,515,528</b>	<b>2,162,751</b>	<b>85.98%</b>	<b>2,566,138</b>	<b>2,246,653</b>	<b>87.55%</b>
<b>Non-Departmental</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL ENGINEERING SERVICES FUND (5310)</b>	<b>5,031,056</b>	<b>2,515,528</b>	<b>2,162,751</b>	<b>85.98%</b>	<b>2,566,138</b>	<b>2,246,653</b>	<b>87.55%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			148,426			0	
Unreserved			<u>1,641,683</u>			<u>1,196,046</u>	
<b>CLOSING BALANCE</b>			<u><u>1,790,109</u></u>			<u><u>1,196,046</u></u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Major Projects Activity	138,836	Expenditures are less than the budget amount due to salary savings

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2013

REVENUE DETAIL BY ACCOUNT  
FUND - EMPLOYEE BENEFITS HEALTH - FIRE (5608)

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Unreserved			582,716			(315,262)	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,254,045			1,254,045	
	<b>BEGINNING BALANCE</b>			<u>1,836,761</u>			<u>938,783</u>	
	<b>OPERATING REVENUES</b>							
	1 Stop loss reims - Fire	234,358	234,358	787,827	336.16%	204,713	233,210	113.92%
	RDS rebates - Fire	0	0	28,214	n/a	0	0	n/a
	2 Employee contribution - Citicare Fire	2,767,455	1,383,728	829,178	59.92%	1,145,000	924,591	80.75%
	City contribution - Citicare Fire	3,399,130	1,699,565	1,699,565	100.00%	1,454,322	1,454,322	100.00%
	3 Retiree contribution - Citicare Fire	968,748	484,374	392,789	81.09%	468,650	424,159	90.51%
	<b>Total</b>	<u>7,369,691</u>	<u>3,802,025</u>	<u>3,737,573</u>	<u>98.30%</u>	<u>3,272,685</u>	<u>3,036,282</u>	<u>92.78%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	213	107	1,868	1754.32%	500	1,193	238.51%
	Net Inc/Dec in FV of Investmen	0	0	(483)	n/a	0	0	n/a
	<b>Total</b>	<u>213</u>	<u>107</u>	<u>1,385</u>	<u>1300.80%</u>	<u>500</u>	<u>1,193</u>	<u>238.51%</u>
	<b>TOTAL EMP BENEFITS HEALTH - FIRE (5608)</b>	<u>7,369,904</u>	<u>3,802,131</u>	<u>3,738,959</u>	<u>98.34%</u>	<u>3,273,185</u>	<u>3,037,475</u>	<u>92.80%</u>

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Stop loss reimbs - Fire	553,469	Revenue exceeds the budgeted amount due to the receipt of claims in excess of \$175K threshold exceeding actuarial projections.
2 Employee contrib-Citicare Fire	(554,550)	Revenue is less than the budget amount due to the number of personnel contributing being less than anticipated. The negotiated contract resulted with the city agreeing to pay the Employee Only premium.
3 Retiree contrib - Citicare Fire	(91,585)	Revenue is less than the budget amount due to the number of retirees contributing being less than anticipated.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Citicare - Fire	7,356,798	3,678,399	3,820,312	103.86%	3,131,625	2,668,831	85.22%
<b>Total</b>	<u>7,356,798</u>	<u>3,678,399</u>	<u>3,820,312</u>	<u>103.86%</u>	<u>3,131,625</u>	<u>2,668,831</u>	<u>85.22%</u>
<b>TOTAL EMP BENEFITS HEALTH - FIRE (5608)</b>	<u>7,356,798</u>	<u>3,678,399</u>	<u>3,820,312</u>	<u>103.86%</u>	<u>3,131,625</u>	<u>2,668,831</u>	<u>85.22%</u>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			1,254,045			1,254,045	
<b>Unreserved</b>			<u>501,362</u>			<u>53,382</u>	
<b>CLOSING BALANCE</b>			<u>1,755,407</u>			<u>1,307,427</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
Unreserved			7,075,086			6,842,035	
Reserved for Encumbrances			0			0	
Reserved for Commitments			821,991			821,991	
<b>BEGINNING BALANCE</b>			<u>7,897,077</u>			<u>7,664,026</u>	
<b>OPERATING REVENUES</b>							
1 Stop loss reimburse - Public Safe	278,515	139,258	0	0.00%	235,322	924,096	392.69%
RDS rebates - Public Safety	0	0	24,681	n/a	0	0	n/a
Employee contribution - Public Safety	1,015,552	519,874	675,763	129.99%	661,139	529,379	80.07%
City contribution - Public Safety	3,552,667	1,818,668	1,721,833	94.68%	1,847,844	1,847,844	100.00%
Retiree contribution - Public Safety	471,039	235,519	254,070	107.88%	300,853	242,121	80.48%
COBRA - Public Safety	23,221	11,611	3,256	28.04%	0	1,272	n/a
Grants contribution - Public Safety	5,683	2,909	5,664	194.69%	15,546	7,018	45.15%
<b>Total</b>	<u>5,346,677</u>	<u>2,727,839</u>	<u>2,685,267</u>	<u>98.44%</u>	<u>3,060,704</u>	<u>3,551,730</u>	<u>116.04%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	1,428	714	11,364	1591.65%	400	14,956	3738.70%
Net Inc/Dec in FV of Investmen	0	0	(205)	n/a	0	(1,870)	n/a
<b>Total</b>	<u>1,428</u>	<u>714</u>	<u>11,159</u>	<u>1562.94%</u>	<u>400</u>	<u>13,086</u>	<u>3271.23%</u>
<b>TOTAL EMP BENEFITS HEALTH-POLICE (5609)</b>	<u>5,348,105</u>	<u>2,728,553</u>	<u>2,696,426</u>	<u>98.82%</u>	<u>3,061,104</u>	<u>3,564,815</u>	<u>116.46%</u>



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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Stop Loss Reimbs - Public Safety	(139,258)	Receipt of claims in excess of \$175K threshold are less than actuarial projections.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
<b>Departmental</b>							
1 Citicare - Public Safety	3,756,352	1,878,176	2,451,117	130.51%	2,917,712	3,561,867	122.08%
<b>Total</b>	<b>3,756,352</b>	<b>1,878,176</b>	<b>2,451,117</b>	<b>130.51%</b>	<b>2,917,712</b>	<b>3,561,867</b>	<b>122.08%</b>
<b>Non-Departmental</b>							
2 Public Safety - Health Savings Plan	1,609,865	804,932	3,649	0.45%	0	0	n/a
Transfer to Other Employee Benefits Fund	77,793	38,897	38,897	100.00%	0	0	n/a
<b>Total</b>	<b>1,687,658</b>	<b>843,829</b>	<b>42,546</b>	<b>5.04%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL EMP BENEFITS HEALTH-POLICE (5609)</b>	<b>5,444,010</b>	<b>2,722,005</b>	<b>2,493,663</b>	<b>91.61%</b>	<b>2,917,712</b>	<b>3,561,867</b>	<b>122.08%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			821,991			0	
Unreserved			7,277,849			7,666,974	
<b>CLOSING BALANCE</b>			<b>8,099,840</b>			<b>7,666,974</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Citicare - Public Safety	572,941	Expenditures are higher than the budgeted amount due to the enrollment of more plan participants in this plan and less in the health savings plan. In total, fund expenditures are within budget.
2 Public Safety - Health Savings Plan	(801,283)	Expenses are less than projected at the end of the 2nd Quarter due to significantly less participants enrolled than estimated.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			9,879,921			8,739,582	
Reserved for Encumbrances			0			0	
Reserved for Commitments			2,961,769			2,961,769	
<b>BEGINNING BALANCE</b>			<u>12,841,690</u>			<u>11,701,351</u>	
<b>OPERATING REVENUES</b>							
Employee contribution - Citicare	3,246,086	1,623,043	1,528,973	94.20%	1,511,596	1,359,526	89.94%
1 Employee Contribution - Premium	1,530,904	765,452	418,732	54.70%	855,355	406,004	47.47%
City contribution - Citicare	7,822,610	3,911,305	3,917,467	100.16%	3,430,194	3,430,194	100.00%
City contribution - Premium	1,893,155	946,577	951,929	100.57%	996,372	998,427	100.21%
Grants contribution - Citicare	380,399	190,199	157,205	82.65%	179,838	157,700	87.69%
Grants contribution - Premium	24,929	12,464	9,428	75.64%	26,219	14,740	56.22%
Retiree contribution - Citicare	910,260	455,130	402,794	88.50%	416,213	375,241	90.16%
Retiree contribution - Premium	152,227	76,114	44,120	57.97%	86,512	58,595	67.73%
Council contribution - Citicare	4,260	2,130	602	28.28%	380	1,760	462.90%
Council contribution - Premium	0	0	1,274	n/a	0	0	n/a
Cobra contribution - Citicare	11,066	5,533	13,586	245.56%	6,864	8,057	117.37%
Cobra contribution - Premium	27,580	13,790	0	0.00%	46,141	12,278	26.61%
2 Stop loss reimbursement - Citicare	484,242	242,121	455,931	188.31%	0	111,352	n/a
Stop loss reimbursement - Premium	484,242	242,121	260,424	107.56%	0	21,682	n/a
<b>Total</b>	<b>16,971,961</b>	<b>8,485,981</b>	<b>8,162,466</b>	<b>96.19%</b>	<b>7,555,684</b>	<b>6,955,556</b>	<b>92.06%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	41,433	20,717	11,880	57.35%	31,904	20,845	65.34%
Net Inc/Dec in FV of Investmen	0	0	(483)	n/a	0	(2,872)	n/a
<b>Total</b>	<b>41,433</b>	<b>20,717</b>	<b>11,397</b>	<b>55.01%</b>	<b>31,904</b>	<b>17,973</b>	<b>56.34%</b>
<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<b>17,013,394</b>	<b>8,506,697</b>	<b>8,173,863</b>	<b>96.09%</b>	<b>7,587,588</b>	<b>6,973,529</b>	<b>91.91%</b>

