



corpus christi
MARINA

Monthly Report

Revenue Report

7/31/24

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$238,000.00	\$184,999.20
• Slip Rentals	\$1,800,000.00	\$1,421,540.62
• Transient Slips	\$49,000.00	\$26,937.22
• Total Revenues	\$2,214,640.00	\$1,714,046.45

Expense Report

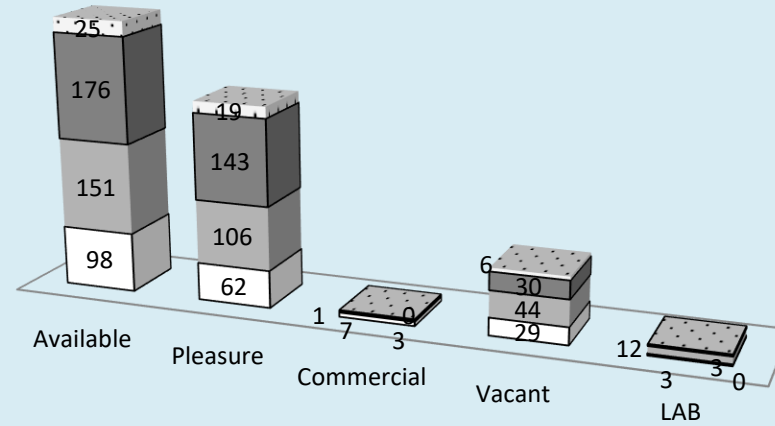
7/31/24

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,099,189.52	\$848,184.29
• Operating	\$668,850.45	\$262,953.72
• Allocation Transfer	\$298,087.04	\$249,117.97
• Total Expenditures	\$2,147,401.14	\$1,405,807.28

Marina Occupancy

7/31/24

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	62	7	29	3	1
People	151	106	1	44	12	11
Coopers	176	143	3	30	3	4
Dry Storage	25	19	0	6	0	1
Total	450	330	11	109	18	17
			Liveaboard	Total	Current	Available
Total Wet Slips	425		Lawrence	4	3	1
Occupied	322		Peoples	12	12	0
Vacant	109		Coopers	4	3	1
% Occupancy	75.76%		Marina total	20	18	2
Adjusted available slips	9/26/2023					