

# **FY2013-2014 Budget/Performance Report**

**2nd Quarter**

*Period Ended January 31, 2013*



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



# *Introductory Remarks*

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

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

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





## **2nd Quarter**

*Period Ended January 31, 2014*

### **- HIGHLIGHTS -**

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

With 6 months of the fiscal year completed, combined FY 2013-14 revenues and expenditures are at 98.78% and 78.9% of budgeted amounts, respectively.

### **GENERAL FUND REVENUES**

With 6 months of the fiscal year completed, 101.38% of the General Fund YTD budgeted revenues have been recorded. Significant variances are highlighted below and in the notes to the financial statements.

- ◆ ***Current Ad Valorem Property Taxes*** – Year to date collections are \$582,719 lower than the YTD budget. Collections have subsequently increased and at this time we do not expect a deviation from budgeted amounts.
- ◆ ***Industrial District Payments*** – Payments are billed annually in October and collected by January 31<sup>st</sup> of the following year. Property improvements are billed at incremental levels up to 60% of taxable value, and land is billed at 100% of value. Revenue in this area is \$256,045 more than budgeted amounts.
- ◆ ***Sales Tax*** – Year to date collections are \$508,284 or 1.8% above budgeted amounts for the first six months of the year. This trend is expected to continue and sales tax collections are expected to exceed budgeted amounts by about \$400,000.

- ◆ **Franchise Fees** –Year to date collections are consistent with budgeted amounts.
- ◆ **Solid Waste Services** – Solid Waste services revenue is consistent with the YTD budget.
- ◆ **Municipal Court fees** – Municipal Court revenues are consistent with budgeted amounts.
- ◆ **Museum** – Museum revenues are slightly above budgeted amounts and are expected to be very close to budgeted amounts at year end.
- ◆ **Recreation Services** – Year to date recreation revenue is less than budgeted amounts, but is expected to improve the last half of the fiscal year.
- ◆ **Public Safety Services** – Revenues to date are slightly less than budgeted amounts (\$127,171). No significant issues at this time.

### **GENERAL FUND EXPENDITURES**

With 6 months of the fiscal year completed, 92.8% of the General Fund YTD budget has been expended. Please consult the individual notes to the statements to explain individual variances, which have been cited.

### **ENTERPRISE FUNDS**

- ◆ **WATER FUND** – Year to date revenue of \$67,368,309 represents 89.23% of budgeted revenues. Consumption is down due water restrictions and conservation measures. Most of the shortfall is in the residential area and is not expected to improve significantly for the remainder of the FY. A plan to address the shortfall will be completed by the end of the 3<sup>rd</sup> Quarter. Year-to-date expenditures are \$51,811,652 or 87.4% of budget.
- ◆ **GAS FUND** – Year to date revenue of \$17,410,632 represents 105.65% of budgeted revenue mostly due to a colder winter than normal. With regard to Gas Fund expenditures, year to date expenditures of \$17,247,216 represent 91.97% of budgeted amounts.

- ◆ **WASTEWATER FUND** – Year to date revenue of \$32,153,614 represents 99.04% of budget. Year to date expenditures of \$35,224,367 reflect 95.93% of budget.
- ◆ **STORMWATER FUND** – Year to date revenues of \$13,755,205 represent 100.02% of budget. Most of the revenues are a transfer from the Water Fund because a separate charge for the Stormwater utility has not been established. Year to date expenditures are \$15,220,184 or 92.82% of budgeted amounts.
- ◆ **AIRPORT FUND** – Year to date revenue is \$3,818, 065 or 99.01 % of the YTD budget. Year to date expenditures are \$3,412,896 or 81.2% of budget.
- ◆ **DEVELOPMENT SERVICES FUND** – This fund was created to delineate revenue and expenditures associated with the One Stop Center. The Center was created to provide a more streamlined and convenient permitting process for developers, builders and contractors. To date, revenue is \$3,217,740 or 103.52% of budget. Expenditures are \$2,624,285 or 67.88% of the budgeted amount. Low expenditures are due to a large encumbrance (\$1.6M) expected to be paid in last half of FY.
- ◆ **GOLF CENTERS FUND** – Year to date revenue is \$2.289 or 2.69% of budgeted revenue. The City's share of profit is not recorded until year end. Revenue is expected to be near budgeted amounts at year end. Expenditures are \$7,854 or 76.06% of budget. Golf Course operations were taken over by Foresight on February 1, 2011.
- ◆ **MARINA FUND** – Year to date revenue is \$915,910, or 101.67% of budget. Year to date expenditures are \$888,205 or 94.09% of budget.

### **INTERNAL SERVICE FUNDS**

- ◆ Internal Service Funds revenue is primarily derived from budgeted allocations from other funds that are charged monthly. As a whole, the percent of revenues collected is consistent with the same period last year.
- ◆ Combined, 77.45% of YTD budgets have been expended. Revenues are at 96.62% of the YTD budget.

## **DEBT SERVICE FUNDS**

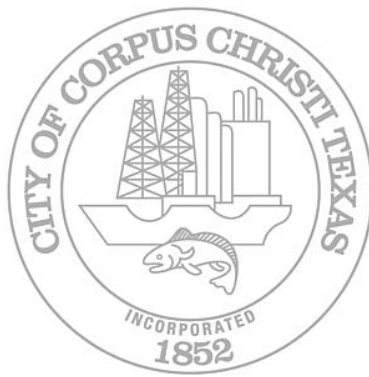
- ◆ Debt payments are programmed, charged and transferred on a fixed schedule according to the individual Debt Service issue requirements. Variances are due to mid-year refunding, and the timing for issuance of new debt/commercial paper for planned projects.

## **SPECIAL REVENUE FUNDS**

- ◆ ***HOTEL OCCUPANCY TAX FUND*** – Year to date revenue of \$5,584,160 represents 106.62% of the YTD budget. Revenues are 6.9% higher than prior year revenues for the same period. Positive revenue trend is expected to continue. Expenditures are at 69.92% of budget. Low expenditures due to over \$5M budgeted in Convention Center capital and maintenance expenses which will not be expended until latter half of FY.
- ◆ ***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.
- ◆ ***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 through the 2<sup>nd</sup> Quarter is \$35,337 or 113.14% 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 through the 2<sup>nd</sup> Quarter is \$8,191,289 or 95.38% of budget. Expenditures are \$5,305,341 or 42.33% of budget. Expenditures are expected to increase significantly in the latter half of the year.



- ◆ ***REDLIGHT PHOTO ENFORCEMENT FUND*** – This fund was created in FY 2010 to account for revenues and expenditures associated with Red Light traffic cameras. Revenues are at 93.3% of budget. Expenditures are 36.4% of budgeted amounts.
- ◆ ***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 \$1,933,670 in revenues. Revenues consist almost entirely of property taxes which are due January 31st. Expenditures are \$1,076,581 and are dedicated to debt service and improvements in the area. Reinvestment Zone #3 was established in FY 2009. Revenue is \$365,898 and expenditures are \$362. 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 were at 101.74% of budgeted amounts for the 2nd Quarter. Expenditures for Seawall Improvements, Arena Facilities and Business and Job Development are primarily associated with debt service and economic development initiatives and were within budgeted amounts in all three funds.
- ◆ ***VISITORS FACILITY FUND*** – Revenues are slightly above budgeted amounts and expenditures are less than budgeted amounts. Both the Convention Center and the Arena are on target to meet or exceed net amounts budgeted.
- ◆ ***CRIME CONTROL & PREVENTION DISTRICT FUND*** – Revenues are at \$3,613,509 or 99.62%. Essentially all revenue is comprised of sales tax. Expenditures are at \$2,718,517 or 76.06%.



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# **COMBINED FUND SUMMARIES**



# **COMBINED FUND SUMMARIES**



**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6month(s) ended January 31, 2014**

**SUMMARY OF REVENUES BY FUND**

REVENUES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
<b>GENERAL FUND</b>	212,828,891	121,454,310	123,132,319	101.38%	116,610,321	119,188,481	102.21%
<b>ENTERPRISE FUNDS</b>							
WATER FUND (4010)	126,969,487	63,006,878	57,368,309	91.05%	54,659,496	30,683,664	56.14%
RAW WATER SUPPLY DEV (4041)	1,975,802	987,901	878,339	88.91%	1,902,519	978,942	51.46%
CHOKE CANYON FUND (4050)	62,400	31,200	37,367	119.77%	48,153	29,146	60.53%
GAS FUND (4130)	34,161,356	16,479,051	17,410,632	105.65%	15,246,473	13,314,172	87.33%
WASTEWATER FUND (4200)	65,046,701	32,463,943	32,153,614	99.04%	29,124,571	29,784,012	102.26%
STORM WATER FUND (4300)	27,503,551	13,751,775	13,755,205	100.02%	12,987,276	12,994,561	100.06%
AIRPORT FUND (4610)	7,612,754	3,856,132	3,818,065	99.01%	3,695,133	3,716,506	100.58%
AIRPORT CAPITAL RESERVE (4611)	0	0	0	n/a	0	35,000	n/a
GOLF CENTER FUND (4690)	172,940	86,470	2,289	2.65%	159,595	64,921	40.68%
GOLF CAPITAL RESERVE FUND (4691)	141,033	35,258	18,492	52.45%	137,232	115,403	84.09%
MARINA FUND (4700)	1,941,863	915,910	931,175	101.67%	971,446	923,549	95.07%
<b>TOTAL ENTERPRISE FUNDS</b>	265,587,887	131,614,519	126,373,486	96.02%	118,931,894	92,639,876	77.89%
<b>INTERNAL SERVICE FUNDS</b>							
STORES FUND (5010)	4,390,778	2,195,289	1,785,559	81.34%	2,009,786	1,648,530	82.03%
FLEET MAINT SVCS (5110)	21,206,240	10,578,120	10,728,864	101.43%	10,023,278	7,693,982	76.76%
FACILITIES MAINT SVC FD (5115)	3,765,328	1,882,664	1,876,313	99.66%	1,895,295	2,410,431	127.18%
MUNICIPAL INFO. SYSTEM (5210)	16,754,189	9,144,533	9,134,084	99.89%	7,858,625	8,558,819	108.91%
ENGINEERING SRVCS FUND (5310)	5,371,049	2,685,525	2,540,103	94.58%	2,101,733	2,787,310	132.62%
EMP BENE HLTH - FIRE (5608)	7,008,029	3,504,014	3,349,571	95.59%	3,567,773	3,738,959	104.80%
EMP BENE HLTH - POLICE (5609)	6,193,984	3,096,992	2,920,888	94.31%	2,589,295	2,696,426	104.14%
EMP BENEFITS HEALTH - CITICARE (5610)	16,119,494	8,059,747	7,234,840	89.77%	8,022,455	8,173,863	101.89%
LIAB/EMP BENEFIT - LIAB (5611)	5,768,006	2,807,178	2,804,687	99.91%	2,818,137	2,803,891	99.49%
LIAB/EMP BENEFITS - WC (5612)	3,142,872	1,571,436	1,547,174	98.46%	1,600,437	1,585,669	99.08%
RISK MANAGEMENT ADMIN - (5613)	1,405,824	702,912	702,799	99.98%	693,102	691,171	99.72%
OTHER EMPLOYEE BENEFITS (5614)	2,147,064	1,073,532	1,075,963	100.23%	1,262,289	1,074,690	85.14%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	93,272,857	47,301,942	45,700,845	96.62%	44,442,205	43,863,742	98.70%
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,900,731	1,450,365	1,450,448	100.01%	1,693,692	35,101,696	2072.50%
ARENA FACILITY DS FUND (1131)	3,745,441	1,872,721	1,871,868	99.95%	1,872,704	1,872,431	99.99%
BASEBALL STADIUM DS FUND(1141)	2,290,554	1,145,277	1,144,612	99.94%	1,143,477	1,143,698	100.02%
DEBT SERVICE FUND (2010)	37,052,717	25,959,786	25,754,831	99.21%	23,033,611	160,504,897	696.83%
WATER SYSTEM REV DS FUND(4400)	23,960,862	11,980,431	11,998,554	100.15%	13,035,619	13,101,400	100.50%
WASTEWATER SYSTEM REV DS(4410)	23,430,886	11,715,443	11,666,098	99.58%	11,627,793	11,645,393	100.15%
GAS FUND DEBT SVC (4420)	1,198,390	599,195	594,433	99.21%	526,843	513,620	97.49%
STORM WATER DEBT SVC (4430)	15,224,470	7,612,235	7,666,266	100.71%	7,126,802	7,198,514	101.01%
AIRPORT 2012A DEBT SRVC (4640)	957,969	239,493	239,492	100.00%	268,337	257,169	95.84%
AIRPORT 2012B DEBT SRVC (4641)	366,281	183,141	183,141	100.00%	261,541	252,197	96.43%
AIRPORT DEBT SERVICE (4642)	239,100	119,550	119,550	100.00%	251,515	153,915	61.19%
AIRPORT CFC DEBT SVC FD (4643)	487,275	121,819	121,819	100.00%	486,525	146,649	30.14%
MARINA DEBT SERVICE (4701)	331,006	220,671	220,671	100.00%	166,603	174,432	104.70%
<b>TOTAL DEBT SERVICE FUNDS</b>	112,185,682	63,220,126	63,031,781	99.70%	61,495,062	232,066,012	377.37%
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FD (1030)	13,835,637	5,237,664	5,584,160	106.62%	4,678,581	5,247,385	112.16%
PUBLIC. EDUC&GOV CABLE (1031)	600,000	300,000	167,135	55.71%	0	162,191	n/a
MUNICIPAL CT SECURITY (1035)	94,212	47,106	47,770	101.41%	40,310	43,058	106.82%
MUNICIPAL CT TECHNOLOGY (1036)	173,851	86,926	63,524	73.08%	53,368	57,156	107.10%
MUNI CT JUVENILE CS MGR (1037)	110,082	55,041	75,227	136.67%	55,918	65,985	118.00%
PARKING IMPROVEMENT FUND (1040)	62,500	31,250	35,357	113.14%	72,766	27,774	38.17%

## 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	8,587,909	8,191,289	95.38%	8,278,892	8,604,057	103.93%
REDLIGHT PHOTO ENFORCEM(1045)	1,932,588	966,294	901,743	93.32%	995,889	766,643	76.98%
REINVESTMENT ZONE NO.2 (1111)	2,687,774	1,749,010	1,933,670	110.56%	1,552,444	1,727,433	111.27%
TIF NO. 3-DOWNTOWN TIF (1112)	521,546	260,773	365,898	140.31%	59,143	241,209	407.84%
SEAWALL IMPROVEMENT FD (1120)	7,432,875	3,676,055	3,717,637	101.13%	3,323,861	3,473,267	104.49%
ARENA FACILITY FUND (1130)	7,365,231	3,642,233	3,701,380	101.62%	3,316,582	3,466,856	104.53%
BUSINESS/JOB DEVELOPMENT (1140)	7,357,251	3,638,244	3,695,141	101.56%	3,317,300	3,466,814	104.51%
DEVELOPMENT SERVICES FD (4670)	6,231,745	3,108,372	3,217,740	103.52%	2,453,805	3,368,476	137.28%
VISITORS FACILITIES FUND (4710)	8,817,835	4,480,869	4,576,100	102.13%	5,098,059	5,163,438	101.28%
LEPC FUND (6060)	97,460	48,730	80,006	164.18%	46,562	91,522	196.56%
C.C. CRIME CONTROL DIST (9010)	7,401,891	3,627,448	3,613,509	99.62%	3,186,857	3,356,926	105.34%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	87,600,748	39,543,924	39,967,287	101.07%	36,530,337	39,330,189	107.66%
<b>TOTAL ALL FUNDS</b>	771,476,064	403,134,821	398,205,718	98.78%	378,009,819	527,088,300	139.44%



**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6month(s) ended January 31,2014**

**SUMMARY OF EXPENDITURE BY FUND**

EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
<b>GENERAL FUND</b>	217,379,912	109,734,217	101,813,250	92.78%	105,433,123	94,589,275	89.71%
<b>ENTERPRISE FUNDS</b>							
WATER FUND (4010)	124,501,152	62,250,576	51,203,913	82.25%	59,296,092	51,811,652	87.38%
CHOKE CANYON FUND (4050)	1,284,163	642,082	0	0.00%	875,082	0	0.00%
GAS FUND (4130)	36,775,569	18,754,008	17,247,216	91.97%	16,431,581	12,698,446	77.28%
WASTEWATER FUND (4200)	73,434,980	36,717,490	35,224,367	95.93%	37,744,980	36,326,836	96.24%
STORM WATER FUND (4300)	30,284,271	16,397,688	15,220,184	92.82%	14,751,664	15,019,382	101.81%
AIRPORT FUND (4610)	8,406,474	4,203,237	3,412,896	81.20%	3,916,811	3,394,919	86.68%
AIRPORT CAPITAL RESERVE (4611)	0	0	0	n/a	50,209	65,418	130.29%
GOLF CENTER FUND (4690)	20,651	10,326	7,854	76.06%	50,192	68,705	136.88%
GOLF CAPITAL RESERVE (4691)	125,000	62,500	0	0.00%	200,000	35,749	17.87%
MARINA FUND (4700)	1,777,641	943,988	888,205	94.09%	834,269	749,962	89.89%
<b>TOTAL ENTERPRISE FUNDS</b>	276,609,901	139,981,894	123,204,635	88.01%	134,150,879	120,171,069	89.58%
<b>INTERNAL SERVICE FUNDS</b>							
STORES FUND (5010)	4,521,434	2,260,717	1,776,093	78.56%	2,147,540	1,843,406	85.84%
FLEET MAINT SVCS (5110)	23,928,072	11,964,036	7,536,842	63.00%	10,658,484	6,745,010	63.28%
FACILITIES MAINT SVC FD (5115)	4,019,420	2,009,710	1,570,700	78.16%	1,970,742	1,635,268	82.98%
MUNICIPAL INFO. SYSTEM (5210)	17,663,998	8,767,196	7,648,424	87.24%	8,854,923	6,054,039	68.37%
ENGINEERING SRVCS FUND (5310)	5,985,638	2,992,819	2,501,719	83.59%	2,515,528	2,162,751	85.98%
EMP BENE HLTH - FIRE (5608)	6,176,674	3,088,337	3,166,448	102.53%	3,678,399	3,820,312	103.86%
EMP BENE HLTH - POLICE (5609)	6,378,434	3,189,217	2,913,003	91.34%	2,722,005	2,493,663	91.61%
EMP BENEFITS HEALTH-CITICARE (5610)	16,509,875	8,254,938	6,835,346	82.80%	8,036,220	7,332,432	91.24%
LIAB/EMP BENEFIT-LIAB (5611)	5,822,175	2,911,087	1,300,084	44.66%	5,788,230	4,128,189	71.32%
LIAB/EMP BENEFITS -WC (5612)	3,147,300	1,573,650	1,134,895	72.12%	4,150,312	2,771,150	66.77%
RISK MANAGEMENT ADMIN (5613)	1,522,655	741,104	699,121	94.34%	748,320	623,542	83.33%
OTHER EMPLOYEE BENEFITS (5614)	2,183,777	1,091,888	745,780	68.30%	1,073,195	750,417	69.92%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	97,859,452	48,844,700	37,828,454	77.45%	52,343,897	40,360,180	77.11%
<b>DEBT SERVICE FUND</b>							
SEAWALL IMPROVEMENT DS (1121)	2,900,419	1,450,209	590,209	40.70%	1,692,656	34,563,687	2041.98%
ARENA FACILITY DS FUND (1131)	3,743,161	1,871,581	2,875,762	153.65%	1,871,649	2,822,137	150.78%
BASEBALL STADIUM DS FUND(1141)	2,288,550	1,144,275	2,090,250	182.67%	1,142,950	2,050,850	179.43%
DEBT SERVICE FUND (2010)	39,144,921	19,572,461	6,737,214	34.42%	16,943,506	151,990,153	897.04%
WATER SYSTEM REV DS FUND(4400)	27,215,662	13,607,831	4,763,083	35.00%	12,050,528	5,772,146	47.90%
WASTEWATER SYSTEM REV DS(4410)	23,256,570	11,628,285	4,777,186	41.08%	10,718,704	5,555,027	51.83%
GAS FUND DEBT SVC (4420)	1,144,729	572,364	278,363	48.63%	491,081	269,732	54.93%
STORM WATER DEBT SVC (4430)	15,165,047	7,582,523	3,785,346	49.92%	6,724,196	4,062,543	60.42%
AIRPORT 2012A DEBT SRVC (4640)	957,969	478,984	102,734	21.45%	535,646	56,378	10.53%
AIRPORT 2012B DEBT SRVC (4641)	366,281	183,141	159,391	87.03%	261,325	75,836	29.02%
AIRPORT DEBT SERVICE (4642)	239,100	119,550	119,050	99.58%	0	0	n/a
AIRPORT CFC DEBT SVC FD (4643)	488,775	244,388	145,038	59.35%	243,263	149,663	61.52%
MARINA DEBT SERVICE (4701)	331,006	165,503	208,050	125.71%	166,603	300,635	180.45%
<b>TOTAL DEBT SERVICE FUNDS</b>	117,242,190	58,621,095	26,631,675	45.43%	52,842,107	207,668,786	393.00%
<b>SPECIAL REVENUE FUNDS</b>							
HOTEL OCCUPANCY TAX FD (1030)	17,753,504	8,876,752	6,206,947	69.92%	7,020,267	5,767,364	82.15%
PUBLIC, EDUC&GOV CABLE (1031)	239,422	119,711	111,843	93.43%	119,257	120,050	100.66%
MUNICIPAL CT SECURITY (1035)	94,000	47,000	69,755	148.41%	49,075	70,404	143.46%
MUNICIPAL CT TECHNOLOGY (1036)	193,017	96,509	41,670	43.18%	114,273	47,362	41.45%
MUNI CT JUVENILE CS MGR (1037)	117,270	58,635	63,019	107.48%	66,030	62,240	94.26%
STREETS FUND (1041)	25,067,110	12,533,555	5,305,341	42.33%	7,465,482	5,273,826	70.64%
REDLIGHT PHOTO ENFORCEM (1045)	1,855,122	927,561	337,815	36.42%	944,817	415,576	43.98%

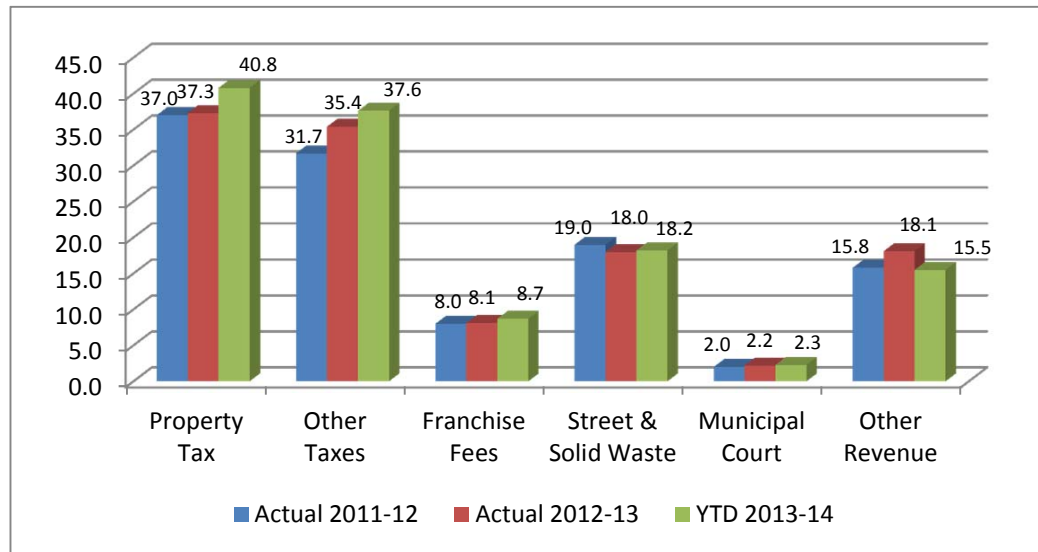
# SUMMARY OF EXPENDITURE BY FUND

EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2013-2014	BUDGET	ACTUALS		BUDGET	ACTUALS	
		2013-2014	2013-2014	%	2012-2013	2012-2013	%
REINVESTMENT ZONE NO.2 (1111)	1,915,941	1,335,471	1,076,581	80.61%	1,107,245	1,865,359	168.47%
TIF NO. 3-DOWNTOWN TIF (1112)	724	362	362	100.01%	0	0	n/a
SEAWALL IMPROVEMENT FD (1120)	2,915,419	1,457,709	1,450,209	99.49%	3,875,157	7,735,313	199.61%
ARENA FACILITY FUND (1130)	4,607,171	2,303,586	2,221,086	96.42%	2,686,465	2,839,676	105.70%
BUSINESS/JOB DEVELOPMENT (1140)	19,355,389	9,677,695	4,992,923	51.59%	11,859,714	3,881,058	32.72%
DEVELOPMENT SERVICES FD (4670)	7,731,659	3,865,829	2,624,285	67.88%	2,847,076	2,607,709	91.59%
VISITORS FACILITIES FUND (4710)	9,606,410	4,803,205	4,241,500	88.31%	4,776,666	4,157,044	87.03%
LEPC FUND (6060)	115,827	57,914	50,350	86.94%	48,700	32,133	65.98%
C.C. CRIME CONTROL DIST (9010)	7,270,770	3,574,247	2,718,517	76.06%	3,077,344	2,430,979	79.00%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>98,838,757</b>	<b>49,735,741</b>	<b>31,512,203</b>	<b>63.36%</b>	<b>46,057,565</b>	<b>37,306,092</b>	<b>81.00%</b>
<b>TOTAL ALL FUNDS</b>	<b>807,930,212</b>	<b>406,917,646</b>	<b>320,990,218</b>	<b>78.88%</b>	<b>390,827,571</b>	<b>500,095,401</b>	<b>127.96%</b>

