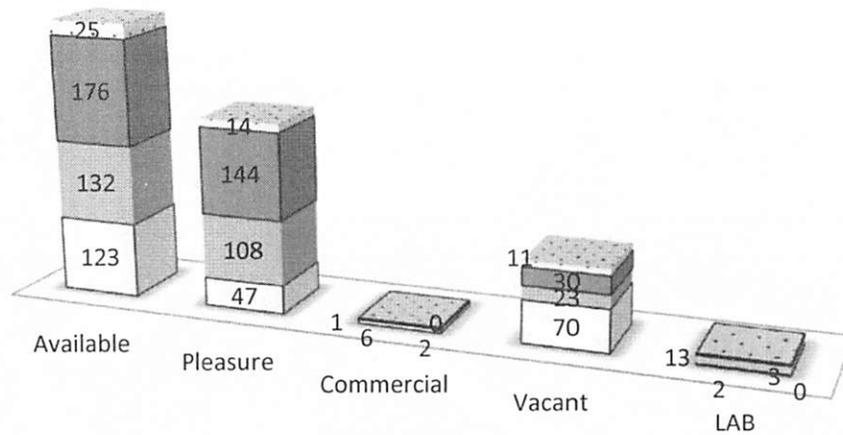


Marina Occupancy Report 11/21/25

Marina Occupancy

□ Lawrence ■ People ■ Coopers ▨ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	123	47	6	70	2	1
People	132	108	1	23	13	7
Coopers	176	144	2	30	3	4
Dry Storage	25	14	0	11	0	1
Total	456	313	9	134	18	13

Total Wet Slips	431
Occupied	308
Vacant	134
% Occupancy	71.46%

Liveboard	Total	Current	Available
Lawrence	3	2	1
Peoples	14	13	1
Coopers	3	3	0
Marina total	20	18	2

4700 - Marina

35300 - Marina Operations

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**CITY OF CORPUS CHRISTI, TX
ORG BY REVENUE ACCOUNT**

As Of November 30, 2025

4700 - Marina

35300 - Marina Operations

11/21/2025 10:51

Account	Description	Annual Estimate	Actuals YTD	Variance	% Collected
323000	Bayfront revenues	245,600.00	37,947.87	-207,652.13	15.45%
323010	Slip rentals	1,956,000.00	284,628.95	-1,671,371.05	14.55%
323015	Live Aboard Fees	26,400.00	3,870.00	-22,530.00	14.66%
323020	Transient slip rentals	45,000.00	5,692.00	-39,308.00	12.65%
323030	Resale of electricity	27,400.00	1,978.20	-25,421.80	7.22%
323050	Raw seafood sales permits	300.00	-0.00	-300.00	-0.00%
323060	Boat haul outs	29,500.00	2,614.00	-26,886.00	8.86%
323070	Work area overages	11,100.00	982.00	-10,118.00	8.85%
323100	Boater special services	19,700.00	560.00	-19,140.00	2.84%
323110	Forfeited deposit - admin charg	4,500.00	140.00	-4,360.00	3.11%
323120	Penalties, interest and late c	7,200.00	780.00	-6,420.00	10.83%
343560	Returned check revenue	-0.00	60.00	60.00	0.00%
343655	Sales Discounts	1,000.00	-0.00	-1,000.00	-0.00%
344000	Miscellaneous	-0.00	246.75	246.75	0.00%
REVENUE TOTAL		2,373,700.00	339,499.77	-2,034,200.23	14.30%

