



City of Corpus Christi

1201 Leopard Street
Corpus Christi, TX 78401
cctexas.com

Meeting Agenda - Final

Marina Advisory Committee

Monday, July 11, 2022

5:30 PM

98 Peoples Street T-Head, Boater's Facility

The City of Corpus Christi promotes participation regardless of race, color, national origin, sex, age, religion, disability or political belief. Reasonable accommodation is provided upon request and in accordance with the Americans with Disabilities Act. For assistance or to request a reasonable accommodation, contact (361) 826-3300 at least 48 hours in advance. Upon request, this information can be available in larger print and/or in electronic format.

- A. Call To Order
- B. Roll Call
- C. Public Comment

Members of the audience will be provided an opportunity to speak at the Committee meeting. A recording is made at these meetings. Hence, when addressing the committee, please give your name and address, and state your point as briefly as possible.

Please be advised that the Open Meetings Act prohibits the board members from responding to or discussing your comments at length. The law only authorizes them to do the following:

- 1) Make a statement of factual information;*
- 2) Recite an existing policy in response to the inquiry; or*
- 3) Advise the citizen that this subject will be placed on an agenda at a later date.*

- D. Approval of Minutes and Action on Absences

- 1. [22-1028](#) Minutes for the May 2, 2022 regular meeting

Attachments: [MACMinsMay22.pdf](#)

- E. Committee Reports

- F. Director's Report

- 2. [22-1032](#) Director's report - Year to date expenditure and revenue reports, occupancy report

Attachments: [Directors Report 60422.pdf](#)

[Jun22 Exp.pdf](#)

[Jun22 Rev.pdf](#)

G. Unfinished Business

- 3. [22-1029](#) Capital Improvement Projects
- 4. [22-1030](#) Fishing Signage

H. New Business for Discussion and Possible Action

- 5. [22-1137](#) Introduction from Parks and Recreation Director Robert Dodd
- 6. [22-1031](#) Contractor Insurance
- 7. [22-1185](#) Snow Cone Vendor
- 8. [22-1186](#) Break Water Construction

I. Future Agenda Items**J. Adjournment**

This meeting may be held via videoconference call pursuant to Texas Government Code § 551.127. If this meeting is held via videoconference call or other remote method of meeting, then a member of this governmental body presiding over this meeting will be physically present at the location of this meeting unless this meeting is held pursuant to Texas Government Code § 551.125 due to an emergency or other public necessity pursuant to Texas Government Code § 551.045.

City of Corpus Christi

*1201 Leopard Street
Corpus Christi, TX 78401
cctexas.com*



Meeting Minutes - Draft

Monday, May 2, 2022

5:30 PM

98 Peoples Street T-Head, Boater's Facility

Marina Advisory Committee

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A. Call To Order

The meeting was called to order at 5:30pm

B. Roll Call

Present: 8 - Chair Richard E. Bell, Vice Chair Charles Pendlyshok, Alyssa M. Barrera, Don Dunlap, Curt Broomfield, John Wood, John Murray, and Marcus Veazey

Excused: 1 - Robert Kelley

C. Public Comment

D. Approval of Minutes and Action on Absences

1. [22-0771](#) Minutes for the April 4, 2022 regular Marina Advisory Committee meeting

Attachments: [MACminsApr22.pdf](#)

The minutes for the April 4th meeting were approved.

E. Committee Reports, None

F. Director's Report

2. [22-0833](#) April 2022 occupancy report

Attachments: [Apr22 OccRpt.pdf](#)

Mr. Atwood advised all materials for the dry hard storage project were delivered and work will begin within the next week and a half. Parks and Recreation and Marina departments are working on a strategic plan. Mr. Atwood and Ms. Gardner requested board members send an email with what they consider to be the marina's strengths and weaknesses. In June opportunities and threats will be discussed. Mr. Atwood informed the board of upcoming events: May 5th Buc Days Dunking of the Mayor, May 20th TXDOT press conference for Click it or Ticket campaign, and May 21st USCG Safe Boating Day to kick off Safe Boating Week.

G. Unfinished Business

H. New Business for Discussion and Possible Action**3. [22-0772](#) Presentation From Nauticool Adventures Owners**

The owners of Nauticool Adventures did not show.