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Employee Contribution - Premium	(346,720)	Plan participation less than anticipated due to more employees choosing basic Citicare plan.
2 Stop Loss Reimbs - Citicare	213,810	Receipt of claims in excess of the \$175K threshold is more than the actuarial projections.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Citicare	11,390,773	5,695,386	5,222,915	91.70%	5,800,066	4,591,945	79.17%
Citicare Alternate Choice	0	0	0	n/a	0	2,041	n/a
Citicare Premium	4,413,928	2,206,964	1,975,647	89.52%	2,327,313	1,318,978	56.67%
<b>Total</b>	<b>15,804,700</b>	<b>7,902,350</b>	<b>7,198,562</b>	<b>91.09%</b>	<b>8,127,379</b>	<b>5,912,963</b>	<b>72.75%</b>
<b>Non-Departmental</b>							
Transfer to Other Employee Benefits Fund	267,740	133,870	133,870	100.00%	0	0	n/a
<b>Total</b>	<b>267,740</b>	<b>133,870</b>	<b>133,870</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<b>16,072,440</b>	<b>8,036,220</b>	<b>7,332,432</b>	<b>91.24%</b>	<b>8,127,379</b>	<b>5,912,963</b>	<b>72.75%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			2,961,769			2,961,769	
Unreserved			10,721,352			9,800,148	
<b>CLOSING BALANCE</b>			<b>13,683,121</b>			<b>12,761,917</b>	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2013

REVENUE DETAIL BY ACCOUNT  
FUND - LIABILITY/EMPLOYEE BENEFIT-LIABILITY (5611)

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	Unreserved			3,398,859		3,633,383		
	Reserved for Encumbrances			1,818,250		0		
	Reserved for Commitments			7,249,412		7,249,412		
	<b>BEGINNING BALANCE</b>			<u>12,466,521</u>		<u>10,882,795</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	322,056	161,028	160,678	99.78%	167,400	167,400	100.00%
	Charges to Crime Control&Prevention District	66,864	33,432	33,422	99.97%	41,628	41,628	100.00%
	Charges to General Fund	3,082,020	1,541,010	1,530,111	99.29%	1,610,700	1,610,658	100.00%
	Charges to Golf Centers Fund	7,980	3,990	3,996	100.15%	3,948	3,948	100.00%
	Charges to Visitor's Facilities Fund	39,480	19,740	19,701	99.80%	21,234	21,234	100.00%
	Charges to Redlight Photo Enforcement	2,064	1,032	1,027	99.52%	1,158	1,158	100.00%
	Charges to LEPC	1,032	516	514	99.53%	582	582	100.00%
	Charges to Marina Fund	118,248	59,124	59,058	99.89%	60,318	60,318	100.00%
	Charges to Fleet Maintenance Fund	100,236	50,118	49,922	99.61%	58,266	58,266	100.00%
	Charges to Engineering Services Fund	72,000	36,000	35,861	99.61%	41,274	41,274	100.00%
	Charges to MIS Fund	251,124	125,562	125,238	99.74%	132,798	132,798	100.00%
	Charges to Stores Fund	30,864	15,432	15,380	99.66%	17,190	17,190	100.00%
	Charges to Gas Division	207,996	103,998	103,635	99.65%	112,842	112,842	100.00%
	Charges to Wastewater Division	401,592	200,796	200,245	99.73%	212,994	212,994	100.00%
	Charges to Water Division	756,948	378,474	377,663	99.79%	401,418	401,418	100.00%
	Charges to Storm Water Division	96,516	48,258	48,058	99.59%	53,706	53,706	100.00%
	Charges to Development Services Fund	52,656	30,972	30,972	100.00%	41,304	41,304	100.00%
	<b>Total</b>	<b>5,609,676</b>	<b>2,809,482</b>	<b>2,795,481</b>	<b>99.50%</b>	<b>2,978,760</b>	<b>2,978,718</b>	<b>100.00%</b>
	<b>NON-OPERATING REVENUES</b>							
	TX State Aquarium contribution	133,586	0	0	n/a	65,988	0	0.00%
	Interest on investments	26,599	13,299	9,167	68.93%	20,699	12,139	58.64%
	Net Inc/Dec in FV of Investmen	0	0	(757)	n/a	0	0	n/a
	Recovery on damage claims	0	0	0	n/a	0	2,675	n/a
	<b>Total</b>	<b>160,185</b>	<b>13,299</b>	<b>8,410</b>	<b>63.23%</b>	<b>86,687</b>	<b>14,813</b>	<b>17.09%</b>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<b>5,769,861</b>	<b>2,822,781</b>	<b>2,803,891</b>	<b>99.33%</b>	<b>3,065,447</b>	<b>2,993,531</b>	<b>97.65%</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - LIABILITY/EMPLOYEE BENEFIT-LIABILITY (5611)**

NOTES

EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
<b>Departmental</b>							
1 Self Insurance Claims	2,346,482	1,173,241	448,216	38.20%	1,229,309	884,209	71.93%
2 Insurance Policy Premiums	2,870,051	1,435,025	2,032,996	141.67%	1,378,838	253,561	18.39%
Property Damage Claims	252,500	17,138	17,138	100.00%	101,000	0	0.00%
Unemployment Compensation	0	0	0	n/a	180,000	136,296	75.72%
Occupational Health/Other	0	0	0	n/a	122,700	72,201	58.84%
Litigation Support	284,427	142,214	109,840	77.24%	50,000	17,600	35.20%
<b>Total</b>	<b>5,753,460</b>	<b>2,767,618</b>	<b>2,608,189</b>	<b>94.24%</b>	<b>3,061,848</b>	<b>1,363,868</b>	<b>44.54%</b>
<b>Non-Departmental</b>							
Transfer to General Fund	1,520,000	1,520,000	1,520,000	100.00%	0	0	n/a
Reserve Approp - General Liab	3,000	0	0	n/a	75,000	0	0.00%
<b>Total</b>	<b>1,523,000</b>	<b>1,520,000</b>	<b>1,520,000</b>	<b>100.00%</b>	<b>75,000</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<b>7,276,460</b>	<b>4,287,618</b>	<b>4,128,189</b>	<b>96.28%</b>	<b>3,136,848</b>	<b>1,363,868</b>	<b>43.48%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			5,270,557			7,249,412	
Unreserved			5,871,666			5,263,046	
<b>CLOSING BALANCE</b>			<b>11,142,223</b>			<b>12,512,458</b>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Self Insurance Claims	(725,025)	Expenditures less than the budgeted amount due to fewer Liability Claims being filed than the budgeted amount actuarial estimate at the end of the 2nd Quarter.
2 Insurance Policy Premiums	597,971	Expenditures are more than the budgeted amount due mainly to General Liability, Flood and Property insurance premiums being paid in the 2nd Quarter.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2013

REVENUE DETAIL BY ACCOUNT  
FUND - LIABILITY/EMPLOYEE BENEFITS -WC (5612)

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			4,956,845			4,676,509	
Reserved for Encumbrances			94,093			0	
Reserved for Commitments			3,513,936			3,529,197	
<b>BEGINNING BALANCE</b>			<u>8,564,874</u>			<u>8,205,706</u>	
<b>OPERATING REVENUES</b>							
Charges to Airport Fund	93,792	46,896	46,794	99.78%	47,388	47,388	100.00%
Charges to Fed/St Grant Fund	98,628	49,314	43,688	88.59%	51,228	42,449	82.86%
Charges to Crime Control&Prevention District	66,288	33,144	33,134	99.97%	35,376	35,376	100.00%
Charges to General Fund	1,962,564	981,282	974,341	99.29%	959,676	959,676	100.00%
Charges to Visitor's Facilities Fund	10,260	5,130	5,120	99.80%	4,926	4,926	100.00%
Charges to Redlight Photo Enforcement	2,052	1,026	1,021	99.52%	984	984	100.00%
Charges to LEPC	1,032	516	514	99.53%	492	492	100.00%
Charges to Marina Fund	15,396	7,698	7,689	99.89%	7,386	7,386	100.00%
Charges to Fleet Maintenance Fund	79,032	39,516	39,362	99.61%	40,884	40,884	100.00%
Charges to Engineering Services Fund	59,508	29,754	29,639	99.61%	30,048	30,048	100.00%
Charges to MIS Fund	96,456	48,228	48,104	99.74%	48,276	48,276	100.00%
Charges to Stores Fund	20,532	10,266	10,231	99.66%	10,344	10,344	100.00%
Charges to Gas Division	138,528	69,264	69,022	99.65%	66,498	66,498	100.00%
Charges to Wastewater Division	172,404	86,202	85,965	99.73%	82,260	82,260	100.00%
Charges to Water Division	223,704	111,852	111,612	99.79%	107,874	107,874	100.00%
Charges to Storm Water Division	89,280	44,640	44,455	99.59%	42,852	42,852	100.00%
Charges to Development Services Fund	47,208	27,768	27,768	100.00%	29,550	29,550	100.00%
<b>Total</b>	<b>3,176,664</b>	<b>1,592,496</b>	<b>1,578,460</b>	<b>99.12%</b>	<b>1,566,042</b>	<b>1,557,263</b>	<b>99.44%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	24,210	12,105	10,237	84.57%	18,857	8,507	45.12%
Net Inc/Dec in FV of Investmen	0	0	(3,028)	n/a	0	0	n/a
<b>Total</b>	<b>24,210</b>	<b>12,105</b>	<b>7,209</b>	<b>59.56%</b>	<b>18,857</b>	<b>8,507</b>	<b>45.12%</b>
<b>TOTAL LIAB/EMP BENEFITS-WC (5612)</b>	<b>3,200,874</b>	<b>1,604,601</b>	<b>1,585,669</b>	<b>98.82%</b>	<b>1,584,899</b>	<b>1,565,770</b>	<b>98.79%</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - LIABILITY/EMPLOYEE BENEFITS -WC (5612)**

