

CITY OF CORPUS CHRISTI, TEXAS
ANNUAL REVENUE ESTIMATE COMPARED TO ACTUAL COLLECTED
FOR THE 11 MONTHS ENDED August 31, 2022

Run: 08/31/2022 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>223,808.19</u>	1,808.19	100.81
323010	Slip rentals	1,795,000.00	<u>1,477,878.61</u>	(317,121.39)	82.33
323015	Live Aboard Fees	22,000.00	<u>22,592.75</u>	592.75	102.69
323020	Transient slip rentals	41,000.00	<u>60,026.14</u>	19,026.14	146.41
323030	Resale of electricity	30,000.00	<u>20,474.92</u>	(9,525.08)	68.25
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>20,200.00</u>	(9,800.00)	67.33
323070	Work area overages	10,000.00	<u>8,939.60</u>	(1,060.40)	89.40
323100	Boater special services	4,300.00	<u>4,048.00</u>	(252.00)	94.14
323110	Forfeited depost - admin charg	7,800.00	<u>4,407.39</u>	(3,392.61)	56.51
323120	Penalties, interest and late c	13,000.00	<u>13,380.00</u>	380.00	102.92
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>8,017.61</u>	(3,982.39)	66.81
TOTAL		2,190,406.00	2,135,298.60	(55,107.40)	97.48