



corpus christi
MARINA

Monthly Report

Revenue Report

2/28/24

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$235,000.00	\$18,303.12
• Slip Rentals	\$1,800,000.00	\$142,817.18
• Transient Slips	\$49,000.00	\$3,277.66

Expense Report

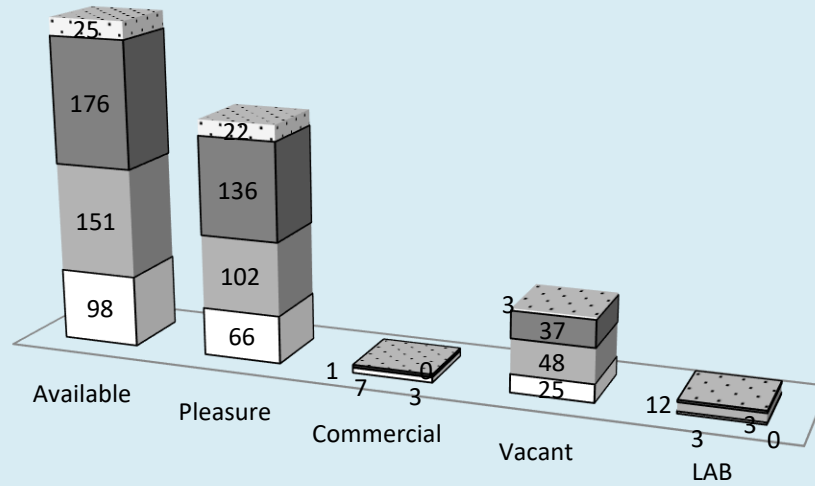
2/28/24

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,099,189.52	\$55,082.61
• Operating	\$668,850.45	\$8,193.52
• Allocation Transfer	\$298,087.04	\$0.00

Marina Occupancy

2/28/24

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	66	7	25	3	1
People	151	102	1	48	12	3
Coopers	176	136	3	37	3	4
Dry Storage	25	22	0	3	0	3
Total	450	326	11	113	18	11
			Liveaboard	Total	Current	Available
Total Wet Slips	425		Lawrence	4	3	1
Occupied	315		Peoples	12	12	0
Vacant	113		Coopers	4	4	0
% Occupancy	74.12%		Marina total	20	19	1
Adjusted available slips	9/26/2023					