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
1 Worker's Compensation	3,200,624	1,600,312	1,371,150	85.68%	1,584,040	1,354,998	85.54%
<b>Total</b>	<b>3,200,624</b>	<b>1,600,312</b>	<b>1,371,150</b>	<b>85.68%</b>	<b>1,584,040</b>	<b>1,354,998</b>	<b>85.54%</b>
<b>Non-Departmental</b>							
Transfer to MIS Fund	1,400,000	1,400,000	1,400,000	100.00%	0	0	n/a
<b>Total</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL LIAB/EMP BENEFITS-WC (5612)</b>	<b>4,600,624</b>	<b>3,000,312</b>	<b>2,771,150</b>	<b>92.36%</b>	<b>1,584,040</b>	<b>1,354,998</b>	<b>85.54%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			3,513,916			3,513,936	
Unreserved			3,865,477			4,902,542	
<b>CLOSING BALANCE</b>			<b>7,379,393</b>			<b>8,416,478</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Workers' Compensation	(229,162)	Expenditures are less than the budget amount due to claims paid through the 2nt quarter being less than the actuarial projections used for budgeting purposes mainly due to diligent claims management, successful return-to-work programs, on-going claim reviews, and increased safety awareness.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			289,300			204,728	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>289,300</u>			<u>204,728</u>	
<b>OPERATING REVENUES</b>							
Charges to Airport Fund	42,252	21,126	21,080	99.78%	21,678	21,678	100.00%
Charges to Crime Control&Prevention District	29,868	14,934	14,930	99.97%	16,188	16,188	100.00%
Charges to General Fund	883,356	441,678	438,554	99.29%	439,002	439,002	100.00%
Charges to Visitor's Facilities Fund	4,620	2,310	2,305	99.80%	2,256	2,256	100.00%
Charges to Redlight Photo Enforcement	924	462	460	99.53%	450	450	100.00%
Charges to LEPC	468	234	233	99.51%	228	228	100.00%
Charges to Marina Fund	6,936	3,468	3,464	99.89%	3,378	3,378	100.00%
Charges to Fleet Maintenance Fund	35,604	17,802	17,732	99.61%	18,702	18,702	100.00%
Charges to Engineering Services Fund	26,796	13,398	13,346	99.61%	13,746	13,746	100.00%
Charges to MIS Fund	43,440	21,720	21,664	99.74%	22,086	22,086	100.00%
Charges to Stores Fund	9,252	4,626	4,610	99.66%	4,734	4,734	100.00%
Charges to Gas Division	62,388	31,194	31,085	99.65%	30,426	30,426	100.00%
Charges to Wastewater Division	77,652	38,826	38,719	99.73%	37,626	37,626	100.00%
Charges to Water Division	100,752	50,376	50,268	99.79%	49,344	49,344	100.00%
Charges to Storm Water Division	40,212	20,106	20,023	99.59%	19,602	19,602	100.00%
Charges to Development Services Fund	21,360	10,680	12,564	117.64%	13,518	13,518	100.00%
<b>Total</b>	<u>1,385,880</u>	<u>692,940</u>	<u>691,039</u>	<u>99.73%</u>	<u>692,964</u>	<u>692,964</u>	<u>100.00%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	324	162	133	81.98%	246	68	27.44%
<b>Total</b>	<u>324</u>	<u>162</u>	<u>133</u>	<u>81.98%</u>	<u>246</u>	<u>68</u>	<u>27.44%</u>
<b>TOTAL LIAB/EMP BENEFITS- (5613)</b>	<u>1,386,204</u>	<u>693,102</u>	<u>691,171</u>	<u>99.72%</u>	<u>693,210</u>	<u>693,032</u>	<u>99.97%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	<b>Departmental</b>							
	Risk Management	1,041,874	520,937	465,737	89.40%	699,367	628,787	89.91%
	Benefits Administration	343,322	171,661	157,805	91.93%	0	0	n/a
	<b>Total</b>	<b>1,385,196</b>	<b>692,598</b>	<b>623,542</b>	<b>90.03%</b>	<b>699,367</b>	<b>628,787</b>	<b>89.91%</b>
	<b>Non-Departmental</b>							
	Reserve Approp -Risk Mgt Admin	111,444	0	0	n/a	15,000	0	0.00%
	<b>Total</b>	<b>111,444</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>15,000</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL LIAB/EMP BENEFITS- (5613)</b>	<b>1,496,640</b>	<b>692,598</b>	<b>623,542</b>	<b>90.03%</b>	<b>714,367</b>	<b>628,787</b>	<b>88.02%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>356,929</u>			<u>268,972</u>	
	<b>CLOSING BALANCE</b>			<u><u>356,929</u></u>			<u><u>268,972</u></u>	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			590,189			256,337	
Reserved for Encumbrances			1,390			61,666	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>591,579</u>			<u>318,003</u>	
<b>OPERATING REVENUES</b>							
Charges to General Fund	54,467	27,234	27,233	100.00%	0	0	n/a
City contribution - Life	44,793	22,397	22,397	100.00%	47,454	47,456	100.00%
Grants contribution - Life	683	342	217	63.65%	1,037	291	28.00%
Retiree contribution - Life	14	7	9	128.70%	18	12	63.79%
City contribution - Disability	129,164	64,582	64,582	100.00%	68,394	68,394	100.00%
Grants contribution - Disability	5,972	2,986	1,421	47.60%	4,080	2,624	64.31%
Employee contribution - Dental	95	48	36	76.77%	45	38	85.49%
City Contribution - Other	855,000	427,500	411,751	96.32%	357,312	357,634	100.09%
Employee contribution - Dental Ex	519,261	259,631	254,053	97.85%	267,930	218,902	81.70%
COBRA - Dental Ex	1,911	955	1,861	194.82%	931	1,673	179.74%
Council contribution - Dental Ex	0	0	505	n/a	513	434	84.62%
Employee contribution - Dental Basic	220,568	110,284	116,963	106.06%	116,537	94,953	81.48%
Council contribution - Dental Basic	324	162	159	98.45%	162	137	84.60%
COBRA - Dental Basic	1,231	616	254	41.23%	165	402	243.58%
<b>Total</b>	<b>1,833,484</b>	<b>916,742</b>	<b>901,443</b>	<b>98.33%</b>	<b>864,578</b>	<b>792,951</b>	<b>91.72%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	27	14	481	3562.00%	712	55	7.68%
Miscellaneous	0	0	0	n/a	0	508	n/a
<b>Total</b>	<b>27</b>	<b>14</b>	<b>481</b>	<b>3562.00%</b>	<b>712</b>	<b>563</b>	<b>79.09%</b>
<b>INTERFUND REVENUES</b>							
Transfer from Citicare Health Fund	267,740	133,870	133,870	100.00%	0	0	n/a
Transfer from Police Health fund	77,793	38,897	38,897	100.00%	0	0	n/a
<b>Total</b>	<b>345,533</b>	<b>172,767</b>	<b>172,766</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<b>2,179,044</b>	<b>1,089,522</b>	<b>1,074,690</b>	<b>98.64%</b>	<b>865,290</b>	<b>793,514</b>	<b>91.70%</b>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

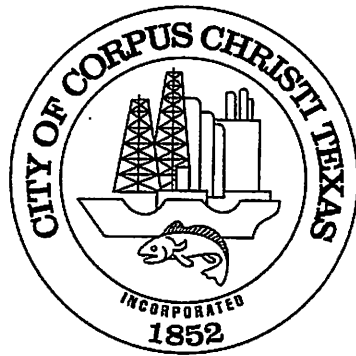
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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Unemployment Compensation	230,000	115,000	89,867	78.15%	0	0	n/a
Occupational Health/Other	205,000	102,500	81,861	79.86%	0	0	n/a
1 Other Employee Benefits	1,711,390	855,695	578,689	67.63%	887,460	704,936	79.43%
<b>Total</b>	<b>2,146,390</b>	<b>1,073,195</b>	<b>750,417</b>	<b>69.92%</b>	<b>887,460</b>	<b>704,936</b>	<b>79.43%</b>
<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<b>2,146,390</b>	<b>1,073,195</b>	<b>750,417</b>	<b>69.92%</b>	<b>887,460</b>	<b>704,936</b>	<b>79.43%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			0			0	
<b>Unreserved</b>			<u>915,852</u>			<u>406,580</u>	
<b>CLOSING BALANCE</b>			<u>915,852</u>			<u>406,580</u>	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Other Employee Benefits	(277,006)	Variance due to annual Other Employee Benefits premiums and programs scheduled for later in the Fiscal Year.



