

# **FY2013-2014**

# **Budget/Performance**

# **Report**

**1st Quarter**  
*Period Ended October 31, 2014*



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

# *Introductory Remarks*

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

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



**- HIGHLIGHTS -**

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

With 25% of the fiscal year completed, FY 2014 revenues are at 97.07% of budgeted amounts and expenditures are at 77.10% of budget.

**GENERAL FUND REVENUES**

- ◆ ***Current Ad Valorem Property Taxes*** – Year to date collections are higher than budgeted amounts. Property taxes are due January 31<sup>st</sup>.
- ◆ ***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 subject to yearly appraisals and may change based on industry segment market conditions. The revenue billed is slightly higher than budgeted amounts.
- ◆ ***Sales Tax*** – Year to date collections are higher than projections. For the first quarter we are 1.5% or \$207,038 above budgeted amounts and 5.4% above prior year collections.
- ◆ ***Franchise Fees*** – Collections in this area are consistent with budgeted amounts.
- ◆ ***Solid Waste Services*** – Solid Waste Services revenue is slightly more than the YTD budget.
- ◆ ***Municipal Court fees*** – 1<sup>st</sup> Quarter collections are consistent with budgeted amounts.
- ◆ ***Museum*** – Museum revenues are consistent with budgeted amounts.

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

### **GENERAL FUND EXPENDITURES**

With 25% of the fiscal year completed, expenditures are at 87.8% of the amount budgeted. Significant variances have been noted in the note section after the expenditure analysis.

### **ENTERPRISE FUNDS**

- ◆ **WATER FUND** – Year to date revenue of \$29,879,431 represents 85.07% of budgeted revenues. The decreased revenues are largely due to water restrictions and conservation measures put in place as a result of drought conditions. Most of the shortfall is in the ICL Residential account. Year-to-date expenditures are \$24,577,559 or 78.84% of budget.
- ◆ **RAW WATER SUPPLY DEVELOPMENT FUND** – This Fund was established in FY 2013. It was previously a part of the Water Fund. The purpose of the Fund is to establish and maintain a future water resources fund with an ultimate target balance of \$30M and an annual contribution of approximately \$2M per FY. Year to date revenue is \$470,702 and no expenditures have been budgeted or incurred.
- ◆ **GAS FUND** – Year to date revenue of \$5,871,340 represents 92.50% of budgeted revenues. This is due to natural gas prices being lower than budgeted. The cost of natural gas is a “pass through” to the customer. With regard to Gas Fund expenditures, year to date expenditures of \$8,032,645 represents 78.25% of the YTD budget. As with revenues the major reason expenditures were under budget was because natural gas prices were lower than anticipated.
- ◆ **WASTEWATER FUND** – Year to date revenue of \$15,899,739 represents 99.73% of budget. Year to date expenditures of \$20,947,459 reflect 114.05% of the YTD budget. The high expenditure number is due to some transfers being completed in the 1<sup>st</sup> Quarter instead of spread throughout the year.

- ◆ ***STORMWATER FUND*** – For the 1<sup>st</sup> Quarter revenues are \$6,878,780 (100.04%) and consist mainly of a transfer from the Water Fund. Expenditures are at \$8,754,684 or 006.32% of budget. Expenses are over 100% of budget because the Transfer to the Stormwater CIP Fund was completed in the 1<sup>st</sup> Quarter rather than spread throughout the year.
- ◆ ***AIRPORT FUND*** – Year to date revenue is \$1,990,544 or 98.26% of the YTD budget. Year to date expenditures are \$1,666,187 or 83.54% of budget.
- ◆ ***GOLF CENTERS FUND*** – Golf operations were taken over by a private company on February 1, 2011. Revenues are \$1,329 or 3.07% of the YTD budget and expenditures are \$3,927 or 76.06% of budget. Revenues are low because the City’s share of golf course profits are not received until after year end.
- ◆ ***MARINA FUND*** – Year to date revenue is \$481,934 or 104.03% of budget. Year to date expenditures are \$515,977 or 88.61% of budget.

### **INTERNAL SERVICE FUNDS**

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. As a whole, revenues are consistent with the budget.
- ◆ Combined, 71.98% of budgeted amounts have been expended.

### **DEBT SERVICE FUNDS**

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

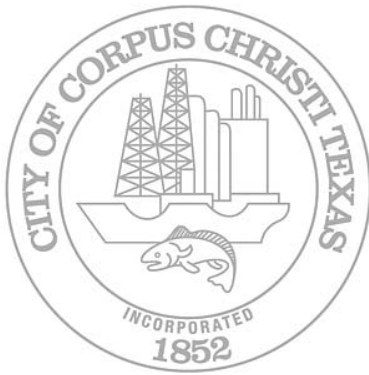
### **SPECIAL REVENUE FUNDS**

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$3,649,355 represents 113.82% of budget and is \$344,812 more (10.4%)

than collections for the same period last year. Expenditures are at \$3,189,314 or 71.86% of budget. Expenditures are expected to increase later in year as maintenance is done on the Convention Center.

- ◆ **MUNICIPAL COURT FUNDS** – Three Municipal Court Funds were created in FY2012 to improve accounting for the uses of these funds and to be more transparent with the monies collected as they are only to be used for very specific expenditures. The funds created are the Municipal Court Security Fund, Municipal Court Technology Fund and the Municipal Court Juvenile Case Manager Fund – the transactions in these three areas were previously accounted for within the General Fund.
- ◆ **PARKING IMPROVEMENT FUND** – This Fund was established in FY 2013 and revenues are based on a percentage of paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. The Fund will be used for improvements in the downtown area. Revenue for the 1<sup>st</sup> Quarter is \$22,467 or 143.79% of budgeted amounts. No expenditures have been budgeted or incurred.
- ◆ **STREET FUND** – The Street Fund was established in FY 2013 to clearly identify revenues and expenditures related to street maintenance. Street revenues and expenditures were previously accounted for in the General Fund. Revenue for the 1<sup>st</sup> Quarter is \$3,610,359 or 98.40% of budget and consist mostly of a Transfer from the General Fund. Expenditures for the 1<sup>st</sup> Quarter are \$1,991,850 or 31.78% of budget. Expenditures are expected to increased significantly in the latter half of the year.
- ◆ **REDLIGHT PHOTO ENFORCEMENT FUND** – This fund was created to account for revenues and expenditures associated with redlight photo cameras in the City. Revenues are \$467,747 or 76.81% of budget. Expenditures are \$146,612 or 31.61% of budget.
- ◆ **REINVESTMENT ZONE FUND #2 (Packery Channel) and #3 (Downtown Tax Increment Financing Zone)** – Reinvestment Zone No. 2 was established in FY 2002 for Packery Channel Improvements, and reflects \$303,496 in revenues for the 1<sup>st</sup> quarter. Revenues consist almost entirely of property taxes which are not due until January 31st. Expenditures are \$1,042,260 and are dedicated to debt service and improvements in the area. Reinvestment Zone #3 was established in FY 2009. 1<sup>st</sup> Quarter revenue is \$32,756 and expenditures are \$181. The only expenditure budgeted is a \$724 Transfer to the General Fund for administrative costs.

- ◆ ***ARENA / SEAWALL / BUSINESS & JOB DEVELOPMENT FUNDS*** – Sales tax revenue from these three referendums is at 101.45% of the budget for the first 3 months of the FY. Expenditures for the Seawall Improvements, Arena Facilities and Business & Job Development are primarily associated with debt service and economic development initiatives.
  
- ◆ ***DEVELOPMENT SERVICES FUND*** – The fund was created to delineate revenue and expenditures associated with the new One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. To date, revenue is \$1,623,495 or 104.46% of budget. Expenditures are \$1,248,438 or 82.09% of the budgeted amount.
  
- ◆ ***VISITORS FACILITY FUND*** – Revenues are at \$2,509,073 or 104.79% of budget and expenditures are at \$2,025,820 or 82.92% of budget.
  
- ◆ ***CRIME CONTROL & PREVENTION DISTRICT FUND*** – Revenue, which consist mainly of Sales Tax is \$1,761,888 or 100.19% of budget. Expenditures are \$1,209,870 or 77.49% of budget.





# **COMBINED FUND SUMMARIES**

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3month(s) ended October 31, 2013**

**SUMMARY OF REVENUES BY FUND**

REVENUES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
<b>GENERAL FUND</b>	212,978,891	50,159,253	53,486,918	106.63%	47,219,650	53,388,516	113.06%
<b>ENTERPRISE FUNDS</b>							
WATER FUND (4010)	126,969,487	35,125,296	29,879,431	85.07%	29,481,947	35,246,636	119.55%
RAW WATER SUPPLY DEV (4041)	1,975,802	493,951	470,702	95.29%	1,902,519	542,128	28.50%
CHOKO CANYON FUND (4050)	62,400	15,600	4,965	31.83%	16,577	(3,958)	-23.88%
GAS FUND (4130)	34,161,356	6,347,590	5,871,340	92.50%	7,439,205	5,093,397	68.47%
WASTEWATER FUND (4200)	65,046,701	15,942,117	15,899,739	99.73%	14,562,285	14,909,754	102.39%
STORM WATER FUND (4300)	27,503,551	6,875,888	6,878,780	100.04%	6,493,638	6,496,548	100.04%
AIRPORT FUND (4610)	7,612,754	1,990,544	1,955,920	98.26%	1,872,445	1,939,077	103.56%
AIRPORT CAPITAL RESERVE (4611)	0	0	0	n/a	0	17,500	n/a
GOLF CENTER FUND (4690)	172,940	43,235	1,329	3.07%	232,690	21,859	9.39%
GOLF CAPITAL RESERVE FUND (4691)	141,033	35,258	18,492	52.45%	137,232	232,320	169.29%
MARINA FUND (4700)	1,941,863	463,281	481,934	104.03%	485,208	471,037	97.08%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>265,587,887</b>	<b>67,332,759</b>	<b>61,462,632</b>	<b>91.28%</b>	<b>62,623,746</b>	<b>64,966,299</b>	<b>103.74%</b>
<b>INTERNAL SERVICE FUNDS</b>							
STORES FUND (5010)	4,390,778	1,097,644	929,726	84.70%	1,004,763	984,962	98.03%
FLEET MAINT SVCS (5110)	21,206,240	5,289,060	5,834,927	110.32%	5,011,639	4,140,305	82.61%
FACILITIES MAINT SVC FD (5115)	3,765,328	941,332	939,407	99.80%	947,647	730,101	77.04%
MUNICIPAL INFO. SYSTEM (5210)	16,754,189	5,339,705	5,334,436	99.90%	5,019,312	5,019,581	100.01%
ENGINEERING SRVCS FUND (5310)	5,371,049	1,342,762	1,226,316	91.33%	1,050,867	1,431,691	136.24%
EMP BENE HLTH - FIRE (5608)	7,008,029	1,752,007	1,665,544	95.06%	1,842,476	1,514,034	82.17%
EMP BENE HLTH - POLICE (5609)	6,193,984	1,548,496	1,439,690	92.97%	1,384,383	1,311,795	94.76%
EMP BEN HLTH-CITICARE (5610)	16,119,494	4,029,873	3,537,330	87.78%	4,353,091	4,080,824	93.75%
LIAB/EMP BENEFIT-LIAB (5611)	5,768,006	1,442,002	1,401,899	97.22%	1,442,465	1,401,314	97.15%
LIAB/EMP BENEFITS -WC (5612)	3,142,872	785,718	777,022	98.89%	800,219	791,714	98.94%
LIAB/EMPLOYEE BENEFITS- (5613)	1,405,824	351,456	351,401	99.98%	346,551	345,583	99.72%
OTHER EMPLOYEE BENEFITS (5614)	2,147,064	536,766	524,045	97.63%	544,761	520,532	95.55%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>93,272,857</b>	<b>24,456,821</b>	<b>23,961,743</b>	<b>97.98%</b>	<b>23,748,173</b>	<b>22,272,436</b>	<b>93.79%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,900,731	725,183	725,236	100.01%	846,846	3,486,866	411.75%
ARENA FACILITY DS FUND (1131)	3,745,441	936,360	935,995	99.96%	936,352	936,393	100.00%
BASEBALL STADIUM DS FUND(1141)	2,290,554	572,639	572,362	99.95%	571,738	571,975	100.04%
DEBT SERVICE FUND (2010)	37,052,717	9,196,147	6,034,304	65.62%	4,368,777	6,161,789	141.04%
WATER SYSTEM REV DS FUND(4400)	23,960,862	5,900,083	5,893,198	99.88%	6,419,089	6,366,861	99.19%
WASTEWATER SYSTEM REV DS(4410)	23,430,886	5,732,742	5,721,052	99.80%	5,677,008	5,581,573	98.32%
GAS FUND DEBT SVC (4420)	1,198,390	285,744	285,701	99.98%	248,248	248,218	99.99%
STORM WATER DEBT SVC (4430)	15,224,470	3,742,541	3,742,016	99.99%	3,493,767	3,439,433	98.44%
AIRPORT 2012A DEBT SRVC (4640)	957,969	239,493	239,492	100.00%	268,080	257,169	95.93%
AIRPORT 2012B DEBT SRVC (4641)	366,281	183,141	183,141	100.00%	261,433	252,197	96.47%
AIRPORT DEBT SERVICE (4642)	239,100	59,775	59,775	100.00%	251,515	112,086	44.56%
AIRPORT CFC DEBT SVC FD (4643)	487,275	121,819	121,819	100.00%	121,631	134,140	110.28%
MARINA DEBT SERVICE (4701)	331,006	220,671	220,671	100.00%	83,302	83,301	100.00%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>112,185,682</b>	<b>27,916,337</b>	<b>24,734,762</b>	<b>88.60%</b>	<b>23,547,786</b>	<b>27,632,002</b>	<b>117.34%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FD (1030)	13,835,637	3,206,328	3,649,355	113.82%	2,800,679	3,304,458	117.99%
PUBLIC, EDUC&GOV CABLE (1031)	600,000	150,000	167,135	111.42%	0	162,285	n/a
MUNICIPAL CT SECURITY (1035)	94,212	23,553	24,576	104.34%	20,155	23,515	116.67%
MUNICIPAL CT TECHNOLOGY (1036)	173,851	43,463	32,691	75.22%	26,684	31,188	116.88%
MUNI CT JUVENILE CS MGR (1037)	110,082	27,521	38,613	140.30%	27,959	36,172	129.38%
PARKING IMPROVEMENT FD (1040)	62,500	15,625	22,467	143.79%	36,383	15,156	41.66%

**SUMMARY OF REVENUES BY FUND**

REVENUES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
STREETS FUND (1041)	22,878,270	3,669,225	3,610,359	98.40%	4,952,856	4,799,086	96.90%
REDLIGHT PHOTO ENFORCEM(1045)	1,932,588	483,147	467,747	96.81%	497,945	421,713	84.69%
REINVESTMENT ZONE NO.2 (1111)	2,687,774	200,003	303,496	151.75%	270,520	286,298	105.83%
TIF NO. 3-DOWNTOWN TIF (1112)	521,546	130,386	32,756	25.12%	31,495	15,436	49.01%
SEAWALL IMPROVEMENT FD (1120)	7,432,875	1,799,478	1,814,644	100.84%	1,619,106	1,701,784	105.11%
ARENA FACILITY FUND (1130)	7,365,231	1,782,567	1,803,357	101.17%	1,615,466	1,711,450	105.94%
BUSINESS/JOB DEVELOPMENT(1140)	7,357,251	1,780,573	1,800,370	101.11%	1,615,825	1,712,137	105.96%
DEVELOPMENT SERVICES FD(4670)	6,231,745	1,554,186	1,623,495	104.46%	1,226,902	1,597,171	130.18%
VISITORS FACILITIES FUND(4710)	8,817,835	2,394,373	2,509,073	104.79%	2,399,030	2,316,799	96.57%
LEPC FUND (6060)	97,460	24,365	59,503	244.22%	23,281	68,762	295.36%
C.C. CRIME CONTROL DIST (9010)	7,401,891	1,758,505	1,761,888	100.19%	1,552,285	1,662,250	107.08%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>87,600,748</b>	<b>19,043,297</b>	<b>19,721,524</b>	<b>103.56%</b>	<b>18,716,571</b>	<b>19,865,659</b>	<b>106.14%</b>
<b>TOTAL ALL FUNDS</b>	<b>771,626,064</b>	<b>188,908,467</b>	<b>183,367,579</b>	<b>97.07%</b>	<b>177,759,686</b>	<b>188,124,912</b>	<b>105.83%</b>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3month(s) ended October 31,2013**

**SUMMARY OF EXPENDITURE BY FUND**

EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
<b>GENERAL FUND</b>	216,075,886	54,810,667	48,113,012	87.78%	52,716,562	46,439,866	88.09%
<b>ENTERPRISE FUNDS</b>							
WATER FUND (4010)	124,697,224	31,174,306	24,577,559	78.84%	29,756,590	23,623,733	79.39%
CHOKO CANYON FUND (4050)	1,284,163	321,041	0	0.00%	437,541	0	0.00%
GAS FUND (4130)	36,775,569	10,265,886	8,032,645	78.25%	8,013,202	4,945,582	61.72%
WASTEWATER FUND (4200)	73,474,486	18,366,122	20,947,459	114.05%	18,872,490	12,692,210	67.25%
STORM WATER FUND (4300)	30,105,119	7,526,280	8,754,684	116.32%	7,375,832	6,131,682	83.13%
AIRPORT FUND (4610)	7,926,474	1,994,438	1,666,187	83.54%	2,042,128	1,780,674	87.20%
AIRPORT CAPITAL RESERVE (4611)	0	0	0	n/a	25,104	65,418	260.58%
GOLF CENTER FUND (4690)	20,651	5,163	3,927	76.06%	25,096	24,278	96.74%
GOLF CAPITAL RESERVE (4691)	125,000	31,250	0	0.00%	200,000	98,814	49.41%
MARINA FUND (4700)	1,777,641	582,330	515,977	88.61%	417,135	370,593	88.84%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>276,186,327</b>	<b>70,266,816</b>	<b>64,498,438</b>	<b>91.79%</b>	<b>67,165,118</b>	<b>49,732,984</b>	<b>74.05%</b>
<b>INTERNAL SERVICE FUNDS</b>							
STORES FUND (5010)	4,521,434	1,130,359	900,167	79.64%	1,073,770	970,037	90.34%
FLEET MAINT SVCS (5110)	23,928,072	5,982,018	3,639,235	60.84%	5,329,242	3,042,956	57.10%
FACILITIES MAINT SVC FD (5115)	4,019,420	1,004,855	727,089	72.36%	985,371	856,474	86.92%
MUNICIPAL INFO. SYSTEM (5210)	17,663,998	4,415,999	3,264,696	73.93%	3,660,680	2,855,612	78.01%
ENGINEERING SRVCS FUND (5310)	5,772,638	1,443,159	1,148,974	79.62%	1,257,764	1,062,241	84.45%
EMP BENE HLTH - FIRE (5608)	6,176,674	1,544,169	1,428,301	92.50%	1,839,199	841,232	45.74%
EMP BENE HLTH - POLICE (5609)	6,378,434	1,594,609	1,539,655	96.55%	1,361,002	911,943	67.01%
EMP BEN HLTH-CITICARE (5610)	16,509,875	4,127,469	3,214,388	77.88%	4,018,110	3,128,122	77.85%
LIAB/EMP BENEFIT-LIAB (5611)	5,822,175	1,455,544	372,167	25.57%	2,894,115	1,851,512	63.98%
LIAB/EMP BENEFITS -WC (5612)	3,147,300	786,825	577,100	73.35%	2,200,156	2,031,989	92.36%
LIAB/EMPLOYEE BENEFITS- (5613)	1,522,655	380,664	312,663	82.14%	374,160	338,337	90.43%
OTHER EMPLOYEE BENEFITS (5614)	2,183,777	545,944	447,752	82.01%	536,598	288,958	53.85%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>97,646,452</b>	<b>24,411,613</b>	<b>17,572,188</b>	<b>71.98%</b>	<b>25,530,167</b>	<b>18,179,414</b>	<b>71.21%</b>
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,900,419	725,105	589,709	81.33%	846,328	914,450	108.05%
ARENA FACILITY DS FUND (1131)	3,743,161	935,790	2,875,462	307.28%	935,825	2,821,837	301.53%
BASEBALL STADIUM DS FUND(1141)	2,288,550	572,138	2,090,250	365.34%	571,475	2,050,850	358.87%
DEBT SERVICE FUND (2010)	39,144,921	9,786,230	6,734,714	68.82%	8,471,753	10,095,021	119.16%
WATER SYSTEM REV DS FUND(4400)	27,215,662	6,803,915	58,945	0.87%	6,025,264	57,122	0.95%
WASTEWATER SYSTEM REV DS(4410)	23,256,570	5,814,143	47,986	0.83%	5,359,352	46,628	0.87%
GAS FUND DEBT SVC (4420)	1,144,729	286,182	299	0.10%	245,541	45	0.02%
STORM WATER DEBT SVC (4430)	15,165,047	3,791,262	194,369	5.13%	3,362,098	192,134	5.71%
AIRPORT 2012A DEBT SRVC (4640)	957,969	239,492	102,234	42.69%	267,823	56,378	21.05%
AIRPORT 2012B DEBT SRVC (4641)	366,281	91,570	158,891	173.52%	130,663	75,836	58.04%
AIRPORT DEBT SERVICE (4642)	239,100	59,775	118,550	198.33%	0	0	n/a
AIRPORT CFC DEBT SVC FD (4643)	488,775	122,194	145,038	118.69%	121,631	149,663	123.05%
MARINA DEBT SERVICE (4701)	331,006	82,752	208,050	251.42%	83,302	263,003	315.72%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>117,242,190</b>	<b>29,310,547</b>	<b>13,324,498</b>	<b>45.46%</b>	<b>26,421,053</b>	<b>16,722,968</b>	<b>63.29%</b>
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FD (1030)	17,753,504	4,438,376	3,189,314	71.86%	3,510,133	2,679,756	76.34%
PUBLIC, EDUC&GOV CABLE (1031)	610,232	152,558	8,926	5.85%	0	0	n/a
MUNICIPAL CT SECURITY (1035)	94,000	23,500	32,006	136.19%	24,538	34,248	139.57%
MUNICIPAL CT TECHNOLOGY (1036)	193,017	48,254	19,985	41.42%	57,136	25,678	44.94%
MUNI CT JUVENILE CS MGR (1037)	117,270	29,318	27,292	93.09%	33,015	30,118	91.23%
STREETS FUND (1041)	25,067,110	6,266,777	1,991,850	31.78%	3,732,741	1,948,815	52.21%
REDLIGHT PHOTO ENFORCEM(1045)	1,855,122	463,781	146,612	31.61%	472,409	140,603	29.76%

**SUMMARY OF EXPENDITURE BY FUND**

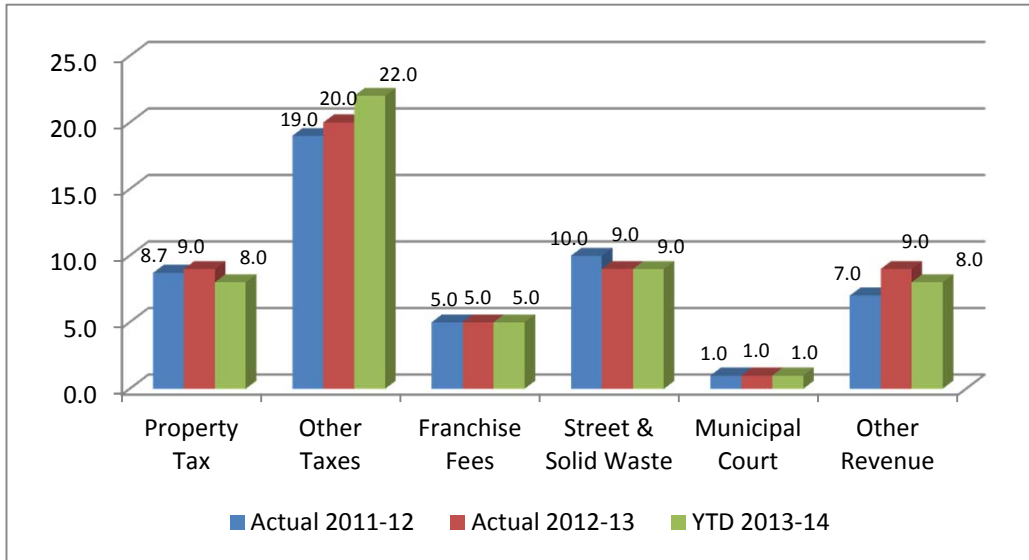
**FY2014**

**FY2013**

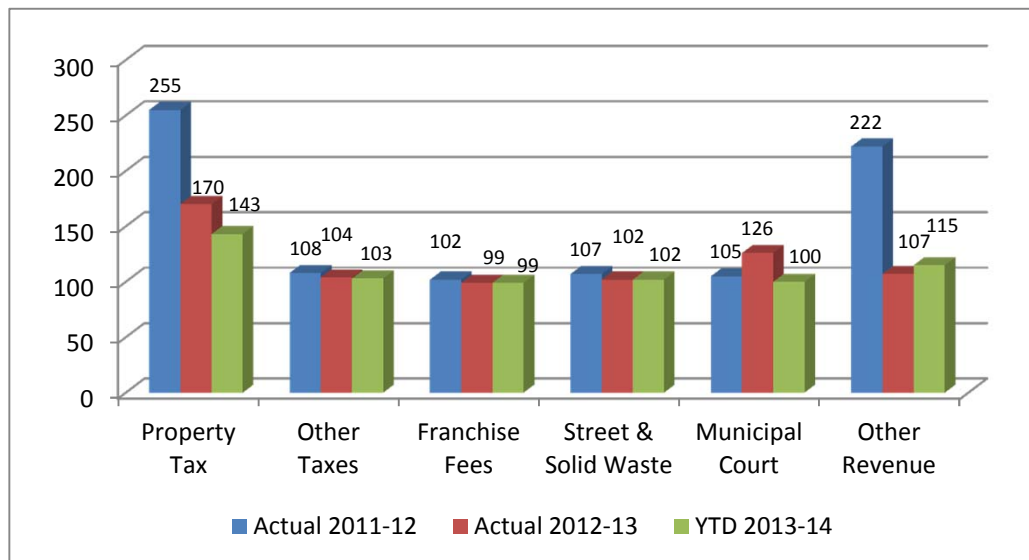
<b>EXPENDITURES BY DIVISION</b>	<b>FY2014</b>				<b>FY2013</b>		
	<b>BUDGET 2013-2014</b>	<b>YTD BUDGET 2013-2014</b>	<b>YTD ACTUALS 2013-2014</b>	<b>YTD %</b>	<b>YTD BUDGET 2012-2013</b>	<b>YTD ACTUALS 2012-2013</b>	<b>YTD %</b>
REINVESTMENT ZONE NO.2 (1111)	1,915,941	1,175,427	1,042,260	88.67%	1,841,288	1,843,752	100.13%
TIF NO. 3-DOWNTOWN TIF (1112)	724	181	181	100.02%	0	0	n/a
SEAWALL IMPROVEMENT FD (1120)	2,915,419	728,855	725,105	99.49%	3,739,063	3,735,313	99.90%
ARENA FACILITY FUND (1130)	4,607,171	1,151,793	1,110,543	96.42%	1,343,232	1,247,141	92.85%
BUSINESS/JOB DEVELOPMENT(1140)	19,355,389	4,838,847	924,159	19.10%	5,929,857	652,851	11.01%
DEVELOPMENT SERVICES FD(4670)	6,083,476	1,520,869	1,248,438	82.09%	1,423,538	1,220,797	85.76%
VISITORS FACILITIES FUND(4710)	9,338,322	2,443,206	2,025,820	82.92%	2,388,333	2,282,702	95.58%
LEPC FUND (6060)	115,827	28,957	25,003	86.34%	24,350	19,199	78.85%
C.C. CRIME CONTROL DIST (9010)	7,270,770	1,817,693	1,209,870	66.56%	1,538,672	1,177,802	76.55%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>97,293,296</b>	<b>25,128,391</b>	<b>13,727,362</b>	<b>54.63%</b>	<b>26,058,305</b>	<b>17,038,775</b>	<b>65.39%</b>
<b>TOTAL ALL FUNDS</b>	<b>804,444,152</b>	<b>203,928,034</b>	<b>157,235,497</b>	<b>77.10%</b>	<b>197,891,205</b>	<b>148,114,007</b>	<b>74.85%</b>

