Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – MAY 2021/2022

	May 2021	May 2022
KW Bight	$ 956,793.01	$ 1,850,663.39
Ferry Terminal	$ 83,206.34	$ 172,328.49
Grand Total	$ 1,039,999.35	$2,022,991.88

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	+ 13%	Passenger Fees	+ 1%
Dinghy Dockage	+ 1%	Security Fees	+ 2%
Retail Sales	+ 2%	Parking	+ 37%
Parking	+13%	Fuel	+ 657%
Fuel	+10%		

FY 2022 Annual Budget Comparison to
April Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	58% Lapsed % Achieved
Charges for Services	$ 8,889,084	$ 5,890,795.62	63%
Fines & Forfeits	$ 35,000	$ 6,013.00	17%
Misc. Revenues	$ 3,985,742	$ 2,264,965.60	57%

A detailed financial report follows.

REVENUE DETAIL
MAY 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

	May-21	May-22
	$108,551.26	$122,187.10
Percent Change:	13%	

DINGHY DOCKAGE

	May-21	May-22
	$15,459.00	$15,555.46
Percent Change:	1%	

RETAIL SALES

	May-21	May-22
	$1,464.89	$1,488.70
Percent Change:	2%	

PARKING

	May-21	May-22
	$210,726.95	$238,096.43
Percent Change:	13%	

FUEL

	May-21	May-22
	$176,140.48	$193,074.65
Percent Change:	10%	

FERRY TERMINAL

PASSENGER FEES

	May-21	May-22
	$30,552.87	$30,898.29
Percent Change:	1%	

SECURITY FEES

	May-21	May-22
	$3,176.34	$3,247.17
Percent Change:	2%	

PARKING

	May-21	May-22
	$7,688.60	$10,546.70
Percent Change:	37%	

FUEL

	May-21	May-22
	$12,445.62	$94,173.77
Percent Change:	657%	

Fuel pump down at Ferry Terminal 5-04-2021 through 6-19-2021.

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 7/2022
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jun 1, 2022 8:22:24 AM

	Current Period			Year to Date					
	Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
32 Licenses & Permits									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	23,333.33	21,445.77	92%	163,333.33	120,811.15	74%	280,000.00	159,188.85	43%
329 Other Lics- Fees- Permits	23,333.33	21,445.77	92%	163,333.33	120,811.15	74%	280,000.00	159,188.85	43%
32 Licenses & Permits	23,333.33	21,445.77	92%	163,333.33	120,811.15	74%	280,000.00	159,188.85	43%
34 Charges For Services									
344 Transportation									
3442802 Ferry Terminal	27,527.92	48,359.91	176%	192,695.42	210,002.93	109%	330,335.00	120,332.07	64%
3442803 Port Security Surcharge	3,261.00	2,867.44	88%	22,827.00	19,719.78	86%	39,132.00	19,412.22	50%
3445000 Parking	196,624.08	245,003.12	125%	1,376,368.58	1,450,358.78	105%	2,359,489.00	909,130.22	61%
3445002 KW Bight Ferry Terminal	5,871.50	10,226.98	174%	41,100.50	65,573.08	160%	70,458.00	4,884.92	93%
3445102 Meters - Transportation Altern	-18,372.17	-22,912.00	125%	-128,605.17	-139,620.00	109%	-220,466.00	-80,846.00	63%
344 Transportation	214,912.33	283,545.45	132%	1,504,386.33	1,606,034.57	107%	2,578,948.00	972,913.43	62%
347 Culture/Recreation									
3475100 Dockage-Transient	126,666.67	137,685.80	109%	886,666.67	1,028,902.71	116%	1,520,000.00	491,097.29	68%
3475208 Upland Electric & Sewer	4,333.33	4,153.73	96%	30,333.33	29,246.65	96%	52,000.00	22,753.35	56%
3475209 Common Area Charges	36,016.67	36,348.64	101%	252,116.67	255,812.56	101%	432,200.00	176,387.44	59%
3475210 Ferry Terminal CAM	916.67	925.85	101%	6,416.67	7,056.96	110%	11,000.00	3,943.04	64%
3475211 Marina Tenant Utilities	8,333.33	13,244.87	159%	58,333.33	84,677.12	145%	100,000.00	15,322.88	85%
3475303 Ferry Boats	14,895.33	19,255.57	129%	104,267.33	114,488.76	110%	178,744.00	64,255.24	64%
3475500 Dockage-Recreational	2,916.67	2,738.50	94%	20,416.67	18,995.10	93%	35,000.00	16,004.90	54%
3475600 Dockage-Liveaboard	8,700.00	7,058.70	81%	60,900.00	49,410.90	81%	104,400.00	54,989.10	47%
3475700 Dockage-Commercial	92,496.00	92,545.82	100%	647,472.00	665,904.27	103%	1,109,952.00	444,047.73	60%
3475800 Penalties	1,133.33	671.45	59%	7,933.33	1,605.48	20%	13,600.00	11,994.52	12%
3476100 Dinghy Dockage	12,500.00	18,589.55	149%	87,500.00	118,087.71	135%	150,000.00	31,912.29	79%
3476200 Key West Bight - Gas	55,853.33	74,668.14	134%	390,973.33	438,752.83	112%	670,240.00	231,487.17	65%
3476300 Diesel	59,000.00	161,864.92	274%	413,000.00	540,012.65	131%	708,000.00	167,987.35	76%

