

Account	Current FY26 Budget	FY26 Actual as of 1/20/26	FY26 Proposed Budget	Change	% change	Notes
<b>Harbor Revenue</b>						
510-3150-1000 Harbor Fuel Sales	\$ 350,000.00	\$ 374,466.00	\$ 449,500.00	\$ 99,500.00	28.43%	Higher sales than originally projected
510-3150-1100 Miscellaneous Sales-Snacks, Drinks, Ice, Clothing	\$ 12,000.00	\$ 15,123.00	\$ 20,200.00	\$ 8,200.00	68.33%	Higher sales than originally projected
Total				\$ 107,700.00		
<b>Harbor - Expenditures</b>						
510-4713-1100 Regular Salaries & Wages OT	\$ 1,300.00	\$ 2,327.00	\$ 4,000.00	\$ 2,700.00	207.69%	
510-4713-1400 Seasonal Wages Harbor	\$ 27,000.00	\$ 23,495.00	\$ 35,000.00	\$ 8,000.00	29.63%	
510-4713-3740 Merchant Service Charges	\$ 13,500.00	\$ 19,251.00	\$ 30,000.00	\$ 16,500.00	122.22%	
510-4713-5050 Internet & Cable Services	\$ 1,607.00	\$ 750.00	\$ 4,107.00	\$ 2,500.00	155.57%	Katie is working with Eastern Shore Broadband to the harbor it's own designated internet. It runs approximately 800.00/month, but it won't be up and running until at least April
510-4713-6025 Janitorial & Kitchen Supplies	\$ 2,500.00	\$ 2,439.00	\$ 3,500.00	\$ 1,000.00	40.00%	The busier we are, the quicker we go through most of these items and I'm expecting this May and June to be busier than 2025
510-4713-6400 COGS - Fuel for Resale	\$ 270,000.00	\$ 233,921.00	\$ 341,500.00	\$ 71,500.00	26.48%	Higher sales than originally projected
510-4713-6770 COGS Miscellaneous for Resale	\$ 8,000.00	\$ 6,159.00	\$ 13,500.00	\$ 5,500.00	68.75%	Higher sales than originally projected
Total				\$ 107,700.00		
Harbor Fund Revenue Less Expenditures				\$ -		