# **SPECIAL REVENUE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			2,421,741		1,260,911		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			168,709		0		
	<b>BEGINNING BALANCE</b>			<u>2,590,450</u>		<u>1,260,911</u>		
	<b>OPERATING REVENUES</b>							
	Hotel occupancy tax	9,259,732	3,633,104	4,060,069	111.75%	3,252,415	3,646,349	112.11%
	Hotel occupancy tax-conv exp	2,645,504	1,037,977	1,153,011	111.08%	928,813	1,042,810	112.27%
	Hotel tax penalties-current yr	12,000	6,000	26,682	444.70%	6,000	15,747	262.46%
	Hotel tax penalties CY-conv exp	3,000	1,500	7,623	508.21%	1,500	4,499	299.94%
	<b>Total</b>	<u>11,920,236</u>	<u>4,678,581</u>	<u>5,247,385</u>	<u>112.16%</u>	<u>4,188,728</u>	<u>4,709,405</u>	<u>112.43%</u>
	<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<u>11,920,236</u>	<u>4,678,581</u>	<u>5,247,385</u>	<u>112.16%</u>	<u>4,188,728</u>	<u>4,709,405</u>	<u>112.43%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Administration	22,000	11,000	19,300	175.45%	0	0	n/a
Convention Center	3,200,000	1,600,000	1,600,000	100.00%	1,600,000	1,600,000	100.00%
Convention Center Maintenance	2,292,748	1,146,374	6,110	0.53%	50,000	73,419	146.84%
<b>Total</b>	<b>5,514,748</b>	<b>2,757,374</b>	<b>1,625,410</b>	<b>58.95%</b>	<b>1,650,000</b>	<b>1,673,419</b>	<b>101.42%</b>
<b>Non-Departmental</b>							
Harbor Bridge Lighting	75,000	37,500	5,974	15.93%	0	0	n/a
Special Events	0	0	0	n/a	37,500	38,474	102.60%
Texas Amateur Athletic Federa	52,813	26,406	13,925	52.73%	30,000	0	0.00%
Museum Marketing	20,000	10,000	0	0.00%	12,500	0	0.00%
Art Museum of South TX	260,600	130,300	130,300	100.00%	130,300	130,300	100.00%
Botanical Gardens	20,000	10,000	0	0.00%	10,000	0	0.00%
Convention Center Incentives	300,000	150,000	0	0.00%	28,500	34,500	121.05%
Harbor Playhouse	13,335	6,668	13,335	200.00%	6,668	13,335	200.00%
Convention promotion	3,746,662	1,873,331	1,999,102	106.71%	1,587,522	1,587,522	100.00%
C C Symphony	0	0	0	n/a	6,000	12,000	200.00%
Arts Grants/Projects	146,065	73,033	31,957	43.76%	0	0	n/a
Multicultural Services Support	120,282	60,141	60,141	100.00%	58,185	58,185	100.00%
Beach Cleaning(HOT)	1,285,284	642,642	642,642	100.00%	617,184	887,184	143.75%
Interest	0	0	0	n/a	0	4	n/a
Transfer to Debt Service	2,488,558	1,244,279	1,244,579	100.02%	1,245,070	1,245,070	100.00%
<b>Total</b>	<b>8,528,598</b>	<b>4,264,299</b>	<b>4,141,954</b>	<b>97.13%</b>	<b>3,769,429</b>	<b>4,006,574</b>	<b>106.29%</b>
<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<b>14,043,346</b>	<b>7,021,673</b>	<b>5,767,364</b>	<b>82.14%</b>	<b>5,419,429</b>	<b>5,679,993</b>	<b>104.81%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>2,070,471</u>			<u>290,323</u>	
<b>CLOSING BALANCE</b>			<u><u>2,070,471</u></u>			<u><u>290,323</u></u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

**REVENUE DETAIL BY ACCOUNT**  
**FUND - PUBLIC, EDUCATION & GOVERNMENT CABLE (1031)**

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
Unreserved			0			0	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>0</u>			<u>0</u>	
<b>OPERATING REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
PEG Fees	0	0	162,191	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>162,191</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL PUBLIC, EDU&amp;GOV CABLE (1031)</b>	<u>0</u>	<u>0</u>	<u>162,191</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - PUBLIC, EDUCATION & GOVERNMENT CABLE (1031)**

NOTES

EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>Non-Departmental</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL PUBLIC, EDU&amp;GOV CABLE (1031)</b>	<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>162,191</u>			<u>0</u>	
<b>CLOSING BALANCE</b>			<u><u>162,191</u></u>			<u><u>0</u></u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			122,042				
Reserved for Encumbrances			0				
Reserved for Commitments			0				
<b>BEGINNING BALANCE</b>			<u>122,042</u>			<u>0</u>	
<b>OPERATING REVENUES</b>							
Municipal Court - bldg security	80,619	40,310	42,987	106.64%	0	0	n/a
<b>Total</b>	<u>80,619</u>	<u>40,310</u>	<u>42,987</u>	<u>106.64%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	71	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>71</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL MUNICIPAL COURT SECURITY (1035)</b>	<u>80,619</u>	<u>40,310</u>	<u>43,058</u>	<u>106.82%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Municipal Court Bldg Security Rsv	98,150	49,075	70,404	143.46%	85,351	0	0.00%
<b>Total</b>	<u>98,150</u>	<u>49,075</u>	<u>70,404</u>	<u>143.46%</u>	<u>85,351</u>	<u>0</u>	<u>0.00%</u>
<b>Non-Departmental</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL MUNICIPAL COURT SECURITY (1035)</b>	<u>98,150</u>	<u>49,075</u>	<u>70,404</u>	<u>143.46%</u>	<u>85,351</u>	<u>0</u>	<u>0.00%</u>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>94,696</u>			<u>0</u>	
<b>CLOSING BALANCE</b>			<u>94,696</u>			<u>0</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

N O T E S	REVENUE SOURCE	FY2013				FY2012		
		BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
	Unreserved			149,560				
	Reserved for Encumbrances			0				
	Reserved for Commitments			0				
	<b>BEGINNING BALANCE</b>			<u>149,560</u>		<u>0</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct - technology fee	106,736	53,368	57,050	106.90%	0	0	n/a
	<b>Total</b>	<u>106,736</u>	<u>53,368</u>	<u>57,050</u>	<u>106.90%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	106	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>106</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL CT TECHNOLOGY (1036)</b>	<u>106,736</u>	<u>53,368</u>	<u>57,156</u>	<u>107.10%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012.	%
<b>Departmental</b>							
Muni Ct Technology reserve	228,545	114,273	47,362	41.45%	127,860	0	0.00%
<b>Total</b>	<u>228,545</u>	<u>114,273</u>	<u>47,362</u>	<u>41.45%</u>	<u>127,860</u>	<u>0</u>	<u>0.00%</u>
<b>Non-Departmental</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL MUNICIPAL CT TECHNOLOGY (1036)</b>	<u>228,545</u>	<u>114,273</u>	<u>47,362</u>	<u>41.45%</u>	<u>127,860</u>	<u>0</u>	<u>0.00%</u>
Reserved for Encumbrances			0				
Reserved for Commitments			0				
Unreserved			<u>159,354</u>			<u>0</u>	
<b>CLOSING BALANCE</b>			<u>159,354</u>			<u>0</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			251,602				
Reserved for Encumbrances			0				
Reserved for Commitments			0				
<b>BEGINNING BALANCE</b>			<u>251,602</u>			<u>0</u>	
<b>OPERATING REVENUES</b>							
Muni Ct - Juvenile Case Mgr Fund	111,835	55,918	65,843	117.75%	0	0	n/a
<b>Total</b>	<u>111,835</u>	<u>55,918</u>	<u>65,843</u>	<u>117.75%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	142	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>142</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL MUNICIPAL CT JUVENILE CS MGR (1037)</b>	<u>111,835</u>	<u>55,918</u>	<u>65,985</u>	<u>118.00%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Muni Ct - Juvenile Ct Case Mgr Rsv	132,059	66,030	62,240	94.26%	178,603	0	0.00%
<b>Total</b>	<u>132,059</u>	<u>66,030</u>	<u>62,240</u>	<u>94.26%</u>	<u>178,603</u>	<u>0</u>	<u>0.00%</u>
<b>Non-Departmental</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL MUNICIPAL CT JUVENILE CS MGR (1037)</b>	<u>132,059</u>	<u>66,030</u>	<u>62,240</u>	<u>94.26%</u>	<u>178,603</u>	<u>0</u>	<u>0.00%</u>
Reserved for Encumbrances			0				
Reserved for Commitments			0				
Unreserved			<u>255,347</u>			<u>0</u>	
<b>CLOSING BALANCE</b>			<u>255,347</u>			<u>0</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			0				
Reserved for Encumbrances			0				
Reserved for Commitments			0				
<b>BEGINNING BALANCE</b>			<u>0</u>			<u>0</u>	
<b>OPERATING REVENUES</b>							
1 Parking meter collections	145,532	72,766	27,774	38.17%	0	0	n/a
<b>Total</b>	<u>145,532</u>	<u>72,766</u>	<u>27,774</u>	<u>38.17%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	<u>145,532</u>	<u>72,766</u>	<u>27,774</u>	<u>38.17%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Parking Meter Collections	(44,992)	Revenue being transferred from the General Fd 1020 - Parking Meter Collections account is based on 20% of receipts, which are less than estimated due to delay in receipt of new meters.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