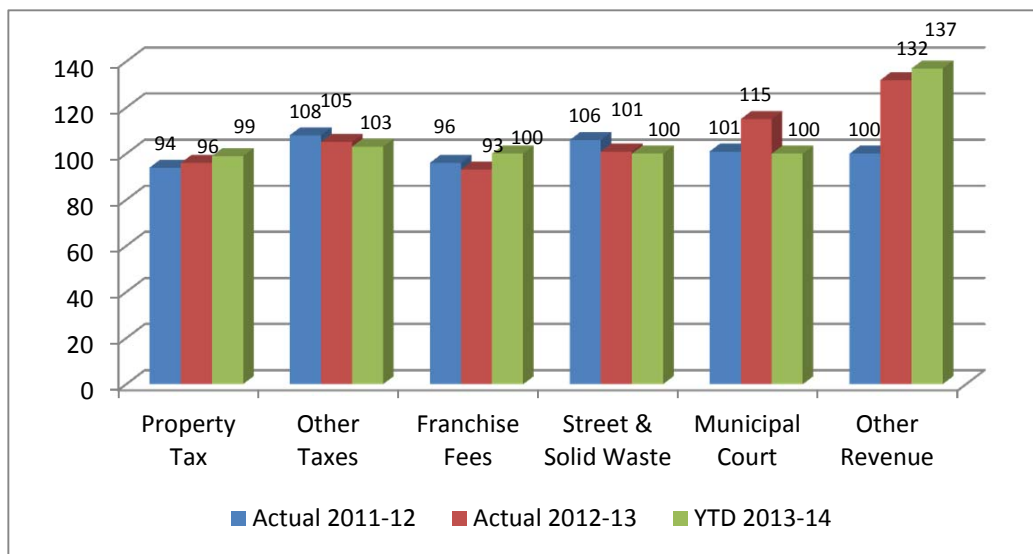
# GENERAL FUND

## YTD Revenues

**MILLIONS**



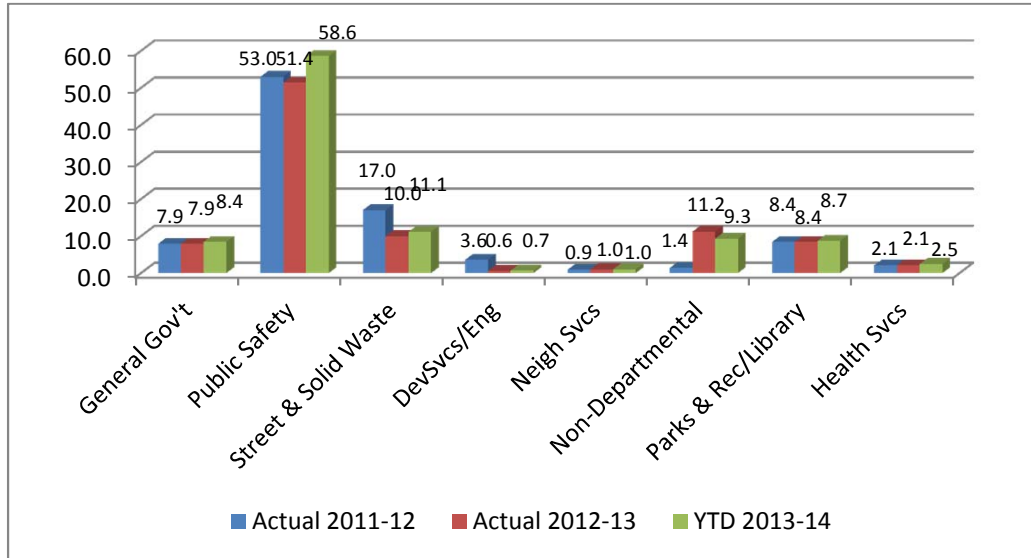
**PERCENT**



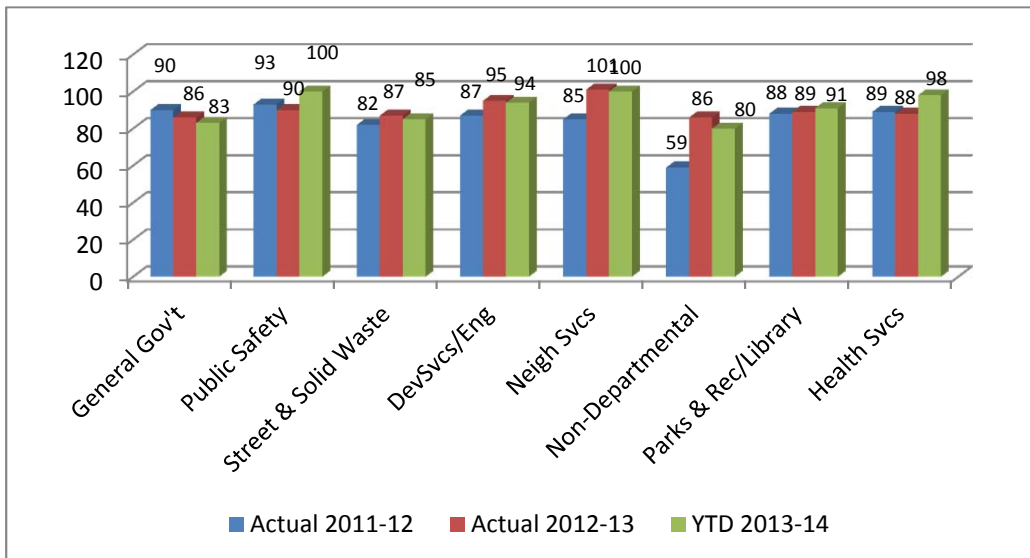
# GENERAL FUND

## YTD Expenditures

**MILLIONS**



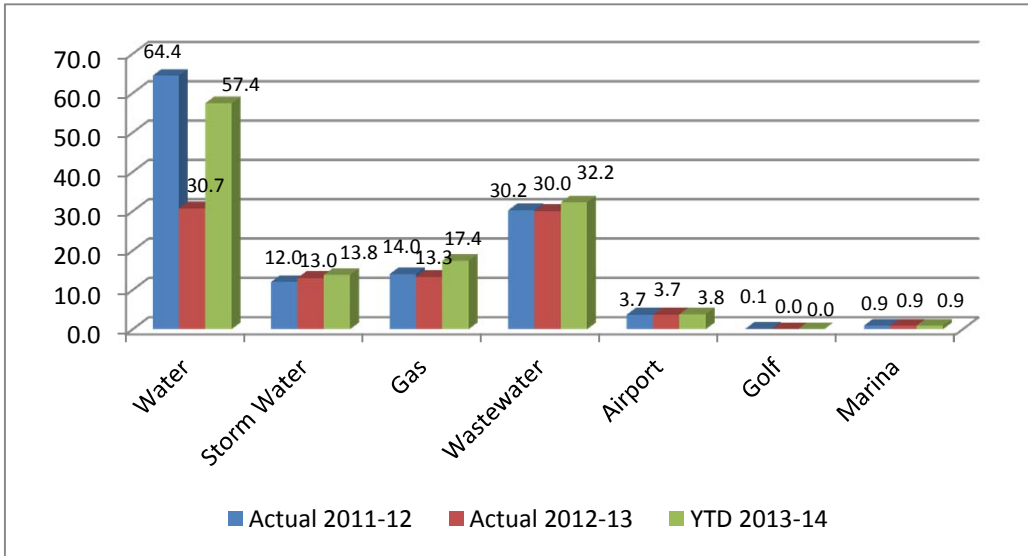
**PERCENT**



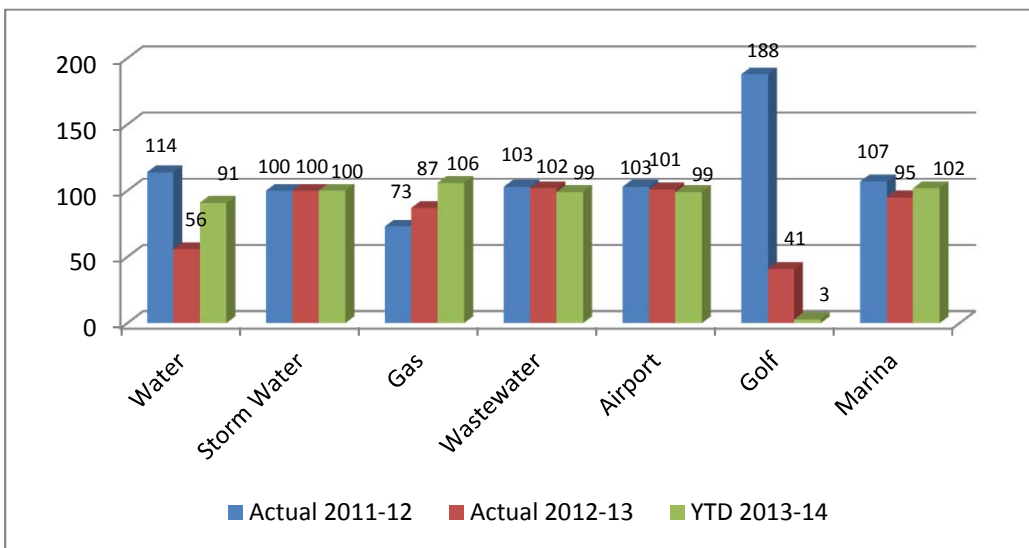
# ENTERPRISE FUNDS

## YTD Revenues

**MILLIONS**



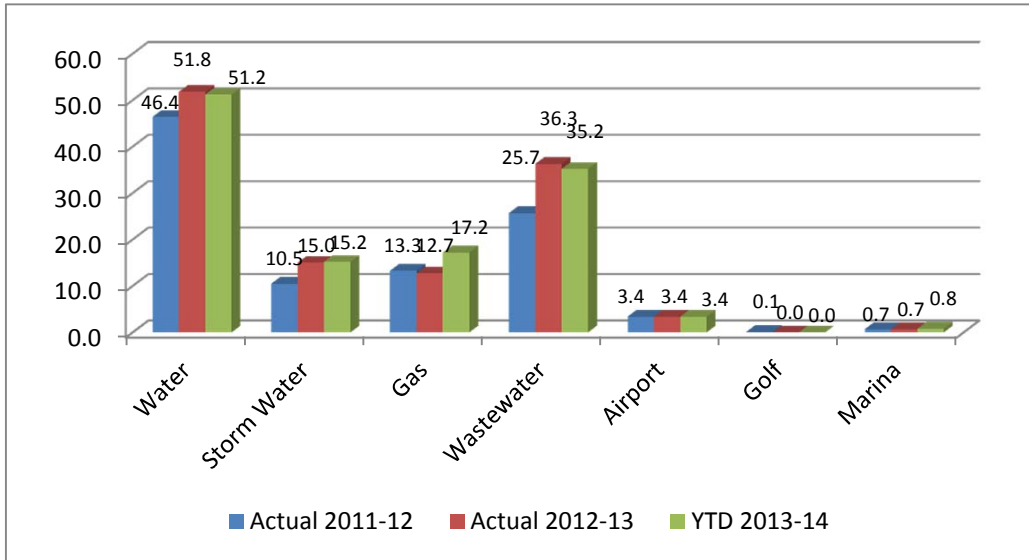
**PERCENT**



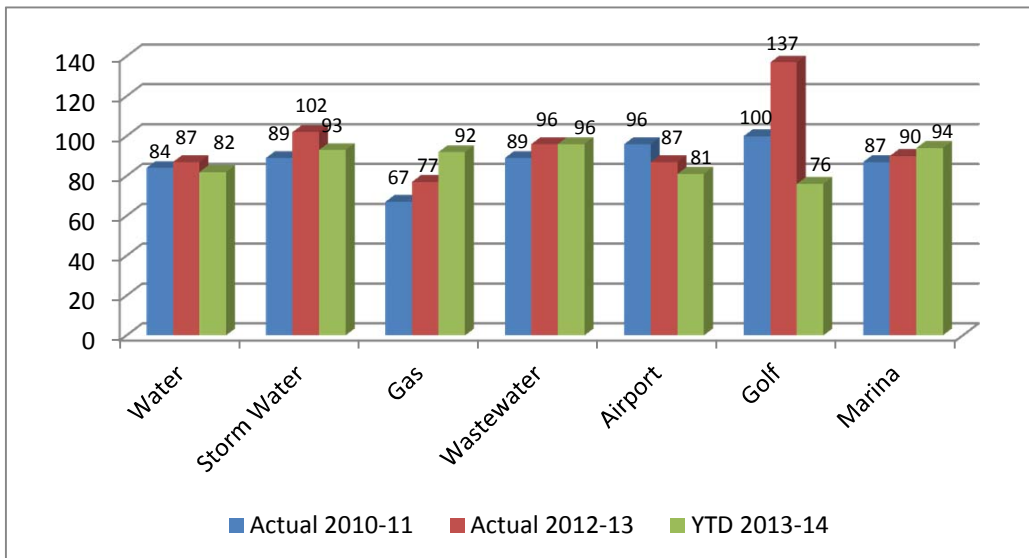
# ENTERPRISE FUNDS

## YTD Expenditures

**MILLIONS**



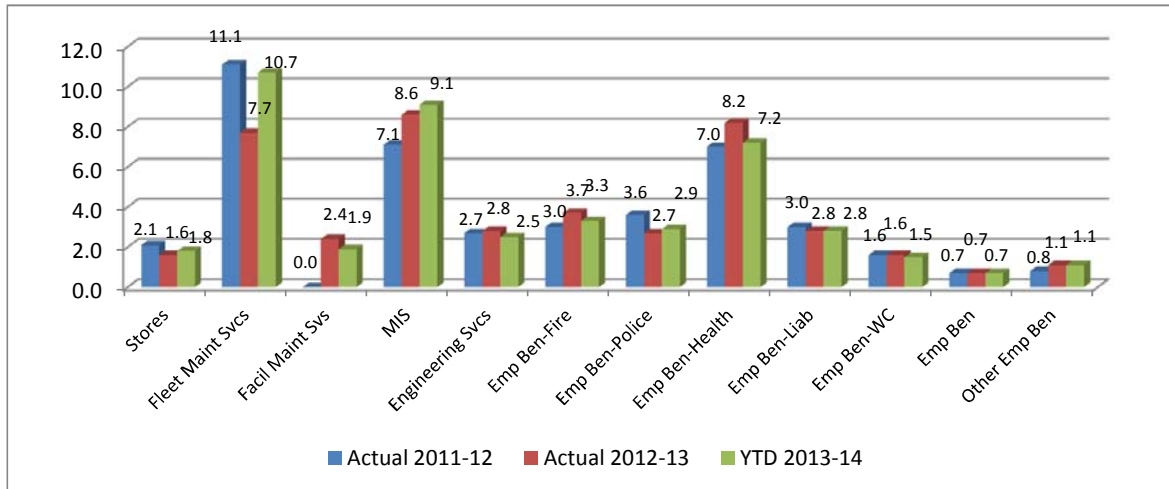
**PERCENT**



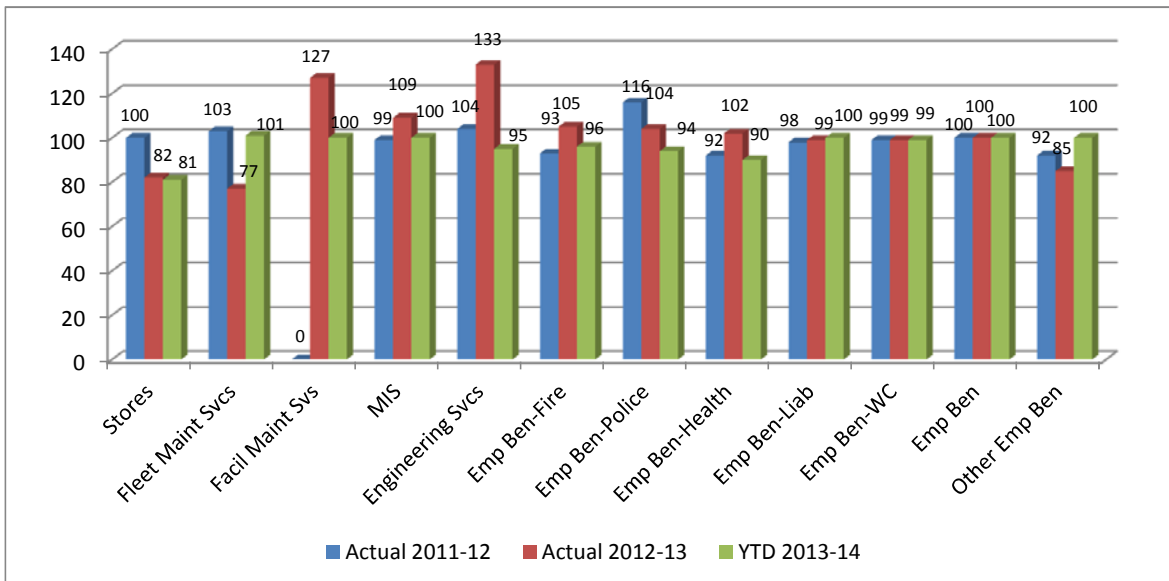
# INTERNAL SERVICE FUNDS

## YTD Revenues

MILLIONS



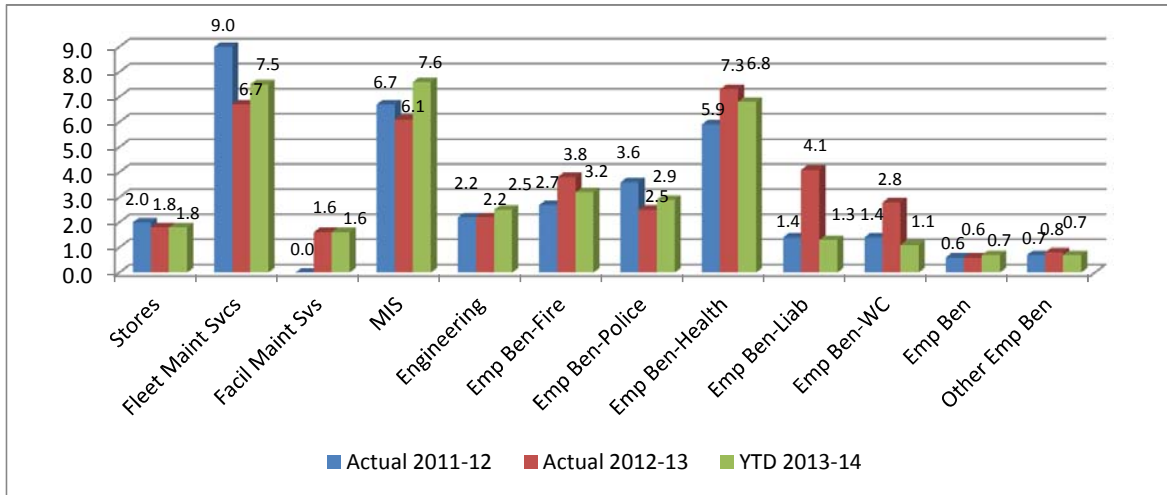
PERCENT



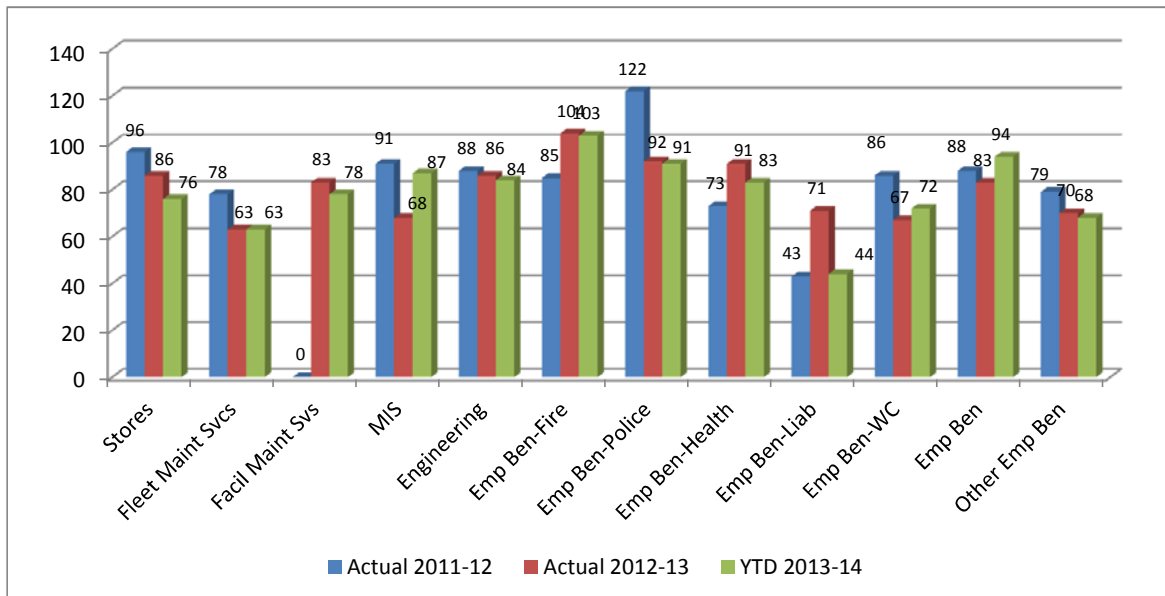
# INTERNAL SERVICE FUNDS

## YTD Expenditures

MILLIONS



PERCENT

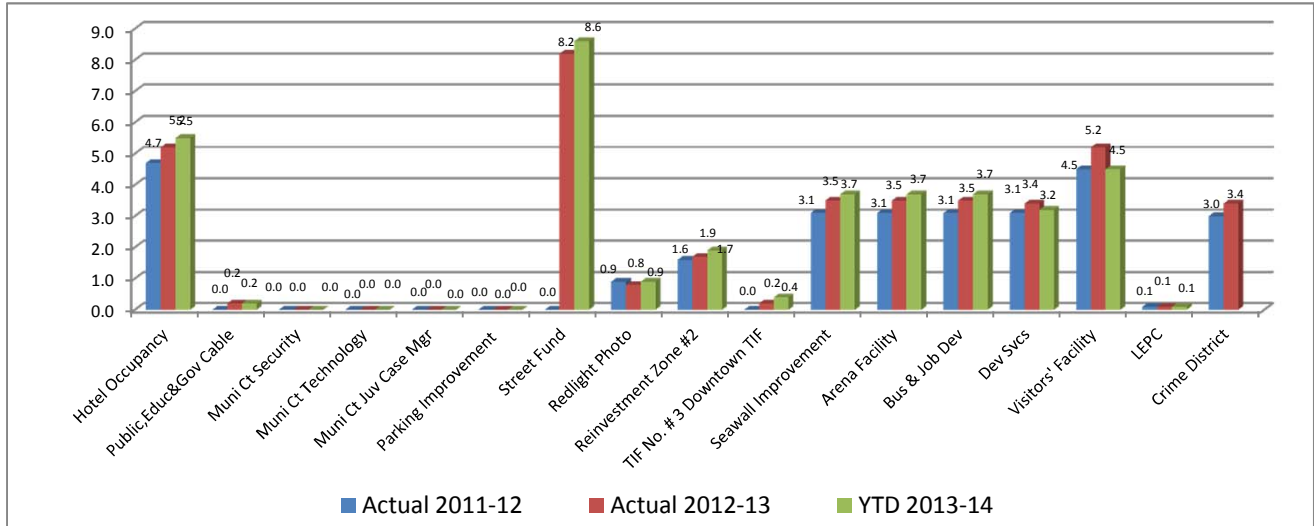




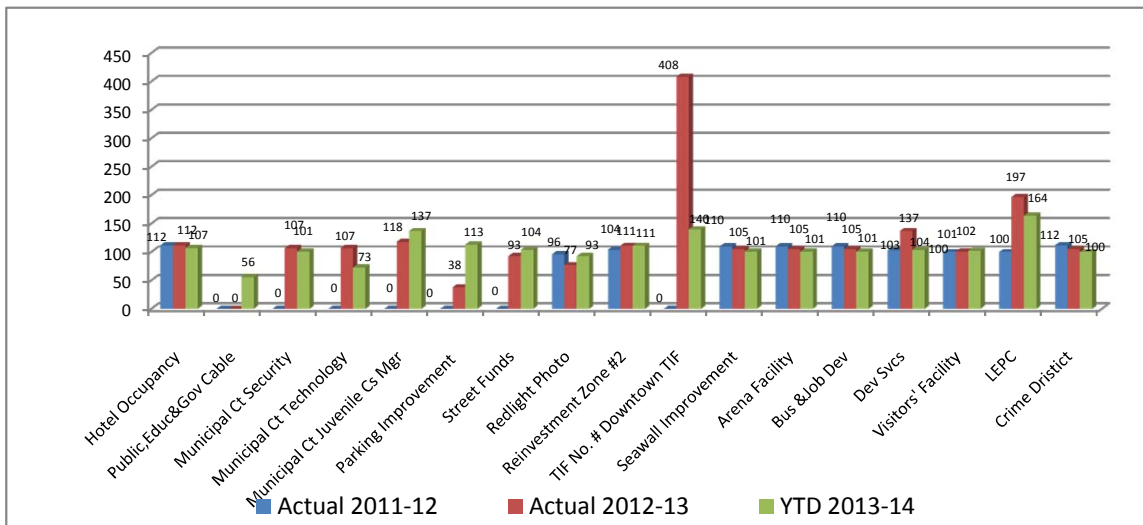
# SPECIAL REVENUE FUNDS

## YTD Revenues

MILLIONS



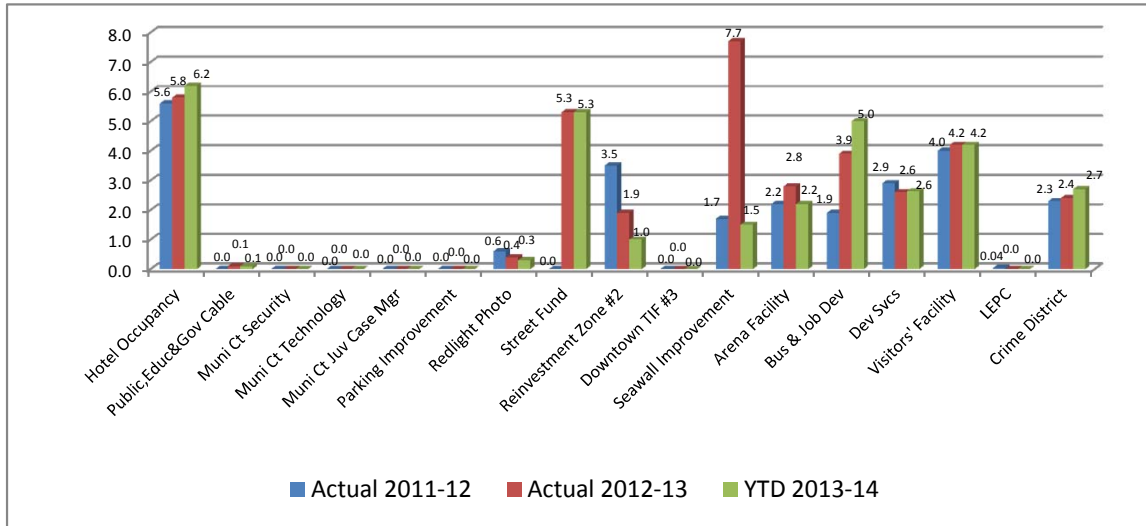
PERCENT



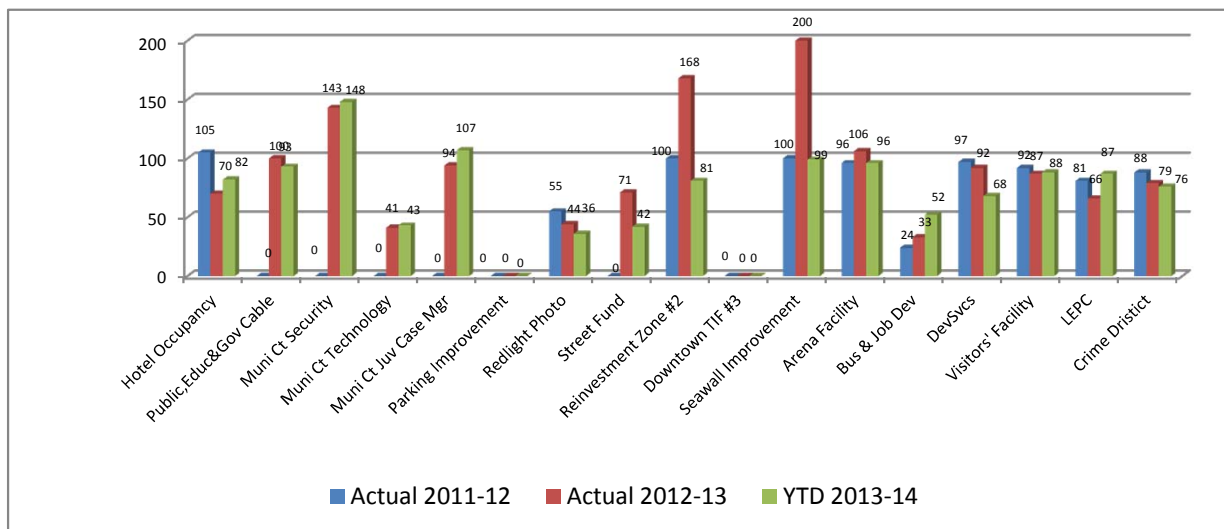
# SPECIAL REVENUE FUNDS

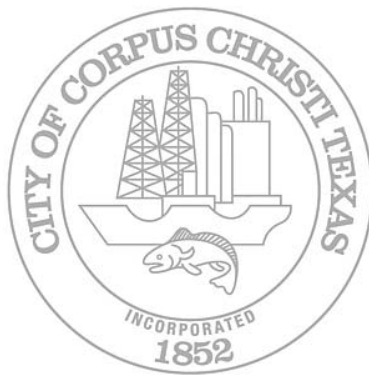
## YTD Expenditures

MILLIONS



PERCENT





**SCHEDULE OF DEBT ROLLFORWARD  
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 7.31.13
<b>GENERAL OBLIGATION BONDS:</b>				
2005 General Improvement Refunding	3.25-5.25	86,485,000	3/1/2025	12,580,000
2007 G.O. Texas Military Preparedness	4.00-4.375	3,830,000	10/1/2026	3,335,000
2007A General Improvement	4.00-5.00	31,145,000	3/1/2027	25,145,000
2009 General Improvement	3.00-5.00	88,725,000	3/1/2029	75,225,000
2010 General Improvement (Parks)	1.05-4.68	13,685,000	3/1/2030	12,065,000
2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	44,195,000
2012C General Improvement Refunding	2.00-5.00	29,855,000	3/1/2023	29,855,000
2012D Taxable General Improvement Refunding	2.00-4.03	107,660,000	3/1/2038	107,660,000
2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	82,025,000
<b>Total General Obligation Bonds</b>				<b>\$ 392,085,000</b>
<b>CERTIFICATES OF OBLIGATION</b>				
2004 Certificates of Obligation - Tax & Solid Wa	3.00-5.00	6,845,000	3/1/2024	320,000
2005 Certificates of Obligation - Landfill	3.00-4.00	14,520,000	9/1/2036	965,000
2005 Certificates of Obligation - Marina (4701)	3.00-4.375	4,500,000	9/1/2025	615,000
2006 Certificates of Obligation - Solid Waste	4.00-4.82	18,605,000	3/1/2029	1,335,000
2007 C.O. Texas Military Preparedness (Streets)	4.00-4.375	2,415,695	10/1/2026	2,102,709
2008 Certificates of Obligation - Landfill	3.00-5.25	12,000,000	3/1/2038	1,325,000
2009 C.O. Holly Road/Bayfront	2.00-5.00	8,460,000	3/1/2029	6,870,000
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	2,655,000
<b>Total Certificates of Obligation - General Fund</b>				<b>\$ 16,187,709</b>
<b>TAX INCREMENT FINANCING ZONE #2</b>				
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	\$ 11,195,000
<b>Total Tax Increment Financing Zone #2</b>				<b>\$ 11,195,000</b>
<b>OTHER OBLIGATIONS</b>				
2008 Tax Notes	3.52	22,260,000	3/1/2015	\$ 2,215,000
2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	6,840,000
<b>Total Other Obligations</b>				<b>\$ 9,055,000</b>
<b>TOTAL TAX-SUPPORTED DEBT</b>				<b>\$ 428,522,709</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
2012-B Airport General Improvement Bonds	5.375	9,640,000	2/15/2030	9,880,000
2010 Taxable Airport Certificates of Obligation (	3.00-6.05	5,500,000	3/1/2030	5,140,000
2012 Taxable Airport Certificates of Obligation	3.125-5.00	5,990,000	3/1/37	5,990,000
<b>Total Airport System Bonds</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
2005A LNRA Water Supply Bonds	3.25-4.00	5,160,000	7/15/2017	2,685,000
<b>Total Nueces River Authority Bonds</b>				<b>\$ 81,080,000</b>

PRINCIPAL PAYMENTS THRU 1.31.14	INTEREST PAYMENTS THRU 1.31.14	NEW ISSUANCES THRU 1.31.14	REFUNDED ISSUANCES THRU 1.31.14	OUTSTANDING THRU 1.31.14
-	314,500	-	-	12,580,000
180,000	70,069	-	-	3,155,000
-	550,631	-	-	25,145,000
-	1,725,331	-	-	75,225,000
-	232,825	-	-	12,065,000
-	930,972	-	-	44,195,000
-	567,675	-	-	29,855,000
-	1,291,152	-	-	107,660,000
-	-	-	-	82,025,000
\$ 180,000	\$ 5,683,155	\$ -	\$ -	\$ 391,905,000
-	6,600	-	-	320,000
310,000	18,913	-	-	655,000
195,000	12,300	-	-	420,000
-	28,369	-	-	1,335,000
112,398	44,177	-	-	1,990,311
-	24,919	-	-	1,325,000
-	154,884	-	-	6,870,000
-	54,288	-	-	2,655,000
\$ 617,398	\$ 344,449	\$ -	\$ -	\$ 15,570,311
\$ 755,000	\$ 251,887	\$ -	\$ -	\$ 10,440,000
\$ 755,000	\$ 251,887	\$ -	\$ -	\$ 10,440,000
\$ -	\$ 38,984	\$ -	\$ -	\$ 2,215,000
-	74,214	-	-	6,840,000
\$ -	\$ 113,198	\$ -	\$ -	\$ 9,055,000
<b>\$ 1,552,398</b>	<b>\$ 6,392,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 426,970,311</b>
\$ -	\$ 101,734	\$ -	\$ -	\$ 7,745,000
-	158,391	-	-	9,880,000
-	144,638	-	-	5,140,000
-	118,050	-	-	5,990,000
\$ -	\$ 522,813	\$ -	\$ -	\$ 28,755,000
\$ -	\$ 1,983,556	\$ -	\$ -	\$ 78,395,000
-	53,700	-	-	2,685,000
\$ -	\$ 2,037,256	\$ -		\$ 81,080,000

