

CITY OF CORPUS CHRISTI, TEXAS
APPROPRIATION EXPENDITURE REPORT BY ORGANIZATION
FOR THE 12 MONTHS ENDED September 30, 2022

Run: 09/29/2022 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>618,866.35</u>	0.00	72,614.03	89.50
510200	Overtime	17,076.50	17,076.50	<u>8,471.56</u>	0.00	8,604.94	49.61
510300	Other Pay	9,724.72	9,724.72	<u>9,370.43</u>	0.00	354.29	96.36
511000	Retirement	178,854.97	178,854.97	<u>154,644.66</u>	0.00	24,210.31	86.46
513000	Group insurance benefits	93,588.00	93,588.00	<u>119,286.63</u>	0.00	(25,698.63)	127.46
513001	Other employee benefits	8,273.00	8,273.00	<u>8,016.76</u>	0.00	256.24	96.90
530070	Temporary services	500.00	500.00	0.00	0.00	500.00	0.00
Total Personnel Costs		999,497.57	999,497.57	918,656.39	0.00	80,841.18	91.91
520025	First aid supplies	400.00	400.00	<u>180.94</u>	0.00	219.06	45.24
520030	Chem/hsld 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>11,858.35</u>	0.00	(1,258.35)	111.87
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>30,837.33</u>	<u>25,200.00</u>	(6,404.33)	112.90
520070	Food and food supplies	1,000.00	1,000.00	<u>1,330.75</u>	0.00	(330.75)	133.08
520090	Minor tools & equip	10,000.00	10,000.00	<u>6,901.65</u>	0.00	3,098.35	69.02
520100	Comput equip&software n	20,000.00	43,348.17	<u>24,777.09</u>	<u>7,693.97</u>	10,877.11	74.91
520110	Minor office equipment	900.00	900.00	<u>538.95</u>	<u>258.89</u>	102.16	88.65
520120	Office Supplles	1,200.00	1,604.58	<u>1,277.09</u>	<u>749.73</u>	(422.24)	126.31
520130	Maint & repairs	144,000.00	171,425.02	<u>65,331.66</u>	<u>8,484.93</u>	97,608.43	43.06
520160	Pipe, fittings, drng	0.00	0.00	<u>4.29</u>	0.00	(4.29)	0.00
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>632.74</u>	0.00	367.26	63.27
530080	Light heat & power	106,000.00	106,000.00	<u>64,380.41</u>	<u>9,916.17</u>	31,703.42	70.09
530090	Utilities - city	35,000.00	35,000.00	<u>20,486.06</u>	0.00	14,513.94	58.53
530100	Vehicle repairs	6,000.00	6,000.00	<u>7,816.58</u>	0.00	(1,816.58)	130.28
530105	Boat repairs	5,500.00	5,500.00	<u>1,797.28</u>	0.00	3,702.72	32.68
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>64.57</u>	0.00	435.43	12.91
530160	Rentals	18,000.00	32,485.14	<u>10,678.12</u>	<u>10,659.10</u>	11,147.92	65.68
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>2,749.28</u>	0.00	(1,749.28)	274.93
530210	Building maint & service	24,000.00	28,014.45	<u>2,438.78</u>	0.00	25,575.67	8.71
530230	Equipment maintenance	16,800.00	18,269.75	<u>10,868.97</u>	<u>13,460.00</u>	(6,059.22)	133.17
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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Fund: 4700 - Marina

Acct #	Account Description	Original Budget	Annual Amended Budget	Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
530500	Printing advertising & PR	1,500.00	1,500.00	<u>627.07</u>	0.00	872.93	41.80
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>8,431.99</u>	<u>4,028.63</u>	(460.62)	103.84
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	276,912.20	80,451.42	205,666.49	63.47
548010	Fleet Repair Costs Alloc	14,052.00	14,052.00	<u>14,052.00</u>	0.00	0.00	100.00
548030	Building Main Chgs Alloc	28,452.00	28,452.00	<u>28,452.00</u>	0.00	0.00	100.00
548060	IT Alloc	80,694.00	80,694.00	<u>80,694.00</u>	0.00	0.00	100.00
548110	Radio-800 Alloc	6,888.00	6,888.00	<u>6,888.00</u>	0.00	0.00	100.00
548120	Self Insurance Alloc	127,020.00	127,020.00	<u>127,020.00</u>	0.00	0.00	100.00
Total Allocations		257,106.00	257,106.00	257,106.00	0.00	0.00	100.00
550030	Improvements other than	447,730.00	447,910.00	<u>80,000.00</u>	<u>36,670.87</u>	331,239.13	26.05
550050	Computer Equipment	0.00	0.00	<u>20,284.39</u>	0.00	(20,284.39)	0.00
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	100,284.39	43,075.87	310,954.74	31.56
TOTAL		2,186,591.57	2,273,948.68	1,552,958.98	123,527.29	597,462.41	73.73

