

ATTACHMENT D_MARINA REVENUE BREAKDOWN

Month	Marina Site	Sales	Slip Rentals	Fuel Sales	Total Sales	# of Launch & Parking Transactions	Launch and Parking Revenue	Total Revenue Processed
October	POI	\$ 13,901.50	\$ 3,075.00	\$ 11,269.15	\$ 28,245.65	105	\$ 1,030.00	\$ 29,275.65
	COCO	\$ 849.95	\$ 13,026.00	\$ 13,951.38	\$ 27,827.33	258	\$ 2,450.00	\$ 30,277.33
	GOOD	\$ 10,614.66	\$ 5,216.00	N/A	\$ 15,830.66	673	\$ 6,715.00	\$ 22,545.66
	CAX	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
November	POI	\$ 25,129.21	\$ 2,550.00	\$ 14,516.02	\$ 42,195.23	257	\$ 2,500.00	\$ 44,695.23
	COCO	\$ 3,318.74	\$ 4,912.00	\$ 37,996.49	\$ 46,227.23	805	\$ 7,445.00	\$ 53,672.23
	GOOD	\$ 15,357.76	\$ 3,176.00	N/A	\$ 18,533.76	855	\$ 8,505.00	\$ 27,038.76
	CAX	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
December	POI	\$ 28,526.12	\$ 3,150.00	\$ 19,226.11	\$ 50,902.23	234	\$ 2,275.00	\$ 53,177.23
	COCO	\$ 7,890.11	\$ 7,243.00	\$ 45,213.53	\$ 60,346.64	888	\$ 8,195.00	\$ 68,541.64
	GOOD	\$ 20,891.20	\$ 3,930.00	N/A	\$ 24,821.20	987	\$ 9,815.00	\$ 34,636.20
	CAX	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
January	POI	\$ 27,043.69	\$ 2,775.00	\$ 16,742.27	\$ 46,560.96	228	\$ 2,175.00	\$ 48,735.96
	COCO	\$ 8,535.00	\$ 14,952.00	\$ 72,282.65	\$ 95,769.65	896	\$ 8,120.00	\$ 103,889.65
	GOOD	\$ 20,414.09	\$ 4,112.00	N/A	\$ 24,526.09	886	\$ 8,810.00	\$ 33,336.09
	CAX	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
February	POI	\$ 41,552.56	\$ 2,775.00	\$ 31,646.93	\$ 75,974.49	410	\$ 3,890.00	\$ 79,864.49
	COCO	\$ 11,488.04	\$ 10,224.00	\$ 115,644.37	\$ 137,356.41	1,317	\$ 12,090.00	\$ 149,446.41
	GOOD	\$ 23,833.80	\$ 2,851.00	N/A	\$ 26,684.80	1,756	\$ 17,435.00	\$ 44,119.80
	CAX	\$ 7,624.86	\$ -	\$ -	\$ 7,624.86	401	\$ 3,480.00	\$ 11,104.86
March	POI	\$ 45,186.32	\$ 2,475.00	\$ 35,392.79	\$ 83,054.11	330	\$ 3,170.00	\$ 86,224.11
	COCO	\$ 16,510.16	\$ 7,151.00	\$ 126,714.50	\$ 150,375.66	1,470	\$ 13,350.00	\$ 163,725.66
	GOOD	\$ 34,174.85	\$ 3,381.00	N/A	\$ 37,555.85	2,540	\$ 25,295.00	\$ 62,850.85
	CAX	\$ 19,594.12	\$ -	\$ -	\$ 19,594.12	942	\$ 8,490.00	\$ 28,084.12
April	POI	\$ 32,420.50	\$ 1,950.00	\$ 29,008.36	\$ 63,378.86	408	\$ 3,515.00	\$ 66,893.86
	COCO	\$ 11,206.61	\$ 10,766.00	\$ 107,343.43	\$ 129,316.04	1,441	\$ 13,310.00	\$ 142,626.04