4. [22-0774](#) Capital Improvement Projects

Mr. Atwood advised engineers on the dock project expect the Corps permit to be ready at the end of May, beginning of June. The Coopers Alley boaters facility and haul out projects are waiting on design firm selection. The Peoples St boardwalk proposal was submitted to Engineering and is going through the review process. A decision will be made in the next 3 months, with a design plan by the end of the year. Wind delays have the McGee Beach project a month behind, but as soon as all the rock is placed the project will be complete. Mr. Bell inquired if permit delays in the dock project will cause us to go back to the Type A board for more funding. Per Mr. Atwood and Ms. Gardner if the probable cost estimate is off we may have to go back to the Type A board for additional funding.

5. [22-0775](#) Budget

Attachments: [Budget May 2022.pdf](#)

Mr. Atwood explained the proposal of raising slip rates to a baseline of \$9.00 per linear foot, based on the local market. Making the 16-20% jump now will bring us back into market range. Mr. Murray inquired if the rate increase will make us profitable. Mr. Atwood consulted the 5 year budget analysis. Mr. Broomfield expressed his belief that the slip rates are still too low considering what the marina offers. Mr. Broomfield made a motion to approve the proposed slip rates, Mr. Murray seconded, the motion carried.

Aye: 8 - Richard E. Bell, Charles Pendlyshok, Alyssa M. Barrera, Don Dunlap, Curt Broomfield, John Wood, John Murray, and Marcus Veazey

Excused: 1 - Robert Kelley

Abstained: 0

6. [22-0776](#) Marina Master Plan

Mr. Atwood said the latest presentation for the master plan was from Hart Howerton. Mr. Atwood and Ms. Gardner will work with the City Manager and Mayor to make a decision and move forward. A hot topic was the amount of money that may be charged to do the master plan. Mr. Atwood explained if Hart Howerton doesn't work out one of the first companies will be chosen.

7. [22-0777](#) Marina Office Building

Mr. Atwood asked if any board members recalled when marina staff moved into the Lawrence Street boater's facility. Mr. Broomfield recalled the lease on the trailers being

used as offices was up in 2014-2015 and the company wanted too much money to renew the trailer lease. Marina staff moved the office into the boater's facility as a temporary solution. Mr. Atwood advised a marina office is included in the haul out facility redesign that is pending design firm selection. At this time there is no funding to move the office out of the boater's facility into another location. Mr. Bell verified the intention is to move into the haul out facility being built with Type A funds that is approximately 1-2 years out. Mr. Atwood confirmed. Mr. Dunlap inquired if retail space will be included in the haul out facility design. Mr. Atwood affirmed that retail space and office space for contractors will be included.

I. Future Agenda Items

Nauticool Adventures, CIP updates, Fishing signage, Dredging presentation from Port.

J. Adjournment

The meeting adjourned at 6:12pm.

This meeting may be held via videoconference call pursuant to Texas Government Code § 551.127. If this meeting is held via videoconference call or other remote method of meeting, then a member of this governmental body presiding over this meeting will be physically present at the location of this meeting unless this meeting is held pursuant to Texas Government Code § 551.125 due to an emergency or other public necessity pursuant to Texas Government Code § 551.045.