**SCHEDULE OF DEBT ROLLFORWARD  
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING 7.31.13
Utility System Revenue Bonds:				
2003 Utility Revenue Refunding Bonds	2.50-5.00	28,870,000	7/15/2015	\$ 8,230,000
2004 Utility Revenue Refunding Bonds	3.00-5.25	50,000,000	7/15/2024	2,310,000
2005 Utility Revenue Refunding Bonds	3.00-5.25	70,390,000	7/15/2020	58,875,000
2005A Utility Revenue Refunding Bonds	3.00-5.00	68,325,000	7/15/2025	6,240,000
2006 Utility Revenue Refunding Bonds	4.00-5.00	84,415,000	7/15/2026	64,905,000
2007 C.O. Texas Military Preparedness (Utility)	4.00-4.375	4,569,305	10/1/2026	3,977,291
2009 Utility Revenue Bonds	2.50-5.375	96,490,000	7/15/2039	91,160,000
2010 TWDB Bonds (Mary Rhodes)	1.59-2.59	8,000,000	7/15/2029	8,000,000
2010-A Utility Revenue Bonds	3.00-4.00	14,375,000	7/15/2019	10,020,000
2010-B Utility Revenue Bonds	1.01-4.77	60,625,000	7/15/2040	60,625,000
2012 Utility Revenue Bonds	2.00-5.00	52,500,000	7/15/2042	52,260,000
2012A Utility Junior Lien and Refunding Bonds	2.00-5.00	155,660,000	7/15/2042	149,805,000
2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	66,930,000
2013 Utility Junior Lien Revenue Bonds	3.00-5.00	97,930,000	7/15/2043	-
Utility System Revenue Bonds				\$ 583,337,291
<b>Total Utility System Rev Bonds</b>				<b>\$ 664,417,291</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
Stadium:				
2004 Sales Tax Revenue Bonds	2.00-5.00	24,565,000	9/1/2017	10,155,000
Seawall:				
2012 Sales Tax Revenue Bonds	3.125-5.00	29,075,000	3/1/2026	\$ 29,075,000
Total Sales Tax Revenue Bonds				\$ 74,875,000
<b>TOTAL REVENUE BONDS</b>				<b>\$ 768,047,291</b>
<b>OTHER OBLIGATIONS</b>				
Bureau of Reclamation:				
Choke Canyon Reservoir	5.116	\$57,648,843	8/1/2024	\$ 44,439,022
Recreation, Fish & Wildlife	5.116	14,831,688	8/1/2039	12,691,221
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	91,463,411
Total Notes				\$ 148,593,654
<b>LEASE PURCHASES</b>				
Lease Purchases	2.89-3.41	Various	Various	\$ 12,391,594
<b>TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)</b>				<b>\$ 1,359,362,659</b>

(1) Does not include Discount or Premium on Bonds

PRINCIPAL PAYMENTS THRU 1.31.14	INTEREST PAYMENTS THRU 1.31.14	NEW ISSUANCES THRU 1.31.14	REFUNDED ISSUANCES THRU 1.31.14	OUTSTANDING THRU 1.31.14
\$ -	\$ 205,750	\$ -	\$ -	\$ 8,230,000
-	57,750	-	-	2,310,000
-	1,470,906	-	-	58,875,000
-	156,000	-	-	6,240,000
-	1,561,050	-	-	64,905,000
212,602	83,561	-	-	3,764,689
-	2,292,572	-	-	91,160,000
-	-	-	-	8,000,000
-	192,663	-	-	10,020,000
-	1,190,122	-	-	60,625,000
-	1,146,875	-	-	52,260,000
-	3,561,759	-	-	149,805,000
-	1,416,641	-	-	66,930,000
-	-	97,930,000	-	97,930,000
\$ 212,602	\$ 13,335,648	\$ 97,930,000	\$ -	\$ 681,054,689
\$ 212,602	\$ 15,372,905	\$ 97,930,000	\$ -	\$ 762,134,689
\$ 1,955,000	\$ 920,462	\$ -	\$ -	\$ 33,690,000
1,855,000	234,950	-	-	8,300,000
-	589,209.38	\$ -	\$ -	\$ 29,075,000
\$ 3,810,000	\$ 1,744,621	\$ -	\$ -	\$ 71,065,000
\$ 4,022,602	\$ 17,640,338	\$ 97,930,000	\$ -	\$ 861,954,689
\$ -	\$ -	\$ -	\$ -	\$ 44,439,022
-	-	-	-	12,691,221
-	-	3,059,499	-	94,522,910
\$ -	\$ -	\$ 3,059,499	\$ -	\$ 151,653,153
\$ 2,735,011	\$ 172,038	\$ 3,059,499	\$ -	\$ 12,716,082
\$ 8,310,011	\$ 24,205,066	\$ 104,048,998	\$ -	\$ 1,455,101,646

## **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%
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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**

	2nd Qtr FY 2014	2nd Qtr FY 2013	2nd Qtr FY 2012
<b><u>Water Shutoffs</u></b>	information not available	14,490	4,909

## **Workforce/Household Indicators**

	January 2014	January 2013	January 2012
<b><u>Unemployment Rate</u></b>	5.2%	6.0%	6.7%

<b><u>Consumer Price Index</u></b>	209.814	202.477	200.477
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Note: Base 1982-1984 = 100

## **Residential Real Estate Indicators**

	2013	2012	2011
<b><u>Average Home Sales Price</u></b>	\$178,100	\$171,800	\$157,500

<b><u>Home Sales</u></b>	\$ 829,025,327	\$ 689,413,715	\$ 534,980,028
dollar volume	as of 12/2013		

## **Economic Forecast - Current Indicators**

	2014	2013
<b><u>Building Permit Activity</u></b>		
Residential	335,359,218	79,318,713
Commercial	297,384,257	250,483,360

August 2013-January 2014

August 2012-January 2013



## **TAB: General Fund**



# **GENERAL FUND**



**City of Corpus Christi, Texas**  
**Quarterly Analysis of Revenue**  
**For the 6 month(s) ended January 31, 2014**

**GENERAL FUND REVENUES (1020)**

N O T E S	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
	2013-2014	2013-2014	2013-2014	%	2012-2013	2012-2013	%
REVENUE SOURCE							
Unreserved			3,282,446			15,449,353	
Reserved for Encumbrances			3,702,374			1,693,956	
Reserved for Commitments			41,630,874			19,668,103	
BEGINNING BALANCE			48,615,694			36,811,412	
<b>General Property Taxes</b>							
Advalorem taxes - current	54,880,673	40,547,844	39,965,125	98.56%	37,946,925	36,598,145	96.45%
Advalorem taxes - delinquent	950,000	560,459	588,907	105.08%	547,966	488,380	89.13%
Penalties & Interest on taxes	550,000	191,094	221,314	115.81%	244,312	185,626	75.98%
<b>Total Property Taxes</b>	56,380,673	41,299,397	40,775,346	98.73%	38,739,203	37,272,150	96.21%
<b>Other Taxes</b>							
Industrial District - In-lieu	6,900,000	6,900,000	7,156,045	103.71%	6,303,113	6,980,279	110.74%
Other payments in lieu of tax	0	0	110,599	n/a	0	106,976	n/a
Sp Inventory Tax Escrow Refund	100,000	0	0	n/a	0	0	n/a
City sales tax	58,695,000	29,024,441	29,532,725	101.75%	26,769,956	27,649,714	103.29%
Liquor by the drink tax	978,555	489,278	635,853	129.96%	457,614	462,639	101.10%
Bingo tax	280,784	140,392	145,498	103.64%	136,516	140,392	102.84%
Housing Authority - lieu of ta	17,272	8,636	27,526	318.74%	17,272	28,761	166.52%
<b>Total Other Taxes</b>	66,971,611	36,562,747	37,608,245	102.86%	33,684,471	35,368,761	105.00%
<b>Franchise Fees</b>							
Electric franchise - CPL	9,873,694	5,135,462	5,011,306	97.58%	5,051,864	4,789,479	94.81%
Electric franchise-Nueces Coop	320,000	141,806	107,135	75.55%	206,000	139,685	67.81%
Telecommunications fees	3,267,800	1,633,900	1,862,013	113.96%	1,851,860	1,368,311	73.89%
CATV franchise	3,578,205	1,789,102	1,686,496	94.26%	1,653,856	1,806,829	109.25%
Taxicab franchises	48,000	24,000	25,320	105.50%	24,000	26,895	112.06%
AT&T ROW lease fee	1,200	600	1,200	200.00%	1,200	1,200	100.00%
<b>Total Franchise Fees</b>	17,088,899	8,724,870	8,693,470	99.64%	8,788,780	8,132,400	92.53%
<b>Solid Waste Services</b>							
MSW SS Charge - BFI	1,914,513	957,256	478,262	49.96%	947,256	590,991	62.39%
MSW SS Charge-CC Disposal	713,405	356,703	429,821	120.50%	336,703	387,980	115.23%
MSW SS Chg-TrailrTrsh/SkidOKan	24,100	12,050	21,496	178.39%	20,050	17,153	85.55%
MSW SS Charge-Captain Hook	6,383	3,192	2,831	88.69%	3,992	1,626	40.73%
MSW SS Charges-Misc Vendors	157,493	228,746	92,896	40.61%	78,746	99,925	126.89%
MSW SS Charge-Absolute Industr	225,423	112,712	130,978	116.21%	118,312	114,036	96.39%
MSW SS Charges - Dawson	49,347	24,674	14,092	57.11%	39,674	12,141	30.60%
Residential	15,916,137	7,958,069	8,209,860	103.16%	7,900,000	8,053,214	101.94%
Commercial and industrial	1,770,560	885,280	906,805	102.43%	880,000	904,819	102.82%
MSW Service Charge-util bills	3,481,325	1,740,663	1,786,305	102.62%	1,730,000	1,760,653	101.77%
Refuse disposal charges	1,754,336	877,168	877,198	100.00%	877,168	877,183	100.00%
Refuse disposal charges-BFI	4,006,500	2,003,250	1,965,211	98.10%	2,003,250	2,017,999	100.74%
Refuse disposal ch-CC Disposal	1,100,272	550,136	760,981	138.33%	520,136	714,494	137.37%
Refuse disp-TrailrTrsh/SkidOKn	103,875	51,938	36,450	70.18%	51,938	26,627	51.27%
Refuse disposal - Captain Hook	12,000	6,000	5,939	98.98%	12,000	2,936	24.47%
Refuse disposal-Misc vendors	925,000	462,500	720,383	155.76%	482,500	794,628	164.69%
Refuse disposal - Dawson	240,000	120,000	72,058	60.05%	107,705	77,817	72.25%
Refuse Disposal-Absolute Waste	564,149	282,075	178,010	63.11%	267,075	160,590	60.13%
Refuse collection permits	14,000	7,000	17,034	243.34%	8,000	13,513	168.91%
Special debris pickup	265,000	132,500	249,717	188.47%	162,500	71,318	43.89%
SW-Mulch	12,000	6,000	14,058	234.30%	7,500	4,776	63.68%
SW-Brush-Misc Vendors	20,000	10,000	34,705	347.05%	10,000	29,036	290.36%

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REVENUE SOURCE	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
Recycling	854,900	427,450	249,346	58.33%	400,000	252,601	63.15%
Recycling collection fee	965,760	482,880	492,686	102.03%	480,000	486,033	101.26%
Recycling bank svc charge	696,699	348,350	372,500	106.93%	341,500	365,216	106.94%
Recycling bank incentive fee	242,446	121,223	123,672	102.02%	120,500	121,975	101.22%
Recycling containers	0	0	0	n/a	0	(67)	n/a
Unsecured load-Solid Waste	35,000	17,500	27,750	158.57%	0	52,210	n/a
Late fees on delinquent accts	0	0	840	n/a	0	0	n/a
Late fees on returned check pa	180	90	180	200.00%	614	90	14.67%
<b>Total Solid Waste Services</b>	<b>36,070,804</b>	<b>18,185,402</b>	<b>18,272,064</b>	<b>100.48%</b>	<b>17,907,117</b>	<b>18,011,513</b>	<b>100.58%</b>
<b>Other Permits &amp; Licenses</b>							
Amusement licenses	18,735	9,368	16,770	179.02%	7,832	18,769	239.65%
Pipeline-license fees	38,164	38,164	66,000	172.94%	38,164	38,164	100.00%
Auto wrecker permits	17,000	8,500	10,637	125.14%	7,500	13,794	183.92%
Taxi Driver Permits	5,000	2,500	4,770	190.80%	2,500	3,380	135.20%
Other business lic & permits	21,433	20,717	20,830	100.55%	21,217	20,766	97.87%
Occupancy of public R-O-W	0	0	0	n/a	12,000	13,032	108.60%
Vacant Bldg Re-inspection Fee	0	0	0	n/a	300	0	0.00%
Street blockage permits	0	0	0	n/a	2,600	5,150	198.08%
Banner permits	0	0	0	n/a	305	140	45.90%
Special event permits	850	425	250	58.83%	24,285	0	0.00%
Pet licenses	36,000	18,000	36,877	204.87%	32,500	33,349	102.61%
Ambulance permits	2,500	1,250	1,213	97.05%	1,250	1,000	80.00%
<b>Total Permits &amp; Licenses</b>	<b>139,682</b>	<b>98,923</b>	<b>157,348</b>	<b>159.06%</b>	<b>150,453</b>	<b>147,544</b>	<b>98.07%</b>
<b>Municipal Court</b>							
Moving vehicle fines	2,331,000	1,165,500	1,300,379	111.57%	1,087,500	1,149,907	105.74%
Parking fines	194,000	97,000	40,368	41.62%	25,000	76,451	305.80%
General fines	954,000	477,000	380,683	79.81%	312,500	461,754	147.76%
Officers fees	141,000	70,500	77,416	109.81%	57,750	67,941	117.65%
Uniform traffic act fines	69,000	34,500	35,321	102.38%	19,250	33,025	171.56%
Warrant fees	138,000	69,000	51,038	73.97%	77,000	66,358	86.18%
School crossing guard program	52,000	26,000	32,353	124.44%	19,250	22,436	116.55%
Muni Court state fee discount	150,000	75,000	96,952	129.27%	57,750	87,210	151.01%
Muni Ct Time Pay Fee-Court	11,000	5,500	7,045	128.09%	4,800	7,057	147.03%
Muni Ct Time Pay Fee-City	46,000	23,000	28,180	122.52%	19,250	28,230	146.65%
Failure to appear revenue	313,000	156,500	91,195	58.27%	192,500	151,010	78.45%
Mun Ct-Juvenile Expungement Fe	0	0	60	n/a	0	214	n/a
Animal control fines	2,200	1,100	6,701	609.23%	5,500	1,180	21.46%
Teen court city fees	0	0	28	n/a	0	0	n/a
Other court fines	135,000	67,500	92,196	136.59%	57,750	71,915	124.53%
Municipal court misc revenue	4,000	2,000	29,729	1486.46%	500	2,541	508.12%
<b>Total Municipal Court</b>	<b>4,540,200</b>	<b>2,270,100</b>	<b>2,269,645</b>	<b>99.98%</b>	<b>1,936,300</b>	<b>2,227,229</b>	<b>115.03%</b>
<b>General Government Service</b>							
Attorney fees - demolition lie	55,170	27,585	35,033	127.00%	22,193	18,109	81.60%
Sale of City publications	300	150	320	213.00%	0	91	n/a
Nonprofit registration fees	770	385	185	48.05%	458	70	15.29%
Candidate filing fees	0	0	0	n/a	0	1,200	n/a
Dog track admission fees	1,500	750	4,670	622.67%	0	5,679	n/a
<b>Total General Government Service</b>	<b>57,740</b>	<b>28,870</b>	<b>40,207</b>	<b>139.27%</b>	<b>22,651</b>	<b>25,149</b>	<b>111.03%</b>
<b>Health Services</b>							
TB/PC Fees	0	0	0	n/a	0	108	n/a
S/N Dog Spay	11,880	5,940	2,013	33.89%	13,500	2,446	18.12%
S/N Cat Spay	4,200	2,100	550	26.19%	8,000	2,240	28.00%
S/N Dog Neuter	8,100	4,050	1,035	25.56%	10,000	2,105	21.05%
S/N Cat Neuter	1,200	600	140	23.33%	3,100	916	29.55%
S/N Rabies	17,280	9,300	2,952	31.74%	9,500	5,397	56.81%
S/N Parvo/Dist	17,280	9,300	1,992	21.42%	8,500	4,600	54.12%

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REVENUE SOURCE	BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
S/N FVRCP	1,920	1,050	344	32.76%	3,800	1,472	38.74%
Adpt Dog Spay	0	0	0	n/a	250	0	0.00%
Adpt Cat Spay	0	0	0	n/a	75	0	0.00%
Adpt Dog Neuter	0	0	0	n/a	33	0	0.00%
Adpt Cat Neuter	0	0	0	n/a	25	0	0.00%
Adpt Rabies	0	0	16	n/a	100	0	0.00%
Adpt Parvo/Dist	0	0	0	n/a	50	0	0.00%
Adpt FVRCP	0	0	0	n/a	50	0	0.00%
Adopt a Kennel fees	1,000	500	0	0.00%	100	25	25.00%
Animal Control Adoption Fees	36,750	18,375	27,604	150.23%	0	0	n/a
Microchipping fees	12,500	6,250	3,940	63.04%	1,000	8,389	838.88%
Deceased Animal Pick-Up	250	125	2,615	2092.33%	0	0	n/a
Animal pound fees & handling c	41,920	20,960	14,406	68.73%	19,500	40,495	207.67%
Animal trap fees	0	0	340	n/a	0	122	n/a
Shipping fees - lab	200	100	693	692.86%	125	300	240.04%
S/N Kennel Cough (Bordetella)	1,920	1,050	776	73.90%	0	0	n/a
Bite Case Boarding Fees	20,160	10,080	20	0.20%	0	0	n/a
Pest Control Services	0	0	0	n/a	0	50	n/a
Pest control - interfund servi	20,500	10,250	17,700	172.68%	10,250	13,536	132.06%
Swimming pool inspections	37,000	2,960	2,077	70.17%	1,500	625	41.67%
Food service permits	610,000	300,000	473,809	157.94%	300,000	449,637	149.88%
Vital records office sales	10,000	5,000	5,305	106.11%	4,500	5,819	129.32%
Vital statistics fees	480,000	240,000	177,697	74.04%	240,000	185,845	77.44%
Vital records retention fee	17,000	8,500	7,998	94.09%	8,500	8,169	96.11%
Child Care Facilities Fees	9,000	4,500	4,978	110.61%	4,450	5,100	114.61%
<b>Total Health Services</b>	<b>1,360,060</b>	<b>660,990</b>	<b>749,000</b>	<b>113.31%</b>	<b>646,908</b>	<b>737,396</b>	<b>113.99%</b>
<b>Museum</b>							
School Dist-museum ed prog	22,000	11,000	22,000	200.00%	0	0	n/a
Museum - admission fees	165,444	82,722	53,811	65.05%	40,470	54,931	135.73%
Museum gift shop sales	0	0	23,156	n/a	0	31,409	n/a
Museum facilty rental & related	16,507	8,253	21,385	259.10%	7,842	12,080	154.04%
Education group programs	991	495	11,804	2382.41%	539	1,063	197.31%
Parties and recitals	8,128	4,064	6,058	149.07%	4,791	5,254	109.67%
Classes and workshops	800	400	0	0.00%	0	800	n/a
Museum - McGregor reprod fees	9,672	4,836	2,836	58.65%	6,728	2,854	42.43%
Columbus Ships-Admissions	124,489	62,244	39,135	62.87%	40,978	52,941	129.19%
<b>Total Museum</b>	<b>348,031</b>	<b>174,015</b>	<b>180,186</b>	<b>103.55%</b>	<b>101,348</b>	<b>161,333</b>	<b>159.19%</b>
<b>Library Services</b>							
Library fines	92,842	45,360	39,205	86.43%	58,805	46,167	78.51%
Interlibrary Loan Fees	763	386	251	64.99%	0	295	n/a
Lost book charges	9,501	4,878	2,922	59.90%	7,048	5,429	77.02%
Copy machine sales	31,781	14,908	18,867	126.55%	17,708	16,038	90.57%
Other library revenue	19,082	9,206	7,394	80.32%	8,728	9,226	105.71%
Library book sales	4,267	2,467	2,255	91.39%	0	2,633	n/a
<b>Total Library Services</b>	<b>158,235</b>	<b>77,204</b>	<b>70,893</b>	<b>91.83%</b>	<b>92,289</b>	<b>79,788</b>	<b>86.45%</b>
<b>Recreation Services</b>							
<b>Pools:</b>							
Swimming Pools	210,000	70,000	47,719	68.17%	52,300	52,046	99.51%
Swimming instruction fees	102,000	9,000	16,343	181.58%	7,309	13,075	178.89%
<b>Subtotal</b>	<b>312,000</b>	<b>79,000</b>	<b>64,062</b>	<b>81.09%</b>	<b>59,609</b>	<b>65,120</b>	<b>109.25%</b>
<b>Tennis:</b>							
HEB Tennis Center	25,199	10,080	9,123	90.51%	16,904	6,631	39.23%
HEB Tennis Ctr pro shop sales	9,000	3,600	1,532	42.56%	6,000	2,298	38.30%
Al Kruse Tennis Center	15,400	6,160	6,499	105.51%	10,308	6,760	65.58%
Al Kruse Tennis Ctr pro shop	3,850	1,540	2,107	136.81%	2,733	1,799	65.84%
<b>Subtotal</b>	<b>53,449</b>	<b>21,380</b>	<b>19,262</b>	<b>90.09%</b>	<b>35,945</b>	<b>17,488</b>	<b>48.65%</b>

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REVENUE SOURCE	BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
	2013-2014	BUDGET	ACTUALS		2012-2013	ACTUALS	
		2013-2014	2013-2014	%		2012-2013	%
<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	10,308	1,919	18.62%	8,500	4,185	49.24%
Center Rentals	32,000	16,000	11,775	73.59%	21,000	16,724	79.64%
Restitution	0	0	1,288	n/a	0	1,953	n/a
Athletic events	138,460	69,230	50,382	72.77%	49,650	60,653	122.16%
Athletic rentals	29,935	14,968	15,380	102.75%	6,995	5,667	81.02%
Athletic instruction fees	42,864	21,432	16,032	74.80%	20,693	13,130	63.45%
Recreation center rentals	6,825	3,413	3,260	95.52%	2,480	730	29.44%
Recreation instruction fees	53,940	26,970	28,018	103.89%	31,715	28,218	88.97%
Latchkey	2,511,082	1,070	1,182,590	110522.41%	1,214,170	1,031,352	84.94%
Heritage Park revenues	2,140	1,275	759	59.50%	1,000	1,581	158.07%
Tourist district rentals	11,046	4,498	6,385	141.95%	3,750	3,923	104.61%
Camping permit fees	2,550	0	0	n/a	0	25	n/a
Other recreation revenue	22,750	11,375	11,835	104.04%	13,000	16,455	126.58%
Buc Days / Bayfest	28,000	12,500	27,559	220.47%	8,500	0	0.00%
<b>Subtotal</b>	<b>3,592,208</b>	<b>233,039</b>	<b>1,357,164</b>	<b>582.38%</b>	<b>1,381,453</b>	<b>1,247,333</b>	<b>90.29%</b>
<b>Total Recreation Services</b>	<b>3,957,657</b>	<b>333,419</b>	<b>1,440,487</b>	<b>432.04%</b>	<b>1,477,007</b>	<b>1,329,941</b>	<b>90.04%</b>
<b>Administrative Charges</b>							
Adm svc chg-Visitor Fac Fund	142,971	71,486	71,486	100.00%	64,146	64,146	100.00%
Adm svc chg-Reinv Zone Fd	26,310	13,155	13,155	100.00%	14,256	14,256	100.00%
Adm svc chg-Gas Division	572,418	286,209	286,209	100.00%	335,190	335,190	100.00%
Adm svc chg-Wastewater Div	1,327,934	663,967	663,967	100.00%	540,840	540,840	100.00%
Adm svc chg-Water Division	1,828,749	914,375	914,375	100.00%	889,776	889,776	100.00%
Adm svc chg-Stormwater	537,776	268,888	268,888	100.00%	309,972	309,972	100.00%
Adm svc chg-Airport Fd	254,649	127,325	127,325	100.00%	144,048	144,048	100.00%
Adm svc chg-Golf Fd	4,943	2,472	0	0.00%	0	0	n/a
Adm svc chg-Marina Fd	50,995	25,497	25,498	100.00%	43,413	43,413	100.00%
Admin svc charge-Devlp Svc Fd	197,490	98,745	98,745	100.00%	126,996	126,996	100.00%
Indirect cost recovery-grants	96,000	48,000	58,346	121.55%	0	68,210	n/a
<b>Total Administrative Charges</b>	<b>5,040,235</b>	<b>2,520,118</b>	<b>2,527,992</b>	<b>100.31%</b>	<b>2,468,637</b>	<b>2,536,847</b>	<b>102.76%</b>
<b>Interest on Investments</b>							
Interest on investments	158,532	79,266	63,339	79.91%	62,500	87,840	140.54%
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	275,764	412,970	149.75%	166,712	291,499	174.85%
<b>Total Interest on Investments</b>	<b>710,060</b>	<b>355,030</b>	<b>463,106</b>	<b>130.44%</b>	<b>229,212</b>	<b>362,305</b>	<b>158.07%</b>
<b>Public Safety Services</b>							
Sexual Assault Exam	130,000	65,000	74,789	115.06%	56,000	53,515	95.56%
Drug test reimbursements	20,000	10,000	6,798	67.98%	0	9,468	n/a
Police storage & towing chgs	1,200,000	600,000	599,903	99.98%	475,000	563,185	118.57%
Vehicle impd cert mail recover	75,000	37,500	40,850	108.93%	37,500	37,550	100.13%
Police accident reports	76,000	38,000	35,770	94.13%	37,500	40,558	108.15%
Police Security Services	85,000	42,500	62,912	148.03%	12,500	81,740	653.92%
Proceeds of auction - abandone	915,000	457,500	397,672	86.92%	425,000	429,809	101.13%
DWI Video Taping	1,600	800	581	72.60%	500	631	126.29%
Parking meter collections	275,000	137,500	117,857	85.71%	291,064	111,094	38.17%
Civil parking citations	175,000	87,500	104,117	118.99%	250,000	28,016	11.21%
Police open record requests	5,000	2,500	4,132	165.26%	2,500	2,586	103.44%
Police subpoenas	1,500	750	803	107.02%	250	774	309.40%
Fingerprinting fees	4,500	2,250	1,545	68.67%	4,750	1,632	34.37%
Customs/FBI	165,000	82,500	96,378	116.82%	97,000	51,363	52.95%
Alarm system permits and servi	500,000	250,000	222,747	89.10%	400,000	237,468	59.37%
800 MHz radio - interdepart	350,000	175,000	168,090	96.05%	165,967	168,348	101.43%
800 MHz radio - outside city	200,000	100,000	122,164	122.16%	95,075	64,845	68.20%



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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 %
911 Wireless Service Revenue	1,500,000	750,000	776,580	103.54%	693,339	431,513	62.24%
911 Wireline Service Revenue	1,500,000	750,000	583,550	77.81%	770,354	574,053	74.52%
C.A.D. calls	600	300	637	212.28%	150	1,957	1304.95%
Fire prevention permits	225,000	112,500	165,655	147.25%	225,000	185,962	82.65%
Hazmat response calls	1,000	500	6,698	1339.55%	2,500	0	0.00%
Safety Education Revenues	1,000	500	0	0.00%	900	0	0.00%
Fire hydrant maintenance	327,472	163,736	163,736	100.00%	163,736	163,736	100.00%
Honor Guard	0	0	0	n/a	250	0	0.00%
Emerg Mgmt Alert Sys Fees	12,000	12,000	0	0.00%	7,400	14,630	197.70%
Pipeline reporting administrat	45,000	22,500	0	0.00%	0	200	n/a
Emergency calls	5,995,000	2,997,500	3,010,487	100.43%	2,600,000	3,285,738	126.37%
Nueces County OCL charges	0	0	0	n/a	1,500	0	0.00%
Schl Crssg Gd Pgm-Cvl Citation	12,000	6,000	13,215	220.25%	0	6,480	n/a
<b>Total Public Safety Services</b>	13,797,672	6,904,836	6,777,665	98.16%	6,815,734	6,546,849	96.05%
<b>Intergovernmental</b>							
St of Tex-expressway lighting	204,000	102,000	38,184	37.44%	102,000	49,765	48.79%
Crossing Guards	30,000	15,000	9,000	60.00%	23,835	6,009	25.21%
Nueces County - Health Admin	196,928	0	103,620	n/a	98,464	107,578	109.26%
Nueces County-Metrocom	1,100,000	1,100,000	1,102,949	100.27%	533,825	1,024,431	191.90%
Kingsville Police Dept-CAD/RMS	0	0	0	n/a	7,500	0	0.00%
RTA-street services contributi	0	0	0	n/a	0	1,089,612	n/a
EEOC contribution	60,000	30,000	0	0.00%	26,450	32,000	120.98%
HUD Intrm Agreemnt Reim/Grnts	121,500	121,500	116,820	96.15%	0	0	n/a
<b>Total Intergovernmental</b>	1,712,428	1,368,500	1,370,573	100.15%	792,074	2,309,395	291.56%
<b>Other Revenues</b>							
Port of CC-Bridge lighting	3,000	1,500	28,748	1916.56%	0	1,787	n/a
RTA - bus advertising revenues	0	0	0	n/a	10,000	29,220	292.20%
FEMA-contrib to emergency mgt	70,000	35,000	0	0.00%	0	0	n/a
Proceeds of auction-online	14,000	7,000	12,455	177.93%	9,000	5,805	64.50%
Recovery of charged off accoun	0	0	0	n/a	0	1,267	n/a
Naming Rights Revenue	180,000	180,000	180,000	100.00%	180,000	0	0.00%
Automated teller machines	1,200	600	600	100.00%	600	700	116.67%
Graffiti Control	0	0	3,317	n/a	0	0	n/a
Contributions and donations	106,377	43,643	5,171	11.85%	61,691	45,663	74.02%
PEG Fees	3,500	1,750	0	0.00%	3,500	0	0.00%
Recovery on damage claims	100,000	50,000	0	0.00%	62,500	21,716	34.75%
Property rentals	81,000	48,000	18,000	37.50%	70,049	97,799	139.61%
Convenience Fee	0	0	0	n/a	0	(2)	n/a
Demolition liens and accounts	100,000	50,000	98,043	196.09%	50,000	60,685	121.37%
Returned check revenue	0	0	0	n/a	1,243	0	0.00%
Sale of scrap/city property	90,000	53,800	18,526	34.43%	46,461	9,180	19.76%
Administrative Processing Chrg	17,275	8,687	6,766	77.88%	8,784	8,493	96.69%
Copy sales	4,300	2,150	2,496	116.07%	3,250	1,532	47.15%
Purchase discounts	175,000	87,500	22,121	25.28%	0	206,344	n/a
Vending machines sales	4,572	2,286	2,510	109.78%	2,286	2,476	108.30%
Forfeited plans deposits	0	0	0	n/a	1,500	0	0.00%
Subdivision street light parts	50,000	25,000	19,536	78.14%	12,500	56,077	448.62%
Claim settlements	0	0	0	n/a	0	14,828	n/a
Miscellaneous	40,000	50,000	75,304	150.61%	20,000	6,532	32.66%
Speed humps	0	0	0	n/a	5,250	2,550	48.57%
Street division charges	0	0	0	n/a	339,500	334,309	98.47%
Street recovery fees	0	0	0	n/a	360,500	370,765	102.85%
<b>Total Other Revenues</b>	1,040,224	646,916	493,592	76.30%	1,248,614	1,277,726	102.33%
<b>Interfund Charges</b>							
Engineering svcs-CIP projects	0	0	0	n/a	22,794	67,899	297.88%
Engineering svcs-interdept	0	0	0	n/a	11,397	6,170	54.14%
Traffic Engineering cost recov	0	0	0	n/a	3,000	4,410	146.99%
Cost Recovery - CIP	968,733	0	0	n/a	98,830	0	0.00%

# GENERAL FUND REVENUES (1020)

NOTES

	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
REVENUE SOURCE	2013-2014	BUDGET	ACTUALS	%	2012-2013	2012-2013	%
Finance cost recovery - CIP	0	0	0	n/a	286,658	0	0.00%
Human Relations cost rcvry CIP	0	0	0	n/a	8,750	0	0.00%
Interdepartmental Services	2,378,161	1,189,081	1,190,359	100.11%	1,078,096	1,063,676	98.66%
Indirect cost recovery-CCCIC	3,500	1,750	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	52,143	52,143	100.00%	0	0	n/a
<b>Total Interfund Charges</b>	<b>3,454,680</b>	<b>1,242,973</b>	<b>1,242,501</b>	<b>99.96%</b>	<b>1,509,525</b>	<b>2,662,155</b>	<b>176.36%</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>212,828,891</b>	<b>121,454,310</b>	<b>123,132,319</b>	<b>101.38%</b>	<b>116,610,321</b>	<b>119,188,481</b>	<b>102.21%</b>

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

Revenue	Variance	Comments
1 Liquor by the drink tax	146,575	Local share of mixed beverage tax was increased. Revenue is expected to exceed budgeted amounts by approximately \$300K.

