

John Rendon

From: Michelle Morris
Sent: Monday, August 1, 2022 11:04 AM
To: John Rendon
Subject: Revenues

July Revenue Comparison

	July FY23	July FY22
ELECTRIC USE	\$1,551.00	\$2,791.00
ICE RECEIPTS	\$420.00	\$436.00
OFFLOAD PERMIT	\$5,190.00	\$2,080.00
RAMP FEE COLLECTED	\$8,375.00	\$6,530.00
RESTAURANT TIE-UP	\$1,160.00	\$1,180.00
VISITOR DOCKAGE	\$69,191.69	\$72,850.41
SEASONAL DOCK RENT	\$76.36	\$194.25
FUEL COMMISSION	\$599.74	\$629.78
WAIT LIST	\$260.00	\$120.00
MSA FEE	\$0.00	\$0.00
MOORING ACCOUNT	\$240.00	\$538.78
USER FEE ACCOUNT	\$3,025.00	\$1,405.00
SNACK SHACK	\$5,000.00	\$0.00
ARTISAN SHACK	\$0.00	\$0.00
PARKING VIOLATIONS	\$0.00	\$175.00
PARKING LOT LEASE	\$0.00	\$0.00
MISCELLANEOUS	\$238.00	\$15.00
BEACH SAND	\$0.00	\$114,719.50
Month Totals	\$95,326.79	\$203,664.72
7/1-7/31 YTD Total	\$95,326.79	\$203,664.72

*Includes Ticket Lease
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June Revenue
June Revenue

Michelle N. Morris

Saquatucket Municipal Marina
715 Main Street - P.O. Box 207