



corpus christi
MARINA

Monthly Report

Revenue Report

3/27/24

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$235,000.00	\$108,031.68
• Slip Rentals	\$1,800,000.00	\$852,344.06
• Transient Slips	\$49,000.00	\$10,898.22

Expense Report

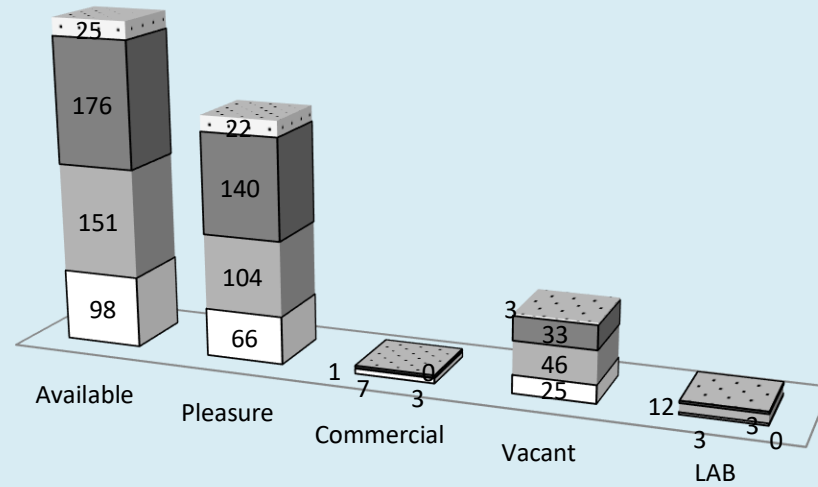
3/27/24

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,099,189.52	\$476,484.12
• Operating	\$668,850.45	\$136,213.52
• Allocation Transfer	\$298,087.04	\$131,045.97

Marina Occupancy

3/27/24

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	66	7	25	3	1
People	151	104	1	46	12	4
Coopers	176	140	3	33	3	2
Dry Storage	25	22	0	3	0	3
Total	450	332	11	107	18	10
			Liveaboard	Total	Current	Available
Total Wet Slips	425		Lawrence	4	3	1
Occupied	321		Peoples	12	12	0
Vacant	107		Coopers	4	3	1
% Occupancy	75.53%		Marina total	20	18	1
Adjusted available slips	9/26/2023					