

Apr-26	<u>April</u>	<u>2026 YTD</u>	<u>2026 Budget</u>
I. Operating Revenue			
a. Airport Operations		\$	-
b. Marina Operations	\$ 99,365	\$ 409,145	\$ 1,110,600
c. Property Lease Operations	\$ 21,399	\$ 85,736	\$ 280,600
d. Boat Yard Operations	\$ 25,354	\$ 84,993	\$ 270,000
e. Interlocal Services Operations			\$ -
f. Operating Grant Revenue			\$ -
Subtotal Operating Revenue	\$ 146,119	\$ 579,874	\$ 1,661,200
II. Non-operating Revenue			
a. Tax Levy	\$ 81,505	\$ 112,264	\$ 214,617
b. Other Yield Taxes	\$ 3,297	\$ 13,789	\$ 10,000
c. Investment Income	\$ 3,895	\$ 11,375	\$ 30,000
d. Non-Operating Grant Revenue		\$ 244,105	
e. Disposal of Assets	\$ 260	\$ 361	\$ 2,000
g. Other Non-Operating Revenue	\$ 14,094	\$ 56,167	\$ 101,000
Subtotal Non-operating Revenue	\$ 103,051	\$ 438,062	\$ 357,617
	OFF x		
TOTAL SOURCES OF FUNDS			
	\$ 249,170	\$ 1,017,936	\$ 2,018,817
<u>USES OF FUNDS</u>			
III. Operating Expenditures			
a. Airport - Operations & Maintenance	\$ 321	\$ 582	\$ 10,000
b. Marina - Operations & Maintenance	\$ 47,498	\$ 161,358	\$ 655,500
c. Property Lease - Operations & Maintenance	\$ 2,404	\$ 3,149	\$ 8,000
d. Boat Yard - Operations & Maintenance	\$ 15,858	\$ 58,414	\$ 150,500
e. General and Administrative - Operations & Maintenance	\$ 76,291	\$ 298,312	\$ 1,038,000
	\$ -	\$ -	\$ -
Subtotal Operating Expenditures	\$ 142,372	\$ 521,815	\$ 1,862,000
	x		
IV. Capital Improvement Projects			
	\$ 341	\$ 21,523	\$ 182,000
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	\$ 37,048	\$ 66,485	\$ 101,269
d. Election Expense		\$ 2,185	\$ 3,500
Subtotal Non-Operating Expenditures	\$ 37,048	\$ 110,582	\$ 248,131
TOTAL USES OF FUNDS			
	\$ 179,761	\$ 653,920	\$ 2,292,131
NET INCOME			
	\$ 69,409	\$ 364,016	\$ (273,314)

Note: 1\$ off Due to Rounding