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**MARINA**

# **Monthly Report**

# Revenue Report

5/30/24

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$235,000.00	\$146,004.13
• Slip Rentals	\$1,800,000.00	\$1,135,844.24
• Transient Slips	\$49,000.00	\$18,101.32
• Total Revenues	\$2,214,640.00	\$1,356,892.59

# Expense Report

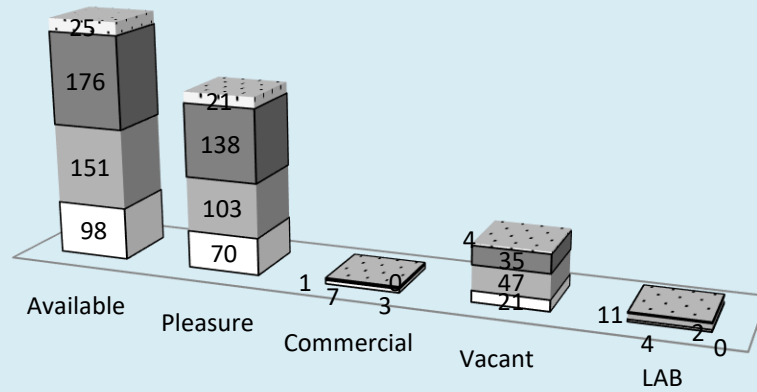
5/30/24

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,099,189.52	\$676,802.40
• Operating	\$668,850.45	\$209,666.88
• Allocation Transfer	\$298,087.04	\$209,673.57
• Total Expenditures	\$2,147,401.14	\$1,115,962.35

# Marina Occupancy

5/30/24

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	70	7	21	4	1
People	151	103	1	47	11	9
Coopers	176	138	3	35	2	4
Dry Storage	25	21	0	4	0	2
Total	450	332	11	107	17	16
			Liveaboard	Total	Current	Available
Total Wet Slips	425		Lawrence	4	4	0
Occupied	322		Peoples	12	11	1
Vacant	107		Coopers	4	2	2
% Occupancy	75.76%		Marina total	20	17	3
Adjusted available slips	9/26/2023					