# GENERAL FUND YTD Revenues

**MILLIONS**



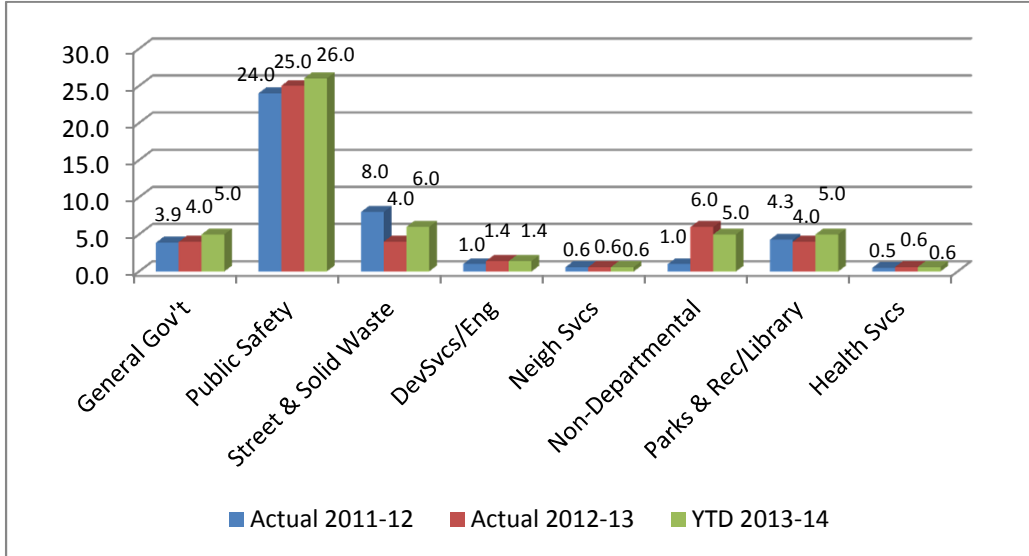
**PERCENT**



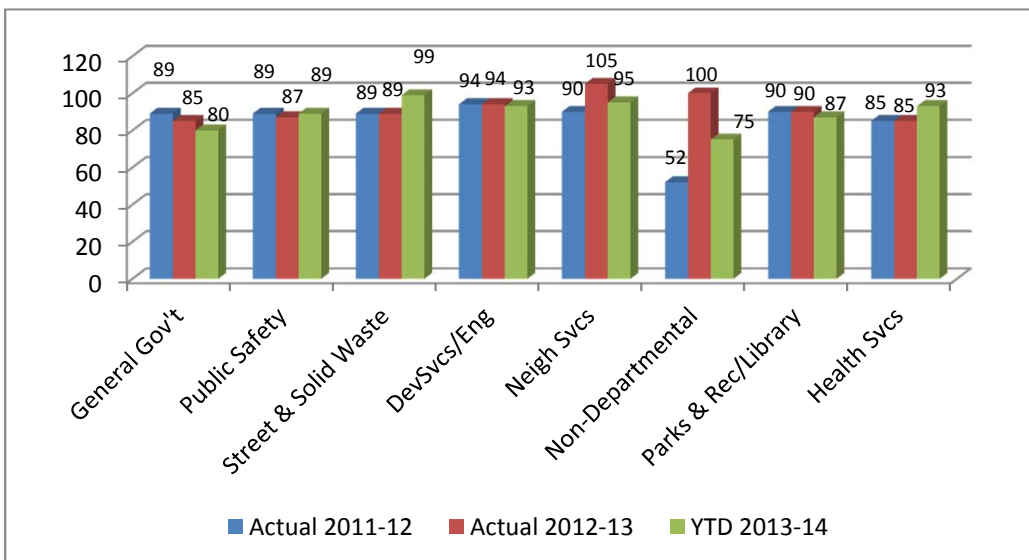
# GENERAL FUND

## YTD Expenditures

MILLIONS



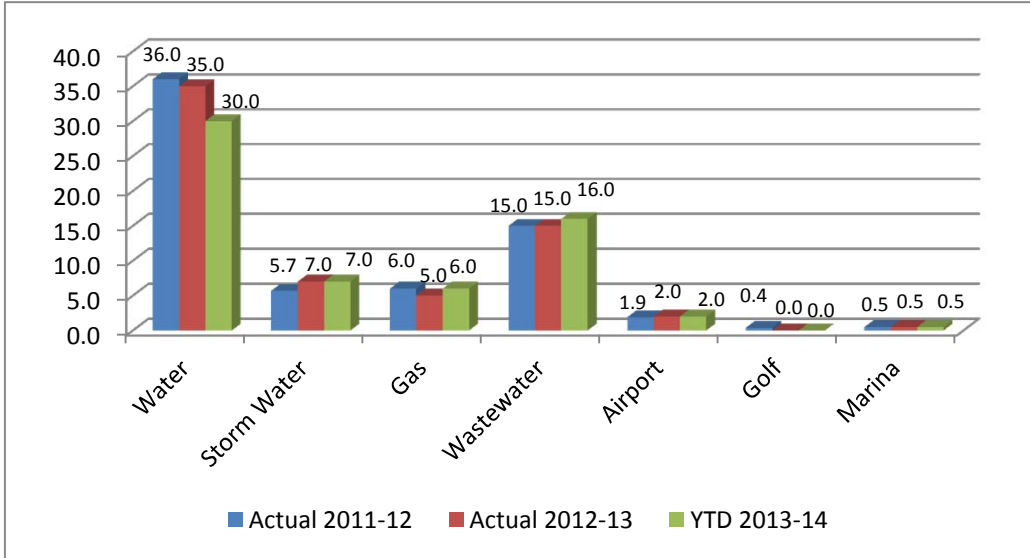
PERCENT



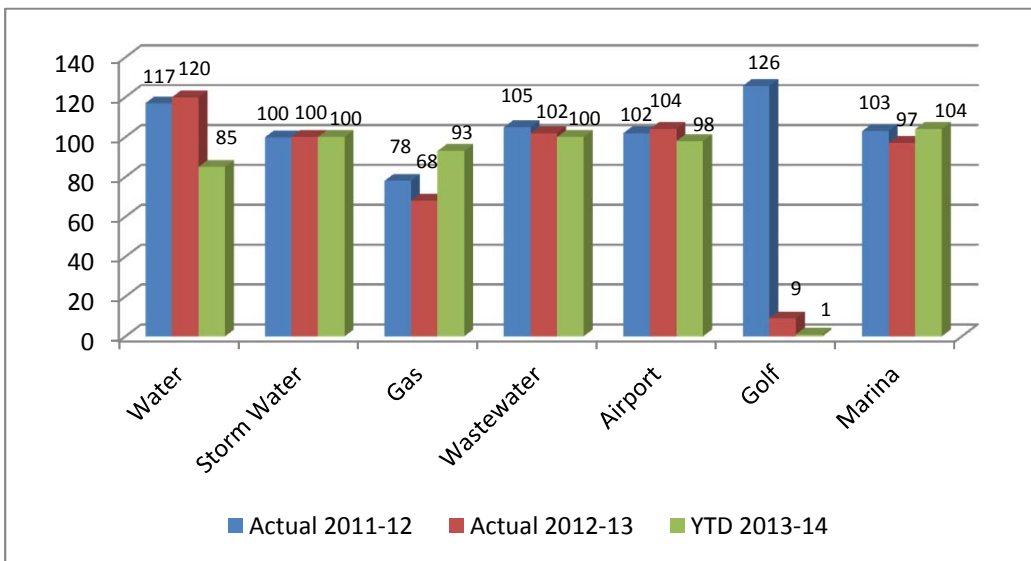
# ENTERPRISE FUNDS

## YTD Revenues

### MILLIONS



### PERCENT

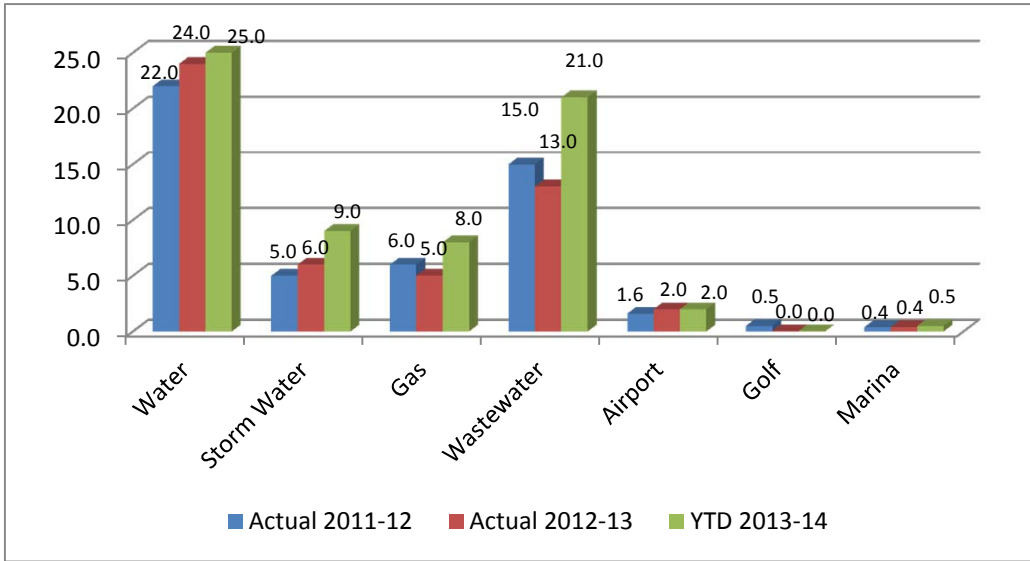




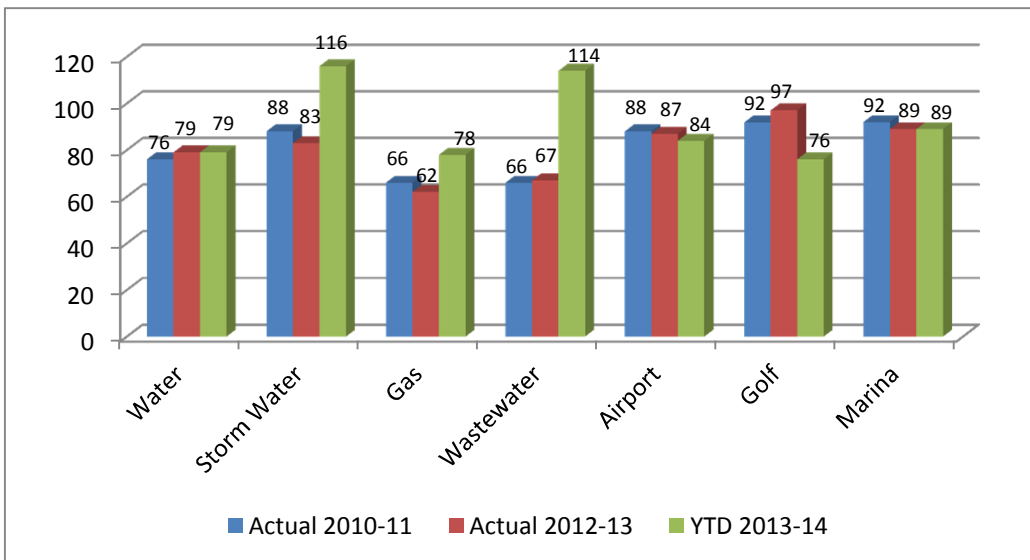
# ENTERPRISE FUNDS

## YTD Expenditures

**MILLIONS**



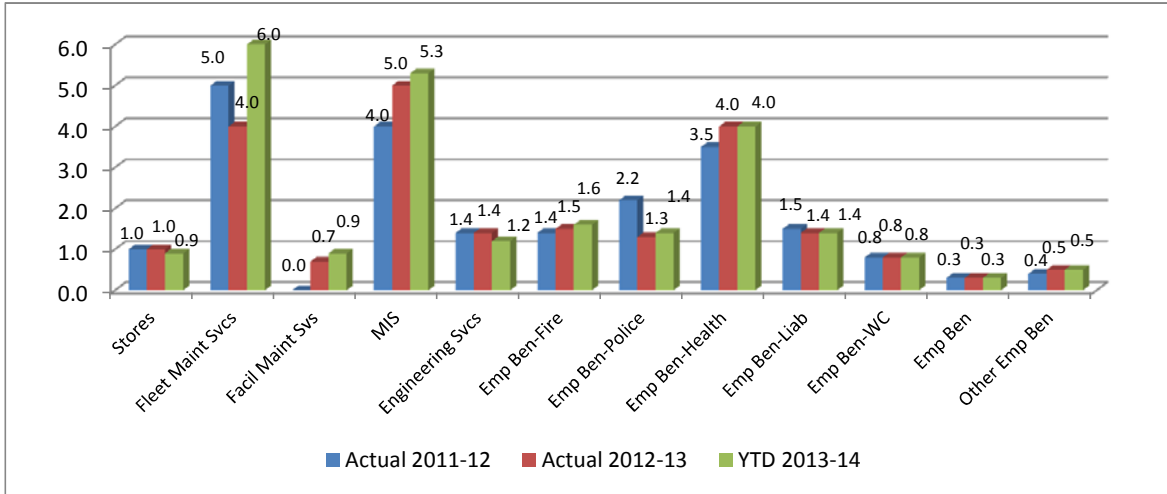
**PERCENT**



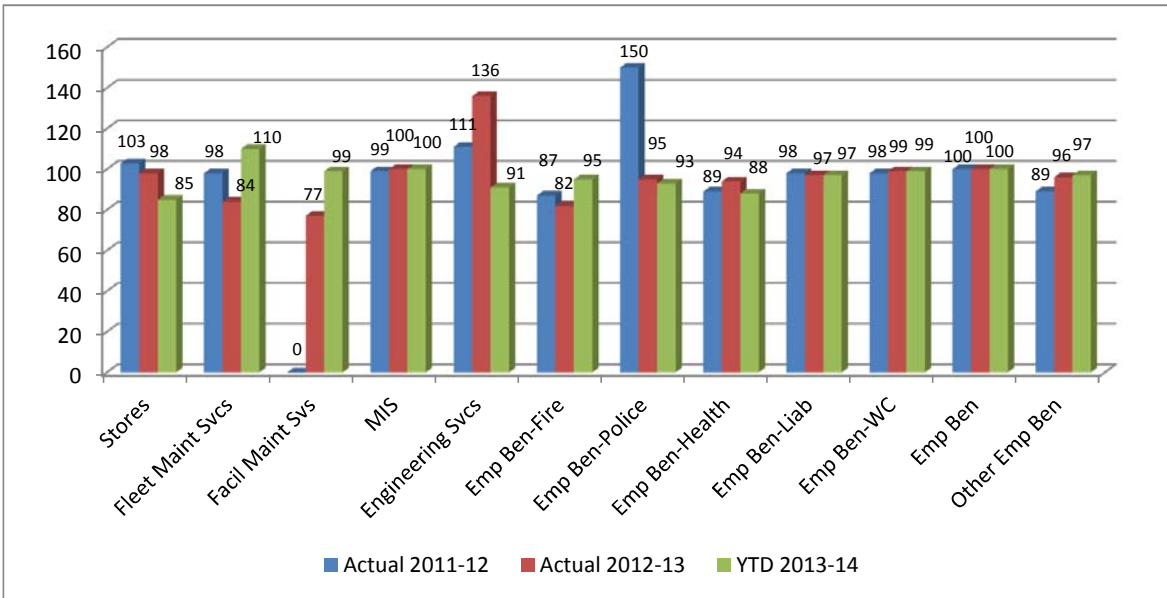
# INTERNAL SERVICE FUNDS

## YTD Revenues

MILLIONS



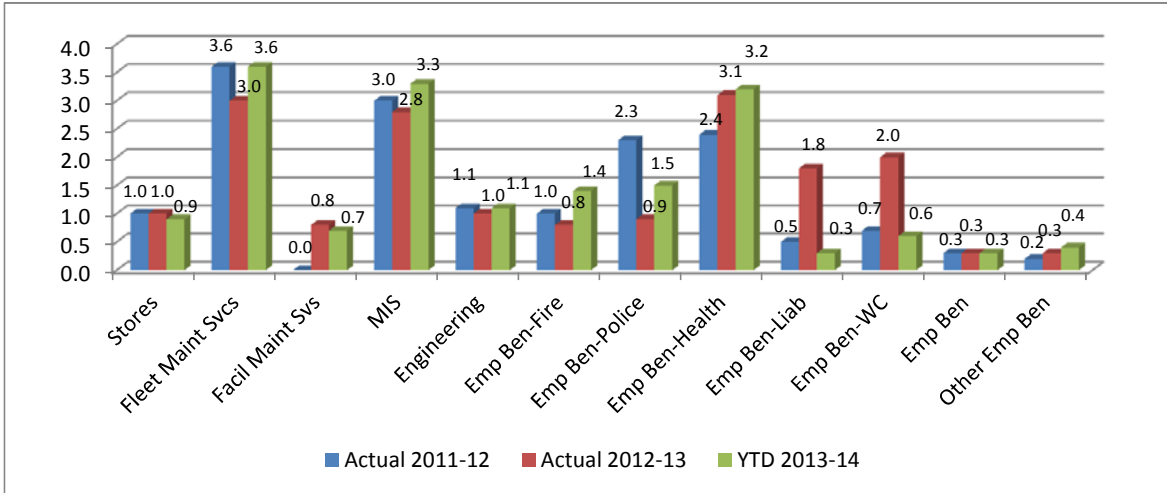
PERCENT



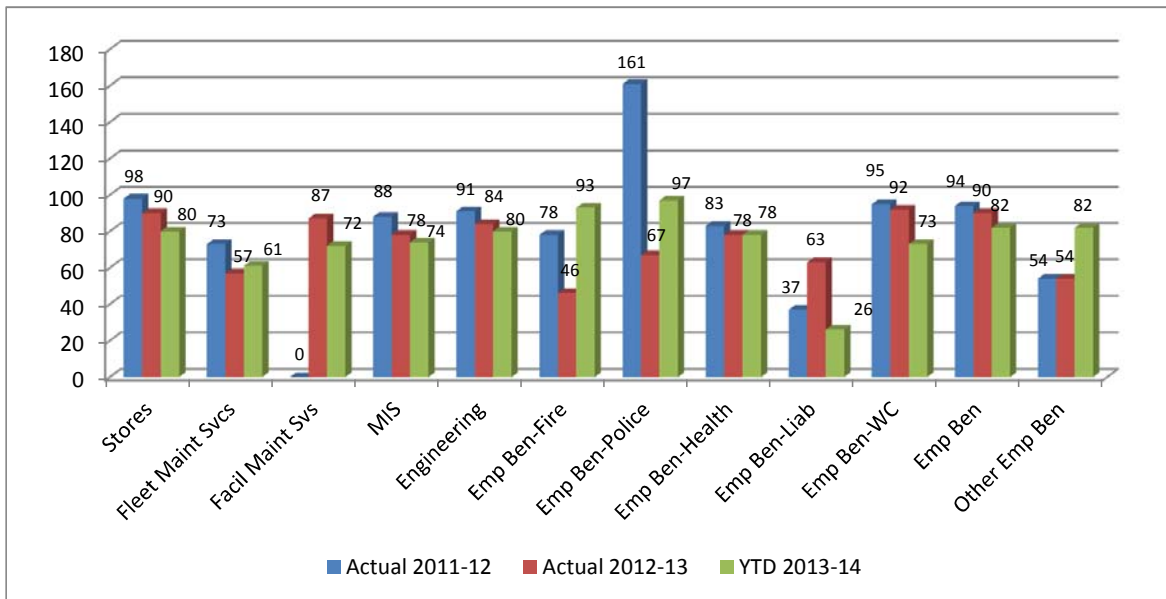
# INTERNAL SERVICE FUNDS

## YTD Expenditures

**MILLIONS**



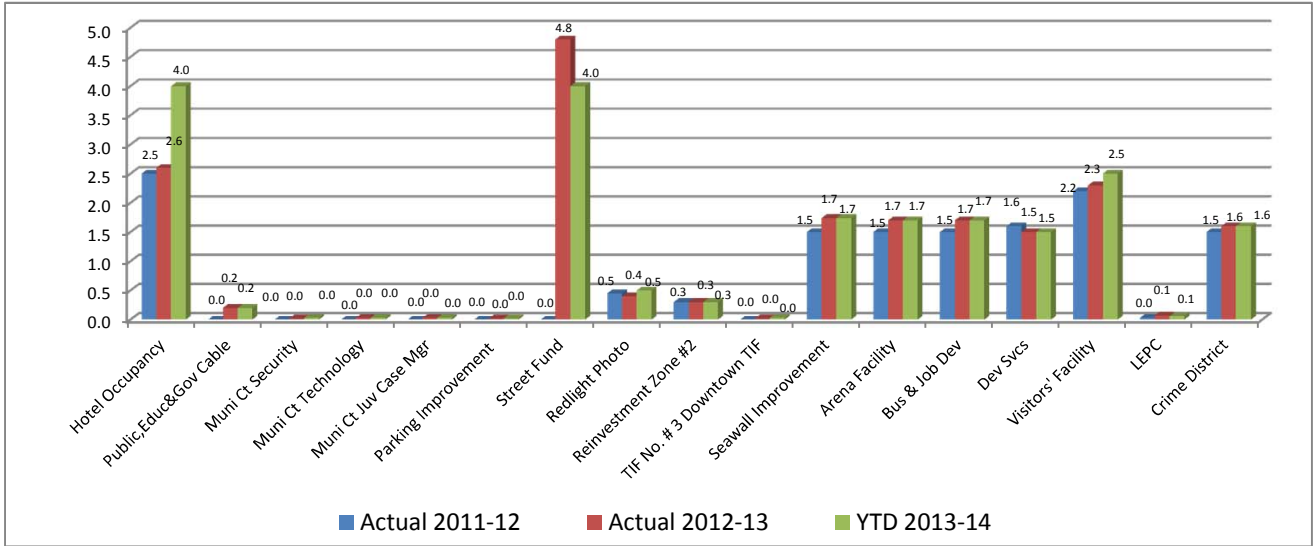
**PERCENT**



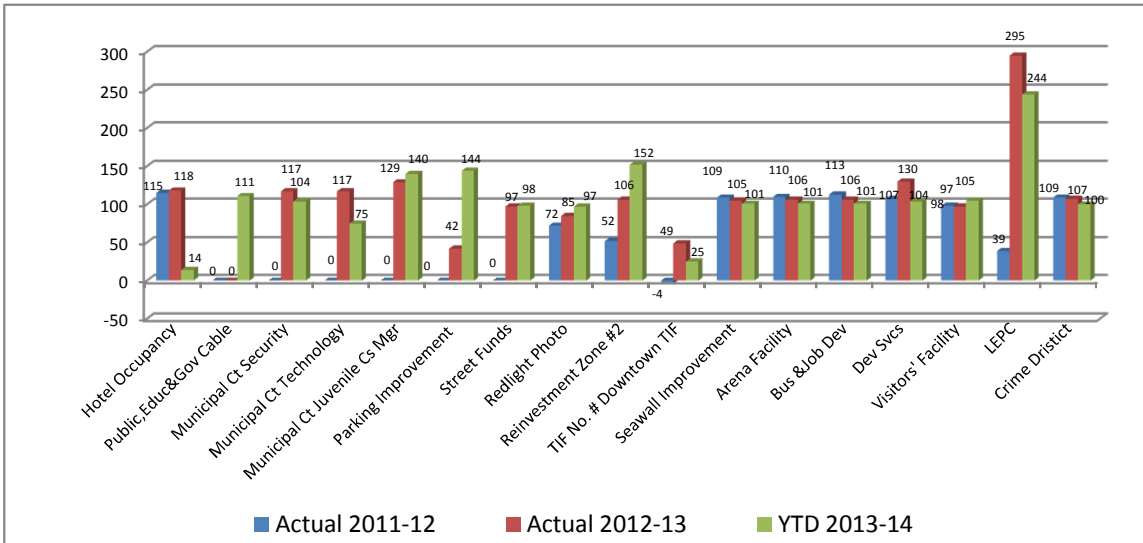
# SPECIAL REVENUE FUNDS

## YTD Revenues

**MILLIONS**



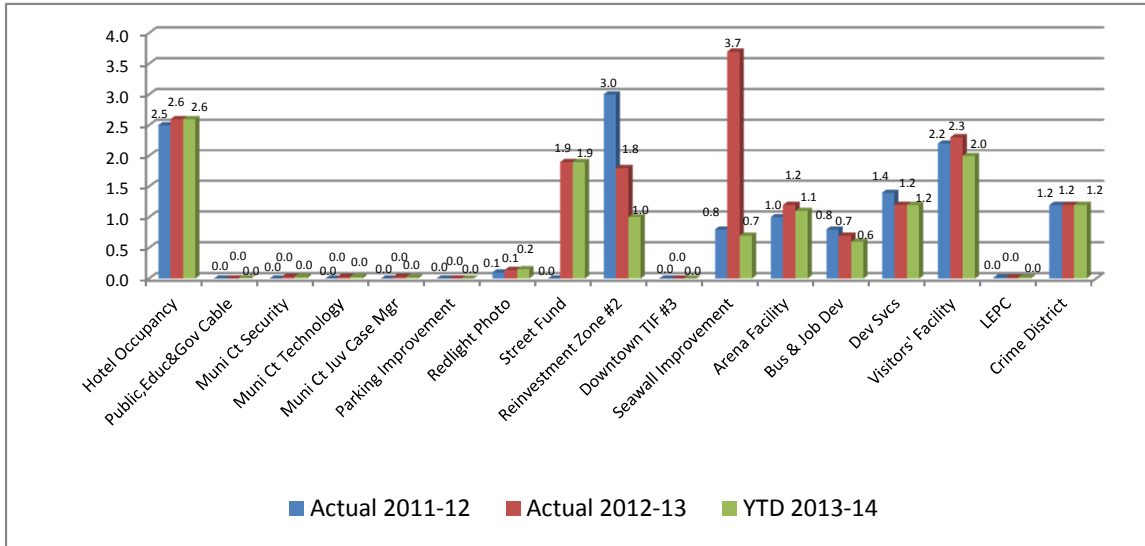
**PERCENT**



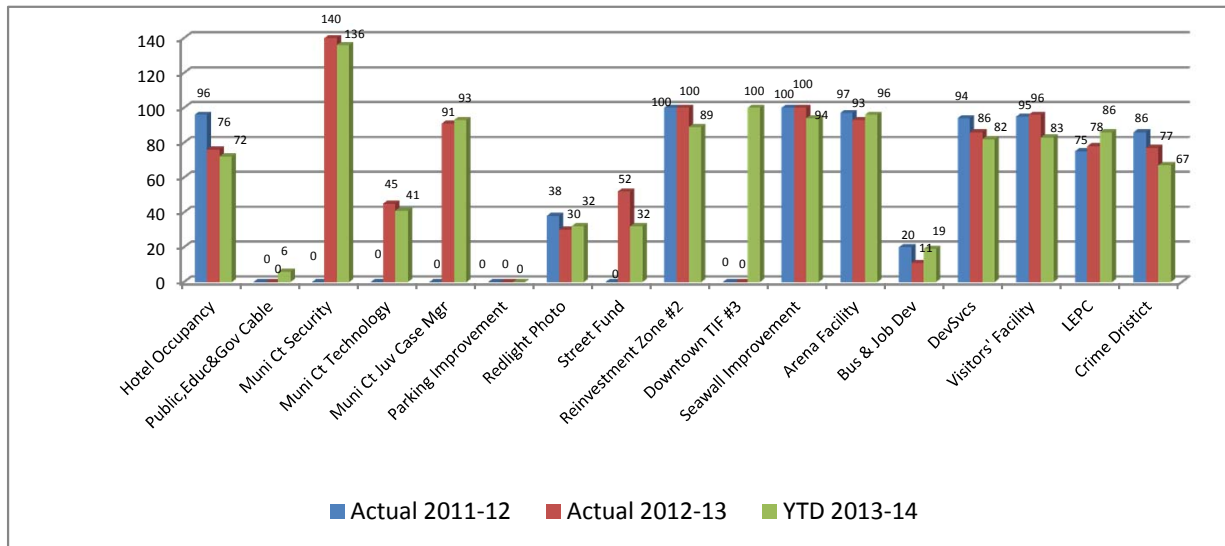
# SPECIAL REVENUE FUNDS

## YTD Expenditures

**MILLIONS**



**PERCENT**



**SCHEDULE OF DEBT ROLLFORWARD  
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 7.31.13	PRINCIPAL PAYMENTS THRU 10.31.13	INTEREST PAYMENTS THRU 10.31.13	NEW ISSUANCES THRU 10.31.13	REFUNDED ISSUANCES THRU 10.31.13	OUTSTANDING THRU 10.31.13
<b>GENERAL OBLIGATION BONDS:</b>									
2005 General Improvement Refunding	3.25-5.25	86,485,000	3/1/2025	12,580,000	-	314,500	-	-	12,580,000
2007 G.O. Texas Military Preparedness	4.00-4.375	3,830,000	10/1/2026	3,335,000	180,000	70,069	-	-	3,155,000
2007A General Improvement	4.00-5.00	31,145,000	3/1/2027	25,145,000	-	550,631	-	-	25,145,000
2009 General Improvement	3.00-5.00	88,725,000	3/1/2029	75,225,000	-	1,725,331	-	-	75,225,000
2010 General Improvement (Parks)	1.05-4.68	13,685,000	3/1/2030	12,065,000	-	232,825	-	-	12,065,000
2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	44,195,000	-	930,972	-	-	44,195,000
2012C General Improvement Refunding	2.00-5.00	29,855,000	3/1/2023	29,855,000	-	567,675	-	-	29,855,000
2012D Taxable General Improvement Refunding	2.00-4.03	107,660,000	3/1/2038	107,660,000	-	1,291,152	-	-	107,660,000
2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	82,025,000	-	-	-	-	82,025,000
<b>Total General Obligation Bonds</b>				<b>\$ 392,085,000</b>	<b>\$ 180,000</b>	<b>\$ 5,683,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 391,905,000</b>
<b>CERTIFICATES OF OBLIGATION</b>									
2004 Certificates of Obligation - Tax & Solid Waste	3.00-5.00	6,845,000	3/1/2024	320,000	-	6,600	-	-	320,000
2005 Certificates of Obligation - Landfill	3.00-4.00	14,520,000	9/1/2036	965,000	310,000	18,913	-	-	655,000
2005 Certificates of Obligation - Marina (4701)	3.00-4.375	4,500,000	9/1/2025	615,000	195,000	12,300	-	-	420,000
2006 Certificates of Obligation - Solid Waste	4.00-4.82	18,605,000	3/1/2029	1,335,000	-	28,369	-	-	1,335,000
2007 C.O. Texas Military Preparedness (Streets)	4.00-4.375	2,415,695	10/1/2026	2,102,709	112,398	44,177	-	-	1,990,311
2008 Certificates of Obligation - Landfill	3.00-5.25	12,000,000	3/1/2038	1,325,000	-	24,919	-	-	1,325,000
2009 C.O. Holly Road/Bayfront	2.00-5.00	8,460,000	3/1/2029	6,870,000	-	154,884	-	-	6,870,000
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	2,655,000	-	54,288	-	-	2,655,000
<b>Total Certificates of Obligation - General Fund</b>				<b>\$ 16,187,709</b>	<b>\$ 617,398</b>	<b>\$ 344,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,570,311</b>
<b>TAX INCREMENT FINANCING ZONE #2</b>									
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	\$ 11,195,000	\$ 755,000	\$ 251,887	\$ -	\$ -	\$ 10,440,000
<b>Total Tax Increment Financing Zone #2</b>				<b>\$ 11,195,000</b>	<b>\$ 755,000</b>	<b>\$ 251,887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,440,000</b>
<b>OTHER OBLIGATIONS</b>									
2008 Tax Notes	3.52	22,260,000	3/1/2015	\$ 2,215,000	\$ -	\$ 38,984	\$ -	\$ -	\$ 2,215,000
2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	6,840,000	-	74,214	-	-	6,840,000
<b>Total Other Obligations</b>				<b>\$ 9,055,000</b>	<b>\$ -</b>	<b>\$ 113,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,055,000</b>
<b>TOTAL TAX-SUPPORTED DEBT</b>				<b>\$ 428,522,709</b>	<b>\$ 1,552,398</b>	<b>\$ 6,392,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 426,970,311</b>
<b>AIRPORT SYSTEM BONDS</b>									
2012-A Airport General Improvement Bonds	4.80-5.625	\$13,010,000	2/15/2023	\$ 7,745,000	\$ -	\$ 101,734	\$ -	\$ -	\$ 7,745,000
2012-B Airport General Improvement Bonds	5.375	9,640,000	2/15/2030	9,880,000	-	158,391	-	-	9,880,000
2010 Taxable Airport Certificates of Obligation (CFC's)	3.00-6.05	5,500,000	3/1/2030	5,140,000	-	144,638	-	-	5,140,000
2012 Taxable Airport Certificates of Obligation	3.125-5.00	5,990,000	3/1/37	5,990,000	-	118,050	-	-	5,990,000
<b>Total Airport System Bonds</b>				<b>\$ 28,755,000</b>	<b>\$ -</b>	<b>\$ 522,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,755,000</b>
<b>UTILITY SYSTEM BONDS</b>									
2005 NRA Water Supply Refunding Bonds	3.00-5.25	94,575,000	3/1/2027	\$ 78,395,000	\$ -	\$ -	\$ -	\$ -	\$ 78,395,000
2005A LNRA Water Supply Bonds	3.25-4.00	5,160,000	7/15/2017	2,685,000	-	-	-	-	2,685,000
<b>Total Nueces River Authority Bonds</b>				<b>\$ 81,080,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,080,000</b>

**SCHEDULE OF DEBT ROLLFORWARD  
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 7.31.13	PRINCIPAL PAYMENTS THRU 10.31.13	INTEREST PAYMENTS THRU 10.31.13	NEW ISSUANCES THRU 10.31.13	REFUNDED ISSUANCES THRU 10.31.13	OUTSTANDING THRU 10.31.13
Utility System Revenue Bonds:									
2003 Utility Revenue Refunding Bonds	2.50-5.00	28,870,000	7/15/2015	\$ 8,230,000	\$ -	\$ -	\$ -	\$ -	\$ 8,230,000
2004 Utility Revenue Refunding Bonds	3.00-5.25	50,000,000	7/15/2024	2,310,000	-	-	-	-	2,310,000
2005 Utility Revenue Refunding Bonds	3.00-5.25	70,390,000	7/15/2020	58,875,000	-	-	-	-	58,875,000
2005A Utility Revenue Refunding Bonds	3.00-5.00	68,325,000	7/15/2025	6,240,000	-	-	-	-	6,240,000
2006 Utility Revenue Refunding Bonds	4.00-5.00	84,415,000	7/15/2026	64,905,000	-	-	-	-	64,905,000
2007 C.O. Texas Military Preparedness (Utility)	4.00-4.375	4,569,305	10/1/2026	3,977,291	212,602	83,561	-	-	3,764,689
2009 Utility Revenue Bonds	2.50-5.375	96,490,000	7/15/2039	91,160,000	-	-	-	-	91,160,000
2010 TWDB Bonds (Mary Rhodes)	1.59-2.59	8,000,000	7/15/2029	8,000,000	-	-	-	-	8,000,000
2010-A Utility Revenue Bonds	3.00-4.00	14,375,000	7/15/2019	10,020,000	-	-	-	-	10,020,000
2010-B Utility Revenue Bonds	1.01-4.77	60,625,000	7/15/2040	60,625,000	-	-	-	-	60,625,000
2012 Utility Revenue Bonds	2.00-5.00	52,500,000	7/15/2042	52,260,000	-	-	-	-	52,260,000
2012A Utility Junior Lien and Refunding Bonds	2.00-5.00	155,660,000	7/15/2042	149,805,000	-	-	-	-	149,805,000
2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	66,930,000	-	-	-	-	66,930,000
<b>Utility System Revenue Bonds</b>				<b>\$ 583,337,291</b>	<b>\$ 212,602</b>	<b>\$ 83,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 583,124,689</b>
<b>Total Utility System Rev Bonds</b>				<b>\$ 664,417,291</b>	<b>\$ 212,602</b>	<b>\$ 83,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 664,204,689</b>
<b>SALES TAX BONDS</b>									
Arena:									
2002 Sales Tax Revenue Bonds	3.25-5.50	49,185,000	9/1/2025	\$ 35,645,000	\$ 1,955,000	\$ 920,462	\$ -	\$ -	\$ 33,690,000
Stadium:									
2004 Sales Tax Revenue Bonds	2.00-5.00	24,565,000	9/1/2017	10,155,000	1,855,000	234,950	-	-	8,300,000
Seawall:									
2012 Sales Tax Revenue Bonds	3.125-5.00	29,075,000	3/1/2026	\$ 29,075,000	-	589,209.38	\$ -	\$ -	\$ 29,075,000
<b>Total Sales Tax Revenue Bonds</b>				<b>\$ 74,875,000</b>	<b>\$ 3,810,000</b>	<b>\$ 1,744,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,065,000</b>
<b>TOTAL REVENUE BONDS</b>				<b>\$ 768,047,291</b>	<b>\$ 4,022,602</b>	<b>\$ 2,350,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 764,024,689</b>
<b>OTHER OBLIGATIONS</b>									
Bureau of Reclamation:									
Choke Canyon Reservoir	5.116	\$57,648,843	8/1/2024	\$ 44,439,022	\$ -	\$ -	\$ -	\$ -	\$ 44,439,022
Recreation, Fish & Wildlife	5.116	14,831,688	8/1/2039	12,691,221	-	-	-	-	12,691,221
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	91,463,411	-	-	-	-	91,463,411
<b>Total Notes</b>				<b>\$ 148,593,654</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,593,654</b>
<b>LEASE PURCHASES</b>									
Lease Purchases	2.89-3.41	Jerome - please Various	Various	\$ 14,199,005	\$ -	\$ -	\$ -	\$ -	\$ 14,199,005
<b>TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)</b>				<b>\$ 1,359,362,659</b>	<b>\$ 5,575,000</b>	<b>\$ 8,743,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,353,787,659</b>