CITY OF CORPUS CHRISTI, TEXAS
APPROPRIATION EXPENDITURE REPORT BY ORGANIZATION
FOR THE 8 MONTHS ENDED May 31, 2022

Run: 05/31/2022 at 5:00 AM

ORGANIZATION: 35300 - Marina Operations
Fund: 4700 - Marina

Acct #	Account Description	Original Budget	Annual Amended Budget	Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
510100	Salaries and Wages	691,480.38	691,480.38	<u>397,606.17</u>	0.00	293,874.21	57.50
510200	Overtime	17,076.50	17,076.50	<u>4,616.01</u>	0.00	12,460.49	27.03
510300	Other Pay	9,724.72	9,724.72	<u>6,793.77</u>	0.00	2,930.95	69.86
511000	Retirement	178,854.97	178,854.97	<u>99,623.53</u>	0.00	79,231.44	55.70
513000	Group insurance benefits	93,588.00	93,588.00	<u>83,417.18</u>	0.00	10,170.82	89.13
513001	Other employee benefits	8,273.00	8,273.00	<u>5,380.07</u>	0.00	2,892.93	65.03
530070	Temporary services	500.00	500.00	0.00	0.00	500.00	0.00
	Total Personnel Costs	999,497.57	999,497.57	597,436.73	0.00	402,060.84	59.77
520025	First aid supplies	400.00	400.00	0.00	0.00	400.00	0.00
520030	Chem/hstd supplies INV c	0.00	0.00	<u>74.48</u>	0.00	(74.48)	0.00
520035	Janitorial supplies	10,600.00	10,600.00	<u>7,638.13</u>	0.00	2,961.87	72.06
520040	Clothing	5,000.00	5,000.00	<u>2,605.58</u>	0.00	2,394.42	52.11
520050	Fuel & lubricants	40,008.00	49,633.00	<u>18,648.36</u>	<u>31,200.00</u>	(215.36)	100.43
520070	Food and food supplies	1,000.00	1,000.00	<u>731.70</u>	0.00	268.30	73.17
520090	Minor tools & equip	10,000.00	10,000.00	<u>1,631.45</u>	0.00	8,368.55	16.31
520100	Comput equip&software n	20,000.00	43,348.17	<u>10,948.31</u>	<u>11,418.97</u>	20,980.89	51.60
520110	Minor office equipment	900.00	900.00	<u>538.95</u>	<u>258.89</u>	102.16	88.65
520120	Office Supplies	1,200.00	1,604.58	<u>874.05</u>	<u>936.91</u>	(206.38)	112.86
520130	Maint & repairs	144,000.00	171,425.02	<u>33,216.44</u>	<u>31,587.31</u>	106,621.27	37.80
530000	Professional services	16,000.00	16,000.00	<u>0.00</u>	0.00	16,000.00	0.00
530010	Interdepart-services	1,000.00	1,000.00	<u>473.69</u>	0.00	526.31	47.37
530080	Light heat & power	106,000.00	106,000.00	<u>35,443.23</u>	0.00	70,556.77	33.44
530090	Utilities - city	35,000.00	35,000.00	<u>12,907.52</u>	0.00	22,092.48	36.88
530100	Vehicle repairs	6,000.00	6,000.00	<u>4,815.42</u>	0.00	1,184.58	80.26
530105	Boat repairs	5,500.00	5,500.00	<u>1,038.55</u>	0.00	4,461.45	18.88
530110	repair/City-other vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
530140	Postage & express charge	500.00	500.00	<u>48.10</u>	0.00	451.90	9.62
530160	Rentals	18,000.00	32,485.14	<u>4,440.94</u>	<u>9,273.55</u>	18,770.65	42.22
530180	Non-Capital Lease Payme	1,800.00	1,800.00	<u>114.04</u>	0.00	1,685.96	6.34
530200	Telephone/telegraph/cabl	1,000.00	1,000.00	<u>1,638.20</u>	0.00	(638.20)	163.82
530210	Building maint & service	24,000.00	28,014.45	<u>645.39</u>	<u>4,014.45</u>	23,354.61	16.63
530230	Equipment maintenance	16,800.00	18,269.75	<u>6,003.18</u>	<u>15,044.76</u>	(2,778.19)	115.21
530240	Radio maintenance	550.00	550.00	0.00	0.00	550.00	0.00
530250	Memberships, licenses &	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
530500	Printing advertising & PR	1,500.00	1,500.00	<u>402.20</u>	0.00	1,097.80	26.81

CITY OF CORPUS CHRISTI, TEXAS
APPROPRIATION EXPENDITURE REPORT BY ORGANIZATION
FOR THE 8 MONTHS ENDED May 31, 2022

Run: 05/31/2022 at 5:00 AM

ORGANIZATION: 35300 - Marina Operations

Fund: 4700 - Marina

Acct #	Account Description	Original Budget	Annual Amended Budget	Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
530520	Printing outside print shop	0.00	0.00	<u>108.07</u>	0.00	(108.07)	0.00
540030	Interest & Bank Charges	12,000.00	12,000.00	<u>5,089.89</u>	<u>6,914.83</u>	(4.72)	100.04
540255	Cash shor/over	0.00	0.00	<u>0.08</u>	0.00	(0.08)	0.00
	Total Operating Costs	482,258.00	563,030.11	150,075.95	110,649.67	302,304.49	46.31
548010	Fleet Repair Costs Alloc	14,052.00	14,052.00	<u>9,368.00</u>	0.00	4,684.00	66.67
548030	Building Main Chgs Alloc	28,452.00	28,452.00	<u>18,968.00</u>	0.00	9,484.00	66.67
548060	IT Alloc	80,694.00	80,694.00	<u>53,798.00</u>	0.00	26,896.00	66.67
548110	Radio-800 Alloc	6,888.00	6,888.00	<u>4,592.00</u>	0.00	2,296.00	66.67
548120	Self Insurance Alloc	127,020.00	127,020.00	<u>84,680.00</u>	0.00	42,340.00	66.67
	Total Allocations	257,106.00	257,106.00	171,406.00	0.00	85,700.00	66.67
550030	Improvements other than	447,730.00	447,910.00	<u>4,767.82</u>	<u>101,178.00</u>	341,964.18	23.65
550950	Outside consultants	0.00	6,405.00	0.00	<u>6,405.00</u>	0.00	100.00
	Total Capital	447,730.00	454,315.00	4,767.82	107,583.00	341,964.18	24.73
	TOTAL	2,186,591.57	2,273,948.68	923,686.50	218,232.67	1,132,029.51	50.22

