

OCTOBER REVENUE COMPARISON

	Oct. FY21	Oct. FY20	
ELECTRIC USE	\$6,675.14	\$8,171.46	
ICE RECEIPTS	\$39.00	\$112.00	
OFFLOAD PERMIT	\$12,901.00	\$7,752.00	*Includes Ticket Lease \$\$
RAMP FEE COLLECTED	\$230.00	\$110.00	
RESTAURANT TIE-UP	\$240.00	\$170.00	
VISITOR DOCKAGE	\$25,949.75	\$24,653.10	
SEASONAL DOCK RENT	\$120,881.05	\$125,920.82	
FUEL COMMISSION	\$891.07	\$928.99	
WAIT LIST	\$430.00	\$230.00	
MSA FEE	\$0.00	\$0.00	
MOORING ACCOUNT	\$424.39	\$255.00	September Excise Revenue
USER FEE ACCOUNT	\$7,130.00	\$12,452.00	
SNACK SHACK	\$7,267.00	\$8,465.00	
ARTISAN SHACK	\$137.50	\$175.00	September Revenue
PARKING VIOLATIONS	\$700.00	\$350.00	September Revenue
PARKING LOT LEASE	\$5,486.25	\$0.00	
LATE FEES	\$0.00	\$0.00	
Duplicate Sticker	\$0.00	\$0.00	
Month Totals	\$189,382.15	\$189,745.37	
7/1-10/31 YTD Total	\$432,982.62	\$385,303.83	