**City of Corpus Christi, Texas**  
**Quarterly Analysis of Expenditures**  
**For the 6month(s) ended January 31, 2014**

**GENERAL FUND EXPENDITURES (1020)**

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
	2012-2013	2013-2014	2013-2014		2012-2013	2012-2013	
				%			%
<b>General Government</b>							
<b>Mayor</b>	172,420	86,210	78,931	91.6%	78,991	68,649	86.9%
<b>City Council</b>	133,015	66,507	49,388	74.3%	65,784	41,028	62.4%
<b>City Attorney</b>	2,408,696	1,204,348	1,101,212	91.4%	1,175,254	1,011,518	86.1%
<b>City Auditor</b>	394,294	197,147	180,096	91.4%	166,435	151,463	91.0%
<b>City Manager</b>							
City Manager's Office	716,805	358,403	381,759	106.5%	257,593	224,768	87.3%
ACM Safety, Health & Neighborh	204,954	102,477	102,286	99.8%	101,693	107,990	106.2%
1 Intergovernmental Relations	363,863	181,931	85,918	47.2%	176,381	136,932	77.6%
ACM Gen'l Govt & Ops Support	204,952	102,476	99,358	97.0%	97,753	86,974	89.0%
Public Information	239,422	119,711	111,843	93.4%	119,257	120,050	100.7%
<b>City Manager</b>	1,729,996	864,998	781,164	90.3%	752,677	676,714	89.9%
<b>City Secretary</b>	799,741	399,871	486,290	121.6%	491,190	264,946	53.9%
<b>Finance</b>							
Director of Finance	380,379	190,190	162,696	85.5%	177,762	148,831	83.7%
Accounting Operations	2,499,913	1,249,956	1,173,530	93.9%	1,216,781	1,119,560	92.0%
Cash Management	294,743	147,372	140,687	95.5%	111,385	97,920	87.9%
Central Cashiering	600,154	300,077	296,107	98.7%	318,878	297,206	93.2%
<b>Finance</b>	3,775,188	1,887,594	1,773,021	93.9%	1,824,806	1,663,518	91.2%
<b>Office of Management &amp; Budget</b>							
2 Management & Budget	828,529	414,265	289,038	69.8%	287,808	270,742	94.1%
Capital Budgeting	177,097	88,549	84,451	95.4%	83,193	66,589	80.0%
<b>Office of Management &amp; Budget</b>	1,005,626	502,813	373,489	74.3%	371,001	337,331	90.9%
<b>Human Resources</b>							
3 Human Resources	1,333,908	666,954	543,998	81.6%	667,393	570,583	85.5%
4 Training	417,887	208,943	91,670	43.9%	128,959	88,661	68.8%
<b>Human Resources</b>	1,751,794	875,897	635,668	72.6%	796,352	659,244	82.8%
<b>Municipal Court</b>							
Municipal Court - Judicial	1,010,788	505,394	478,864	94.8%	473,843	428,813	90.5%
5 Detention Facility	1,361,457	680,728	602,097	88.4%	599,388	555,671	92.7%
6 Municipal Court - Administra	3,468,115	1,734,058	936,839	54.0%	1,400,657	982,713	70.2%
7 Muni-Ct City Marshals	570,842	285,421	159,629	55.9%	234,929	173,055	73.7%
<b>Municipal Court</b>	6,411,202	3,205,601	2,177,429	67.9%	2,708,816	2,140,251	79.0%
<b>Museums</b>							
Corpus Christi Museum	1,342,336	671,168	649,966	96.8%	700,180	847,030	121.0%
Columbus Ships	146,974	73,487	68,961	93.8%	68,931	73,276	106.3%
<b>Museums</b>	1,489,310	744,655	718,927	96.5%	769,111	920,305	119.7%
<b>Total General Government</b>	20,071,283	10,035,642	8,355,617	83.3%	9,200,416	7,934,968	86.2%

# GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2012-2013	YTD BUDGET	YTD ACTUALS	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS	YTD %
		2013-2014	2013-2014			2012-2013	
<b>Public Safety</b>							
<b>Fire</b>							
Emergency Management	453,309	226,655	197,305	87.1%	223,675	197,576	88.3%
Fire Administration	1,145,202	572,601	471,910	82.4%	532,103	468,788	88.1%
Fire Stations	40,796,059	20,398,029	20,339,950	99.7%	19,431,674	18,073,806	93.0%
Fire Safety Education	6,000	3,000	3,954	131.8%	3,000	3,294	109.8%
Fire Prevention	1,595,621	797,811	812,958	101.9%	805,311	743,220	92.3%
Honor Guard	4,000	2,000	939	47.0%	2,075	2,601	125.3%
Fire Training	1,772,103	886,051	901,533	101.7%	859,941	393,987	45.8%
Fire Communications	247,126	123,563	73,291	59.3%	139,499	94,986	68.1%
Fire Apparatus & Shop	946,928	473,464	510,767	107.9%	501,968	351,045	69.9%
Fire Support Services	1,113,076	556,538	470,141	84.5%	386,697	353,304	91.4%
City Ambulance Operations	1,876,023	938,011	691,049	73.7%	782,536	561,622	71.8%
<b>Fire</b>	49,955,446	24,977,723	24,473,798	98.0%	23,668,479	21,244,228	89.8%
<b>Police</b>							
Police Administration	3,420,062	1,710,031	1,684,563	98.5%	1,694,509	1,598,817	94.4%
Criminal Investigation	6,434,794	3,217,397	2,980,208	92.6%	3,144,059	2,999,139	95.4%
8 Narcotics/Vice Investigations	3,387,393	1,693,696	1,799,734	106.3%	1,688,101	1,524,096	90.3%
9 Uniform Division	37,624,130	18,812,065	20,147,415	107.1%	18,317,147	17,541,832	95.8%
Central Information	1,536,113	768,057	716,853	93.3%	757,798	674,846	89.1%
Vehicle Pound Operation	1,123,019	561,509	600,193	106.9%	565,980	544,022	96.1%
Forensics Services Division	1,412,696	706,348	646,843	91.6%	673,200	565,705	84.0%
10 Police Training	1,780,416	890,208	1,109,672	124.7%	901,550	568,180	63.0%
MetroCom	5,070,236	2,535,118	2,353,588	92.8%	2,458,293	2,135,066	86.9%
Police Computer Support	830,612	415,306	356,948	85.9%	1,072,148	311,896	29.1%
9-1-1 Call Delivery Wireline	388,670	194,335	234,319	120.6%	155,028	199,058	128.4%
9-1-1 Call Delivery Wireless	275,255	137,627	35,106	25.5%	91,127	76,033	83.4%
Criminal Intelligence	1,126,612	563,306	535,855	95.1%	513,634	494,795	96.3%
School Crossing Guards	212,772	106,386	85,528	80.4%	103,970	95,644	92.0%
Parking Control	541,180	270,590	228,180	84.3%	296,521	163,643	55.2%
Police Building Maint & Oper	1,494,796	747,398	634,927	85.0%	676,416	636,290	94.1%
Beach Safety	151,964	75,982	0	0.0%	75,575	0	0.0%
Police Special Events Overtime	147,731	73,866	0	0.0%	73,470	0	0.0%
Transf-Police Grants Csh Match	62,000	31,000	0	0.0%	32,000	63,898	199.7%
<b>Police</b>	67,020,450	33,510,225	34,149,933	101.9%	33,290,526	30,192,958	90.7%
<b>Total Public Safety</b>	116,975,896	58,487,948	58,623,731	100.2%	56,959,005	51,437,186	90.3%
<b>Health Services</b>							
Health Administration	854,912	427,456	406,031	95.0%	431,854	407,921	94.5%
Health Office Building	369,894	184,947	210,409	113.8%	181,885	200,510	110.2%
TB Clinic - Health Department	108,615	54,307	66,953	123.3%	38,791	19,297	49.7%
Vital Statistics	140,031	70,015	69,866	99.8%	70,261	64,248	91.4%
Environmental Health Inspect	426,916	213,458	239,973	112.4%	214,317	180,537	84.2%
STD Clinic	113,717	56,859	56,856	100.0%	61,034	54,103	88.6%
Immunization	149,799	74,899	71,590	95.6%	70,314	65,276	92.8%
Nursing Health Svc	344,539	172,270	166,146	96.4%	177,074	150,169	84.8%
Laboratory	157,199	78,600	66,763	84.9%	78,589	57,671	73.4%
<b>Health Services</b>	2,665,623	1,332,811	1,354,588	101.6%	1,324,120	1,199,732	90.6%
<b>Animal Care and Control Serv</b>							
Animal Control	2,086,108	1,043,054	986,514	94.6%	898,766	784,050	87.2%
Low Cost Spay Neuter Clinic	259,543	129,772	121,097	93.3%	127,305	101,524	79.7%
<b>Animal Care and Control Serv</b>	2,345,651	1,172,826	1,107,611	94.4%	1,026,071	885,575	86.3%

# GENERAL FUND EXPENDITURES (1020)

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EXPENDITURES BY DIVISION	FY2014				FY2013		
	BUDGET 2012-2013	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
<b>Library Services</b>							
Central Library	1,751,526	875,763	843,275	96.3%	919,552	828,630	90.1%
Anita & WT Neyland Public Libr	453,987	226,993	221,475	97.6%	207,164	185,816	89.7%
Ben F McDonald Public Library	414,131	207,065	197,693	95.5%	206,198	190,487	92.4%
Owen Hopkins Public Library	399,349	199,674	186,791	93.5%	179,002	148,400	82.9%
Janet F. Harte Public Library	358,501	179,250	156,046	87.1%	169,132	148,809	88.0%
Dr C P Garcia Public Library	399,811	199,906	193,951	97.0%	202,079	168,324	83.3%
<b>Library Services</b>	3,777,303	1,888,652	1,799,230	95.3%	1,883,128	1,670,466	88.7%
<b>Parks &amp; Recreation</b>							
Life Guarding/First Response	511,730	255,865	215,043	84.0%	259,215	294,173	113.5%
Beach Maintenance/Safety	9,278	4,639	2,664	57.4%	1,975	0	0.0%
Office of Director	863,159	431,580	376,205	87.2%	383,717	325,862	84.9%
Park Operations	3,767,884	1,883,942	1,818,937	96.5%	2,005,519	1,890,602	94.3%
Tourist District	1,133,162	566,581	431,573	76.2%	524,313	437,146	83.4%
Park Construction	711,128	355,564	272,789	76.7%	350,089	296,976	84.8%
Oso Bay Learning Center	97,762	48,881	7,616	15.6%	48,796	22,756	46.6%
P&R priority maint response	340,724	170,362	9,591	5.6%	0	0	n/a
Bayfront Arts & Sciences Park	0	0	0	n/a	0	(50)	n/a
Beach Operations	1,316,446	658,223	507,015	77.0%	579,539	552,689	95.4%
Beach Parking Permits	172,768	86,384	81,621	94.5%	108,252	101,426	93.7%
Program Services Admin	479,248	239,624	221,304	92.4%	233,633	191,910	82.1%
Oso Recreation Center	100,044	50,022	54,477	108.9%	51,166	30,157	58.9%
Lindale Recreation Center	136,467	68,233	59,697	87.5%	65,815	60,683	92.2%
Oak Park Recreation Center	23,500	11,750	10,712	91.2%	11,750	10,332	87.9%
Joe Garza Recreation Center	61,543	30,771	34,036	110.6%	26,890	26,418	98.2%
Coles Recreation Center	54,027	27,013	25,767	95.4%	29,147	26,084	89.5%
Senior Community Services	1,332,544	666,272	579,512	87.0%	641,189	562,978	87.8%
Athletics Operations	653,806	326,903	310,482	95.0%	312,487	293,289	93.9%
Aquatics Programs	541,827	270,913	246,975	91.2%	268,996	239,734	89.1%
Aquatics Instruction	140,271	70,135	34,054	48.6%	70,135	22,398	31.9%
Aquatics Maint & Facilities	267,797	133,898	106,406	79.5%	133,513	88,015	65.9%
Natatorium Pool	150,532	75,266	1,485	2.0%	75,266	870	1.2%
HEB Tennis Centers Operations	202,603	101,301	95,587	94.4%	98,134	79,844	81.4%
Al Kruse Tennis Ctr Operations	63,300	31,650	29,672	93.7%	31,650	28,585	90.3%
Latchkey Operations	2,605,148	1,302,574	1,179,677	90.6%	1,225,986	966,397	78.8%
Cultural Services	160,471	80,236	72,827	90.8%	73,336	61,499	83.9%
Public art maintenance	41,480	20,740	0	0.0%	0	0	n/a
Trans for Sr Community Service	156,076	78,038	156,076	200.0%	78,038	156,076	200.0%
<b>Parks &amp; Recreation</b>	16,094,723	8,047,361	6,941,800	86.3%	7,688,546	6,766,850	88.0%
<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	623,711	531,802	85.3%	627,172	504,950	80.5%
JC Elliott Transfer Station	2,442,117	1,221,059	1,192,040	97.6%	1,123,218	1,033,836	92.0%
Cefe Valenzuela Landfill Oper	8,027,744	4,013,872	3,016,846	75.2%	3,205,579	2,870,605	89.6%
Refuse Collection	10,148,656	5,074,328	4,483,045	88.3%	4,655,712	3,792,614	81.5%
Brush Collection	2,771,239	1,385,620	1,248,830	90.1%	1,276,300	1,110,513	87.0%
Refuse Disposal	1,077,531	538,766	486,427	90.3%	350,027	477,251	136.3%
Elliott Closure/Postclosur exp	216,162	108,081	40,151	37.1%	156,614	133,182	85.0%
Graffiti Clean-up Project	265,406	132,703	101,168	76.2%	127,812	102,444	80.2%
<b>Solid Waste Services</b>	26,196,279	13,098,140	11,100,309	84.7%	11,522,434	10,025,395	87.0%

# GENERAL FUND EXPENDITURES (1020)

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T E S	FY2014				FY2013		
	<div><div></div><div>YTD</div><div></div></div>				<div><div></div><div>YTD</div><div></div></div>		
	BUDGET 2012-2013	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	ACTUALS 2012-2013	YTD %
EXPENDITURES BY DIVISION							
Development Services							
Comprehensive Planning	953,119	476,560	428,027	89.8%	440,834	394,619	89.5%
Neighborhood Services	2,088,521	1,044,261	1,044,039	100.0%	955,198	915,311	95.8%
Community Development							
Transfer to Developmt Svcs Fund	501,158	250,579	250,579	100.0%	245,666	245,666	100.0%
Community Development	501,158	250,579	250,579	100.0%	245,666	245,666	100.0%
Engineering Services							
Engineering Support Services	0	0	0	n/a	159,261	158,261	99.4%
Traffic Engineering	0	0	0	n/a	0	20	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	12,500	1,853	14.8%
Street Lighting	3,197,669	1,598,834	1,456,904	91.1%	1,540,927	1,795,651	116.5%
Harbor Bridge Lighting	40,000	20,000	22,441	112.2%	17,500	0	0.0%
Engineering Services	3,237,669	1,618,834	1,479,345	91.4%	1,730,188	1,955,992	113.1%
Total Development Services	4,691,946	3,390,234	3,201,990	94.4%	3,371,885	3,511,588	104.1%
Non-Departmental Expenditures							
Outside Agencies							
NCAD/NC-Administrative	1,250,000	625,000	596,094	95.4%	625,000	365,055	58.4%
Mental Health	54,000	27,000	22,500	83.3%	27,000	22,500	83.3%
Baseball Stadium	175,000	87,500	0	0.0%	87,500	0	0.0%
CCISD Contract	54,280	27,140	27	0.1%	20,500	0	0.0%
Major Memberships	100,000	50,000	67,464	134.9%	41,634	30,522	73.3%
Downtown Management District	150,000	75,000	69,250	92.3%	63,621	31,750	49.9%
Economic Development	247,331	123,666	236,535	191.3%	123,732	236,660	191.3%
Outside Agencies	2,030,611	1,015,306	991,870	97.7%	988,987	686,487	69.4%
Other Activities							
Coliseum	5,978	2,989	0	0.0%	2,989	0	0.0%
Economic Developmnt Incentives	1,700,000	850,000	0	0.0%	914,292	0	0.0%
Uncollectible accounts	325,000	162,500	0	0.0%	162,500	1,894	1.2%
Operating Transfers Out	0	0	0	n/a	7,465,482	8,593,657	115.1%
Transfer to Streets Fund	13,122,021	6,561,011	6,561,011	100.0%	0	0	n/a
Transfer to Debt Service	634,922	317,461	316,451	99.7%	120,419	120,419	100.0%
Transfer to Street CIP Fund	0	0	0	n/a	276,920	553,840	200.0%
Transfer to Visitor Facilities	180,000	90,000	180,000	200.0%	90,000	0	0.0%
Transfer to Stores Fd	319,308	159,654	159,654	100.0%	161,202	161,202	100.0%
Transfer to Maint Services Fd	2,076,312	1,038,156	1,119,389	107.8%	1,038,156	959,989	92.5%
Transfer to MIS Fund	0	0	0	n/a	40,000	80,000	200.0%
Reserve Appropriations-Gen Fd	2,167,056	1,083,528	0	0.0%	1,196,572	0	0.0%
Reserve for Accrued Pay	2,000,000	1,000,000	0	0.0%	0	0	n/a
Other Activities	22,530,597	11,265,298	8,336,504	74.0%	11,468,531	10,471,001	91.3%
Total Non-Departmental Expenditures	24,561,208	12,280,604	9,328,374	76.0%	12,457,518	11,157,488	89.6%
TOTAL GENERAL FUND	217,379,912	109,734,217	101,813,250	92.8%	105,433,123	94,589,275	89.7%
Reserved for Encumbrances							
Reserved for Commitments							
Unreserved			69,934,763			61,410,618	
CLOSING BALANCE			69,934,763			61,410,618	

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

Department	Variance	Comments
1 Intergovernmental Relations	(96,014)	Professional services, membership, licenses & dues, and travel less than budgeted amounts due to be paid out later in FY
2 Office of Mangement & Budget	(125,226)	Salaries less than budgeted amounts due to vacancies
3 Human Resources	(122,956)	Salaries and professional services less than budgeted amounts due to vacancies and services to be paid out later in FY
4 Human Resources Training	(117,273)	Training manager position vacant - costs expected to be incurred later in the FY
5 Municiple Court - Detention Facility	(78,632)	Actual expenditure variance due to salary savings and \$50K unemembered for safety vestibule remodeling
6 Municipal Court - Administration	(797,219)	Salaries and professional services less than budgeted amounts due to vacancies and audit services to be paid out later in FY
7 Muni-Ct City Marshals	(125,792)	Various items less than budgeted amounts due to vacancies and audit services to be paid out later in FY: Salaries, professional services, overtime, minor tools & equiptment, office supplies, vehicle repairs, equiptment maintenance, training general
8 Narcotics/Vice Investigations	106,038	Over \$162,000 in drag-up pay (accrued sick leave & vacation paid out at retirement) has been incurred. Drag-up expected to be covered with reserve set up for this purpose.
9 Police Uniform Division	1,335,350	Over \$1M in drag-up pay has been incurred and overtime is at 83% of budgeted amounts (\$1,116,008 budgeted, \$930,089 expended). Drag-up expected to be covered with reserve set up for this purpose. Overtime issue is mostly due to being short-staffed and having to use overtime to cover come shifts. An class of cadets will soon help with this issue.
10 Police Training	219,464	Majority of training academy was held in first half of year, so expenses are expected to decrease in last half of year.



## **TAB: Enterprise Fund**



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**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6month(s) ended January 31, 2014**

**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 %
Unreserved			26,311,482			22,909,242	
Reserved for Encumbrances			0			2,785,347	
Reserved for Commitments			5,798,667			3,816,265	
BEGINNING BALANCE			32,110,149			29,510,854	
OPERATING REVENUES							
SALE OF WATER							
1 ICL - Residential	40,037,228	19,995,579	15,000,391	75.02%	17,332,036	18,490,866	106.69%
1 ICL - Commercial and other	29,212,796	14,651,196	14,261,229	97.34%	12,940,676	14,321,678	110.67%
ICL - large volume users	1,733,957	838,278	1,212,247	144.61%	500,501	1,318,820	263.50%
OCL - Commercial and other	3,168,467	1,530,250	1,673,104	109.34%	1,265,240	1,332,855	105.34%
GC - Irrigation	216,238	127,965	71,802	56.11%	93,534	126,618	135.37%
City use	0	0	43,105	n/a	0	44,686	n/a
OCL - Residential	32,894	15,016	16,859	112.27%	11,735	16,746	142.70%
OCL - Large volume users	14,532,594	7,419,051	7,484,612	100.88%	6,797,300	7,748,802	114.00%
1 Raw water - Ratepayer	19,628,977	9,922,425	9,395,682	94.69%	9,428,040	10,245,557	108.67%
Raw water - City Use	0	0	5,677	n/a	0	5,941	n/a
Raw water supply developmt chg	0	0	0	n/a	(951,261)	0	0.00%
OCL Wholesale	621,144	329,633	359,465	109.05%	740,630	217,723	29.40%
OCL Network	927,728	532,420	408,833	76.79%	479,252	456,314	95.21%
Property rental-raw water	300,000	150,000	86,999	58.00%	150,000	165,983	110.66%
<b>Total</b>	<b>110,412,023</b>	<b>55,511,813</b>	<b>50,020,003</b>	<b>90.11%</b>	<b>48,787,683</b>	<b>54,492,589</b>	<b>111.69%</b>
OTHER REVENUES							
Tap Fees	642,500	321,250	298,217	92.83%	0	178,752	n/a
1 Raw water - Contract customers	11,521,115	5,738,772	5,349,222	93.21%	4,475,717	5,811,504	129.85%
<b>Total</b>	<b>12,163,615</b>	<b>6,060,022</b>	<b>5,647,439</b>	<b>93.19%</b>	<b>4,475,717</b>	<b>5,990,256</b>	<b>133.84%</b>
NONOPERATING REVENUES							
INTEREST INCOME							
Interest on investments	84,000	42,000	25,617	60.99%	17,178	36,330	211.50%
Net Inc/Dec in FV of Investmen	0	0	(5,824)	n/a	0	(9,725)	n/a
<b>Total</b>	<b>84,000</b>	<b>42,000</b>	<b>19,793</b>	<b>47.13%</b>	<b>17,178</b>	<b>26,605</b>	<b>154.88%</b>
MISC. REVENUES							
TX Blackout Prevention Pgm	45,000	15,000	63,041	420.27%	15,000	71,076	473.84%
Service connections	114,017	57,009	95,866	168.16%	75,027	51,033	68.02%
2 Disconnect fees	743,812	371,906	712,193	191.50%	324,189	521,864	160.98%
Late fees on delinquent accts	765,512	382,756	217,744	56.89%	348,494	361,270	103.67%
Late fees on returned check pa	4,604	2,302	1,997	86.77%	2,382	2,352	98.76%
Tampering fees	114,600	57,300	4,692	8.19%	57,300	35,729	62.35%
Meter charges	94,485	47,243	110,286	233.45%	11,500	99,060	861.39%
Fire hydrant charges	18,000	9,000	22,716	252.40%	9,000	0	0.00%
Lab charges-other	80,000	40,000	41,735	104.34%	27,280	31,035	113.76%
Lab charges-interdepartment	270,000	135,000	145,830	108.02%	125,626	154,051	122.63%
Recovery of prior yr expenses	0	0	311	n/a	0	0	n/a
Recovery on damage claims	3,000	1,000	7,563	756.26%	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	25,000	1,574	6.30%	25,000	5,000	20.00%
Purchase discounts	0	0	0	n/a	0	63,070	n/a
Proceeds of sale of bonds	0	0		n/a	0	(31,584,006)	n/a
<b>Total</b>	<b>2,326,630</b>	<b>1,143,515</b>	<b>1,431,546</b>	<b>125.19%</b>	<b>1,020,796</b>	<b>(30,183,908)</b>	<b>-2956.90%</b>

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

REVENUE SOURCE	FY2014				FY2013		
	BUDGET	YTD	YTD	YTD %	YTD	YTD	YTD %
	2013-2014	BUDGET	ACTUALS		BUDGET	ACTUALS	
		2013-2014	2013-2014		2012-2013	2012-2013	
<b>INTERFUND REVENUES</b>							
Environmental Progs Cost Recov	331,008	165,504	165,504	100.00%	231,882	231,882	100.00%
ACM for Public Works Cost Reco	168,048	84,024	84,024	100.00%	59,982	59,982	100.00%
Interdepartmental Services	0	0	0	n/a	66,258	66,258	100.00%
Transf fr General Liab Fd	0	0	0	n/a	0	0	n/a
Transf fr Workman's Comp	0	0	0	n/a	0	0	n/a
Transfr fr Choke Canyon Fd	1,284,163	0	0	n/a	0	0	n/a
<b>Total</b>	1,783,219	249,528	249,528	100.00%	358,122	358,122	100.00%
<b>REIMBURSEMENT REVENUES</b>							
Contribution from Federal Gov	200,000	0	0	n/a	0	0	n/a
<b>Total</b>	200,000	0	0	n/a	0	0	n/a
<b>TOTAL WATER FUND (4010)</b>	126,969,487	63,006,878	57,368,309	91.05%	54,659,496	30,683,664	56.14%

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

Department	Variance	Comments
1 ICL - Residential	(4,995,188)	(389,967) Decreased consumption due largely to water restrictions and conservation measures put into place as a result of drought condition 3
1 ICL - Commercial and other	(389,967)	
1 Raw water - Ratepayer	(526,743)	
1 Raw water - Contract customers	(389,550)	
2 Disconnect fees	340,287	Fees are initially recorded in Water Fund. The second quarter allocation was partially distributed and will be corrected in the subsequent quarter. In addition, more aggressive management of delinquent accounts has increased revenue.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6month(s) ended January 31, 2014**

**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>							
	Water administration	3,574,033	1,787,017	1,815,328	101.58%	1,823,599	1,943,622	106.58%
	Water Geographic Info Systems	478,263	239,132	157,850	66.01%	310,251	214,762	69.22%
	City Temporary Empls - Water	0	0	50,647	n/a	12,500	0	0.00%
	Water Utility Support Svc Grp	137,528	68,764	54,073	78.64%	47,979	42,193	87.94%
	Public Education & Communicati	634,466	317,233	205,666	64.83%	228,280	136,660	59.87%
1	Wesley Seale Dam	1,803,772	901,886	567,748	62.95%	767,608	639,947	83.37%
	Sunrise Beach	503,581	251,791	127,975	50.83%	222,379	143,076	64.34%
	Choke Canyon Dam	1,033,077	516,539	534,934	103.56%	501,107	414,855	82.79%
	Environmental Studies	378,270	189,135	62,265	32.92%	171,271	84,256	49.19%
	Water Supply Development	227,201	113,601	11,940	10.51%	94,381	17,396	18.43%
	Nueces River Authority	363,000	181,500	44,134	24.32%	209,265	93,599	44.73%
2	Lake Texana Pipeline	1,229,423	614,711	257,083	41.82%	504,637	338,892	67.16%
	Supplemental Water Sources - w	0	0	0	n/a	164	0	0.00%
	Rincon Bayou Pump Station	253,890	126,945	49,507	39.00%	70,500	43,840	62.18%
3	Stevens RW Diversions	965,500	482,750	240,743	49.87%	330,000	318,621	96.55%
	Source Water Protection	42,980	21,490	9,193	42.78%	134,465	240,454	178.82%
4	Stevens Filter Plant	15,752,916	7,876,458	6,140,983	77.97%	7,288,866	7,000,439	96.04%
	Water Quality	1,224,406	612,203	419,509	68.52%	559,915	414,962	74.11%
	Maintenance of water lines	0	0	0	n/a	760	0	0.00%
5	Maintenance of water meters	3,319,013	1,659,507	1,191,428	71.79%	168	0	0.00%
6	Treated Water Delivery System	10,392,652	5,196,326	4,614,138	88.80%	5,420,869	5,262,027	97.07%
	Water Utilities Lab	1,171,695	585,847	455,586	77.77%	546,271	359,723	65.85%
	Reserve Appropriations-Water	399,215	199,607	0	0.00%	116,799	0	0.00%
	<b>Total</b>	<b>43,884,883</b>	<b>21,942,442</b>	<b>17,010,733</b>	<b>77.52%</b>	<b>19,362,031</b>	<b>17,709,323</b>	<b>91.46%</b>
	<b>Non-Departmental</b>							
	ACM Public Works, Util & Trans	271,302	135,651	128,735	94.90%	129,429	106,424	82.23%
	Economic Dev-Util Syst(Water)	173,753	86,877	166,168	191.27%	81,894	156,640	191.27%
	Utility Office Cost	805,332	402,666	210,512	52.28%	333,178	205,582	61.70%
	Utility Field Operations Cost	0	0	0	n/a	94,006	274,295	291.78%
	Environmental Services	559,857	279,928	157,136	56.13%	219,778	138,081	62.83%
	Water purchased - LNRA	9,343,587	4,671,794	3,808,836	81.53%	4,600,824	3,919,093	85.18%
	Uncollectible accounts	878,188	439,094	0	0.00%	377,292	0	0.00%
	Interest	0	0	0	n/a	0	2,078,181	n/a
	Lake Texana Pipeline debt	7,945,863	3,972,931	1,984,056	49.94%	3,972,356	500	0.01%
	LNRA pump station debt	741,150	370,575	54,200	14.63%	372,013	65,638	17.64%
	Bureau of Reclamation debt	4,995,163	2,497,582	0	0.00%	2,497,582	0	0.00%
	Transfer to General Fund	1,828,749	914,375	914,375	100.00%	889,776	889,776	100.00%
	Transfer to Storm Water Fund	27,503,551	13,751,776	13,751,776	100.00%	12,987,276	12,987,276	100.00%
	Transfer to Debt Svc Reserve	709,200	354,600	354,600	100.00%	448,350	345,429	77.04%
	Transfer to Water CIP Fund	473,745	236,873	473,745	200.00%	0	0	n/a
	Transfer to Util Sys Debt Fund	22,855,134	11,427,567	11,427,567	100.00%	12,383,086	12,387,701	100.04%
	Transfer to Maint Services Fd	1,531,696	765,848	761,476	99.43%	547,220	547,713	100.09%
	<b>Total</b>	<b>80,616,268</b>	<b>40,308,134</b>	<b>34,193,180</b>	<b>84.83%</b>	<b>39,934,061</b>	<b>34,102,329</b>	<b>85.40%</b>
	<b>TOTAL WATER FUND (4010)</b>	<b>124,501,152</b>	<b>62,250,576</b>	<b>51,203,913</b>	<b>82.25%</b>	<b>59,296,092</b>	<b>51,811,652</b>	<b>87.38%</b>
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			<b>38,274,545</b>			<b>8,382,866</b>	
	<b>CLOSING BALANCE</b>			<b>38,274,545</b>			<b>8,382,866</b>	



