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**MARINA**

# **Monthly Report**

# Revenue Report

6/26/24

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$238,000.00	\$165,282.81
• Slip Rentals	\$1,800,000.00	\$1,278,009.65
• Transient Slips	\$49,000.00	\$21,809.32
• Total Revenues	\$2,214,640.00	\$1,534,283.02

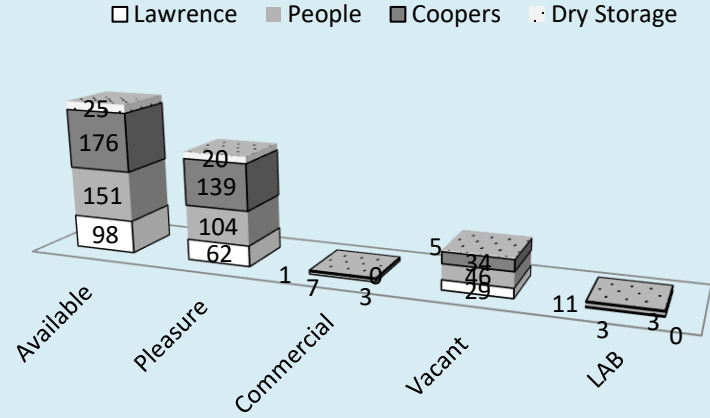
# Expense Report

6/26/24

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,099,189.52	\$719,096.24
• Operating	\$668,850.45	\$237,809.08
• Allocation Transfer	\$298,087.04	\$235,882.77
• Total Expenditures	\$2,147,401.14	\$1,212,607.59

# Marina Occupancy

6/26/24



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	62	7	29	3	1
People	151	104	1	46	11	7
Coopers	176	139	3	34	3	4
Dry Storage	25	20	0	5	0	4
Total	450	325	11	114	17	16
			Liveaboard	Total	Current	Available
Total Wet Slips	425		Lawrence	4	3	1
Occupied	316		Peoples	12	11	1
Vacant	114		Coopers	4	3	1
% Occupancy	74.35%		Marina total	20	17	3
Adjusted available slips	9/26/2023					