

CITY OF CORPUS CHRISTI, TX
INDIVIDUAL ORG BY ACCOUNT
As Of 2023M12
Fund 4700 - Marina
35300 - Marina Operations
5/30/2023 10:29

Export Excel-Selected Fund

Account	Description	Budget Original	Budget Revised	Actuals YTD	Commitments	Encumbrances	Budget Remaining	% of Budget Expended
510100	Salaries and Wages	691,151.74	691,151.74	502,930.83	0.00	0.00	188,220.91	72.77%
510200	Overtime	17,100.02	17,100.02	7,809.87	0.00	0.00	9,290.15	45.67%
510300	Other Pay	9,699.96	9,699.96	10,217.42	0.00	0.00	-517.46	105.33%
511000	Retirement	174,605.88	174,605.88	123,996.41	0.00	0.00	50,609.47	71.02%
513000	Group insurance benefits	125,474.00	125,474.00	83,183.44	0.00	0.00	42,290.56	66.30%
513001	Other employee benefits	3,948.00	3,948.00	2,957.36	0.00	0.00	990.64	74.91%
PERSONNEL TOTAL		1,021,979.60	1,021,979.60	731,095.33	0.00	0.00	290,884.27	71.54%
520035	Janitorial supplies	15,000.00	15,000.00	4,029.56	0.00	0.00	10,970.44	26.86%
520040	Clothing	5,000.00	5,000.00	351.20	0.00	0.00	4,648.80	7.02%
520050	Fuel & lubricants	65,000.00	88,550.00	25,449.87	0.00	6,000.00	57,100.13	35.52%
520070	Food and food supplies	1,000.00	1,000.00	726.10	0.00	0.00	273.90	72.61%
520090	Minor tools & equipment	10,000.00	10,000.00	1,769.46	0.00	0.00	8,230.54	17.69%
520100	Minor computer equipment	40,000.00	47,668.97	11,316.56	0.00	29,403.28	6,949.13	85.42%
520110	Minor office equipment	2,000.00	2,000.00	59.98	0.00	1,058.89	881.13	55.94%
520120	Office supplies	2,000.00	2,749.73	806.75	0.00	302.11	1,640.87	40.33%
520130	Maint & repairs	160,000.00	168,063.17	18,676.58	0.00	11,971.71	137,414.88	18.24%
530000	Professional services	20,000.00	20,000.00	1,529.50	125.00	0.00	18,345.50	8.27%
530010	Interdepart-services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
530080	Light heat & power	110,000.00	110,000.00	45,760.56	0.00	5.92	64,233.52	41.61%
530090	Utilities - city	35,000.00	35,000.00	19,443.90	0.00	0.00	15,556.10	55.55%
530100	Vehicle repairs	6,000.00	6,000.00	3,357.39	0.00	0.00	2,642.61	55.96%
530105	Boat repairs	5,000.00	5,000.00	1,451.53	0.00	0.00	3,548.47	29.03%
530110	repair/City-other vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
530140	Postage & express charges	500.00	500.00	109.96	0.00	0.00	390.04	21.99%
530160	Rentals	18,000.00	27,498.11	6,362.58	0.00	2,968.25	18,167.28	33.93%
530180	Non-Capital Lease Payments	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
530200	Telephone/telegraph/cable TV s	2,100.00	2,100.00	1,729.76	0.00	0.00	370.24	82.37%
530210	Building maint & service	30,000.00	30,000.00	1,757.96	0.00	0.00	28,242.04	5.86%
530230	Equipment maintenance	30,000.00	43,460.00	7,080.00	0.00	8,510.00	27,870.00	35.87%

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Account	Description	Budget Original	Budget Revised	Actuals YTD	Commitments	Encumbrances	Budget Remaining	% of Budget Expended
530240	Radio maintenance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
530250	Memberships, licenses & dues	1,000.00	1,000.00	110.00	0.00	0.00	890.00	11.00%
530500	Printing advertising & PR	1,500.00	1,500.00	866.62	0.00	0.00	633.38	57.77%
540030	Interest & Bank Charges	12,000.00	15,098.74	5,434.14	0.00	2,491.87	7,172.73	52.49%
OPERATING TOTAL		580,700.00	646,788.72	158,179.96	125.00	62,712.03	425,771.73	34.17%
548010	Fleet Repair Costs Alloc	18,660.00	18,660.00	13,995.00	0.00	0.00	4,665.00	75.00%
548030	Building Main Chgs Alloc	28,308.00	28,308.00	21,231.00	0.00	0.00	7,077.00	75.00%
548060	IT Alloc	109,699.00	109,699.00	82,273.00	0.00	0.00	27,426.00	75.00%
548110	Radio-800 Alloc	5,988.00	5,988.00	4,491.00	0.00	0.00	1,497.00	75.00%
548120	Self Insurance Alloc	147,072.00	147,072.00	110,304.00	0.00	0.00	36,768.00	75.00%
548540	Transfers for capital outlay	43,322.00	43,322.00	32,491.53	0.00	0.00	10,830.47	75.00%
548541	Transfers for Capital Replacmt	9,231.96	9,231.96	6,923.97	0.00	0.00	2,307.99	75.00%
ALLOCATION AND TRANSFER TOTAL		362,280.96	362,280.96	271,709.50	0.00	0.00	90,571.46	75.00%
MORTGAGE ASSISTANCE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REIMBURSEMENTS TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
550030	Improvements other than Bldg	105,000.00	119,623.87	32,511.65	0.00	24,841.18	62,271.04	47.94%
550950	Outside consultants	0.00	28,452.00	0.00	0.00	0.00	28,452.00	0.00%
CAPITAL TOTAL		105,000.00	148,075.87	32,511.65	0.00	24,841.18	90,723.04	38.73%

