

Jun-26	June	2026 YTD	2026 Budget
I. Operating Revenue			
a. Airport Operations		\$	-
b. Marina Operations	\$ 83,199	\$ 585,679	\$ 1,110,600
c. Property Lease Operations	\$ 24,503	\$ 134,140	\$ 280,600
d. Boat Yard Operations	\$ 21,267	\$ 137,308	\$ 270,000
e. Interlocal Services Operations		\$	-
f. Operating Grant Revenue			
<i>Subtotal Operating Revenue</i>	<u>\$ 128,970</u>	<u>\$ 857,126</u>	<u>\$ 1,661,200</u>
II. Non-operating Revenue			
a. Tax Levy	\$ 2,474	\$ 131,530	\$ 214,617
b. Other Yield Taxes	\$ 3,699	\$ 26,510	\$ 10,000
c. Investment Income	\$ 3,877	\$ 19,018	\$ 30,000
d. Non-Operating Grant Revenue		\$ 244,105	
e. Disposal of Assets		\$ 961	\$ 2,000
g. Other Non-Operating Revenue	\$ 15,993	\$ 86,188	\$ 101,000
<i>Subtotal Non-operating Revenue</i>	<u>\$ 26,043</u>	<u>\$ 508,311</u>	<u>\$ 357,617</u>
TOTAL SOURCES OF FUNDS	<u><u>\$ 155,013</u></u>	<u><u>\$ 1,365,437</u></u>	<u><u>\$ 2,018,817</u></u>
<u>USES OF FUNDS</u>			
III. Operating Expenditures			
a. Airport - Operations & Maintenance	\$ 640	\$ 1,223	\$ 10,000
b. Marina - Operations & Maintenance	\$ 33,326	\$ 227,586	\$ 655,500
c. Property Lease - Operations & Maintenance	\$ 405	\$ 3,704	\$ 8,000
d. Boat Yard - Operations & Maintenance	\$ 33,394	\$ 99,606	\$ 150,500
e. General and Administrative - Operations & Maintenance	\$ 79,516	\$ 459,584	\$ 1,038,000
	\$ -	\$ -	\$ -
<i>Subtotal Operating Expenditures</i>	<u>\$ 147,282</u>	<u>\$ 791,703</u>	<u>\$ 1,862,000</u>
IV. Capital Improvement Projects		\$ 29,294	\$ 182,000
V. Non-Operating Expenditures			
a. Principal Paid on Long-Term Debt	\$ 38,839	\$ 63,796	\$ 100,266
b. Interest Paid on Long-Term Debt	\$ 11,886	\$ 28,841	\$ 43,096
c. Other Non-Operating Expenditures	\$ (36)	\$ 66,800	\$ 101,269
d. Election Expense		\$ 2,185	\$ 3,500
<i>Subtotal Non-Operating Expenditures</i>	<u>\$ 50,689</u>	<u>\$ 161,622</u>	<u>\$ 248,131</u>
TOTAL USES OF FUNDS	<u><u>\$ 197,971</u></u>	<u><u>\$ 982,619</u></u>	<u><u>\$ 2,292,131</u></u>
NET INCOME	<u><u>\$ (42,958)</u></u>	<u><u>\$ 382,818</u></u>	<u><u>\$ (273,314)</u></u>

Note: 1\$ off Due to Rounding