

DECEMBER REVENUE COMPARISON

	Dec. FY21	Dec. FY20
ELECTRIC USE	\$5,576.00	\$11,338.00
ICE RECEIPTS	\$0.00	\$0.00
OFFLOAD PERMIT	\$5,315.50	\$10,495.50
RAMP FEE COLLECTED	\$300.00	\$200.00
RESTAURANT TIE-UP	\$0.00	\$0.00
VISITOR DOCKAGE	\$7,366.00	\$4,300.60
SEASONAL DOCK RENT	\$71,543.27	\$81,055.33
FUEL COMMISSION	\$397.44	\$453.11
WAIT LIST	20.00	\$160.00
MSA FEE	0.00	\$600.00
MOORING ACCOUNT	12,514.33	\$1,633.21
USER FEE ACCOUNT	5,105.00	\$10,155.00
SNACK SHACK	0.00	\$272.01
ARTISAN SHACK	0.00	\$0.00
PARKING VIOLATIONS	100.00	\$55.00
PARKING LOT LEASE	\$0.00	\$0.00
LATE FEES	217.70	\$0.00
Duplicate Sticker	\$0.00	\$0.00
Month Totals	\$108,455.24	\$120,717.76
7/1-12/31 YTD Total	\$821,678.82	\$729,119.89

*Includes Ticket Lease \$\$

Need November BE

November Revenue
November Revenue