(1) Does not include Discount or Premium on Bonds

## Annual Household Indicators

	2012	2011	2010
<b><u>Median Income</u></b>	54,200	45,267	41,845
<b><u>Households in Poverty</u></b>	18.5%	18.5%	20.10%

In 2012, the official poverty level in the U. S. was 15.0%. The Census Bureau uses a set of money income thresholds that vary by family size and composition to determine who is in poverty. The official poverty thresholds do not vary geographically but are updated for inflation using the Consumer Price Index (CPI-U)

<b><u>Housing Affordability Index</u></b>	2.18	1.86	1.73
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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

	1st Qtr FY 2014	1st Qtr FY 2013	1st Qtr FY 2012
<b><u>Water Shutoffs</u></b>	4,550	15,124	3,609

## Workforce/Household Indicators

	October 2013	October 2012	October 2011
<b><u>Unemployment Rate</u></b>	5.2%	5.4%	6.8%
<b><u>Consumer Price Index</u></b>	207.8	204.1	201.4

Note: Base 1982-1984 = 100

## Residential Real Estate Indicators

	2013	2012	2011
<b><u>Average Home Sales Price</u></b>	\$180,000	\$171,800	\$157,500
<b><u>Home Sales</u></b> dollar volume	\$ 844,275,771 estimate of 9/2013	\$ 689,413,715	\$ 534,980,028

## Economic Forecast - Current Indicators

	2014	2013
<b><u>Building Permit Activity</u></b>		
<b>Residential</b>	61,245,299	45,115,289
<b>Commercial</b>	113,387,120	125,097,838
	Aug 2013-Oct 2013	Aug 2012-Oct 2012



# **GENERAL FUND**

**City of Corpus Christi, Texas**  
**Quarterly Analysis of Revenue**  
**For the 3 month(s) ended October 31, 2013**

**GENERAL FUND REVENUES (1020)**

N O T E S REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	BUDGET 2012-2013	ACTUALS 2012-2013	%
<b>Unreserved</b>			3,282,446			15,449,353	
<b>Reserved for Encumbrances</b>			3,702,374			1,693,956	
<b>Reserved for Commitments</b>			<u>41,630,874</u>			<u>19,668,103</u>	
<b>BEGINNING BALANCE</b>			<u>48,615,694</u>			<u>36,811,412</u>	
<b>General Property Taxes</b>							
Advalorem taxes - current	54,880,673	5,185,248	7,618,539	146.93%	4,858,608	8,721,950	179.52%
Advalorem taxes - delinquent	950,000	326,220	282,371	86.56%	338,005	228,976	67.74%
Penalties & Interest on taxes	550,000	116,447	136,160	116.93%	145,020	105,397	72.68%
<b>Total Property Taxes</b>	<u>56,380,673</u>	<u>5,627,915</u>	<u>8,037,070</u>	<u>142.81%</u>	<u>5,341,633</u>	<u>9,056,323</u>	<u>169.54%</u>
<b>Other Taxes</b>							
Industrial District - In-lieu	6,900,000	6,900,000	7,161,781	103.79%	6,303,113	6,416,402	101.80%
Other payments in lieu of tax	0	0	110,599	n/a	0	0	n/a
Sp Inventory Tax Escrow Refund	100,000	0	0	n/a	0	0	n/a
City sales tax	58,695,000	14,203,827	14,410,865	101.46%	13,038,213	13,669,138	104.84%
1 Liquor by the drink tax	978,555	244,639	332,986	136.11%	228,807	244,639	106.92%
Bingo tax	280,784	70,196	72,675	103.53%	68,258	77,526	113.58%
Housing Authority - lieu of ta	17,272	4,318	0	0.00%	0	0	n/a
<b>Total Other Taxes</b>	<u>66,971,611</u>	<u>21,422,980</u>	<u>22,088,906</u>	<u>103.11%</u>	<u>19,638,391</u>	<u>20,407,704</u>	<u>103.92%</u>
<b>Franchise Fees</b>							
Electric franchise - CPL	9,873,694	2,909,089	2,844,823	97.79%	2,873,033	2,923,215	101.75%
Electric franchise-Nueces Coop	320,000	68,868	47,938	69.61%	103,000	91,554	88.89%
2 Telecommunications fees	3,267,800	816,950	937,092	114.71%	925,930	797,727	86.15%
CATV franchise	3,578,205	894,551	835,201	93.37%	826,928	887,415	107.31%
Taxicab franchises	48,000	12,000	5,190	43.25%	12,000	9,123	76.03%
AT&T ROW lease fee	1,200	300	0	0.00%	0	0	n/a
<b>Total Franchise Fees</b>	<u>17,088,899</u>	<u>4,701,758</u>	<u>4,670,244</u>	<u>99.33%</u>	<u>4,740,891</u>	<u>4,709,034</u>	<u>99.33%</u>
<b>Solid Waste Services</b>							
MSW SS Charge - BFI	1,914,513	478,628	478,035	99.88%	473,628	491,000	103.67%
MSW SS Charge-CC Disposal	713,405	178,351	187,635	105.21%	168,351	205,640	122.15%
MSW SS Chg-TrailrTrsh/SkidOKan	24,100	6,025	12,118	201.14%	10,025	6,156	61.40%
MSW SS Charge-Captain Hook	6,383	1,596	2,809	176.01%	1,996	1,604	80.38%
MSW SS Charges-Misc Vendors	307,493	76,873	46,113	59.99%	39,373	47,666	121.06%
MSW SS Charge-Absolute Industr	225,423	56,356	62,217	110.40%	59,156	57,249	96.78%
MSW SS Charges - Dawson	49,347	12,337	13,813	111.97%	19,837	11,863	59.80%
Residential	15,916,137	3,979,034	4,022,565	101.09%	3,950,000	3,975,734	100.65%
Commercial and industrial	1,770,560	442,640	445,224	100.58%	440,000	442,121	100.48%
MSW Service Charge-util billgs	3,481,325	870,331	874,964	100.53%	865,000	868,035	100.35%
Refuse disposal charges	1,754,336	438,584	438,606	100.01%	438,584	438,591	100.00%
Refuse disposal charges-BFI	4,006,500	1,001,625	1,038,682	103.70%	1,001,625	1,021,906	102.02%
Refuse disposal ch-CC Disposal	1,100,272	275,068	307,853	111.92%	260,068	295,976	113.81%
Refuse disp-TrailrTrsh/SkidOKn	103,875	25,969	36,450	140.36%	25,969	26,627	102.53%
Refuse disposal - Captain Hook	12,000	3,000	5,939	197.96%	6,000	2,936	48.94%
Refuse disposal-Misc vendors	925,000	231,250	187,103	80.91%	241,250	229,364	95.07%
Refuse disposal - Dawson	240,000	60,000	43,764	72.94%	53,852	77,827	144.52%
Refuse Disposal-Absolute Waste	564,149	141,037	178,010	126.21%	133,537	160,590	120.26%

**GENERAL FUND REVENUES (1020)**

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**FY2014**

**FY2013**

REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Refuse collection permits	14,000	3,500	14,937	426.77%	4,000	12,629	315.74%
Special debris pickup	265,000	66,250	126,734	191.30%	81,250	44,614	54.91%
SW-Mulch	12,000	3,000	1,805	60.17%	3,750	2,647	70.58%
SW-Brush-Misc Vendors	20,000	5,000	17,899	357.98%	5,000	16,916	338.32%
Recycling	854,900	213,725	228,139	106.74%	200,000	229,245	114.62%
Recycling collection fee	965,760	241,440	241,659	100.09%	240,000	239,918	99.97%
Recycling bank svc charge	696,699	174,175	182,534	104.80%	170,750	179,896	105.36%
Recycling bank incentive fee	242,446	60,611	60,664	100.09%	60,250	60,209	99.93%
Recycling containers	0	0	0	n/a	0	(16)	n/a
Unsecured load-Solid Waste	35,000	8,750	13,870	158.51%	0	23,900	n/a
Late fees on delinquent accts	0	0	140	n/a	0	0	n/a
Late fees on returned check pa	180	45	90	200.00%	307	120	39.12%
<b>Total Solid Waste Services</b>	<b>36,220,804</b>	<b>9,055,201</b>	<b>9,270,374</b>	<b>102.38%</b>	<b>8,953,558</b>	<b>9,170,964</b>	<b>102.43%</b>
<b>Other Permits &amp; Licenses</b>							
Amusement licenses	18,735	4,684	510	10.89%	3,916	180	4.60%
Pipeline-license fees	38,164	0	18,000	n/a	0	1,500	n/a
Auto wrecker permits	17,000	4,250	630	14.83%	3,750	628	16.73%
Taxi Driver Permits	5,000	1,250	2,170	173.60%	1,250	1,480	118.40%
Other business lic & permits	21,433	358	16,280	4544.19%	10,608	2,145	20.22%
Occupancy of public R-O-W	0	0	11,624	n/a	6,000	6,683	111.39%
Vacant Bldg Re-inspection Fee	0	0	0	n/a	150	0	0.00%
Street blockage permits	0	0	0	n/a	1,300	3,440	264.62%
Banner permits	0	0	0	n/a	152	105	68.86%
Special event permits	850	212	250	117.65%	12,143	0	0.00%
Pet licenses	36,000	9,000	18,170	201.89%	16,250	13,269	81.66%
Ambulance permits	2,500	625	650	104.00%	625	475	76.00%
<b>Total Permits &amp; Licenses</b>	<b>139,682</b>	<b>20,380</b>	<b>68,285</b>	<b>335.06%</b>	<b>56,144</b>	<b>29,905</b>	<b>53.26%</b>
<b>Municipal Court</b>							
Moving vehicle fines	2,331,000	582,750	650,839	111.68%	543,750	619,899	114.00%
Parking fines	194,000	48,500	19,494	40.19%	12,500	58,877	471.02%
General fines	954,000	238,500	178,074	74.66%	156,250	236,793	151.55%
Officers fees	141,000	35,250	39,879	113.13%	28,875	38,314	132.69%
Uniform traffic act fines	69,000	17,250	18,379	106.55%	9,625	19,320	200.72%
Warrant fees	138,000	34,500	31,416	91.06%	38,500	38,166	99.13%
School crossing guard program	52,000	13,000	12,207	93.90%	9,625	14,398	149.59%
Muni Ct state fee discount	150,000	37,500	47,715	127.24%	28,875	52,075	180.35%
Muni Ct Time Pay Fee-Court	11,000	2,750	3,496	127.11%	2,400	3,946	164.40%
Muni Ct Time Pay Fee-City	46,000	11,500	13,982	121.58%	9,625	15,782	163.97%
Failure to appear revenue	313,000	78,250	51,833	66.24%	96,250	85,327	88.65%
Mun Ct-Juvenile Expungement Fe	0	0	30	n/a	0	210	n/a
Animal control fines	2,200	550	3,021	549.30%	2,750	684	24.89%
Other court fines	135,000	33,750	54,874	162.59%	28,875	32,747	113.41%
Municipal court misc revenue	4,000	1,000	11,873	1187.35%	250	1,504	601.49%
<b>Total Municipal Court</b>	<b>4,540,200</b>	<b>1,135,050</b>	<b>1,137,111</b>	<b>100.18%</b>	<b>968,150</b>	<b>1,218,043</b>	<b>125.81%</b>
<b>General Government Service</b>							
Platting fees	0	0	0	n/a	0	114	n/a
Attorney fees - demolition lie	55,170	13,793	7,406	53.69%	11,096	578	5.21%
Sale of City publications	300	75	17	22.00%	0	4	n/a
Nonprofit registration fees	770	193	10	5.19%	229	60	26.21%
Candidate filing fees	0	0	0	n/a	0	1,200	n/a
Dog track admission fees	1,500	375	3,195	851.98%	0	846	n/a
<b>Total General Government Service</b>	<b>57,740</b>	<b>14,435</b>	<b>10,627</b>	<b>73.62%</b>	<b>11,325</b>	<b>2,802</b>	<b>24.74%</b>

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
<b>Health Services</b>							
S/N Dog Spay	11,880	2,970	1,070	36.03%	6,750	165	2.44%
S/N Cat Spay	4,200	1,050	270	25.71%	4,000	560	14.00%
S/N Dog Neuter	8,100	2,025	45	2.22%	5,000	225	4.50%
S/N Cat Neuter	1,200	300	0	0.00%	1,550	200	12.90%
S/N Rabies	17,280	4,320	1,671	38.68%	4,750	2,496	52.55%
S/N Parvo/Dist	17,280	4,320	1,192	27.59%	4,250	2,096	49.32%
S/N FVRCP	1,920	480	232	48.33%	1,900	752	39.58%
Adpt Dog Spay	0	0	0	n/a	125	0	0.00%
Adpt Cat Spay	0	0	0	n/a	38	0	0.00%
Adpt Dog Neuter	0	0	0	n/a	16	0	0.00%
Adpt Cat Neuter	0	0	0	n/a	13	0	0.00%
Adpt Rabies	0	0	0	n/a	50	0	0.00%
Adpt Parvo/Dist	0	0	0	n/a	25	0	0.00%
Adpt FVRCP	0	0	0	n/a	25	0	0.00%
Adopt a Kennel fees	1,000	250	0	0.00%	50	25	49.99%
Animal Control Adoption Fees	36,750	9,188	15,110	164.46%	0	0	n/a
Microchipping fees	12,500	3,125	2,570	82.24%	500	2,739	547.79%
Deceased Animal Pick-Up	250	62	740	1184.19%	0	0	n/a
Animal pound fees & handling c	41,920	10,480	5,536	52.82%	9,750	13,345	136.87%
Shipping fees - lab	200	50	265	529.89%	62	200	320.05%
S/N Kennel Cough (Bordetella)	1,920	480	528	110.00%	0	0	n/a
Bite Case Boarding Fees	20,160	5,040	0	0.00%	0	0	n/a
Pest control - interfund servi	20,500	5,125	9,000	175.61%	5,125	4,775	93.17%
Swimming pool inspections	37,000	0	2,025	n/a	1,125	500	44.44%
Food service permits	610,000	91,500	70,492	77.04%	150,000	49,329	32.89%
Vital records office sales	10,000	0	3,333	n/a	2,250	3,202	142.30%
Vital statistics fees	480,000	120,000	107,985	89.99%	120,000	107,379	89.48%
Vital records retention fee	17,000	0	4,593	n/a	4,250	4,615	108.59%
Child Care Facilities Fees	9,000	0	2,876	n/a	2,600	2,800	107.69%
<b>Total Health Services</b>	<b>1,360,060</b>	<b>260,765</b>	<b>229,533</b>	<b>88.02%</b>	<b>324,204</b>	<b>195,403</b>	<b>60.27%</b>
<b>Museum</b>							
School Dist-museum ed prog	22,000	5,500	0	0.00%	0	0	n/a
Museum - admission fees	165,444	41,361	34,658	83.79%	25,195	27,288	108.31%
Museum gift shop sales	0	0	14,568	n/a	0	5,522	n/a
Museum facilty rental & related	16,507	4,127	6,612	160.23%	5,995	3,658	61.02%
Education group programs	991	248	4,658	1880.20%	70	336	480.70%
Parties and recitals	8,128	2,032	2,190	107.79%	2,091	2,212	105.79%
Classes and workshops	800	200	0	0.00%	0	800	n/a
Museum - McGregor reprod fees	9,672	2,418	2,450	101.32%	4,715	296	6.28%
Columbus Ships-Admissions	124,489	31,122	23,295	74.85%	24,442	25,339	103.67%
<b>Total Museum</b>	<b>348,031</b>	<b>87,008</b>	<b>88,431</b>	<b>101.64%</b>	<b>62,508</b>	<b>65,452</b>	<b>104.71%</b>
<b>Library Services</b>							
Library fines	92,842	23,664	18,553	78.40%	28,283	23,664	83.67%
Interlibrary Loan Fees	763	242	114	46.81%	0	(520)	n/a
Lost book charges	9,501	3,232	1,506	46.59%	4,429	3,232	72.98%
Copy machine sales	31,781	8,266	9,873	119.43%	8,849	5,154	58.25%
Other library revenue	19,082	5,906	4,379	74.15%	5,503	5,906	107.32%
Library book sales	4,267	1,531	1,015	66.28%	0	1,531	n/a
<b>Total Library Services</b>	<b>158,235</b>	<b>42,841</b>	<b>35,439</b>	<b>82.72%</b>	<b>47,064</b>	<b>38,967</b>	<b>82.79%</b>
<b>Recreation Services</b>							
<b>Pools:</b>							
Swimming Pools	210,000	50,000	37,938	75.88%	34,000	30,679	90.23%

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Swimming instruction fees	102,000	6,000	12,545	209.08%	3,805	(92)	-2.43%
<b>Subtotal</b>	312,000	56,000	50,483	90.15%	37,805	30,586	80.90%
<b>Tennis:</b>							
HEB Tennis Center	25,199	0	4,483	n/a	7,971	3,847	48.26%
HEB Tennis Ctr pro shop sales	9,000	0	1,568	n/a	3,000	1,462	48.74%
Al Kruse Tennis Center	15,400	0	4,891	n/a	5,448	4,423	81.20%
Al Kruse Tennis Ctr pro shop	3,850	0	1,341	n/a	1,547	1,040	67.23%
<b>Subtotal</b>	53,449	0	12,284	n/a	17,966	10,773	59.96%
<b>Other Recreation Revenue:</b>							
Beach Parking Permits	650,000	0	(18)	n/a	0	0	n/a
GLO-beach cleaning	40,000	40,000	0	0.00%	0	62,737	n/a
Class Instruction Fees	20,616	0	323	n/a	4,250	2,438	57.37%
Center Rentals	32,000	0	6,636	n/a	10,500	8,514	81.09%
Restitution	0	0	739	n/a	0	735	n/a
Athletic events	138,460	0	24,234	n/a	31,200	26,101	83.66%
Athletic rentals	29,935	0	4,900	n/a	2,280	2,362	103.60%
Athletic instruction fees	42,864	0	5,565	n/a	10,000	5,258	52.58%
Recreation center rentals	6,825	0	1,000	n/a	1,730	385	22.25%
Recreation instruction fees	53,940	0	21,172	n/a	19,395	19,987	103.05%
Latchkey	2,511,082	627,771	551,630	87.87%	572,925	509,054	88.85%
Heritage Park revenues	2,140	0	278	n/a	500	90	17.95%
Tourist district rentals	11,046	2,249	3,830	170.30%	1,875	1,736	92.61%
Camping permit fees	2,550	0	0	n/a	0	0	n/a
Other recreation revenue	22,750	0	6,285	n/a	6,500	11,975	184.23%
Buc Days / Bayfest	28,000	6,250	27,559	440.94%	4,250	0	0.00%
<b>Subtotal</b>	3,592,208	676,270	654,133	96.73%	665,405	651,373	97.89%
<b>Total Recreation Services</b>	3,957,657	732,270	716,900	97.90%	721,176	692,731	96.06%
<b>Administrative Charges</b>							
Adm svc chg-Visitor Fac Fund	142,971	35,743	35,743	100.00%	32,073	32,073	100.00%
Adm svc chg-Reinv Zone Fd	26,310	6,578	6,578	100.00%	7,128	7,128	100.00%
Adm svc chg-Gas Division	572,418	143,105	143,105	100.00%	167,595	167,595	100.00%
Adm svc chg-Wastewater Div	1,327,934	331,984	331,983	100.00%	270,420	270,420	100.00%
Adm svc chg-Water Division	1,828,749	457,187	457,187	100.00%	444,888	444,888	100.00%
Adm svc chg-Stormwater	537,776	134,444	134,444	100.00%	154,986	154,986	100.00%
Adm svc chg-Airport Fd	254,649	63,662	63,662	100.00%	72,024	72,024	100.00%
Adm svc chg-Golf Fd	4,943	1,236	0	0.00%	0	0	n/a
Adm svc chg-Marina Fd	50,995	12,749	12,749	100.00%	21,707	21,707	100.00%
Admin svc charge-Devlp Svc Fd	197,490	49,373	49,373	100.00%	63,498	63,498	100.00%
Indirect cost recovery-grants	96,000	24,000	25,197	104.99%	0	39,875	n/a
<b>Total Administrative Charges</b>	5,040,235	1,260,059	1,260,020	100.00%	1,234,319	1,274,194	103.23%
<b>Interest on Investments</b>							
Interest on investments	158,532	39,633	25,763	65.00%	31,250	39,666	126.93%
Net Inc/Dec in FV of Investmen	0	0	(13,203)	n/a	0	(17,033)	n/a
Interest earned-other than inv	551,528	137,882	200,536	145.44%	83,356	128,749	154.46%
<b>Total Interest on Investments</b>	710,060	177,515	213,096	120.04%	114,606	151,382	132.09%
<b>Public Safety Services</b>							
Sexual Assault Exam	130,000	32,500	67,796	208.60%	28,000	36,829	131.53%
Drug test reimbursements	20,000	5,000	4,043	80.86%	0	4,166	n/a

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Police storage & towing chgs	1,200,000	300,000	317,213	105.74%	237,500	279,265	117.59%
Vehicle impd cert mail recover	75,000	18,750	20,900	111.47%	18,750	18,000	96.00%
Police accident reports	76,000	19,000	20,959	110.31%	18,750	20,486	109.26%
Police Security Services	85,000	21,250	29,512	138.88%	6,250	37,451	599.21%
Proceeds of auction - abandone	915,000	228,750	180,915	79.09%	212,500	183,965	86.57%
DWI Video Taping	1,600	400	423	105.70%	250	430	172.17%
Parking meter collections	275,000	68,750	74,890	108.93%	145,532	77,596	53.32%
Civil parking citations	175,000	43,750	13,129	30.01%	125,000	28,016	22.41%
Police open record requests	5,000	1,250	1,746	139.65%	1,250	1,484	118.70%
Police subpoenas	1,500	375	303	80.86%	125	396	317.08%
Fingerprinting fees	4,500	1,125	862	76.62%	2,375	809	34.08%
Customs/FBI	165,000	41,250	24,585	59.60%	48,500	30,676	63.25%
Alarm system permits and servi	500,000	125,000	125,232	100.19%	200,000	134,270	67.14%
800 MHz radio - interdepart	350,000	87,500	84,045	96.05%	82,983	84,174	101.43%
800 MHz radio - outside city	200,000	50,000	80,132	160.26%	47,537	34,048	71.62%
911 Wireless Service Revenue	1,500,000	375,000	399,896	106.64%	346,669	207,110	59.74%
911 Wireline Service Revenue	1,500,000	375,000	316,551	84.41%	385,177	322,888	83.83%
C.A.D. calls	600	150	280	186.73%	75	265	353.32%
Fire prevention permits	225,000	56,250	137,320	244.12%	200,000	148,732	74.37%
Hazmat response calls	1,000	250	6,698	2679.11%	1,250	0	0.00%
Safety Education Revenues	1,000	250	0	0.00%	450	0	0.00%
Fire hydrant maintenance	327,472	81,868	81,868	100.00%	81,868	81,868	100.00%
Honor Guard	0	0	0	n/a	125	0	0.00%
Emerg Mgmt Alert Sys Fees	12,000	0	0	n/a	3,700	0	0.00%
Pipeline reporting administrat	45,000	11,250	0	0.00%	0	0	n/a
Emergency calls	5,995,000	1,498,750	1,529,187	102.03%	1,300,000	1,723,389	132.57%
Nueces County OCL charges	0	0	16,213	n/a	750	20,776	2770.11%
Schl Crssg Gd Pgm-Cvl Citation	12,000	3,000	2,415	80.50%	0	4,775	n/a
<b>Total Public Safety Services</b>	<b>13,797,672</b>	<b>3,446,418</b>	<b>3,537,113</b>	<b>102.63%</b>	<b>3,495,367</b>	<b>3,481,863</b>	<b>99.61%</b>
<b>Intergovernmental</b>							
St of Tex-expressway lighting	204,000	51,000	35,069	68.76%	51,000	25,927	50.84%
Crossing Guards	30,000	7,500	0	0.00%	21,918	0	0.00%
Nueces County - Health Admin	196,928	0	48,865	n/a	49,232	52,797	107.24%
Nueces County-Metrocom	1,100,000	1,100,000	1,102,949	100.27%	266,912	0	0.00%
Kingsville Police Dept-CAD/RMS	0	0	0	n/a	3,750	15,000	400.00%
EEOC contribution	60,000	0	0	n/a	26,450	32,000	120.98%
HUD Intrim Agreeemnt Reim/Grnts	121,500	0	0	n/a	0	0	n/a
<b>Total Intergovernmental</b>	<b>1,712,428</b>	<b>1,158,500</b>	<b>1,186,883</b>	<b>102.45%</b>	<b>419,262</b>	<b>125,724</b>	<b>29.99%</b>
<b>Other Revenues</b>							
Port of CC-Bridge lighting	3,000	750	27,635	3684.60%	0	1,022	n/a
RTA - bus advertising revenues	0	0	0	n/a	5,000	9,191	183.81%
FEMA-contrib to emergency mgt	70,000	17,500	0	0.00%	0	0	n/a
Proceeds of auction-online	14,000	3,500	4,978	142.24%	4,500	3,553	78.96%
Recovery of charged off accoun	0	0	0	n/a	0	1,267	n/a
Naming Rights Revenue	180,000	180,000	180,000	100.00%	0	0	n/a
Automated teller machines	1,200	300	400	133.33%	300	300	100.00%
Graffiti Control	0	0	92	n/a	0	0	n/a
Contributions and donations	106,377	22,536	(9,961)	-44.20%	31,697	17,249	54.42%
PEG Fees	3,500	875	0	0.00%	0	0	n/a
Recovery on damage claims	100,000	25,000	0	0.00%	31,250	8,295	26.55%
Property rentals	81,000	24,000	9,000	37.50%	35,024	95,449	272.52%
Convenience Fee	0	0	0	n/a	0	(2)	n/a
Demolition liens and accounts	100,000	25,000	45,558	182.23%	25,000	21,113	84.45%
Returned check revenue	0	0	0	n/a	621	0	0.00%

**GENERAL FUND REVENUES (1020)**

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Sale of scrap/city property	90,000	22,500	0	0.00%	23,231	9,180	39.52%
Administrative Processing Chrg	17,275	4,244	3,389	79.85%	4,392	5,140	117.03%
Copy sales	4,300	1,075	1,469	136.69%	1,625	717	44.11%
Purchase discounts	175,000	43,750	4,940	11.29%	0	57,902	n/a
Vending machines sales	4,572	1,143	1,407	123.11%	1,143	869	76.04%
Forfeited plans deposits	0	0	0	n/a	750	0	0.00%
Subdivision street light parts	50,000	12,500	19,536	156.29%	6,250	25,257	404.12%
Miscellaneous	40,000	10,000	27,192	271.92%	10,000	3,548	35.48%
Speed humps	0	0	0	n/a	2,625	2,350	89.52%
Street division charges	0	0	0	n/a	169,750	207,608	122.30%
Street recovery fees	0	0	0	n/a	180,250	223,308	123.89%
<b>Total Other Revenues</b>	<b>1,040,224</b>	<b>394,672</b>	<b>315,636</b>	<b>79.97%</b>	<b>533,409</b>	<b>693,317</b>	<b>129.98%</b>
<b>Interfund Charges</b>							
Engineering svcs-CIP projects	0	0	0	n/a	11,397	26,021	228.31%
Engineering svcs-interdept	0	0	0	n/a	5,699	2,951	51.78%
Traffic Engineering cost recov	0	0	0	n/a	1,500	650	43.36%
Cost Recovery - CIP	968,733	0	0	n/a	0	0	n/a
Interdepartmental Services	2,378,161	594,540	595,179	100.11%	539,048	525,086	97.41%
Indirect cost recovery-CCCIC	3,500	875	0	0.00%	0	0	n/a
Transf fr General Liab Fd	0	0	0	n/a	0	1,520,000	n/a
Transfer fr Water Division	104,285	26,071	26,071	100.00%	0	0	n/a
<b>Total Interfund Charges</b>	<b>3,454,680</b>	<b>621,487</b>	<b>621,251</b>	<b>99.96%</b>	<b>557,644</b>	<b>2,074,708</b>	<b>372.05%</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>212,978,891</b>	<b>50,159,253</b>	<b>53,486,918</b>	<b>106.63%</b>	<b>47,219,650</b>	<b>53,388,516</b>	<b>113.06%</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 Liquor by the drink tax	88,347	Local share of mixed beverage tax was increased. Revenue is expected to exceed budgeted amounts by approximately \$300K.
2 Telecommunications fees	120,142	Increased revenue over last year and higher than budgeted amounts. Very early in FY but we could see an increase over budgeted amounts.