CITY OF CORPUS CHRISTI, TEXAS
ANNUAL REVENUE ESTIMATE COMPARED TO ACTUAL COLLECTED
FOR THE 12 MONTHS ENDED September 30, 2022

Run: 09/29/2022 at 5:00 AM

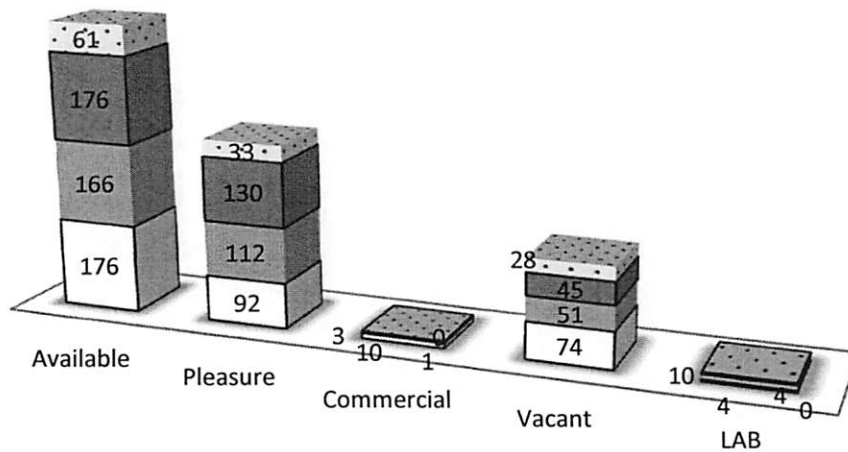
Org: 35300 - Marina Operations
Fund: 4700 - Marina

Acct #	Account Description	Annual Estimate	YTD Actuals	Variance	% Collected
323000	Bayfront revenues	222,000.00	<u>244,771.21</u>	22,771.21	110.26
323010	Slip rentals	1,795,000.00	<u>1,611,285.43</u>	(183,714.57)	89.77
323015	Live Aboard Fees	22,000.00	<u>23,982.00</u>	1,982.00	109.01
323020	Transient slip rentals	41,000.00	<u>66,070.49</u>	25,070.49	161.15
323030	Resale of electricity	30,000.00	<u>23,277.80</u>	(6,722.20)	77.59
323050	Raw seafood sales permits	1,400.00	<u>1,300.00</u>	(100.00)	92.86
323060	Boat haul outs	30,000.00	<u>21,785.00</u>	(8,215.00)	72.62
323070	Work area overages	10,000.00	<u>10,437.25</u>	437.25	104.37
323100	Boater special services	4,300.00	<u>5,115.60</u>	815.60	118.97
323110	Forfeited depost - admin charg	7,800.00	<u>5,024.39</u>	(2,775.61)	64.42
323120	Penalties, interest and late c	13,000.00	<u>14,820.00</u>	1,820.00	114.00
340900	Interest on investments	1,786.00	0.00	(1,786.00)	0.00
343300	Recovery on damage claims	0.00	<u>269,796.46</u>	269,796.46	N/A
343560	Returned check revenue	120.00	<u>210.00</u>	90.00	175.00
343590	Sale of scrap/city property	0.00	<u>617.00</u>	617.00	N/A
343655	Sales Discounts	0.00	<u>(398.07)</u>	(398.07)	N/A
344000	Miscellaneous	12,000.00	<u>8,594.11</u>	(3,405.89)	71.62
TOTAL		2,190,406.00	2,306,688.67	116,282.67	105.31

Marina Occupancy Report 9/29/22

Marina Occupancy

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	176	92	10	74	4	1
People	166	112	3	51	10	8
Coopers	176	130	1	45	4	6
Dry Storage	61	33	0	28	0	1
Total	579	367	14	198	18	16

Total Wet Slips	503
Occupied	348
Vacant	170
% Occupancy	69.18%

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