

CITY OF CORPUS CHRISTI, TEXAS
APPROPRIATION EXPENDITURE REPORT BY ORGANIZATION
FOR THE 3 MONTHS ENDED December 31, 2022

Run: 12/23/2022 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	691,151.74	691,151.74	<u>139,050.29</u>	0.00	552,101.45	20.12
510200	Overtime	17,100.02	17,100.02	<u>2,481.06</u>	0.00	14,618.96	14.51
510300	Other Pay	9,699.96	9,699.96	<u>5,577.38</u>	0.00	4,122.58	57.50
511000	Retirement	174,605.88	174,605.88	<u>35,430.90</u>	0.00	139,174.98	20.29
513000	Group insurance benefits	125,474.00	125,474.00	<u>25,501.84</u>	0.00	99,972.16	20.32
513001	Other employee benefits	3,948.00	3,948.00	<u>717.24</u>	0.00	3,230.76	18.17
	Total Personnel Costs	1,021,979.60	1,021,979.60	208,758.71	0.00	813,220.89	20.43
520025	First aid supplies	0.00	0.00	<u>0.00</u>	0.00	0.00	0.00
520035	Janitorial supplies	15,000.00	15,000.00	<u>1,373.04</u>	0.00	13,626.96	9.15
520040	Clothing	5,000.00	5,000.00	<u>351.20</u>	0.00	4,648.80	7.02
520050	Fuel & lubricants	65,000.00	89,650.00	<u>7,203.56</u>	<u>17,400.00</u>	65,046.44	27.44
520070	Food and food supplies	1,000.00	1,000.00	<u>0.00</u>	0.00	1,000.00	0.00
520090	Minor tools & equip	10,000.00	10,000.00	<u>68.78</u>	0.00	9,931.22	0.69
520100	Comput equip&software n	40,000.00	47,668.97	<u>0.00</u>	<u>7,693.97</u>	39,975.00	16.14
520110	Minor office equipment	2,000.00	2,000.00	<u>59.98</u>	<u>258.89</u>	1,681.13	15.94
520120	Office Supplies	2,000.00	2,749.73	<u>792.60</u>	<u>375.94</u>	1,581.19	42.50
520130	Maint & repairs	160,000.00	168,467.97	<u>7,288.91</u>	<u>4,223.37</u>	156,955.69	6.83
530000	Professional services	20,000.00	20,000.00	<u>0.00</u>	0.00	20,000.00	0.00
530010	Interdepart-services	5,000.00	5,000.00	<u>0.00</u>	0.00	5,000.00	0.00
530080	Light heat & power	110,000.00	110,000.00	<u>6,139.78</u>	0.00	103,860.22	5.58
530090	Utilities - city	35,000.00	35,000.00	<u>8,069.51</u>	0.00	26,930.49	23.06
530100	Vehicle repairs	6,000.00	6,000.00	<u>265.34</u>	0.00	5,734.66	4.42
530105	Boat repairs	5,000.00	5,000.00	<u>670.51</u>	0.00	4,329.49	13.41
530110	repair/City-other vehicle	1,000.00	1,000.00	<u>0.00</u>	0.00	1,000.00	0.00
530140	Postage & express charge	500.00	500.00	<u>0.00</u>	0.00	500.00	0.00
530160	Rentals	18,000.00	28,659.10	<u>2,210.46</u>	<u>7,287.65</u>	19,160.99	33.14
530180	Non-Capital Lease Payme	1,800.00	1,800.00	<u>0.00</u>	0.00	1,800.00	0.00
530200	Telephone/telegraph/cabl	2,100.00	2,100.00	<u>208.09</u>	0.00	1,891.91	9.91
530210	Building maint & service	30,000.00	30,000.00	<u>623.54</u>	0.00	29,376.46	2.08
530230	Equipment maintenance	30,000.00	43,460.00	<u>2,830.00</u>	<u>12,060.00</u>	28,570.00	34.26
530240	Radio maintenance	1,800.00	1,800.00	<u>0.00</u>	0.00	1,800.00	0.00
530250	Memberships, licenses &	1,000.00	1,000.00	<u>110.00</u>	0.00	890.00	11.00
530500	Printing advertising & PR	1,500.00	1,500.00	<u>217.00</u>	0.00	1,283.00	14.47
540030	Interest & Bank Charges	12,000.00	15,098.74	<u>1,298.39</u>	<u>2,844.65</u>	10,955.70	27.44

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ORGANIZATION: 35300 - Marina Operations
Fund: 4700 - Marina