NOTES

EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>Non-Departmental</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
Reserved for Encumbrances			0				
Reserved for Commitments			0				
Unreserved			27,774			0	
<b>CLOSING BALANCE</b>			<b>27,774</b>			<b>0</b>	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - STREETS FUND (1041)

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			0				
Reserved for Encumbrances			0				
Reserved for Commitments			0				
<b>BEGINNING BALANCE</b>			<u>0</u>			<u>0</u>	
<b>OPERATING REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
<b>NON-OPERATING REVENUES</b>							
Interest on investments	0	0	735	n/a	0	0	n/a
Purchase discounts	0	0	7,812	n/a	0	0	n/a
<b>Total</b>	<u>0</u>	<u>0</u>	<u>8,547</u>	n/a	<u>0</u>	<u>0</u>	n/a
<b>INTERFUND REVENUES</b>							
Transfer from General Fund	13,308,341	6,656,271	8,595,510	129.13%	0	0	n/a
<b>Total</b>	<u>13,308,341</u>	<u>6,656,271</u>	<u>8,595,510</u>	129.13%	<u>0</u>	<u>0</u>	n/a
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	n/a	<u>0</u>	<u>0</u>	n/a
<b>TOTAL STREETS FUND (1041)</b>	<u>13,308,341</u>	<u>6,656,271</u>	<u>8,604,057</u>	129.26%	<u>0</u>	<u>0</u>	n/a

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Traffic Engineering	578,339	289,170	268,676	92.91%	0	0	n/a
1 Traffic Signals	1,152,493	576,247	465,511	80.78%	0	0	n/a
2 Signs & Markings	926,230	463,115	308,904	66.70%	0	0	n/a
Street Office & Yard	810,214	405,107	379,979	93.80%	0	0	n/a
Street Reconstruction	3,929,998	1,964,999	1,043,297	53.09%	0	0	n/a
Street Utility Cut Repairs	563,891	281,945	257,058	91.17%	0	0	n/a
Asphalt Maintenance	6,829,451	3,414,726	2,550,401	74.69%	0	0	n/a
Reserve Appropriation	140,348	70,174	0	0.00%	0	0	n/a
<b>Total</b>	<b>14,930,964</b>	<b>7,465,482</b>	<b>5,273,826</b>	<b>70.64%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Non-Departmental</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL STREETS FUND (1041)</b>	<b>14,930,964</b>	<b>7,465,482</b>	<b>5,273,826</b>	<b>70.64%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
Reserved for Encumbrances			0				
Reserved for Commitments			0				
Unreserved			<u>3,330,231</u>			<u>0</u>	
<b>CLOSING BALANCE</b>			<u><u>3,330,231</u></u>			<u><u>0</u></u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Traffic Signals	110,736	Expenditures are less than the budget amount due to vacancy savings and timing of operational expenditures.
2 Signs & Markings	154,211	Expenditures are less than budgeted due to timing of operational expenditures.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			205,778			28,850	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>205,778</u>			<u>28,850</u>	
<b>OPERATING REVENUES</b>							
1 Redlight Photo Enforcement	1,991,358	995,679	766,295	76.96%	1,283,457	908,673	70.80%
<b>Total</b>	<u>1,991,358</u>	<u>995,679</u>	<u>766,295</u>	<u>76.96%</u>	<u>1,283,457</u>	<u>908,673</u>	<u>70.80%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	420	210	347	165.29%	324	104	31.91%
<b>Total</b>	<u>420</u>	<u>210</u>	<u>347</u>	<u>165.29%</u>	<u>324</u>	<u>104</u>	<u>31.91%</u>
<b>TOTAL REDLIGHT PHOTO ENF (1045)</b>	<u>1,991,778</u>	<u>995,889</u>	<u>766,643</u>	<u>76.98%</u>	<u>1,283,782</u>	<u>908,776</u>	<u>70.79%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Redlight Photo Enforcement	(229,384)	Revenue collected is less than budgeted due to timing of collections.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
I Redlight Photo Enforcement	1,637,133	818,567	365,576	44.66%	918,413	478,933	52.15%
School Crossing Guards - Redlight	100,000	50,000	50,000	100.00%	100,000	100,000	100.00%
Traffic Safety - SB 1119	150,000	75,000	0	0.00%	40,000	8,274	20.68%
Reserve Appropriation	2,501	1,250	0	0.00%	0	0	n/a
<b>Total</b>	<b>1,889,634</b>	<b>944,817</b>	<b>415,576</b>	<b>43.98%</b>	<b>1,058,413</b>	<b>587,207</b>	<b>55.48%</b>
<b>TOTAL REDLIGHT PHOTO ENF (1045)</b>	<b>1,889,634</b>	<b>944,817</b>	<b>415,576</b>	<b>43.98%</b>	<b>1,058,413</b>	<b>587,207</b>	<b>55.48%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			556,845			350,420	
<b>CLOSING BALANCE</b>			<b>556,845</b>			<b>350,420</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Redlight Photo Enforcement	(452,991)	Expenditures are less than budgeted due to timing of operational expenditures.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			3,109,185			3,167,506	
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,500,000			2,900,000	
<b>BEGINNING BALANCE</b>			<u>4,609,185</u>			<u>6,067,506</u>	
<b>OPERATING REVENUES</b>							
RIVZ#2 current taxes - City	1,668,193	834,096	889,024	106.59%	823,854	823,854	100.00%
RIVZ#2 current taxes - County	948,755	474,377	547,187	115.35%	506,051	506,051	100.00%
RIVZ #2 current taxes - Hospital	435,301	217,650	250,850	115.25%	232,258	232,258	100.00%
RIVZ#2 delinquent taxes - City	12,761	8,074	14,860	184.05%	6,838	6,838	100.00%
RIVZ#2 delinquent taxes - Del Mar	1,435	908	716	78.85%	150	150	100.00%
RIVZ#2 delinquent taxes - County	7,800	4,935	9,262	187.68%	4,135	4,135	100.00%
RIVZ#2 delinquent taxes - Hospital	3,398	2,150	3,794	176.49%	1,867	1,867	100.00%
RIVZ#2 P & I - City	6,591	2,158	6,007	278.37%	2,948	2,948	100.00%
RIVZ#2 P & I - Del Mar	0	0	376	n/a	48	48	100.00%
RIVZ#2 P & I - County	4,085	1,337	3,717	278.05%	1,806	1,806	100.00%
RIVZ#2 P & I - Hospital District	1,761	576	1,638	284.42%	818	818	100.00%
<b>Total</b>	<u>3,090,080</u>	<u>1,546,261</u>	<u>1,727,433</u>	<u>111.72%</u>	<u>1,580,772</u>	<u>1,580,772</u>	<u>100.00%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	12,366	6,183	0	0.00%	542	542	99.93%
<b>Total</b>	<u>12,366</u>	<u>6,183</u>	<u>0</u>	<u>0.00%</u>	<u>542</u>	<u>542</u>	<u>99.93%</u>
<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	<u>3,102,446</u>	<u>1,552,444</u>	<u>1,727,433</u>	<u>111.27%</u>	<u>1,581,315</u>	<u>1,581,315</u>	<u>100.00%</u>



