

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	31.48

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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