

Mar-26	March	2026 YTD	2026 Budget
I. Operating Revenue			
a. Airport Operations		\$	-
b. Marina Operations	\$ 182,183	\$ 309,779	\$ 1,110,600
c. Property Lease Operations	\$ 29,070	\$ 64,337	\$ 280,600
d. Boat Yard Operations	\$ 18,156	\$ 59,639	\$ 270,000
e. Interlocal Services Operations		\$	-
f. Operating Grant Revenue			
<i>Subtotal Operating Revenue</i>	\$ 229,409	\$ 433,755	\$ 1,661,200
II. Non-operating Revenue			
a. Tax Levy	\$ 14,303	\$ 30,759	\$ 214,617
b. Other Yield Taxes	\$ 3,516	\$ 10,492	\$ 10,000
c. Investment Income	\$ 3,537	\$ 7,480	\$ 30,000
d. Non-Operating Grant Revenue		\$ 244,105	
e. Disposal of Assets	\$ 101	\$ 101	\$ 2,000
g. Other Non-Operating Revenue	\$ 16,429	\$ 42,073	\$ 101,000
<i>Subtotal Non-operating Revenue</i>	\$ 37,887	\$ 335,011	\$ 357,617
TOTAL SOURCES OF FUNDS	\$ 267,296	\$ 768,766	\$ 2,018,817
<u>USES OF FUNDS</u>			
III. Operating Expenditures			
a. Airport - Operations & Maintenance	\$ 84	\$ 261	\$ 10,000
b. Marina - Operations & Maintenance	\$ 33,892	\$ 113,860	\$ 655,500
c. Property Lease - Operations & Maintenance	\$ 247	\$ 744	\$ 8,000
d. Boat Yard - Operations & Maintenance	\$ 14,963	\$ 42,556	\$ 150,500
e. General and Administrative - Operations & Maintenance	\$ 80,208	\$ 222,021	\$ 1,038,000
	\$ -	\$ -	\$ -
<i>Subtotal Operating Expenditures</i>	\$ 129,394	\$ 379,443	\$ 1,862,000
IV. Capital Improvement Projects	\$ 2,256	\$ 21,182	\$ 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		\$ 29,784	\$ 101,269
d. Election Expense		\$ 2,185	\$ 3,500
<i>Subtotal Non-Operating Expenditures</i>	\$ -	\$ 73,881	\$ 248,131
TOTAL USES OF FUNDS	\$ 131,650	\$ 474,506	\$ 2,292,131
NET INCOME	\$ 135,645	\$ 294,260	\$ (273,314)

Note: 1\$ off Due to Rounding