Acct #	Account Description	Original Budget	Annual Amended Budget	Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
Total Operating Costs		580,700.00	649,454.51	39,780.69	52,144.47	557,529.35	14.15
548010	Fleet Repair Costs Alloc	18,660.00	18,660.00	<u>3,110.00</u>	0.00	15,550.00	16.67
548030	Building Main Chgs Alloc	28,308.00	28,308.00	<u>4,718.00</u>	0.00	23,590.00	16.67
548060	IT Alloc	109,699.00	109,699.00	<u>18,279.00</u>	0.00	91,420.00	16.66
548110	Radio-800 Alloc	5,988.00	5,988.00	<u>998.00</u>	0.00	4,990.00	16.67
548120	Self Insurance Alloc	147,072.00	147,072.00	<u>24,512.00</u>	0.00	122,560.00	16.67
548540	Transfers for capital outlay	43,322.00	43,322.00	<u>7,220.34</u>	0.00	36,101.66	16.67
548541	Transfers for Capital Repl	9,231.96	9,231.96	<u>1,538.66</u>	0.00	7,693.30	16.67
Total Allocations		362,280.96	362,280.96	60,376.00	0.00	301,904.96	16.67
550030	Improvements other than	105,000.00	141,670.87	<u>6,901.96</u>	<u>30,296.95</u>	104,471.96	26.26
550950	Outside consultants	0.00	6,405.00	0.00	0.00	6,405.00	0.00
Total Capital		105,000.00	148,075.87	6,901.96	30,296.95	110,876.96	25.12
TOTAL		2,069,960.56	2,181,790.94	315,817.36	82,441.42	1,783,532.16	18.25

CITY OF CORPUS CHRISTI, TEXAS
ANNUAL REVENUE ESTIMATE COMPARED TO ACTUAL COLLECTED
FOR THE 3 MONTHS ENDED December 31, 2022

Run: 12/23/2022 at 5:00 AM

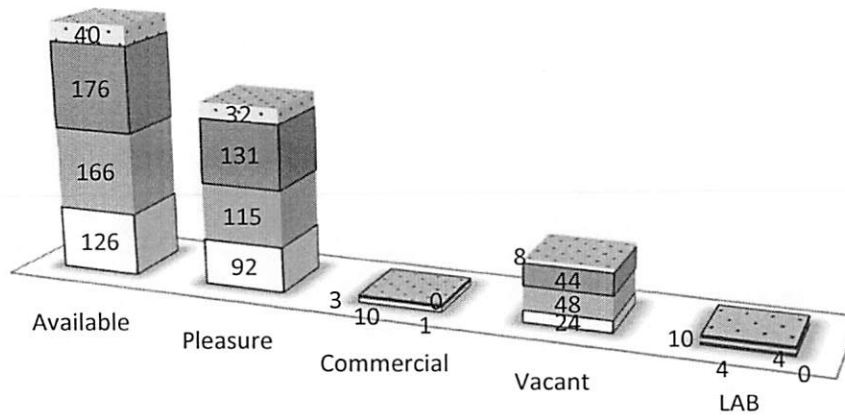
Org: 35300 - Marina Operations
Fund: 4700 - Marina

Acct #	Account Description	Annual Estimate	YTD Actuals	Variance	% Collected
323000	Bayfront revenues	235,000.00	<u>53,280.23</u>	(181,719.77)	22.67
323010	Slip rentals	1,885,000.00	<u>430,238.25</u>	(1,454,761.75)	22.82
323015	Live Aboard Fees	26,400.00	<u>4,589.00</u>	(21,811.00)	17.38
323020	Transient slip rentals	49,500.00	<u>14,586.24</u>	(34,913.76)	29.47
323030	Resale of electricity	28,000.00	<u>5,117.10</u>	(22,882.90)	18.28
323050	Raw seafood sales permits	1,200.00	0.00	(1,200.00)	0.00
323060	Boat haul outs	35,000.00	<u>4,275.00</u>	(30,725.00)	12.21
323070	Work area overages	12,000.00	<u>945.80</u>	(11,054.20)	7.88
323100	Boater special services	6,000.00	<u>755.00</u>	(5,245.00)	12.58
323110	Forfeited depost - admin charg	8,000.00	<u>743.50</u>	(7,256.50)	9.29
323120	Penalties, interest and late c	14,400.00	<u>3,420.00</u>	(10,980.00)	23.75
343560	Returned check revenue	240.00	<u>60.00</u>	(180.00)	25.00
343655	Sales Discounts	500.00	<u>(632.50)</u>	(1,132.50)	(126.50)
344000	Miscellaneous	8,000.00	<u>893.75</u>	(7,106.25)	11.17
TOTAL		2,309,240.00	518,271.37	(1,790,968.63)	22.44

Marina Occupancy Report 12/23/22

Marina Occupancy

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	126	92	10	24	4	1
People	166	115	3	48	10	6
Coopers	176	131	1	44	4	1
Dry Storage	40	32	0	8	0	0
Total	508	370	14	124	18	8

Total Wet Slips	472
Occupied	352
Vacant	116
% Occupancy	74.58%

Adjusted available slips 9/1/2021

Liveaboard	Total	Current	Available
Lawrence	5	4	1
Peoples	10	10	0
Coopers	5	4	1
Marina total	20	18	2