**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 Wesley Seale Dam	(334,138)	Pending Lake Side Sluice Gate Project (Phase 1)
2 Lake Texana Pipeline	(357,628)	Invoices for two pipe leaks, electricity cost for schedule III and pipeline survey will be incurred before the end of the FY.
3 Stevens RW Diversions	(242,007)	Less electrical consumption due to less volume was treated, on an average, at the plant; maintenance work was also performed.
4 Stevens Filter Plant	(1,735,475)	\$800K encumbrances not included; several large pumps and motors not yet sent for repair. Savings in chemical usage due to process improvements
5 Maintenance of water meters	(468,078)	Steady main breaks resulted in reduced spending.
6 Treated Water Delivery System	(582,188)	We are in the process of setting new AMR infrastructure in place, once this is complete a new order of MTU's will be placed and shipped to our facility for regular maintenance and upgrades as needed.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

REVENUE DETAIL BY ACCOUNT  
FUND - RAW WATER SUPPLY DEV (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							
	Reserved for Commitments							
	BEGINNING BALANCE			6,623,919			4,769,072	
	OPERATING REVENUES							
	Raw water supply developmt chg	1,975,802	987,901	877,118	88.79%	1,902,519	978,160	51.41%
	<b>Total</b>	1,975,802	987,901	877,118	88.79%	1,902,519	978,160	51.41%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	1,221	n/a	0	782	n/a
	<b>Total</b>	0	0	1,221	n/a	0	782	n/a
	INTERFUND REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL RAW WATER SUPPLY DEV (4041)</b>	1,975,802	987,901	878,339	88.91%	1,902,519	978,942	51.46%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		YTD		YTD		YTD		YTD %
		BUDGET 2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	ACTUALS 2012-2013	
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL RAW WATER SUPPLY DEV (4041)	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			7,502,258			5,748,014	
	CLOSING BALANCE			7,502,258			5,748,014	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			21,582,221			23,256,703	
	Reserved for Encumbrances							
	Reserved for Commitments							
	BEGINNING BALANCE			21,582,221			23,256,703	
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Contribution from Three Rivers	0	0	0	n/a	15,000	17,185	114.57%
	Interest on investments	62,400	31,200	52,287	167.59%	33,153	31,486	94.97%
	Net Inc/Dec in FV of Investmen	0	0	(14,920)	n/a	0	(19,525)	n/a
	Total	62,400	31,200	37,367	119.77%	48,153	29,146	60.53%
	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	31,200	37,367	119.77%	48,153	29,146	60.53%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<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	642,082	0	0.00%	875,082	0	0.00%
	<b>Total</b>	1,284,163	642,082	0	0.00%	875,082	0	0.00%
	<b>TOTAL CHOKE CANYON FUND (4050)</b>	1,284,163	642,082	0	0.00%	875,082	0	0.00%
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			21,619,588			23,285,849	
	<b>CLOSING BALANCE</b>			21,619,588			23,285,849	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

**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	BUDGET	ACTUALS		BUDGET	ACTUALS	
			2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			3,930,100			7,803,062	
	Reserved for Encumbrances			402,586			305,429	
	Reserved for Commitments			3,962,193			0	
	BEGINNING BALANCE			8,294,879			8,108,491	
	OPERATING REVENUES							
	Oil well drilling fees	119,900	112,700	120,500	106.92%	3,000	112,700	3756.67%
1	ICL - Residential	9,474,134	4,616,814	5,046,725	109.31%	4,667,552	4,335,764	92.89%
2	ICL - Commercial and other	4,600,435	2,275,862	2,611,026	114.73%	2,269,571	2,225,122	98.04%
	ICL - large volume users	418,398	178,484	196,593	110.15%	245,948	175,741	71.45%
	OCL - Commercial and other	98,634	48,494	46,753	96.41%	45,165	47,312	104.75%
	Purchased gas adjustment	18,004,458	8,612,337	8,595,669	99.81%	7,447,753	5,936,424	79.71%
	City use	2,601	759	1,348	177.56%	1,247	911	73.05%
3	Disconnect fees	466,688	233,344	446,849	191.50%	200,811	323,258	160.98%
	Late fees on delinquent accts	319,150	159,575	90,780	56.89%	185,041	191,763	103.63%
	Late fees on returned check pa	1,919	960	833	86.79%	1,265	1,249	98.78%
	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	5,580	245	4.39%	6,000	507	8.45%
	Meter charges	954	477	55	11.53%	63	15	23.99%
	Tap Fees	64,500	34,000	40,240	118.35%	20,400	34,059	166.96%
	Recovery of Pipeline Fees	47,000	0	(48)	n/a	0	(23)	n/a
	Appliance & parts sales	6,600	3,300	4,198	127.21%	9,420	8,190	86.94%
	Appliance service calls	6,600	3,300	3,351	101.56%	2,910	3,696	127.00%
	Compressed natural gas	120,073	52,452	65,668	125.20%	18,558	8,163	43.98%
	<b>Total</b>	33,812,130	16,338,438	17,270,811	105.71%	15,124,705	13,404,849	88.63%
	NON-OPERATING REVENUES							
	Service connections	71,538	35,769	60,149	168.16%	46,473	31,642	68.09%
	Interest on investments	0	0	4,954	n/a	0	8,680	n/a
	Net Inc/Dec in FV of Investmen	0	0	(3,385)	n/a	0	(1,510)	n/a
	Recovery on damage claims	50,000	0	0	n/a	0	459	n/a
	Oil and gas leases	0	0	0	n/a	0	0	n/a
	Sale of scrap/city property	6,060	3,030	2,350	77.56%	1,980	3,030	153.05%
	Purchase discounts	18,000	0	10,800	n/a	9,000	11,676	129.74%
	Contribution to aid constructi	75,000	37,500	0	0.00%	0	86,910	n/a
	Interdepartmental Services	128,628	64,314	64,954	100.99%	64,314	62,858	97.74%
	Proceeds of sale of bonds	0	0	0	n/a	0	(294,422)	n/a
	<b>Total</b>	349,226	140,613	139,821	99.44%	121,767	(90,678)	-74.47%
	<b>TOTAL GAS FUND (4130)</b>	34,161,356	16,479,051	17,410,632	105.65%	15,246,473	13,314,172	87.33%

**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 ICL - Residential	429,911	Actual revenues are more than the budget amount due to December 2013 volume in Metric Cubic Feet (MCF) increased more than twice the volume compared to December 2012. December 2013 average low temperature was 49°F, compared to an average of 53°F.
2 ICL - Commercial and other	335,164	Actual revenues are more than the budget amount due to December 2013 volume in Metric Cubic Feet (MCF) increased 50% compared to December 2012 resulting in twice the revenue.
3 Disconnect Fees	213,505	The Disconnect Fees revenue is expected to double the budgeted amount for FY2014. Effective September 2013, the disconnect fee increased from \$30 to \$50. The number of notices mailed regarding disconnect services has also doubled compared to prior years due to more aggressive management of delinquent accounts.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2014**

**EXPENDITURE DETAIL BY ORGANIZATION**  
**FUND - GAS FUND (4130)**

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	1 Gas administration	2,797,137	1,398,568	1,240,986	88.73%	1,346,662	1,091,596	81.06%
	City Temporary Empls - Gas	0	0	42,463	n/a	26,482	0	0.00%
	2 Natural Gas Purchased	17,871,458	8,935,729	7,733,366	86.54%	8,003,870	5,349,035	66.83%
	Compressed natural gas	145,686	72,843	20,548	28.21%	86,934	32,542	37.43%
	Gas Maintenance and Operations	3,566,378	1,783,189	1,730,424	97.04%	1,569,193	1,407,623	89.70%
	Gas pressure & measurement	1,236,751	618,376	621,016	100.43%	568,901	504,071	88.60%
	Gas construction	5,381,001	2,690,500	2,505,445	93.12%	2,381,036	2,203,501	92.54%
	Gas Load Development	667,648	333,824	364,562	109.21%	337,776	300,095	88.84%
	Gas-Engineering Design	355,314	177,657	156,566	88.13%	182,463	175,861	96.38%
	Reserve Appropriations-Gas	251,427	0	0	n/a	108,968	0	0.00%
	<b>Total</b>	<b>32,272,801</b>	<b>16,010,687</b>	<b>14,415,376</b>	<b>90.04%</b>	<b>14,612,285</b>	<b>11,064,323</b>	<b>75.72%</b>
	<b>Non-Departmental</b>							
	Oil and Gas Well Division	210,526	105,263	74,400	70.68%	81,533	72,819	89.31%
	Economic Dev-Util Syst(Gas)	48,416	24,208	46,302	191.27%	31,062	59,416	191.28%
	Utility Office Cost	443,885	221,943	220,974	99.56%	197,952	197,952	100.00%
	Utility Field Operations Cost	0	0	0	n/a	208,818	208,818	100.00%
	Operation Heat Help	750	375	297	79.33%	375	0	0.00%
	CGS - Gas Appliances	7,900	3,950	854	21.62%	3,950	751	19.02%
	Uncollectible accounts	366,126	0	0	n/a	200,333	0	0.00%
	Other Financing Charges	0	0	0	n/a	910	0	0.00%
	Transfer to General Fund	572,418	286,209	286,209	100.00%	335,190	335,190	100.00%
	Transfer to Debt Svc Reserve	53,421	26,710	26,710	100.00%	21,608	21,608	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	544,658	544,658	100.00%	474,734	474,734	100.00%
	Transfer to Maint Services Fd	158,644	79,322	80,067	100.94%	262,832	262,834	100.00%
	Transfer to MIS Fund	201,367	100,684	201,367	200.00%	0	0	n/a
	<b>Total</b>	<b>4,502,768</b>	<b>2,743,321</b>	<b>2,831,839</b>	<b>103.23%</b>	<b>1,819,296</b>	<b>1,634,123</b>	<b>89.82%</b>
	<b>TOTAL GAS FUND (4130)</b>	<b>36,775,569</b>	<b>18,754,008</b>	<b>17,247,216</b>	<b>91.97%</b>	<b>16,431,581</b>	<b>12,698,446</b>	<b>77.28%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			3,962,193			4,049,601	
	<b>Unreserved</b>			<u>4,496,102</u>			<u>4,674,615</u>	
	<b>CLOSING BALANCE</b>			<u><u>8,458,295</u></u>			<u><u>8,724,216</u></u>	



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

Department	Variance	Comments
1 Gas Administration	(157,582)	Actual expenditures are less than the budget amount due to approximately \$258K in encumbrances for Professional Services scheduled to be paid in the 3rd Quarter.
2 Natural Gas Purchased	(1,202,363)	Actual expenditures are less than the budget amount due to the cost of natural gas being much lower than budgeted amounts; however, increases are expected during the 3rd quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			26,674,583			31,390,849	
	Reserved for Encumbrances			3,242,012			3,916,477	
	Reserved for Commitments			385,493			455,667	
	<b>BEGINNING BALANCE</b>			<u>30,302,088</u>			<u>35,762,993</u>	
	<b>OPERATING REVENUES</b>							
1	ICL - Commercial and other	18,999,211	9,499,606	8,989,295	94.63%	8,617,253	8,735,075	101.37%
	OCL - Commercial and other	356,011	194,543	237,113	121.88%	142,091	242,384	170.58%
	City use	15,000	8,986	13,206	146.96%	28,150	5,992	21.29%
2	Late fees on delinquent accts	732,931	379,900	212,574	55.96%	366,465	379,900	103.67%
	Late fees on returned check pa	5,008	2,504	1,950	77.87%	2,504	2,474	98.79%
	Tap Fees	190,000	93,831	102,675	109.43%	50,000	93,231	186.46%
	ICL - Single family residentia	42,806,188	21,277,207	21,406,023	100.61%	19,068,392	19,294,888	101.19%
	ICL - Multi-family residential	500,000	253,747	277,087	109.20%	250,000	263,332	105.33%
	Effluent water purchases	0	0	7,383	n/a	0	0	n/a
	Wastewater hauling fees	68,740	34,853	60,795	174.43%	15,000	37,928	252.85%
	Pretreatment lab fees	42,800	18,944	11,400	60.18%	10,000	21,185	211.85%
	Wastewater surcharge	1,250,000	644,549	704,716	109.33%	550,000	614,875	111.80%
	<b>Total</b>	<u>64,965,889</u>	<u>32,408,669</u>	<u>32,024,218</u>	<u>98.81%</u>	<u>29,099,855</u>	<u>29,691,264</u>	<u>102.03%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	48,000	47,450	9,486	19.99%	17,588	20,981	119.30%
	Recovery of prior year expendi	(19,224)	0	0	n/a	0	0	n/a
	Property rentals	39,224	7,824	8,048	102.86%	7,128	7,346	103.05%
	Oil and gas leases	12,812	0	11,862	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	1,218	n/a
	Miscellaneous	0	0	100,000	n/a	0	0	n/a
	Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
	<b>Total</b>	<u>80,812</u>	<u>55,274</u>	<u>129,396</u>	<u>234.10%</u>	<u>24,716</u>	<u>92,748</u>	<u>375.26%</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 WASTEWATER FUND (4200)</b>	<u>65,046,701</u>	<u>32,463,943</u>	<u>32,153,614</u>	<u>99.04%</u>	<u>29,124,571</u>	<u>29,784,012</u>	<u>102.26%</u>

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 ICL - Commercial and other	(510,310)	Revenues reflect a decrease in consumption from the following months Oct, Nov, & Dec and back up in Jan.
2 Late fees on delinquent accts	(167,326)	This is recorded in Water. The second quarter allocation was only partially distributed and will be corrected in the coming quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD		YTD BUDGET	YTD	
		2013-2014	2013-2014	ACTUALS	YTD	2012-2013	2012-2013	YTD
				2013-2014	%			%
	<b>Departmental</b>							
	Wastewater Administration	5,419,945	2,709,973	2,480,065	91.52%	2,474,518	1,964,213	79.38%
	Broadway Wastewater Plant	2,391,676	1,195,838	984,603	82.34%	1,107,428	854,550	77.17%
1	Oso Wastewater Plant	7,333,472	3,666,736	2,616,972	71.37%	2,621,942	2,282,609	87.06%
	Greenwood Wastewater Plant	2,633,574	1,316,787	1,126,777	85.57%	1,516,298	1,373,728	90.60%
	Allison Wastewater Plant	1,891,351	945,675	923,783	97.68%	984,472	841,028	85.43%
	Laguna Madre Wastewater Plant	1,186,206	593,103	464,986	78.40%	580,440	446,165	76.87%
	Whitecap Wastewater Plant	1,044,635	522,317	465,257	89.08%	441,174	340,254	77.12%
2	Lift Station Operation & Maint	2,621,086	1,310,543	984,376	75.11%	1,447,865	1,000,060	69.07%
	Wastewater Pretreatment	625,135	312,567	208,640	66.75%	210,733	175,062	83.07%
3	Wastewater Collection System	11,427,759	5,713,880	3,049,665	53.37%	5,897,360	2,750,857	46.65%
	Wastewater Elect & Instru Supp	851,285	425,642	360,990	84.81%	420,968	339,707	80.70%
	Reserve Appropriations -WWater	580,153	290,077	0	0.00%	1,050,488	0	0.00%
	<b>Total</b>	<b>38,006,278</b>	<b>19,003,139</b>	<b>13,666,113</b>	<b>71.92%</b>	<b>18,753,686</b>	<b>12,368,234</b>	<b>65.95%</b>
	<b>Non-Departmental</b>							
	Economic Dev-Util Syst(WW)	114,396	57,198	109,403	191.27%	55,140	105,461	191.26%
	Utility Office Cost	684,323	342,162	363,270	106.17%	302,922	302,922	100.00%
	Utility Field Operations Cost	0	0	0	n/a	319,542	319,542	100.00%
	Uncollectible accounts	857,340	428,670	0	0.00%	396,749	0	0.00%
	Transfer to General Fund	1,327,934	663,967	663,967	100.00%	540,840	540,840	100.00%
	Transfer to Debt Svc Reserve	801,316	400,658	400,658	100.00%	565,637	417,514	73.81%
	Transfer to Wastewater CIP	7,929,533	3,964,767	7,929,533	200.00%	5,500,000	11,000,000	200.00%
	Transfer to Util Sys Debt Fund	22,081,652	11,040,826	11,040,826	100.00%	10,782,426	10,744,288	99.65%
	Transfer to Maint Services Fd	1,190,784	595,392	609,173	102.31%	528,038	528,036	100.00%
	Transfer to MIS Fund	441,424	220,712	441,424	200.00%	0	0	n/a
	<b>Total</b>	<b>35,428,702</b>	<b>17,714,351</b>	<b>21,558,254</b>	<b>121.70%</b>	<b>18,991,294</b>	<b>23,958,602</b>	<b>126.16%</b>
	<b>TOTAL WASTEWATER FUND (4200)</b>	<b>73,434,980</b>	<b>36,717,490</b>	<b>35,224,367</b>	<b>95.93%</b>	<b>37,744,980</b>	<b>36,326,836</b>	<b>96.24%</b>
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			<u>27,231,335</u>			<u>29,220,169</u>	
	<b>CLOSING BALANCE</b>			<u>27,231,335</u>			<u>29,220,169</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 Oso Wastewater Plant	(1,049,764)	Budget variance due primarily to vacancy salary savings, overtime and other pay costs. Operation costs that are not yet expended will be expended thru next quarters.
2 Lift Station Operation & Maint	(326,167)	Operation costs that are not yet expended will be expended thru next quarters.
3 Wastewater Collection System	(2,664,215)	Budget variance due to operating costs not yet expended. Infrastructure maintenance repairs contracted under supply agreements will be spent over remaining FY.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

NOTES	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	
	BEGINNING BALANCE			7,909,475			9,383,352	
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Interest on investments	0	0	663	n/a	0	8,750	n/a
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(1,815)	n/a
	Recovery on damage claims	0	0	267	n/a	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	350	n/a
	Buc Days / Bayfest	0	0	2,500	n/a	0	0	n/a
	Total	0	0	3,429	n/a	0	7,285	n/a
	INTERFUND REVENUES							
	Transfer fr Water Division	27,503,551	13,751,775	13,751,776	100.00%	12,987,276	12,987,276	100.00%
	Total	27,503,551	13,751,775	13,751,776	100.00%	12,987,276	12,987,276	100.00%
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL STORM WATER FUND (4300)	27,503,551	13,751,775	13,755,205	100.02%	12,987,276	12,994,561	100.06%

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6month(s) ended January 31, 2014**

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

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>							
	Storm Water administration	1,395,434	697,717	758,025	108.64%	917,581	785,350	85.59%
	Storm Water Water - Park & Recreations	1,002,774	501,387	0	0.00%	0	0	n/a
	City Temporary Empls - St Wtr	104,686	52,343	30,030	57.37%	24,000	0	0.00%
	Storm Water Water - Streets	1,228,538	614,269	0	0.00%	0	0	n/a
	Storm Water Water - Solid Waste	235,274	117,637	0	0.00%	0	0	n/a
	Storm Water Water - Maintenance of Lines	1,349,758	674,879	0	0.00%	0	0	n/a
	Storm Water - Treatment	135,737	67,869	0	0.00%	0	0	n/a
	Storm Water - ESI Strat Init	232,444	116,222	0	0.00%	0	0	n/a
	Storm Water - Director of Public Works	34,499	17,250	0	0.00%	0	0	n/a
1	Storm Water Maint & Operations	3,667,136	1,833,568	2,572,058	140.28%	3,381,905	2,760,339	81.62%
	Storm Water Environ Svc	265,349	132,675	182,411	137.49%	242,546	169,971	70.08%
2	Storm Water Education Svc	348,446	174,223	257,207	147.63%	296,739	218,011	73.47%
	Storm Water Pump Stations	567,572	283,786	253,261	89.24%	407,089	241,692	59.37%
	Reserve Approp - Storm Water	163,399	81,699	0	0.00%	50,818	0	0.00%
	<b>Total</b>	<b>10,731,046</b>	<b>5,365,523</b>	<b>4,052,991</b>	<b>75.54%</b>	<b>5,320,678</b>	<b>4,175,363</b>	<b>78.47%</b>
	<b>Non-Departmental</b>							
	Economic Dev-Util Syst(St Wtr)	46,104	23,052	44,092	191.27%	23,172	44,323	191.28%
	Utility Office Cost	721,314	360,657	358,590	99.43%	323,322	323,322	100.00%
	Transfer to General Fund	537,776	268,888	268,888	100.00%	309,972	309,972	100.00%
	Transfer to Storm Water CIP Fu	2,511,106	2,511,106	2,511,106	100.00%	1,500,000	3,000,000	200.00%
	Transfer to Debt Svc Reserve	385,823	192,912	192,912	100.00%	305,929	190,836	62.38%
	Transfer to Util Sys Debt Fund	14,580,741	7,290,371	7,290,371	100.00%	6,679,927	6,686,901	100.10%
	Transfer to MIS Fund	179,152	89,576	179,152	200.00%	0	0	n/a
	Transfer to Maint Services Fd	591,208	295,604	322,082	108.96%	288,664	288,666	100.00%
	<b>Total</b>	<b>19,553,225</b>	<b>11,032,165</b>	<b>11,167,193</b>	<b>101.22%</b>	<b>9,430,987</b>	<b>10,844,019</b>	<b>114.98%</b>
	<b>TOTAL STORM WATER FUND (4300)</b>	<b>30,284,271</b>	<b>16,397,688</b>	<b>15,220,184</b>	<b>92.82%</b>	<b>14,751,664</b>	<b>15,019,382</b>	<b>101.81%</b>
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			<u>6,444,496</u>			<u>7,358,531</u>	
	<b>CLOSING BALANCE</b>			<u>6,444,496</u>			<u>7,358,531</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 Maint & Operations	738,490	Savings are due to salary savings vacancies; some budgeted contracts have not been executed, maintenance and repairs costs are less due to utilizing two concrete crews rather than the budgeted 3 crews; and street cut repair and materials are less due to streets worked on.
2 Storm Water Education Svc	82,984	Most outreach & education expenses are incurred during the second half of the fiscal year and there was vacancy savings.



**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

**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 %
	Unreserved			3,605,319			5,021,055	
	Reserved for Encumbrances			173,835			23,049	
	Reserved for Commitments			1,942,275			0	
	BEGINNING BALANCE			5,721,429			5,044,104	
	OPERATING REVENUES							
	Landing fees	644,004	322,002	328,668	102.07%	325,800	302,769	92.93%
	Airline space rental	1,118,988	559,482	547,274	97.82%	547,488	543,881	99.34%
	Apron charges	318,996	159,498	120,767	75.72%	150,000	154,485	102.99%
	Fuel flowage fees	85,000	42,500	44,460	104.61%	40,200	44,583	110.90%
	Cargo Facility Rental	20,652	10,326	14,294	138.43%	10,170	10,174	100.04%
	Resale - Electric Power - Term	75,000	37,025	18,327	49.50%	42,000	32,378	77.09%
	Fixed based operator revenue c	205,004	94,502	60,095	63.59%	62,400	61,745	98.95%
	Security service	312,000	156,000	164,686	105.57%	154,230	151,951	98.52%
	Airline Janitorial Services	38,604	19,302	19,302	100.00%	19,650	19,302	98.23%
	Tenant Maintenance Services	3,600	1,800	0	0.00%	600	629	104.85%
	Agricultural leases	83,414	83,414	72,959	87.47%	50,000	0	0.00%
	Rent - commercial non-aviation	171,580	68,150	54,268	79.63%	70,784	66,782	94.35%
	Gift shop concession	110,000	55,000	55,000	100.00%	55,002	55,000	100.00%
	Auto rental concession	1,332,400	666,198	678,870	101.90%	636,000	666,999	104.87%
	Restaurant concession	87,600	43,800	66,241	151.23%	42,600	43,575	102.29%
	Automated teller machines	12,000	6,000	6,000	100.00%	6,000	6,000	100.00%
	Advertising space concession	40,964	20,432	21,056	103.05%	21,732	26,453	121.72%
	Airport Badging Fees	30,000	15,000	22,430	149.53%	12,000	30,215	251.79%
	TSA-Check Point Fees	87,600	44,160	44,160	100.00%	61,736	54,082	87.60%
	Terminal Space Rental-other	540,668	295,334	245,947	83.28%	246,198	245,263	99.62%
1	Parking lot	1,130,000	548,868	647,973	118.06%	564,421	579,393	102.65%
	Parking fines-Airport	120	60	20	33.33%	48	30	62.50%
	Premium Covered Parking	640,000	314,999	352,594	111.93%	320,299	338,980	105.83%
	Rent-a-car parking	59,760	29,880	29,880	100.00%	29,880	28,362	94.92%
	Rent-a-car Security Fee	250,000	125,002	131,599	105.28%	108,000	125,607	116.30%
	Trash hauling - caterer	4,000	1,998	575	28.78%	2,454	863	35.17%
	Ground transportation	30,000	15,000	19,247	128.31%	15,000	18,705	124.70%
	Other revenue	41,200	40,600	1,372	3.38%	600	145	24.19%
	<b>Total</b>	7,473,154	3,776,332	3,768,063	99.78%	3,595,292	3,608,352	100.36%
	NON-OPERATING REVENUES							
	Interest on investments	15,600	7,800	2,956	37.90%	4,123	7,602	184.39%
	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	50,000	25,081	50.16%	27,000	26,417	97.84%
	Oil & gas leases-interdept	0	0	0	n/a	1,800	0	0.00%
	Sale of scrap/city property	1,000	500	612	122.43%	1,000	1,197	119.72%
	Purchase discounts	0	0	195	n/a	0	10,649	n/a
	Interdepartmental Services	43,000	21,500	22,614	105.18%	0	0	n/a
	Proceeds of sale of bonds	0	0	0	n/a	0	0	n/a
	<b>Total</b>	139,600	79,800	50,002	62.66%	34,423	42,737	124.15%
	INTERFUND REVENUES							
	Transfer fr-Airport Cap Res Fd	0	0	0	n/a	65,418	65,418	100.00%
	<b>Total</b>	0	0	0	n/a	65,418	65,418	100.00%
	<b>TOTAL AIRPORT FUND (4610)</b>	7,612,754	3,856,132	3,818,065	99.01%	3,695,133	3,716,506	100.58%

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Parking Lot	99,105	Actual revenues exceed the budget amount due to efficiencies incorporated by the private parking management company, along with a 12% increase in enplanements.

