

OCTOBER REVENUE COMPARISON

	Oct. FY21	Oct. FY22
ELECTRIC USE	\$6,675.14	\$10,470.70
ICE RECEIPTS	\$39.00	\$113.00
OFFLOAD PERMIT	\$12,901.00	\$8,770.50
RAMP FEE COLLECTED	\$230.00	\$0.00
RESTAURANT TIE-UP	\$240.00	\$400.00
VISITOR DOCKAGE	\$25,949.75	\$25,069.62
SEASONAL DOCK RENT	\$120,881.05	\$141,728.61
FUEL COMMISSION	\$891.07	\$962.79
WAIT LIST	\$430.00	\$340.00
MSA FEE	\$0.00	\$0.00
MOORING ACCOUNT	\$424.39	\$135.00
USER FEE ACCOUNT	\$7,130.00	\$7,965.00
SNACK SHACK	\$7,267.00	\$0.00
ARTISAN SHACK	\$137.50	\$100.00
PARKING VIOLATIONS	\$700.00	\$900.00
PARKING LOT LEASE	\$5,486.25	\$18,026.25
LATE FEES	\$0.00	\$0.00
Duplicate Sticker	\$0.00	\$0.00
Beach Sand	0.00	\$0.00
Month Totals	\$189,382.15	\$214,981.47
7/1-10/31 YTD Total	\$432,982.62	\$554,482.35

*Includes Ticket Lease \$\$

September Excise Revenue

September Revenue
September Revenue