

## FEBRUARY REVENUE COMPARISON

	Feb FY23	Feb. FY22
ELECTRIC USE	\$544.00	\$384.00
ICE RECEIPTS	\$0.00	\$0.00
OFFLOAD PERMIT	\$0.00	\$2,328.60
RAMP FEE COLLECTED	\$4,300.00	\$400.00
RESTAURANT TIE-UP	\$0.00	\$0.00
VISITOR DOCKAGE	\$5,771.40	\$6,421.70
SEASONAL DOCK RENT	\$219,301.72	\$237,221.03
FUEL COMMISSION	\$159.37	\$130.98
WAIT LIST	\$2,940.00	\$3,240.00
MSA FEE	\$0.00	\$0.00
MOORING ACCOUNT	\$39,525.12	\$62,324.32
USER FEE ACCOUNT	\$8,795.00	\$16,720.00
SNACK SHACK	\$190.50	\$0.00
ARTISAN SHACK	\$0.00	\$0.00
PARKING VIOLATIONS	\$420.00	\$50.00
PARKING LOT LEASE	\$0.00	\$6,008.75
MISCELLANEOUS	\$0.00	\$43.72
BEACH SAND	\$0.00	\$0.00
Month Totals	\$281,947.11	\$335,273.10
7/1-2/31 YTD Total	\$1,306,415.72	\$1,363,898.53

\*Includes Ticket Lease \$\$

1/2 BE Tax January

January Revenue  
January Revenue