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 7/2022
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jun 1, 2022 8:22:24 AM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3476302 Ferry Terminal Taxable	70,708.33	80,756.70	114%	494,958.33	494,580.81	100%	848,500.00	353,919.19	58%
3476303 FT Tax Exempt Diesel	70,708.33	217,444.49	308%	494,958.33	437,226.54	88%	848,500.00	411,273.46	52%
347 Culture/Recreation	565,178.00	867,952.73	154%	3,956,246.00	4,284,761.05	108%	6,782,136.00	2,497,374.95	63%
34 Charges For Services	**780,090.33**	**1,151,498.18**	**148%**	**5,460,632.33**	**5,890,795.62**	**108%**	**9,361,084.00**	**3,470,288.38**	**63%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	0.00	0%	20,416.67	6,013.00	29%	35,000.00	28,987.00	17%
351 Judgment & Fines	2,916.67	0.00	0%	20,416.67	6,013.00	29%	35,000.00	28,987.00	17%
35 Fines & Forfeitures	**2,916.67**	**0.00**	**0%**	**20,416.67**	**6,013.00**	**29%**	**35,000.00**	**28,987.00**	**17%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,163.92	0.00	0%	43,147.42	-2,107.35	-5%	73,967.00	76,074.35	-3%
361 Interest Earnings	6,163.92	0.00	0%	43,147.42	-2,107.35	-5%	73,967.00	76,074.35	-3%
362 Rents & Royalties									
3625400 Upland Leases	295,129.33	451,967.30	153%	2,065,905.33	2,341,383.80	113%	3,541,552.00	1,200,168.20	66%
3625500 KW Bight Ferry Terminal	7,801.92	8,514.88	109%	54,613.42	61,266.82	112%	93,623.00	32,356.18	65%
3625501 Advertising Space	2,133.33	1,188.90	56%	14,933.33	9,602.17	64%	25,600.00	15,997.83	38%
3625600 Deferment Revenue	0.00	0.00		0.00	-228,555.56		0.00	228,555.56	
3629000 Misc Yearly Leases	9,166.67	0.00	0%	64,166.67	0.00	0%	110,000.00	110,000.00	0%
362 Rents & Royalties	314,231.25	461,691.08	147%	2,199,618.75	2,183,697.23	99%	3,770,775.00	1,587,077.77	58%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,333.33	2,430.96	182%	9,333.33	13,508.70	145%	16,000.00	2,491.30	84%
3699100 Sales Tax Commission	0.00	13.50		0.00	94.50		0.00	-94.50	
3699700 Misc Sales Taxable	5,833.33	14,014.80	240%	40,833.33	76,089.57	186%	70,000.00	-6,089.57	109%
3699800 Non-Taxable	4,583.33	180.02	4%	32,083.33	-6,317.05	-20%	55,000.00	61,317.05	-11%
369 Other Misc Revenues	11,750.00	16,639.28	142%	82,250.00	83,375.72	101%	141,000.00	57,624.28	59%
36 Miscellaneous Revenues	**332,145.17**	**478,330.38**	**144%**	**2,325,016.17**	**2,264,965.60**	**97%**	**3,985,742.00**	**1,720,776.40**	**57%**

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 7/2022
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jun 1, 2022 8:22:24 AM

	Current Period			Year to Date					
	Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
38 Other Sources									
381 Interfund Transfer									
3816030 Caroline Street TIF	166,666.67	0.00	0%	1,166,666.67	2,000,000.00	171%	2,000,000.00	0.00	100%
381 Interfund Transfer	166,666.67	0.00	0%	1,166,666.67	2,000,000.00	171%	2,000,000.00	0.00	100%
389 Nonoperations Sources									
3899006 Retained Earnings	989,828.25	0.00	0%	6,928,797.75	0.00	0%	11,877,939.00	11,877,939.00	0%
389 Nonoperations Sources	989,828.25	0.00	0%	6,928,797.75	0.00	0%	11,877,939.00	11,877,939.00	0%
38 Other Sources	1,156,494.92	0.00	0%	8,095,464.42	2,000,000.00	25%	13,877,939.00	11,877,939.00	14%
FUND TOTAL 405 - Key West Bight	2,284,980.42	1,651,274.31	72%	16,964,862.92	10,282,585.37	64%	27,539,765.00	17,257,179.63	37%

