

SEPTEMBER REVENUE COMPARISON

	Sept. FY23	Sept. FY24
ELECTRIC USE	\$2,956.15	\$2,821.00
ICE RECEIPTS	\$774.00	\$904.50
OFFLOAD PERMIT	\$3,138.00	\$1,885.50
RAMP FEE COLLECTED	\$1,795.00	\$1,380.00
RESTAURANT TIE-UP	\$710.00	\$630.00
VISITOR DOCKAGE	\$53,516.28	\$39,544.66
SEASONAL DOCK RENT	\$46.00	\$3,368.00
FUEL COMMISSION	\$2,382.52	\$1,904.91
WAIT LIST	\$230.00	\$190.00
MSA FEE	\$0.00	\$0.00
MOORING ACCOUNT	\$190.00	\$100.00
USER FEE ACCOUNT	\$675.00	\$675.00
SNACK SHACK	\$0.00	\$0.00
ARTISAN SHACK	\$0.00	\$0.00
PARKING VIOLATIONS	\$0.00	\$3,025.00
PARKING LOT LEASE	\$0.00	\$0.00
MISCELLANEOUS	\$6.00	\$39.60
BEACH SAND	\$0.00	\$0.00
Month Totals	\$66,418.95	\$56,468.17
7/1-9/30 YTD Total	\$252,185.58	\$244,961.98

August Excise Revenue

July/August Revenue