CITY OF CORPUS CHRISTI, TEXAS
ANNUAL REVENUE ESTIMATE COMPARED TO ACTUAL COLLECTED
FOR THE 8 MONTHS ENDED May 31, 2022

Run: 05/31/2022 at 5:00 AM

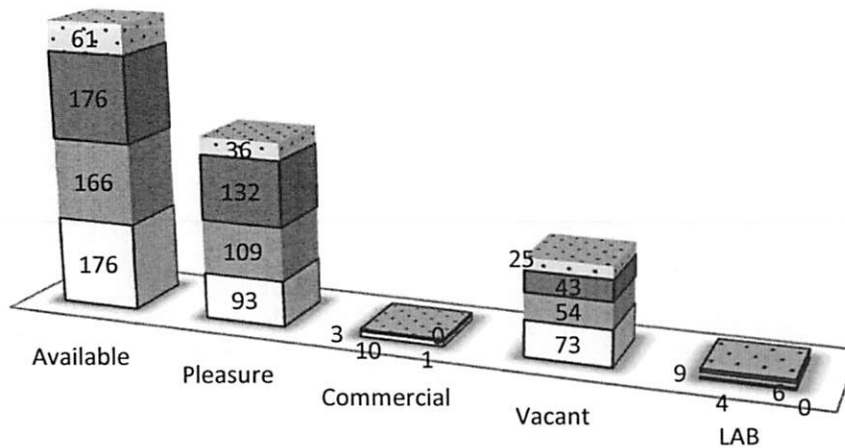
Org: 35300 - Marina Operations
Fund: 4700 - Marina

Acct #	Account Description	Annual Estimate	YTD Actuals	Variance	% Collected
323000	Bayfront revenues	222,000.00	<u>148,914.59</u>	(73,085.41)	67.08
323010	Slip rentals	1,795,000.00	<u>1,074,906.89</u>	(720,093.11)	59.88
323015	Live Aboard Fees	22,000.00	<u>16,589.50</u>	(5,410.50)	75.41
323020	Transient slip rentals	41,000.00	<u>47,052.28</u>	6,052.28	114.76
323030	Resale of electricity	30,000.00	<u>9,438.62</u>	(20,561.38)	31.46
323050	Raw seafood sales permits	1,400.00	<u>1,200.00</u>	(200.00)	85.71
323060	Boat haul outs	30,000.00	<u>13,345.00</u>	(16,655.00)	44.48
323070	Work area overages	10,000.00	<u>6,355.55</u>	(3,644.45)	63.56
323100	Boater special services	4,300.00	<u>2,355.00</u>	(1,945.00)	54.77
323110	Forfeited deposit - admin charg	7,800.00	<u>3,986.14</u>	(3,813.86)	51.10
323120	Penalties, interest and late c	13,000.00	<u>9,120.00</u>	(3,880.00)	70.15
340900	Interest on investments	1,786.00	0.00	(1,786.00)	0.00
343560	Returned check revenue	120.00	<u>150.00</u>	30.00	125.00
343590	Sale of scrap/city property	0.00	<u>617.00</u>	617.00	N/A
343655	Sales Discounts	0.00	<u>(397.32)</u>	(397.32)	N/A
344000	Miscellaneous	12,000.00	<u>5,589.75</u>	(6,410.25)	46.58
TOTAL		2,190,406.00	1,339,223.00	(851,183.00)	61.14

Marina Occupancy Report 5/31/22

Marina Occupancy

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	176	93	10	73	4	2
People	166	109	3	54	9	4
Coopers	176	132	1	43	6	1
Dry Storage	61	36	0	25	0	1
Total	579	370	14	195	19	8

