

**CITY OF CORPUS CHRISTI, TX
INDIVIDUAL ORG BY ACCOUNT**

As Of 2024M01

**Fund 1020 - General Fd
10300 - City Auditor**

Account	Description	Budget Original	Budget Revised	Actuals YTD	Commitments	Encumbrances	Budget Remaining	% of Budget Expended
510100	Salaries and Wages	489,649.27	489,649.27	25,653.39	0.00	0.00	463,995.88	5.24%
510200	Overtime	192.00	192.00	228.53	0.00	0.00	-36.53	119.03%
510400	Car allowance	4,800.00	4,800.00	205.00	0.00	0.00	4,595.00	4.27%
511000	Retirement	117,531.07	117,531.07	5,440.38	0.00	0.00	112,090.69	4.63%
513000	Group insurance benefits	66,360.00	66,360.00	4,014.01	0.00	0.00	62,345.99	6.05%
513001	Other employee benefits	3,606.96	3,606.96	26.24	0.00	0.00	3,580.72	0.73%
530070	Temporary services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PERSONNEL TOTAL		682,139.30	682,139.30	35,567.55	0.00	0.00	646,571.75	5.21%
520040	Clothing	225.00	225.00	0.00	0.00	0.00	225.00	0.00%
520060	Books and Periodicals	750.00	550.90	0.00	0.00	0.00	550.90	0.00%
520070	Food and food supplies	582.00	582.00	134.19	0.00	0.00	447.81	23.06%
520100	Minor computer equipment	7,345.00	6,706.31	0.00	0.00	0.00	6,706.31	0.00%
520105	Computer software	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520110	Minor office equipment	462.92	462.92	0.00	0.00	0.00	462.92	0.00%
520120	Office supplies	1,154.00	1,353.10	0.00	0.00	0.00	1,353.10	0.00%
520130	Maint & repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
530000	Professional services	0.00	802.00	0.00	0.00	0.00	802.00	0.00%
530140	Postage & express charges	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
530170	Mileage reimbursement	360.00	360.00	0.00	0.00	0.00	360.00	0.00%
530200	Telephone/telegraph/cable TV s	0.00	123.22	0.00	0.00	0.00	123.22	0.00%
530210	Building maint & service	0.00	2,467.90	0.00	0.00	0.00	2,467.90	0.00%
530250	Memberships, licenses & dues	5,580.00	5,580.00	185.00	0.00	0.00	5,395.00	3.32%
530350	Training	0.00	476.00	0.00	0.00	0.00	476.00	0.00%
530362	Training-General	13,623.00	12,345.00	0.00	0.00	0.00	12,345.00	0.00%
547010	Travel	6,999.95	6,999.95	0.00	0.00	0.00	6,999.95	0.00%
OPERATING TOTAL		37,381.87	39,334.30	319.19	0.00	0.00	39,015.11	0.81%
548030	Building Main Chgs Alloc	26,688.00	26,688.00	0.00	0.00	0.00	26,688.00	0.00%
548060	IT Alloc	20,013.00	20,013.00	0.00	0.00	0.00	20,013.00	0.00%
548070	Copy/Print Shop Alloc	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
548120	Self Insurance Alloc	13,968.00	13,968.00	0.00	0.00	0.00	13,968.00	0.00%
ALLOCATION AND TRANSFER TOTAL		63,969.00	63,969.00	0.00	0.00	0.00	63,969.00	0.00%
EXPENSE TOTAL		783,490.17	785,442.60	35,886.74	0.00	0.00	749,555.86	4.57%

**CITY OF CORPUS CHRISTI, TX
INDIVIDUAL ORG BY ACCOUNT**

As Of 2025M01

Fund 1020 - General Fd

10300 - City Auditor

Account	Description	Budget Original	Budget Revised	Actuals YTD	Commitments	Encumbrances	Budget Remaining	% of Budget Expended
510100	Salaries and Wages	504,490.00	502,882.00	22,340.05	0.00	0.00	480,541.95	4.44%
510200	Overtime	192.00	192.00	0.00	0.00	0.00	192.00	0.00%
510400	Car allowance	4,800.00	4,800.00	166.68	0.00	0.00	4,633.32	3.47%
510999	Turnover Target	-65,131.00	-65,131.00	0.00	0.00	0.00	-65,131.00	0.00%
511000	Retirement	121,036.00	121,036.00	5,357.10	0.00	0.00	115,678.90	4.43%
513000	Group insurance benefits	37,344.00	37,344.00	1,256.55	0.00	0.00	36,087.45	3.36%
513001	Other employee benefits	588.00	2,196.00	27.97	0.00	0.00	2,168.03	1.27%
530070	Temporary services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PERSONNEL TOTAL		603,319.00	603,319.00	29,148.35	0.00	0.00	574,170.65	4.83%
520040	Clothing	225.00	225.00	0.00	0.00	0.00	225.00	0.00%
520060	Books and Periodicals	750.00	750.00	0.00	0.00	0.00	750.00	0.00%
520070	Food and food supplies	582.00	582.00	-69.86	0.00	0.00	651.86	-12.00%
520100	Minor computer equipment	7,345.00	7,345.00	169.11	0.00	0.00	7,175.89	2.30%
520110	Minor office equipment	467.00	467.00	0.00	0.00	0.00	467.00	0.00%
520120	Office supplies	1,154.00	1,154.00	0.00	0.00	0.00	1,154.00	0.00%
530000	Professional services	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
530140	Postage & express charges	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
530170	Mileage reimbursement	360.00	360.00	0.00	0.00	0.00	360.00	0.00%
530200	Telephone/telegraph/cable TV s	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
530250	Memberships, licenses & dues	5,580.00	5,580.00	47.92	0.00	0.00	5,532.08	0.86%
530350	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
530362	Training-General	13,623.00	13,623.00	0.00	0.00	0.00	13,623.00	0.00%
547010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATING TOTAL		30,386.00	33,886.00	147.17	0.00	0.00	33,738.83	0.43%
548030	Building Main Chgs Alloc	37,056.00	37,056.00	0.00	0.00	0.00	37,056.00	0.00%
548060	IT Alloc	21,012.00	21,012.00	0.00	0.00	0.00	21,012.00	0.00%
548070	Copy/Print Shop Alloc	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00%
548120	Self Insurance Alloc	14,172.00	14,172.00	0.00	0.00	0.00	14,172.00	0.00%
ALLOCATION AND TRANSFER TOTAL		75,600.00	75,600.00	0.00	0.00	0.00	75,600.00	0.00%
EXPENSE TOTAL		709,305.00	712,805.00	29,295.52	0.00	0.00	683,509.48	4.11%