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Airport Administration	1,216,049	608,024	563,893	92.74%	593,589	566,329	95.41%
	Terminal Grounds	180,567	90,283	71,913	79.65%	110,245	91,419	82.92%
	Development and Construction	363,528	181,764	143,320	78.85%	189,420	139,066	73.42%
	Airport custodial maint	497,688	248,844	224,748	90.32%	225,319	211,947	94.07%
1	Airport Parking/Transportation	994,660	497,330	158,803	31.93%	204,471	168,219	82.27%
	Facilities	1,345,505	672,752	606,157	90.10%	733,613	623,240	84.95%
	Airport Public Safety	1,910,149	955,074	876,915	91.82%	935,103	751,861	80.40%
	Airport - Operations	933,983	466,992	436,280	93.42%	457,156	363,479	79.51%
	Reserve Approp - Airport	235,551	117,775	0	0.00%	61,844	0	0.00%
	<b>Total</b>	<b>7,677,679</b>	<b>3,838,840</b>	<b>3,082,028</b>	<b>80.29%</b>	<b>3,510,760</b>	<b>2,915,560</b>	<b>83.05%</b>
	<b>Non-Departmental</b>							
	Transfer to General Fund	254,649	127,325	127,325	100.00%	144,048	144,048	100.00%
	Transfer to Debt Service	49,651	24,825	24,825	100.00%	25,018	25,018	100.00%
	Trans to Airport Capi Resrv Fd	0	0	0	n/a	0	35,000	n/a
	Tran-Airport 2012A Debt Sv Fd	134,116	67,058	33,529	50.00%	62,500	74,462	119.14%
	Tran-Airport 2012B Debt Sv Fd	51,279	25,640	25,640	100.00%	62,500	74,462	119.14%
	Transfer to Airport CO Debt Fd	239,100	119,550	119,550	100.00%	111,985	126,370	112.84%
	<b>Total</b>	<b>728,795</b>	<b>364,397</b>	<b>330,868</b>	<b>90.80%</b>	<b>406,051</b>	<b>479,360</b>	<b>118.05%</b>
	<b>TOTAL AIRPORT FUND (4610)</b>	<b>8,406,474</b>	<b>4,203,237</b>	<b>3,412,896</b>	<b>81.20%</b>	<b>3,916,811</b>	<b>3,394,919</b>	<b>86.68%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			1,942,275			1,849,046	
	<b>Unreserved</b>			4,184,322			3,516,645	
	<b>CLOSING BALANCE</b>			6,126,597			5,365,691	

**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 Parking/Transportation	(338,527)	Expenditures are less than the budget amount due to operating expenditures such as Professional Services and Capital Equipment being less than anticipated but expected to be paid in the 3rd Quarter.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS		2012-2013	ACTUALS	
			2013-2014	2013-2014	%		2012-2013	%
	Unreserved			(1,489,260)			(1,577,801)	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			653,661			695,794	
	BEGINNING BALANCE			(835,599)			(882,007)	
	OPERATING REVENUES							
	Gabe Lozano miscellaneous reve	1,260	630	960	152.38%	42,500	31,448	73.99%
	Oso miscellaneous revenue	1,680	840	960	114.29%	44,000	32,145	73.06%
	<b>Total</b>	2,940	1,470	1,920	130.61%	86,500	63,593	73.52%
	NON-OPERATING REVENUES							
	Recovery of prior yr expenses	0	0	369	n/a	0	0	n/a
	Property rentals	170,000	85,000	0	0.00%	73,095	0	0.00%
	Purchase discounts	0	0	0	n/a	0	1,328	n/a
	<b>Total</b>	170,000	85,000	369	0.43%	73,095	1,328	1.82%
	INTERFUND REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL GOLF CENTER FUND (4690)</b>	172,940	86,470	2,289	2.65%	159,595	64,921	40.68%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Gabe Lozano Golf Course Maint	12,768	6,384	6,384	100.00%	26,302	35,540	135.12%
	Gabe Lozano Golf Crse Pro Shop	0	0	0	n/a	558	648	116.15%
	Oso Golf Course Maintenance	1,260	630	630	100.00%	22,576	31,761	140.69%
	Oso Golf Course Pro Shop	1,680	840	840	100.00%	756	756	100.00%
	<b>Total</b>	15,708	7,854	7,854	100.00%	50,192	68,705	136.88%
	<b>Non-Departmental</b>							
	Transfer to General Fund	4,943	2,472	0	0.00%	0	0	n/a
	<b>Total</b>	4,943	2,472	0	0.00%	0	0	n/a
	<b>TOTAL GOLF CENTER FUND (4690)</b>	20,651	10,326	7,854	76.06%	50,192	68,705	136.88%
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			(841,164)			(885,791)	
	<b>CLOSING BALANCE</b>			(841,164)			(885,791)	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			0			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			144,866			116,917	
	BEGINNING BALANCE			144,866			116,917	
	NON-OPERATING REVENUES							
	Gabe Lozano Green Fee Surcharge	65,060	32,530	18,258	56.13%	62,238	21,278	34.19%
	Oso Green Fee Surcharge	75,973	37,987	22,988	60.52%	74,994	27,519	36.69%
	<b>Total</b>	141,033	70,517	41,246	58.49%	137,232	48,797	35.56%
	<b>TOTAL NON-OPERATING REVENUE</b>	141,033	70,517	41,246	58.49%	137,232	48,797	35.56%
	<b>TOTAL GOLF CENTER FUND (4691)</b>	141,033	70,517	41,246	58.49%	137,232	48,797	35.56%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

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 %
	Gabe Lozano Golf Course Maint	0	0	0	n/a	43,232	12,814	29.64%
	Oso Golf Course Maintenance	0	0	0	n/a	32,824	22,935	69.87%
	Reserve Appropriation - Golf	125,000	31,250	0	0.00%	123,945	0	0.00%
	<b>Total</b>	125,000	31,250	0	0.00%	200,001	35,749	17.87%
	<b>Non-Departmental</b>							
		0	0	0	n/a	0	0	n/a
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL GOLF CENTER FUND (4690)</b>	125,000	31,250	0	0.00%	200,001	35,749	17.87%
	Reserved for Encumbrances							
	Reserved for Commitments							
	Unreserved			186,112			165,714	
	<b>CLOSING BALANCE</b>			186,112			165,714	



**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

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			621,020			296,586	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	<b>BEGINNING BALANCE</b>			<u>621,020</u>			<u>296,586</u>	
	<b>OPERATING REVENUES</b>							
	Bayfront revenues	326,000	121,000	123,589	102.14%	162,881	120,590	74.04%
	Slip rentals	1,430,604	715,302	726,707	101.59%	714,000	720,789	100.95%
	Live Aboard Fees	11,438	5,719	11,455	200.30%	7,425	5,335	71.85%
	Transient slip rentals	62,000	20,000	18,747	93.74%	30,975	20,821	67.22%
	Resale of electricity	28,500	14,250	18,259	128.13%	17,500	11,447	65.41%
	Raw seafood sales permits	1,800	1,000	400	40.00%	840	800	95.24%
	Boat haul outs	28,875	14,553	9,706	66.69%	14,438	17,529	121.41%
	Work area overages	9,345	4,145	2,315	55.86%	4,673	6,918	148.06%
	Boater special services	4,300	1,000	1,114	111.37%	2,400	1,067	44.45%
	Forfeited deposit - admin charg	5,245	2,625	2,324	88.52%	2,520	3,083	122.34%
	Penalties, interest and late c	13,000	6,486	8,430	129.97%	6,363	7,664	120.45%
	<b>Total</b>	<u>1,921,107</u>	<u>906,080</u>	<u>923,045</u>	<u>101.87%</u>	<u>964,014</u>	<u>916,042</u>	<u>95.02%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	0	0	142	n/a	102	0	0.00%
	Returned check revenue	65	30	270	900.00%	30	35	116.67%
	Sale of scrap/city property	1,000	500	0	0.00%	1,000	0	0.00%
	Purchase discounts	0	0	0	n/a	0	1,739	n/a
	Miscellaneous	19,691	9,300	7,717	82.98%	6,300	5,733	91.01%
	<b>Total</b>	<u>20,756</u>	<u>9,830</u>	<u>8,129</u>	<u>82.70%</u>	<u>7,432</u>	<u>7,507</u>	<u>101.00%</u>
	<b>TOTAL MARINA FUND (4700)</b>	<u>1,941,863</u>	<u>915,910</u>	<u>931,175</u>	<u>101.67%</u>	<u>971,446</u>	<u>923,549</u>	<u>95.07%</u>

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION  
FUND - MARINA FUND (4700)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Marina Operations	1,346,013	673,007	642,037	95.40%	613,952	539,946	87.95%
	Reserve Approp - Marina	49,626	24,813	0	0.00%	10,301	0	0.00%
	<b>Total</b>	1,395,640	697,820	642,037	92.01%	624,253	539,946	86.49%
	<b>Non-Departmental</b>							
	Transfer to General Fund	50,995	25,498	25,498	100.00%	43,413	43,413	100.00%
	Transfer to Debt Service	331,006	220,671	220,671	100.00%	166,603	166,603	100.00%
	<b>Total</b>	382,001	246,169	246,168	100.00%	210,016	210,016	100.00%
	<b>TOTAL MARINA FUND (4700)</b>	1,777,641	943,988	888,205	94.09%	834,269	749,962	89.89%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			439,671			417,135	
	<b>Unreserved</b>			224,318			53,038	
	<b>CLOSING BALANCE</b>			663,989			470,173	

**TAB: Kpvt pcnUgt xleg Fundu**



# **INTERNAL SERVICE FUNDS**



City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

REVENUE DETAIL BY ACCOUNT  
FUND - STORES FUND (5010)

NOTES	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			472,589			761,603	
	Reserved for Encumbrances			30,902			0	
	Reserved for Commitments			134,940			0	
	BEGINNING BALANCE			638,431			761,603	
	OPERATING REVENUES							
1	Warehouse sales	3,105,807	1,552,904	1,155,642	74.42%	1,457,525	1,023,419	70.22%
	Printing sales	153,794	76,897	77,322	100.55%	83,138	77,469	93.18%
	Postage sales	203,371	101,685	92,383	90.85%	0	82,904	n/a
	Central copy sales	151,314	75,657	71,856	94.98%	69,911	65,786	94.10%
	Purchasing/Messenger Svc Alloc	776,292	388,146	388,146	100.00%	398,952	398,952	100.00%
	<b>Total</b>	4,390,578	2,195,289	1,785,349	81.33%	2,009,526	1,648,530	82.04%
	NON-OPERATING REVENUES							
	Sale of scrap/city property	200	0	210	n/a	260	0	0.00%
	<b>Total</b>	200	0	210	n/a	260	0	0.00%
	<b>TOTAL STORES FUND (5010)</b>	4,390,778	2,195,289	1,785,559	81.34%	2,009,786	1,648,530	82.03%

**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	(397,262)	Actual revenue are less than the budget amount due to timing of sales receipt processing which will be reflected in the 3rd quarter.



City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION  
FUND - STORES FUND (5010)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Purchasing	707,664	353,832	324,824	91.80%	347,949	302,630	86.98%
	Messenger Service	88,351	44,176	43,984	99.57%	45,238	42,228	93.35%
1	Warehouse Stores	3,144,147	1,572,074	1,214,286	77.24%	1,483,943	1,279,567	86.23%
	Print Shop	310,281	155,141	100,712	64.92%	147,571	135,410	91.76%
	Postage Service	215,389	107,695	92,287	85.69%	111,217	83,571	75.14%
	Reserve Approp - Stores Fd	55,601	27,800	0	0.00%	11,621	0	0.00%
	<b>Total</b>	4,521,434	2,260,717	1,776,093	78.56%	2,147,540	1,843,406	85.84%
	<b>TOTAL STORES FUND (5010)</b>	4,521,434	2,260,717	1,776,093	78.56%	2,147,540	1,843,406	85.84%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			134,940			128,823	
	<b>Unreserved</b>			512,957			437,904	
	<b>CLOSING BALANCE</b>			647,897			566,727	

**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 delay of processing the Cost of Good Sold vouchers for the last few weeks.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			10,776,083			1,320,104	
	Reserved for Encumbrances			0			1,839,648	
	Reserved for Commitments			3,003,568			7,075,038	
	<b>BEGINNING BALANCE</b>			13,779,651			10,234,790	
	<b>OPERATING REVENUES</b>							
	Vehicle Pool allocations	1,690,608	845,304	845,304	100.00%	845,304	845,304	100.00%
	Fleet repair fees	7,752,516	3,876,258	3,877,336	100.03%	3,408,594	3,409,078	100.01%
	Repair fees - non fleet	5,000	2,500	9,332	373.30%	2,500	3,287	131.49%
1	Gas and oil sales	5,950,519	2,975,260	2,269,160	76.27%	2,975,259	806,407	27.10%
	Direct part sales	5,000	2,500	6,856	274.26%	2,500	2,460	98.40%
	<b>Total</b>	15,403,643	7,701,821	7,007,989	90.99%	7,234,158	5,066,536	70.04%
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	19,800	9,900	12,151	122.74%	5,789	10,155	175.42%
	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	12,500	79,443	635.55%	12,500	36,390	291.12%
	Sale of scrap/city property	50,000	25,000	5,406	21.62%	25,000	6,287	25.15%
	<b>Total</b>	94,800	47,400	843,162	1778.82%	43,289	52,349	120.93%
	<b>INTERFUND REVENUES</b>							
	Trnsfr cap o/l-Gen Fd	909,706	454,853	454,853	100.00%	600,000	454,853	75.81%
	Trnsfr cap o/l-Gas	190,000	95,000	0	0.00%	183,500	183,500	100.00%
	Trnsfr cap o/l-Wastewater	910,100	455,050	455,050	100.00%	405,500	405,500	100.00%
	Trnsfr cap o/l-Water	1,250,820	625,410	625,410	100.00%	419,000	419,000	100.00%
	Trnsfr cap o/l-Stormwater	403,000	201,500	201,500	100.00%	202,000	202,000	100.00%
	Trnsfr cap replacement-Dev Svc	50,000	0	0	n/a	0	13,000	n/a
	Trnsfr cap replacement-Water	280,881	140,441	136,066	96.89%	128,220	128,713	100.38%
	Trnsfr cap replacement-Strmwtr	188,214	94,107	119,632	127.12%	86,664	86,666	100.00%
	Trnsfr cap replacement-Wstewtr	280,684	140,342	155,074	110.50%	122,538	122,536	100.00%
	Trnsfr cap replacement-Gas	158,664	79,332	80,067	100.93%	79,332	79,334	100.00%
	Trnsfr cap replacement-Streets	47,572	23,786	0	0.00%	0	0	n/a
	Trnsfr cap replacmnt-GeneralFd	1,038,156	519,078	650,061	125.23%	519,078	479,995	92.47%
	<b>Total</b>	5,707,797	2,828,898	2,877,713	101.73%	2,745,832	2,575,097	93.78%
	<b>REIMBURSEMENT REVENUES</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL FLEET MAINT SVCS (5110)</b>	21,206,240	10,578,120	10,728,864	101.43%	10,023,278	7,693,982	76.76%

**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	(706,099)	Lower Gas Prices in Diesel and Unleaded
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 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD		YTD BUDGET	YTD	
		2013-2014	BUDGET	ACTUALS	YTD	2012-2013	2012-2013	YTD
			2013-2014	2013-2014	%			%
	<b>Departmental</b>							
	Director of General Services	471,700	235,850	188,588	79.96%	162,475	137,949	84.90%
1	Mechanical repairs	1,990,699	995,350	1,150,349	115.57%	1,016,923	785,206	77.21%
	Centralized fleet	151,269	75,634	123,423	163.18%	79,525	75,383	94.79%
2	Equipment Purchases - Fleet	7,805,536	3,902,768	694,181	17.79%	2,493,477	1,076,788	43.18%
3	Network system maintenance	406,831	203,415	34,077	16.75%	49,882	39,562	79.31%
4	Service station	6,513,259	3,256,629	2,358,770	72.43%	3,177,885	1,004,292	31.60%
5	Fleet Operations	2,014,173	1,007,087	523,964	52.03%	790,962	706,852	89.37%
6	Parts Room Operation	3,057,462	1,528,731	1,840,339	120.38%	1,501,065	1,454,775	96.92%
	Police/Heavy Equipment Pool	1,189,790	594,895	623,150	104.75%	633,523	543,809	85.84%
	Reserve Approp - Maint Serv Fd	327,355	163,677	0	0.00%	292,571	0	0.00%
	<b>Total</b>	23,928,072	11,964,036	7,536,842	63.00%	10,198,287	5,824,617	57.11%
	<b>Non-Departmental</b>							
	Operating Transfers Out	0	0	0	n/a	460,197	920,393	200.00%
	<b>Total</b>	0	0	0	n/a	460,197	920,393	200.00%
	<b>TOTAL FLEET MAINT SVCS (5110)</b>	23,928,072	11,964,036	7,536,842	63.00%	10,658,484	6,745,010	63.28%
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			16,971,673			11,183,762	
	<b>CLOSING BALANCE</b>			16,971,673			11,183,762	

**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	154,999	Outside Repairs parts and labor costs increased
2 Equipment Purchases - Fleet	(3,208,587)	Budgeted equipment purchases will be consumated later in year
3 Network system maintenance	(169,338)	Waiting to implement new management software system
4 Service station	(897,859)	Fuel prices lower than expected. Offset by reduced revenue.
5 Fleet Operations	(483,122)	More in house repairs rather than outside repairs
6 Parts Room Operation	311,608	Part pricing increased as did increased purchase of parts.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			(1,035,198)			0	
	Reserved for Encumbrances			276,251			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			(758,947)			0	
	OPERATING REVENUES							
	Resale of electricity	10,000	5,000	6,299	125.97%	6,000	5,372	89.53%
	Building maintenance allocatio	3,740,028	1,870,014	1,870,014	100.00%	1,429,098	1,429,098	100.00%
	Building maintenance	3,800	1,900	0	0.00%	0	2,655	n/a
	Electrical maintenance	2,000	1,000	0	0.00%	0	3,269	n/a
	A/C maintenance	1,500	750	0	0.00%	0	693	n/a
	<b>Total</b>	<b>3,757,328</b>	<b>1,878,664</b>	<b>1,876,313</b>	<b>99.87%</b>	<b>1,435,098</b>	<b>1,441,087</b>	<b>100.42%</b>
	NON-OPERATING REVENUES							
	Clean energy credits	0	0	0	n/a	0	40,389	n/a
	Purchase discounts	8,000	4,000	0	0.00%	0	8,562	n/a
	<b>Total</b>	<b>8,000</b>	<b>4,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>48,951</b>	<b>n/a</b>
	INTERFUND REVENUES							
	Transfer from Maint Svcs Fd	0	0	0	n/a	460,197	920,393	200.00%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>460,197</b>	<b>920,393</b>	<b>200.00%</b>
	REIMBURSEMENT REVENUES							
	<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 FACILITIES MAINT SVC FD (5115)</b>	<b>3,765,328</b>	<b>1,882,664</b>	<b>1,876,313</b>	<b>99.66%</b>	<b>1,895,295</b>	<b>2,410,431</b>	<b>127.18%</b>

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
1	Facility Management & Maint	1,726,880	863,440	582,240	67.43%	705,654	511,609	72.50%
	Facility Maint.-Dev Center/EOC	628,680	314,340	261,493	83.19%	332,657	274,414	82.49%
	Facility maintenance - City Ha	1,315,432	657,716	610,257	92.78%	708,486	731,629	103.27%
	Reserve Appropriation	115,009	57,505	0	0.00%	106,329	0	0.00%
	<b>Total</b>	3,786,001	1,893,001	1,453,990	76.81%	1,853,127	1,517,653	81.90%
	<b>Non-Departmental</b>							
	Transfer to Debt Service	233,419	116,710	116,710	100.00%	117,615	117,615	100.00%
	<b>Total</b>	233,419	116,710	116,710	100.00%	117,615	117,615	100.00%
	<b>TOTAL FACILITIES MAINT SVC FD (5115)</b>	4,019,420	2,009,710	1,570,700	78.16%	1,970,742	1,635,268	82.98%
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			(453,334)			775,163	
	<b>CLOSING BALANCE</b>			(453,334)			775,163	



**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	(281,200)	Working with Engineering (JOC) to upgrade the Fire Detection System at City Hall at an anticipated cost of approximately \$240,000.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			2,188,149			1,899,644	
	Reserved for Encumbrances			0			444,242	
	Reserved for Commitments			906,711			0	
	BEGINNING BALANCE			3,094,860			2,343,886	
	OPERATING REVENUES							
	Charges to Airport Fund	141,120	70,560	70,560	100.00%	65,748	65,748	100.00%
	Charges to Liab & Benefits Fd	45,204	22,602	22,602	100.00%	19,758	19,758	100.00%
	Charges to General Fund	8,111,772	4,055,886	4,049,166	99.83%	4,011,996	4,011,996	100.00%
	Charges to Golf Ctrs Fund	6,840	3,420	3,420	100.00%	2,946	2,946	100.00%
	Charges to Visitor Fac Fund	286,320	143,160	143,160	100.00%	131,148	131,148	100.00%
	Charges to Redlight Photo Enf	10,056	5,028	5,028	100.00%	3,990	3,990	100.00%
	Charges to Street Maint Fd	316,104	158,052	158,052	100.00%	0	0	n/a
	Charges to LEPC	4,656	2,328	2,328	100.00%	474	474	100.00%
	Charges to Muni Ct Jv Cs Mgr F	2,124	1,062	1,062	100.00%	0	0	n/a
	Charges to Marina Fd	28,764	14,382	14,382	100.00%	12,624	12,624	100.00%
	Charges to Fleet Maint Fd	104,484	52,242	52,242	100.00%	84,960	84,960	100.00%
	Charges to Facility Maint Fd	241,332	120,666	120,666	100.00%	0	0	n/a
	Charges to Eng Services Fd	269,916	134,958	134,958	100.00%	140,928	140,928	100.00%
	Charges to Stores Fund	48,384	24,192	24,192	100.00%	20,586	20,586	100.00%
	Charges to Gas Division	1,162,860	581,430	581,430	100.00%	505,326	505,326	100.00%
	Charges to Wastewater Div	1,483,332	741,666	741,666	100.00%	632,094	632,094	100.00%
	Charges to Water Division	1,910,148	955,074	955,074	100.00%	864,612	864,612	100.00%
	Charges to Storm Water Div	656,268	328,134	328,134	100.00%	299,934	299,934	100.00%
	Charges to Developmnt Svcs Fund	380,628	190,314	190,314	100.00%	278,136	278,136	100.00%
	<b>Total</b>	15,210,312	7,605,156	7,598,436	99.91%	7,075,260	7,075,260	100.00%
	NON-OPERATING REVENUES							
	Interest on investments	9,000	4,500	772	17.15%	3,365	3,771	112.07%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(966)	n/a
	Convenience Fee	0	0	0	n/a	0	349	n/a
	Sale of scrap/city property	0	0	0	n/a	0	24	n/a
	Purchase discounts	0	0	0	n/a	0	381	n/a
	<b>Total</b>	9,000	4,500	772	17.15%	3,365	3,559	105.79%
	INTERFUND REVENUES							
	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	780,000	1,480,000	189.74%
	<b>Total</b>	1,534,877	1,534,877	1,534,876	100.00%	780,000	1,480,000	189.74%
	<b>TOTAL MUNICIPAL INFO. SYSTEM (5210)</b>	16,754,189	9,144,533	9,134,084	99.89%	7,858,625	8,558,819	108.91%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

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>							
	E-Government Services	1,497,199	748,600	778,808	104.04%	674,241	588,519	87.29%
1	MIS Administration	1,150,395	575,197	409,493	71.19%	396,218	358,091	90.38%
2	MIS Customer Services	2,932,787	1,466,393	1,241,551	84.67%	1,328,454	923,434	69.51%
	Wi / Fi - Auto Meter Reading	1,174,781	587,391	590,580	100.54%	602,289	612,129	101.63%
	MIS telephone services	0	0	0	n/a	83,324	3,866	4.64%
3	MIS operations	6,387,711	3,193,856	3,002,338	94.00%	2,987,070	1,640,134	54.91%
4	Connectivity/Hardware Infrastr	1,852,799	926,399	778,903	84.08%	826,169	810,264	98.07%
5	MIS-Application Supt-Police/MC	2,538,720	1,269,360	846,752	66.71%	1,312,644	1,117,601	85.14%
	Reserve Approp - MIS Fund	129,606	0	0	n/a	644,514	0	0.00%
	<b>Total</b>	<b>17,663,998</b>	<b>8,767,196</b>	<b>7,648,424</b>	<b>87.24%</b>	<b>8,854,923</b>	<b>6,054,039</b>	<b>68.37%</b>
	<b>TOTAL MUNICIPAL INFO. SYSTEM (5210)</b>	<b>17,663,998</b>	<b>8,767,196</b>	<b>7,648,424</b>	<b>87.24%</b>	<b>8,854,923</b>	<b>6,054,039</b>	<b>68.37%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			457,080			426,147	
	<b>Unreserved</b>			4,123,440			4,422,519	
	<b>CLOSING BALANCE</b>			4,580,520			4,848,666	

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

Department	Variance	Comments
1 MIS Administration	(165,704)	Actual expenditures are less than the budget amount due to vacancy savings and the timing of operational expenditures expected to be recorded in the 3rd Quarter.
2 MIS Customer Service	(224,842)	Actual expenditures are less than the budget amount due to vacancy savings and approximately \$88K in encumbrances expected to be recorded in the 3rd Quarter.
3 MIS Operations	(191,518)	Actual expenditures are less than the budget amount due to approximately \$188K in encumbrances expected to be recorded in the 3rd Quarter.
4 Connectivity/Hardware Infrastr	(147,496)	Actual expenditures are less than the budget amount due to vacancy savings and approximately \$35K in encumbrances expected to be recorded in the 3rd Quarter.
5 MIS-Application Support-Police/MC	(422,608)	Actual expenditures are less than the budget amount due to vacancy savings and approximately \$650K in encumbrances expected to be recorded in the 3rd Quarter.

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

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	%	2012-2013	2012-2013	%
	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							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
	Interest on investments	1,440	720	163	22.62%	486	650	133.84%
	Property rentals	200,098	100,049	56,082	56.05%	0	0	n/a
	Purchase discounts	0	0	0	n/a	0	201	n/a
	Forfeited plans deposits	3,000	1,500	0	0.00%	0	0	n/a
	Total	204,538	102,269	56,245	55.00%	486	850	175.15%
	INTERFUND REVENUES							
	Engineering svcs-other govts	0	0	24,587	n/a	0	33,983	n/a
	Engineering svcs-CIP projects	3,510,604	1,755,302	1,799,008	102.49%	1,550,367	1,823,066	117.59%
1	Engineering svcs-interdept	1,655,907	827,954	659,463	79.65%	300,000	677,930	225.98%
	Engineering svcs-miscellaneous	0	0	800	n/a	0	600	n/a
	Eng alloc - Development Serv	0	0	0	n/a	8,043	8,044	100.00%
	Eng alloc-General Fund	0	0	0	n/a	140,031	140,032	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	408	407	99.99%
	Eng alloc-Wastewater Division	0	0	0	n/a	45,091	45,091	100.00%
	Eng alloc-Water Division	0	0	0	n/a	29,896	29,896	100.00%
	Eng Alloc-Storm Water Division	0	0	0	n/a	23,686	23,686	100.00%
	Eng alloc-Maint Svcs Fund	0	0	0	n/a	3,725	3,725	100.00%
	Total	5,166,511	2,583,256	2,483,858	96.15%	2,101,248	2,786,459	132.61%
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL ENGINEERING SRVCS FUND (5310)	5,371,049	2,685,525	2,540,103	94.58%	2,101,733	2,787,310	132.62%

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

Department	Variance	Comments
1 Engineering svcs-interdept	(168,490)	Actual revenue received is less than the budget amount due to a delay in posting 2nd quarter reimbursements.

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD		YTD BUDGET	YTD	
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	2012-2013	ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
1	Dir of Engineering Services	2,256,147	1,128,074	985,846	87.39%	878,101	835,208	95.12%
	Major Projects Activity	1,325,946	662,973	581,518	87.71%	575,993	437,157	75.90%
	Survey	429,543	214,772	182,789	85.11%	208,925	165,999	79.45%
2	Construction Inspection	1,604,422	802,211	618,557	77.11%	658,067	618,378	93.97%
	Property and Land Acquisitio	284,841	142,421	133,009	93.39%	138,910	106,009	76.31%
	Reserve Approp - Engineering	84,738	42,369	0	0.00%	55,532	0	0.00%
	<b>Total</b>	5,985,638	2,992,819	2,501,719	83.59%	2,515,528	2,162,751	85.98%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL ENGINEERING SRVCS FUND (5310)</b>	5,985,638	2,992,819	2,501,719	83.59%	2,515,528	2,162,751	85.98%
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			2,070,768			1,790,109	
	<b>CLOSING BALANCE</b>			2,070,768			1,790,109	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Dir of Engineering Services	(142,228)	Actual expenditures are less than the budget amount due to approximately \$171K in encumbrances expected to be recorded in the 3rd Quarter.
2 Construction Inspection	(183,654)	Actual expenditures are less than the budget amount due to vacancy savings and the timing of operational expenditures expected to be recorded in the 3rd Quarter.



City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			3,189,199			582,716	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,056,692			1,254,045	
	BEGINNING BALANCE			4,245,891			1,836,761	
	OPERATING REVENUES							
1	Stop loss reimbs - Fire	234,358	117,179	809	0.69%	0	787,827	n/a
	RDS rebates - Fire	0	0	0	n/a	0	28,214	n/a
	Employee contrib-Citicare Fire	1,519,483	759,741	741,586	97.61%	1,383,728	829,178	59.92%
	City contributn -Citicare Fire	4,407,336	2,203,668	2,203,668	100.00%	1,699,565	1,699,565	100.00%
	Retiree contrib -Citicare Fire	841,452	420,726	366,171	87.03%	484,374	392,789	81.09%
	Grants Contrib-Citicare Fire	0	0	36,434	n/a	0	0	n/a
	<b>Total</b>	7,002,629	3,501,314	3,348,668	95.64%	3,567,667	3,737,573	104.76%
	NON-OPERATING REVENUES							
	Interest on investments	5,400	2,700	904	33.47%	107	1,868	1754.32%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(483)	n/a
	<b>Total</b>	5,400	2,700	904	33.47%	107	1,385	1300.80%
	<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	7,008,029	3,504,014	3,349,571	95.59%	3,567,773	3,738,959	104.80%

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

Department	Variance	Comments
1 Stop Loss reimb - Fire	(116,370)	Revenue is less than the budget amount due to no catastrophic claims (>\$250K)

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

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>							
	Citicare - Fire	6,122,206	3,061,103	3,139,214	102.55%	3,678,399	3,820,312	103.86%
	<b>Total</b>	6,122,206	3,061,103	3,139,214	102.55%	3,678,399	3,820,312	103.86%
	<b>Non-Departmental</b>							
	Trans to Other Empl Benefits F	54,468	27,234	27,234	100.00%	0	0	n/a
	<b>Total</b>	54,468	27,234	27,234	100.00%	0	0	n/a
	<b>TOTAL EMP BENE HLTH - FIRE (5608)</b>	6,176,674	3,088,337	3,166,448	102.53%	3,678,399	3,820,312	103.86%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			1,056,692			1,254,045	
	<b>Unreserved</b>			3,372,322			501,362	
	<b>CLOSING BALANCE</b>			4,429,014			1,755,407	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			6,791,189			7,075,086	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			1,014,517			821,991	
	BEGINNING BALANCE			7,805,706			7,897,077	
	OPERATING REVENUES							
1	Stop loss reimbs - Public Safe	250,000	125,000	0	0.00%	0	0	n/a
	RDS rebates - Public Safety	0	0	0	n/a	0	24,681	n/a
	Employee contrib-Public Safety	1,419,860	709,930	690,004	97.19%	519,874	675,763	129.99%
	City contribtion-Public Safety	3,849,312	1,924,656	1,924,656	100.00%	1,818,668	1,721,833	94.68%
	Retiree contrib-Public Safety	589,341	294,671	295,107	100.15%	235,519	254,070	107.88%
	COBRA - Public Safety	20,832	10,416	8,221	78.93%	11,611	3,256	28.04%
	Grants contrib-Public Safety	40,639	20,319	0	0.00%	2,909	5,664	194.69%
	<b>Total</b>	6,169,984	3,084,992	2,917,989	94.59%	2,588,581	2,685,267	103.74%
	NON-OPERATING REVENUES							
	Interest on investments	24,000	12,000	2,899	24.16%	714	11,364	1591.65%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(205)	n/a
	<b>Total</b>	24,000	12,000	2,899	24.16%	714	11,159	1562.94%
	<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	6,193,984	3,096,992	2,920,888	94.31%	2,589,295	2,696,426	104.14%

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

Department	Variance	Comments
1 Stop loss reimb - Public Safety	(125,000)	Revenue is less than the budget amount due to no catastrophic claims (>\$250K)

