

CITY OF CORPUS CHRISTI, TEXAS
APPROPRIATION EXPENDITURE REPORT BY ORGANIZATION
FOR THE 8 MONTHS ENDED May 31, 2017

Run: 05/02/2017 at 5:00 AM

ORGANIZATION: 13222 - Al Kruse Tennis Ctr Operations
Fund: 1020 - General Fd

Acct #	Account Description	Original Budget	Annual Amended Budget	Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
520030	Chem/hsl'd supplies	2,000.00	2,000.00	<u>487.35</u>	<u>220.19</u>	1,292.46	35.38
520100	Computer equip & softwar	500.00	500.00	0.00	<u>970.00</u>	(470.00)	194.00
520120	Office Supplies	105.00	105.00	<u>194.00</u>	0.00	(89.00)	184.76
520130	Maint & repairs	2,000.00	2,000.00	<u>311.94</u>	0.00	1,688.06	15.60
520170	Recreational supplies/eqp	878.00	878.00	<u>911.92</u>	0.00	(33.92)	103.86
530000	Professional services	<u>37,992.00</u>	<u>37,992.00</u>	<u>12,351.00</u>	<u>0.00</u>	<u>25,641.00</u>	32.51
530080	Light heat & power	17,000.00	17,000.00	<u>6,041.62</u>	<u>928.06</u>	10,030.32	41.00
530090	Utilities - city	0.00	0.00	<u>217.29</u>	<u>1.93</u>	(219.22)	0.00
530180	Non-Capital Lease Payme	300.00	300.00	0.00	0.00	300.00	0.00
530200	Telephone/telegraph serv	1,300.00	1,375.98	<u>459.14</u>	<u>75.98</u>	840.86	38.89
530210	Building maint & service	1,000.00	1,000.00	<u>823.00</u>	<u>93.00</u>	84.00	91.60
530211	Bldg maint & Service-inter	225.00	225.00	0.00	0.00	225.00	0.00
540255	Cash shor/over	0.00	0.00	<u>(1.75)</u>	0.00	1.75	0.00
Total Operating Costs		<u>63,300.00</u>	<u>63,375.98</u>	<u>21,795.51</u>	<u>2,289.16</u>	<u>39,291.31</u>	<u>38.00</u>
TOTAL		<u>63,300.00</u>	<u>63,375.98</u>	<u>21,795.51</u>	<u>2,289.16</u>	<u>39,291.31</u>	<u>38.00</u>