City of Corpus Christi, Texas  
 Quarterly Analysis of Expenditures  
 For the 3month(s) ended October 31, 2013

GENERAL FUND EXPENDITURES (1020)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>General Government</b>							
	Mayor	169,420	42,355	37,123	87.6%	39,495	31,413	79.5%
	City Council	133,015	33,254	23,494	70.7%	32,892	19,643	59.7%
	City Attorney	2,404,164	601,041	533,313	88.7%	587,627	502,291	85.5%
	City Auditor	394,294	98,574	80,968	82.1%	83,217	75,779	91.1%
	<b>City Manager</b>							
	City Manager's Office	641,805	160,451	148,475	92.5%	128,797	109,934	85.4%
	ACM Safety, Health & Neighborh	201,954	50,489	42,618	84.4%	50,846	37,614	74.0%
	Intergovernmental Relations	363,863	90,966	40,489	44.5%	88,190	81,326	92.2%
	ACM Gen'l Govt & Ops Support	204,952	51,238	45,367	88.5%	48,877	44,631	91.3%
	Public Information	239,422	59,856	50,816	84.9%	59,628	58,391	97.9%
	<b>City Manager</b>	1,651,996	412,999	327,764	79.4%	376,338	331,896	88.2%
	<b>City Secretary</b>	799,741	199,935	134,905	67.5%	245,595	129,538	52.7%
	<b>Finance</b>							
	Director of Finance	380,379	95,095	68,026	71.5%	88,881	68,343	76.9%
1	Accounting Operations	2,499,913	624,978	514,184	82.3%	608,390	531,897	87.4%
	Cash Management	294,743	73,686	63,705	86.5%	55,692	48,095	86.4%
	Central Cashiering	600,154	150,038	135,148	90.1%	159,439	142,697	89.5%
	<b>Finance</b>	3,775,188	943,797	781,064	82.8%	912,403	791,032	86.7%
	<b>Office of Management &amp; Budget</b>							
	Management & Budget	828,529	207,132	139,395	67.3%	143,904	128,364	89.2%
	Capital Budgeting	177,097	44,274	37,728	85.2%	41,597	37,687	90.6%
	<b>Office of Management &amp; Budget</b>	1,005,626	251,407	177,123	70.5%	185,500	166,051	89.5%
	<b>Human Resources</b>							
	Human Resources	1,333,908	333,477	249,668	74.9%	333,696	249,288	74.7%
	Training	417,887	104,472	39,201	37.5%	64,479	33,859	52.5%
	<b>Human Resources</b>	1,751,794	437,949	288,868	66.0%	398,176	283,146	71.1%
	<b>Municipal Court</b>							
	Municipal Court - Judicial	1,010,788	252,697	218,100	86.3%	236,921	206,481	87.2%
	Detention Facility	1,311,457	327,864	271,244	82.7%	299,694	275,278	91.9%
2	Municipal Court - Administra	2,168,115	542,029	431,706	79.6%	700,328	479,202	68.4%
	Muni-Ct City Marshals	570,842	142,710	76,977	53.9%	117,464	84,930	72.3%
	<b>Municipal Court</b>	5,061,202	1,265,301	998,027	78.9%	1,354,408	1,045,890	77.2%
	<b>Museums</b>							
	Corpus Christi Museum	1,342,336	335,584	323,341	96.4%	350,090	480,370	137.2%
	Columbus Ships	146,974	36,744	38,044	103.5%	34,466	39,395	114.3%
	<b>Museums</b>	1,489,310	372,328	361,384	97.1%	384,556	519,765	135.2%
	<b>Total General Government</b>	18,635,752	4,658,938	3,744,035	80.4%	4,600,208	3,896,444	84.7%
	<b>Public Safety</b>							
	<b>Fire</b>							
	Emergency Management	453,309	113,327	94,068	83.0%	111,837	93,647	83.7%

**GENERAL FUND EXPENDITURES (1020)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2012-2013	ACTUALS	%
		2013-2014	2013-2014		2012-2013	2012-2013		
	<b>Fire Administration</b>	1,145,202	286,300	217,137	75.8%	266,052	228,728	86.0%
	Fire Stations	40,821,059	10,205,265	8,884,340	87.1%	9,715,837	8,648,657	89.0%
	Fire Safety Education	6,000	1,500	2,677	178.5%	1,500	725	48.3%
	Fire Prevention	1,595,621	398,905	364,849	91.5%	402,656	362,182	89.9%
	Honor Guard	4,000	1,000	59	5.9%	1,038	2,601	250.7%
	Fire Training	1,772,103	443,026	276,687	62.5%	429,970	198,949	46.3%
	Fire Communications	247,126	61,781	36,904	59.7%	69,749	44,426	63.7%
	Fire Apparatus & Shop	886,928	221,732	231,280	104.3%	250,984	191,396	76.3%
	Fire Support Services	1,113,076	278,269	201,831	72.5%	193,348	169,141	87.5%
	City Ambulance Operations	1,911,023	477,756	229,890	48.1%	391,268	282,763	72.3%
	<b>Fire</b>	<b>49,955,446</b>	<b>12,488,862</b>	<b>10,539,722</b>	<b>84.4%</b>	<b>11,834,239</b>	<b>10,223,214</b>	<b>86.4%</b>
	<b>Police</b>							
	Police Administration	3,420,062	855,016	764,266	89.4%	847,254	761,727	89.9%
3	Criminal Investigation	6,432,094	1,608,023	1,360,661	84.6%	1,572,029	1,399,163	89.0%
4	Narcotics/Vice Investigations	3,387,393	846,848	748,005	88.3%	844,050	758,204	89.8%
	Uniform Division	37,624,130	9,406,032	9,280,148	98.7%	9,158,574	8,443,936	92.2%
	Central Information	1,536,113	384,028	327,777	85.4%	378,899	321,677	84.9%
	Vehicle Pound Operation	1,123,019	280,755	275,762	98.2%	282,990	230,248	81.4%
	Forensics Services Division	1,412,696	353,174	286,160	81.0%	336,600	265,567	78.9%
	Police Training	1,781,616	445,404	492,777	110.6%	450,775	286,868	63.6%
5	MetroCom	5,070,236	1,267,559	1,058,965	83.5%	1,229,147	1,030,793	83.9%
	Police Computer Support	830,612	207,653	157,988	76.1%	536,074	155,000	28.9%
	9-1-1 Call Delivery Wireline	388,670	97,167	136,896	140.9%	77,514	137,261	177.1%
	9-1-1 Call Delivery Wireless	275,255	68,814	27,703	40.3%	45,564	25,565	56.1%
	Criminal Intelligence	1,126,612	281,653	239,512	85.0%	256,817	243,652	94.9%
	School Crossing Guards	212,772	53,193	60,871	114.4%	51,985	71,032	136.6%
	Parking Control	542,680	135,670	92,094	67.9%	148,261	79,337	53.5%
	Police Building Maint & Oper	1,494,796	373,699	309,048	82.7%	338,208	270,117	79.9%
	Beach Safety	151,964	37,991	0	0.0%	37,787	0	0.0%
	Police Special Events Overtime	147,731	36,933	0	0.0%	36,735	0	0.0%
	Transf-Police Grants Csh Match	62,000	15,500	0	0.0%	16,000	0	0.0%
	<b>Police</b>	<b>67,020,450</b>	<b>16,755,112</b>	<b>15,618,632</b>	<b>93.2%</b>	<b>16,645,263</b>	<b>14,480,147</b>	<b>87.0%</b>
	<b>Total Public Safety</b>	<b>116,975,896</b>	<b>29,243,974</b>	<b>26,158,354</b>	<b>89.4%</b>	<b>28,479,502</b>	<b>24,703,361</b>	<b>86.7%</b>
	<b>Health Services</b>							
	Health Administration	844,251	211,063	183,719	87.0%	215,927	207,486	96.1%
	Health Office Building	369,894	92,474	101,172	109.4%	90,943	100,981	111.0%
	TB Clinic - Health Department	109,315	27,329	47,245	172.9%	19,396	15,299	78.9%
	Vital Statistics	141,031	35,258	27,747	78.7%	35,130	33,309	94.8%
	Environmental Health Inspect	427,916	106,979	101,044	94.5%	107,159	93,591	87.3%
	STD Clinic	114,717	28,679	26,937	93.9%	30,517	27,114	88.8%
	Immunization	149,799	37,450	33,781	90.2%	35,157	32,018	91.1%
	Nursing Health Svc	349,501	87,375	73,750	84.4%	88,537	66,379	75.0%
	Laboratory	159,199	39,800	34,433	86.5%	39,295	24,627	62.7%
	<b>Health Services</b>	<b>2,665,623</b>	<b>666,406</b>	<b>629,829</b>	<b>94.5%</b>	<b>662,060</b>	<b>600,805</b>	<b>90.7%</b>
	<b>Animal Care and Control Servic</b>							
	Animal Control	2,056,108	514,027	480,810	93.5%	449,383	370,984	82.6%
	Low Cost Spay Neuter Clinic	259,543	64,886	50,502	77.8%	63,653	36,059	56.6%
	<b>Animal Care and Control Servic</b>	<b>2,315,651</b>	<b>578,913</b>	<b>531,311</b>	<b>91.8%</b>	<b>513,036</b>	<b>407,043</b>	<b>79.3%</b>
	<b>Library Services</b>							
	Central Library	1,751,526	437,881	394,902	90.2%	459,776	448,679	97.6%
	Anita & WT Neyland Public Libr	453,987	113,497	108,280	95.4%	103,582	92,800	89.6%
	Ben F McDonald Public Library	414,131	103,533	90,410	87.3%	103,099	95,716	92.8%
	Owen Hopkins Public Library	399,349	99,837	88,671	88.8%	89,501	67,931	75.9%
	Janet F. Harte Public Library	358,501	89,625	80,977	90.4%	84,566	75,464	89.2%
	Dr C P Garcia Public Library	399,811	99,953	90,480	90.5%	101,040	77,768	77.0%

**GENERAL FUND EXPENDITURES (1020)**

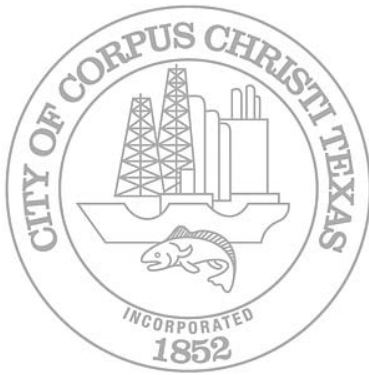
N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	2012-2013	ACTUALS	%
		2013-2014	2013-2014		2012-2013	2012-2013		
	<b>Library Services</b>	3,777,303	944,326	853,719	90.4%	941,564	858,358	91.2%
	<b>Parks &amp; Recreation</b>							
	Life Guarding/First Response	511,730	127,932	104,162	81.4%	129,607	160,032	123.5%
	Beach Maintenance/Safety	9,278	2,320	1,332	57.4%	988	0	0.0%
	Office of Director	863,159	215,790	177,452	82.2%	191,859	169,373	88.3%
	Park Operations	3,755,984	938,996	861,457	91.7%	1,002,760	933,559	93.1%
	Tourist District	1,213,064	303,266	217,094	71.6%	262,156	211,024	80.5%
	Park Construction	711,128	177,782	132,044	74.3%	175,044	155,151	88.6%
	Oso Bay Learning Center	97,762	24,440	4,912	20.1%	24,398	0	0.0%
6	P&R priority maint response	322,721	80,680	5,379	6.7%	0	0	n/a
	Beach Operations	1,366,446	341,611	285,323	83.5%	289,770	265,876	91.8%
	Beach Parking Permits	172,768	43,192	55,517	128.5%	54,126	49,517	91.5%
	Program Services Admin	479,248	119,812	108,257	90.4%	116,816	95,616	81.9%
	Oso Recreation Center	100,044	25,011	26,959	107.8%	25,583	16,484	64.4%
	Lindale Recreation Center	136,467	34,117	28,567	83.7%	32,907	27,743	84.3%
	Oak Park Recreation Center	23,500	5,875	6,839	116.4%	5,875	6,047	102.9%
	Joe Garza Recreation Center	61,543	15,386	17,993	116.9%	13,445	12,754	94.9%
	Coles Recreation Center	54,027	13,507	13,560	100.4%	14,573	12,843	88.1%
	Senior Community Services	1,332,544	333,136	278,126	83.5%	320,594	281,182	87.7%
	Athletics Operations	653,806	163,451	159,690	97.7%	156,244	144,307	92.4%
	Aquatics Programs	541,827	135,457	124,037	91.6%	134,498	124,625	92.7%
	Aquatics Instruction	140,271	35,068	20,123	57.4%	35,068	15,213	43.4%
	Aquatics Maint & Facilities	267,797	66,949	64,579	96.5%	66,756	40,852	61.2%
	Natatorium Pool	150,532	37,633	547	1.5%	37,633	799	2.1%
	HEB Tennis Centers Operations	202,603	50,651	49,881	98.5%	49,067	41,433	84.4%
	Al Kruse Tennis Ctr Operations	63,300	15,825	15,656	98.9%	15,825	12,892	81.5%
		2,605,148	651,287	563,382	86.5%	612,993	480,807	78.4%
	Cultural Services	160,471	40,118	34,446	85.9%	36,668	29,964	81.7%
	Public art maintenance	30,000	7,500	0	0.0%	0	0	n/a
	Trans for Sr Community Service	156,076	39,019	0	0.0%	39,019	156,076	400.0%
	<b>Parks &amp; Recreation</b>	16,183,242	4,045,811	3,357,315	83.0%	3,844,273	3,444,170	89.6%
	<b>Street Services</b>							
	Street Office & Yard	0	0	0	n/a	0	19	n/a
	Street Reconstruction	0	0	0	n/a	0	4	n/a
	Asphalt Maintenance	0	0	0	n/a	0	4	n/a
	<b>Street Services</b>	0	0	0	n/a	0	27	n/a
	<b>Solid Waste Services</b>							
	Solid Waste Administration	1,247,422	311,856	285,708	91.6%	313,586	240,259	76.6%
	JC Elliott Transfer Station	2,442,117	610,529	611,707	100.2%	561,609	475,188	84.6%
	Cefe Valenzuela Landfill Oper	8,027,744	2,006,936	1,864,670	92.9%	1,602,789	1,122,118	70.0%
	Refuse Collection	10,148,656	2,537,164	2,635,725	103.9%	2,327,856	1,194,326	51.3%
	Brush Collection	2,771,239	692,810	719,286	103.8%	638,150	499,139	78.2%
	Refuse Disposal	1,077,531	269,383	256,836	95.3%	175,014	241,832	138.2%
	Elliott Closure/Postclosur exp	216,162	54,040	54,040	100.0%	78,307	28,450	36.3%
	Graffiti Clean-up Project	265,406	66,352	50,362	75.9%	63,906	50,593	79.2%
	<b>Solid Waste Services</b>	26,196,279	6,549,070	6,478,334	98.9%	5,761,217	3,851,905	66.9%
	<b>Development Services</b>							
	<b>Comprehensive Planning</b>	945,106	236,276	204,814	86.7%	220,417	196,913	89.3%
	<b>Neighborhood Services</b>	2,088,521	522,130	493,959	94.6%	477,599	499,372	104.6%
	<b>Community Development</b>							
	Transfer to Developmt Svcs Fund	501,158	125,290	125,289	100.0%	122,833	122,833	100.0%
	<b>Community Development</b>	501,158	125,290	125,289	100.0%	122,833	122,833	100.0%
	<b>Engineering Services</b>							

**GENERAL FUND EXPENDITURES (1020)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2012-2013	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014		2012-2013	2012-2013		
	Engineering Support Services	0	0	0	n/a	79,630	78,330	98.4%
	Traffic Engineering	0	0	0	n/a	0	6	n/a
	Traffic Signals	0	0	0	n/a	0	167	n/a
	Signs & Markings	0	0	0	n/a	0	41	n/a
	Residential Traffic Manageme	0	0	0	n/a	6,250	0	0.0%
	Street Lighting	3,197,669	799,417	691,873	86.5%	770,464	1,499,122	194.6%
	Harbor Bridge Lighting	40,000	10,000	12,053	120.5%	8,750	0	0.0%
	<b>Engineering Services</b>	<b>3,237,669</b>	<b>809,417</b>	<b>703,926</b>	<b>87.0%</b>	<b>865,094</b>	<b>1,577,666</b>	<b>182.4%</b>
	<b>Total Development Services</b>	<b>4,683,932</b>	<b>1,693,113</b>	<b>1,527,989</b>	<b>90.2%</b>	<b>1,685,943</b>	<b>2,396,783</b>	<b>142.2%</b>
	<b>Non-Departmental Expenditures</b>							
	<b>Outside Agencies</b>							
	NCAD/NC-Administrative	1,250,000	312,500	235,158	75.3%	312,500	(131)	0.0%
	Mental Health	54,000	13,500	9,000	66.7%	13,500	9,000	66.7%
	Baseball Stadium	175,000	43,750	0	0.0%	43,750	0	0.0%
	CCISD Contract	54,280	13,570	27	0.2%	10,250	0	0.0%
	Major Memberships	100,000	25,000	10,000	40.0%	20,817	0	0.0%
	Downtown Management District	150,000	37,500	0	0.0%	31,811	0	0.0%
7	Economic Development	247,331	61,833	225,739	365.1%	61,866	225,859	365.1%
	<b>Outside Agencies</b>	<b>2,030,611</b>	<b>507,653</b>	<b>479,924</b>	<b>94.5%</b>	<b>494,494</b>	<b>234,728</b>	<b>47.5%</b>
	<b>Other Activities</b>							
	Coliseum	5,978	1,495	0	0.0%	1,495	0	0.0%
	Economic Developmnt Incentives	1,700,000	425,000	0	0.0%	457,146	0	0.0%
	Uncollectible accounts	325,000	81,250	0	0.0%	81,250	0	0.0%
	Operating Transfers Out	0	0	0	n/a	3,732,741	4,791,274	128.4%
	Transfer to Streets Fund	13,122,021	3,280,505	3,280,505	100.0%	0	0	n/a
	Transfer to Debt Service	634,922	158,731	158,226	99.7%	60,210	60,210	100.0%
	Transfer to Street CIP Fund	0	0	0	n/a	138,460	553,840	400.0%
	Transfer to Visitor Facilities	180,000	180,000	180,000	100.0%	45,000	0	0.0%
	Transfer to Stores Fd	319,308	79,827	79,827	100.0%	80,601	80,601	100.0%
	Transfer to Maint Services Fd	2,076,312	653,643	653,643	100.0%	519,078	480,316	92.5%
	Transfer to MIS Fund	0	0	0	n/a	20,000	80,000	400.0%
	Reserve Appropriations-Gen Fd	2,248,056	562,014	0	0.0%	598,286	0	0.0%
	Reserve for Accrued Pay	2,000,000	500,000	0	0.0%	0	0	n/a
	<b>Other Activities</b>	<b>22,611,597</b>	<b>5,922,464</b>	<b>4,352,201</b>	<b>73.5%</b>	<b>5,734,265</b>	<b>6,046,241</b>	<b>105.4%</b>
	<b>Total Non-Departmental Expenditures</b>	<b>24,642,208</b>	<b>6,430,117</b>	<b>4,832,125</b>	<b>75.1%</b>	<b>6,228,759</b>	<b>6,280,969</b>	<b>100.8%</b>
	<b>TOTAL GENERAL FUND</b>	<b>216,075,886</b>	<b>54,810,667</b>	<b>48,113,012</b>	<b>87.8%</b>	<b>52,716,562</b>	<b>46,439,866</b>	<b>88.1%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			41,630,874			19,668,103	
	<b>Unreserved</b>			12,358,726			24,091,960	
	<b>CLOSING BALANCE</b>			<b>53,989,600</b>			<b>43,760,063</b>	

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

Department	Variance	Comments
1 Accounting Operations	(110,794)	Salaries and professional services less than budgeted amounts due to vacancies and audit services to be paid out later in FY.
2 Municipal Court - Administration	(110,323)	Expenditures less than budget due mostly to vacancies
3 Criminal Investigation	(247,362)	Actual expenditures are less than the budget amount due to vacancy savings.
4 Narcotics/Vice Investigations	(98,843)	Actual expenditures are less than the budget amount due to vacancy savings.
5 MetroCom	(208,594)	Actual expenditures are less than the budget amount due to vacancy savings.
6 Park & Rec priority maint response	(75,301)	New area started after FY began, expenditures will increase in future quarters.
7 Economic Development	163,906	Large % of contract paid out early in FY. Expenditures will not exceed budgeted amounts.



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**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3month(s) ended October 31, 2013**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			23,526,135			24,276,596	
	Reserved for Encumbrances			2,785,347			4,247,694	
	Reserved for Commitments			5,798,667			3,816,265	
	<b>BEGINNING BALANCE</b>			<u>32,110,149</u>			<u>32,340,555</u>	
	<b>OPERATING REVENUES</b>							
	<b>SALE OF WATER</b>							
1	ICL - Residential	40,037,228	11,215,212	8,156,346	72.73%	9,564,277	11,003,274	115.05%
	ICL - Commercial and other	29,212,796	7,732,664	7,695,767	99.52%	6,807,795	7,667,541	112.63%
2	ICL - large volume users	1,733,957	459,356	637,465	138.77%	270,286	696,742	257.78%
	OCL - Commercial and other	3,168,467	761,503	845,180	110.99%	645,041	729,500	113.09%
	GC - Irrigation	216,238	90,208	70,702	78.38%	46,767	85,238	182.26%
	City use	0	0	21,133	n/a	0	28,969	n/a
	OCL - Residential	32,894	8,281	9,729	117.48%	6,553	10,112	154.31%
	OCL - Large volume users	14,532,594	3,705,315	3,664,769	98.91%	3,383,847	4,176,861	123.44%
3	Raw water - Ratepayer	19,628,977	5,358,815	4,927,220	91.95%	5,057,827	5,735,225	113.39%
	Raw water - City Use	0	0	2,824	n/a	0	3,919	n/a
	Raw water supply developmt chg	0	0	0	n/a	0	0	n/a
4	OCL Wholesale	621,144	187,501	(877,174)	-467.82%	367,909	126,895	34.49%
	OCL Network	927,728	316,794	241,005	76.08%	206,318	246,087	119.28%
	Property rental-raw water	300,000	75,000	29,986	39.98%	75,000	73,592	98.12%
	<b>Total</b>	<u>110,412,023</u>	<u>29,910,649</u>	<u>25,424,952</u>	<u>85.00%</u>	<u>26,431,620</u>	<u>30,583,955</u>	<u>115.71%</u>
	<b>OTHER REVENUES</b>							
	Tap Fees	642,500	160,625	115,397	71.84%	0	90,896	n/a
	Raw water - Contract customers	11,521,115	3,060,337	2,930,079	95.74%	2,372,279	3,190,153	134.48%
	<b>Total</b>	<u>12,163,615</u>	<u>3,220,962</u>	<u>3,045,476</u>	<u>94.55%</u>	<u>2,372,279</u>	<u>3,281,049</u>	<u>138.31%</u>
	<b>NONOPERATING REVENUES</b>							
	<b>INTEREST INCOME</b>							
	Interest on investments	84,000	21,000	11,817	56.27%	8,589	20,000	232.86%
	Net Inc/Dec in FV of Investmen	0	0	(5,824)	n/a	0	(9,725)	n/a
	<b>Total</b>	<u>84,000</u>	<u>21,000</u>	<u>5,993</u>	<u>28.54%</u>	<u>8,589</u>	<u>10,275</u>	<u>119.63%</u>
	<b>MISC. REVENUES</b>							
	TX Blackout Prevention Pgm	45,000	0	24,868	n/a	0	40,446	n/a
	Service connections	114,017	28,504	78,185	274.29%	37,513	42,660	113.72%
5	Disconnect fees	743,812	185,953	436,556	234.77%	162,094	412,492	254.48%
6	Late fees on delinquent accts	765,512	191,378	442,785	231.37%	174,247	461,405	264.80%
	Late fees on returned check pa	4,604	1,151	2,350	204.17%	1,191	3,165	265.76%
	Tampering fees	114,600	28,650	2,204	7.69%	28,650	14,206	49.58%
	Meter charges	94,485	23,621	55,736	235.95%	5,750	46,105	801.82%
	Fire hydrant charges	18,000	4,500	22,716	504.80%	4,500	10,899	242.20%
	Lab charges-other	80,000	20,000	22,539	112.69%	13,640	14,731	108.00%
	Lab charges-interdepartment	270,000	67,500	73,115	108.32%	62,813	78,559	125.07%
	Recovery of prior yr expenses	0	0	109,117	n/a	0	0	n/a
	Recovery on damage claims	3,000	0	503	n/a	0	4,559	n/a
	Property rentals	23,600	0	5,999	n/a	0	0	n/a
	Sale of scrap/city property	50,000	12,500	1,574	12.59%	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	63,070	n/a
	<b>Total</b>	<u>2,326,630</u>	<u>563,758</u>	<u>1,278,246</u>	<u>226.74%</u>	<u>490,398</u>	<u>1,192,296</u>	<u>243.13%</u>



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

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REVENUE SOURCE	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
<b>INTERFUND REVENUES</b>							
Environmental Progs Cost Recov	331,008	82,752	82,752	100.00%	115,941	115,941	100.00%
ACM for Public Works Cost Reco	168,048	42,012	42,012	100.00%	29,991	29,991	100.00%
Interdepartmental Services	0	0	0	n/a	33,129	33,129	100.00%
Transfr fr Choke Canyon Fd	1,284,163	1,284,163	0	0.00%	0	0	n/a
<b>Total</b>	<b>1,783,219</b>	<b>1,408,927</b>	<b>124,764</b>	<b>8.86%</b>	<b>179,061</b>	<b>179,061</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>126,969,487</b>	<b>35,125,296</b>	<b>29,879,431</b>	<b>85.07%</b>	<b>29,481,947</b>	<b>35,246,636</b>	<b>119.55%</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 - Residential	(3,058,866)	Decreased consumption due largely to water restrictions and conservation measures put into place as a result of drought condition 3
2 ICL - large volume users	178,109	Due to increased consumption
3 Raw water - Ratepayer	(431,595)	Decreased consumption due largely to water restrictions and conservation measures put into place as a result of drought condition 3
4 OCL Wholesale	(1,064,675)	Due to \$1,105,167 credit given to customers for settlement of dispute
5 Disconnect Fees	250,603	Fees are initially recorded in Water Fund and will be split between the proper utilities in subsequent quarters
6 Late Fees	251,407	Fees are initially recorded in Water Fund and will be split between the proper utilities in subsequent quarters

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3month(s) ended October 31, 2013**

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
<b>Departmental</b>								
1	Water administration	3,591,857	897,964	755,358	84.12%	925,365	761,487	82.29%
	Water Geographic Info Systems	478,263	119,566	67,601	56.54%	195,376	112,102	57.38%
	City Temporary Empls - Water	0	0	23,911	n/a	0	0	n/a
	Water Utility Support Svc Grp	137,528	34,382	22,887	66.57%	23,823	14,988	62.91%
	Public Education & Communicati	634,466	158,617	95,214	60.03%	103,390	68,197	65.96%
2	Wesley Seale Dam	1,810,737	452,684	226,509	50.04%	396,304	333,970	84.27%
	Sunrise Beach	503,624	125,906	68,592	54.48%	98,689	52,902	53.60%
	Choke Canyon Dam	1,090,015	272,504	193,913	71.16%	245,553	228,918	93.23%
	Environmental Studies	386,026	96,506	38,020	39.40%	136,135	39,094	28.72%
	Water Supply Development	227,201	56,800	3,866	6.81%	58,690	9,570	16.31%
	Nueces River Authority	363,000	90,750	0	0.00%	104,633	78,265	74.80%
3	Lake Texana Pipeline	1,325,315	331,329	231,328	69.82%	252,319	205,319	81.37%
	Supplemental Water Sources - w	0	0	0	n/a	2,582	0	0.00%
	Rincon Bayou Pump Station	253,890	63,473	25,181	39.67%	35,250	20,324	57.66%
	Stevens RW Diversions	965,500	241,375	158,949	65.85%	152,500	159,000	104.26%
	Source Water Protection	42,980	10,745	0	0.00%	67,232	0	0.00%
4	Stevens Filter Plant	15,765,098	3,941,274	3,187,623	80.88%	3,689,683	3,014,730	81.71%
5	Water Quality	1,234,380	308,595	184,917	59.92%	268,207	129,009	48.10%
	Maintenance of water lines	0	0	0	n/a	380	0	0.00%
6	Maintenance of water meters	3,319,013	829,753	555,368	66.93%	84	0	0.00%
7	Treated Water Delivery System	10,396,349	2,599,087	2,128,376	81.89%	2,342,156	2,475,041	105.67%
	Water Utilities Lab	1,174,322	293,581	200,478	68.29%	280,636	150,230	53.53%
	Reserve Appropriations-Water	381,391	95,348	0	0.00%	117,560	0	0.00%
	<b>Total</b>	<b>44,080,955</b>	<b>11,020,239</b>	<b>8,168,092</b>	<b>74.12%</b>	<b>9,496,547</b>	<b>7,853,146</b>	<b>82.69%</b>
<b>Non-Departmental</b>								
	ACM Public Works, Util & Trans	271,302	67,825	101,898	150.24%	64,715	52,309	80.83%
	Economic Dev-Util Syst(Water)	173,753	43,438	158,584	365.08%	149,490	149,490	100.00%
	Utility Office Cost	805,332	201,333	142,031	70.55%	166,589	40,625	24.39%
	Utility Field Operations Cost	0	0	0	n/a	181,472	122,664	67.59%
	Environmental Services	559,857	139,964	68,876	49.21%	159,889	76,035	47.55%
	Water purchased - LNRA	9,343,587	2,335,897	1,859,124	79.59%	2,300,412	1,750,517	76.10%
	Uncollectible accounts	878,188	219,547	0	0.00%	188,646	0	0.00%
	Lake Texana Pipeline debt	7,945,863	1,986,466	0	0.00%	1,986,178	0	0.00%
	LNRA pump station debt	741,150	185,288	0	0.00%	186,006	0	0.00%
	Bureau of Reclamation debt	4,995,163	1,248,791	0	0.00%	1,248,791	0	0.00%
	Transfer to General Fund	1,828,749	457,187	457,187	100.00%	444,888	444,888	100.00%
	Transfer to Storm Water Fund	27,503,551	6,875,888	6,875,888	100.00%	6,493,638	6,493,638	100.00%
	Transfer to Debt Svc Reserve	709,200	177,300	177,300	100.00%	224,175	172,714	77.04%
	Transfer to Water CIP Fund	473,745	118,436	473,745	400.00%	0	0	n/a
	Transfer to Util Sys Debt Fund	22,855,134	5,713,784	5,713,784	100.00%	6,191,543	6,193,851	100.04%
	Transfer to Maint Services Fd	1,531,696	382,924	381,050	99.51%	273,610	273,857	100.09%
	<b>Total</b>	<b>80,616,268</b>	<b>20,154,067</b>	<b>16,409,467</b>	<b>81.42%</b>	<b>20,260,042</b>	<b>15,770,587</b>	<b>77.84%</b>
<b>TOTAL WATER FUND (4010)</b>		<b>124,697,224</b>	<b>31,174,306</b>	<b>24,577,559</b>	<b>78.84%</b>	<b>29,756,590</b>	<b>23,623,733</b>	<b>79.39%</b>
<b>Reserved for Encumbrances</b>				2,091,269		0		
<b>Reserved for Commitments</b>				3,816,265		32,642,202		
<b>Unreserved</b>				31,504,488		11,321,255		
<b>CLOSING BALANCE</b>				37,412,022		43,963,457		

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Water administration	(142,602)	Regulatory & Permit fee to Texas Commission on Environmental Quality was paid in 2nd quarter
2 Wesley Seale Dam	(226,175)	Purchase of bumper valve and sluice gates on hold due to lakeside sluiceway rehap project. Major expenditures expected in 2-4 quarters.
3 Lake Texana Pipeline	(100,001)	Costs savings due to less electrical usage
4 Stevens Filter Plant	(753,651)	Some of the major projects will begin in due course and expenditures will be incurred; Some invoice payments are made in 2nd qtr.;
5 Water Quality	(123,678)	Funds were not expended in five categories. Several projects are under review and expenditures will occur in 2-4 quarters.
6 Maintenance of water meters	(274,386)	Automated Meter Reading infrastructure is not set in place. When completed, new order for Meter Transmission Units's will be placed in 2-4 quarters.
7 Treated Water Delivery System	(470,711)	Due to low main-break season.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			6,623,919		4,769,072		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>6,623,919</u>		<u>4,769,072</u>		
	<b>OPERATING REVENUES</b>							
	Raw water supply developmt chg	1,975,802	493,951	470,020	95.16%	1,902,519	542,128	28.50%
	<b>Total</b>	<u>1,975,802</u>	<u>493,951</u>	<u>470,020</u>	<u>95.16%</u>	<u>1,902,519</u>	<u>542,128</u>	<u>28.50%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	682	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>682</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 DEV (1041)</b>	<u>1,975,802</u>	<u>493,951</u>	<u>470,702</u>	<u>95.29%</u>	<u>1,902,519</u>	<u>542,128</u>	<u>28.50%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			7,094,621			5,311,200	
	<b>CLOSING BALANCE</b>			7,094,621			5,311,200	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			21,582,221		23,256,703		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			21,582,221		23,256,703		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Interest on investments	62,400	15,600	19,885	127.47%	16,577	15,567	93.91%
	Net Inc/Dec in FV of Investmen	0	0	(14,920)	n/a	0	(19,525)	n/a
	Total	62,400	15,600	4,965	31.83%	16,577	(3,958)	-23.88%
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL CHOKE CANYON FUND (4050)	62,400	15,600	4,965	31.83%	16,577	(3,958)	-23.88%

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>Non-Departmental</b>							
	Transfer to Water Fund	1,284,163	321,041	0	0.00%	437,541	0	0.00%
	<b>Total</b>	1,284,163	321,041	0	0.00%	437,541	0	0.00%
	<b>TOTAL CHOKE CANYON FUND (4050)</b>	1,284,163	321,041	0	0.00%	437,541	0	0.00%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			21,587,186			23,252,745	
	<b>CLOSING BALANCE</b>			21,587,186			23,252,745	



