

JANUARY REVENUE COMPARISON

| | Jan FY23 | Jan FY22 |
|--------------------|----------------|----------------|
| ELECTRIC USE | \$56.00 | \$337.00 |
| ICE RECEIPTS | \$0.00 | \$0.00 |
| OFFLOAD PERMIT | \$206.00 | \$2,275.20 |
| RAMP FEE COLLECTED | \$1,350.00 | \$100.00 |
| RESTAURANT TIE-UP | \$0.00 | \$0.00 |
| VISITOR DOCKAGE | \$12,797.07 | \$9,077.98 |
| SEASONAL DOCK RENT | \$79,316.66 | \$59,036.82 |
| FUEL COMMISSION | \$273.88 | \$560.80 |
| WAIT LIST | \$1,430.00 | \$1,190.00 |
| MSA FEE | \$0.00 | \$1,100.00 |
| MOORING ACCOUNT | \$36,503.28 | \$5,122.50 |
| USER FEE ACCOUNT | \$9,345.00 | \$1,505.00 |
| SNACK SHACK | 3,000.00 | \$0.00 |
| ARTISAN SHACK | 0.00 | \$0.00 |
| PARKING VIOLATIONS | 190.00 | \$250.00 |
| PARKING LOT LEASE | 6,531.25 | \$0.00 |
| MISCELLANEOUS | \$3.00 | \$1.35 |
| BEACH SAND | 0.00 | \$0.00 |
| Month Totals | \$151,002.14 | \$80,556.65 |
| 7/1-1/31 YTD Total | \$1,024,468.61 | \$1,028,625.43 |

*Includes Ticket Lease \$\$

1/2 BE Tax December

December Revenue
December Revenue