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Administration	600	300	100	33.33%	300	200	66.67%
Packery Patrol Operations	124,940	62,470	49,653	79.48%	95,000	115,128	121.19%
<b>Total</b>	<b>125,540</b>	<b>62,770</b>	<b>49,753</b>	<b>79.26%</b>	<b>95,300</b>	<b>115,328</b>	<b>121.02%</b>
<b>Non-Departmental</b>							
Principal retired	665,000	665,000	665,000	100.00%	670,000	670,000	100.00%
Interest	518,738	259,369	266,850	102.88%	281,925	281,925	100.00%
Paying agent fees	8,300	4,150	500	12.05%	4,150	500	12.05%
Operating Transfers Out	869,000	869,000	869,000	100.00%	2,393,400	2,393,400	100.00%
Transfer to General Fund	27,912	14,256	14,256	100.00%	53,311	53,311	100.00%
<b>Total</b>	<b>2,088,950</b>	<b>1,811,775</b>	<b>1,815,606</b>	<b>100.21%</b>	<b>3,402,786</b>	<b>3,399,136</b>	<b>99.89%</b>
<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	<b>2,214,490</b>	<b>1,874,545</b>	<b>1,865,359</b>	<b>99.51%</b>	<b>3,498,086</b>	<b>3,514,464</b>	<b>100.47%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			1,500,000			1,500,000	
Unreserved			2,971,259			2,634,357	
<b>CLOSING BALANCE</b>			<b>4,471,259</b>			<b>4,134,357</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2012-2013	BUDGET	ACTUALS	2012-2013	BUDGET	ACTUALS	%
Unreserved			430,317			206,651	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>430,317</u>			<u>206,651</u>	
<b>OPERATING REVENUES</b>							
RIVZ current taxes - City	69,023	32,706	127,275	389.15%	32,706	98,522	301.23%
RIVZ current taxes - Del Mar	11,004	5,502	46,529	845.67%	5,502	30,421	552.92%
RIVZ current taxes - County	15,888	7,944	65,349	822.63%	7,944	41,587	523.50%
RIVZ current taxes - Hosp Dist	684	342	0	0.00%	342	0	0.00%
RIVZ delinquent taxes - City	17,553	11,106	1,065	9.59%	10,950	52	0.47%
RIVZ delinquent taxes - Del Mar	0	0	210	n/a	0	1	n/a
RIVZ delinquent taxes - County	0	0	285	n/a	0	1	n/a
RIVZ P & I - City	4,701	1,539	374	24.28%	3,318	118	3.56%
RIVZ P & I - Del Mar	9	2	52	2578.00%	6	1	8.33%
RIVZ P & I - County	9	2	70	3479.00%	6	0	4.50%
<b>Total</b>	<u>118,871</u>	<u>59,143</u>	<u>241,209</u>	<u>407.84%</u>	<u>60,774</u>	<u>170,702</u>	<u>280.88%</u>
<b>I TOTAL TIF NO. 3 - DOWNTOWN TIF (1112)</b>	<u>118,871</u>	<u>59,143</u>	<u>241,209</u>	<u>407.84%</u>	<u>60,812</u>	<u>170,702</u>	<u>280.71%</u>

**Notes to Major Variances**  
**Current Year-To-Date vs Budget Year-To-Date**  
**TIF #3 - Downtown Fund Revenues**

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
I Total revenues	182,066	Property values in downtown area were higher than anticipated in budget.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

NOTES

EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>Non-Departmental</b>							
<b>Total</b>	0	0	0	n/a	0	0	n/a
<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	<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>671,526</u>			<u>377,353</u>	
<b>CLOSING BALANCE</b>			<u><u>671,526</u></u>			<u><u>377,353</u></u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			19,599,510			16,702,123	
Reserved for Encumbrances			0			0	
Reserved for Commitments			4,000,000			4,000,000	
<b>BEGINNING BALANCE</b>			<u>23,599,510</u>			<u>20,702,123</u>	
<b>OPERATING REVENUES</b>							
Seawall sales tax	6,676,050	3,306,125	3,456,218	104.54%	2,825,242	3,110,060	110.08%
<b>Total</b>	<u>6,676,050</u>	<u>3,306,125</u>	<u>3,456,218</u>	<u>104.54%</u>	<u>2,825,242</u>	<u>3,110,060</u>	<u>110.08%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	35,472	17,736	47,970	270.47%	25,875	50,286	194.34%
Net Inc/Dec in FV of Investmen	0	0	(30,921)	n/a	0	(11,905)	n/a
<b>Total</b>	<u>35,472</u>	<u>17,736</u>	<u>17,049</u>	<u>96.13%</u>	<u>25,875</u>	<u>38,381</u>	<u>148.33%</u>
<b>TOTAL SEAWALL IMPROVEMENT FUND (1120)</b>	<u>6,711,522</u>	<u>3,323,861</u>	<u>3,473,267</u>	<u>104.49%</u>	<u>2,851,117</u>	<u>3,148,440</u>	<u>110.43%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
<b>Departmental</b>							
Seawall Administration	15,000	7,500	0	0.00%	7,500	0	0.00%
<b>Total</b>	<b>15,000</b>	<b>7,500</b>	<b>0</b>	<b>0.00%</b>	<b>7,500</b>	<b>0</b>	<b>0.00%</b>
<b>Non-Departmental</b>							
Transfer to Debt Service	3,385,313	3,385,313	3,385,313	100.00%	1,691,731	1,691,731	100.00%
Transfer to Seawall CIP Fund	4,350,000	4,350,000	4,350,000	100.00%	0	0	n/a
<b>Total</b>	<b>7,735,313</b>	<b>7,735,313</b>	<b>7,735,313</b>	<b>100.00%</b>	<b>1,691,731</b>	<b>1,691,731</b>	<b>100.00%</b>
<b>TOTAL SEAWALL IMPROVEMENT FUND (1120)</b>	<b>7,750,313</b>	<b>7,742,813</b>	<b>7,735,313</b>	<b>99.90%</b>	<b>1,699,231</b>	<b>1,691,731</b>	<b>99.56%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			0			0	
<b>Unreserved</b>			<u>19,337,464</u>			<u>22,158,832</u>	
<b>CLOSING BALANCE</b>			<u>19,337,464</u>			<u>22,158,832</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			13,172,045			11,292,590	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>13,172,045</u>			<u>11,292,590</u>	
<b>OPERATING REVENUES</b>							
Arena sales tax	6,676,050	3,306,125	3,456,218	104.54%	2,825,242	3,110,060	110.08%
<b>Total</b>	<u>6,676,050</u>	<u>3,306,125</u>	<u>3,456,218</u>	<u>104.54%</u>	<u>2,825,242</u>	<u>3,110,060</u>	<u>110.08%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	20,914	10,457	14,919	142.67%	15,365	18,764	122.12%
Net Inc/Dec in FV of Investment	0	0	(4,281)	n/a	0	5,109	n/a
<b>Total</b>	<u>20,914</u>	<u>10,457</u>	<u>10,638</u>	<u>101.74%</u>	<u>15,365</u>	<u>23,873</u>	<u>155.38%</u>
<b>TOTAL ARENA FACILITY FUND (1130)</b>	<u>6,696,964</u>	<u>3,316,582</u>	<u>3,466,856</u>	<u>104.53%</u>	<u>2,840,607</u>	<u>3,133,933</u>	<u>110.33%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	<b>Departmental</b>							
	Arena Administration	15,000	7,500	0	0.00%	7,500	0	0.00%
	Arena Maintenance & Repairs	150,000	75,000	45,394	60.52%	100,000	45,237	45.24%
	<b>Total</b>	<b>165,000</b>	<b>82,500</b>	<b>45,394</b>	<b>55.02%</b>	<b>107,500</b>	<b>45,237</b>	<b>42.08%</b>
	<b>Non-Departmental</b>							
	Transfer to Debt Service	3,743,299	1,871,650	1,871,650	100.00%	1,846,274	1,846,274	100.00%
	Transfer to Arena Facility CIP Fund	0	0	0	n/a	37,500	0	0.00%
	Transfer to Visitor Facilities	1,245,266	622,633	922,633	148.18%	301,071	301,070	100.00%
	<b>Total</b>	<b>4,988,565</b>	<b>2,494,283</b>	<b>2,794,283</b>	<b>112.03%</b>	<b>2,184,845</b>	<b>2,147,345</b>	<b>98.28%</b>
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<b>5,153,565</b>	<b>2,576,783</b>	<b>2,839,676</b>	<b>110.20%</b>	<b>2,292,345</b>	<b>2,192,582</b>	<b>95.65%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			13,799,225			12,233,941	
	<b>CLOSING BALANCE</b>			<b>13,799,225</b>			<b>12,233,941</b>	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

