

John Rendon

From: Michelle Morris
Sent: Wednesday, November 1, 2023 10:15 AM
To: John Rendon
Subject: Revenues

Still missing Parking Violations and Boat Excise Tax collected in September.
I will add those once Accounting provides that to me:

**OCTOBER
REVENUE
COMPARISON**

	Oct. FY23	Oct. FY24	
ELECTRIC USE	\$8,156.00	\$10,160.96	
ICE RECEIPTS	\$594.00	\$331.50	
OFFLOAD PERMIT	\$10,458.70	\$14,758.70	
RAMP FEE COLLECTED	\$100.00	\$300.00	
RESTAURANT TIE-UP	\$90.00	\$250.00	
VISITOR DOCKAGE	\$29,902.50	\$32,668.65	
SEASONAL DOCK RENT	\$135,349.90	\$132,120.07	
FUEL COMMISSION	\$1,127.57	\$369.56	
WAIT LIST	\$430.00	\$40.00	
MSA FEE	\$0.00	\$0.00	
MOORING ACCOUNT	\$1,128.70	\$484.00	September Excise Rev
USER FEE ACCOUNT	\$6,725.00	\$6,670.00	
SNACK SHACK	\$0.00	\$0.00	
ARTISAN SHACK	\$12.50	\$0.00	
PARKING VIOLATIONS	\$5,561.00		Sept. Revenue
PARKING LOT LEASE	\$14,062.50	\$20,593.75	
MISCELLANEOUS	\$6.00	\$0.00	
BEACH SAND	\$0.00	\$0.00	
Month Totals	\$213,704.37	\$218,747.19	
7/1-10/31 YTD Total	\$465,889.95	\$463,709.17	

Michelle Morris
Waterways Specialist