



corpus christi
MARINA

**Monthly
Report**

Revenue Report

10/31/2023

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$235,000.00	\$18,303.12
• Slip Rentals	\$1,885,000.00	\$142,817.18
• Transient Slips	\$49,500.00	\$1,256.06

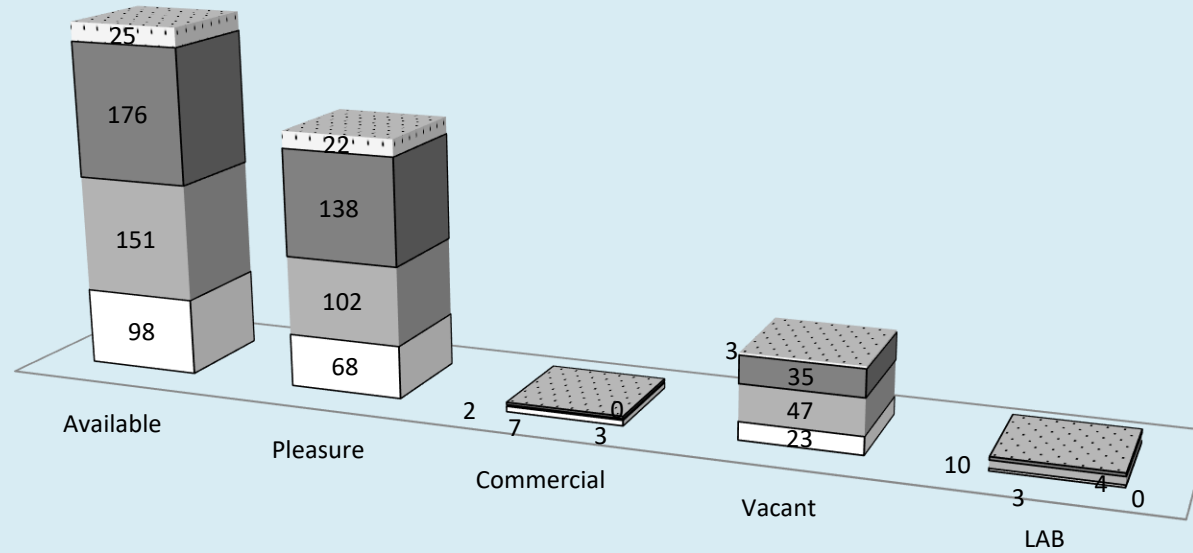
Expense Report

10/31/2023

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,099,189.52	\$0.00
• Operating	\$672,286.71	\$14,400.42
• Allocation Transfer	\$332,087.04	\$0.00

Marina Occupancy

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	68	7	23	3	0
People	151	102	2	47	10	6
Coopers	176	138	3	35	4	4
Dry Storage	25	22	0	3	0	2
Total	450	330	12	108	17	12
			Liveaboard	Total	Current	Available
Total Wet Slips	425		Lawrence	5	4	1
Occupied	320		Peoples	10	10	0
Vacant	108		Coopers	5	5	0
% Occupancy	75.29%		Marina total	20	19	1
Adjusted available slips	9/26/2023					