

South Texas Military Facilities Task Force - 2023 Budget as of July 2023

<u>Contributors/Income</u>	Jul-23	2022 YTD Actual	2023 YTD Actual	2023 YTD Budget	Annual Variance
1st Community Bank	\$0	\$5,000	\$5,000	\$5,000	\$0
AEP	\$0	\$5,000	\$0	\$5,000	(\$5,000)
City of Corpus Christi	\$0	\$75,000	\$75,000	\$75,000	\$0
Corpus Christi Regional Transportation Authority	\$0	\$25,000	\$25,000	\$25,000	\$0
Nueces County	\$0	\$40,000	\$40,000	\$40,000	\$0
Port of Corpus Christi	\$18,750	\$75,000	\$56,250	\$75,000	(\$18,750)
Frost Bank	\$0	\$0	\$0	\$5,000	(\$5,000)
San Patricio County	\$0	\$5,000	\$0	\$5,000	(\$5,000)
Unique Employment HR Services	\$0	\$20,000	\$15,000	\$20,000	(\$5,000)
Total	\$18,750	\$250,000	\$216,250	\$255,000	(\$38,750)

<u>Budgeted Expenses</u>	Jul-23	2022 YTD Actual	2023 YTD Actual	2023 YTD Budget	Annual Variance
Supplies (wings for aviators)	\$0	\$2,538	\$0	\$3,000	(\$3,000)
Travel & Accomodations	\$0	\$0	\$0	\$8,304	(\$8,304)
Meetings & Quarterly Meetings Expenses	\$133	\$10,762	\$3,654	\$6,000	(\$2,346)
Exec Director Salary/Allowances Transfer	\$6,849	\$72,984	\$47,943	\$70,392	(\$22,449)
Chamber support	\$1,400	\$16,800	\$9,800	\$16,800	(\$7,000)
Lobbying and related expenses	\$11,000	\$133,173	\$77,000	\$134,004	(\$57,004)
Communications	\$0	\$0	\$0	\$1,000	(\$1,000)
Miscellaneous	\$0	\$589	\$0	\$1,000	(\$1,000)
Total	\$19,382	\$236,845	\$138,397	\$240,500	(\$102,103)