City of Key West
Detail Budget Report
Accounting Period 07/2022
Period End Date 04/30/2022
58% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Jun 1, 2022 8:26:39 AM

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	949.58	5,351.49	564%	6,647.08	19,875.05	299%	0.00	11,395.00	(8,480.05)	174%
57512 Regular Salaries & Wages	949.58	5,351.49	564%	6,647.08	19,875.05	299%	0.00	11,395.00	(8,480.05)	174%
57514 Overtime										
5751400 - Overtime	0.00	221.60	0%	0.00	361.55	0%	0.00	0.00	(361.55)	0%
57514 Overtime	0.00	221.60		0.00	361.55		0.00	0.00	(361.55)	
57515 Special Pay										
5751500 - Special Pay	0.00	30.00	0%	0.00	90.00	0%	0.00	0.00	(90.00)	0%
57515 Special Pay	0.00	30.00		0.00	90.00		0.00	0.00	(90.00)	
57521 FICA Taxes										
5752100 - FICA Taxes	72.67	418.03	575%	508.67	1,495.15	294%	0.00	872.00	(623.15)	171%
57521 FICA Taxes	72.67	418.03	575%	508.67	1,495.15	294%	0.00	872.00	(623.15)	171%
57522 Retirement Contributions										
5752200 - Retirement Contributions	76.00	71.21	94%	532.00	495.55	93%	0.00	912.00	416.45	54%
57522 Retirement Contributions	76.00	71.21	94%	532.00	495.55	93%	0.00	912.00	416.45	54%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	246.67	717.46	291%	1,726.67	1,400.09	81%	0.00	2,960.00	1,559.91	47%
57523 Life & Health Insurance	246.67	717.46	291%	1,726.67	1,400.09	81%	0.00	2,960.00	1,559.91	47%
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.37	100%	555.33	555.59	100%	0.00	952.00	396.41	58%
57524 Workers' Compensation	79.33	79.37	100%	555.33	555.59	100%	0.00	952.00	396.41	58%
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	4,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services	666.67	0.00	0%	4,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing										

City of Key West
Detail Budget Report
Accounting Period 07/2022
Period End Date 04/30/2022
58% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5753200 - Accounting & Auditing	1,057.75	0.00	0%	7,404.25	1,776.00	24%	11,425.00	12,693.00	(508.00)	104%
57532 Accounting & Auditing	**1,057.75**	**0.00**	**0%**	**7,404.25**	**1,776.00**	**24%**	**11,425.00**	**12,693.00**	**(508.00)**	**104%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	329.17	279.00	85%	2,304.17	1,914.00	83%	1,458.00	3,950.00	578.00	85%
57534 Other Contractual Service	**329.17**	**279.00**	**85%**	**2,304.17**	**1,914.00**	**83%**	**1,458.00**	**3,950.00**	**578.00**	**85%**
57541 Communications/Postage										
5754100 - Communications/Postage	41.67	13.04	31%	291.67	13.04	4%	486.96	500.00	0.00	100%
57541 Communications/Postage	**41.67**	**13.04**	**31%**	**291.67**	**13.04**	**4%**	**486.96**	**500.00**	**0.00**	**100%**
57543 Utility Services										
5754302 - Electricity	1,833.33	1,251.28	68%	12,833.33	9,733.70	76%	0.00	22,000.00	12,266.30	44%
5754303 - Wastewater	183.33	87.71	48%	1,283.33	585.00	46%	0.00	2,200.00	1,615.00	27%
5754304 - Water	150.00	108.87	73%	1,050.00	701.03	67%	0.00	1,800.00	1,098.97	39%
57543 Utility Services	**2,166.67**	**1,447.86**	**67%**	**15,166.67**	**11,019.73**	**73%**	**0.00**	**26,000.00**	**14,980.27**	**42%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	208.33	0.00	0%	1,458.33	0.00	0%	2,638.92	2,500.00	(138.92)	106%
57544 Rentals & Leases	**208.33**	**0.00**	**0%**	**1,458.33**	**0.00**	**0%**	**2,638.92**	**2,500.00**	**(138.92)**	**106%**
57545 Insurance										
5754500 - Insurance	22,500.00	22,500.00	100%	157,500.00	157,500.00	100%	0.00	270,000.00	112,500.00	58%
57545 Insurance	**22,500.00**	**22,500.00**	**100%**	**157,500.00**	**157,500.00**	**100%**	**0.00**	**270,000.00**	**112,500.00**	**58%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	0.00	0%	2,916.67	1,085.12	37%	702.53	5,000.00	3,212.35	36%
57546 Repairs and Maintenance	**416.67**	**0.00**	**0%**	**2,916.67**	**1,085.12**	**37%**	**702.53**	**5,000.00**	**3,212.35**	**36%**
57547 Printing & Binding										
5754700 - Printing & Binding	29.17	0.00	0%	204.17	17.00	8%	0.00	350.00	333.00	5%
57547 Printing & Binding	**29.17**	**0.00**	**0%**	**204.17**	**17.00**	**8%**	**0.00**	**350.00**	**333.00**	**5%**
57549 Other Current Charges										
5754900 - Other Current Charges	21,920.83	0.00	0%	153,445.83	258,475.64	168%	2,246.70	263,050.00	2,327.66	99%

