

Select Fund

CITY OF CORPUS CHRISTI, TX
CIP AND GRANT PROJECT BY ACCOUNT

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September 30, 2024

1074 - LawEnforceTrust

826000S - Law Enforcement Trust-State

12/5/2023 7:53

Account	Description	Budget LTD	Expenditures LTD	Expenditures YTD	Commitments	Encumbrances	Unencumbered Balance
Expense Total		2,618,636.19	1,496,762.51	14,805.50	85,441.50	34,991.18	1,001,441.00
510100	Salaries and Wages	250,323.52	211,308.67	0.00	0.00	0.00	39,014.85
510300	Other Pay	2,148.48	0.00	0.00	0.00	0.00	2,148.48
511000	Retirement	69,540.76	55,928.97	0.00	0.00	0.00	13,611.79
513000	Group insurance benefits	32,170.03	22,181.32	0.00	0.00	0.00	9,988.71
513001	Other employee benefits	1,025.00	379.75	0.00	0.00	0.00	645.25
520090	Minor tools & equipment	1,072,151.64	766,658.45	9,320.79	0.00	0.00	305,493.19
520100	Minor computer equipment	32.67	32.67	0.00	0.00	0.00	0.00
520110	Minor office equipment	59,058.56	50,349.90	0.00	0.00	0.00	8,708.66
530000	Professional services	297,943.62	216,443.62	0.00	0.00	0.00	81,500.00
530160	Rentals	182,375.23	87,200.27	4,495.00	0.00	29,722.20	65,452.76
530250	Memberships, licenses & dues	3,985.00	3,985.00	0.00	0.00	0.00	0.00
540030	Interest & Bank Charges	9,999.43	6,898.88	989.71	0.00	-376.02	3,476.57
548120	Self Insurance Alloc	6,425.00	3,103.33	0.00	0.00	0.00	3,321.67
548500	Operating transfers out	50,000.00	0.00	0.00	0.00	0.00	50,000.00
550010	Buildings	29,165.57	0.00	0.00	0.00	0.00	29,165.57
550020	Vehicles & Machinery	552,291.68	72,291.68	0.00	85,441.50	5,645.00	388,913.50