



corpus christi
MARINA

Monthly Report

Revenue Report

9/30/24

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$238,000.00	\$241,369.99
• Slip Rentals	\$1,800,000.00	\$1,844,729.58
• Transient Slips	\$49,000.00	\$28,407.12
• Total Revenues	\$2,214,640.00	\$2,216,100.63

Expense Report

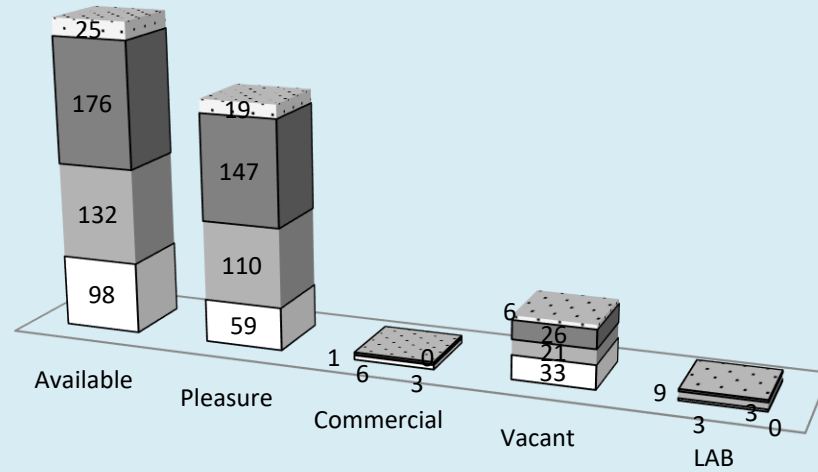
9/30/24

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,099,189.52	\$1,036,699.85
• Operating	\$668,850.45	\$360,285.68
• Allocation Transfer	\$298,087.04	\$312,787.58
• Total Expenditures	\$2,147,401.14	\$1,755,324.41

Marina Occupancy

9/30/24

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	59	6	33	3	1
People	132	110	1	21	9	6
Coopers	176	147	3	26	3	5
Dry Storage	25	19	0	6	0	1
Total	431	335	10	86	15	13
			Liveaboard	Total	Current	Available
Total Wet Slips	406		Lawrence	4	3	1
Occupied	326		Peoples	12	9	3
Vacant	86		Coopers	4	3	1
% Occupancy	80.30%		Marina total	20	15	5
Adjusted available slips	9/15/2024					