

## FEBRUARY REVENUE COMPARISON

	Feb FY23	Feb. FY24
<b>ELECTRIC USE</b>	\$544.00	\$784.00
<b>ICE RECEIPTS</b>	\$0.00	\$0.00
<b>OFFLOAD PERMIT</b>	\$0.00	\$754.00
<b>RAMP FEE COLLECTED</b>	\$4,300.00	\$350.00
<b>RESTAURANT TIE-UP</b>	\$0.00	\$0.00
<b>VISITOR DOCKAGE</b>	\$5,771.40	\$3,887.08
<b>SEASONAL DOCK RENT</b>	\$219,301.72	\$253,183.09
<b>FUEL COMMISSION</b>	\$159.37	\$0.00
<b>WAIT LIST</b>	\$2,940.00	\$2,690.00
<b>MSA FEE</b>	\$0.00	\$0.00
<b>MOORING ACCOUNT</b>	\$39,525.12	\$43,221.00
<b>USER FEE ACCOUNT</b>	\$8,795.00	\$12,785.00
<b>SNACK SHACK</b>	\$190.50	\$0.00
<b>ARTISAN SHACK</b>	\$0.00	\$0.00
<b>PARKING VIOLATIONS</b>	\$420.00	\$50.00
<b>PARKING LOT LEASE</b>	\$0.00	\$0.00
<b>MISCELLANEOUS</b>	\$0.00	\$0.00
<b>BEACH SAND</b>	\$0.00	\$0.00
Month Totals	\$281,947.11	\$317,704.17
7/1-2/31 YTD Total	\$1,306,508.59	\$1,282,857.15

1/2 BE Tax January

January Revenue