CITY OF CORPUS CHRISTI, TEXAS
APPROPRIATION EXPENDITURE REPORT BY ORGANIZATION
FOR THE 11 MONTHS ENDED August 31, 2022

Run: 08/31/2022 at 5:00 AM

ORGANIZATION: 35300 - Marina Operations
Fund: 4700 - Marina

Acct #	Account Description	Annual Original Budget	Amended Budget	Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
510100	Salaries and Wages	691,480.38	691,480.38	548,134.89	0.00	143,345.49	79.27
510200	Overtime	17,076.50	17,076.50	7,632.20	0.00	9,444.30	44.69
510300	Other Pay	9,724.72	9,724.72	8,828.71	0.00	896.01	90.79
511000	Retirement	178,854.97	178,854.97	137,146.51	0.00	41,708.46	76.68
513000	Group insurance benefits	93,588.00	93,588.00	110,512.15	0.00	(16,924.15)	118.08
513001	Other employee benefits	8,273.00	8,273.00	7,362.26	0.00	910.74	88.99
530070	Temporary services	500.00	500.00	0.00	0.00	500.00	0.00
	Total Personnel Costs	999,497.57	999,497.57	819,616.72	0.00	179,880.85	82.00
520025	First aid supplies	400.00	400.00	180.94	0.00	219.06	45.24
520030	Chem/hsld supplies	0.00	0.00	74.48	0.00	(74.48)	0.00
520035	Janitorial supplies	10,600.00	10,600.00	10,186.41	0.00	413.59	96.10
520040	Clothing	5,000.00	5,000.00	2,605.58	0.00	2,394.42	52.11
520050	Fuel & lubricants	40,008.00	49,633.00	29,374.88	25,800.00	(5,541.88)	111.17
520070	Food and food supplies	1,000.00	1,000.00	1,330.75	0.00	(330.75)	133.08
520090	Minor tools & equip	10,000.00	10,000.00	6,901.65	0.00	3,098.35	69.02
520100	Comput equip&software n	20,000.00	43,348.17	23,017.65	8,438.97	11,891.55	72.57
520110	Minor office equipment	900.00	900.00	538.95	258.89	102.16	88.65
520120	Office Supplies	1,200.00	1,604.58	1,283.38	749.73	(428.53)	126.71
520130	Maint & repairs	144,000.00	171,425.02	57,200.97	30,162.91	84,061.14	50.96
520160	Pipe, fittings, drng	0.00	0.00	4.29	0.00	(4.29)	0.00
530000	Professional services	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
530010	Interdepart-services	1,000.00	1,000.00	473.69	0.00	526.31	47.37
530080	Light heat & power	106,000.00	106,000.00	58,458.31	0.00	47,541.69	55.15
530090	Utilities - city	35,000.00	35,000.00	20,312.82	0.00	14,687.18	58.04
530100	Vehicle repairs	6,000.00	6,000.00	6,957.29	0.00	(957.29)	115.95
530105	Boat repairs	5,500.00	5,500.00	1,427.38	0.00	4,072.62	25.95
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	64.00	0.00	436.00	12.80
530160	Rentals	18,000.00	32,485.14	8,324.26	4,629.59	19,531.29	39.88
530180	Non-Capital Lease Payme	1,800.00	1,800.00	114.04	0.00	1,685.96	6.34
530200	Telephone/telegraph/cabl	1,000.00	1,000.00	2,436.45	0.00	(1,436.45)	243.65
530210	Building maint & service	24,000.00	28,014.45	1,054.74	4,934.45	22,025.26	21.38
530230	Equipment maintenance	16,800.00	18,269.75	10,168.97	14,954.76	(6,853.98)	137.52
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

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Acct #	Account Description	Annual Original Budget	Amended Budget	Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
530500	Printing advertising & PR	1,500.00	1,500.00	627.07	0.00	872.93	41.80
530520	Printing outside print shop	0.00	0.00	108.07	0.00	(108.07)	0.00
540030	Interest & Bank Charges	12,000.00	12,000.00	6,894.52	4,611.67	493.81	95.88
540255	Cash shor/over	0.00	0.00	0.08	0.00	(0.08)	0.00
	Total Operating Costs	482,258.00	563,030.11	250,121.62	94,540.97	218,367.52	61.22
548010	Fleet Repair Costs Alloc	14,052.00	14,052.00	12,881.00	0.00	1,171.00	91.67
548030	Building Main Chgs Alloc	28,452.00	28,452.00	26,081.00	0.00	2,371.00	91.67
548060	IT Alloc	80,694.00	80,694.00	73,970.00	0.00	6,724.00	91.67
548110	Radio-800 Alloc	6,888.00	6,888.00	6,314.00	0.00	574.00	91.67
548120	Self Insurance Alloc	127,020.00	127,020.00	116,435.00	0.00	10,585.00	91.67
	Total Allocations	257,106.00	257,106.00	235,681.00	0.00	21,425.00	91.67
550030	Improvements other than	447,730.00	447,910.00	27,484.39	116,850.87	303,574.74	32.22
550950	Outside consultants	0.00	6,405.00	0.00	6,405.00	0.00	100.00
	Total Capital	447,730.00	454,315.00	27,484.39	123,255.87	303,574.74	33.18
	TOTAL	**2,186,591.57**	**2,273,948.68**	**1,332,903.73**	**217,796.84**	**723,248.11**	**68.19**