

# JANUARY REVENUE COMPARISON

	Jan FY23	Jan. FY24
ELECTRIC USE	\$56.00	\$1,492.00
ICE RECEIPTS	\$0.00	\$0.00
OFFLOAD PERMIT	\$206.00	\$2,666.80
RAMP FEE COLLECTED	\$1,350.00	\$250.00
RESTAURANT TIE-UP	\$0.00	\$0.00
VISITOR DOCKAGE	\$12,797.07	\$13,711.95
SEASONAL DOCK RENT	\$79,316.66	\$46,134.01
FUEL COMMISSION	\$273.88	\$642.58
WAIT LIST	\$1,430.00	\$1,360.00
MSA FEE	\$0.00	\$0.00
MOORING ACCOUNT	\$36,503.28	\$14,103.00
USER FEE ACCOUNT	\$9,345.00	\$4,340.00
SNACK SHACK	3,000.00	\$0.00
ARTISAN SHACK	0.00	\$0.00
PARKING VIOLATIONS	190.00	\$50.00
PARKING LOT LEASE	6,531.25	\$0.00
MISCELLANEOUS	\$3.00	\$0.00
BEACH SAND	0.00	\$0.00
Month Totals	\$151,002.14	\$84,750.34
7/1-1/31 YTD Total	\$1,024,561.48	\$965,152.98

1/2 BE Tax December

Nov/December Revenue