



corpus christi  
**MARINA**

# **Monthly Report**

# Revenue Report

1/31/24

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

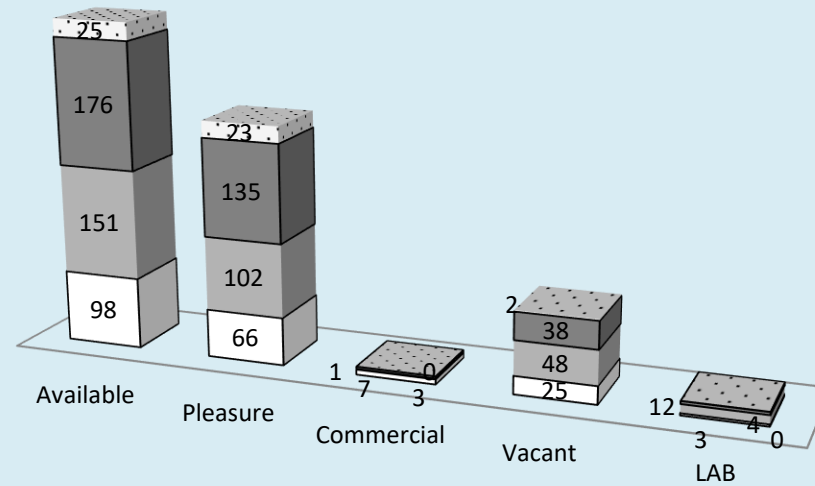
1/31/24

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

1/31/24

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	66	7	25	3	0
People	151	102	1	48	12	3
Coopers	176	135	3	38	4	5
Dry Storage	25	23	0	2	0	2
<b>Total</b>	<b>450</b>	<b>326</b>	<b>11</b>	<b>113</b>	<b>19</b>	<b>10</b>
			Liveaboard	Total	Current	Available
Total Wet Slips	425		Lawrence	4	3	1
Occupied	314		Peoples	12	12	0
Vacant	113		Coopers	4	4	0
% Occupancy	73.88%		Marina total	20	19	1
Adjusted available slips	9/26/2023					