

SEPTEMBER REVENUE COMPARISON

	Sept. FY21	Sept. FY22
ELECTRIC USE	\$2,380.62	\$2,923.00
ICE RECEIPTS	\$177.00	\$383.00
OFFLOAD PERMIT	\$2,419.00	\$1,871.50
RAMP FEE COLLECTED	\$1,720.00	\$1,387.00
RESTAURANT TIE-UP	\$700.00	\$590.00
VISITOR DOCKAGE	\$35,188.60	\$44,629.44
SEASONAL DOCK RENT	\$2,450.00	\$3,120.00
FUEL COMMISSION	\$1,198.25	\$3,158.81
WAIT LIST	440.00	\$220.00
MSA FEE	0.00	\$0.00
MOORING ACCOUNT	485.60	\$106.50
USER FEE ACCOUNT	1,270.00	\$135.00
SNACK SHACK	6,000.00	\$0.00
ARTISAN SHACK	31.25	\$212.50
PARKING VIOLATIONS	425.00	\$1,425.00
PARKING LOT LEASE	11,812.50	\$0.00
LATE FEES	0.00	\$0.00
Duplicate Sticker	0.00	\$0.00
Beach Sand	0.00	\$0.00
Month Totals	\$66,697.82	\$60,161.75
7/1-9/30 YTD Total	\$243,600.47	\$339,500.88

*Includes Ticket Lease \$\$

August Excise Revenue

August Revenue
August Revenue