

Sep-26	September	2026 YTD	2026 Budget
I. Operating Revenue			
a. Airport Operations		\$	-
b. Marina Operations	\$ 90,205	\$ 859,720	\$ 1,110,600
c. Property Lease Operations	\$ 32,485	\$ 221,108	\$ 280,600
d. Boat Yard Operations	\$ 15,587	\$ 207,834	\$ 270,000
e. Interlocal Services Operations		\$	-
f. Operating Grant Revenue			
<i>Subtotal Operating Revenue</i>	<u>\$ 138,278</u>	<u>\$ 1,288,661</u>	<u>\$ 1,661,200</u>
II. Non-operating Revenue			
a. Tax Levy	\$ 5,437	\$ 143,779	\$ 214,617
b. Other Yield Taxes	\$ 3,135	\$ 30,728	\$ 10,000
c. Investment Income	\$ 3,987	\$ 36,141	\$ 30,000
d. Non-Operating Grant Revenue		\$ 244,105	
e. Disposal of Assets		\$	2,000
g. Other Non-Operating Revenue	\$ 17,857	\$ 170,649	\$ 101,000
<i>Subtotal Non-operating Revenue</i>	<u>\$ 30,416</u>	<u>\$ 625,402</u>	<u>\$ 357,617</u>
TOTAL SOURCES OF FUNDS	<u><u>\$ 168,693</u></u>	<u><u>\$ 1,914,063</u></u>	<u><u>\$ 2,018,817</u></u>
<u>USES OF FUNDS</u>			
III. Operating Expenditures			
a. Airport - Operations & Maintenance	\$ 1,611	\$ 4,452	\$ 10,000
b. Marina - Operations & Maintenance	\$ 57,978	\$ 395,714	\$ 655,500
c. Property Lease - Operations & Maintenance	\$ 133	\$ 5,799	\$ 8,000
d. Boat Yard - Operations & Maintenance	\$ 7,165	\$ 136,254	\$ 150,500
e. General and Administrative - Operations & Maintenance	\$ 114,757	\$ 840,865	\$ 1,038,000
	\$ -	\$ -	\$ -
<i>Subtotal Operating Expenditures</i>	<u>\$ 181,644</u>	<u>\$ 1,383,085</u>	<u>\$ 1,862,000</u>
IV. Capital Improvement Projects	<u>\$ 24,186</u>	<u>\$ 56,251</u>	<u>\$ 182,000</u>
V. Non-Operating Expenditures			
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		\$ 98,943	\$ 101,269
d. Election Expense		\$ 2,185	\$ 3,500
<i>Subtotal Non-Operating Expenditures</i>	<u>\$ -</u>	<u>\$ 193,766</u>	<u>\$ 248,131</u>
TOTAL USES OF FUNDS	<u><u>\$ 205,830</u></u>	<u><u>\$ 1,633,101</u></u>	<u><u>\$ 2,292,131</u></u>
NET INCOME	<u><u>\$ (37,137)</u></u>	<u><u>\$ 280,961</u></u>	<u><u>\$ (273,314)</u></u>