Total Wet Slips	503
Occupied	348
Vacant	170
% Occupancy	69.18%

Adjusted available slips 9/1/2021

Liveaboard	Total	Current	Available
Lawrence	4	4	0
Peoples	10	9	1
Coopers	6	6	0
Marina total	20	19	1

CITY OF CORPUS CHRISTI, TEXAS
APPROPRIATION EXPENDITURE REPORT BY ORGANIZATION
FOR THE 9 MONTHS ENDED June 30, 2022

Run: 06/28/2022 at 5:00 AM

ORGANIZATION: 35300 - Marina Operations
Fund: 4700 - Marina

Acct #	Account Description	Original Budget	Annual Amended Budget	Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
510100	Salaries and Wages	691,480.38	691,480.38	<u>448,435.93</u>	0.00	243,044.45	64.85
510200	Overtime	17,076.50	17,076.50	<u>5,355.54</u>	0.00	11,720.96	31.36
510300	Other Pay	9,724.72	9,724.72	<u>7,835.97</u>	0.00	1,888.75	80.58
511000	Retirement	178,854.97	178,854.97	<u>112,300.82</u>	0.00	66,554.15	62.79
513000	Group insurance benefits	93,588.00	93,588.00	<u>92,688.67</u>	0.00	899.33	99.04
513001	Other employee benefits	8,273.00	8,273.00	<u>6,045.06</u>	0.00	2,227.94	73.07
530070	Temporary services	500.00	500.00	0.00	0.00	500.00	0.00
Total Personnel Costs		999,497.57	999,497.57	672,661.99	0.00	326,835.58	67.30
520025	First aid supplies	400.00	400.00	0.00	0.00	400.00	0.00
520030	Chem/hslsd supplies INV c	0.00	0.00	<u>74.48</u>	0.00	(74.48)	0.00
520035	Janitorial supplies	10,600.00	10,600.00	<u>8,531.07</u>	0.00	2,068.93	80.48
520040	Clothing	5,000.00	5,000.00	<u>2,605.58</u>	0.00	2,394.42	52.11
520050	Fuel & lubricants	40,008.00	49,633.00	<u>21,869.47</u>	<u>31,200.00</u>	(3,436.47)	106.92
520070	Food and food supplies	1,000.00	1,000.00	<u>731.70</u>	0.00	268.30	73.17
520090	Minor tools & equip	10,000.00	10,000.00	<u>6,672.65</u>	0.00	3,327.35	66.73
520100	Comput equip&software n	20,000.00	43,348.17	<u>12,438.31</u>	<u>9,928.97</u>	20,980.89	51.60
520110	Minor office equipment	900.00	900.00	<u>538.95</u>	<u>258.89</u>	102.16	88.65
520120	Office Supplies	1,200.00	1,604.58	<u>874.05</u>	<u>936.91</u>	(206.38)	112.86
520130	Maint & repairs	144,000.00	171,425.02	<u>38,148.88</u>	<u>32,544.71</u>	100,731.43	41.24
530000	Professional services	16,000.00	16,000.00	<u>0.00</u>	0.00	16,000.00	0.00
530010	Interdepart-services	1,000.00	1,000.00	<u>473.69</u>	0.00	526.31	47.37
530080	Light heat & power	106,000.00	106,000.00	<u>41,234.13</u>	0.00	64,765.87	38.90
530090	Utilities - city	35,000.00	35,000.00	<u>13,080.76</u>	0.00	21,919.24	37.37
530100	Vehicle repairs	6,000.00	6,000.00	<u>5,333.25</u>	0.00	666.75	88.89
530105	Boat repairs	5,500.00	5,500.00	<u>1,088.47</u>	0.00	4,411.53	19.79
530110	repair/City-other vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
530140	Postage & express charge	500.00	500.00	<u>48.10</u>	0.00	451.90	9.62
530160	Rentals	18,000.00	32,485.14	<u>5,411.77</u>	<u>8,112.56</u>	18,960.81	41.63
530180	Non-Capital Lease Payme	1,800.00	1,800.00	<u>114.04</u>	0.00	1,685.96	6.34
530200	Telephone/telegraph/cabl	1,000.00	1,000.00	<u>2,001.35</u>	0.00	(1,001.35)	200.14
530210	Building maint & service	24,000.00	28,014.45	<u>645.39</u>	<u>4,014.45</u>	23,354.61	16.63
530230	Equipment maintenance	16,800.00	18,269.75	<u>6,853.18</u>	<u>17,924.76</u>	(6,508.19)	135.62
530240	Radio maintenance	550.00	550.00	0.00	0.00	550.00	0.00
530250	Memberships, licenses &	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
530500	Printing advertising & PR	1,500.00	1,500.00	<u>472.20</u>	0.00	1,027.80	31.41

