

CITY OF CORPUS CHRISTI, TEXAS
ANNUAL REVENUE ESTIMATE COMPARED TO ACTUAL COLLECTED
FOR THE 9 MONTHS ENDED June 30, 2022

Run: 06/28/2022 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>170,670.90</u>	(51,329.10)	76.88
323010	Slip rentals	1,795,000.00	<u>1,208,685.85</u>	(586,314.15)	67.34
323015	Live Aboard Fees	22,000.00	<u>18,463.75</u>	(3,536.25)	83.93
323020	Transient slip rentals	41,000.00	<u>49,656.82</u>	8,656.82	121.11
323030	Resale of electricity	30,000.00	<u>12,603.84</u>	(17,396.16)	42.01
323050	Raw seafood sales permits	1,400.00	<u>1,200.00</u>	(200.00)	85.71
323060	Boat haul outs	30,000.00	<u>15,180.00</u>	(14,820.00)	50.60
323070	Work area overages	10,000.00	<u>7,009.40</u>	(2,990.60)	70.09
323100	Boater special services	4,300.00	<u>2,423.00</u>	(1,877.00)	56.35
323110	Forfeited depost - admin charg	7,800.00	<u>3,986.14</u>	(3,813.86)	51.10
323120	Penalties, interest and late c	13,000.00	<u>10,560.00</u>	(2,440.00)	81.23
340900	Interest on investments	1,786.00	0.00	(1,786.00)	0.00
343560	Returned check revenue	120.00	<u>180.00</u>	60.00	150.00
343590	Sale of scrap/city property	0.00	<u>617.00</u>	617.00	N/A
343655	Sales Discounts	0.00	<u>(397.32)</u>	(397.32)	N/A
344000	Miscellaneous	12,000.00	<u>6,024.75</u>	(5,975.25)	50.21
TOTAL		2,190,406.00	1,506,864.13	(683,541.87)	68.79