

CITY OF CORPUS CHRISTI, TEXAS
APPROPRIATION EXPENDITURE REPORT BY ORGANIZATION
FOR THE 12 MONTHS ENDED September 30, 2020

Run: 12/2/2019 at 5:28:07PM

ORGANIZATION: 12415 - Street Preventative Maint Prog
Fund: 1041 - Streets

Acct #	Account Description	Original Budget	Annual Amended Budget	Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
510100	Salaries and Wages	91,301.00	91,301.00	<u>6,074.25</u>	<u>0.00</u>	85,226.75	6.65
510200	Overtime	99.96	99.96	<u>0.00</u>	<u>0.00</u>	99.96	0.00
511000	Retirement	29,486.00	29,486.00	<u>1,898.21</u>	<u>0.00</u>	27,587.79	6.44
513000	Group insurance benefits	6,334.00	6,334.00	<u>895.95</u>	<u>0.00</u>	5,438.05	14.15
513001	Other employee benefits	722.00	722.00	<u>118.43</u>	<u>0.00</u>	603.57	16.40
Total Personnel Costs		127,942.96	127,942.96	8,986.84	0.00	118,956.12	7.02
520100	Computer equip & softwar	199.92	9,409.92	<u>9,798.01</u>	<u>10,937.28</u>	(11,325.37)	220.36
520110	Minor office equipment	249.96	249.96	<u>0.00</u>	<u>0.00</u>	249.96	0.00
520120	Office Supplies	499.92	499.92	<u>0.00</u>	<u>0.00</u>	499.92	0.00
530000	Professional services	499,990.00	1,580,518.00	<u>2,747.00</u>	<u>1,077,781.15</u>	499,989.85	68.37
530010	Interdepart-services	216,438.40	216,438.40	<u>0.00</u>	<u>0.00</u>	216,438.40	0.00
530140	Postage & express charge	0.00	0.00	<u>34.65</u>	<u>0.00</u>	(34.65)	0.00
530180	Non-Capital Lease Payme	1,028.04	1,028.04	<u>0.00</u>	<u>0.00</u>	1,028.04	0.00
530210	Building maint & service	0.00	0.00	<u>54.12</u>	<u>0.00</u>	(54.12)	0.00
530215	Maint & repairs-contracte	14,948,681.00	18,296,642.00	<u>820,685.48</u>	<u>1,736,305.97</u>	15,739,650.55	13.98
530500	Printing advertising & PR	1,045.97	1,045.97	<u>0.00</u>	<u>0.00</u>	1,045.97	0.00
530520	Printing outside print shop	785.40	785.40	<u>0.00</u>	<u>0.00</u>	785.40	0.00
Total Operating Costs		15,668,918.61	20,106,617.61	833,319.26	2,825,024.40	16,448,273.95	18.19
548120	Self Insurance Alloc	5,318.00	5,318.00	<u>888.00</u>	<u>0.00</u>	4,430.00	16.70
Total Allocations		5,318.00	5,318.00	888.00	0.00	4,430.00	16.70
TOTAL		15,802,179.57	20,239,878.57	843,194.10	2,825,024.40	16,571,660.07	18.12