



Monthly Report

Revenue Report

7/28/25

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$245,000.00	\$208,530.70
• Slip Rentals	\$1,800,000.00	\$1,383,565.98
• Transient Slips	\$42,000.00	\$33,578.50
• Total Revenues	\$2,200,940.00	\$1,719,237.11

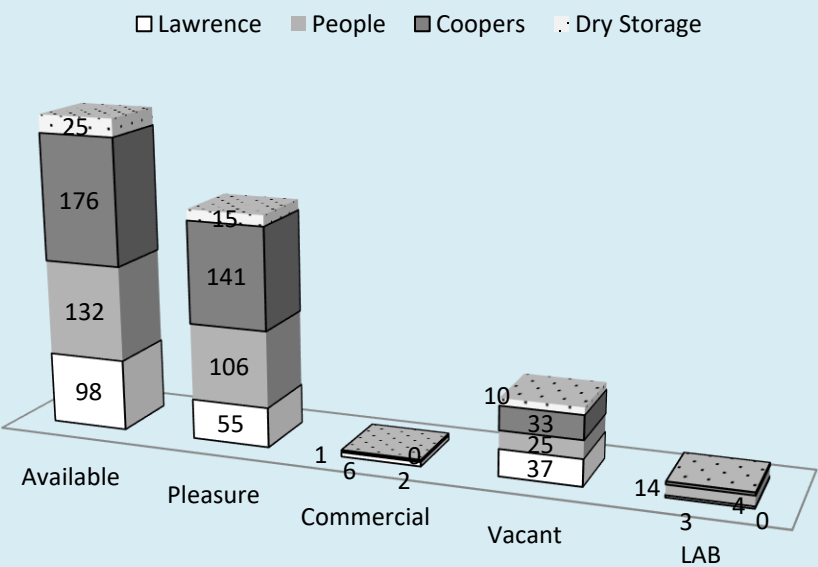
Expense Report

7/28/25

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,125,369.00	\$805,303.47
• Operating	\$600,490.11	\$218,222.40
• Allocation Transfer	\$289,680.00	\$241,400.00
• Total Expenditures	\$2,020,949.61	\$1,264,925.87

Marina Occupancy

7/28/25



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	55	6	37	3	1
People	132	106	1	25	14	5
Coopers	176	141	2	33	4	11
Dry Storage	25	15	0	10	0	5
Total	431	317	9	105	21	22
			Liveaboard	Total	Current	Available
Total Wet Slips	406		Lawrence	3	3	0
Occupied	311		Peoples	14	14	0
Vacant	105		Coopers	4	4	0
% Occupancy	76.60%		Marina total	21	21	0
Adjusted available slips	9/15/2024					