

City of Corpus Christi - Budget Engineering Fund 5310

Account Number	Account Description	Actuals 2018 - 2019	Original Budget 2019 - 2020	Amended Budget 2019 - 2020	Estimated 2019 - 2020	Proposed 2020 - 2021
Beginning Balance		\$ 464,039	\$ 681,801	\$ 681,801	\$ 681,801	\$ 803,439
Revenues:						
340900	Interest on investments	\$ 289	\$ 750	\$ 750	\$ 1,571	\$ -
305700	FEMA	1,725	-	-	-	-
TOTAL REVENUES		\$ 2,015	\$ 750	\$ 750	\$ 1,571	\$ -
Interfund Charges:						
327300	Engineering svcs-other govts	\$ 77,409	\$ -	\$ -	\$ -	\$ -
327301	Engineering svcs-CIP projects	5,577,348	8,132,035	8,520,864	7,994,951	9,547,749
327302	Engineering svcs-interdept	798,817	923,333	923,333	1,491,621	1,056,651
352520	Transfer from Other Funds	-	36,239	36,239	36,239	-
TOTAL INTERFUND CHARGES		\$ 6,453,573	\$ 9,091,607	\$ 9,480,436	\$ 9,522,811	\$ 10,604,400
Total Funds Available		\$ 6,919,627	\$ 9,774,158	\$ 10,162,987	\$ 10,206,183	\$ 11,407,839
Expenditures:						
11150	Engineering and Support Services	\$ 2,592,900	\$ 3,317,263	\$ 3,968,845	\$ 3,964,075	\$ 3,123,026
11160	Project Management	1,430,086	1,848,907	2,238,036	1,938,439	2,568,622
11190	Construction Management	2,214,840	4,045,870	3,622,173	3,500,230	5,383,924
TOTAL EXPENDITURES		\$ 6,237,826	\$ 9,212,040	\$ 9,829,054	\$ 9,402,744	\$ 11,075,573
Gross Ending Balance		\$ 681,801	\$ 562,118	\$ 333,933	\$ 803,439	\$ 332,267
Reserved for Contingencies		\$ 391,458	\$ 460,602	\$ 333,933	\$ 460,602	\$ 332,267
Net Ending Balance		\$ 290,343	\$ 101,516	\$ -	\$ 342,837	\$ -

City of Corpus Christi - Budget
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Expenditure Detail By Organization

Org. Number	Organization Name	Actual Expenses 2018 - 2019	Original Budget 2019 - 2020	Amended Budget 2019 - 2020	Estimated Expenses 2019 - 2020	Proposed Budget 2020-2021
11145	Director of Public Works	\$ 441,704	\$ -	\$ -		
11150	Director of Engineering Services	2,151,196	3,317,263	3,968,845	3,964,075	1,777,192
11160	Major Projects Activity	1,430,086	1,848,907	2,238,036	1,938,439	2,272,531
11190	Construction Inspection	2,214,840	4,045,870	3,622,173	3,500,230	2,930,863
80000	Reserve Approp - Engineering	-				
	Expenditure Total	\$ 6,237,826	\$ 9,212,040	\$ 9,829,054	\$ 9,402,744	\$ 6,980,586
	Reserved for Encumbrances	\$ -			\$ -	\$ -
	Reserved for Commitments	311,891			470,137	349,029
	Unreserved	369,910			333,302	4,078,224
	Closing Balance	\$ 681,801			\$ 803,439	\$ 4,427,253