**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended October 31, 2013**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Unreserved</b>			3,930,100			7,803,062	
	<b>Reserved for Encumbrances</b>			402,586			305,429	
	<b>Reserved for Commitments</b>			3,962,193			0	
	<b>BEGINNING BALANCE</b>			8,294,879			8,108,491	
	<b>OPERATING REVENUES</b>							
	Oil well drilling fees	119,900	0	200	n/a	0	0	n/a
	ICL - Residential	9,474,134	1,794,514	1,784,908	99.46%	1,849,007	1,747,546	94.51%
	ICL - Commercial and other	4,600,435	1,038,056	1,047,594	100.92%	1,009,454	1,014,975	100.55%
	ICL - large volume users	418,398	88,513	85,971	97.13%	122,974	87,315	71.00%
	OCL - Commercial and other	98,634	19,504	23,090	118.39%	22,583	19,028	84.26%
1	Purchased gas adjustment	18,004,458	3,083,688	2,574,028	83.47%	4,151,541	2,066,279	49.77%
	City use	2,601	0	205	n/a	529	170	32.21%
	Disconnect fees	466,688	116,672	179,908	154.20%	100,406	0	0.00%
	Late fees on delinquent accts	319,150	79,787	55,596	69.68%	92,521	0	0.00%
	Late fees on returned check pa	1,919	480	334	69.68%	632	0	0.00%
	Extension fees	0	0	25	n/a	0	0	n/a
	Utility relocation charge	48,926	0	0	n/a	0	0	n/a
	Tampering fees	11,160	2,790	195	6.99%	3,000	260	8.67%
	Meter charges	954	239	40	16.77%	31	15	47.98%
	Tap Fees	64,500	17,500	21,640	123.66%	10,200	17,559	172.15%
	Recovery of Pipeline Fees	47,000	0	(39)	n/a	0	(16)	n/a
	Appliance & parts sales	6,600	1,650	2,186	132.51%	4,710	4,736	100.56%
	Appliance service calls	6,600	1,650	950	57.58%	1,455	1,051	72.25%
	Compressed natural gas	120,073	26,226	38,733	147.69%	9,279	4,206	45.33%
	<b>Total</b>	<b>33,812,130</b>	<b>6,271,269</b>	<b>5,815,564</b>	<b>92.73%</b>	<b>7,378,321</b>	<b>4,963,126</b>	<b>67.27%</b>
	<b>NON-OPERATING REVENUES</b>							
	Service connections	71,538	17,885	27,578	154.20%	23,237	30	0.13%
	Interest on investments	0	0	3,647	n/a	0	4,008	n/a
	Net Inc/Dec in FV of Investmen	0	0	(3,385)	n/a	0	(1,510)	n/a
	Interest earned-other than inv	0	0	(19)	n/a	0	0	n/a
	Recovery on damage claims	50,000	0	0	n/a	0	0	n/a
	Tax Credits	0	0	(9,461)	n/a	0	0	n/a
	Sale of scrap/city property	6,060	3,030	0	0.00%	990	3,030	306.10%
	Purchase discounts	18,000	4,500	4,941	109.79%	4,500	6,375	141.66%
	Contribution to aid constructi	75,000	18,750	0	0.00%	0	86,910	n/a
	Interdepartmental Services	128,628	32,157	32,477	100.99%	32,157	31,429	97.74%
	<b>Total</b>	<b>349,226</b>	<b>76,322</b>	<b>55,777</b>	<b>73.08%</b>	<b>60,884</b>	<b>130,271</b>	<b>213.97%</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>34,161,356</b>	<b>6,347,590</b>	<b>5,871,340</b>	<b>92.50%</b>	<b>7,439,205</b>	<b>5,093,397</b>	<b>68.47%</b>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Purchased gas adjustment	(509,660)	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 3 month(s) ended October 31, 2013

EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - GAS FUND (4130)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	1 Gas administration	2,786,360	696,590	599,094	86.00%	654,843	501,102	76.52%
	City Temporary Empls - Gas	0	0	33,461	n/a	0	0	n/a
	2 Natural Gas Purchased	17,871,458	4,467,865	2,608,439	58.38%	4,101,926	1,387,663	33.83%
	Compressed natural gas	145,686	36,422	8,010	21.99%	0	0	n/a
	3 Gas Maintenance and Operations	3,566,378	891,594	809,682	90.81%	728,671	717,433	98.46%
	Gas pressure & measurement	1,208,177	302,044	290,561	96.20%	276,950	250,392	90.41%
	4 Gas construction	5,381,001	1,345,250	1,225,741	91.12%	1,203,094	1,040,545	86.49%
	Gas Load Development	667,648	166,912	178,897	107.18%	129,317	104,189	80.57%
	Gas-Engineering Design	355,314	88,829	72,207	81.29%	88,919	99,600	112.01%
	Reserve Appropriations-Gas	290,778	72,694	0	0.00%	0	0	n/a
	<b>Total</b>	<b>32,272,801</b>	<b>8,068,200</b>	<b>5,826,094</b>	<b>72.21%</b>	<b>7,183,720</b>	<b>4,100,924</b>	<b>57.09%</b>
	<b>Non-Departmental</b>							
	Oil and Gas Well Division	210,526	52,631	32,419	61.60%	53,266	37,281	69.99%
	Economic Dev-Util Syst(Gas)	48,416	12,104	44,189	365.08%	15,531	56,704	365.10%
	Utility Office Cost	443,885	110,971	110,487	99.56%	98,976	98,976	100.00%
	Utility Field Operations Cost	0	0	0	n/a	104,409	104,409	100.00%
	Operation Heat Help	750	188	0	0.00%	188	0	0.00%
	CGS - Gas Appliances	7,900	1,975	0	0.00%	9,475	105	1.11%
	Uncollectible accounts	366,126	0	0	n/a	0	0	n/a
	Other Financing Charges	0	0	0	n/a	455	0	0.00%
	Transfer to General Fund	572,418	143,105	143,105	100.00%	167,595	167,595	100.00%
	Transfer to Debt Svc Reserve	53,421	13,355	13,355	100.00%	10,804	10,804	100.00%
	Transfer to Gas CIP Fund	1,350,000	1,350,000	1,350,000	100.00%	0	0	n/a
	Transfer to Util Sys Debt Fund	1,089,315	272,329	272,329	100.00%	237,367	237,367	100.00%
	Transfer to Maint Services Fd	158,644	39,661	39,301	99.09%	131,416	131,417	100.00%
	Transfer to MIS Fund	201,367	201,367	201,367	100.00%	0	0	n/a
	<b>Total</b>	<b>4,502,768</b>	<b>2,197,686</b>	<b>2,206,551</b>	<b>100.40%</b>	<b>829,482</b>	<b>844,658</b>	<b>101.83%</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>36,775,569</b>	<b>10,265,886</b>	<b>8,032,645</b>	<b>78.25%</b>	<b>8,013,202</b>	<b>4,945,582</b>	<b>61.72%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			3,962,193			4,049,601	
	<b>Unreserved</b>			2,171,382			4,206,705	
	<b>CLOSING BALANCE</b>			<b>6,133,575</b>			<b>8,256,306</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	(97,496)	Actual expenditures are less than the budget amount due to approximately \$204K in encumbrances scheduled to be paid in the 2nd Quarter.
2 Natural Gas Purchased	(1,859,426)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than budgeted amounts.
3 Gas Maintenance & Operations	(81,912)	Actual expenditures are less than the budget amount due to approximately \$90K Vacancy Savings and \$9K in encumbrances expected to be paid in the 2nd Quarter.
4 Gas Construction	(119,509)	Actual expenditures are less than the budget amount due to approximately \$97K in Vacancy Savings and \$67K in encumbrances expected to be paid in the 2nd Quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended October 31, 2013**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	<b>Unreserved</b>			26,674,583			31,390,849	
	<b>Reserved for Encumbrances</b>			3,242,012			3,916,477	
	<b>Reserved for Commitments</b>			385,493			455,667	
	<b>BEGINNING BALANCE</b>			30,302,088			35,762,993	
	<b>OPERATING REVENUES</b>							
	ICL - Commercial and other	18,999,211	4,738,683	4,757,210	100.39%	4,308,626	4,630,361	107.47%
	OCL - Commercial and other	356,011	113,808	130,112	114.33%	71,045	117,382	165.22%
	City use	15,000	5,979	7,452	124.64%	14,075	3,292	23.39%
	Late fees on delinquent accts	732,931	0	0	n/a	183,233	0	0.00%
	Late fees on returned check pa	5,008	0	0	n/a	1,252	0	0.00%
	Tap Fees	190,000	45,746	55,098	120.44%	25,000	64,237	256.95%
	ICL - Single family residentia	42,806,188	10,512,717	10,408,436	99.01%	9,534,196	9,518,670	99.84%
	ICL - Multi-family residential	500,000	130,621	135,024	103.37%	125,000	136,661	109.33%
	Wastewater hauling fees	68,740	17,909	32,335	180.55%	7,500	17,881	238.41%
	Pretreatment lab fees	42,800	7,016	7,600	108.32%	5,000	9,310	186.20%
	Wastewater surcharge	1,250,000	341,824	354,029	103.57%	275,000	333,040	121.11%
	<b>Total</b>	<b>64,965,889</b>	<b>15,914,303</b>	<b>15,887,296</b>	<b>99.83%</b>	<b>14,549,928</b>	<b>14,830,833</b>	<b>101.93%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	48,000	23,950	6,784	28.32%	8,794	11,352	129.09%
	Recovery of prior year expendi	(19,224)	0	0	n/a	0	0	n/a
	Property rentals	39,224	3,864	5,660	146.47%	3,564	3,757	105.40%
	Oil and gas leases	12,812	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	63,203	n/a
	Contribution to aid constructi	0	0	0	n/a	0	609	n/a
	<b>Total</b>	<b>80,812</b>	<b>27,814</b>	<b>12,443</b>	<b>44.74%</b>	<b>12,358</b>	<b>78,921</b>	<b>638.63%</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>65,046,701</b>	<b>15,942,117</b>	<b>15,899,739</b>	<b>99.73%</b>	<b>14,562,285</b>	<b>14,909,754</b>	<b>102.39%</b>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended October 31, 2013**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - WASTEWATER FUND (4200)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	1 Wastewater Administration	5,425,210	1,356,303	868,788	64.06%	1,237,259	910,398	73.58%
	2 Broadway Wastewater Plant	2,401,423	600,356	444,131	73.98%	553,714	407,970	73.68%
	3 Oso Wastewater Plant	7,340,252	1,835,063	1,286,493	70.11%	1,310,971	1,164,117	88.80%
	4 Greenwood Wastewater Plant	2,656,688	664,172	478,746	72.08%	758,149	727,884	96.01%
	Allison Wastewater Plant	1,891,351	472,838	414,997	87.77%	492,236	414,022	84.11%
	Laguna Madre Wastewater Plant	1,186,206	296,552	204,138	68.84%	290,220	188,457	64.94%
	Whitecap Wastewater Plant	1,021,521	255,380	202,515	79.30%	220,587	160,771	72.88%
	5 Lift Station Operation & Maint	2,623,480	655,870	433,177	66.05%	723,932	564,125	77.93%
	Wastewater Pretreatment	625,135	156,284	100,654	64.40%	105,367	84,423	80.12%
	6 Wastewater Collection System	11,433,081	2,858,270	1,330,847	46.56%	2,948,680	1,379,205	46.77%
	Wastewater Elect & Instru Supp	851,285	212,821	161,769	76.01%	210,484	163,620	77.74%
	Reserve Appropriations -WWater	580,153	145,038	0	0.00%	525,244	0	0.00%
	<b>Total</b>	<b>38,035,784</b>	<b>9,508,946</b>	<b>5,926,256</b>	<b>62.32%</b>	<b>9,376,843</b>	<b>6,164,993</b>	<b>65.75%</b>
	<b>Non-Departmental</b>							
	Economic Dev-Util Syst(WW)	114,396	28,599	104,409	365.08%	27,570	100,647	365.06%
	Utility Office Cost	684,323	171,081	181,635	106.17%	151,461	151,461	100.00%
	Utility Field Operations Cost	0	0	0	n/a	159,771	159,771	100.00%
	Uncollectible accounts	857,340	214,335	0	0.00%	198,375	0	0.00%
	Transfer to General Fund	1,327,934	331,984	331,983	100.00%	270,420	270,420	100.00%
	Transfer to Debt Svc Reserve	801,316	200,329	200,329	100.00%	282,819	208,757	73.81%
	Transfer to Wastewater CIP	7,929,533	1,982,383	7,929,533	400.00%	2,750,000	0	0.00%
	Transfer to Util Sys Debt Fund	22,081,652	5,520,413	5,520,413	100.00%	5,391,213	5,372,144	99.65%
	Transfer to Maint Services Fd	1,190,784	297,696	311,477	104.63%	264,019	264,018	100.00%
	Transfer to MIS Fund	441,424	110,356	441,424	400.00%	0	0	n/a
	<b>Total</b>	<b>35,428,702</b>	<b>8,857,175</b>	<b>15,021,204</b>	<b>169.59%</b>	<b>9,495,647</b>	<b>6,527,218</b>	<b>68.74%</b>
	<b>TOTAL WASTEWATER FUND (4200)</b>	<b>73,464,486</b>	<b>18,366,122</b>	<b>20,947,459</b>	<b>114.05%</b>	<b>18,872,490</b>	<b>12,692,210</b>	<b>67.25%</b>
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			<u>25,254,368</u>			<u>37,980,537</u>	
	<b>CLOSING BALANCE</b>			<u>25,254,368</u>			<u>37,980,537</u>	

**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	(487,515)	Variance in operating costs due to overtime and other operating expenditures that will be expended in future quarters
2 Broadway Wastewater Plant	(156,225)	Budget variance due primarily to vacancy salary savings, other pay and retirement costs. The Variance in operating costs is due to expenditures that will be expended in the coming quarters.
3 Oso Wastewater Plant	(548,570)	Budget variance due primarily to vacancy salary savings, other pay and retirement costs. The Variance in operating costs is due to expenditures that will be expended in the coming quarters.
4 Greenwood Wastewater Plant	(185,426)	Budget variance due primarily to vacancy salary savings, other pay and retirement costs. The Variance in operating costs is due to expenditures that will be expended in the coming quarters.
5 Lift Station Operation & Maint	(222,693)	Budget variance due primarily to vacancy salary savings, other pay and retirement costs. The Variance in operating costs is due to expenditures that will be expended in the coming quarters.
6 Wastewater Collection System	(1,527,423)	Budget variance due primarily to vacancy salary savings, other pay and retirement costs. The Variance in operating costs is due to expenditures that will be expended in the coming quarters.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			7,562,577		9,383,352		
	Reserved for Encumbrances			346,898		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>7,909,475</u>		<u>9,383,352</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	392	n/a	0	4,375	n/a
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(1,815)	n/a
	Purchase discounts	0	0	0	n/a	0	350	n/a
	Buc Days / Bayfest	0	0	2,500	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>2,892</u>	n/a	<u>0</u>	<u>2,910</u>	n/a
	<b>INTERFUND REVENUES</b>							
	Transfer fr Water Division	27,503,551	6,875,888	6,875,888	100.00%	6,493,638	6,493,638	100.00%
	<b>Total</b>	<u>27,503,551</u>	<u>6,875,888</u>	<u>6,875,888</u>	<u>100.00%</u>	<u>6,493,638</u>	<u>6,493,638</u>	<u>100.00%</u>
	<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 STORM WATER FUND (4300)</b>	<u>27,503,551</u>	<u>6,875,888</u>	<u>6,878,780</u>	<u>100.04%</u>	<u>6,493,638</u>	<u>6,496,548</u>	<u>100.04%</u>



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3month(s) ended October 31, 2013**

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	1 Storm Water administration	1,671,779	417,945	352,759	84.40%	458,791	413,605	90.15%
	City Temporary Empls - St Wtr	104,686	26,172	20,487	78.28%	12,000	0	0.00%
	2 Storm Water Maint & Operations	7,124,526	1,781,131	1,253,391	70.37%	1,690,953	1,495,308	88.43%
	Storm Water Environ Svc	505,604	126,401	105,493	83.46%	121,273	71,024	58.56%
	3 Storm Water Education Svc	593,482	148,370	119,640	80.64%	148,369	98,172	66.17%
	Storm Water Pump Stations	567,572	141,893	133,177	93.86%	203,544	111,425	54.74%
	Reserve Approp - Storm Water	163,399	40,850	0	0.00%	25,409	0	0.00%
	<b>Total</b>	<b>10,731,046</b>	<b>2,682,762</b>	<b>1,984,948</b>	<b>73.99%</b>	<b>2,660,339</b>	<b>2,189,534</b>	<b>82.30%</b>
	<b>Non-Departmental</b>							
	Economic Dev-Util Syst(St Wtr)	46,104	11,526	42,079	365.08%	11,586	42,300	365.10%
	Utility Office Cost	721,314	180,329	179,295	99.43%	161,661	161,661	100.00%
	Transfer to General Fund	537,776	134,444	134,444	100.00%	154,986	154,986	100.00%
	Transfer to Storm Water CIP Fu	2,511,106	627,777	2,511,106	400.00%	750,000	0	0.00%
	Transfer to Debt Svc Reserve	385,823	96,456	96,456	100.00%	152,965	95,418	62.38%
	Transfer to Util Sys Debt Fund	14,580,741	3,645,185	3,645,185	100.00%	3,339,964	3,343,450	100.10%
	Transfer to Maint Services Fd	591,208	147,802	161,171	109.05%	144,332	144,333	100.00%
	<b>Total</b>	<b>19,374,073</b>	<b>4,843,518</b>	<b>6,769,736</b>	<b>139.77%</b>	<b>4,715,493</b>	<b>3,942,148</b>	<b>83.60%</b>
	<b>TOTAL STORM WATER FUND (4300)</b>	<b>30,105,119</b>	<b>7,526,280</b>	<b>8,754,684</b>	<b>116.32%</b>	<b>7,375,832</b>	<b>6,131,682</b>	<b>83.13%</b>
	<b>Reserved for Encumbrances</b>						0	
	<b>Reserved for Commitments</b>						0	
	<b>Unreserved</b>			<u>6,033,571</u>			<u>9,748,217</u>	
	<b>CLOSING BALANCE</b>			<u>6,033,571</u>			<u>9,748,217</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Storm Water administration	(65,185)	Does not reflect Purchases Orders for Professional Services contracts
2 Storm Water Maint & Operations	(527,740)	Variance is due to salary savings due to vacancies; fuel expenditures is less than budgeted; maintenance; repairs are less than budgeted due to having only two concrete crews rather than the budgeted three crews; professional services contracts not yet executed.
3 Storm Water Education Svc	(28,731)	Variance is because most outreach and education expenditures are incurred during the second half of the fiscal year.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended October 31, 2013**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Unreserved</b>			3,605,319		5,021,055		
	<b>Reserved for Encumbrances</b>			173,835		23,049		
	<b>Reserved for Commitments</b>			1,942,275		0		
	<b>BEGINNING BALANCE</b>			5,721,429		5,044,104		
	<b>OPERATING REVENUES</b>							
	Landing fees	644,004	161,001	154,798	96.15%	162,900	154,931	95.11%
	Airline space rental	1,118,988	279,729	276,065	98.69%	273,744	267,792	97.83%
	Apron charges	318,996	79,749	60,301	75.61%	75,000	78,798	105.06%
	Fuel flowage fees	85,000	21,250	23,148	108.93%	20,100	25,590	127.32%
	Cargo Facility Rental	20,652	5,163	7,232	140.08%	5,085	5,087	100.04%
	Resale - Electric Power - Term	75,000	20,600	13,616	66.10%	21,000	19,699	93.81%
	Fixed based operator revenue c	205,004	39,251	31,794	81.00%	31,200	31,703	101.61%
	Security service	312,000	78,000	88,711	113.73%	77,115	75,976	98.52%
	Airline Janitorial Services	38,604	9,651	9,651	100.00%	9,825	9,651	98.23%
	Tenant Maintenance Services	3,600	900	0	0.00%	300	0	0.00%
	Agricultural leases	83,414	83,414	72,959	87.47%	12,500	0	0.00%
	Rent - commercial non-aviation	171,580	41,619	31,308	75.23%	42,854	43,592	101.72%
	Gift shop concession	110,000	27,500	27,500	100.00%	27,501	27,500	100.00%
	Auto rental concession	1,332,400	333,099	341,691	102.58%	318,000	336,812	105.92%
	Restaurant concession	87,600	21,900	28,140	128.49%	21,300	22,738	106.75%
	Automated teller machines	12,000	3,000	3,000	100.00%	3,000	3,000	100.00%
	Advertising space concession	40,964	10,166	10,395	102.25%	10,866	16,453	151.41%
	Airport Badging Fees	30,000	7,500	11,820	157.60%	6,000	21,950	365.83%
	TSA-Check Point Fees	87,600	22,080	22,080	100.00%	30,868	27,313	88.48%
	Terminal Space Rental-other	540,668	122,667	122,973	100.25%	123,099	122,632	99.62%
	Parking lot	1,130,000	282,500	310,052	109.75%	272,400	294,413	108.08%
	Parking fines-Airport	120	30	10	33.33%	24	0	0.00%
	Premium Covered Parking	640,000	163,633	193,187	118.06%	166,918	176,822	105.93%
	Rent-a-car parking	59,760	14,940	14,940	100.00%	14,940	13,801	92.38%
	Rent-a-car Security Fee	250,000	62,503	67,392	107.82%	54,000	65,702	121.67%
	Trash hauling - caterer	4,000	999	575	57.56%	1,227	633	51.59%
	Ground transportation	30,000	7,500	10,889	145.18%	7,500	9,346	124.61%
	Other revenue	41,200	40,300	772	1.92%	300	88	29.41%
	<b>Total</b>	<b>7,473,154</b>	<b>1,940,644</b>	<b>1,935,000</b>	<b>99.71%</b>	<b>1,789,566</b>	<b>1,852,021</b>	<b>103.49%</b>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	15,600	3,900	1,551	39.77%	2,062	3,719	180.39%
	Net Inc/Dec in FV of Investmen	0	0	(1,456)	n/a	0	(3,129)	n/a
	Recovery on damage claims	0	0	0	n/a	500	0	0.00%
	Oil and gas leases	80,000	35,000	11,429	32.66%	13,500	10,070	74.59%
	Oil & gas leases-interdept	0	0	0	n/a	900	0	0.00%
	Sale of scrap/city property	1,000	250	0	0.00%	500	329	65.88%
	Purchase discounts	0	0	195	n/a	0	10,649	n/a
	Interdepartmental Services	43,000	10,750	9,201	85.59%	0	0	n/a
	Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<b>139,600</b>	<b>49,900</b>	<b>20,920</b>	<b>41.92%</b>	<b>17,462</b>	<b>21,639</b>	<b>123.92%</b>
	<b>INTERFUND REVENUES</b>							
	Transfer fr-Airport Cap Res Fd	0	0	0	n/a	65,418	65,418	100.00%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>65,418</b>	<b>65,418</b>	<b>100.00%</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>7,612,754</b>	<b>1,990,544</b>	<b>1,955,920</b>	<b>98.26%</b>	<b>1,872,445</b>	<b>1,939,077</b>	<b>103.56%</b>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended October 31, 2013**

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	Airport Administration	1,216,049	304,012	249,351	82.02%	279,736	281,429	100.61%
	Terminal Grounds	180,567	45,142	34,274	75.93%	52,747	50,190	95.15%
	Development and Construction	363,528	90,882	65,821	72.42%	96,385	82,022	85.10%
	Airport custodial maint	497,688	124,422	103,552	83.23%	112,660	103,389	91.77%
	Airport Parking/Transportation Facilities	514,660	128,665	78,188	60.77%	102,235	73,690	72.08%
	1 Airport Public Safety	1,345,505	336,376	337,736	100.40%	355,831	299,996	84.31%
	Airport - Operations	1,910,149	477,537	382,954	80.19%	465,052	369,556	79.47%
	Reserve Approp - Airport	933,983	233,496	219,292	93.92%	211,503	184,905	87.42%
		235,551	58,888	0	0.00%	30,480	0	0.00%
	<b>Total</b>	<b>7,197,679</b>	<b>1,799,420</b>	<b>1,471,168</b>	<b>81.76%</b>	<b>1,706,630</b>	<b>1,445,176</b>	<b>84.68%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	254,649	63,662	63,662	100.00%	72,024	72,024	100.00%
	Transfer to Debt Service	49,651	12,413	12,413	100.00%	12,509	12,509	100.00%
	Trans to Airport Capi Resrv Fd	0	0	0	n/a	17,500	17,500	100.00%
	Tran-Airport 2012A Debt Sv Fd	134,116	33,529	33,529	100.00%	74,462	74,462	100.00%
	Tran-Airport 2012B Debt Sv Fd	51,279	25,640	25,640	100.00%	74,462	74,462	100.00%
	Transfer to Airport CO Debt Fd	239,100	59,775	59,775	100.00%	84,541	84,541	100.00%
	<b>Total</b>	<b>728,795</b>	<b>195,019</b>	<b>195,018</b>	<b>100.00%</b>	<b>335,498</b>	<b>335,498</b>	<b>100.00%</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>7,926,474</b>	<b>1,994,438</b>	<b>1,666,187</b>	<b>83.54%</b>	<b>2,042,128</b>	<b>1,780,674</b>	<b>87.20%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			1,942,275			1,849,046	
	<b>Unreserved</b>			4,068,887			3,353,461	
	<b>CLOSING BALANCE</b>			6,011,162			5,202,507	

**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 Airport Public Safety	(94,583)	Expenditures are less than the budget amount due to vacancy savings and \$35K in encumbrances expected to be reflected in the 2nd quarter.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			(1,489,260)		(1,577,801)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			653,661		695,794		
	<b>BEGINNING BALANCE</b>			<u>(835,599)</u>		<u>(882,007)</u>		
	<b>OPERATING REVENUES</b>							
	Gabe Lozano miscellaneous reve	1,260	315	480	152.38%	42,500	10,136	23.85%
	Oso miscellaneous revenue	1,680	420	480	114.29%	44,000	10,395	23.63%
	<b>Total</b>	<u>2,940</u>	<u>735</u>	<u>960</u>	<u>130.61%</u>	<u>86,500</u>	<u>20,531</u>	<u>23.74%</u>
	<b>NON-OPERATING REVENUES</b>							
	Recovery of prior yr expenses	0	0	369	n/a	0	0	n/a
1	Property rentals	170,000	42,500	0	0.00%	146,190	0	0.00%
	Purchase discounts	0	0	0	n/a	0	1,328	n/a
	<b>Total</b>	<u>170,000</u>	<u>42,500</u>	<u>369</u>	<u>0.87%</u>	<u>146,190</u>	<u>1,328</u>	<u>0.91%</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 GOLF CENTER FUND (4690)</b>	<u>172,940</u>	<u>43,235</u>	<u>1,329</u>	<u>3.07%</u>	<u>232,690</u>	<u>21,859</u>	<u>9.39%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Property rentals	(42,500)	Reimbursement from company managing the golf course will be received at a later date.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	2012-2013	ACTUALS 2012-2013	%
<b>Departmental</b>								
	Gabe Lozano Golf Course Maint	12,768	3,192	3,192	100.00%	13,151	12,950	98.47%
	Gabe Lozano Golf Crse Pro Shop	0	0	0	n/a	279	369	132.30%
	Oso Golf Course Maintenance	1,260	315	315	100.00%	11,288	10,581	93.74%
	Oso Golf Course Pro Shop	1,680	420	420	100.00%	378	378	100.00%
	<b>Total</b>	<b>15,708</b>	<b>3,927</b>	<b>3,927</b>	<b>100.00%</b>	<b>25,096</b>	<b>24,278</b>	<b>96.74%</b>
<b>Non-Departmental</b>								
	Transfer to General Fund	4,943	1,236	0	0.00%	0	0	n/a
	<b>Total</b>	<b>4,943</b>	<b>1,236</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL GOLF CENTER FUND (4690)</b>		<b>20,651</b>	<b>5,163</b>	<b>3,927</b>	<b>76.06%</b>	<b>25,096</b>	<b>24,278</b>	<b>96.74%</b>
<b>Reserved for Encumbrances</b>				0			0	
<b>Reserved for Commitments</b>				694,794			695,794	
<b>Unreserved</b>				(1,532,991)			(1,580,220)	
<b>CLOSING BALANCE</b>				<u>(838,197)</u>			<u>(884,426)</u>	



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014					FY2013		
		BUDGET	YTD	YTD	YTD	%	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS			2012-2013	ACTUALS	
	Unreserved			0				0	
	Reserved for Encumbrances			0				0	
	Reserved for Commitments			144,866				116,917	
	<b>BEGINNING BALANCE</b>			<u>144,866</u>				<u>116,917</u>	
	<b>NON-OPERATING REVENUES</b>								
	Gabe Lozano Green Fee Surcharge	65,060	16,265	8,376	51.50%	62,238	51,948	83.47%	
	Oso Green Fee Surcharge	75,973	18,993	10,116	53.26%	74,994	63,455	84.61%	
	<b>Total</b>	<u>141,033</u>	<u>35,258</u>	<u>18,492</u>	<u>52.45%</u>	<u>137,232</u>	<u>115,403</u>	<u>84.09%</u>	
	<b>TOTAL NON-OPERATING REVENUE</b>	<u>141,033</u>	<u>35,258</u>	<u>18,492</u>	<u>52.45%</u>	<u>137,232</u>	<u>115,403</u>	<u>84.09%</u>	
	<b>TOTAL GOLF CAPITAL RESERVE FD (4691)</b>	<u>141,033</u>	<u>35,258</u>	<u>163,358</u>	<u>463.32%</u>	<u>137,232</u>	<u>232,320</u>	<u>169.29%</u>	

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 12 month(s) ended July 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		YTD				BUDGET 2012-2013	ACTUALS 2012-2013	ANNUAL %
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	ANNUAL %			
<b>Departmental</b>								
	Gabe Lozano Golf Course Maint	0	0	0	n/a	65,990	65,990	100.00%
	Oso Golf Course Maintenance	0	0	0	n/a	32,824	32,824	100.00%
	Reserve Appropriation - Golf	125,000	31,250	0	0.00%	101,186	0	0.00%
	<b>Total</b>	<u>125,000</u>	<u>31,250</u>	<u>0</u>	<u>0.00%</u>	<u>200,000</u>	<u>98,814</u>	<u>49.41%</u>
<b>Non-Departmental</b>								
		0	0	0	n/a	0	0	n/a
	<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>125,000</u>	<u>31,250</u>	<u>0</u>	<u>0.00%</u>	<u>200,000</u>	<u>98,814</u>	<u>49.41%</u>
<b>Reserved for Encumbrances</b>				0		0		
<b>Reserved for Commitments</b>				0		0		
<b>Unreserved</b>				<u>163,358</u>		<u>133,506</u>		
<b>CLOSING BALANCE</b>				<u>163,358</u>		<u>133,506</u>		

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended October 31, 2013**

**REVENUE DETAIL BY ACCOUNT**  
**FUND - MARINA FUND (4700)**

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Unreserved</b>			621,020		296,586		
	<b>Reserved for Encumbrances</b>			0		0		
	<b>Reserved for Commitments</b>			0		0		
	<b>BEGINNING BALANCE</b>			<u>621,020</u>		<u>296,586</u>		
	<b>OPERATING REVENUES</b>							
	Bayfront revenues	326,000	65,000	73,480	113.05%	81,440	66,931	82.18%
	Slip rentals	1,430,604	357,651	362,857	101.46%	357,000	354,870	99.40%
	Live Aboard Fees	11,438	2,859	5,719	200.00%	3,713	2,389	64.35%
	Transient slip rentals	62,000	12,000	9,909	82.57%	15,488	12,212	78.85%
	Resale of electricity	28,500	7,125	11,756	165.00%	8,750	7,151	81.73%
	Raw seafood sales permits	1,800	600	200	33.33%	420	1,000	238.10%
	Boat haul outs	28,875	7,277	5,493	75.49%	7,219	10,810	149.75%
	Work area overages	9,345	1,700	1,868	109.86%	2,336	5,574	238.59%
	Boater special services	4,300	500	692	138.40%	1,200	656	54.67%
	Forfeited deposit - admin charg	5,245	875	1,007	115.03%	1,260	1,889	149.95%
	Penalties, interest and late c	13,000	3,195	4,214	131.92%	3,182	3,275	102.95%
	<b>Total</b>	<u>1,921,107</u>	<u>458,781</u>	<u>477,194</u>	<u>104.01%</u>	<u>482,007</u>	<u>466,757</u>	<u>96.84%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	78	n/a	51	0	0.00%
	Returned check revenue	65	0	210	n/a	0	65	n/a
	Sale of scrap/city property	1,000	0	0	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	1,739	n/a
	Miscellaneous	19,691	4,500	4,452	98.94%	3,150	2,477	78.62%
	<b>Total</b>	<u>20,756</u>	<u>4,500</u>	<u>4,741</u>	<u>105.35%</u>	<u>3,201</u>	<u>4,280</u>	<u>133.70%</u>
	<b>TOTAL MARINA FUND (4700)</b>	<u>1,941,863</u>	<u>463,281</u>	<u>481,934</u>	<u>104.03%</u>	<u>485,208</u>	<u>471,037</u>	<u>97.08%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
			YTD	YTD		YTD	YTD	
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %
<b>Departmental</b>								
	Marina Operations	1,346,013	336,503	282,558	83.97%	306,976	265,585	86.52%
	Reserve Approp - Marina	49,626	12,407	0	0.00%	5,151	0	0.00%
	<b>Total</b>	<b>1,395,640</b>	<b>348,910</b>	<b>282,558</b>	<b>80.98%</b>	<b>312,127</b>	<b>265,585</b>	<b>85.09%</b>
<b>Non-Departmental</b>								
	Transfer to General Fund	50,995	12,749	12,749	100.00%	21,707	21,707	100.00%
	Transfer to Debt Service	331,006	220,671	220,671	100.00%	83,302	83,301	100.00%
	<b>Total</b>	<b>382,001</b>	<b>233,420</b>	<b>233,420</b>	<b>100.00%</b>	<b>105,008</b>	<b>105,008</b>	<b>100.00%</b>
	<b>TOTAL MARINA FUND (4700)</b>	<b>1,777,641</b>	<b>582,330</b>	<b>515,977</b>	<b>88.61%</b>	<b>417,135</b>	<b>370,593</b>	<b>88.84%</b>
	<b>Reserved for Encumbrances</b>			81,947			0	
	<b>Reserved for Commitments</b>			145,582			417,135	
	<b>Unreserved</b>			359,448			(20,105)	
	<b>CLOSING BALANCE</b>			<b>586,977</b>			<b>397,030</b>	