NOTES

REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			1,011,770			5,353,032	
Reserved for Encumbrances			0			0	
Reserved for Commitments			11,433,296			5,735,470	
<b>BEGINNING BALANCE</b>			<u>12,445,066</u>			<u>11,088,502</u>	
<b>OPERATING REVENUES</b>							
Economic Development Sales Tax	6,676,050	3,306,125	3,456,218	104.54%	2,825,242	2,626,792	92.98%
<b>Total</b>	<u>6,676,050</u>	<u>3,306,125</u>	<u>3,456,218</u>	<u>104.54%</u>	<u>2,825,242</u>	<u>2,626,792</u>	<u>92.98%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	22,349	11,175	12,195	109.13%	16,689	16,747	100.34%
Net Inc/Dec in FV of Investmen	0	0	(1,599)	n/a	0	1,716	n/a
<b>Total</b>	<u>22,349</u>	<u>11,175</u>	<u>10,596</u>	<u>94.82%</u>	<u>16,689</u>	<u>18,463</u>	<u>110.63%</u>
<b>INTERFUND REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>REIMBURSEMENT REVENUES</b>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<u>6,698,399</u>	<u>3,317,300</u>	<u>3,466,814</u>	<u>104.51%</u>	<u>2,841,931</u>	<u>2,645,255</u>	<u>93.08%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Baseball Stadium	105,989	52,995	76,677	144.69%	58,717	0	0.00%
Affordable Housing	1,437,121	718,561	370,416	51.55%	711,061	468,525	65.89%
1 Major Business Incentive Prjct	14,137,107	7,068,553	2,088,431	29.55%	5,862,205	55,301	0.94%
Small Business Projects	1,067,520	533,760	201,889	37.82%	493,750	274,501	55.60%
BJD - Administration	15,000	7,500	694	9.25%	7,500	3,682	49.10%
<b>Total</b>	<b>16,762,737</b>	<b>8,381,369</b>	<b>2,738,108</b>	<b>32.67%</b>	<b>7,133,232</b>	<b>802,009</b>	<b>11.24%</b>
<b>Non-Departmental</b>							
Transfer to Debt Service	2,285,900	1,142,950	1,142,950	100.00%	1,143,256	1,143,256	100.00%
<b>Total</b>	<b>2,285,900</b>	<b>1,142,950</b>	<b>1,142,950</b>	<b>100.00%</b>	<b>1,143,256</b>	<b>1,143,256</b>	<b>100.00%</b>
<b>TOTAL BUSINESS/JOB DEVELOPMENT (1140)</b>	<b>19,048,637</b>	<b>9,524,319</b>	<b>3,881,058</b>	<b>40.75%</b>	<b>8,276,488</b>	<b>1,945,265</b>	<b>23.50%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			<u>12,030,822</u>			<u>11,788,492</u>	
<b>CLOSING BALANCE</b>			<u><u>12,030,822</u></u>			<u><u>11,788,492</u></u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Major Business Incentive Projects	(4,980,122)	Commitments have been made and \$ will be expended later in fiscal year or rolled over to next fiscal year.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
Unreserved			1,087,643			718,464	
Reserved for Encumbrances			73,431			24,054	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>1,161,074</u>			<u>742,518</u>	
<b>OPERATING REVENUES</b>							
Technology Fee - Dev Svcs	0	0	32	n/a	0	502	n/a
Pipeline - application fees	0	0	3,000	n/a	0	0	n/a
Beer & liquor licenses	180,000	90,000	55,463	61.63%	57,500	66,840	116.24%
Electricians licenses & exam fee	42,000	21,000	19,050	90.71%	21,000	20,780	98.95%
House mover licenses	250	125	133	106.42%	125	133	106.42%
1 Building permits	2,050,000	1,025,000	1,521,768	148.47%	910,000	1,163,556	127.86%
Electrical permits	310,000	155,000	90,000	58.06%	210,000	155,921	74.25%
Plumbing permits	360,000	180,000	174,382	96.88%	230,000	283,601	123.30%
Mechanical permits	90,000	45,000	48,522	107.83%	130,000	62,713	48.24%
Certificate of occupancy fee	80,000	40,000	20,920	52.30%	57,500	26,677	46.39%
2 Plan review fee	660,000	330,000	501,755	152.05%	247,500	292,362	118.13%
Mechanical registration	18,000	9,000	9,070	100.78%	13,000	12,065	92.81%
Plumber registration	0	0	0	n/a	0	30	n/a
Lawn Irrigator registration	7,500	3,750	2,160	57.60%	2,450	2,295	93.67%
Backflow prev. assembly tester	10,000	5,000	5,940	118.80%	3,250	4,590	141.23%
Driveway permit fee	7,000	3,500	6,805	194.42%	3,000	5,944	198.14%
Street easement closure	8,500	4,250	6,883	161.95%	37,500	2,195	5.85%
Easement Closure FMV fee	8,000	4,000	0	0.00%	0	17,850	n/a
Backflow prev device filingfee	189,500	94,750	94,480	99.72%	79,000	93,280	118.08%
Research & survey fee	5,000	2,500	7,327	293.07%	2,550	4,666	182.98%
Deferment Agreement Fee	14,500	7,250	3,244	44.74%	550	0	0.00%
Construction documents fee	1,000	500	2,082	416.48%	1,500	558	37.19%
Billboard fee	15,000	7,500	2,680	35.73%	6,250	0	0.00%
Forfeited house mover deposit	1,500	750	7,000	933.33%	1,250	0	0.00%
House moving route permit	1,000	500	610	122.00%	0	0	n/a
3 Oversize load permits	10,000	5,000	79,388	1587.77%	20,000	5,890	29.45%
Energy Code Permit	0	0	0	n/a	500	0	0.00%
Zoning fees	50,000	25,000	37,979	151.91%	27,500	35,188	127.96%
Platting fees	175,000	87,500	30,590	34.96%	30,000	33,190	110.63%
Board of Adjustment appeal fee	8,500	4,250	1,273	29.95%	1,250	3,819	305.52%
GIS sales	0	0	138	n/a	75	50	66.67%
<b>Total</b>	<b>4,302,250</b>	<b>2,151,125</b>	<b>2,732,672</b>	<b>127.03%</b>	<b>2,093,250</b>	<b>2,294,697</b>	<b>109.62%</b>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	1,268	634	737	116.28%	927	273	29.50%
Miscellaneous	0	0	46,020	n/a	10,000	8,310	83.10%
Interdepartmental Services	686,760	343,382	343,382	100.00%	456,437	341,538	74.83%
<b>Total</b>	<b>688,028</b>	<b>344,016</b>	<b>390,139</b>	<b>113.41%</b>	<b>467,363</b>	<b>350,121</b>	<b>74.91%</b>
<b>INTERFUND REVENUES</b>							
Transfer from General Fund	491,331	245,666	245,666	100.00%	451,974	451,974	100.00%
<b>Total</b>	<b>491,331</b>	<b>245,666</b>	<b>245,666</b>	<b>100.00%</b>	<b>451,974</b>	<b>451,974</b>	<b>100.00%</b>
<b>TOTAL DEVELOPMENT SERVICES FUND (4670)</b>	<b>5,481,609</b>	<b>2,740,806</b>	<b>3,368,476</b>	<b>122.90%</b>	<b>3,012,587</b>	<b>3,096,792</b>	<b>102.80%</b>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Building Permits	496,768	Revenue exceeds budgeted amount due to increase in new residential construction exceeding the 2nd Quarter projection.
2 Plan Review Fee	171,755	Revenue exceeds budgeted amount due to Plan Reviews being a portion of the entire Building Permit Fee structure which are higher than projected due to new residential construction.
3 Oversized Load Permits	74,388	Revenue exceeds budgeted amount due to an increase in activity as part of a more streamlined approach with the CCPD and the Port of Corpus Christi making the process more efficient and effective.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2013				FY2012		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2012-2013	2012-2013	2012-2013	%	2011-2012	2011-2012	%
	<b>Departmental</b>							
	Land Development	744,037	372,018	407,780	109.61%	255,963	289,799	113.22%
	Business Support Services	1,348,150	674,075	722,772	107.22%	682,047	754,579	110.63%
1	Administration	983,130	491,565	353,752	71.96%	493,939	462,194	93.57%
	Comprehensive Planning	0	0	0	n/a	403,471	319,345	79.15%
2	Inspections Operations	2,324,132	1,162,066	983,410	84.63%	957,659	917,913	95.85%
	Reserve Approp - Development Services	17,172	8,586	0	0.00%	22,500	0	0.00%
	<b>Total</b>	<b>5,416,621</b>	<b>2,708,311</b>	<b>2,467,713</b>	<b>91.12%</b>	<b>2,815,580</b>	<b>2,743,829</b>	<b>97.45%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	253,992	126,996	126,996	100.00%	196,032	196,032	100.00%
	Transfer to Maintenance Services Fund	23,539	11,770	13,000	110.45%	13,002	271	2.08%
	<b>Total</b>	<b>277,531</b>	<b>138,766</b>	<b>139,996</b>	<b>100.89%</b>	<b>209,034</b>	<b>196,303</b>	<b>93.91%</b>
	<b>TOTAL DEVELOPMENT SERVICES FUND (4670)</b>	<b>5,694,152</b>	<b>2,847,076</b>	<b>2,607,709</b>	<b>91.59%</b>	<b>3,024,614</b>	<b>2,940,132</b>	<b>97.21%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,921,842			899,179	
	<b>CLOSING BALANCE</b>			<b>1,921,842</b>			<b>899,179</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Administration	(137,813)	Expenditures below budget due to vacancy savings.
2 Inspections Operations	(178,656)	Expenditures below budget due to vacancy savings.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
Unreserved			(223,704)			(832,526)	
Reserved for Encumbrances			0			31,926	
Reserved for Commitments			763,358			881,091	
<b>BEGINNING BALANCE</b>			<u>539,654</u>			<u>80,491</u>	
<b>OPERATING REVENUES</b>							
Operating Revenue - Convention Center	2,186,371	1,093,185	1,201,676	109.92%	1,130,094	1,075,742	95.19%
Operating Revenues - Arena	2,705,358	1,352,679	1,159,119	85.69%	1,334,840	1,308,810	98.05%
<b>Total</b>	<u>4,891,729</u>	<u>2,445,864</u>	<u>2,360,795</u>	<u>96.52%</u>	<u>2,464,933</u>	<u>2,384,552</u>	<u>96.74%</u>
<b>NON-OPERATING REVENUES</b>							
Multicultural Center rentals	20,000	10,000	9,450	94.50%	20,190	6,800	33.68%
Heritage Park maintenance contract	45,000	22,500	14,789	65.73%	25,110	12,510	49.82%
Pavilion rentals	14,122	7,061	4,504	63.79%	6,000	4,875	81.25%
Penalties, interest and late charges	0	0	(259)	n/a	0	0	n/a
Capital Contributions	0	0	250,000	n/a	0	26,124	n/a
Purchase discounts	0	0	1,527	n/a	0	697	n/a
<b>Total</b>	<u>79,122</u>	<u>39,561</u>	<u>280,010</u>	<u>707.79%</u>	<u>51,300</u>	<u>51,006</u>	<u>99.43%</u>
<b>INTERFUND REVENUES</b>							
Transfer from General Fund	180,000	90,000	0	0.00%	90,000	180,000	200.00%
Transfer from Arena Facility Fund	1,245,266	922,633	922,633	100.00%	301,071	301,070	100.00%
<b>Total</b>	<u>1,425,266</u>	<u>1,012,633</u>	<u>922,633</u>	<u>91.11%</u>	<u>391,071</u>	<u>481,070</u>	<u>123.01%</u>
<b>REIMBURSEMENT REVENUES</b>							
Reimbursements-Inter-deptmntal	3,200,000	1,600,000	1,600,000	100.00%	1,600,000	1,600,000	100.00%
<b>Total</b>	<u>3,200,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>100.00%</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>100.00%</u>
<b>TOTAL VISITORS FACILITIES FUND (4710)</b>	<u>9,596,117</u>	<u>5,098,059</u>	<u>5,163,438</u>	<u>101.28%</u>	<u>4,507,304</u>	<u>4,516,629</u>	<u>100.21%</u>