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
1	Citicare - Public Safety	6,289,638	3,144,819	2,870,448	91.28%	2,583,134	2,451,117	94.89%
	<b>Total</b>	6,289,638	3,144,819	2,870,448	91.28%	2,583,134	2,451,117	94.89%
	<b>Non-Departmental</b>							
	Public Safety CDHP	11,000	5,500	3,657	66.49%	99,974	3,649	3.65%
	Trans to Other Empl Benefits F	77,796	38,898	38,898	100.00%	38,897	38,897	100.00%
	<b>Total</b>	88,796	44,398	42,555	95.85%	138,871	42,546	30.64%
	<b>TOTAL EMP BENE HLTH - POLICE (5609)</b>	6,378,434	3,189,217	2,913,003	91.34%	2,722,005	2,493,663	91.61%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			1,014,517			821,991	
	<b>Unreserved</b>			6,799,074			7,277,849	
	<b>CLOSING BALANCE</b>			7,813,591			8,099,840	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Citicare - Public Safety	(274,371)	Actual expenditures are less than the budget amount due to Affordable Care Act fees expected to be paid later in the Fiscal Year.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD		YTD	YTD	
		2013-2014	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
			2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			10,803,363			9,879,921	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			2,918,618			2,961,769	
	<b>BEGINNING BALANCE</b>			<u>13,721,981</u>			<u>12,841,690</u>	
	<b>OPERATING REVENUES</b>							
	Employee contribution - Citica	3,197,207	1,598,604	1,616,826	101.14%	1,623,043	1,530,365	94.29%
1	Employee Contribution-Premium	1,168,662	584,331	328,856	56.28%	765,452	418,732	54.70%
	Employee contribution	0	0	0	n/a	0	(1,392)	n/a
	City contribution - Citicare	8,162,004	4,081,002	4,081,004	100.00%	3,911,305	3,917,467	100.16%
	City contribution - Premium	1,153,944	576,972	583,325	101.10%	946,577	951,929	100.57%
	Grants contribution - Citicare	382,602	191,301	191,646	100.18%	190,199	157,205	82.65%
	Grants contribution - Premium	22,285	11,142	5,483	49.21%	12,464	9,428	75.64%
2	Retiree contribution - Citicar	873,088	436,544	348,820	79.90%	455,130	402,794	88.50%
	Retiree Contribution - Premium	106,115	53,058	27,464	51.76%	76,114	44,120	57.97%
	Council contribution - Citicar	760	380	380	100.01%	2,130	602	28.28%
	Council Contribution - Premium	8,988	4,494	4,494	99.99%	0	1,274	n/a
	Cobra Contribution - Citicare	41,596	20,798	10,196	49.02%	5,533	13,586	245.56%
	Cobra Contribution - Premium	0	0	0	n/a	13,790	0	0.00%
3	Stop loss reimbs - Citicare	500,000	250,000	26,958	10.78%	0	455,931	n/a
4	Stop Loss Reimbrsments-Premium	484,242	242,121	3,137	1.30%	0	260,424	n/a
	<b>Total</b>	<u>16,101,494</u>	<u>8,050,747</u>	<u>7,228,587</u>	<u>89.79%</u>	<u>8,001,738</u>	<u>8,162,466</u>	<u>102.01%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	18,000	9,000	14,448	160.53%	20,717	11,880	57.35%
	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>9,000</u>	<u>6,253</u>	<u>69.48%</u>	<u>20,717</u>	<u>11,397</u>	<u>55.01%</u>
	<b>TOTAL EMP BENEFITS HEALTH-CITICARE (5</b>	<u>16,119,494</u>	<u>8,059,747</u>	<u>7,234,840</u>	<u>89.77%</u>	<u>8,022,455</u>	<u>8,173,863</u>	<u>101.89%</u>



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

Department	Variance	Comments
1 Employee Contribution - Premium	(255,475)	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 Retiree Contribution - Citicare	(87,724)	Actual revenue is less than the budget amount due to fewer plan participants than than estimated.
3 Stop loss reimb - Citicare	(223,042)	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.
4 Stop loss reimb - Premium	(238,984)	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 6 month(s) ended January 31, 2014

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

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	%	2012-2013	2012-2013	%
	<b>Departmental</b>							
1	Citicare	12,651,414	6,325,707	5,852,663	92.52%	5,695,386	5,222,928	91.70%
	Citicare Alternate Choice	0	0	0	n/a	0	(13)	n/a
2	Citicare Premium	3,590,717	1,795,359	848,810	47.28%	2,206,964	1,975,647	89.52%
	<b>Total</b>	16,242,131	8,121,066	6,701,474	82.52%	7,902,350	7,198,562	91.09%
	<b>Non-Departmental</b>							
	Trans to Other Empl Benefits F	267,744	133,872	133,872	100.00%	133,870	133,870	100.00%
	<b>Total</b>	267,744	133,872	133,872	100.00%	133,870	133,870	100.00%
	<b>TOTAL EMP BENEFITS HEALTH-CITICARE (\$</b>	<b>16,509,875</b>	<b>8,254,938</b>	<b>6,835,346</b>	<b>82.80%</b>	<b>8,036,220</b>	<b>7,332,432</b>	<b>91.24%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			2,918,618			2,961,769	
	<b>Unreserved</b>			11,202,858			10,721,352	
	<b>CLOSING BALANCE</b>			14,121,476			13,683,121	

**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	(473,044)	Actual expenditures are less than the budget amount due to Affordable Care Act (ACA) Fees paid later in the Fiscal Year.
2 Citicare Premium	(946,549)	Actual expenditures are less than the budget amount due to decreased claims costs, fewer participants, and ACA fees paid later in the Fiscal Year.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			2,191,816			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	172,998	172,998	100.00%	161,028	160,678	99.78%
	Chrgs to Crime Ctrl&Prev Dist	59,412	29,706	29,706	100.00%	33,432	33,422	99.97%
	Charges to General Fund	2,799,840	1,399,920	1,399,932	100.00%	1,541,010	1,530,111	99.29%
	Charges to Golf Ctrs Fund	8,868	4,434	4,434	100.00%	3,990	3,996	100.15%
	Charges to Visitor Fac Fund	45,132	22,566	22,566	100.00%	19,740	19,701	99.80%
	Charges to Redlight Photo Enf	1,860	930	930	100.00%	1,032	1,027	99.52%
	Charges to Street Maint Fd	102,324	51,162	51,162	100.00%	0	0	n/a
	Charges to LEPC	936	468	468	100.00%	516	514	99.53%
	Charges to Muni Ct Jv Cs Mgr F	2,796	1,398	1,398	100.00%	0	0	n/a
	Charges to Marina Fd	128,808	64,404	64,404	100.00%	59,124	59,058	99.89%
	Charges to Fleet Maint Fd	78,768	39,384	39,384	100.00%	50,118	49,922	99.61%
	Charges to Facility Maint Fd	15,924	7,962	7,962	100.00%	0	0	n/a
	Charges to Eng Services Fd	66,336	33,168	33,168	100.00%	36,000	35,861	99.61%
	Charges to MIS Fund	258,636	129,318	129,318	100.00%	125,562	125,238	99.74%
	Charges to Stores Fund	29,940	14,970	14,970	100.00%	15,432	15,380	99.66%
	Charges to Gas Division	196,248	98,124	98,124	100.00%	103,998	103,635	99.65%
	Charges to Wastewater Div	493,128	246,564	246,564	100.00%	200,796	200,245	99.73%
	Charges to Water Division	799,692	399,846	399,846	100.00%	378,474	377,663	99.79%
	Charges to Storm Water Div	89,172	44,586	44,586	100.00%	48,258	48,058	99.59%
	Charges to Developmnt Svcs Fund	73,740	36,870	36,870	100.00%	26,328	30,972	117.64%
	<b>Total</b>	<u>5,597,556</u>	<u>2,798,778</u>	<u>2,798,790</u>	<u>100.00%</u>	<u>2,804,838</u>	<u>2,795,481</u>	<u>99.67%</u>
	<b>NON-OPERATING REVENUES</b>							
	TX State Aquarium contribution	153,650	0	0	n/a	0	0	n/a
	Interest on investments	16,800	8,400	5,897	70.21%	13,299	9,167	68.93%
	Net Inc/Dec in FV of Investmen	0	0	0	n/a	0	(757)	n/a
	<b>Total</b>	<u>170,450</u>	<u>8,400</u>	<u>5,897</u>	<u>70.21%</u>	<u>13,299</u>	<u>8,410</u>	<u>63.23%</u>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<u>5,768,006</u>	<u>2,807,178</u>	<u>2,804,687</u>	<u>99.91%</u>	<u>2,818,137</u>	<u>2,803,891</u>	<u>99.49%</u>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	1 Self Insurance Claims	2,097,822	1,048,911	893,735	85.21%	1,173,241	448,216	38.20%
	2 Insurance Policy Premiums	3,282,593	1,641,296	252,296	15.37%	1,435,025	2,032,996	141.67%
	Property Damage Claims	102,500	51,250	2,790	5.44%	126,250	17,138	13.57%
	Occupational Health/Other	0	0	0	n/a	0	0	n/a
	Litigation Support	334,316	167,158	151,263	90.49%	141,242	109,840	77.77%
	<b>Total</b>	<b>5,817,231</b>	<b>2,908,615</b>	<b>1,300,084</b>	<b>44.70%</b>	<b>2,875,758</b>	<b>2,608,189</b>	<b>90.70%</b>
	<b>Non-Departmental</b>							
	Operating Transfers Out	0	0	0	n/a	2,150,000	0	0.00%
	Transfer to General Fund	0	0	0	n/a	760,000	1,520,000	200.00%
	Reserve Approp - General Liab	4,944	2,472	0	0.00%	2,472	0	0.00%
	<b>Total</b>	<b>4,944</b>	<b>2,472</b>	<b>0</b>	<b>0.00%</b>	<b>2,912,472</b>	<b>1,520,000</b>	<b>52.19%</b>
	<b>TOTAL LIAB/EMP BENEFIT-LIAB (5611)</b>	<b>5,822,175</b>	<b>2,911,087</b>	<b>1,300,084</b>	<b>44.66%</b>	<b>5,788,230</b>	<b>4,128,189</b>	<b>71.32%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			6,128,339			6,128,339	
	<b>Unreserved</b>			3,696,420			5,013,884	
	<b>CLOSING BALANCE</b>			<b>9,824,759</b>			<b>11,142,223</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	(155,176)	Actual expenditures are less than the budget amount due to claims experience performing better than predicted by the actuarial analysis at the end of the 2nd Quarter.
2 Insurance Policy Premiums	(1,389,000)	Actual expenditures are less than the budget amount due to insurance premiums such as for Windstorm and Property scheduled to be paid later in the 3rd & 4th Quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			885,996			4,184,522	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			4,380,352			4,380,352	
	BEGINNING BALANCE			5,266,348			8,564,874	
	OPERATING REVENUES							
	Charges to Airport Fund	91,236	45,618	45,618	100.00%	46,896	46,794	99.78%
	Charges to Fed/St Grant Fd	119,412	59,706	39,342	65.89%	49,314	43,688	88.59%
	Chrgs to Crime Ctrl&Prev Dist	63,492	31,746	31,746	100.00%	33,144	33,134	99.97%
	Charges to General Fund	1,801,488	900,744	905,418	100.52%	981,282	974,341	99.29%
	Charges to Visitor Fac Fund	10,980	5,490	5,490	100.00%	5,130	5,120	99.80%
	Charges to Redlight Photo Enf	1,992	996	996	100.00%	1,026	1,021	99.52%
	Charges to Street Maint Fd	95,808	47,904	47,904	100.00%	0	0	n/a
	Charges to LEPC	996	498	498	100.00%	516	514	99.53%
	Charges to Muni Ct Jv Cs Mgr F	3,000	1,500	1,500	100.00%	0	0	n/a
	Charges to Marina Fd	14,976	7,488	7,488	100.00%	7,698	7,689	99.89%
	Charges to Fleet Maint Fd	59,880	29,940	29,940	100.00%	39,516	39,362	99.61%
	Charges to Facility Maint Fd	16,968	8,484	8,484	100.00%	0	0	n/a
	Charges to Eng Services Fd	56,904	28,452	28,452	100.00%	29,754	29,639	99.61%
	Charges to MIS Fund	92,832	46,416	46,416	100.00%	48,228	48,104	99.74%
	Charges to Stores Fund	19,956	9,978	9,978	100.00%	10,266	10,231	99.66%
	Charges to Gas Division	134,748	67,374	67,374	100.00%	69,264	69,022	99.65%
	Charges to Wastewater Div	167,676	83,838	83,838	100.00%	86,202	85,965	99.73%
	Charges to Water Division	222,000	111,000	111,000	100.00%	111,852	111,612	99.79%
	Charges to Storm Water Div	86,832	43,416	43,416	100.00%	44,640	44,455	99.59%
	Charges to Developmnt Svcs Fund	58,896	29,448	29,448	100.00%	23,604	27,768	117.64%
	<b>Total</b>	3,120,072	1,560,036	1,544,346	98.99%	1,588,332	1,578,460	99.38%
	NON-OPERATING REVENUES							
	Interest on investments	22,800	11,400	3,247	28.48%	12,105	10,237	84.57%
	Net Inc/Dec in FV of Investmen	0	0	(418)	n/a	0	(3,028)	n/a
	<b>Total</b>	22,800	11,400	2,829	24.81%	12,105	7,209	59.56%
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	3,142,872	1,571,436	1,547,174	98.46%	1,600,437	1,585,669	99.08%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

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 Worker's Compensation	3,147,300	1,573,650	1,134,895	72.12%	1,600,312	1,371,150	85.68%
	<b>Total</b>	3,147,300	1,573,650	1,134,895	72.12%	1,600,312	1,371,150	85.68%
	<b>Non-Departmental</b>							
	Operating Transfers Out	0	0	0	n/a	1,150,000	0	0.00%
	Transfer to MIS Fund	0	0	0	n/a	1,400,000	1,400,000	100.00%
	<b>Total</b>	0	0	0	n/a	2,550,000	1,400,000	54.90%
	<b>TOTAL LIAB/EMP BENEFITS -WC (5612)</b>	3,147,300	1,573,650	1,134,895	72.12%	4,150,312	2,771,150	66.77%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			4,380,352			4,380,352	
	<b>Unreserved</b>			1,298,275			2,999,041	
	<b>CLOSING BALANCE</b>			5,678,627			7,379,393	



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Workers' Compensation	(438,755)	Actual expenditures are less than the budget amount due to Excess Workers' Compensation Insurance premium not expected to be paid until the 3rd quarter and claims paid through the 2nd Quarter being less than the actuarial projections used for budgeting purposes, mainly due to diligent claims management, successful return-to-work programs, on-going claim reviews, and increased safety awareness.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			312,145			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	21,360	21,360	100.00%	21,126	21,080	99.78%
	Chrgs to Crime Ctrl&Prev Dist	29,736	14,868	14,868	100.00%	14,934	14,930	99.97%
	Charges to General Fund	843,852	421,926	421,926	100.00%	441,678	438,554	99.29%
	Charges to Visitor Fac Fund	5,136	2,568	2,568	100.00%	2,310	2,305	99.80%
	Charges to Redlight Photo Enf	936	468	468	100.00%	462	460	99.53%
	Charges to Street Maint Fd	44,880	22,440	22,440	100.00%	0	0	n/a
	Charges to LEPC	468	234	234	100.00%	234	233	99.51%
	Charges to Muni Ct Jv Cs Mgr F	1,404	702	702	100.00%	0	0	n/a
	Charges to Marina Fd	7,008	3,504	3,504	100.00%	3,468	3,464	99.89%
	Charges to Fleet Maint Fd	28,056	14,028	14,028	100.00%	17,802	17,732	99.61%
	Charges to Facility Maint Fd	7,944	3,972	3,972	100.00%	0	0	n/a
	Charges to Eng Services Fd	26,640	13,320	13,320	100.00%	13,398	13,346	99.61%
	Charges to MIS Fund	43,488	21,744	21,744	100.00%	21,720	21,664	99.74%
	Charges to Stores Fund	9,360	4,680	4,680	100.00%	4,626	4,610	99.66%
	Charges to Gas Division	63,132	31,566	31,566	100.00%	31,194	31,085	99.65%
	Charges to Wastewater Div	78,540	39,270	39,270	100.00%	38,826	38,719	99.73%
	Charges to Water Division	103,956	51,978	51,978	100.00%	50,376	50,268	99.79%
	Charges to Storm Water Div	40,692	20,346	20,346	100.00%	20,106	20,023	99.59%
	Charges to Developmnt Svcs Fund	27,576	13,788	13,788	100.00%	10,680	12,564	117.64%
	<b>Total</b>	<u>1,405,524</u>	<u>702,762</u>	<u>702,762</u>	<u>100.00%</u>	<u>692,940</u>	<u>691,039</u>	<u>99.73%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	300	150	37	24.45%	162	133	81.98%
	<b>Total</b>	<u>300</u>	<u>150</u>	<u>37</u>	<u>24.45%</u>	<u>162</u>	<u>133</u>	<u>81.98%</u>
	<b>TOTAL Risk Management Admin-(5613)</b>	<u>1,405,824</u>	<u>702,912</u>	<u>702,799</u>	<u>99.98%</u>	<u>693,102</u>	<u>691,171</u>	<u>99.72%</u>

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Risk Management	1,062,206	531,103	504,921	95.07%	520,937	465,737	89.40%
	Benefits Administration	420,002	210,001	194,200	92.48%	171,661	157,805	91.93%
	<b>Total</b>	1,482,208	741,104	699,121	94.34%	692,598	623,542	90.03%
	<b>Non-Departmental</b>							
	Reserve Approp -Risk Mgt Admin	40,447	0	0	n/a	55,722	0	0.00%
	<b>Total</b>	40,447	0	0	n/a	55,722	0	0.00%
	<b>TOTAL Risk Management Admin-(5613)</b>	1,522,655	741,104	699,121	94.34%	748,320	623,542	83.33%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			339,620			356,929	
	<b>CLOSING BALANCE</b>			339,620			356,929	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET	YTD	YTD		YTD	YTD	
		2013-2014	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
			2013-2014	2013-2014	%	2012-2013	2012-2013	%
	Unreserved			983,560			590,189	
	Reserved for Encumbrances			37,758			1,390	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			1,021,318			591,579	
	OPERATING REVENUES							
	Charges to General Fund	0	0	0	n/a	27,234	27,233	100.00%
	City contribution - Life	44,760	22,380	22,380	100.00%	22,397	22,397	100.00%
	Grants contribution - Life	683	342	292	85.60%	342	217	63.65%
	Retiree contribution - Life	14	7	9	123.93%	7	9	128.70%
	City contribution - Disability	129,168	64,584	64,584	100.00%	64,582	64,582	100.00%
	Grants contribution - Disabili	5,972	2,986	1,528	51.16%	2,986	1,421	47.60%
	Employee contribution-Dental	95	48	0	0.00%	48	36	76.77%
	City Contribution - other	825,360	412,680	413,382	100.17%	427,500	411,751	96.32%
	Employee contrib - Dental Ex	515,000	257,500	247,050	95.94%	259,631	254,053	97.85%
	COBRA - Dental Ex	2,000	1,000	1,326	132.65%	955	1,861	194.82%
	Council contrib - Dental Ex	1,100	550	513	93.31%	0	505	n/a
	Employee contrib -Dental Basic	220,568	110,284	124,359	112.76%	110,284	116,963	106.06%
	Council contrib - Dental Basic	325	162	162	99.69%	162	159	98.45%
	COBRA - Dental Basic	1,231	616	243	39.47%	616	254	41.23%
	<b>Total</b>	1,746,276	873,138	875,830	100.31%	916,742	901,443	98.33%
	NON-OPERATING REVENUES							
	Interest on investments	780	390	129	33.10%	14	481	3562.00%
	<b>Total</b>	780	390	129	33.10%	14	481	3562.00%
	INTERFUND REVENUES							
	Trans fr Citicare Health Fd	267,744	133,872	133,872	100.00%	267,740	133,870	50.00%
	Transf fr Police Health fd	77,796	38,898	38,898	100.00%	77,793	38,897	50.00%
	Transf fr Fire Health Fd	54,468	27,234	27,234	100.00%	0	0	n/a
	<b>Total</b>	400,008	200,004	200,004	100.00%	345,533	172,766	50.00%
	<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	2,147,064	1,073,532	1,075,963	100.23%	1,262,289	1,074,690	85.14%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	1 Unemployment Compensation	230,000	115,000	47,924	41.67%	115,000	89,867	78.15%
	Occupational Health/Other	200,000	100,000	89,991	89.99%	102,500	81,861	79.86%
	2 Other Employee Benefits	1,753,777	876,888	607,865	69.32%	855,695	578,689	67.63%
	<b>Total</b>	2,183,777	1,091,888	745,780	68.30%	1,073,195	750,417	69.92%
	<b>TOTAL OTHER EMPLOYEE BENEFITS (5614)</b>	2,183,777	1,091,888	745,780	68.30%	1,073,195	750,417	69.92%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			1,351,501			915,852	
	<b>CLOSING BALANCE</b>			1,351,501			915,852	

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

Department	Variance	Comments
1 Unemployment Compensation	(67,076)	Actual expenditures are less than the budget amount due to the timing of claims.
2 Other Employee Benefits	(269,023)	Actual expenditures are less than the budget amount due to dental claims being less than anticipated, along with Disability Insurance savings realized through a renegotiated contract. Wellness Clinic and Actuarial Study invoices are expected to be received & paid in the 3rd Quarter.

## **TAB: Special Revenue Funds**





# **SPECIAL REVENUE FUNDS**



City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

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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 %
Unreserved			4,106,016			2,421,741	
Reserved for Encumbrances			0				
Reserved for Commitments			0			168,709	
BEGINNING BALANCE			4,106,016			2,590,450	
OPERATING REVENUES							
Hotel occupancy tax	10,746,170	4,066,284	4,341,416	106.77%	3,633,104	4,060,069	111.75%
Hotel occ tx-conv exp	3,070,181	1,161,737	1,239,909	106.73%	1,037,977	1,153,011	111.08%
Hotel tax penalties-current yr	15,000	7,500	1,997	26.63%	6,000	26,682	444.70%
Hotel tx penalties CY-conv exp	4,286	2,143	570	26.62%	1,500	7,623	508.21%
<b>Total</b>	<b>13,835,637</b>	<b>5,237,664</b>	<b>5,583,892</b>	<b>106.61%</b>	<b>4,678,581</b>	<b>5,247,385</b>	<b>112.16%</b>
NON-OPERATING REVENUES							
Interest on investments	0	0	267	n/a	0	0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>267</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
INTERFUND REVENUES							
<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>
REIMBURSEMENT REVENUES							
<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 HOTEL OCCUPANCY TAX FD (1030)</b>	<b>13,835,637</b>	<b>5,237,664</b>	<b>5,584,160</b>	<b>106.62%</b>	<b>4,678,581</b>	<b>5,247,385</b>	<b>112.16%</b>

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD	YTD	YTD BUDGET	YTD	YTD
		2013-2014	BUDGET	ACTUALS		2012-2013	2012-2013	
			2013-2014	2013-2014	%			%
	<b>Departmental</b>							
	Administration	22,000	11,000	21,100	191.82%	11,000	19,300	175.45%
	Convention Center	3,200,000	1,600,000	1,600,000	100.00%	1,600,000	1,600,000	100.00%
	Convention Ctr. Maintenance	2,209,399	1,104,700	58,686	5.31%	1,146,374	6,110	0.53%
	Convention Ctr Capital	2,950,000	1,475,000	4,837	0.33%	0	0	n/a
	Reserve Appropriation	30,000	15,000	0	0.00%	0	0	n/a
	<b>Total</b>	<b>8,411,399</b>	<b>4,205,700</b>	<b>1,684,623</b>	<b>40.06%</b>	<b>2,757,374</b>	<b>1,625,410</b>	<b>58.95%</b>
	<b>Non-Departmental</b>							
	Harbor Bridge Lighting	0	0	0	n/a	28,788	5,974	20.75%
	Special Events	15,000	7,500	0	0.00%	0	0	n/a
	Texas Amateur Athletic Federa	0	0	0	n/a	31,212	13,925	44.61%
	Museum Marketing	25,000	12,500	0	0.00%	12,500	0	0.00%
	Art Museum of South Tx	300,000	150,000	150,000	100.00%	130,300	130,300	100.00%
	Botanical Gardens	20,000	10,000	0	0.00%	10,000	0	0.00%
	Convention Center Incentives	230,000	115,000	0	0.00%	150,000	0	0.00%
	Harbor Playhouse	13,335	6,668	0	0.00%	6,668	13,335	200.00%
	Convention promotion	4,620,000	2,310,000	2,407,532	104.22%	1,873,331	1,999,102	106.71%
	Arts Grants/Projects	248,412	124,206	29,614	23.84%	73,033	31,957	43.76%
	Multicultural Services Support	122,838	61,419	61,419	100.00%	60,141	60,141	100.00%
	Beach Cleaning(HOT)	1,552,720	776,360	776,360	100.00%	642,642	642,642	100.00%
	Transfer to Debt Service	2,194,800	1,097,400	1,097,400	100.00%	1,244,279	1,244,579	100.02%
	<b>Total</b>	<b>9,342,105</b>	<b>4,671,053</b>	<b>4,522,325</b>	<b>96.82%</b>	<b>4,262,893</b>	<b>4,141,954</b>	<b>97.16%</b>
	<b>TOTAL HOTEL OCCUPANCY TAX FD (1030)</b>	<b>17,753,504</b>	<b>8,876,752</b>	<b>6,206,947</b>	<b>69.92%</b>	<b>7,020,267</b>	<b>5,767,364</b>	<b>82.15%</b>
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			<u>3,483,228</u>			<u>2,070,471</u>	
	<b>CLOSING BALANCE</b>			<u>3,483,228</u>			<u>2,070,471</u>	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			432,609			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			432,609			0	
	OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	NON-OPERATING REVENUES							
1	PEG Fees	600,000	300,000	167,135	55.71%	0	162,191	n/a
	Total	600,000	300,000	167,135	55.71%	0	162,191	n/a
	TOTAL PUBLIC, EDUC&GOV CABLE (1031)	600,000	300,000	167,135	55.71%	0	162,191	n/a

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 PEG Fees	(132,865)	Actual revenue received is less than the budget amount due to the January - March quarterly receipts not due until April.

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Public Information	0	0	0	n/a	119,257	120,050	100.67%
	Cable PEG Access	239,422	119,711	111,843	93.43%	0	0	n/a
	<b>Total</b>	<u>239,422</u>	<u>119,711</u>	<u>111,843</u>	<u>93.43%</u>	<u>119,257</u>	<u>120,050</u>	<u>100.67%</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>239,422</u>	<u>119,711</u>	<u>111,843</u>	<u>93.43%</u>	<u>119,257</u>	<u>120,050</u>	<u>100.67%</u>
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			<u>487,901</u>			<u>42,140</u>	
	<b>CLOSING BALANCE</b>			<u>487,901</u>			<u>42,140</u>	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			120,101			122,042	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			120,101			122,042	
	OPERATING REVENUES							
	Municipal Court - bldg securit	94,212	47,106	47,746	101.36%	40,310	42,987	106.64%
	<b>Total</b>	94,212	47,106	47,746	101.36%	40,310	42,987	106.64%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	24	n/a	0	71	n/a
	<b>Total</b>	0	0	24	n/a	0	71	n/a
	INTERFUND REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	94,212	47,106	47,770	101.41%	40,310	43,058	106.82%



City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Muni Ct Bldg Security Rsv	94,000	47,000	69,755	148.41%	49,075	70,404	143.46%
	<b>Total</b>	94,000	47,000	69,755	148.41%	49,075	70,404	143.46%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL MUNICIPAL CT SECURITY (1035)</b>	94,000	47,000	69,755	148.41%	49,075	70,404	143.46%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			98,117			94,696	
	<b>CLOSING BALANCE</b>			98,117			94,696	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			170,567			149,560	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			170,567			149,560	
	OPERATING REVENUES							
	Muni Ct-technology fee	124,502	62,251	63,489	101.99%	53,368	57,050	106.90%
	<b>Total</b>	124,502	62,251	63,489	101.99%	53,368	57,050	106.90%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	36	n/a	0	106	n/a
	<b>Total</b>	0	0	36	n/a	0	106	n/a
	INTERFUND REVENUES							
	Transfer from General Fund	49,349	24,675	0	0.00%	0	0	n/a
	<b>Total</b>	49,349	24,675	0	0.00%	0	0	n/a
	REIMBURSEMENT REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL MUNICIPAL CT TECHNOLOGY (1036)</b>	173,851	86,926	63,524	73.08%	53,368	57,156	107.10%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Muni Ct Technology reserve	193,017	96,509	41,670	43.18%	114,273	47,362	41.45%
	<b>Total</b>	193,017	96,509	41,670	43.18%	114,273	47,362	41.45%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL MUNICIPAL CT TECHNOLOGY (1036)</b>	193,017	96,509	41,670	43.18%	114,273	47,362	41.45%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			192,421			159,354	
	<b>CLOSING BALANCE</b>			192,421			159,354	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			266,633			251,602	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			266,633			251,602	
	OPERATING REVENUES							
	Muni Ct-Juvenile Case Mgr Fund	110,082	55,041	75,174	136.58%	55,918	65,843	117.75%
	Total	110,082	55,041	75,174	136.58%	55,918	65,843	117.75%
	NON-OPERATING REVENUES							
	Interest on investments	0	0	53	n/a	0	142	n/a
	Total	0	0	53	n/a	0	142	n/a
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL MUNI CT JUVENILE CS MGR (1037)	110,082	55,041	75,227	136.67%	55,918	65,985	118.00%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

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>							
	Muni Juvenile Ct Case Mgr Rsv	117,270	58,635	63,019	107.48%	66,030	62,240	94.26%
	<b>Total</b>	117,270	58,635	63,019	107.48%	66,030	62,240	94.26%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL MUNI CT JUVENILE CS MGR (1037)</b>	117,270	58,635	63,019	107.48%	66,030	62,240	94.26%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			278,841			255,347	
	<b>CLOSING BALANCE</b>			278,841			255,347	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

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			60,626			0	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			60,626			0	
	OPERATING REVENUES							
	Parking meter collections	62,500	31,250	35,357	113.14%	72,766	27,774	38.17%
	Total	62,500	31,250	35,357	113.14%	72,766	27,774	38.17%
	NON-OPERATING REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	INTERFUND REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	REIMBURSEMENT REVENUES							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PARKING IMPROVEMENT FUND (1040)	62,500	31,250	35,357	113.14%	72,766	27,774	38.17%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Total	0	0	0	n/a	0	0	n/a
	TOTAL PARKING IMPROVEMENT FUND (1040)	0	0	0	n/a	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			95,983			27,774	
	CLOSING BALANCE			95,983			27,774	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

REVENUE DETAIL BY ACCOUNT  
FUND - STREETS FUND (1041)

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved							
	Reserved for Encumbrances							
	Reserved for Commitments							
	BEGINNING BALANCE			0			0	
	OPERATING REVENUES							
	Occupancy of public R-O-W	24,000	12,000	20,076	167.30%	0	0	n/a
	Street blockage permits	5,200	2,600	2,140	82.31%	0	0	n/a
	Banner permits	610	305	280	91.81%	0	0	n/a
	Special event permits	48,570	24,285	8,350	34.38%	0	0	n/a
	RTA-street services contributi	2,498,917	1,249,459	0	0.00%	0	0	n/a
	RTA - bus advertising revenues	20,000	10,000	14,990	149.90%	0	0	n/a
	Street maint fee - Residential	3,039,273	0	497,137	n/a	0	0	n/a
	Street maint fee - Non-rsdntal	2,663,179	0	447,174	n/a	0	0	n/a
	<b>Total</b>	8,299,749	1,298,648	990,147	76.24%	0	0	n/a
	NON-OPERATING REVENUES							
	Interest on investments	0	0	707	n/a	0	735	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	5,250	2,450	46.67%	0	0	n/a
	Street division charges	670,000	335,000	258,773	77.25%	0	0	n/a
	Street recovery fees	730,000	365,000	373,026	102.20%	0	0	n/a
	Traffic Engineering cost recov	6,000	3,000	3,533	117.77%	0	0	n/a
	Interdepartmental Services	40,000	20,000	716	3.58%	0	0	n/a
	<b>Total</b>	1,456,500	728,250	640,131	87.90%	0	8,547	n/a
	INTERFUND REVENUES							
	Transfer from General Fund	13,122,021	6,561,011	6,561,010	100.00%	8,278,892	8,595,510	103.82%
	<b>Total</b>	13,122,021	6,561,011	6,561,010	100.00%	8,278,892	8,595,510	103.82%
	REIMBURSEMENT REVENUES							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL STREETS FUND (1041)</b>	22,878,270	8,587,909	8,191,289	95.38%	8,278,892	8,604,057	103.93%