# **INTERNAL SERVICE FUNDS**

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - STORES FUND (5010)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			472,589			761,603	
	Reserved for Encumbrances			30,902			0	
	Reserved for Commitments			134,940			0	
	<b>BEGINNING BALANCE</b>			<u>638,431</u>			<u>761,603</u>	
	<b>OPERATING REVENUES</b>							
1	Warehouse sales	3,105,807	776,452	609,601	78.51%	728,762	672,204	92.24%
	Printing sales	153,794	38,449	39,412	102.51%	41,569	37,940	91.27%
	Postage sales	203,371	50,843	50,711	99.74%	0	42,897	n/a
	Central copy sales	151,314	37,828	35,928	94.98%	34,955	32,446	92.82%
	Purchasing/Messenger Svc Alloc	776,292	194,073	194,073	100.00%	199,476	199,476	100.00%
	<b>Total</b>	<u>4,390,578</u>	<u>1,097,644</u>	<u>929,726</u>	<u>84.70%</u>	<u>1,004,763</u>	<u>984,962</u>	<u>98.03%</u>
	<b>NON-OPERATING REVENUES</b>							
	Sale of scrap/city property	200	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>200</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL STORES FUND (5010)</b>	<u>4,390,778</u>	<u>1,097,644</u>	<u>929,726</u>	<u>84.70%</u>	<u>1,004,763</u>	<u>984,962</u>	<u>98.03%</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	(166,851)	Actual revenue are less than the budget amount due to timing of sales receipt processing which will be reflected in the 2nd quarter.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	Purchasing	707,664	176,916	152,723	86.33%	173,975	145,160	83.44%
	Messenger Service	88,351	22,088	21,057	95.33%	22,619	21,407	94.64%
1	Warehouse Stores	3,144,147	786,037	627,404	79.82%	741,971	691,354	93.18%
	Print Shop	310,281	77,570	49,468	63.77%	73,786	66,459	90.07%
	Postage Service	215,389	53,847	49,514	91.95%	55,608	45,657	82.10%
	Reserve Approp - Stores Fd	55,601	13,900	0	0.00%	5,811	0	0.00%
	<b>Total</b>	<b>4,521,434</b>	<b>1,130,359</b>	<b>900,167</b>	<b>79.64%</b>	<b>1,073,770</b>	<b>970,037</b>	<b>90.34%</b>
	<b>TOTAL STORES FUND (5010)</b>	<b>4,521,434</b>	<b>1,130,359</b>	<b>900,167</b>	<b>79.64%</b>	<b>1,073,770</b>	<b>970,037</b>	<b>90.34%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			134,940			128,823	
	<b>Unreserved</b>			533,050			647,705	
	<b>CLOSING BALANCE</b>			667,990			776,528	



**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	(158,633)	Actual expenditures are less than the budget amount due to the processing of Cost of Good Sold vouchers for the last week in October which will be reflected in the 2nd quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended October 31, 2013**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			10,776,082			1,320,104	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			3,003,568			8,914,686	
	<b>BEGINNING BALANCE</b>			<u>13,779,650</u>			<u>10,234,790</u>	
	<b>OPERATING REVENUES</b>							
	Vehicle Pool allocations	1,690,608	422,652	422,652	100.00%	422,652	422,652	100.00%
	Fleet repair fees	7,752,516	1,938,129	1,938,688	100.03%	1,704,297	1,704,728	100.03%
	Repair fees - non fleet	5,000	1,250	6,655	532.45%	1,250	936	74.88%
1	Gas and oil sales	5,950,519	1,487,630	1,215,875	81.73%	1,487,630	688,677	46.29%
	Direct part sales	5,000	1,250	4,636	370.89%	1,250	1,453	116.27%
	<b>Total</b>	<u>15,403,643</u>	<u>3,850,911</u>	<u>3,588,507</u>	<u>93.19%</u>	<u>3,617,079</u>	<u>2,818,446</u>	<u>77.92%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	19,800	4,950	6,622	133.79%	2,894	4,872	168.32%
	Net Inc/Dec in FV of Investmen	0	0	(418)	n/a	0	(483)	n/a
2	Net gain on sale of assets	0	0	746,580	n/a	0	0	n/a
	Recovery on damage claims	25,000	6,250	19,228	307.65%	6,250	26,725	427.60%
	Sale of scrap/city property	50,000	12,500	3,300	26.40%	12,500	3,035	24.28%
	<b>Total</b>	<u>94,800</u>	<u>23,700</u>	<u>775,312</u>	<u>3271.36%</u>	<u>21,644</u>	<u>34,149</u>	<u>157.77%</u>
	<b>INTERFUND REVENUES</b>							
	Trnsfr cap o/l-Gen Fd	909,706	227,426	227,427	100.00%	300,000	227,427	75.81%
	Trnsfr cap o/l-Gas	190,000	47,500	0	0.00%	91,750	91,750	100.00%
	Trnsfr cap o/l-Wastewater	910,100	227,525	227,525	100.00%	202,750	202,750	100.00%
	Trnsfr cap o/l-Water	1,250,820	312,705	312,705	100.00%	209,500	209,500	100.00%
	Trnsfr cap o/l-Stormwater	403,000	100,750	100,750	100.00%	101,000	101,000	100.00%
	Trnsfr cap replacement-Dev Svc	50,000	0	0	n/a	0	6,500	n/a
	Trnsfr cap replacement-Water	280,881	70,220	68,345	97.33%	64,110	64,357	100.38%
	Trnsfr cap replacement-Strmwtr	188,214	47,054	59,471	126.39%	43,332	43,333	100.00%
	Trnsfr cap replacement-Wstewtr	280,684	70,171	84,903	120.99%	61,269	61,268	100.00%
	Trnsfr cap replacement-Gas	158,664	39,666	39,301	99.08%	39,666	39,667	100.00%
	Trnsfr cap replacement-Streets	47,572	11,893	0	0.00%	0	0	n/a
	Trnsfr cap replacmnt-GeneralFd	1,038,156	259,539	350,683	135.12%	259,539	240,158	92.53%
	<b>Total</b>	<u>5,707,797</u>	<u>1,414,449</u>	<u>1,471,109</u>	<u>104.01%</u>	<u>1,372,916</u>	<u>1,287,709</u>	<u>93.79%</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 FLEET MAINT SERVICES FUND (5110)</b>	<u>21,206,240</u>	<u>5,289,060</u>	<u>5,834,927</u>	<u>110.32%</u>	<u>5,011,639</u>	<u>4,140,305</u>	<u>82.61%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Gas and oil sales	(271,755)	Lower Gas Prices
2 Net gain on sale of assets	746,580	Unbudgeted auction held in September 2013

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
<b>Departmental</b>								
	Director of General Services	471,700	117,925	90,927	77.11%	81,238	72,229	88.91%
1	Mechanical repairs	1,858,113	464,528	546,477	117.64%	508,461	367,981	72.37%
	Centralized fleet	151,269	37,817	21,503	56.86%	39,763	37,089	93.28%
2	Equipment Purchases - Fleet	7,759,657	1,939,914	183,831	9.48%	1,246,738	314,606	25.23%
3	Network system maintenance	409,418	102,354	15,586	15.23%	24,941	17,274	69.26%
4	Service station	6,643,258	1,660,814	1,251,406	75.35%	1,588,942	758,339	47.73%
5	Fleet Operations	2,014,173	503,543	252,660	50.18%	395,481	405,238	102.47%
6	Parts Room Operation	3,057,462	764,366	948,713	124.12%	750,532	790,066	105.27%
	Police/Heavy Equipment Pool	1,189,790	297,447	328,133	110.32%	316,761	280,085	88.42%
	Facility Management & Maint	0	0	0	n/a	0	12	n/a
	Facility maintenance - City Ha	0	0	0	n/a	0	37	n/a
	Reserve Approp - Maint Serv Fd	373,234	93,308	0	0.00%	146,286	0	0.00%
	<b>Total</b>	<b>23,928,072</b>	<b>5,982,018</b>	<b>3,639,235</b>	<b>60.84%</b>	<b>5,099,144</b>	<b>3,042,956</b>	<b>59.68%</b>
<b>Non-Departmental</b>								
	Operating Transfers Out	0	0	0	n/a	230,098	0	0.00%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>230,098</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL FLEET MAINT SERVICES FUND (5110)</b>		<b>23,928,072</b>	<b>5,982,018</b>	<b>3,639,235</b>	<b>60.84%</b>	<b>5,329,242</b>	<b>3,042,956</b>	<b>57.10%</b>
<b>Reserved for Encumbrances</b>				2,370,881			0	
<b>Reserved for Commitments</b>				121,263			81,851	
<b>Unreserved</b>				13,483,198			11,250,287	
<b>CLOSING BALANCE</b>				15,975,342			11,332,138	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Mechanical repairs	81,948	Lack of Personnel led to increased Overtime and Temp Services
2 Equipment Purchases - Fleet	(1,756,084)	Budgeted equipment purchases will be consumated later in year
3 Network system maintenance	(86,769)	New computers and software have not yet been received
4 Service station	(409,408)	Fuel prices lower than expected. Offset by reduced revenue.
5 Fleet Operations	(250,884)	More in-house repairs rather than outside repairs
6 Parts Room Operation	184,347	Heavy purchases of parts incurred in the 1st quarter

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			(1,035,197)		0		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			275,251		0		
	<b>BEGINNING BALANCE</b>			<u>(759,946)</u>		<u>0</u>		
	<b>OPERATING REVENUES</b>							
	Resale of electricity	10,000	2,500	4,400	175.99%	3,000	3,559	118.64%
	Building maintenance allocatio	3,740,028	935,007	935,007	100.00%	714,549	714,549	100.00%
	Building maintenance	3,800	950	0	0.00%	0	1,512	n/a
	Electrical maintenance	2,000	500	0	0.00%	0	1,706	n/a
	A/C maintenance	1,500	375	0	0.00%	0	18	n/a
	<b>Total</b>	<u>3,757,328</u>	<u>939,332</u>	<u>939,407</u>	<u>100.01%</u>	<u>717,549</u>	<u>721,344</u>	<u>100.53%</u>
	<b>NON-OPERATING REVENUES</b>							
	Clean energy credits	0	0	0	n/a	0	195	n/a
	Purchase discounts	8,000	2,000	0	0.00%	0	8,562	n/a
	<b>Total</b>	<u>8,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>8,757</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Maint Svcs Fd	0	0	0	n/a	230,098	0	0.00%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>230,098</u>	<u>0</u>	<u>0.00%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL FACILITIES MAINT SERVICES FUND (5115)</b>	<u>3,765,328</u>	<u>941,332</u>	<u>939,407</u>	<u>99.80%</u>	<u>947,647</u>	<u>730,101</u>	<u>77.04%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	1 Facility Management & Maint	1,726,880	431,720	237,450	55.00%	352,827	243,584	69.04%
	Facility Maint.-Dev Center/EOC	628,680	157,170	161,162	102.54%	166,329	103,235	62.07%
	2 Facility maintenance - City Ha	1,315,432	328,858	270,123	82.14%	354,243	450,847	127.27%
	Reserve Appropriation	115,009	28,752	0	0.00%	53,165	0	0.00%
	<b>Total</b>	<b>3,786,001</b>	<b>946,500</b>	<b>668,735</b>	<b>70.65%</b>	<b>926,563</b>	<b>797,667</b>	<b>86.09%</b>
	<b>Non-Departmental</b>							
	Transfer to Debt Service	233,419	58,355	58,355	100.00%	58,808	58,808	100.00%
	<b>Total</b>	<b>233,419</b>	<b>58,355</b>	<b>58,355</b>	<b>100.00%</b>	<b>58,808</b>	<b>58,808</b>	<b>100.00%</b>
	<b>TOTAL FACILITIES MAINT SERVICES FUND (5115)</b>	<b>4,019,420</b>	<b>1,004,855</b>	<b>727,089</b>	<b>72.36%</b>	<b>985,371</b>	<b>856,474</b>	<b>86.92%</b>
	<b>Reserved for Encumbrances</b>			271,449			0	
	<b>Reserved for Commitments</b>			30,146			25,694	
	<b>Unreserved</b>			(849,223)			(152,067)	
	<b>CLOSING BALANCE</b>			<b>(547,629)</b>			<b>(126,373)</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 Management & Maint	(194,270)	Spending is less than budgetd for 1st Quarter. Costs are expected to increase in quarters 2 through 4
2 Facility maintenance - City Ha	(58,735)	City Hall has several large invoices coming due for work on the security of the building 'cctv' installation



**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended October 31, 2013**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	<b>Unreserved</b>			1,731,069			1,899,644	
	<b>Reserved for Encumbrances</b>			906,711			444,242	
	<b>Reserved for Commitments</b>			457,080			0	
	<b>BEGINNING BALANCE</b>			<u>3,094,860</u>			<u>2,343,886</u>	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	141,120	35,280	35,280	100.00%	32,874	32,874	100.00%
	Charges to Liab & Benefits Fd	45,204	11,301	11,301	100.00%	9,879	9,879	100.00%
	Charges to General Fund	8,111,772	2,027,943	2,024,583	99.83%	2,005,998	2,005,998	100.00%
	Charges to Golf Ctrs Fund	6,840	1,710	1,710	100.00%	1,473	1,473	100.00%
	Charges to Visitor Fac Fund	286,320	71,580	71,580	100.00%	65,574	65,574	100.00%
	Charges to Redlight Photo Enf	10,056	2,514	2,514	100.00%	1,995	1,995	100.00%
	Charges to Street Maint Fd	316,104	79,026	79,026	100.00%	0	0	n/a
	Charges to LEPC	4,656	1,164	1,164	100.00%	237	237	100.00%
	Charges to Muni Ct Jv Cs Mgr F	2,124	531	531	100.00%	0	0	n/a
	Charges to Marina Fd	28,764	7,191	7,191	100.00%	6,312	6,312	100.00%
	Charges to Fleet Maint Fd	104,484	26,121	26,121	100.00%	42,480	42,480	100.00%
	Charges to Facility Maint Fd	241,332	60,333	60,333	100.00%	0	0	n/a
	Charges to Eng Services Fd	269,916	67,479	67,479	100.00%	70,464	70,464	100.00%
	Charges to Stores Fund	48,384	12,096	12,096	100.00%	10,293	10,293	100.00%
	Charges to Gas Division	1,162,860	290,715	290,715	100.00%	252,663	252,663	100.00%
	Charges to Wastewater Div	1,483,332	370,833	370,833	100.00%	316,047	316,047	100.00%
	Charges to Water Division	1,910,148	477,537	477,537	100.00%	432,306	432,306	100.00%
	Charges to Storm Water Div	656,268	164,067	164,067	100.00%	149,967	149,967	100.00%
	Charges to Developmnt Svcs Fund	380,628	95,157	95,157	100.00%	139,068	139,068	100.00%
	<b>Total</b>	<u>15,210,312</u>	<u>3,802,578</u>	<u>3,799,218</u>	<u>99.91%</u>	<u>3,537,630</u>	<u>3,537,630</u>	<u>100.00%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	9,000	2,250	342	15.19%	1,682	2,190	130.19%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(966)	n/a
	Convenience Fee	0	0	0	n/a	0	346	n/a
	Purchase discounts	0	0	0	n/a	0	381	n/a
	<b>Total</b>	<u>9,000</u>	<u>2,250</u>	<u>342</u>	<u>15.19%</u>	<u>1,682</u>	<u>1,951</u>	<u>116.00%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from Gas Division	201,367	201,367	201,367	100.00%	0	0	n/a
	Transfer fr Wastewater Div	441,424	441,424	441,424	100.00%	0	0	n/a
	Transfer fr Water Division	712,933	712,933	712,933	100.00%	0	0	n/a
	Transfer fr Storm Water Div	179,152	179,152	179,152	100.00%	0	0	n/a
	Transfer from Other Funds	0	0	0	n/a	1,480,000	1,480,000	100.00%
	<b>Total</b>	<u>1,534,877</u>	<u>1,534,877</u>	<u>1,534,876</u>	<u>100.00%</u>	<u>1,480,000</u>	<u>1,480,000</u>	<u>100.00%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL INFO. SYSTEM (5210)</b>	<u>16,754,189</u>	<u>5,339,705</u>	<u>5,334,436</u>	<u>99.90%</u>	<u>5,019,312</u>	<u>5,019,581</u>	<u>100.01%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
			YTD	YTD		YTD	YTD	
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	E-Government Services	1,497,199	374,300	354,561	94.73%	337,121	280,972	83.34%
1	MIS Administration	1,150,395	287,599	198,072	68.87%	198,109	178,467	90.09%
2	MIS Customer Services	2,932,787	733,197	606,657	82.74%	682,256	407,559	59.74%
	Wi / Fi - Auto Meter Reading	1,174,781	293,695	279,364	95.12%	287,395	285,610	99.38%
	MIS telephone services	0	0	0	n/a	55,412	2,009	3.63%
3	MIS operations	4,862,834	1,215,709	974,272	80.14%	1,036,231	820,438	79.18%
4	Connectivity/Hardware Infrastr	1,853,299	463,325	311,890	67.32%	413,085	300,385	72.72%
5	MIS-Application Supt-Police/MC	2,528,220	632,055	539,881	85.42%	651,072	580,170	89.11%
	Reserve Approp - MIS Fund	1,664,483	416,121	0	0.00%	0	0	n/a
	<b>Total</b>	<b>17,663,998</b>	<b>4,415,999</b>	<b>3,264,696</b>	<b>73.93%</b>	<b>3,660,680</b>	<b>2,855,612</b>	<b>78.01%</b>
	<b>TOTAL MUNICIPAL INFO. SYSTEM (5210)</b>	<b>17,663,998</b>	<b>4,415,999</b>	<b>3,264,696</b>	<b>73.93%</b>	<b>3,660,680</b>	<b>2,855,612</b>	<b>78.01%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			457,080			426,147	
	<b>Unreserved</b>			<u>4,707,520</u>			<u>4,081,709</u>	
	<b>CLOSING BALANCE</b>			<u>5,164,600</u>			<u>4,507,856</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 MIS Administration	(89,527)	Actual expenditures are less than the budget amount due to vacancy savings and the timing of operational expenditures expected to be recorded in the 2nd Quarter.
2 MIS Customer Service	(126,540)	Actual expenditures are less than the budget amount due to approximately \$150K in encumbrances expected to be recorded in the 2nd Quarter.
3 MIS Operations	(241,437)	Actual expenditures are less than the budget amount due to approximately \$417K in encumbrances expected to be recorded in the 2nd Quarter.
4 Connectivity/Hardware Infrastr	(151,435)	Actual expenditures are less than the budget amount due to vacancy savings and approximately \$27K in encumbrances expected to be recorded in the 2nd Quarter.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			1,916,861		1,082,026		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			115,523		83,525		
	BEGINNING BALANCE			2,032,384		1,165,551		
	OPERATING REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Interest on investments	1,440	360	90	24.89%	243	343	141.46%
	Property rentals	200,098	50,025	53,632	107.21%	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	201	n/a
	Forfeited plans deposits	3,000	750	0	0.00%	0	0	n/a
	<b>Total</b>	204,538	51,135	53,722	105.06%	243	544	224.07%
	INTERFUND REVENUES							
	Engineering svcs-other govts	0	0	0	n/a	0	10,382	n/a
	Engineering svcs-CIP projects	3,510,604	877,651	886,979	101.06%	775,184	894,338	115.37%
	Engineering svcs-interdept	1,655,907	413,977	285,216	68.90%	150,000	400,386	266.92%
	Engineering svcs-miscellaneous	0	0	400	n/a	0	600	n/a
	Eng alloc - Development Serv	0	0	0	n/a	4,022	4,022	100.00%
	Eng alloc-General Fund	0	0	0	n/a	70,016	70,016	100.00%
	Eng alloc-Visitor Fac Fund	0	0	0	n/a	(0)	0	0.00%
	Eng alloc-Gas Division	0	0	0	n/a	204	204	99.98%
	Eng alloc-Wastewater Division	0	0	0	n/a	22,546	22,545	100.00%
	Eng alloc-Water Division	0	0	0	n/a	14,948	14,948	100.00%
	Eng Alloc-Storm Water Division	0	0	0	n/a	11,843	11,843	100.00%
	Eng alloc-Maint Svcs Fund	0	0	0	n/a	1,863	1,863	100.00%
	<b>Total</b>	5,166,511	1,291,628	1,172,594	90.78%	1,050,624	1,431,147	136.22%
	REIMBURSEMENT REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL ENGINEERING SERVICES FUND (5310)</b>	<b>5,371,049</b>	<b>1,342,762</b>	<b>1,226,316</b>	<b>91.33%</b>	<b>1,050,867</b>	<b>1,431,691</b>	<b>136.24%</b>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	Dir of Engineering Services	1,946,712	486,678	443,855	91.20%	439,050	406,201	92.52%
	Major Projects Activity	1,232,983	308,246	270,074	87.62%	287,996	209,014	72.58%
	Survey	429,543	107,386	84,077	78.29%	104,463	84,211	80.61%
	Construction Inspection	1,388,980	347,245	290,142	83.56%	329,034	309,966	94.21%
	Property and Land Acquisitio	284,841	71,210	60,168	84.49%	69,455	52,848	76.09%
	Reserve Approp - Engineering	489,579	122,395	0	0.00%	27,766	0	0.00%
	<b>Total</b>	<b>5,772,638</b>	<b>1,443,159</b>	<b>1,148,316</b>	<b>79.57%</b>	<b>1,257,764</b>	<b>1,062,241</b>	<b>84.45%</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>5,772,638</b>	<b>1,443,159</b>	<b>1,148,316</b>	<b>79.57%</b>	<b>1,257,764</b>	<b>1,062,241</b>	<b>84.45%</b>
	Reserved for Encumbrances			0				
	Reserved for Commitments			115,523				
	Unreserved			1,994,861			1,535,000	
	<b>CLOSING BALANCE</b>			<b>2,110,384</b>			<b>1,535,000</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			3,189,199			582,716	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,056,692			1,254,045	
	<b>BEGINNING BALANCE</b>			<u>4,245,891</u>			<u>1,836,761</u>	
	<b>OPERATING REVENUES</b>							
	Stop loss reimbs - Fire	234,358	58,589	(56)	-0.09%	58,590	54,764	93.47%
	Employee contrib-Citicare Fire	1,519,483	379,871	342,123	90.06%	691,864	421,952	60.99%
	City contributn -Citicare Fire	4,407,336	1,101,834	1,101,834	100.00%	849,783	849,783	100.00%
	Retiree contrib -Citicare Fire	841,452	210,363	184,711	87.81%	242,187	186,725	77.10%
	Grants Contrib-Citicare Fire	0	0	36,434	n/a	0	0	n/a
	<b>Total</b>	<u>7,002,629</u>	<u>1,750,657</u>	<u>1,665,047</u>	<u>95.11%</u>	<u>1,842,423</u>	<u>1,513,224</u>	<u>82.13%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	5,400	1,350	497	36.80%	53	1,293	2428.92%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(483)	n/a
	<b>Total</b>	<u>5,400</u>	<u>1,350</u>	<u>497</u>	<u>36.80%</u>	<u>53</u>	<u>810</u>	<u>1521.88%</u>
	<b>TOTAL EMP BENEFITS HEALTH-FIRE (5608)</b>	<u>7,008,029</u>	<u>1,752,007</u>	<u>1,665,544</u>	<u>95.06%</u>	<u>1,842,476</u>	<u>1,514,034</u>	<u>82.17%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	Citicare - Fire	6,122,206	1,530,552	1,414,684	92.43%	1,839,199	841,232	45.74%
	<b>Total</b>	<b>6,122,206</b>	<b>1,530,552</b>	<b>1,414,684</b>	<b>92.43%</b>	<b>1,839,199</b>	<b>841,232</b>	<b>45.74%</b>
	<b>Non-Departmental</b>							
	Trans to Other Empl Benefits F	54,468	13,617	13,617	100.00%	0	0	n/a
	<b>Total</b>	<b>54,468</b>	<b>13,617</b>	<b>13,617</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL EMP BENEFITS HEALTH-FIRE (5608)</b>	<b>6,176,674</b>	<b>1,544,169</b>	<b>1,428,301</b>	<b>92.50%</b>	<b>1,839,199</b>	<b>841,232</b>	<b>45.74%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,056,692			1,254,045	
	Unreserved			3,426,442			1,255,518	
	<b>CLOSING BALANCE</b>			<b>4,483,134</b>			<b>2,509,563</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			6,791,189		6,742,425		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			1,014,517		1,154,653		
	<b>BEGINNING BALANCE</b>			<u>7,805,706</u>		<u>7,897,078</u>		
	<b>OPERATING REVENUES</b>							
	Stop loss reimbs - Public Safe	250,000	62,500	0	0.00%	69,629	0	0.00%
	Employee contrib-Public Safety	1,419,860	354,965	318,729	89.79%	279,932	307,497	109.85%
	City contribution-Public Safety	3,849,312	962,328	962,328	100.00%	909,334	860,917	94.68%
	Retiree contrib-Public Safety	589,341	147,335	150,743	102.31%	117,760	133,112	113.04%
	COBRA - Public Safety	20,832	5,208	5,782	111.03%	5,805	1,816	31.28%
	Grants contrib-Public Safety	40,639	10,160	0	0.00%	1,566	3,041	194.12%
	<b>Total</b>	<u>6,169,984</u>	<u>1,542,496</u>	<u>1,437,582</u>	<u>93.20%</u>	<u>1,384,026</u>	<u>1,306,383</u>	<u>94.39%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	24,000	6,000	2,108	35.14%	357	5,617	1573.51%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(205)	n/a
	<b>Total</b>	<u>24,000</u>	<u>6,000</u>	<u>2,108</u>	<u>35.14%</u>	<u>357</u>	<u>5,412</u>	<u>1516.08%</u>
	<b>TOTAL EMP BENEFITS HEALTH-POLICE (5609)</b>	<u>6,193,984</u>	<u>1,548,496</u>	<u>1,439,690</u>	<u>92.97%</u>	<u>1,384,383</u>	<u>1,311,795</u>	<u>94.76%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	BUDGET	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	Citicare - Public Safety	6,289,638	1,572,410	1,518,400	96.57%	939,088	892,495	95.04%
	Public Safety CDHP	11,000	2,750	1,807	65.71%	402,466	0	0.00%
	Trans to Other Empl Benefits F	77,796	19,449	19,449	100.00%	19,448	19,448	100.00%
	<b>Total</b>	<b>6,378,434</b>	<b>1,594,609</b>	<b>1,539,655</b>	<b>96.55%</b>	<b>1,361,002</b>	<b>911,943</b>	<b>67.01%</b>
	<b>TOTAL EMP BENEFITS HEALTH-POLICE (5609)</b>	<b>6,378,434</b>	<b>1,594,609</b>	<b>1,539,655</b>	<b>96.55%</b>	<b>1,361,002</b>	<b>911,943</b>	<b>67.01%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			1,014,517			1,154,653	
	<b>Unreserved</b>			<u>6,691,224</u>			<u>7,142,276</u>	
	<b>CLOSING BALANCE</b>			<u><u>7,705,741</u></u>			<u><u>8,296,929</u></u>	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			10,803,363			9,003,126	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,918,618			3,838,564	
	<b>BEGINNING BALANCE</b>			<u>13,721,981</u>			<u>12,841,690</u>	
	<b>OPERATING REVENUES</b>							
	Employee contribution - Citica	3,197,207	799,302	747,857	93.56%	873,946	698,739	79.95%
1	Employee Contribution-Premium	1,168,662	292,166	154,006	52.71%	412,167	192,342	46.67%
	City contribution - Citicare	8,162,004	2,040,501	2,040,502	100.00%	1,955,653	1,958,733	100.16%
	City contribution - Premium	1,153,944	288,486	291,506	101.05%	473,289	475,735	100.52%
	Grants contribution - Citicare	382,602	95,651	87,109	91.07%	102,415	76,514	74.71%
	Grants contribution - Premium	22,285	5,571	2,461	44.17%	6,712	4,634	69.05%
	Retiree contribution - Citicar	873,088	218,272	182,975	83.83%	227,565	210,828	92.65%
	Retiree Contribution - Premium	106,115	26,529	15,424	58.14%	38,057	23,125	60.77%
	Council contribution - Citicar	760	190	175	92.31%	1,147	339	29.58%
	Council Contribution - Premium	8,988	2,247	2,074	92.30%	0	0	n/a
	Cobra Contribution - Citicare	41,596	10,399	3,765	36.21%	2,766	8,658	312.97%
	Cobra Contribution - Premium	0	0	0	n/a	6,895	0	0.00%
2	Stop loss reimbs - Citicare	500,000	125,000	10,002	8.00%	121,061	413,578	341.63%
3	Stop Loss Reimbrsments-Premium	484,242	121,061	1,056	0.87%	121,061	13,558	11.20%
	<b>Total</b>	<u>16,101,494</u>	<u>4,025,373</u>	<u>3,538,913</u>	<u>87.92%</u>	<u>4,342,733</u>	<u>4,076,785</u>	<u>93.88%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	18,000	4,500	6,613	146.94%	10,358	4,520	43.63%
	Net Inc/Dec in FV of Investmen	0	0	(8,195)	n/a	0	(483)	n/a
	<b>Total</b>	<u>18,000</u>	<u>4,500</u>	<u>(1,582)</u>	<u>-35.17%</u>	<u>10,358</u>	<u>4,037</u>	<u>38.97%</u>
	<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<u>16,119,494</u>	<u>4,029,873</u>	<u>3,537,330</u>	<u>87.78%</u>	<u>4,353,091</u>	<u>4,080,821</u>	<u>93.75%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Employee Contribution - Premium	(138,160)	Actual revenue is less than the budget amount due to plan participation being less than anticipated which is mostly attributed to increased cost of insurance premiums.
2 Stop loss reimb - Citicare	(114,998)	Actual revenue is less than the budget amount due to the receipt of claims in excess of the \$250K threshold being less than the actuarial projections.
3 Stop loss reimb - Premium	(120,005)	Actual revenue is less than the budget amount due to the receipt of claims in excess of the \$250K threshold being less than the actuarial projections.

