

John Rendon

From: Michelle Morris
Sent: Monday, April 5, 2021 8:31 AM
To: John Rendon
Subject: March Revenue

**MARCH
REVENUE
COMPARISON**

	March FY21	March FY20
ELECTRIC USE	\$248.00	\$720.00
ICE RECEIPTS	\$0.00	\$0.00
OFFLOAD PERMIT	\$1,472.00	\$472.50
RAMP FEE COLLECTED	\$6,445.00	\$1,200.00
RESTAURANT TIE-UP	\$0.00	\$0.00
VISITOR DOCKAGE	\$4,675.16	\$3,593.34
SEASONAL DOCK RENT	\$76,022.77	\$62,067.83
FUEL COMMISSION	\$363.96	\$457.43
WAIT LIST	3,690.00	\$3,840.00
MSA FEE	0.00	\$0.00
MOORING ACCOUNT	32,869.19	\$38,422.17
USER FEE ACCOUNT	9,225.00	\$10,715.00
SNACK SHACK	0.00	\$0.00
ARTISAN SHACK	262.50	\$50.00
PARKING VIOLATIONS	50.00	\$0.00
PARKING LOT LEASE	0.00	\$0.00
LATE FEES	350.00	\$0.00
Duplicate Sticker	0.00	\$0.00
Month Totals	\$135,673.58	\$121,538.27
7/1-3/31 YTD Total	\$1,337,048.70	\$1,271,075.60

*Includes Ticket Lease

Need 1/2 BE Tax Febru

February Revenue

February Revenue