

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

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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

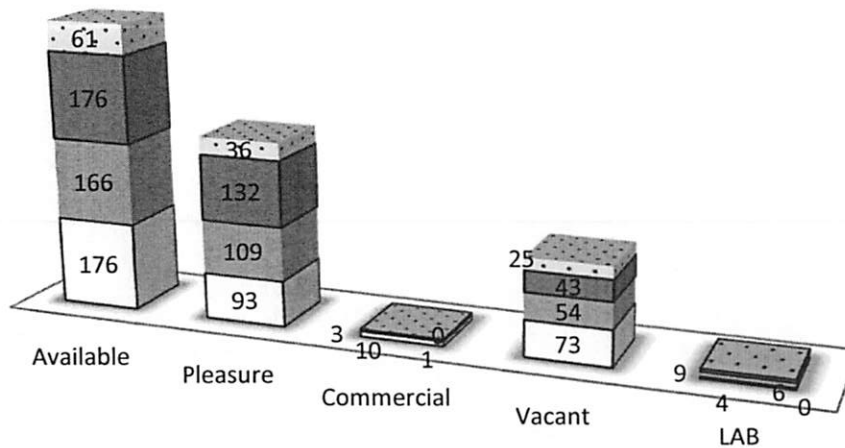
Org: 35300 - Marina Operations
Fund: 4700 - Marina

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