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
			YTD	YTD		YTD	YTD	
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
1	Citicare	12,651,414	3,162,854	2,659,659	84.09%	2,847,693	2,400,446	84.29%
	Citicare Alternate Choice	0	0	0	n/a	0	0	n/a
2	Citicare Premium	3,590,717	897,679	487,793	54.34%	1,103,482	660,754	59.88%
	<b>Total</b>	<b>16,242,131</b>	<b>4,060,533</b>	<b>3,147,452</b>	<b>77.51%</b>	<b>3,951,175</b>	<b>3,061,200</b>	<b>77.48%</b>
	<b>Non-Departmental</b>							
	Trans to Other Empl Benefits F	267,744	66,936	66,936	100.00%	66,935	66,935	100.00%
	<b>Total</b>	<b>267,744</b>	<b>66,936</b>	<b>66,936</b>	<b>100.00%</b>	<b>66,935</b>	<b>66,935</b>	<b>100.00%</b>
	<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5610)</b>	<b>16,509,875</b>	<b>4,127,469</b>	<b>3,214,388</b>	<b>77.88%</b>	<b>4,018,110</b>	<b>3,128,135</b>	<b>77.85%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			2,918,618			2,918,618	
	<b>Unreserved</b>			11,126,305			10,875,759	
	<b>CLOSING BALANCE</b>			<b>14,044,923</b>			<b>13,794,377</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	(503,195)	Health expenditures are less than the budget amount due largely to fewer Health Plan Claims - Citicare being filed in the 1st Quarter, along with Third Party Administration and Stop Loss Premium - Citicare plan agreements expected to be paid in the 2nd Quarter.
2 Citicare Premium	(409,886)	Health expenditures are less than the budget amount due to fewer Health Plan Claims - Premium being filed in the 1st Quarter, along with Stop Loss Premium - Premium plan agreements expected to be paid in the 2nd Quarter.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	ACTUALS	%
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			2,191,816			6,338,182	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			6,128,339			6,128,339	
	<b>BEGINNING BALANCE</b>			<u>8,320,155</u>			<u>12,466,521</u>	
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	345,996	86,499	86,499	100.00%	80,514	80,339	99.78%
	Chrgs to Crime Ctrl&Prev Dist	59,412	14,853	14,853	100.00%	16,716	16,711	99.97%
	Charges to General Fund	2,799,840	699,960	699,966	100.00%	770,505	765,055	99.29%
	Charges to Golf Ctrs Fund	8,868	2,217	2,217	100.00%	1,995	1,998	100.15%
	Charges to Visitor Fac Fund	45,132	11,283	11,283	100.00%	9,870	9,850	99.80%
	Charges to Redlight Photo Enf	1,860	465	465	100.00%	516	514	99.53%
	Charges to Street Maint Fd	102,324	25,581	25,581	100.00%	0	0	n/a
	Charges to LEPC	936	234	234	100.00%	258	257	99.53%
	Charges to Muni Ct Jv Cs Mgr F	2,796	699	699	100.00%	0	0	n/a
	Charges to Marina Fd	128,808	32,202	32,202	100.00%	29,562	29,529	99.89%
	Charges to Fleet Maint Fd	78,768	19,692	19,692	100.00%	25,059	24,961	99.61%
	Charges to Facility Maint Fd	15,924	3,981	3,981	100.00%	0	0	n/a
	Charges to Eng Services Fd	66,336	16,584	16,584	100.00%	18,000	17,930	99.61%
	Charges to MIS Fund	258,636	64,659	64,659	100.00%	62,781	62,619	99.74%
	Charges to Stores Fund	29,940	7,485	7,485	100.00%	7,716	7,690	99.66%
	Charges to Gas Division	196,248	49,062	49,062	100.00%	51,999	51,817	99.65%
	Charges to Wastewater Div	493,128	123,282	123,282	100.00%	100,398	100,122	99.73%
	Charges to Water Division	799,692	199,923	199,923	100.00%	189,237	188,832	99.79%
	Charges to Storm Water Div	89,172	22,293	22,293	100.00%	24,129	24,029	99.59%
	Charges to Developmnt Svcs Fund	73,740	18,435	18,435	100.00%	13,164	15,486	117.64%
	<b>Total</b>	<u>5,597,556</u>	<u>1,399,389</u>	<u>1,399,395</u>	<u>100.00%</u>	<u>1,402,419</u>	<u>1,397,741</u>	<u>99.67%</u>
	<b>NON-OPERATING REVENUES</b>							
	TX State Aquarium contribution	153,650	38,413	0	0.00%	33,396	0	0.00%
	Interest on investments	16,800	4,200	2,504	59.62%	6,650	4,330	65.12%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(757)	n/a
	<b>Total</b>	<u>170,450</u>	<u>42,613</u>	<u>2,504</u>	<u>5.88%</u>	<u>40,046</u>	<u>3,573</u>	<u>8.92%</u>
	<b>TOTAL LIAB/EMP BENEFITS-LIAB (5611)</b>	<u>5,768,006</u>	<u>1,442,002</u>	<u>1,401,899</u>	<u>97.22%</u>	<u>1,442,465</u>	<u>1,401,314</u>	<u>97.15%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	1 Self Insurance Claims	2,112,962	528,241	259,389	49.10%	586,620	233,182	39.75%
	2 Insurance Policy Premiums	3,167,452	791,863	43,399	5.48%	717,513	52,976	7.38%
	Property Damage Claims	202,500	50,625	2,070	4.09%	63,125	0	0.00%
	Occupational Health/Other	0	0	0	n/a	0	0	n/a
	Litigation Support	334,316	83,579	67,309	80.53%	70,621	45,354	64.22%
	<b>Total</b>	<b>5,817,231</b>	<b>1,454,308</b>	<b>372,167</b>	<b>25.59%</b>	<b>1,437,879</b>	<b>331,512</b>	<b>23.06%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	0	0	0	n/a	1,075,000	0	0.00%
	Transfer to General Fund	0	0	0	n/a	380,000	1,520,000	400.00%
	Reserve Approp - General Liab	4,944	1,236	0	0.00%	1,236	0	0.00%
	<b>Total</b>	<b>4,944</b>	<b>1,236</b>	<b>0</b>	<b>0.00%</b>	<b>1,456,236</b>	<b>1,520,000</b>	<b>104.38%</b>
	<b>TOTAL LIAB/EMP BENEFITS-LIAB (5611)</b>	<b>5,822,175</b>	<b>1,455,544</b>	<b>372,167</b>	<b>25.57%</b>	<b>2,894,115</b>	<b>1,851,512</b>	<b>63.98%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			6,128,339			6,128,339	
	<b>Unreserved</b>			3,221,549			5,887,984	
	<b>CLOSING BALANCE</b>			<b>9,349,888</b>			<b>12,016,323</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	(268,852)	Actual expenditures are less than the budget amount due to fewer Liability Claims being filed than the actuarial estimate for the 1st Quarter.
2 Insurance Policy Premiums	(748,464)	Actual expenditures are less than the budget amount due to insurance premiums such as for Windstorm and Property scheduled to be paid in the 2nd Quarter.



City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			711,244		4,184,522		
	Reserved for Encumbrances			2,887		0		
	Reserved for Commitments			4,552,217		4,380,352		
	<b>BEGINNING BALANCE</b>			<u>5,266,348</u>		<u>8,564,874</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	91,236	22,809	22,809	100.00%	23,448	23,397	99.78%
	Charges to Fed/St Grant Fd	119,412	29,853	19,837	66.45%	24,657	21,758	88.24%
	Chrgs to Crime Ctrl&Prev Dist	63,492	15,873	15,873	100.00%	16,572	16,567	99.97%
	Charges to General Fund	1,801,488	450,372	455,046	101.04%	490,641	487,171	99.29%
	Charges to Visitor Fac Fund	10,980	2,745	2,745	100.00%	2,565	2,560	99.80%
	Charges to Redlight Photo Enf	1,992	498	498	100.00%	513	511	99.52%
	Charges to Street Maint Fd	95,808	23,952	23,952	100.00%	0	0	n/a
	Charges to LEPC	996	249	249	100.00%	258	257	99.53%
	Charges to Muni Ct Jv Cs Mgr F	3,000	750	750	100.00%	0	0	n/a
	Charges to Marina Fd	14,976	3,744	3,744	100.00%	3,849	3,845	99.89%
	Charges to Fleet Maint Fd	59,880	14,970	14,970	100.00%	19,758	19,681	99.61%
	Charges to Facility Maint Fd	16,968	4,242	4,242	100.00%	0	0	n/a
	Charges to Eng Services Fd	56,904	14,226	14,226	100.00%	14,877	14,819	99.61%
	Charges to MIS Fund	92,832	23,208	23,208	100.00%	24,114	24,052	99.74%
	Charges to Stores Fund	19,956	4,989	4,989	100.00%	5,133	5,116	99.66%
	Charges to Gas Division	134,748	33,687	33,687	100.00%	34,632	34,511	99.65%
	Charges to Wastewater Div	167,676	41,919	41,919	100.00%	43,101	42,983	99.73%
	Charges to Water Division	222,000	55,500	55,500	100.00%	55,926	55,806	99.79%
	Charges to Storm Water Div	86,832	21,708	21,708	100.00%	22,320	22,228	99.59%
	Charges to Developmnt Svcs Fund	58,896	14,724	14,724	100.00%	11,802	13,884	117.64%
	<b>Total</b>	<u>3,120,072</u>	<u>780,018</u>	<u>774,676</u>	<u>99.32%</u>	<u>794,166</u>	<u>789,144</u>	<u>99.37%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	22,800	5,700	2,764	48.50%	6,053	5,598	92.49%
	Net Inc/Dec in FV of Investmen	0	0	(418)	n/a	0	(3,028)	n/a
	<b>Total</b>	<u>22,800</u>	<u>5,700</u>	<u>2,346</u>	<u>41.17%</u>	<u>6,053</u>	<u>2,570</u>	<u>42.46%</u>
	<b>TOTAL LIAB/EMP BENEFITS-WC (5612)</b>	<u>3,142,872</u>	<u>785,718</u>	<u>777,022</u>	<u>98.89%</u>	<u>800,219</u>	<u>791,714</u>	<u>98.94%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	2012-2013	ACTUALS 2012-2013	%
<b>Departmental</b>								
1	Worker's Compensation	3,147,300	786,825	577,100	73.35%	800,156	631,989	78.98%
	<b>Total</b>	<u>3,147,300</u>	<u>786,825</u>	<u>577,100</u>	<u>73.35%</u>	<u>800,156</u>	<u>631,989</u>	<u>78.98%</u>
<b>Non-Departmental</b>								
	Transfer to MIS Fund	0	0	0	n/a	1,400,000	1,400,000	100.00%
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>100.00%</u>
<b>TOTAL LIAB/EMP BENEFITS-WC (5612)</b>		<u>3,147,300</u>	<u>786,825</u>	<u>577,100</u>	<u>73.35%</u>	<u>2,200,156</u>	<u>2,031,989</u>	<u>92.36%</u>
<b>Reserved for Encumbrances</b>				0		0		
<b>Reserved for Commitments</b>				4,380,352		4,380,352		
<b>Unreserved</b>				<u>1,085,918</u>		<u>2,944,247</u>		
<b>CLOSING BALANCE</b>				<u>5,466,270</u>		<u>7,324,599</u>		

**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	(209,725)	Actual expenditures are less than the budget amount due to claims paid through the 1st Quarter being less than the actuarial projections used for budgeting purposes, mainly due to diligent claims management, successful return-to-work programs, on-going claim reviews, and increased safety awareness.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			312,145		289,300		
	Reserved for Encumbrances			23,797		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>335,942</u>		<u>289,300</u>		
	<b>OPERATING REVENUES</b>							
	Charges to Airport Fund	42,720	10,680	10,680	100.00%	10,563	10,540	99.78%
	Chrgs to Crime Ctrl&Prev Dist	29,736	7,434	7,434	100.00%	7,467	7,465	99.97%
	Charges to General Fund	843,852	210,963	210,963	100.00%	220,839	219,277	99.29%
	Charges to Visitor Fac Fund	5,136	1,284	1,284	100.00%	1,155	1,153	99.80%
	Charges to Redlight Photo Enf	936	234	234	100.00%	231	230	99.54%
	Charges to Street Maint Fd	44,880	11,220	11,220	100.00%	0	0	n/a
	Charges to LEPC	468	117	117	100.00%	117	116	99.49%
	Charges to Muni Ct Jv Cs Mgr F	1,404	351	351	100.00%	0	0	n/a
	Charges to Marina Fd	7,008	1,752	1,752	100.00%	1,734	1,732	99.89%
	Charges to Fleet Maint Fd	28,056	7,014	7,014	100.00%	8,901	8,866	99.61%
	Charges to Facility Maint Fd	7,944	1,986	1,986	100.00%	0	0	n/a
	Charges to Eng Services Fd	26,640	6,660	6,660	100.00%	6,699	6,673	99.61%
	Charges to MIS Fund	43,488	10,872	10,872	100.00%	10,860	10,832	99.74%
	Charges to Stores Fund	9,360	2,340	2,340	100.00%	2,313	2,305	99.67%
	Charges to Gas Division	63,132	15,783	15,783	100.00%	15,597	15,543	99.65%
	Charges to Wastewater Div	78,540	19,635	19,635	100.00%	19,413	19,360	99.73%
	Charges to Water Division	103,956	25,989	25,989	100.00%	25,188	25,134	99.79%
	Charges to Storm Water Div	40,692	10,173	10,173	100.00%	10,053	10,011	99.59%
	Charges to Develpmnt Svcs Fund	27,576	6,894	6,894	100.00%	5,340	6,282	117.64%
	<b>Total</b>	<u>1,405,524</u>	<u>351,381</u>	<u>351,381</u>	<u>100.00%</u>	<u>346,470</u>	<u>345,519</u>	<u>99.73%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	300	75	20	26.88%	81	64	78.69%
	<b>Total</b>	<u>300</u>	<u>75</u>	<u>20</u>	<u>26.88%</u>	<u>81</u>	<u>64</u>	<u>78.69%</u>
	<b>TOTAL LIAB/EMP BENEFITS- (5613)</b>	<u>1,405,824</u>	<u>351,456</u>	<u>351,401</u>	<u>99.98%</u>	<u>346,551</u>	<u>345,583</u>	<u>99.72%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	BUDGET 2012-2013	ACTUALS 2012-2013	%
	<b>Departmental</b>							
	Risk Management	1,062,206	265,552	224,691	84.61%	260,469	260,211	99.90%
	Benefits Administration	420,002	105,001	87,973	83.78%	85,830	78,126	91.02%
	<b>Total</b>	<b>1,482,208</b>	<b>370,552</b>	<b>312,663</b>	<b>84.38%</b>	<b>346,299</b>	<b>338,337</b>	<b>97.70%</b>
	<b>Non-Departmental</b>							
	Reserve Approp -Risk Mgt Admin	40,447	10,112	0	0.00%	27,861	0	0.00%
	<b>Total</b>	<b>40,447</b>	<b>10,112</b>	<b>0</b>	<b>0.00%</b>	<b>27,861</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL LIAB/EMP BENEFITS- (5613)</b>	<b>1,522,655</b>	<b>380,664</b>	<b>312,663</b>	<b>82.14%</b>	<b>374,160</b>	<b>338,337</b>	<b>90.43%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			374,680			296,546	
	<b>CLOSING BALANCE</b>			<b>374,680</b>			<b>296,546</b>	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 3 month(s) ended October 31, 2013**

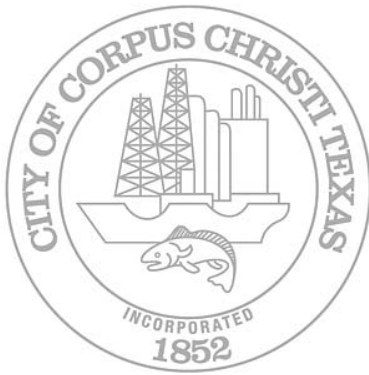
**REVENUE DETAIL BY ACCOUNT**  
**FUND - OTHER EMPLOYEE BENEFITS (5614)**

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Unreserved</b>			983,660			590,189	
	<b>Reserved for Encumbrances</b>			37,658			1,390	
	<b>Reserved for Commitments</b>			<u>0</u>			<u>0</u>	
	<b>BEGINNING BALANCE</b>			<u>1,021,318</u>			<u>591,579</u>	
	<b>OPERATING REVENUES</b>							
	Charges to General Fund	0	0	0	n/a	13,617	13,617	100.00%
	City contribution - Life	44,760	11,190	11,190	100.00%	11,198	11,198	100.00%
	Grants contribution - Life	683	171	183	107.36%	171	107	62.63%
	Retiree contribution - Life	14	4	4	123.93%	3	5	131.30%
	City contribution - Disability	129,168	32,292	32,292	100.00%	32,291	32,291	100.00%
	Grants contribution - Disability	5,972	1,493	692	46.33%	1,493	698	46.77%
	Employee contribution-Dental	95	24	0	0.00%	24	20	84.47%
	City Contribution - other	825,360	206,340	206,667	100.16%	213,750	205,840	96.30%
	Employee contrib - Dental Ex	515,000	128,750	114,114	88.63%	129,815	115,399	88.89%
	COBRA - Dental Ex	2,000	500	685	136.93%	478	1,250	261.71%
	Council contrib - Dental Ex	1,100	275	248	90.29%	0	229	n/a
	Employee contrib -Dental Basic	220,568	55,142	57,728	104.69%	55,142	53,027	96.16%
	Council contrib - Dental Basic	325	81	75	92.02%	81	72	89.22%
	COBRA - Dental Basic	1,231	308	81	26.32%	308	211	68.42%
	<b>Total</b>	<u>1,746,276</u>	<u>436,569</u>	<u>423,959</u>	<u>97.11%</u>	<u>458,371</u>	<u>433,963</u>	<u>94.68%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	780	195	83	42.75%	7	186	2756.44%
	<b>Total</b>	<u>780</u>	<u>195</u>	<u>83</u>	<u>42.75%</u>	<u>7</u>	<u>186</u>	<u>2756.44%</u>
	<b>INTERFUND REVENUES</b>							
	Trans fr Citicare Health Fd	267,744	66,936	66,936	100.00%	66,935	66,935	100.00%
	Transf fr Police Health fd	77,796	19,449	19,449	100.00%	19,448	19,448	100.00%
	Transf fr Fire Health Fd	54,468	13,617	13,617	100.00%	0	0	n/a
	<b>Total</b>	<u>400,008</u>	<u>100,002</u>	<u>100,002</u>	<u>100.00%</u>	<u>86,383</u>	<u>86,383</u>	<u>100.00%</u>
	<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<u>2,147,064</u>	<u>536,766</u>	<u>524,045</u>	<u>97.63%</u>	<u>544,761</u>	<u>520,532</u>	<u>95.55%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
			YTD	YTD		YTD	YTD	
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Unemployment Compensation	230,000	57,500	47,924	83.35%	57,500	0	0.00%
	Occupational Health/Other	200,000	50,000	43,290	86.58%	51,250	17,823	34.78%
	Other Employee Benefits	1,753,777	438,444	356,538	81.32%	427,848	271,134	63.37%
	<b>Total</b>	<b>2,183,777</b>	<b>545,944</b>	<b>447,752</b>	<b>82.01%</b>	<b>536,598</b>	<b>288,958</b>	<b>53.85%</b>
	<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	<b>2,183,777</b>	<b>545,944</b>	<b>447,752</b>	<b>82.01%</b>	<b>536,598</b>	<b>288,958</b>	<b>53.85%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			<u>1,097,611</u>			<u>823,154</u>	
	<b>CLOSING BALANCE</b>			<u>1,097,611</u>			<u>823,154</u>	





# **SPECIAL REVENUE FUNDS**

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			4,106,016		2,421,741		
	Reserved for Encumbrances			0				
	Reserved for Commitments			0		168,709		
	<b>BEGINNING BALANCE</b>			<u>4,106,016</u>		<u>2,590,450</u>		
	<b>OPERATING REVENUES</b>							
	Hotel occupancy tax	10,746,170	2,490,088	2,838,356	113.99%	2,175,414	2,546,169	117.04%
	Hotel occ tx-conv exp	3,070,181	711,418	810,546	113.93%	621,515	727,081	116.99%
	Hotel tax penalties-current yr	15,000	3,750	286	7.63%	3,000	24,273	809.09%
	Hotel tx penalties CY-conv exp	4,286	1,072	82	7.63%	750	6,935	924.65%
	<b>Total</b>	<u>13,835,637</u>	<u>3,206,328</u>	<u>3,649,270</u>	<u>113.81%</u>	<u>2,800,679</u>	<u>3,304,458</u>	<u>117.99%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	85	n/a	0	0	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>85</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<u>13,835,637</u>	<u>3,206,328</u>	<u>3,649,355</u>	<u>113.82%</u>	<u>2,800,679</u>	<u>3,304,458</u>	<u>117.99%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 3 month(s) ended October 31, 2013**

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	Administration	22,000	5,500	0	0.00%	5,500	19,300	350.91%
	Convention Center	3,200,000	800,000	800,000	100.00%	800,000	800,000	100.00%
1	Convention Ctr. Maintenance	2,209,399	552,350	32,354	5.86%	573,187	(12,850)	-2.24%
1	Convention Ctr Capital	2,950,000	737,500	4,837	0.66%	0	0	n/a
	Reserve Appropriation	30,000	7,500	0	0.00%	0	0	n/a
	<b>Total</b>	<b>8,411,399</b>	<b>2,102,850</b>	<b>837,191</b>	<b>39.81%</b>	<b>1,378,687</b>	<b>806,450</b>	<b>58.49%</b>
	<b>Non-Departmental</b>							
	Harbor Bridge Lighting	0	0	0	n/a	17,410	1,337	7.68%
	Special Events	15,000	3,750	0	0.00%	0	0	n/a
	Texas Amateur Athletic Federa	0	0	(5,835)	n/a	12,590	8,925	70.89%
	Museum Marketing	25,000	6,250	0	0.00%	6,250	0	0.00%
	Art Museum of South Tx	300,000	75,000	75,000	100.00%	65,150	65,150	100.00%
	Botanical Gardens	20,000	5,000	0	0.00%	5,000	0	0.00%
	Convention Center Incentives	230,000	57,500	0	0.00%	75,000	0	0.00%
	Harbor Playhouse	13,335	3,334	0	0.00%	3,334	13,335	400.00%
	Convention promotion	4,620,000	1,155,000	1,303,766	112.88%	936,666	810,729	86.55%
	Arts Grants/Projects	248,412	62,103	11,603	18.68%	36,516	0	0.00%
	Multicultural Services Support	122,838	30,710	30,710	100.00%	30,071	30,071	100.00%
	Beach Cleaning(HOT)	1,552,720	388,180	388,180	100.00%	321,321	321,321	100.00%
	Transfer to Debt Service	2,194,800	548,700	548,700	100.00%	622,139	622,439	100.05%
	<b>Total</b>	<b>9,342,105</b>	<b>2,335,526</b>	<b>2,352,123</b>	<b>100.71%</b>	<b>2,131,446</b>	<b>1,873,306</b>	<b>87.89%</b>
	<b>TOTAL HOTEL OCCUPANCY TAX FUND (1030)</b>	<b>17,753,504</b>	<b>4,438,376</b>	<b>3,189,314</b>	<b>71.86%</b>	<b>3,510,133</b>	<b>2,679,756</b>	<b>76.34%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>4,566,057</u>			<u>3,215,152</u>	
	<b>CLOSING BALANCE</b>			<u><u>4,566,057</u></u>			<u><u>3,215,152</u></u>	

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

<u>Department</u>	<u>Variance</u>	<u>Comments</u>
1 Convention Ctr. Maintenance	\$ 519,996	Expenditures are expected to increase significantly in the last half of the FY.
Convention Ctr. Capital	\$ 732,663	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			432,609			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>432,609</u>			<u>0</u>	
	<b>OPERATING REVENUES</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>NON-OPERATING REVENUES</b>							
	PEG Fees	600,000	150,000	167,135	111.42%	0	162,285	n/a
	<b>Total</b>	<u>600,000</u>	<u>150,000</u>	<u>167,135</u>	<u>111.42%</u>	<u>0</u>	<u>162,285</u>	<u>n/a</u>
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	<u>600,000</u>	<u>150,000</u>	<u>167,135</u>	<u>111.42%</u>	<u>0</u>	<u>162,285</u>	<u>n/a</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Public Information	0	0	0	n/a	0	0	n/a
1	Cable PEG Access	610,232	152,558	8,926	5.85%	0	0	n/a
	<b>Total</b>	<u>610,232</u>	<u>152,558</u>	<u>8,926</u>	<u>5.85%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>Non-Departmental</b>							
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL PUBLIC, EDUC&amp;GOV CABLE (1031)</b>	<u><u>610,232</u></u>	<u><u>152,558</u></u>	<u><u>8,926</u></u>	<u><u>5.85%</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>n/a</u></u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>590,819</u>			<u>162,285</u>	
	<b>CLOSING BALANCE</b>			<u><u>590,819</u></u>			<u><u>162,285</u></u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Cable PEG Access	143,632	Expenditures are for capital items and are expected to be expended or encumbered by year end.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			120,101			122,042	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>120,101</u>			<u>122,042</u>	
	<b>OPERATING REVENUES</b>							
	Municipal Court - bldg securit	94,212	23,553	24,562	104.28%	20,155	23,477	116.49%
	<b>Total</b>	<u>94,212</u>	<u>23,553</u>	<u>24,562</u>	<u>104.28%</u>	<u>20,155</u>	<u>23,477</u>	<u>116.49%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	14	n/a	0	37	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>14</u>	<u>n/a</u>	<u>0</u>	<u>37</u>	<u>n/a</u>
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	<u>94,212</u>	<u>23,553</u>	<u>24,576</u>	<u>104.34%</u>	<u>20,155</u>	<u>23,515</u>	<u>116.67%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		YTD	YTD	YTD	YTD	YTD	YTD	YTD
		BUDGET	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
	Muni Ct Bldg Security Rsv	94,000	23,500	32,006	136.19%	24,538	34,248	139.57%
	<b>Total</b>	<u>94,000</u>	<u>23,500</u>	<u>32,006</u>	<u>136.19%</u>	<u>24,538</u>	<u>34,248</u>	<u>139.57%</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 SECURITY (1035)</b>	<u>94,000</u>	<u>23,500</u>	<u>32,006</u>	<u>136.19%</u>	<u>24,538</u>	<u>34,248</u>	<u>139.57%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			24,221	
	Unreserved			<u>112,671</u>			<u>87,088</u>	
	<b>CLOSING BALANCE</b>			<u>112,671</u>			<u>111,309</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
			YTD	YTD		YTD	YTD	
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %
	Unreserved			170,567		149,560		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>170,567</u>		<u>149,560</u>		
	<b>OPERATING REVENUES</b>							
	Muni Ct-technology fee	124,502	31,126	32,670	104.96%	26,684	31,132	116.67%
	<b>Total</b>	<u>124,502</u>	<u>31,126</u>	<u>32,670</u>	<u>104.96%</u>	<u>26,684</u>	<u>31,132</u>	<u>116.67%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	21	n/a	0	56	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>21</u>	<u>n/a</u>	<u>0</u>	<u>56</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from General Fund	49,349	12,337	0	0.00%	0	0	n/a
	<b>Total</b>	<u>49,349</u>	<u>12,337</u>	<u>0</u>	<u>0.00%</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 MUNICIPAL CT TECH (1036)</b>	<u>173,851</u>	<u>43,463</u>	<u>32,691</u>	<u>75.22%</u>	<u>26,684</u>	<u>31,188</u>	<u>116.88%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
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**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - MUNICIPAL COURT TECHNOLOGY (1036)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
			YTD	YTD		YTD	YTD	
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Muni Ct Technology reserve	193,017	48,254	19,985	41.42%	57,136	25,678	44.94%
	<b>Total</b>	<u>193,017</u>	<u>48,254</u>	<u>19,985</u>	<u>41.42%</u>	<u>57,136</u>	<u>25,678</u>	<u>44.94%</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 TECH (1036)</b>	<u>193,017</u>	<u>48,254</u>	<u>19,985</u>	<u>41.42%</u>	<u>57,136</u>	<u>25,678</u>	<u>44.94%</u>
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		19,166		
	Unreserved			<u>183,272</u>		<u>135,903</u>		
	<b>CLOSING BALANCE</b>			<u>183,272</u>		<u>155,069</u>		

City of Corpus Christi  
 Quarterly Analysis of Revenues  
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**REVENUE DETAIL BY ACCOUNT**  
**FUND - MUNICIPAL COURT JUVENILE CASE MANAGER (1037)**

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
	Unreserved			266,633			251,602	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>266,633</u>			<u>251,602</u>	
	<b>OPERATING REVENUES</b>							
	Muni Ct-Juvenile Case Mgr Fund	110,082	27,521	38,581	140.19%	27,959	36,097	129.11%
	<b>Total</b>	<u>110,082</u>	<u>27,521</u>	<u>38,581</u>	<u>140.19%</u>	<u>27,959</u>	<u>36,097</u>	<u>129.11%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	31	n/a	0	74	n/a
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>31</u>	<u>n/a</u>	<u>0</u>	<u>74</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 MUNI CT JUVENILE CS MGR (1037)</b>	<u>110,082</u>	<u>27,521</u>	<u>38,613</u>	<u>140.30%</u>	<u>27,959</u>	<u>36,172</u>	<u>129.38%</u>

City of Corpus Christi  
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**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - MUNICIPAL COURT JUVENILE CASE MANAGER (1037)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	BUDGET 2012-2013	ACTUALS 2012-2013	%
	<b>Departmental</b>							
	Muni Juvenile Ct Case Mgr Rsv	117,270	29,318	27,292	93.09%	33,015	30,118	91.23%
	<b>Total</b>	<u>117,270</u>	<u>29,318</u>	<u>27,292</u>	<u>93.09%</u>	<u>33,015</u>	<u>30,118</u>	<u>91.23%</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 MUNI CT JUVENILE CS MGR (1037)</b>	<u>117,270</u>	<u>29,318</u>	<u>27,292</u>	<u>93.09%</u>	<u>33,015</u>	<u>30,118</u>	<u>91.23%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			196,542	
	Unreserved			<u>277,954</u>			<u>61,113</u>	
	<b>CLOSING BALANCE</b>			<u>277,954</u>			<u>257,655</u>	

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	BUDGET 2012-2013	ACTUALS 2012-2013	%
	Unreserved			60,626			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>60,626</u>			<u>0</u>	
	<b>OPERATING REVENUES</b>							
	Parking meter collections	62,500	15,625	22,467	143.79%	36,383	15,156	41.66%
	<b>Total</b>	<u>62,500</u>	<u>15,625</u>	<u>22,467</u>	<u>143.79%</u>	<u>36,383</u>	<u>15,156</u>	<u>41.66%</u>
	<b>NON-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>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 PARKING IMPROVEMENT FUND (1040)</b>	<u>62,500</u>	<u>15,625</u>	<u>22,467</u>	<u>143.79%</u>	<u>36,383</u>	<u>15,156</u>	<u>41.66%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	BUDGET 2012-2013	ACTUALS 2012-2013	%
	<b>Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL PARKING IMPROVEMENT FUND (1040)</b>	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances			0				0
	Reserved for Commitments			0				0
	Unreserved			83,093				15,156
	<b>CLOSING BALANCE</b>			83,093				15,156

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			2,816,052				
	Reserved for Encumbrances							
	Reserved for Commitments							
	<b>BEGINNING BALANCE</b>			<u>2,816,052</u>		<u>0</u>		
	<b>OPERATING REVENUES</b>							
	Occupancy of public R-O-W	24,000	6,000	5,402	90.04%	0	0	n/a
	Street blockage permits	5,200	1,300	2,100	161.54%	0	0	n/a
	Banner permits	610	152	245	160.67%	0	0	n/a
	Special event permits	48,570	12,143	5,850	48.18%	0	0	n/a
	RTA-street services contributi	2,498,917	0	0	n/a	0	0	n/a
	RTA - bus advertising revenues	20,000	5,000	4,865	97.31%	0	0	n/a
	Street maint fee - Residential	3,039,273	0	0	n/a	0	0	n/a
	Street maint fee - Non-rsdntal	2,663,179	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>8,299,749</u>	<u>24,595</u>	<u>18,463</u>	<u>75.07%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	375	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	7,812	n/a
	Buc Days / Bayfest	0	0	800	n/a	0	0	n/a
	Miscellaneous	0	0	125	n/a	0	0	n/a
	Speed humps	10,500	2,625	2,250	85.71%	0	0	n/a
	Street division charges	670,000	167,500	117,069	69.89%	0	0	n/a
	Street recovery fees	730,000	182,500	184,082	100.87%	0	0	n/a
	Traffic Engineering cost recov	6,000	1,500	1,293	86.19%	0	0	n/a
	Interdepartmental Services	40,000	10,000	145	1.45%	0	0	n/a
	<b>Total</b>	<u>1,456,500</u>	<u>364,125</u>	<u>306,138</u>	<u>84.08%</u>	<u>0</u>	<u>7,812</u>	<u>n/a</u>
	<b>INTERFUND REVENUES</b>							
	Engineering svcs-CIP projects	0	0	677	n/a	0	0	n/a
	Engineering svcs-interdept	0	0	4,576	n/a	0	0	n/a
	Transfer from General Fund	13,122,021	3,280,505	3,280,505	100.00%	4,952,856	4,791,274	96.74%
	<b>Total</b>	<u>13,122,021</u>	<u>3,280,505</u>	<u>3,285,758</u>	<u>100.16%</u>	<u>4,952,856</u>	<u>4,791,274</u>	<u>96.74%</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 STREETS FUND (1041)</b>	<u>22,878,270</u>	<u>3,669,225</u>	<u>3,610,359</u>	<u>98.40%</u>	<u>4,952,856</u>	<u>4,799,086</u>	<u>96.90%</u>



City of Corpus Christi  
 Quarterly Analysis of Expenditures  
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**EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - STREETS FUND (1041)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Traffic Engineering	573,540	143,385	96,099	67.02%	144,585	132,463	91.62%
1	Traffic Signals	1,219,001	304,750	218,156	71.59%	288,123	177,314	61.54%
	Signs & Markings	973,743	243,436	216,036	88.74%	231,557	172,859	74.65%
	Residential Traffic Manageme	25,000	6,250	0	0.00%	0	0	n/a
	Street Office & Yard	731,272	182,818	152,999	83.69%	207,054	182,275	88.03%
2	Street Reconstruction	2,072,057	518,014	187,138	36.13%	668,999	284,325	42.50%
3	Street Preventative Maint Prog	9,331,617	2,332,904	70,240	3.01%	51,000	0	0.00%
4	Street Utility Cut Repairs	609,945	152,486	31,397	20.59%	140,973	108,119	76.70%
5	Asphalt Maintenance	9,383,318	2,345,829	995,922	42.46%	1,965,363	891,458	45.36%
	Reserve Appropriation	100,045	25,011	0	0.00%	35,087	0	0.00%
	<b>Total</b>	<b>25,019,538</b>	<b>6,254,884</b>	<b>1,967,989</b>	<b>31.46%</b>	<b>3,732,741</b>	<b>1,948,815</b>	<b>52.21%</b>
	<b>Non-Departmental</b>							
	Transfer to Maint Services Fd	47,572	11,893	23,861	200.63%	0	0	n/a
	<b>Total</b>	<b>47,572</b>	<b>11,893</b>	<b>23,861</b>	<b>200.63%</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
	<b>TOTAL STREETS FUND (1041)</b>	<b>25,067,110</b>	<b>6,266,777</b>	<b>1,991,850</b>	<b>31.78%</b>	<b>3,732,741</b>	<b>1,948,815</b>	<b>52.21%</b>
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			<u>4,434,561</u>			<u>2,850,272</u>	
	<b>CLOSING BALANCE</b>			<u>4,434,561</u>			<u>2,850,272</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	86,595	Expenditures are less than the budget amount due to operating expenditures such as Maint & Repairs expected to be incurred later in the fiscal year.
2 Street Reconstruction	330,876	Expenditures are less than the budget amount due to vacancy savings, weather delays & timing of operational expenditures.
3 Street Preventative Maint Prog	2,262,664	Expenditures are less than the budget amount due to operating expenditures such as Maint & Repairs Contracted expected to be incurred later in the fiscal year.
4 Street Utility Cut Repairs	121,089	Expenditures are less than the budget amount due to vacancy savings, weather delays & timing of operational expenditures.
5 Asphalt Maintenance	1,349,907	Expenditures are less than the budget amount due to vacancy savings, weather delays & timing of operational expenditures.