City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION  
FUND - STREETS FUND (1041)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Traffic Engineering	573,540	286,770	228,603	79.72%	289,170	268,676	92.91%
	Traffic Signals	1,219,001	609,500	485,266	79.62%	576,246	465,511	80.78%
	Signs & Markings	973,743	486,872	360,856	74.12%	463,115	308,904	66.70%
	Residential Traffic Manageme	25,000	12,500	0	0.00%	0	0	n/a
	Street Office & Yard	731,272	365,636	346,919	94.88%	414,107	379,979	91.76%
1	Street Reconstruction	2,072,057	1,036,028	509,595	49.19%	1,337,999	1,043,297	77.97%
2	Street Preventative Maint Prog	9,331,617	4,665,809	144,062	3.09%	102,000	0	0.00%
3	Street Utility Cut Repairs	609,945	304,973	159,515	52.30%	281,945	257,058	91.17%
4	Asphalt Maintenance	9,383,318	4,691,659	2,980,158	63.52%	3,930,726	2,550,401	64.88%
	Reserve Appropriation	100,045	50,022	0	0.00%	70,174	0	0.00%
	<b>Total</b>	25,019,538	12,509,769	5,214,974	41.69%	7,465,482	5,273,826	70.64%
	<b>Non-Departmental</b>							
	Transfer to Maint Services Fd	47,572	23,786	90,366	379.91%	0	0	n/a
	<b>Total</b>	47,572	23,786	90,366	379.91%	0	0	n/a
	<b>TOTAL STREETS FUND (1041)</b>	25,067,110	12,533,555	5,305,341	42.33%	7,465,482	5,273,826	70.64%
	<b>Reserved for Encumbrances</b>							
	<b>Reserved for Commitments</b>							
	<b>Unreserved</b>			2,885,948			3,330,231	
	<b>CLOSING BALANCE</b>			2,885,948			3,330,231	

**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 Street Reconstruction	526,433	Expenditures are less than the budget amount due to vacancy savings, weather delays & timing of operational expenditures.
2 Street Preventative Maint Prog	4,521,746	Expenditures are less than the budget amount due to operating expendiures such as Maint & Repairs Contracted expected to be incurred later in the fiscal year.
3 Street Utility Cut Repairs	145,458	Expenditures are less than the budget amount due to vacancy savings, weather delays & timing of operational expenditures.
4 Asphalt Maintenance	1,711,501	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  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			269,194			205,779	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			269,194			205,779	
	OPERATING REVENUES							
	Redlight Photo Enforcement	1,931,856	965,928	901,604	93.34%	995,679	766,295	76.96%
	<b>Total</b>	1,931,856	965,928	901,604	93.34%	995,679	766,295	76.96%
	NON-OPERATING REVENUES							
	Interest on investments	732	366	138	37.84%	210	347	165.29%
	<b>Total</b>	732	366	138	37.84%	210	347	165.29%
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	1,932,588	966,294	901,743	93.32%	995,889	766,643	76.98%

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	739,415	262,451	35.49%	817,892	365,576	44.70%
	School Crossing Guards-Redlight	100,000	50,000	50,000	100.00%	50,000	50,000	100.00%
2	Traffic Safety - SB 1119	276,293	138,147	25,364	18.36%	75,675	0	0.00%
	Reserve Appropriation	0	0	0	n/a	1,250	0	0.00%
	<b>Total</b>	1,855,122	927,561	337,815	36.42%	944,817	415,576	43.98%
	<b>Non-Departmental</b>							
	<b>Total</b>	0	0	0	n/a	0	0	n/a
	<b>TOTAL REDLIGHT PHOTO ENFORCEM(1045)</b>	1,855,122	927,561	337,815	36.42%	944,817	415,576	43.98%
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			833,122			556,846	
	<b>CLOSING BALANCE</b>			833,122			556,846	

**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	(476,964)	Actual expenditures are less than the budgeted amount due to operating expenditures such as Professional Services and Outside Agency expected to be paid later in the fiscal year.
2 Traffic Safety - SB 1119	(112,783)	Actual expenditures are less than the budgeted amount due to approximately \$135K in encumbrances that will be reflected in the 3rd Quarter.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

**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	
	BEGINNING BALANCE			4,912,874			4,609,185	
	OPERATING REVENUES							
	RIVZ#2 current taxes-City	1,390,500	898,186	1,040,564	115.85%	834,096	889,024	106.59%
	RIVZ#2 current taxes-County	857,990	574,708	607,286	105.67%	474,377	547,187	115.35%
	RIVZ #2 current taxes-Hospital	393,460	253,204	261,372	103.23%	217,650	250,850	115.25%
	RIVZ#2 delinquent taxes-City	17,000	8,500	10,443	122.86%	8,074	14,860	184.05%
	RIVZ#2 delnquent taxes-Del Mar	0	0	2	n/a	908	716	78.85%
	RIVZ#2 delinquent taxes-County	10,300	5,150	3,197	62.08%	4,935	9,262	187.68%
	RIVZ#2 delinqnt taxes-Hospital	4,300	2,150	1,462	68.00%	2,150	3,794	176.49%
	RIVZ#2 P & I - City	7,500	3,750	5,408	144.21%	2,158	6,007	278.37%
	RIVZ#2 P & I - Del Mar	0	0	1	n/a	0	376	n/a
	RIVZ#2 P & I - County	4,600	2,300	2,700	117.40%	1,337	3,717	278.05%
	RIVZ#2 P & I-Hospital District	2,100	1,050	1,235	117.57%	576	1,638	284.42%
	<b>Total</b>	2,687,750	1,748,998	1,933,669	110.56%	1,546,261	1,727,433	111.72%
	NON-OPERATING REVENUES							
	Interest on investments	24	12	0	2.67%	6,183	0	0.00%
	<b>Total</b>	24	12	0	2.67%	6,183	0	0.00%
	<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	2,687,774	1,749,010	1,933,670	110.56%	1,552,444	1,727,433	111.27%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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	300	100	33.33%
	Packery Patrol Operations	130,268	65,134	56,400	86.59%	62,470	49,653	79.48%
	<b>Total</b>	130,268	65,134	56,400	86.59%	62,770	49,753	79.26%
	<b>Non-Departmental</b>							
	Principal retired	755,000	755,000	755,000	100.00%	332,500	665,000	200.00%
	Interest	486,787	243,394	251,888	103.49%	259,369	266,850	102.88%
	Paying agent fees	8,300	4,150	500	12.05%	4,150	500	12.05%
	Operating Transfers Out	510,000	255,000	0	0.00%	434,500	869,000	200.00%
	Transfer to General Fund	25,586	12,793	12,793	100.00%	13,956	14,256	102.15%
	<b>Total</b>	1,785,673	1,270,337	1,020,180	80.31%	1,044,475	1,815,606	173.83%
	<b>TOTAL REINVESTMENT ZONE NO.2 (1111)</b>	1,915,941	1,335,471	1,076,581	80.61%	1,107,245	1,865,359	168.47%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			5,500,000			5,000,000	
	<b>Unreserved</b>			269,963			(528,741)	
	<b>CLOSING BALANCE</b>			5,769,963			4,471,259	

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			916,048			430,317	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			916,048			430,317	
	OPERATING REVENUES							
	RIVZ current taxes-City	262,650	131,325	194,955	148.45%	32,706	127,275	389.15%
	RIVZ current taxes-Del Mar	103,000	51,500	70,480	136.86%	5,502	46,529	845.67%
	RIVZ current taxes-County	146,260	73,130	98,092	134.13%	7,944	65,349	822.63%
	RIVZ current taxes-Hosp Dist	0	0	0	n/a	342	0	0.00%
	RIVZ delinquent taxes-City	1,236	618	93	15.11%	11,106	1,065	9.59%
	RIVZ delinquent taxes-Del Mar	0	0	21	n/a	0	210	n/a
	RIVZ delinquent taxes-County	0	0	29	n/a	0	285	n/a
	RIVZ P & I-City	0	0	1,080	n/a	1,539	374	24.28%
	RIVZ P & I-Del Mar	0	0	416	n/a	2	52	2578.00%
	RIVZ P & I-County	0	0	572	n/a	2	70	3479.00%
	<b>Total</b>	513,146	256,573	365,740	142.55%	59,143	241,209	407.84%
	NON-OPERATING REVENUES							
	Interest on investments	8,400	4,200	159	3.77%	0	0	n/a
	<b>Total</b>	8,400	4,200	159	3.77%	0	0	n/a
	<b>TOTAL TIF NO. 3-DOWNTOWN TIF (1112)</b>	521,546	260,773	365,898	140.31%	59,143	241,209	407.84%



City of Corpus Christi  
Quarterly Analysis of Expenditures  
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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 %
	Departmental							
	Total	0	0	0	n/a	0	0	n/a
	Non-Departmental							
	Transfer to General Fund	724	362	362	100.00%	0	0	n/a
	Total	724	362	362	100.00%	0	0	n/a
	TOTAL TIF NO. 3-DOWNTOWN TIF (1112)	724	362	362	100.00%	0	0	n/a
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	Unreserved			1,281,584			671,526	
	CLOSING BALANCE			1,281,584			671,526	

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			22,791,589			19,599,510	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			4,000,000	
	BEGINNING BALANCE			22,791,589			23,599,510	
	OPERATING REVENUES							
	Seawall sales tax	7,336,875	3,628,055	3,691,295	101.74%	3,306,125	3,456,218	104.54%
	<b>Total</b>	7,336,875	3,628,055	3,691,295	101.74%	3,306,125	3,456,218	104.54%
	NON-OPERATING REVENUES							
	Interest on investments	96,000	48,000	27,252	56.78%	17,736	47,970	270.47%
	Net Inc/Dec in FV of Investmen	0	0	(910)	n/a	0	(30,921)	n/a
	<b>Total</b>	96,000	48,000	26,342	54.88%	17,736	17,049	96.13%
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	7,432,875	3,676,055	3,717,637	101.13%	3,323,861	3,473,267	104.49%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Seawall Administration	15,000	7,500	0	0.00%	7,500	0	0.00%
	<b>Total</b>	15,000	7,500	0	0.00%	7,500	0	0.00%
	<b>Non-Departmental</b>							
	Transfer to Debt Service	2,900,419	1,450,209	1,450,209	100.00%	1,692,657	3,385,313	200.00%
	Transfer to Seawall CIP Fd	0	0	0	n/a	2,175,000	4,350,000	200.00%
	<b>Total</b>	2,900,419	1,450,209	1,450,209	100.00%	3,867,657	7,735,313	200.00%
	<b>TOTAL SEAWALL IMPROVEMENT FD (1120)</b>	2,915,419	1,457,709	1,450,209	99.49%	3,875,157	7,735,313	199.61%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			4,000,000	
	<b>Unreserved</b>			25,059,016			15,337,464	
	<b>CLOSING BALANCE</b>			25,059,016			19,337,464	

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			14,917,212			13,172,045	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			14,917,212			13,172,045	
	OPERATING REVENUES							
	Arena sales tax	7,336,875	3,628,055	3,691,295	101.74%	3,306,125	3,456,218	104.54%
	<b>Total</b>	7,336,875	3,628,055	3,691,295	101.74%	3,306,125	3,456,218	104.54%
	NON-OPERATING REVENUES							
	Interest on investments	28,356	14,178	15,317	108.03%	10,457	14,919	142.67%
	Net Inc/Dec in FV of Investmen	0	0	(5,231)	n/a	0	(4,281)	n/a
	<b>Total</b>	28,356	14,178	10,086	71.14%	10,457	10,638	101.74%
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	7,365,231	3,642,233	3,701,380	101.62%	3,316,582	3,466,856	104.53%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Arena Administration	15,000	7,500	0	0.00%	7,500	0	0.00%
	Arena Maintenance & Repairs	150,000	75,000	0	0.00%	134,682	45,394	33.70%
	<b>Total</b>	165,000	82,500	0	0.00%	142,182	45,394	31.93%
	<b>Non-Departmental</b>							
	Transfer to Debt Service	3,743,161	1,871,581	1,871,581	100.00%	1,871,650	1,871,650	100.00%
	Trans to Arena Facility CIP Fd	0	0	0	n/a	50,000	0	0.00%
	Transfer to Visitor Facilities	699,010	349,505	349,505	100.00%	622,633	922,633	148.18%
	<b>Total</b>	4,442,171	2,221,086	2,221,086	100.00%	2,544,283	2,794,283	109.83%
	<b>TOTAL ARENA FACILITY FUND (1130)</b>	4,607,171	2,303,586	2,221,086	96.42%	2,686,465	2,839,676	105.70%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			16,397,507			13,799,225	
	<b>CLOSING BALANCE</b>			16,397,507			13,799,225	

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			(4,656,797)			1,011,770	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			15,671,437			11,433,296	
	BEGINNING BALANCE			11,014,640			12,445,066	
	OPERATING REVENUES							
	Economic Development Sales Tax	7,336,875	3,628,056	3,691,295	101.74%	3,306,125	3,456,218	104.54%
	<b>Total</b>	7,336,875	3,628,056	3,691,295	101.74%	3,306,125	3,456,218	104.54%
	NON-OPERATING REVENUES							
	Interest on investments	20,376	10,188	10,420	102.28%	11,175	12,195	109.13%
	Net Inc/Dec in FV of Investmen	0	0	(6,574)	n/a	0	(1,599)	n/a
	<b>Total</b>	20,376	10,188	3,846	37.75%	11,175	10,596	94.82%
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	7,357,251	3,638,244	3,695,141	101.56%	3,317,300	3,466,814	104.51%

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

N O T E S	EXPENDITURES BY DIVISION	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	59,051	0	0.00%	52,995	76,677	144.69%
	Affordable Housing	1,157,489	578,744	360,000	62.20%	718,561	370,416	51.55%
	Major Business Incentive Prjct	14,099,790	7,049,895	3,174,463	45.03%	9,350,017	2,088,431	22.34%
	Small Business Projects	1,676,458	838,229	312,931	37.33%	587,692	201,889	34.35%
	BJD - Administration	15,000	7,500	1,255	16.73%	7,500	694	9.25%
	<b>Total</b>	17,066,839	8,533,420	3,848,648	45.10%	10,716,764	2,738,108	25.55%
	<b>Non-Departmental</b>							
	Transfer to Debt Service	2,288,550	1,144,275	1,144,275	100.00%	1,142,950	1,142,950	100.00%
	<b>Total</b>	2,288,550	1,144,275	1,144,275	100.00%	1,142,950	1,142,950	100.00%
	<b>TOTAL BUSINESS/JOB DEVELOPMENT(1140)</b>	19,355,389	9,677,695	4,992,923	51.59%	11,859,714	3,881,058	32.72%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			15,671,437			0	
	<b>Unreserved</b>			(6,011,476)			12,030,822	
	<b>CLOSING BALANCE</b>			9,659,961			12,030,822	

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
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**REVENUE DETAIL BY ACCOUNT**  
**FUND - DEVELOPMENT SERVICES FD(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	55,115	58,023	105.28%	90,000	55,463	61.63%
	Electricians licenses & exam f	35,240	17,620	20,485	116.26%	21,000	19,050	90.71%
	House mover licenses	0	0	133	n/a	125	133	106.42%
1	Building permits	2,550,000	1,275,000	1,461,559	114.63%	1,025,000	1,521,768	148.47%
	Building permits - waived fees	0	0	6,744	n/a	0	0	n/a
	Electrical permits	151,476	75,738	82,632	109.10%	155,000	90,000	58.06%
	Plumbing permits	402,940	201,470	164,582	81.69%	180,000	174,382	96.88%
	Mechanical permits	129,740	64,870	41,946	64.66%	45,000	48,522	107.83%
	Certificate of occupancy fee	77,600	38,800	19,264	49.65%	40,000	20,920	52.30%
	Plan review fee	774,180	387,090	423,815	109.49%	330,000	501,755	152.05%
	Plan review - waived fees	0	0	2,698	n/a	0	0	n/a
	Mechanical registration	24,150	12,075	13,635	112.92%	9,000	9,070	100.78%
	Lawn Irrigator registration	4,910	2,455	1,890	76.99%	3,750	2,160	57.60%
	Backflow prev. assembly tester	10,300	5,150	3,780	73.40%	5,000	5,940	118.80%
	Driveway permit fee	12,850	6,425	5,754	89.55%	3,500	6,805	194.42%
	Street easement closure	3,000	1,500	6,104	406.93%	4,250	6,883	161.95%
	Easement Closure FMV fee	0	0	0	n/a	4,000	0	0.00%
	Backflow prev device filingfee	183,340	91,670	41,100	44.83%	94,750	94,480	99.72%
	Research & survey fee	12,400	6,200	3,966	63.97%	2,500	7,327	293.07%
	Deferment Agreement Fee	1,087	543	6,086	1119.82%	7,250	3,244	44.74%
	Construction documents fee	1,890	945	187	19.82%	500	2,082	416.48%
	Billboard fee	15,000	0	11,680	n/a	7,500	2,680	35.73%
	Forfeited house mover deposit	0	0	0	n/a	750	7,000	933.33%
	House moving route permit	750	375	366	97.60%	500	610	122.00%
	Oversize load permits	113,430	56,715	2,728	4.81%	5,000	79,388	1587.77%
	Zoning fees	64,706	32,353	53,637	165.79%	25,000	37,979	151.91%
	Platting fees	95,080	47,540	38,831	81.68%	87,500	30,590	34.96%
	Board of Adjustment appeal fee	2,600	1,300	3,183	244.80%	4,250	1,273	29.95%
	GIS sales	0	0	50	n/a	0	138	n/a
	<b>Total</b>	<u>4,776,899</u>	<u>2,380,949</u>	<u>2,474,856</u>	<u>103.94%</u>	<u>2,151,125</u>	<u>2,732,672</u>	<u>127.03%</u>
	<b>NON-OPERATING REVENUES</b>							
	Interest on investments	4,800	2,400	1,666	69.44%	634	737	116.28%
	Net Inc/Dec in FV of Investmen	0	0	(209)	n/a	0	0	n/a
	Miscellaneous	0	0	16,400	n/a	0	46,020	n/a
	Interdepartmental Services	948,888	474,444	474,447	100.00%	302,046	343,382	113.69%
	<b>Total</b>	<u>953,688</u>	<u>476,844</u>	<u>492,304</u>	<u>103.24%</u>	<u>302,680</u>	<u>390,139</u>	<u>128.89%</u>
	<b>INTERFUND REVENUES</b>							
	Transfer from General Fund	501,158	250,579	250,579	100.00%	0	245,666	n/a
	<b>Total</b>	<u>501,158</u>	<u>250,579</u>	<u>250,579</u>	<u>100.00%</u>	<u>0</u>	<u>245,666</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 FD(4670)</b>	<u>6,231,745</u>	<u>3,108,372</u>	<u>3,217,740</u>	<u>103.52%</u>	<u>2,453,805</u>	<u>3,368,476</u>	<u>137.28%</u>



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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Building Permits	186,559	Actual revenue collected is more than the budget amount due to contractors opting to buy Master Permits instead of individual plumbing, electrical, HVAC, etc. permits.

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	1 Land Development	1,255,021	627,510	509,242	81.15%	414,518	407,780	98.37%
	2 Business Support Svcs	3,270,960	1,635,480	655,756	40.10%	701,575	722,772	103.02%
	3 Administration	847,024	423,512	336,914	79.55%	408,646	353,752	86.57%
	Inspections Operations	2,069,244	1,034,622	1,023,628	98.94%	1,159,566	983,410	84.81%
	Reserve Approp - Develop Svcs.	41,920	20,960	0	0.00%	24,005	0	0.00%
	<b>Total</b>	7,484,169	3,742,084	2,525,540	67.49%	2,708,311	2,467,713	91.12%
	<b>Non-Departmental</b>							
	Transfer to General Fund	197,490	98,745	98,745	100.00%	126,996	126,996	100.00%
	Transfer to Maint Services Fd	50,000	25,000	0	0.00%	11,770	13,000	110.45%
	<b>Total</b>	247,490	123,745	98,745	79.80%	138,766	139,996	100.89%
	<b>TOTAL DEVELOPMENT SERVICES FD(4670)</b>	<b>7,731,659</b>	<b>3,865,829</b>	<b>2,624,285</b>	<b>67.88%</b>	<b>2,847,076</b>	<b>2,607,709</b>	<b>91.59%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			3,322,600			1,921,842	
	<b>CLOSING BALANCE</b>			3,322,600			1,921,842	

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

<b>Department</b>	<b>Variance</b>	<b>Comments</b>
1 Land Development	(118,268)	Actual expenditures are less than the budget amount due to vacancy savings and operating costs expected to be paid in the 3rd Quarter.
2 Business Support Srvs	(979,724)	Actual expenditures are less than the budget amount due to \$1.6 in encumbrances expected to be paid in the 3rd Quarter.
3 Administration	(86,598)	Actual expenditures are less than the budget amount due to vacancy savings.

**City of Corpus Christi**  
**Quarterly Analysis of Revenues**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			1,152,731			(288,521)	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			488,700			767,663	
	BEGINNING BALANCE			1,641,431			479,142	
	OPERATING REVENUES							
	Operating Rev - Convention Ctr	2,225,816	1,260,909	1,295,047	102.71%	1,093,185	1,201,676	109.92%
	Operating Revenues - Arena	2,433,609	1,140,755	1,111,082	97.40%	1,352,679	1,159,119	85.69%
	<b>Total</b>	4,659,425	2,401,664	2,406,129	100.19%	2,445,864	2,360,795	96.52%
	NON-OPERATING REVENUES							
	Multicultural Center rentals	20,250	10,125	14,510	143.31%	10,000	9,450	94.50%
	Heritage Park maint contract	40,000	20,000	18,326	91.63%	22,500	14,789	65.73%
	Pavilion rentals	19,150	9,575	7,630	79.69%	7,061	4,504	63.79%
	Penalties, interest and late c	0	0	0	n/a	0	(259)	n/a
	Capital Contributions	0	0	0	n/a	0	250,000	n/a
	Purchase discounts	0	0	0	n/a	0	1,527	n/a
	<b>Total</b>	79,400	39,700	40,466	101.93%	39,561	280,010	707.79%
	INTERFUND REVENUES							
	Transfer from General Fund	180,000	90,000	180,000	200.00%	90,000	0	0.00%
	Transfer fr Arena Facility Fd	699,010	349,505	349,505	100.00%	922,633	922,633	100.00%
	<b>Total</b>	879,010	439,505	529,505	120.48%	1,012,633	922,633	91.11%
	REIMBURSEMENT REVENUES							
	Reimbursements-Inter-deptmntal	3,200,000	1,600,000	1,600,000	100.00%	1,600,000	1,600,000	100.00%
	<b>Total</b>	3,200,000	1,600,000	1,600,000	100.00%	1,600,000	1,600,000	100.00%
	<b>TOTAL VISITORS FACILITIES FUND(4710)</b>	8,817,835	4,480,869	4,576,100	102.13%	5,098,059	5,163,438	101.28%

**City of Corpus Christi**  
**Quarterly Analysis of Expenditures**  
**For the 6 month(s) ended January 31, 2014**

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD		YTD BUDGET	YTD	
		2013-2014	BUDGET	ACTUALS	YTD	2012-2013	ACTUALS	YTD
			2013-2014	2013-2014	%		2012-2013	%
<b>Departmental</b>								
	Convention Ctr/Auditorium - City	390,000	195,000	69,799	35.79%	196,941	199,966	101.54%
	Convention Ctr/Auditorium - SMG	3,947,818	1,973,909	2,033,256	103.01%	1,895,109	1,915,778	101.09%
	Arena - City	490,000	245,000	99,811	40.74%	263,506	157,807	59.89%
	Arena - SMG	2,648,609	1,324,305	1,282,082	96.81%	1,397,505	1,347,743	96.44%
	Arena - Concession	50,000	25,000	0	0.00%	0	0	n/a
	Arena-Maintenance/Improvements	290,644	145,322	67,709	46.59%	75,000	35,779	47.70%
	Arena-Marketing/Co-Promotion	532,429	266,214	142,857	53.66%	358,000	37,143	10.38%
	Reserve Approp - Visitor Fac	38,300	19,150	0	0.00%	9,617	0	0.00%
	<b>Total</b>	<b>8,387,800</b>	<b>4,193,900</b>	<b>3,695,514</b>	<b>88.12%</b>	<b>4,195,678</b>	<b>3,694,215</b>	<b>88.05%</b>
<b>Non-Departmental</b>								
	Bayfront Arts & Sciences Park	764,782	382,391	329,788	86.24%	383,370	291,561	76.05%
	Cultural Facility Maintenance	124,483	62,242	51,526	82.78%	39,561	13,110	33.14%
	Interest	0	0	0	n/a	0	101	n/a
	Transfer to General Fund	142,971	71,486	71,486	100.00%	64,146	64,146	100.00%
	Transfer to Debt Service	186,375	93,188	93,188	100.00%	93,911	93,911	100.00%
	<b>Total</b>	<b>1,218,611</b>	<b>609,305</b>	<b>545,986</b>	<b>89.61%</b>	<b>580,988</b>	<b>462,828</b>	<b>79.66%</b>
<b>TOTAL VISITORS FACILITIES FUND(4710)</b>		<b>9,606,410</b>	<b>4,803,205</b>	<b>4,241,500</b>	<b>88.31%</b>	<b>4,776,666</b>	<b>4,157,044</b>	<b>87.03%</b>
<b>Reserved for Encumbrances</b>				0		0		
<b>Reserved for Commitments</b>				488,700		767,663		
<b>Unreserved</b>				1,487,331		717,874		
<b>CLOSING BALANCE</b>				1,976,031		1,485,537		

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

REVENUE DETAIL BY ACCOUNT  
FUND - LEPC FUND (6060)

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			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	48,700	80,000	164.27%	46,500	91,500	196.77%
	Interest on investments	60	30	6	21.07%	62	22	36.52%
	Total	97,460	48,730	80,006	164.18%	46,562	91,522	196.56%
	TOTAL LEPC FUND (6060)	97,460	48,730	80,006	164.18%	46,562	91,522	196.56%

City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

EXPENDITURE DETAIL BY ORGANIZATION  
FUND - LEPC FUND (6060)

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	Local Emerg Planning Comm	113,465	56,732	50,350	88.75%	48,634	32,133	66.07%
	Reserve Approp - LEPC	2,363	1,181	0	0.00%	66	0	0.00%
	<b>Total</b>	115,827	57,914	50,350	86.94%	48,700	32,133	65.98%
	<b>TOTAL LEPC FUND (6060)</b>	115,827	57,914	50,350	86.94%	48,700	32,133	65.98%
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			99,456			93,458	
	<b>CLOSING BALANCE</b>			99,456			93,458	

City of Corpus Christi  
Quarterly Analysis of Revenues  
For the 6 month(s) ended January 31, 2014

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

N O T E S	REVENUE SOURCE	FY2014				FY2013		
		BUDGET 2013-2014	YTD BUDGET 2013-2014	YTD ACTUALS 2013-2014	YTD %	YTD BUDGET 2012-2013	YTD ACTUALS 2012-2013	YTD %
	Unreserved			3,834,421			2,790,674	
	Reserved for Encumbrances			0			0	
	Reserved for Commitments			0			0	
	BEGINNING BALANCE			3,834,421			2,790,674	
	OPERATING REVENUES							
	CCPD sales tax	7,386,791	3,619,898	3,608,503	99.69%	3,176,271	3,350,950	105.50%
	Juvenile Drug Testing	13,000	6,500	4,286	65.94%	8,275	3,804	45.97%
	<b>Total</b>	7,399,791	3,626,398	3,612,789	99.62%	3,184,546	3,354,754	105.34%
	NON-OPERATING REVENUES							
	Interest on investments	2,100	1,050	721	68.62%	2,311	1,372	59.36%
	Interest earned-interfund borr	0	0	0	n/a	0	101	n/a
	Interdepartmental Services	0	0	0	n/a	0	699	n/a
	<b>Total</b>	2,100	1,050	721	68.62%	2,311	2,171	93.95%
	<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	7,401,891	3,627,448	3,613,509	99.62%	3,186,857	3,356,926	105.34%



City of Corpus Christi  
Quarterly Analysis of Expenditures  
For the 6 month(s) ended January 31, 2014

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

N O T E S	EXPENDITURES BY DIVISION	FY2014				FY2013		
		BUDGET	YTD	YTD		YTD	YTD	
		2013-2014	BUDGET 2013-2014	ACTUALS 2013-2014	YTD %	BUDGET 2012-2013	ACTUALS 2012-2013	YTD %
	<b>Departmental</b>							
	CCCCPD-Police Ofcr Cost	4,827,564	2,413,782	2,225,452	92.20%	2,331,739	2,082,723	89.32%
1	Police Officer Trainee Intern	252,903	126,451	14,491	11.46%	105,000	11,252	10.72%
	CCCCPD-Pawn Shop Detail	163,262	81,631	60,178	73.72%	78,830	53,935	68.42%
2	CCCCPD-PS Vehicles & Equip	985,524	492,762	12,225	2.48%	128,163	5,203	4.06%
	CCCCPD-Police Academy Cost	145,905	72,953	118,670	162.67%	72,500	0	0.00%
	Juvenile Assessment Center	431,800	215,900	223,807	103.66%	212,452	176,263	82.97%
	Citizens Advisory Council	139,028	69,514	30,401	43.73%	12,031	10,428	86.67%
3	Juvenile City Marshals	202,507	101,254	33,293	32.88%	99,825	91,175	91.33%
	Reserve Approp - CC CCPD	122,277	0	0	n/a	36,803	0	0.00%
	<b>Total</b>	<b>7,270,770</b>	<b>3,574,247</b>	<b>2,718,517</b>	<b>76.06%</b>	<b>3,077,344</b>	<b>2,430,979</b>	<b>79.00%</b>
	<b>TOTAL C.C. CRIME CONTROL DIST (9010)</b>	<b>7,270,770</b>	<b>3,574,247</b>	<b>2,718,517</b>	<b>76.06%</b>	<b>3,077,344</b>	<b>2,430,979</b>	<b>79.00%</b>
	<b>Reserved for Encumbrances</b>			0			0	
	<b>Reserved for Commitments</b>			0			0	
	<b>Unreserved</b>			4,729,413			3,716,621	
	<b>CLOSING BALANCE</b>			4,729,413			3,716,621	

**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 Police Officer Trainee Interns	(111,960)	Actual expenditures are less than the budget amount due to additional interns scheduled to be hired later in the 3rd Quarter.
2 CCCCPSD-PS Vehicles & Equip	(480,537)	Equipment will be purchased later in FY.
3 Juvenile City Marshals	(67,961)	Actual expenditures are less than the budget amount due to vacancy savings.