April	GOOD	\$ 30,528.88	\$ 4,661.00	N/A	\$ 35,189.88	2,175	\$ 21,705.00	\$ 56,894.88
	CAX	\$ 14,648.95	\$ -	\$ -	\$ 14,648.95	791	\$ 7,250.00	\$ 21,898.95
May	POI	\$ 21,787.45	\$ 2,025.00	\$ 20,077.30	\$ 43,889.75	354	\$ 3,025.00	\$ 46,914.75
	COCO	\$ 10,440.42	\$ 8,879.50	\$ 59,357.80	\$ 78,677.72	1,137	\$ 10,750.00	\$ 89,427.72
	GOOD	\$ 21,287.15	\$ 2,851.00	N/A	\$ 24,138.15	1,526	\$ 15,220.00	\$ 39,358.15
	CAX	\$ 13,221.04	\$ -	\$ -	\$ 13,221.04	748	\$ 6,890.00	\$ 20,111.04
June	POI	\$ 17,706.64	\$ 1,425.00	\$ 14,050.18	\$ 33,181.82	215	\$ 1,950.00	\$ 35,131.82
	COCO	\$ 8,348.72	\$ 10,267.00	\$ 33,870.19	\$ 52,485.91	869	\$ 8,200.00	\$ 60,685.91
	GOOD	\$ 15,990.47	\$ 4,411.00	N/A	\$ 20,401.47	1,288	\$ 12,850.00	\$ 33,251.47
	CAX	\$ 10,195.34	\$ -	\$ -	\$ 10,195.34	684	\$ 6,305.00	\$ 16,500.34
July	POI	\$ 18,279.72	\$ 2,250.00	\$ 14,004.83	\$ 34,534.55	81	\$ 810.00	\$ 35,344.55
	COCO	\$ 7,326.93	\$ 13,204.00	\$ 39,288.45	\$ 59,819.38	837	\$ 7,995.00	\$ 67,814.38
	GOOD	\$ 20,842.95	\$ 3,631.00	N/A	\$ 24,473.95	1,391	\$ 13,870.00	\$ 38,343.95
	CAX	\$ 12,363.07	\$ -	\$ -	\$ 12,363.07	734	\$ 6,965.00	\$ 19,328.07
August	POI	\$ 16,562.07	\$ 2,100.00	\$ 11,093.47	\$ 29,755.54	117	\$ 975.00	\$ 30,730.54
	COCO	\$ 5,060.14	\$ 9,851.00	\$ 38,669.88	\$ 53,581.02	741	\$ 7,030.00	\$ 60,611.02
	GOOD	\$ 14,421.85	\$ 3,331.00	N/A	\$ 17,752.85	1,043	\$ 10,410.00	\$ 28,162.85
	CAX	\$ 9,425.99	\$ -	\$ -	\$ 9,425.99	502	\$ 4,615.00	\$ 14,040.99
September	POI	\$ 5,041.00	\$ 825.00	\$ 2,777.06	\$ 8,643.06	13	\$ 65.00	\$ 8,708.06
	COCO	\$ 1,575.43	\$ 6,941.00	\$ 9,820.44	\$ 18,336.87	175	\$ 1,695.00	\$ 20,031.87
	GOOD	\$ 3,218.82	\$ 2,551.00	N/A	\$ 5,769.82	207	\$ 2,070.00	\$ 7,839.82
	CAX	\$ 1,510.24	\$ -	\$ -	\$ 1,510.24	81	\$ 715.00	\$ 2,225.24
FY Totals		\$ 705,847.12	\$ 188,893.50	\$ 919,957.58	\$ 1,814,698.20	33,796	\$ 323,420.00	\$ 2,138,118.20
Key:	COCO - Cocohatchee		GOOD - Goodland	CAX - Caxambas				

FY25 Summary

Marina Site	Sales	Slip Rentals	Fuel Sales	Total Sales	# of Launch & Parking Transactions	Launch and Parking Revenue	Total Revenue Processed
Port of Islands	\$ 293,136.78	\$ 27,375.00	\$ 219,804.47	\$ 540,316.25	2,752	\$ 25,380.00	\$ 565,696.25
Cocohatchee	\$ 92,550.25	\$ 117,416.50	\$ 700,153.11	\$ 910,119.86	10,834	\$ 100,630.00	\$ 1,010,749.86
Goodland	\$ 231,576.48	\$ 44,102.00	\$ -	\$ 275,678.48	15,327	\$ 152,700.00	\$ 428,378.48
Caxambas	\$ 88,583.61	\$ -	\$ -	\$ 88,583.61	4,883	\$ 44,710.00	\$ 133,293.61
Grand Totals	\$ 705,847.12	\$ 188,893.50	\$ 919,957.58	\$ 1,814,698.20	33,796	\$ 323,420.00	\$ 2,138,118.20