**CITY OF CORPUS CHRISTI, TX
INDIVIDUAL ORG BY ACCOUNT**

Export Excel-Selected Fund

**As Of 2026M02
Fund 4700 - Marina
35300 - Marina Operations
11/21/2025 9:48**

Account	Description	Budget Original	Budget Revised	Actuals YTD	Commitments	Encumbrances	Budget Remaining	% of Budget Expended
510100	Salaries and Wages	815,654.00	815,654.00	92,210.67	0.00	0.00	723,443.33	11.31%
510200	Overtime	17,099.00	17,099.00	596.20	0.00	0.00	16,502.80	3.49%
510300	Other Pay	11,600.00	11,600.00	1,902.60	0.00	0.00	9,697.40	16.40%
511000	Retirement	199,880.00	199,880.00	21,788.96	0.00	0.00	178,091.04	10.90%
513000	Group insurance benefits	150,240.00	150,240.00	16,889.67	0.00	0.00	133,350.33	11.24%
513001	Other employee benefits	9,612.00	9,612.00	844.18	0.00	0.00	8,767.82	8.78%
PERSONNEL TOTAL		1,204,085.00	1,204,085.00	134,232.28	0.00	0.00	1,069,852.72	11.15%
520035	Janitorial supplies	18,500.00	18,500.00	1,229.91	0.00	585.04	16,685.05	9.81%
520040	Clothing	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
520050	Fuel & lubricants	51,000.00	51,000.00	6.08	0.00	8,045.00	42,948.92	15.79%
520070	Food and food supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
520090	Minor tools & equipment	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
520100	Minor computer equipment	21,000.00	21,000.00	0.00	0.00	971.20	20,028.80	4.62%
520120	Office supplies	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00%
520130	Maint & repairs	168,000.00	168,000.00	4,377.60	0.00	11,873.58	151,748.82	9.67%
530000	Professional services	46,000.00	46,000.00	0.00	125.00	7,750.00	38,125.00	17.12%
530010	Interdepart-services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
530080	Light heat & power	96,000.00	96,000.00	300.49	0.00	4,728.04	90,971.47	5.24%
530090	Utilities - city	38,000.00	38,000.00	3,098.48	0.00	0.00	34,901.52	8.15%
530100	Vehicle repairs	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
530105	Boat repairs	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
530140	Postage & express charges	400.00	400.00	1.48	0.00	0.00	398.52	0.37%
530160	Rentals	16,500.00	16,500.00	0.00	0.00	1,431.95	15,068.05	8.68%
530200	Telephone/telegraph/cable TV s	6,000.00	6,000.00	176.93	0.00	0.00	5,823.07	2.95%
530210	Building maint & service	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00%
530230	Equipment maintenance	40,000.00	40,000.00	0.00	0.00	5,050.00	34,950.00	12.63%
530250	Memberships, licenses & dues	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
530500	Printing advertising & PR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
540030	Interest & Bank Charges	6,000.00	6,000.00	0.00	0.00	303.27	5,696.73	5.05%

4700 - Marina

COCC - COCC Parent Org

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**CITY OF CORPUS CHRISTI, TX
INDIVIDUAL ORG BY ACCOUNT**

Export Excel-Selected Fund

**As Of 2026M02
Fund 4700 - Marina
35300 - Marina Operations
11/21/2025 9:48**

Account	Description	Budget Original	Budget Revised	Actuals YTD	Commitments	Encumbrances	Budget Remaining	% of Budget Expended
OPERATING TOTAL		602,800.00	602,800.00	9,190.97	125.00	40,738.08	552,745.95	8.30%
548010	Fleet Repair Costs Alloc	21,156.00	21,156.00	1,763.00	0.00	0.00	19,393.00	8.33%
548030	Building Main Chgs Alloc	43,428.00	43,428.00	3,619.00	0.00	0.00	39,809.00	8.33%
548060	IT Alloc	113,832.00	113,832.00	9,486.00	0.00	0.00	104,346.00	8.33%
548110	Radio-800 Alloc	1,836.00	1,836.00	153.00	0.00	0.00	1,683.00	8.33%
548120	Self Insurance Alloc	172,416.00	172,416.00	14,368.00	0.00	0.00	158,048.00	8.33%
548541	Transfers for Capital Replacmt	17,801.00	17,801.00	1,483.00	0.00	0.00	16,318.00	8.33%
ALLOCATION AND TRANSFER TOTAL		370,469.00	370,469.00	30,872.00	0.00	0.00	339,597.00	8.33%
MORTGAGE ASSISTANCE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REIMBURSEMENTS TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
550950	Outside consultants	0.00	1,198.00	0.00	0.00	1,198.00	0.00	100.00%
CAPITAL TOTAL		0.00	1,198.00	0.00	0.00	1,198.00	0.00	100.00%
EXPENSE TOTAL		2,177,354.00	2,178,552.00	174,295.25	125.00	41,936.08	1,962,195.67	9.93%