

Feb-26			2026 YTD			2026 Budget
I. Operating Revenue						
a. Airport Operations						\$ -
b. Marina Operations	\$	72,830	\$	127,596	\$	1,110,600
c. Property Lease Operations	\$	6,509	\$	35,267	\$	280,600
d. Boat Yard Operations	\$	27,182	\$	41,483	\$	270,000
e. Interlocal Services Operations					\$	-
f. Operating Grant Revenue						-
<i>Subtotal Operating Revenue</i>	\$	106,521	\$	204,346	\$	1,661,200
II. Non-operating Revenue						
a. Tax Levy	\$	15,253	\$	16,457	\$	214,617
b. Other Yield Taxes	\$	6,903	\$	6,976	\$	10,000
c. Investment Income	\$	3,943	\$	3,943	\$	30,000
d. Non-Operating Grant Revenue			\$	244,105		
e. Disposal of Assets					\$	2,000
g. Other Non-Operating Revenue	\$	11,294	\$	25,643	\$	101,000
<i>Subtotal Non-operating Revenue</i>	\$	37,395	\$	297,125	\$	357,617
TOTAL SOURCES OF FUNDS	\$	143,916	\$	501,471	\$	2,018,817
<u>USES OF FUNDS</u>						
III. Operating Expenditures						
a. Airport - Operations & Maintenance	\$	111	\$	177	\$	10,000
b. Marina - Operations & Maintenance	\$	49,951	\$	80,240	\$	655,500
c. Property Lease - Operations & Maintenance	\$	254	\$	497	\$	8,000
d. Boat Yard - Operations & Maintenance	\$	15,486	\$	27,593	\$	150,500
e. General and Administrative - Operations & Maintenance	\$	76,437	\$	141,813	\$	1,038,000
	\$	-	\$	-	\$	-
<i>Subtotal Operating Expenditures</i>	\$	142,240	\$	250,320	\$	1,862,000
IV. Capital Improvement Projects	\$	8,620	\$	18,926	\$	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	\$	30,256	\$	29,784	\$	101,269
d. Election Expense			\$	2,185	\$	3,500
<i>Subtotal Non-Operating Expenditures</i>	\$	30,256	\$	73,881	\$	248,131
TOTAL USES OF FUNDS	\$	181,115	\$	343,128	\$	2,292,131
NET INCOME	\$	(37,199)	\$	158,343	\$	(273,314)