

Aug-26	August	2026 YTD	2026 Budget
I. Operating Revenue			
a. Airport Operations		\$	-
b. Marina Operations	\$ 87,619	\$ 769,514	\$ 1,110,600
c. Property Lease Operations	\$ 36,009	\$ 188,623	\$ 280,600
d. Boat Yard Operations	\$ 24,107	\$ 192,246	\$ 270,000
e. Interlocal Services Operations		\$	-
f. Operating Grant Revenue			
Subtotal Operating Revenue	\$ 147,735	\$ 1,150,383	\$ 1,661,200
II. Non-operating Revenue			
a. Tax Levy	\$ 5,318	\$ 138,341	\$ 214,617
b. Other Yield Taxes	\$ 6,432	\$ 33,006	\$ 10,000
c. Investment Income	\$ 3,939	\$ 26,741	\$ 30,000
d. Non-Operating Grant Revenue		\$ 244,105	
e. Disposal of Assets		\$ (961)	\$ 2,000
g. Other Non-Operating Revenue	\$ 34,246	\$ 163,753	\$ 101,000
Subtotal Non-operating Revenue	\$ 49,936	\$ 604,986	\$ 357,617
TOTAL SOURCES OF FUNDS	\$ 197,671	\$ 1,755,369	\$ 2,018,817
USES OF FUNDS			
III. Operating Expenditures			
a. Airport - Operations & Maintenance	\$ 308	\$ 2,842	\$ 10,000
b. Marina - Operations & Maintenance	\$ 61,475	\$ 337,736	\$ 655,500
c. Property Lease - Operations & Maintenance		\$ 5,666	\$ 8,000
d. Boat Yard - Operations & Maintenance	\$ 11,077	\$ 129,089	\$ 150,500
e. General and Administrative - Operations & Maintenance	\$ 197,239	\$ 726,108	\$ 1,038,000
	\$ -	\$ -	\$ -
Subtotal Operating Expenditures	\$ 270,100	\$ 1,201,440	\$ 1,862,000
IV. Capital Improvement Projects	\$ 1,149	\$ 32,066	\$ 182,000
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	\$ 32,143	\$ 98,943	\$ 101,269
d. Election Expense		\$ 2,185	\$ 3,500
Subtotal Non-Operating Expenditures	\$ 32,143	\$ 193,766	\$ 248,131
TOTAL USES OF FUNDS	\$ 303,392	\$ 1,427,271	\$ 2,292,131
NET INCOME	\$ (105,721)	\$ 328,098	\$ (273,314)