City of Corpus Christi  
 Quarterly Analysis of Revenues  
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REVENUE DETAIL BY ACCOUNT  
 FUND - REDLIGHT PHOTO ENFORCEM(1045)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			269,194		205,779		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			269,194		205,779		
	OPERATING REVENUES							
	Redlight Photo Enforcement	1,931,856	482,964	467,671	96.83%	497,840	421,530	84.67%
	<b>Total</b>	1,931,856	482,964	467,671	96.83%	497,840	421,530	84.67%
	NON-OPERATING REVENUES							
	Interest on investments	732	183	76	41.63%	105	183	174.70%
	<b>Total</b>	732	183	76	41.63%	105	183	174.70%
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	1,932,588	483,147	467,747	96.81%	497,945	421,713	84.69%

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
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**EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - REDLIGHT PHOTO ENFORCEM(1045)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
1	Redlight Photo Enforcement	1,478,829	369,707	121,612	32.89%	408,946	115,603	28.27%
	School Crossing Guards-Redlight	100,000	25,000	25,000	100.00%	25,000	25,000	100.00%
	Traffic Safety - SB 1119	276,293	69,073	0	0.00%	37,838	0	0.00%
	Reserve Appropriation	0	0	0	n/a	625	0	0.00%
	<b>Total</b>	<b>1,855,122</b>	<b>463,781</b>	<b>146,612</b>	<b>31.61%</b>	<b>472,409</b>	<b>140,603</b>	<b>29.76%</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 REDLIGHT PHOTO ENFORCEM(1045)</b>	<b>1,855,122</b>	<b>463,781</b>	<b>146,612</b>	<b>31.61%</b>	<b>472,409</b>	<b>140,603</b>	<b>29.76%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			590,329			486,888	
	<b>CLOSING BALANCE</b>			<b>590,329</b>			<b>486,888</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	(248,095)	Actual expenditures are less than the budget amount due to operating expenditures such as Professional Services and Outside Agency expected to be incurred later in the fiscal year.

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			0		109,185		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			4,912,874		4,500,000		
	<b>BEGINNING BALANCE</b>			<u>4,912,874</u>		<u>4,609,185</u>		
	<b>OPERATING REVENUES</b>							
	RIVZ#2 current taxes-City	1,390,500	76,851	158,892	206.75%	139,016	145,449	104.63%
	RIVZ#2 current taxes-County	857,990	90,157	92,201	102.27%	79,063	88,857	112.39%
	RIVZ #2 current taxes-Hospital	393,460	21,539	39,944	185.45%	36,275	40,776	112.41%
	RIVZ#2 delinquent taxes-City	17,000	4,250	5,388	126.77%	5,298	3,633	68.57%
	RIVZ#2 delnquent taxes-Del Mar	0	0	0	n/a	596	235	39.45%
	RIVZ#2 delinquent taxes-County	10,300	2,575	100	3.87%	3,238	2,237	69.09%
	RIVZ#2 delinqnt taxes-Hospital	4,300	1,075	46	4.24%	1,411	988	70.05%
	RIVZ#2 P & I - City	7,500	1,875	4,147	221.19%	1,342	2,126	158.45%
	RIVZ#2 P & I - Del Mar	0	0	0	n/a	0	120	n/a
	RIVZ#2 P & I - County	4,600	1,150	1,906	165.74%	831	1,299	156.35%
	RIVZ#2 P & I-Hospital District	2,100	525	871	165.98%	358	577	161.27%
	<b>Total</b>	<u>2,687,750</u>	<u>199,997</u>	<u>303,495</u>	<u>151.75%</u>	<u>267,428</u>	<u>286,298</u>	<u>107.06%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	24	6	0	2.50%	3,092	0	0.00%
	<b>Total</b>	<u>24</u>	<u>6</u>	<u>0</u>	<u>2.50%</u>	<u>3,092</u>	<u>0</u>	<u>0.00%</u>
	<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	<u><u>2,687,774</u></u>	<u><u>200,003</u></u>	<u><u>303,496</u></u>	<u><u>151.75%</u></u>	<u><u>270,520</u></u>	<u><u>286,298</u></u>	<u><u>105.83%</u></u>

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Administration	0	0	0	n/a	150	100	66.67%
	Packery Patrol Operations	130,268	32,567	28,976	88.97%	31,235	35,674	114.21%
	<b>Total</b>	<u>130,268</u>	<u>32,567</u>	<u>28,976</u>	<u>88.97%</u>	<u>31,385</u>	<u>35,774</u>	<u>113.98%</u>
	<b>Non-Departmental</b>							
	Principal retired	755,000	755,000	755,000	100.00%	665,000	665,000	100.00%
	Interest	486,787	251,888	251,888	100.00%	266,850	266,850	100.00%
	Paying agent fees	8,300	2,075	0	0.00%	2,075	0	0.00%
	Operating Transfers Out	510,000	127,500	0	0.00%	869,000	869,000	100.00%
	Transfer to General Fund	25,586	6,397	6,396	100.00%	6,978	7,128	102.15%
	<b>Total</b>	<u>1,785,673</u>	<u>1,142,860</u>	<u>1,013,284</u>	<u>88.66%</u>	<u>1,809,903</u>	<u>1,807,978</u>	<u>99.89%</u>
	<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	<u><u>1,915,941</u></u>	<u><u>1,175,427</u></u>	<u><u>1,042,260</u></u>	<u><u>88.67%</u></u>	<u><u>1,841,288</u></u>	<u><u>1,843,752</u></u>	<u><u>100.13%</u></u>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			4,174,109			5,000,000	
	<b>Unreserved</b>			<u>0</u>			<u>(1,948,269)</u>	
	<b>CLOSING BALANCE</b>			<u><u>4,174,109</u></u>			<u><u>3,051,731</u></u>	

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			916,048		430,316		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>916,048</u>		<u>430,316</u>		
	<b>OPERATING REVENUES</b>							
	RIVZ current taxes-City	262,650	65,663	16,944	25.81%	16,353	8,594	52.55%
	RIVZ current taxes-Del Mar	103,000	25,750	5,764	22.38%	2,751	2,738	99.51%
	RIVZ current taxes-County	146,260	36,565	7,886	21.57%	3,972	3,721	93.68%
	RIVZ current taxes-Hosp Dist	0	0	0	n/a	171	0	0.00%
	RIVZ delinquent taxes-City	1,236	309	17	5.65%	7,287	205	2.81%
	RIVZ delinquent taxes-Del Mar	0	0	4	n/a	0	3	n/a
	RIVZ delinquent taxes-County	0	0	5	n/a	0	3	n/a
	RIVZ P & I-City	0	0	1,063	n/a	957	168	17.56%
	RIVZ P & I-Del Mar	0	0	412	n/a	2	2	100.50%
	RIVZ P & I-County	0	0	567	n/a	2	2	106.50%
	<b>Total</b>	<u>513,146</u>	<u>128,286</u>	<u>32,663</u>	<u>25.46%</u>	<u>31,495</u>	<u>15,436</u>	<u>49.01%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	8,400	2,100	94	4.46%	0	0	n/a
	<b>Total</b>	<u>8,400</u>	<u>2,100</u>	<u>94</u>	<u>4.46%</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
	<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	<u><u>521,546</u></u>	<u><u>130,386</u></u>	<u><u>32,756</u></u>	<u><u>25.12%</u></u>	<u><u>31,495</u></u>	<u><u>15,436</u></u>	<u><u>49.01%</u></u>



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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>Non-Departmental</b>							
	Transfer to General Fund	724	181	181	100.02%	0	0	n/a
	<b>Total</b>	724	181	181	100.02%	0	0	n/a
	<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	724	181	181	100.02%	0	0	n/a
	<b>Reserved for Encumbrances</b>			0			111,438	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			948,623			334,314	
	<b>CLOSING BALANCE</b>			948,623			445,752	

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			22,791,589			19,599,510	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			4,000,000	
	<b>BEGINNING BALANCE</b>			<u>22,791,589</u>			<u>23,599,510</u>	
	<b>OPERATING REVENUES</b>							
	Seawall sales tax	7,336,875	1,775,478	1,801,201	101.45%	1,610,238	1,708,642	106.11%
	<b>Total</b>	<u>7,336,875</u>	<u>1,775,478</u>	<u>1,801,201</u>	<u>101.45%</u>	<u>1,610,238</u>	<u>1,708,642</u>	<u>106.11%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	96,000	24,000	14,353	59.81%	8,868	24,062	271.34%
	Net Inc/Dec in FV of Investmen	0	0	(910)	n/a	0	(30,921)	n/a
	<b>Total</b>	<u>96,000</u>	<u>24,000</u>	<u>13,443</u>	<u>56.01%</u>	<u>8,868</u>	<u>(6,859)</u>	<u>-77.34%</u>
	<b>TOTAL SEAWALL IMPROVEMENT FUND (1120)</b>	<u>7,432,875</u>	<u>1,799,478</u>	<u>1,814,644</u>	<u>100.84%</u>	<u>1,619,106</u>	<u>1,701,784</u>	<u>105.11%</u>

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	BUDGET 2012-2013	ACTUALS 2012-2013	%
<b>Departmental</b>								
	Seawall Administration	15,000	3,750	0	0.00%	3,750	0	0.00%
	<b>Total</b>	<u>15,000</u>	<u>3,750</u>	<u>0</u>	<u>0.00%</u>	<u>3,750</u>	<u>0</u>	<u>0.00%</u>
<b>Non-Departmental</b>								
	Transfer to Debt Service	2,900,419	725,105	725,105	100.00%	3,385,313	3,385,313	100.00%
	Transfer to Seawall CIP Fd	0	0	0	n/a	350,000	350,000	100.00%
	<b>Total</b>	<u>2,900,419</u>	<u>725,105</u>	<u>725,105</u>	<u>100.00%</u>	<u>3,735,313</u>	<u>3,735,313</u>	<u>100.00%</u>
<b>TOTAL SEAWALL IMPROVEMENT FUND (1120)</b>		<u>2,915,419</u>	<u>728,855</u>	<u>725,105</u>	<u>99.49%</u>	<u>3,739,063</u>	<u>3,735,313</u>	<u>99.90%</u>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			4,000,000	
	<b>Unreserved</b>			<u>23,881,129</u>			<u>17,565,981</u>	
	<b>CLOSING BALANCE</b>			<u>23,881,129</u>			<u>21,565,981</u>	

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			14,917,212		13,172,045		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>14,917,212</u>		<u>13,172,045</u>		
	<b>OPERATING REVENUES</b>							
	Arena sales tax	7,336,875	1,775,478	1,801,201	101.45%	1,610,238	1,708,642	106.11%
	<b>Total</b>	<u>7,336,875</u>	<u>1,775,478</u>	<u>1,801,201</u>	<u>101.45%</u>	<u>1,610,238</u>	<u>1,708,642</u>	<u>106.11%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	28,356	7,089	7,387	104.20%	5,228	7,089	135.58%
	Net Inc/Dec in FV of Investmen	0	0	(5,231)	n/a	0	(4,281)	n/a
	<b>Total</b>	<u>28,356</u>	<u>7,089</u>	<u>2,156</u>	<u>30.41%</u>	<u>5,228</u>	<u>2,808</u>	<u>53.70%</u>
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<u>7,365,231</u>	<u>1,782,567</u>	<u>1,803,357</u>	<u>101.17%</u>	<u>1,615,466</u>	<u>1,711,450</u>	<u>105.94%</u>

City of Corpus Christi  
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**EXPENDITURE DETAIL BY ORGANIZATION  
 FUND - ARENA FACILITY FUND (1130)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
		2013-2014	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	<b>Departmental</b>							
	Arena Administration	15,000	3,750	0	0.00%	3,750	0	0.00%
	Arena Maintenance & Repairs	150,000	37,500	0	0.00%	67,341	0	0.00%
	<b>Total</b>	<b>165,000</b>	<b>41,250</b>	<b>0</b>	<b>0.00%</b>	<b>71,091</b>	<b>0</b>	<b>0.00%</b>
	<b>Non-Departmental</b>							
	Transfer to Debt Service	3,743,161	935,790	935,790	100.00%	935,825	935,825	100.00%
	Trans to Arena Facility CIP Fd	0	0	0	n/a	25,000	0	0.00%
	Transfer to Visitor Facilities	699,010	174,753	174,753	100.00%	311,317	311,317	100.00%
	<b>Total</b>	<b>4,442,171</b>	<b>1,110,543</b>	<b>1,110,543</b>	<b>100.00%</b>	<b>1,272,141</b>	<b>1,247,141</b>	<b>98.03%</b>
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	<b>4,607,171</b>	<b>1,151,793</b>	<b>1,110,543</b>	<b>96.42%</b>	<b>1,343,232</b>	<b>1,247,141</b>	<b>92.85%</b>
	<b>Reserved for Encumbrances</b>						0	
	<b>Reserved for Commitments</b>						0	
	<b>Unreserved</b>			<u>15,610,026</u>			<u>13,636,354</u>	
	<b>CLOSING BALANCE</b>			<u>15,610,026</u>			<u>13,636,354</u>	

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			(4,656,797)		1,011,770		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			15,671,437		11,433,296		
	<b>BEGINNING BALANCE</b>			<u>11,014,640</u>		<u>12,445,066</u>		
	<b>OPERATING REVENUES</b>							
	Economic Development Sales Tax	7,336,875	1,775,479	1,801,201	101.45%	1,610,238	1,708,642	106.11%
	<b>Total</b>	<u>7,336,875</u>	<u>1,775,479</u>	<u>1,801,201</u>	<u>101.45%</u>	<u>1,610,238</u>	<u>1,708,642</u>	<u>106.11%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	20,376	5,094	5,743	112.74%	5,587	5,094	91.16%
	Net Inc/Dec in FV of Investmen	0	0	(6,574)	n/a	0	(1,599)	n/a
	<b>Total</b>	<u>20,376</u>	<u>5,094</u>	<u>(831)</u>	<u>-16.31%</u>	<u>5,587</u>	<u>3,495</u>	<u>62.55%</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>7,357,251</u>	<u>1,780,573</u>	<u>1,800,370</u>	<u>101.11%</u>	<u>1,615,825</u>	<u>1,712,137</u>	<u>105.96%</u>

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Baseball Stadium	118,102	29,525	0	0.00%	26,497	0	0.00%
	Affordable Housing	1,157,489	289,372	220,000	76.03%	359,280	60,000	16.70%
	Major Business Incentive Prjct	14,099,790	3,524,948	29,426	0.83%	4,675,008	2,848	0.06%
	Small Business Projects	1,676,458	419,115	102,591	24.48%	293,846	18,528	6.31%
	BJD - Administration	15,000	3,750	5	0.13%	3,750	0	0.00%
	<b>Total</b>	<b>17,066,839</b>	<b>4,266,710</b>	<b>352,022</b>	<b>8.25%</b>	<b>5,358,382</b>	<b>81,376</b>	<b>1.52%</b>
	<b>Non-Departmental</b>							
	Transfer to Debt Service	2,288,550	572,138	572,138	100.00%	571,475	571,475	100.00%
	<b>Total</b>	<b>2,288,550</b>	<b>572,138</b>	<b>572,138</b>	<b>100.00%</b>	<b>571,475</b>	<b>571,475</b>	<b>100.00%</b>
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	<b>19,355,389</b>	<b>4,838,847</b>	<b>924,159</b>	<b>19.10%</b>	<b>5,929,857</b>	<b>652,851</b>	<b>11.01%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			15,671,437			11,433,296	
	<b>Unreserved</b>			(3,780,586)			2,071,056	
	<b>CLOSING BALANCE</b>			<b>11,890,851</b>			<b>13,504,352</b>	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
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**REVENUE DETAIL BY ACCOUNT**  
**FUND - DEVELOPMENT SERVICES FUND (4670)**

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			2,593,835		1,161,075		
	Reserved for Encumbrances			135,310		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>2,729,145</u>		<u>1,161,075</u>		
	<b>OPERATING REVENUES</b>							
	Technology Fee - Dev Svcs	0	0	0	n/a	0	32	n/a
	Pipeline-application fees	0	0	0	n/a	0	3,000	n/a
	Beer & liquor licenses	110,230	27,557	32,973	119.65%	45,000	33,868	75.26%
	Electricians licenses & exam fee	35,240	8,810	7,165	81.33%	10,500	6,555	62.43%
	House mover licenses	0	0	0	n/a	62	133	212.83%
	Building permits	2,550,000	637,500	794,330	124.60%	512,500	657,179	128.23%
	Building permits - waived fees	0	0	6,744	n/a	0	0	n/a
	Electrical permits	151,476	37,869	39,130	103.33%	77,500	46,308	59.75%
	Plumbing permits	402,940	100,735	90,376	89.72%	90,000	99,966	111.07%
	Mechanical permits	129,740	32,435	27,577	85.02%	22,500	30,715	136.51%
	Certificate of occupancy fee	77,600	19,400	11,739	60.51%	20,000	10,234	51.17%
	Plan review fee	774,180	193,545	163,876	84.67%	165,000	221,648	134.33%
	Plan review - waived fees	0	0	2,698	n/a	0	0	n/a
	Mechanical registration	24,150	6,038	7,425	122.98%	4,500	4,805	106.78%
	Lawn Irrigator registration	4,910	1,228	810	65.99%	1,875	1,080	57.60%
	Backflow prev. assembly tester	10,300	2,575	1,620	62.91%	2,500	3,105	124.20%
	Driveway permit fee	12,850	3,212	2,393	74.49%	1,750	4,112	234.97%
	Street easement closure	3,000	750	2,803	373.73%	2,125	5,638	265.32%
	Easement Closure FMV fee	0	0	0	n/a	2,000	0	0.00%
	Backflow prev device filing fee	183,340	45,835	21,940	47.87%	47,375	52,900	111.66%
	Research & survey fee	12,400	3,100	1,813	58.50%	1,250	4,087	326.97%
	Deferment Agreement Fee	1,087	272	3,779	1390.67%	3,625	0	0.00%
	Construction documents fee	1,890	473	127	26.94%	250	1,432	572.82%
	Billboard fee	15,000	0	0	n/a	3,750	0	0.00%
	Forfeited house mover deposit	0	0	0	n/a	375	0	0.00%
	House moving route permit	750	188	0	0.00%	250	61	24.40%
	Oversize load permits	113,430	28,358	1,408	4.97%	2,500	68,300	2732.01%
	Zoning fees	64,706	16,177	16,596	102.59%	12,500	20,037	160.29%
	Platting fees	95,080	23,770	19,805	83.32%	43,750	17,604	40.24%
	Board of Adjustment appeal fee	2,600	650	637	97.92%	2,125	637	29.95%
	GIS sales	0	0	50	n/a	0	38	n/a
	<b>Total</b>	<u>4,776,899</u>	<u>1,190,475</u>	<u>1,257,813</u>	<u>105.66%</u>	<u>1,075,562</u>	<u>1,293,472</u>	<u>120.26%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	4,800	1,200	1,478	123.18%	317	381	120.34%
	Net Inc/Dec in FV of Investmen	0	0	(209)	n/a	0	0	n/a
	Miscellaneous	0	0	1,900	n/a	0	8,794	n/a
	Interdepartmental Services	948,888	237,222	237,223	100.00%	151,023	171,691	113.69%
	<b>Total</b>	<u>953,688</u>	<u>238,422</u>	<u>240,392</u>	<u>100.83%</u>	<u>151,340</u>	<u>180,866</u>	<u>119.51%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from General Fund	501,158	125,290	125,289	100.00%	0	122,833	n/a
	<b>Total</b>	<u>501,158</u>	<u>125,290</u>	<u>125,289</u>	<u>100.00%</u>	<u>0</u>	<u>122,833</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 DEVELOPMENT SERVICES FUND (4670)</b>	<u>6,231,745</u>	<u>1,554,186</u>	<u>1,623,495</u>	<u>104.46%</u>	<u>1,226,902</u>	<u>1,597,171</u>	<u>130.18%</u>



City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Land Development	1,255,021	313,755	236,857	75.49%	207,259	111,724	53.91%
	Business Support Svcs	1,622,777	405,694	317,383	78.23%	350,788	369,095	105.22%
	Administration	847,024	211,756	154,658	73.04%	204,323	175,023	85.66%
	Comprehensive Planning	0	0	0	n/a	0	3	n/a
	Inspections Operations	2,069,244	517,311	490,167	94.75%	579,783	494,954	85.37%
	Reserve Approp - Develop Svcs.	41,920	10,480	0	0.00%	12,003	0	0.00%
	<b>Total</b>	<b>5,835,986</b>	<b>1,458,996</b>	<b>1,199,065</b>	<b>82.18%</b>	<b>1,354,155</b>	<b>1,150,799</b>	<b>84.98%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	197,490	49,373	49,373	100.00%	63,498	63,498	100.00%
	Transfer to Maint Services Fd	50,000	12,500	0	0.00%	5,885	6,500	110.45%
	<b>Total</b>	<b>247,490</b>	<b>61,873</b>	<b>49,373</b>	<b>79.80%</b>	<b>69,383</b>	<b>69,998</b>	<b>100.89%</b>
	<b>TOTAL DEVELOPMENT SERVICES FUND (4670)</b>	<b>6,083,476</b>	<b>1,520,869</b>	<b>1,248,438</b>	<b>82.09%</b>	<b>1,423,538</b>	<b>1,220,797</b>	<b>85.76%</b>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			3,104,202			1,537,449	
	<b>CLOSING BALANCE</b>			<b>3,104,202</b>			<b>1,537,449</b>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
			YTD	YTD		YTD	YTD	
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %
	Unreserved			1,152,731		(288,521)		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			488,700		767,663		
	<b>BEGINNING BALANCE</b>			<u>1,641,431</u>		<u>479,142</u>		
	<b>OPERATING REVENUES</b>							
	Operating Rev - Convention Ctr	2,225,816	783,218	823,621	105.16%	546,593	648,771	118.69%
	Operating Revenues - Arena	2,433,609	456,403	508,434	111.40%	676,340	502,167	74.25%
	<b>Total</b>	<u>4,659,425</u>	<u>1,239,621</u>	<u>1,332,055</u>	<u>107.46%</u>	<u>1,222,932</u>	<u>1,150,938</u>	<u>94.11%</u>
	<b>NON-OPERATING REVENUES</b>							
	Multicultural Center rentals	20,250	0	8,510	n/a	5,000	1,500	30.00%
	Heritage Park maint contract	40,000	0	9,705	n/a	11,250	5,384	47.85%
	Pavilion rentals	19,150	0	4,050	n/a	3,530	1,134	32.12%
	Purchase discounts	0	0	0	n/a	0	1,527	n/a
	<b>Total</b>	<u>79,400</u>	<u>0</u>	<u>22,265</u>	<u>n/a</u>	<u>19,781</u>	<u>9,544</u>	<u>48.25%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from General Fund	180,000	180,000	180,000	100.00%	45,000	45,000	100.00%
	Transfer fr Arena Facility Fd	699,010	174,752	174,753	100.00%	311,317	311,317	100.00%
	<b>Total</b>	<u>879,010</u>	<u>354,752</u>	<u>354,753</u>	<u>100.00%</u>	<u>356,317</u>	<u>356,317</u>	<u>100.00%</u>
	<b>REIMBURSEMENT REVENUES</b>							
	Reimbursements-Inter-deptmntal	3,200,000	800,000	800,000	100.00%	800,000	800,000	100.00%
	<b>Total</b>	<u>3,200,000</u>	<u>800,000</u>	<u>800,000</u>	<u>100.00%</u>	<u>800,000</u>	<u>800,000</u>	<u>100.00%</u>
	<b>TOTAL VISITORS FACILITIES FUND (4710)</b>	<u>8,817,835</u>	<u>2,394,373</u>	<u>2,509,073</u>	<u>104.79%</u>	<u>2,399,030</u>	<u>2,316,799</u>	<u>96.57%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD BUDGET	YTD ACTUALS	YTD %	YTD BUDGET	YTD ACTUALS	YTD %
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
<b>Departmental</b>								
	Convention Ctr/Auditorium - City	390,000	97,500	27,087	27.78%	98,470	277,523	281.83%
	Convention Ctr/Auditorium - SMG	3,822,818	992,306	1,070,065	107.84%	947,555	1,044,089	110.19%
	Arena - City	490,000	122,500	42,093	34.36%	131,753	39,789	30.20%
	Arena - SMG	2,523,609	665,426	635,762	95.54%	698,752	702,484	100.53%
	Arena - Concession	50,000	50,000	0	0.00%	0	0	n/a
	Arena-Maintenance/Improvements	297,556	74,389	0	0.00%	37,500	0	0.00%
	Arena-Marketing/Co-Promotion	507,429	126,857	15,000	11.82%	179,000	0	0.00%
	Reserve Approp - Visitor Fac	38,300	9,575	0	0.00%	4,809	0	0.00%
	<b>Total</b>	<b>8,119,712</b>	<b>2,138,553</b>	<b>1,790,007</b>	<b>83.70%</b>	<b>2,097,838</b>	<b>2,063,885</b>	<b>98.38%</b>
<b>Non-Departmental</b>								
	Bayfront Arts & Sciences Park	764,782	191,195	148,034	77.43%	191,685	130,898	68.29%
	Cultural Facility Maintenance	124,483	31,121	5,442	17.49%	19,781	8,790	44.44%
	Interest	0	0	0	n/a	0	101	#####
	Transfer to General Fund	142,971	35,743	35,743	100.00%	32,073	32,073	100.00%
	Transfer to Debt Service	186,375	46,594	46,594	100.00%	46,955	46,955	100.00%
	<b>Total</b>	<b>1,218,611</b>	<b>304,653</b>	<b>235,813</b>	<b>77.40%</b>	<b>290,495</b>	<b>218,817</b>	<b>75.33%</b>
<b>TOTAL VISITORS FACILITIES FUND (4710)</b>		<b>9,338,322</b>	<b>2,443,206</b>	<b>2,025,820</b>	<b>82.92%</b>	<b>2,388,333</b>	<b>2,282,702</b>	<b>95.58%</b>
<b>Reserved for Encumbrances</b>				0			0	
<b>Reserved for Commitments</b>				488,700			767,663	
<b>Unreserved</b>				<u>1,635,983</u>			<u>(254,424)</u>	
<b>CLOSING BALANCE</b>				<u>2,124,683</u>			<u>513,239</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

REVENUE DETAIL BY ACCOUNT  
 FUND - LEPC FUND (6060)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD BUDGET	YTD ACTUALS	YTD %	BUDGET	YTD ACTUALS	YTD %
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			69,800		34,068		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	BEGINNING BALANCE			69,800		34,068		
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Contributions and donations	97,400	24,350	59,500	244.35%	23,250	68,750	295.70%
	Interest on investments	60	15	3	23.20%	31	12	38.60%
	Total	97,460	24,365	59,503	244.22%	23,281	68,762	295.36%
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL LEPC FUND (6060)	97,460	24,365	59,503	244.22%	23,281	68,762	295.36%

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD BUDGET	YTD ACTUALS	YTD %	YTD BUDGET	YTD ACTUALS	YTD %
		2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
<b>Departmental</b>								
	Local Emerg Planning Comm	113,465	28,366	25,003	88.14%	24,317	19,199	78.95%
	Reserve Approp - LEPC	2,363	591	0	0.00%	33	0	0.00%
	<b>Total</b>	<u>115,827</u>	<u>28,957</u>	<u>25,003</u>	<u>86.34%</u>	<u>24,350</u>	<u>19,199</u>	<u>78.85%</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 LEPC FUND (6060)</b>		<u>115,827</u>	<u>28,957</u>	<u>25,003</u>	<u>86.34%</u>	<u>24,350</u>	<u>19,199</u>	<u>78.85%</u>
Reserved for Encumbrances				0			0	
Reserved for Commitments				0			0	
Unreserved				<u>104,301</u>			<u>83,631</u>	
<b>CLOSING BALANCE</b>				<u>104,301</u>			<u>83,631</u>	

City of Corpus Christi  
 Quarterly Analysis of Revenues  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
			YTD	YTD		YTD	YTD	
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %
	Unreserved			3,834,421		2,790,674		
	Reserved for Encumbrances			0		0		
	Reserved for Commitments			0		0		
	<b>BEGINNING BALANCE</b>			<u>3,834,421</u>		<u>2,790,674</u>		
	<b>OPERATING REVENUES</b>							
	CCPD sales tax	7,386,791	1,754,730	1,759,515	100.27%	1,546,992	1,659,801	107.29%
	Juvenile Drug Testing	13,000	3,250	2,004	61.66%	4,138	1,828	44.18%
	<b>Total</b>	<u>7,399,791</u>	<u>1,757,980</u>	<u>1,761,519</u>	<u>100.20%</u>	<u>1,551,130</u>	<u>1,661,629</u>	<u>107.12%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	2,100	525	369	70.35%	1,156	520	44.97%
	Interest earned-interfund borrowing	0	0	0	n/a	0	101	n/a
	<b>Total</b>	<u>2,100</u>	<u>525</u>	<u>369</u>	<u>70.35%</u>	<u>1,156</u>	<u>620</u>	<u>53.70%</u>
	<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<u>7,401,891</u>	<u>1,758,505</u>	<u>1,761,888</u>	<u>100.19%</u>	<u>1,552,285</u>	<u>1,662,250</u>	<u>107.08%</u>

City of Corpus Christi  
 Quarterly Analysis of Expenditures  
 For the 3 month(s) ended October 31, 2013

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
			YTD	YTD		YTD	YTD	YTD
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	%	BUDGET 2012-2013	ACTUALS 2012-2013	%
	<b>Departmental</b>							
	CCCCPD-Police Ofcr Cost	4,827,564	1,206,891	1,015,026	84.10%	1,165,869	1,017,346	87.26%
	Police Officer Trainee Intern	252,903	63,226	14,491	22.92%	52,500	0	0.00%
	CCCCPD-Pawn Shop Detail	163,262	40,815	23,737	58.16%	39,415	28,148	71.41%
1	CCCCPD-PS Vehicles & Equip	985,524	246,381	0	0.00%	64,082	0	0.00%
	CCCCPD-Police Academy Cost	145,905	36,476	49,624	136.04%	36,250	0	0.00%
	Juvenile Assessment Center	431,800	107,950	95,928	88.86%	106,226	80,515	75.80%
	Citizens Advisory Council	133,028	33,257	998	3.00%	6,016	6,983	116.08%
	Juvenile City Marshals	202,507	50,627	10,067	19.88%	49,913	44,811	89.78%
	Reserve Approp - CC CCPD	128,277	32,069	0	0.00%	18,401	0	0.00%
	<b>Total</b>	<b>7,270,770</b>	<b>1,817,693</b>	<b>1,209,870</b>	<b>66.56%</b>	<b>1,538,672</b>	<b>1,177,802</b>	<b>76.55%</b>
	<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<b>7,270,770</b>	<b>1,817,693</b>	<b>1,209,870</b>	<b>66.56%</b>	<b>1,538,672</b>	<b>1,177,802</b>	<b>76.55%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			<u>4,386,439</u>			<u>3,275,121</u>	
	<b>CLOSING BALANCE</b>			<u>4,386,439</u>			<u>3,275,121</u>	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 CCCCPD-PS Vehicles & Equip	246,381	Equipment will be purchased later in FY.