

<u>January 2026</u>	<u>2026 YTD</u>		<u>2026 Budget</u>	
I. Operating Revenue				
a. Airport Operations			\$	-
b. Marina Operations	\$ 54,766	\$ 54,766	\$	1,110,600
c. Property Lease Operations	\$ 28,758	\$ 28,758	\$	280,600
d. Boat Yard Operations	\$ 14,301	\$ 14,301	\$	270,000
e. Interlocal Services Operations			\$	-
f. Operating Grant Revenue				
<i>Subtotal Operating Revenue</i>	<u>\$ 97,825</u>	<u>\$ 97,825</u>	<u>\$</u>	<u>1,661,200</u>
II. Non-operating Revenue				
a. Tax Levy	\$ 1,203	\$ 1,203	\$	214,617
b. Other Yield Taxes	\$ 72	\$ 72	\$	10,000
c. Investment Income			\$	30,000
d. Non-Operating Grant Revenue	\$ 244,105	\$ 244,105		
e. Disposal of Assets			\$	2,000
g. Other Non-Operating Revenue	\$ 14,349	\$ 14,349	\$	101,000
<i>Subtotal Non-operating Revenue</i>	<u>\$ 259,730</u>	<u>\$ 259,730</u>	<u>\$</u>	<u>357,617</u>
TOTAL SOURCES OF FUNDS	<u>\$ 357,555</u>	<u>\$ 357,555</u>	<u>\$</u>	<u>2,018,817</u>
<u>USES OF FUNDS</u>				
III. Operating Expenditures				
a. Airport - Operations & Maintenance	\$ 66	\$ 66	\$	10,000
b. Marina - Operations & Maintenance	\$ 30,288	\$ 30,288	\$	655,500
c. Property Lease - Operations & Maintenance	\$ 243	\$ 243	\$	8,000
d. Boat Yard - Operations & Maintenance	\$ 12,107	\$ 12,107	\$	150,500
e. General and Administrative - Operations & Maintenance	\$ 65,376	\$ 65,376	\$	1,038,000
	\$ -	\$ -	\$	-
<i>Subtotal Operating Expenditures</i>	<u>\$ 108,081</u>	<u>\$ 108,081</u>	<u>\$</u>	<u>1,862,000</u>
IV. Capital Improvement Projects	\$ 10,306	\$ 10,306	\$	182,000
V. Non-Operating Expenditures				
a. Principal Paid on Long-Term Debt	\$ 24,956	\$ 24,956	\$	100,266
b. Interest Paid on Long-Term Debt	\$ 16,956	\$ 16,956	\$	43,096
c. Other Non-Operating Expenditures	\$ (472)	\$ (472)	\$	101,269
d. Election Expense	\$ 2,185	\$ 2,185	\$	3,500
<i>Subtotal Non-Operating Expenditures</i>	<u>\$ 43,625</u>	<u>\$ 43,625</u>	<u>\$</u>	<u>248,131</u>
TOTAL USES OF FUNDS	<u>\$ 162,012</u>	<u>\$ 162,012</u>	<u>\$</u>	<u>2,292,131</u>
NET INCOME	<u>\$ 195,542</u>	<u>\$ 195,543</u>	<u>\$</u>	<u>(273,314)</u>