



corpus christi
MARINA

Monthly Report

Revenue Report

4/30/24

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$235,000.00	\$127,783.80
• Slip Rentals	\$1,800,000.00	\$994,135.30
• Transient Slips	\$49,000.00	\$14,696.22
• Total Revenues	\$2,214,640.00	\$1,182,434.76

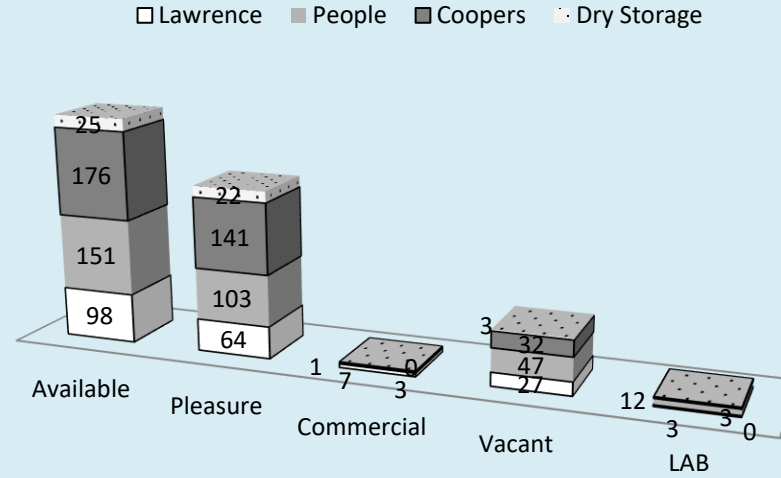
Expense Report

4/30/24

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,099,189.52	\$555,982.42
• Operating	\$668,850.45	\$169,116.99
• Allocation Transfer	\$298,087.04	\$183,464.37
• Total Expenditures	\$2,147,401.14	\$928,383.28

Marina Occupancy

4/30/24



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	64	7	27	3	4
People	151	103	1	47	12	4
Coopers	176	141	3	32	3	4
Dry Storage	25	22	0	3	0	1
Total	450	330	11	109	18	13
			Liveaboard	Total	Current	Available
Total Wet Slips	425		Lawrence	4	3	1
Occupied	319		Peoples	12	12	0
Vacant	109		Coopers	4	3	1
% Occupancy	75.06%		Marina total	20	18	2
Adjusted available slips	9/26/2023					