



corpus christi
MARINA

**Monthly
Report**

Revenue Report

8/31/24

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$238,000.00	\$205,551.74
• Slip Rentals	\$1,800,000.00	\$1,564,580.72
• Transient Slips	\$49,000.00	\$27,458.32
• Total Revenues	\$2,214,640.00	\$1,886,567.10

Expense Report

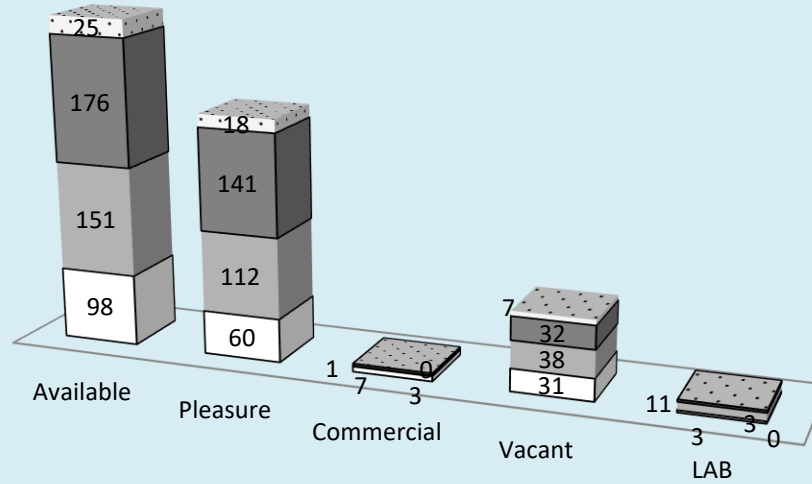
8/31/24

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,099,189.52	\$960,390.80
• Operating	\$668,850.45	\$294,538.84
• Allocation Transfer	\$298,087.04	\$293,296.17
• Total Expenditures	\$2,147,401.14	\$1,593,777.11

Marina Occupancy

8/31/24

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	60	7	31	3	1
People	151	112	1	38	11	4
Coopers	176	141	3	32	3	14
Dry Storage	25	18	0	7	0	0
Total	450	331	11	108	17	19
			Liveboard	Total	Current	Available
Total Wet Slips	425		Lawrence	4	3	1
Occupied	324		Peoples	12	11	1
Vacant	108		Coopers	4	3	1
% Occupancy	76.24%		Marina total	20	17	3
Adjusted available slips	9/26/2023					