

**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	Annual		Expenditures	Commitments & Encumbrances	Unencumbered Balance	% of Budget Expended
		Original Budget	Amended Budget				
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
	<b>Total Personnel Costs</b>	<b>1,021,979.60</b>	<b>1,021,979.60</b>	<b>208,758.71</b>	<b>0.00</b>	<b>813,220.89</b>	<b>20.43</b>
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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**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
<b>Total Operating Costs</b>		<b>580,700.00</b>	<b>649,454.51</b>	<b>39,780.69</b>	<b>52,144.47</b>	<b>557,529.35</b>	<b>14.15</b>
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 outla	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
<b>Total Allocations</b>		<b>362,280.96</b>	<b>362,280.96</b>	<b>60,376.00</b>	<b>0.00</b>	<b>301,904.96</b>	<b>16.67</b>
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
<b>Total Capital</b>		<b>105,000.00</b>	<b>148,075.87</b>	<b>6,901.96</b>	<b>30,296.95</b>	<b>110,876.96</b>	<b>25.12</b>
<b>TOTAL</b>		<b>2,069,960.56</b>	<b>2,181,790.94</b>	<b>315,817.36</b>	<b>82,441.42</b>	<b>1,783,532.16</b>	<b>18.25</b>

**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

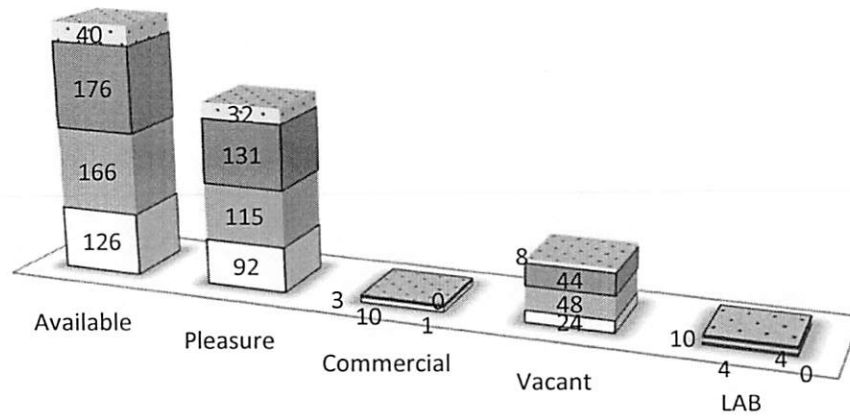
**Org: 35300 - Marina Operations  
Fund: 4700 - Marina**

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 deposit - 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
<b>TOTAL</b>		<b>2,309,240.00</b>	<b>518,271.37</b>	<b>(1,790,968.63)</b>	<b>22.44</b>

## 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
<b>Total</b>	<b>508</b>	<b>370</b>	<b>14</b>	<b>124</b>	<b>18</b>	<b>8</b>

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

Liveboard	Total	Current	Available
Lawrence	5	4	1
Peoples	10	10	0
Coopers	5	4	1
<b>Marina total</b>	<b>20</b>	<b>18</b>	<b>2</b>