4700 - Marina

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INDIVIDUAL ORG BY ACCOUNT**

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35300 - Marina Operations
5/30/2023 10:29**

Account	Description	Budget Original	Budget Revised	Actuals YTD	Commitments	Encumbrances	Budget Remaining	% of Budget Expended
	EXPENSE TOTAL	2,069,960.56	2,179,125.15	1,193,496.44	125.00	87,553.21	897,950.50	58.79%

4700 - Marina

35300 - Marina Operations

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**CITY OF CORPUS CHRISTI, TX
ORG BY REVENUE ACCOUNT**

As Of September 30, 2023

4700 - Marina

35300 - Marina Operations

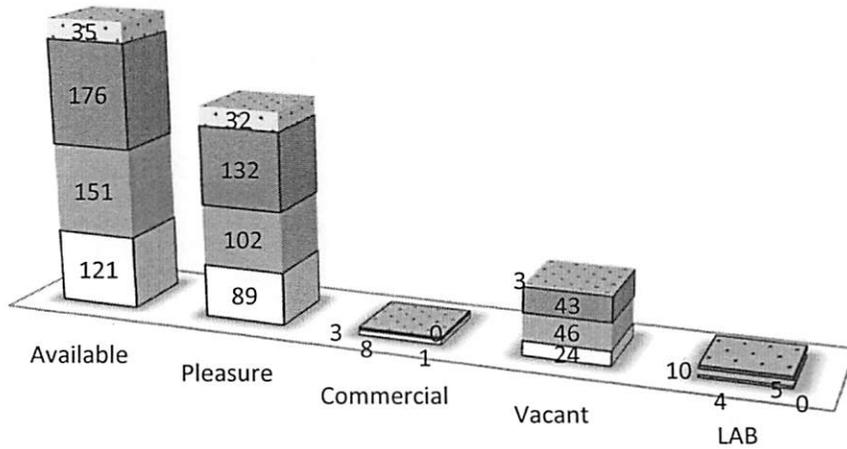
5/30/2023 10:27

Account	Description	Annual Estimate	Actuals YTD	Variance	% Collected
323000	Bayfront revenues	235,000.00	168,284.49	-66,715.51	71.61%
323010	Slip rentals	1,885,000.00	1,332,365.09	-552,634.91	70.68%
323015	Live Aboard Fees	26,400.00	16,109.00	-10,291.00	61.02%
323020	Transient slip rentals	49,500.00	40,434.68	-9,065.32	81.69%
323030	Resale of electricity	28,000.00	10,868.82	-17,131.18	38.82%
323050	Raw seafood sales permits	1,200.00	-0.00	-1,200.00	-0.00%
323060	Boat haul outs	35,000.00	14,050.00	-20,950.00	40.14%
323070	Work area overages	12,000.00	4,293.80	-7,706.20	35.78%
323100	Boater special services	6,000.00	1,542.50	-4,457.50	25.71%
323110	Forfeited depost - admin charg	8,000.00	3,562.75	-4,437.25	44.53%
323120	Penalties, interest and late c	14,400.00	4,920.00	-9,480.00	34.17%
343560	Returned check revenue	240.00	210.00	-30.00	87.50%
343655	Sales Discounts	-500.00	-1,740.00	-1,240.00	348.00%
344000	Miscellaneous	8,000.00	3,250.75	-4,749.25	40.63%
	REVENUE TOTAL	2,308,240.00	1,598,151.88	-710,088.12	69.24%

Marina Occupancy Report 5/30/23

Marina Occupancy

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	121	89	8	24	4	2
People	151	102	3	46	10	29
Coopers	176	132	1	43	5	15
Dry Storage	35	32	0	3	0	0
Total	483	355	12	116	19	46

Total Wet Slips	448
Occupied	335
Vacant	113
% Occupancy	74.78%

Liveboard	Total	Current	Available
Lawrence	5	4	1
Peoples	10	10	0
Coopers	5	5	0
Marina total	20	19	1