

John Rendon

From: Michelle Morris
Sent: Tuesday, November 1, 2022 9:49 AM
To: John Rendon
Subject: Revenues

OCTOBER REVENUE COMPARISON

	Oct. FY23	Oct. FY22
ELECTRIC USE	\$8,156.00	\$10,470.70
ICE RECEIPTS	\$594.00	\$113.00
OFFLOAD PERMIT	\$10,458.70	\$8,770.50
RAMP FEE COLLECTED	\$100.00	\$0.00
RESTAURANT TIE-UP	\$90.00	\$400.00
VISITOR DOCKAGE	\$29,902.50	\$25,069.62
SEASONAL DOCK RENT	\$135,349.90	\$141,728.61
FUEL COMMISSION	\$1,127.57	\$962.79
WAIT LIST	\$430.00	\$340.00
MSA FEE	\$0.00	\$0.00
MOORING ACCOUNT	\$1,128.70	\$135.00
USER FEE ACCOUNT	\$6,725.00	\$7,965.00
SNACK SHACK	\$0.00	\$0.00
ARTISAN SHACK	\$12.50	\$100.00
PARKING VIOLATIONS	\$5,561.00	\$900.00
PARKING LOT LEASE	\$14,062.50	\$18,026.25
MISCELLANEOUS	\$6.00	\$0.00
BEACH SAND	\$0.00	\$0.00
Month Totals	\$213,704.37	\$214,981.47
7/1-10/31 YTD Total	\$465,797.08	\$555,007.35

Michelle N. Morris

Saquatucket Municipal Marina