

<u>Jul-26</u>	<u>July</u>	<u>2026 YTD</u>	<u>2026 Budget</u>
I. <i>Operating Revenue</i>			
a. Airport Operations		\$	-
b. Marina Operations	\$ 96,067	\$ 681,895	\$ 1,110,600
c. Property Lease Operations	\$ 18,474	\$ 152,613	\$ 280,600
d. Boat Yard Operations	\$ 30,831	\$ 168,139	\$ 270,000
e. Interlocal Services Operations		\$	-
f. Operating Grant Revenue			
<i>Subtotal Operating Revenue</i>	<u>\$ 145,371</u>	<u>\$ 1,002,648</u>	<u>\$ 1,661,200</u>
II. <i>Non-operating Revenue</i>			
a. Tax Levy	\$ 1,494	\$ 133,023	\$ 214,617
b. Other Yield Taxes	\$ 65	\$ 26,572	\$ 10,000
c. Investment Income	\$ 3,784	\$ 22,802	\$ 30,000
d. Non-Operating Grant Revenue		\$ 244,105	
e. Disposal of Assets		\$ (961)	\$ 2,000
g. Other Non-Operating Revenue	\$ 41,397	\$ 129,509	\$ 101,000
<i>Subtotal Non-operating Revenue</i>	<u>\$ 46,739</u>	<u>\$ 555,051</u>	<u>\$ 357,617</u>
 TOTAL SOURCES OF FUNDS	 <u>\$ 192,110</u>	 <u>\$ 1,557,699</u>	 <u>\$ 2,018,817</u>
 <u>USES OF FUNDS</u>			
III. <i>Operating Expenditures</i>			
a. Airport - Operations & Maintenance	\$ 1,311	\$ 2,534	\$ 10,000
b. Marina - Operations & Maintenance	\$ 48,485	\$ 276,261	\$ 655,500
c. Property Lease - Operations & Maintenance	\$ 1,962	\$ 5,666	\$ 8,000
d. Boat Yard - Operations & Maintenance	\$ 18,406	\$ 118,012	\$ 150,500
e. General and Administrative - Operations & Maintenance	\$ 72,824	\$ 529,868	\$ 1,038,000
	\$ -	\$ -	\$ -
<i>Subtotal Operating Expenditures</i>	<u>\$ 142,988</u>	<u>\$ 932,341</u>	<u>\$ 1,862,000</u>
IV. <i>Capital Improvement Projects</i>	<u>\$ 1,623</u>	<u>\$ 30,917</u>	<u>\$ 182,000</u>
V. <i>Non-Operating Expenditures</i>			
a. Principal Paid on Long-Term Debt		\$ 63,796	\$ 100,266
b. Interest Paid on Long-Term Debt		\$ 28,841	\$ 43,096
c. Other Non-Operating Expenditures	<u>\$ (110)</u>	<u>\$ 66,800</u>	<u>\$ 101,269</u>
d. Election Expense		\$ 2,185	\$ 3,500
<i>Subtotal Non-Operating Expenditures</i>	<u>\$ (110)</u>	<u>\$ 161,622</u>	<u>\$ 248,131</u>
 TOTAL USES OF FUNDS	 <u>\$ 144,501</u>	 <u>\$ 1,124,880</u>	 <u>\$ 2,292,131</u>
 NET INCOME	 <u>\$ 47,610</u>	 <u>\$ 432,819</u>	 <u>\$ (273,314)</u>