CITY OF CORPUS CHRISTI, TEXAS
APPROPRIATION EXPENDITURE REPORT BY ORGANIZATION
FOR THE 9 MONTHS ENDED June 30, 2022

Run: 06/28/2022 at 5:00 AM

ORGANIZATION: 35300 - Marina Operations
Fund: 4700 - Marina

Acct #	Account Description	Original Budget	Annual Amended Budget	Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
530520	Printing outside print shop	0.00	0.00	<u>108.07</u>	0.00	(108.07)	0.00
540030	Interest & Bank Charges	12,000.00	12,000.00	<u>5,182.58</u>	<u>7,568.54</u>	(751.12)	106.26
540255	Cash shor/over	0.00	0.00	<u>0.08</u>	0.00	(0.08)	0.00
Total Operating Costs		482,258.00	563,030.11	174,532.20	112,489.79	276,008.12	50.98
548010	Fleet Repair Costs Alloc	14,052.00	14,052.00	<u>10,539.00</u>	0.00	3,513.00	75.00
548030	Building Main Chgs Alloc	28,452.00	28,452.00	<u>21,339.00</u>	0.00	7,113.00	75.00
548060	IT Alloc	80,694.00	80,694.00	<u>60,522.00</u>	0.00	20,172.00	75.00
548110	Radio-800 Alloc	6,888.00	6,888.00	<u>5,166.00</u>	0.00	1,722.00	75.00
548120	Self Insurance Alloc	127,020.00	127,020.00	<u>95,265.00</u>	0.00	31,755.00	75.00
Total Allocations		257,106.00	257,106.00	192,831.00	0.00	64,275.00	75.00
550030	Improvements other than	447,730.00	447,910.00	<u>0.00</u>	<u>148,873.60</u>	299,036.40	33.24
550950	Outside consultants	0.00	6,405.00	0.00	<u>6,405.00</u>	0.00	100.00
Total Capital		447,730.00	454,315.00	0.00	155,278.60	299,036.40	34.18
TOTAL		2,186,591.57	2,273,948.68	1,040,025.19	267,768.39	966,155.10	57.51

CITY OF CORPUS CHRISTI, TEXAS
ANNUAL REVENUE ESTIMATE COMPARED TO ACTUAL COLLECTED
FOR THE 9 MONTHS ENDED June 30, 2022

Run: 06/28/2022 at 5:00 AM

Org: 35300 - Marina Operations
Fund: 4700 - Marina

Acct #	Account Description	Annual Estimate	YTD Actuals	Variance	% Collected
323000	Bayfront revenues	222,000.00	<u>170,670.90</u>	(51,329.10)	76.88
323010	Slip rentals	1,795,000.00	<u>1,208,685.85</u>	(586,314.15)	67.34
323015	Live Aboard Fees	22,000.00	<u>18,463.75</u>	(3,536.25)	83.93
323020	Transient slip rentals	41,000.00	<u>49,656.82</u>	8,656.82	121.11
323030	Resale of electricity	30,000.00	<u>12,603.84</u>	(17,396.16)	42.01
323050	Raw seafood sales permits	1,400.00	<u>1,200.00</u>	(200.00)	85.71
323060	Boat haul outs	30,000.00	<u>15,180.00</u>	(14,820.00)	50.60
323070	Work area overages	10,000.00	<u>7,009.40</u>	(2,990.60)	70.09
323100	Boater special services	4,300.00	<u>2,423.00</u>	(1,877.00)	56.35
323110	Forfeited depost - admin charg	7,800.00	<u>3,986.14</u>	(3,813.86)	51.10
323120	Penalties, interest and late c	13,000.00	<u>10,560.00</u>	(2,440.00)	81.23
340900	Interest on investments	1,786.00	0.00	(1,786.00)	0.00
343560	Returned check revenue	120.00	<u>180.00</u>	60.00	150.00
343590	Sale of scrap/city property	0.00	<u>617.00</u>	617.00	N/A
343655	Sales Discounts	0.00	<u>(397.32)</u>	(397.32)	N/A
344000	Miscellaneous	12,000.00	<u>6,024.75</u>	(5,975.25)	50.21
TOTAL		2,190,406.00	1,506,864.13	(683,541.87)	68.79