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Convention Ctr/Auditorium - City	393,881	196,941	199,966	101.54%	205,572	78,960	38.41%
Convention Ctr/Auditorium -SMG	3,790,218	1,895,109	1,915,778	101.09%	1,932,017	1,910,093	98.87%
Arena - City	527,012	263,506	157,807	59.89%	262,851	98,970	37.65%
Arena - SMG	2,795,009	1,397,505	1,347,743	96.44%	1,379,435	1,475,329	106.95%
Arena - Maintenance/Improvements	150,000	75,000	35,779	47.70%	75,000	0	0.00%
Arena - Marketing/Co-Promotion	716,000	358,000	37,143	10.38%	0	0	n/a
Reserve Approp - Visitor Fac	19,234	9,617	0	0.00%	0	0	n/a
<b>Total</b>	<b>8,391,354</b>	<b>4,195,677</b>	<b>3,694,216</b>	<b>88.05%</b>	<b>3,854,875</b>	<b>3,563,352</b>	<b>92.44%</b>
<b>Non-Departmental</b>							
Bayfront Arts & Sciences Park	766,741	383,370	291,561	76.05%	386,552	344,468	89.11%
Cultural Facility Maintenance	79,122	39,561	13,110	33.14%	62,613	49,741	79.44%
Uncollectible accounts	0	0	0	n/a	14,000	0	0.00%
Interest	0	0	101	n/a	1,500	188	12.52%
Transfer to General Fund	128,292	64,146	64,146	100.00%	65,286	65,286	100.00%
Transfer to Debt Service	187,822	93,911	93,911	100.00%	0	0	n/a
<b>Total</b>	<b>1,161,976</b>	<b>580,988</b>	<b>462,828</b>	<b>79.66%</b>	<b>529,951</b>	<b>459,684</b>	<b>86.74%</b>
<b>TOTAL VISITORS FACILITIES FUND (4710)</b>	<b>9,553,330</b>	<b>4,776,665</b>	<b>4,157,044</b>	<b>87.03%</b>	<b>4,384,826</b>	<b>4,023,036</b>	<b>91.75%</b>
<b>Reserved for Encumbrances</b>			0			0	
<b>Reserved for Commitments</b>			0			0	
<b>Unreserved</b>			<u>1,546,048</u>			<u>574,084</u>	
<b>CLOSING BALANCE</b>			<u>1,546,048</u>			<u>574,084</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - LEPC FUND (6060)

NOTES

REVENUE SOURCE	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
Unreserved			34,068			30,040	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>34,068</u>			<u>30,040</u>	
<b>NON-OPERATING REVENUES</b>							
Contributions and donations	93,000	91,500	91,500	100.00%	74,500	74,500	100.00%
Interest on investments	123	62	22	36.52%	94	23	24.53%
<b>Total</b>	<u>93,123</u>	<u>91,562</u>	<u>91,522</u>	<u>99.96%</u>	<u>74,594</u>	<u>74,523</u>	<u>99.90%</u>
<b>TOTAL LEPC FUND (6060)</b>	<u>93,123</u>	<u>91,562</u>	<u>91,522</u>	<u>99.96%</u>	<u>74,594</u>	<u>74,523</u>	<u>99.90%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 6 month(s) ended January 31, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - LEPC FUND (6060)

NOTES

EXPENDITURES BY DIVISION	FY2013				FY2012		
	BUDGET 2012-2013	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %	YTD BUDGET 2011-2012	YTD ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
Local Emerg Planning Comm	97,268	48,634	32,133	66.07%	47,370	38,344	80.95%
Reserve Approp - LEPC	132	66	0	0.00%	0	0	n/a
<b>Total</b>	<b>97,400</b>	<b>48,700</b>	<b>32,133</b>	<b>65.98%</b>	<b>47,370</b>	<b>38,344</b>	<b>80.95%</b>
<b>TOTAL LEPC FUND (6060)</b>	<b>97,400</b>	<b>48,700</b>	<b>32,133</b>	<b>65.98%</b>	<b>47,370</b>	<b>38,344</b>	<b>80.95%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			93,458			66,219	
<b>CLOSING BALANCE</b>			<b>93,458</b>			<b>66,219</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 6 month(s) ended January 31, 2013

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

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REVENUE SOURCE	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
Unreserved			2,790,674			1,977,677	
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
<b>BEGINNING BALANCE</b>			<u>2,790,674</u>			<u>1,977,677</u>	
<b>OPERATING REVENUES</b>							
CCPD sales tax	6,413,836	3,176,271	3,350,950	105.50%	2,640,045	2,957,867	112.04%
Juvenile Drug Testing	16,550	8,275	3,804	45.97%	11,000	6,156	55.96%
<b>Total</b>	<u>6,430,386</u>	<u>3,184,546</u>	<u>3,354,754</u>	<u>105.34%</u>	<u>2,651,045</u>	<u>2,964,023</u>	<u>111.81%</u>
<b>NON-OPERATING REVENUES</b>							
Interest on investments	4,622	2,311	1,372	59.36%	3,566	682	19.12%
Interest earned-interfund borr	0	0	101	n/a	0	0	n/a
Interdepartmental Services	0	0	699	n/a	0	0	n/a
<b>Total</b>	<u>4,622</u>	<u>2,311</u>	<u>2,171</u>	<u>93.95%</u>	<u>3,566</u>	<u>682</u>	<u>19.12%</u>
<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<u>6,435,008</u>	<u>3,186,857</u>	<u>3,356,926</u>	<u>105.34%</u>	<u>2,654,610</u>	<u>2,964,704</u>	<u>111.68%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2013**

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

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EXPENDITURES BY DIVISION	FY2013				FY2012		
		YTD	YTD		YTD	YTD	
	BUDGET 2012-2013	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %	BUDGET 2011-2012	ACTUALS 2011-2012	YTD %
<b>Departmental</b>							
1 CCCCPCD - Police Officer Cost	4,677,878	2,338,939	2,082,723	89.05%	2,195,004	1,982,752	90.33%
2 Police Officer Trainee Intern	210,000	105,000	11,252	10.72%	0	0	n/a
CCCCPCD - Pawn Shop Detail	157,661	78,830	53,935	68.42%	76,250	63,360	83.09%
3 CCCCPCD - PS Vehicles & Equip	256,327	128,163	5,203	4.06%	72,212	0	0.00%
4 CCCCPCD - Police Academy Cost	145,000	72,500	0	0.00%	0	0	n/a
CCCCPCD - Graffiti Eradication Pr	0	0	0	n/a	23,234	22,824	98.23%
Juvenile Assessment Center	424,905	212,452	176,263	82.97%	202,664	179,902	88.77%
Citizens Advisory Council	20,062	10,031	10,428	103.95%	13,956	8,271	59.26%
Juvenile City Marshals	199,650	99,825	91,175	91.33%	94,881	91,676	96.62%
Reserve Approp - CC CCPD	73,606	36,803	0	0.00%	0	0	n/a
<b>Total</b>	<b>6,165,088</b>	<b>3,082,544</b>	<b>2,430,979</b>	<b>78.86%</b>	<b>2,678,201</b>	<b>2,348,784</b>	<b>87.70%</b>
<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<b>6,165,088</b>	<b>3,082,544</b>	<b>2,430,979</b>	<b>78.86%</b>	<b>2,678,201</b>	<b>2,348,784</b>	<b>87.70%</b>
Reserved for Encumbrances			0			0	
Reserved for Commitments			0			0	
Unreserved			3,716,621			2,593,597	
<b>CLOSING BALANCE</b>			<b>3,716,621</b>			<b>2,593,597</b>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 CCCCPCD-Police Ofcr Cost	(256,216)	Expenditures are less than budget due to salary savings and timing of operational expenditures.
2 Police Officer Trainee Intern	(93,748)	Expenditures are less than budgeted amounts due to additional interns scheduled to be hired later in the 3rd Quarter.
3 CCCCPCD-PS Vehiles & Equip	(122,960)	Expenditures are less than the budgeted amount due to a \$133K encumbrance for vehicles not reflected, but expected to be paid later in the 3rd Quarter.
4 CCCCPCD-Police Academy Costs	(72,500)	Expenditures will be incurred in the 3rd & 4th Quarters.