

LEPC FUND 6060
SCHEDULE OF FUND BALANCE
September 30,2021

	2021	Key	2020
Beginning fund balance	\$ 89,016.79	PY	91,923.39
Add:			
Contributions	206,119.17	IS-2	212,536.92
Earnings on investments	256.17	IS-2	2,100.72
Transfers In	0.00	IS-2	552.00
Deduct:			
Expenditures	209,989.92	IS-3	218,096.24
Transfers Out	-		-
Ending fund balance	<u>\$ 85,402.21</u>		<u>\$ 89,016.79</u>

CITY OF CORPUS CHRISTI, TEXAS
ANNUAL REVENUE ESTIMATE COMPARED TO ACTUAL COLLECTED
FOR THE 12 MONTHS ENDED September 30, 2021

Run: 10/08/2021 at 3:06 PM

Fund: 6060 - LEPC

Acct #	Account Description	Annual Estimate	YTD Actuals	Variance	% Collected
340000	Contributions and donations	219,068.00	206,119.17	(12,948.83)	94.09
340900	Interest on investments	0.00	283.93	283.93	N/A
340995	Net Inc/Dec in FV of Investmen	0.00	(27.76)	(27.76)	N/A
TOTAL		219,068.00	206,375.34	(12,692.66)	94.21

CITY OF CORPUS CHRISTI, TEXAS
SUMMARY OF APPROPRIATIONS AND EXPENDITURES
FOR THE 12 MONTHS ENDED September 30, 2021

FUND: 6060 - LEPC

Run: 12/08/2021 at 3:08 PM

Org	Description	Original Budget	Amended Budget	Expenditures	Encumbrances/ Commitments	Unencumbered Balance
21700	Local Emerg Planning Comm	122,186.30	131,390.30	131,253.96	0.00	136.34
21901	Reverse Alert System	81,632.00	81,632.00	78,735.96	0.00	2,896.04
TOTAL ORG		203,818.30	213,022.30	209,989.92	0.00	3,032.38