

## DECEMBER REVENUE COMPARISON

	Dec. FY21	Dec. FY22
ELECTRIC USE	\$5,576.00	\$5,296.00
ICE RECEIPTS	\$0.00	\$0.00
OFFLOAD PERMIT	\$5,315.50	\$8,654.10
RAMP FEE COLLECTED	\$300.00	\$1,200.00
RESTAURANT TIE-UP	\$0.00	\$0.00
VISITOR DOCKAGE	\$7,366.00	\$15,082.00
SEASONAL DOCK RENT	\$71,543.27	\$61,260.86
FUEL COMMISSION	\$397.44	\$642.89
WAIT LIST	20.00	\$241.00
MSA FEE	0.00	\$0.00
MOORING ACCOUNT	12,514.33	\$450.00
USER FEE ACCOUNT	5,105.00	\$3,675.00
SNACK SHACK	0.00	\$0.00
ARTISAN SHACK	0.00	\$12.50
PARKING VIOLATIONS	100.00	\$400.00
PARKING LOT LEASE	\$0.00	\$0.00
LATE FEES	217.70	\$0.00
Duplicate Sticker	\$0.00	\$0.00
Beach Sand	0.00	\$0.00
Month Totals	\$108,455.24	\$96,914.35
7/1-12/31 YTD Total	\$821,678.82	\$947,543.78

\*Includes Ticket Lease \$\$

Need November BE

November Revenue

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