

May-26	May	2026 YTD	2026 Budget
I. Operating Revenue			
a. Airport Operations		\$	-
b. Marina Operations	\$ 93,335	\$ 502,479	\$ 1,110,600
c. Property Lease Operations	\$ 23,901	\$ 109,637	\$ 280,600
d. Boat Yard Operations	\$ 31,047	\$ 116,040	\$ 270,000
e. Interlocal Services Operations			\$ -
f. Operating Grant Revenue			
<i>Subtotal Operating Revenue</i>	<u>\$ 148,283</u>	<u>\$ 728,156</u>	<u>\$ 1,661,200</u>
II. Non-operating Revenue			
a. Tax Levy	\$ 16,792	\$ 129,056	\$ 214,617
b. Other Yield Taxes	\$ 9,021	\$ 22,810	\$ 10,000
c. Investment Income	\$ 3,766	\$ 15,141	\$ 30,000
d. Non-Operating Grant Revenue		\$ 244,105	
e. Disposal of Assets		\$ 361	\$ 2,000
g. Other Non-Operating Revenue	\$ 14,628	\$ 70,795	\$ 101,000
<i>Subtotal Non-operating Revenue</i>	<u>\$ 44,206</u>	<u>\$ 482,268</u>	<u>\$ 357,617</u>
TOTAL SOURCES OF FUNDS	<u><u>\$ 192,488</u></u>	<u><u>\$ 1,210,424</u></u>	<u><u>\$ 2,018,817</u></u>
<u>USES OF FUNDS</u>			
III. Operating Expenditures			
a. Airport - Operations & Maintenance	\$ -	\$ 582	\$ 10,000
b. Marina - Operations & Maintenance	\$ 33,555	\$ 199,122	\$ 655,500
c. Property Lease - Operations & Maintenance	\$ 151	\$ 3,299	\$ 8,000
d. Boat Yard - Operations & Maintenance	\$ 10,038	\$ 66,212	\$ 150,500
e. General and Administrative - Operations & Maintenance	\$ 83,724	\$ 380,068	\$ 1,038,000
	\$ -	\$ -	\$ -
<i>Subtotal Operating Expenditures</i>	<u>\$ 127,468</u>	<u>\$ 649,283</u>	<u>\$ 1,862,000</u>
IV. Capital Improvement Projects	<u>\$ 2,909</u>	<u>\$ 24,432</u>	<u>\$ 182,000</u>
V. Non-Operating Expenditures			
a. Principal Paid on Long-Term Debt		\$ 24,956	\$ 100,266
b. Interest Paid on Long-Term Debt		\$ 16,956	\$ 43,096
c. Other Non-Operating Expenditures	\$ 4	\$ 66,836	\$ 101,269
d. Election Expense		\$ 2,185	\$ 3,500
<i>Subtotal Non-Operating Expenditures</i>	<u>\$ 4</u>	<u>\$ 110,933</u>	<u>\$ 248,131</u>
TOTAL USES OF FUNDS	<u><u>\$ 130,381</u></u>	<u><u>\$ 784,648</u></u>	<u><u>\$ 2,292,131</u></u>
NET INCOME	<u><u>\$ 62,108</u></u>	<u><u>\$ 425,776</u></u>	<u><u>\$ (273,314)</u></u>

Note: 1\$ off Due to Rounding