



corpus christi
MARINA

Monthly Report

Revenue Report

1/30/25

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$238,000.00	\$60,059.96
• Slip Rentals	\$1,800,000.00	\$420,741.82
• Transient Slips	\$49,000.00	\$11,018.60
• Total Revenues	\$2,214,640.00	\$516,532.71

Expense Report

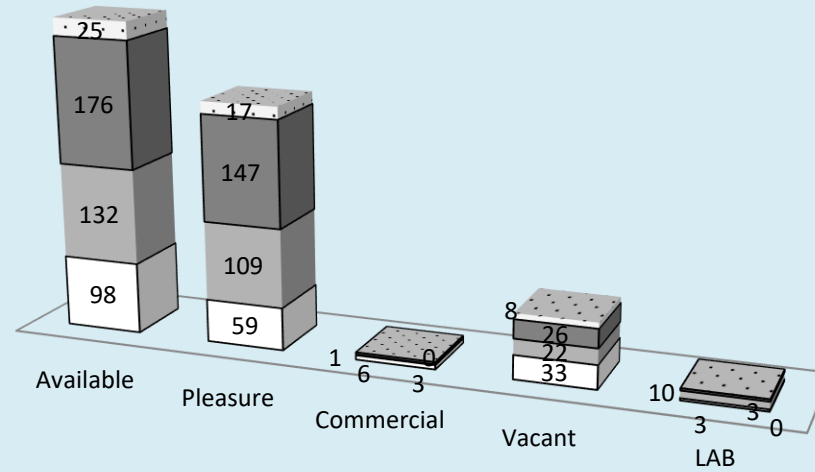
1/30/25

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,125,369.00	\$291,536.16
• Operating	\$602,106.08	\$90,204.18
• Allocation Transfer	\$289,680.00	\$72,420.00
• Total Expenditures	\$2,022,565.58	\$454,160.34

Marina Occupancy

1/30/25

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	59	6	33	3	1
People	132	109	1	22	10	5
Coopers	176	147	3	26	3	2
Dry Storage	25	17	0	8	0	2
Total	431	332	10	89	16	10
			Liveaboard	Total	Current	Available
Total Wet Slips	406		Lawrence	3	3	0
Occupied	325		Peoples	12	10	2
Vacant	89		Coopers	5	3	2
% Occupancy	80.05%		Marina total	20	16	4
Adjusted available slips	9/15/2024					