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57549 Other Current Charges	21,920.83	0.00	0%	153,445.83	258,475.64	168%	2,246.70	263,050.00	2,327.66	99%
57551 Office Supplies										
5755100 - Office Supplies	320.83	483.26	151%	2,245.83	923.17	41%	625.62	3,850.00	2,301.21	40%
57551 Office Supplies	320.83	483.26	151%	2,245.83	923.17	41%	625.62	3,850.00	2,301.21	40%
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	60.00	36%	1,166.67	60.00	5%	0.00	2,000.00	1,940.00	3%
57552 Operating Supplies	166.67	60.00	36%	1,166.67	60.00	5%	0.00	2,000.00	1,940.00	3%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57564 Machinery & Equipment	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591 Transfers										
5759100 - Transfers	453,887.08	453,887.09	100%	3,177,209.58	3,177,209.63	100%	0.00	5,446,645.00	2,269,435.37	58%
57591 Transfers	453,887.08	453,887.09	100%	3,177,209.58	3,177,209.63	100%	0.00	5,446,645.00	2,269,435.37	58%
57598 Reserves										
5759803 - Operating	640,743.33	0.00	0%	4,485,203.33	0.00	0%	0.00	7,688,920.00	7,688,920.00	0%
5759804 - Salary Contingency	7,207.58	0.00	0%	50,453.08	0.00	0%	0.00	86,491.00	86,491.00	0%
57598 Reserves	647,950.92	0.00	0%	4,535,656.42	0.00	0%	0.00	7,775,411.00	7,775,411.00	0%
575 Marina Facilities - Total	1,153,211.67	485,559.41	42%	8,072,481.67	3,634,266.31	45%	19,583.73	13,838,540.00	10,184,689.96	26%
57 Culture and Recreation - Total	1,153,211.67	485,559.41	42%	8,072,481.67	3,634,266.31	45%	19,583.73	13,838,540.00	10,184,689.96	26%
DIV 7501 - Total	1,153,211.67	485,559.41	42%	8,072,481.67	3,634,266.31	45%	19,583.73	13,838,540.00	10,184,689.96	26%

City of Key West
Detail Budget Report
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Period End Date 04/30/2022
58% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57531 Professional Services										
5753100 - Professional Services	79.50	0.00	0%	556.50	954.00	171%	0.00	954.00	0.00	100%
57531 Professional Services	79.50	0.00	0%	556.50	954.00	171%	0.00	954.00	0.00	100%
57562 Buildings										
5756200 - Buildings	224,166.67	593.00	0%	1,569,166.67	459,367.76	29%	710,197.25	2,690,000.00	1,520,434.99	43%
57562 Buildings	224,166.67	593.00	0%	1,569,166.67	459,367.76	29%	710,197.25	2,690,000.00	1,520,434.99	43%
575 Marina Facilities - Total	224,246.17	593.00	0%	1,569,723.17	460,321.76	29%	710,197.25	2,690,954.00	1,520,434.99	43%
57 Culture and Recreation - Total	224,246.17	593.00	0%	1,569,723.17	460,321.76	29%	710,197.25	2,690,954.00	1,520,434.99	43%
DIV 7502 - Total	224,246.17	593.00	0%	1,569,723.17	460,321.76	29%	710,197.25	2,690,954.00	1,520,434.99	43%

City of Key West
Detail Budget Report
Accounting Period 07/2022
Period End Date 04/30/2022
58% of Year Lapsed
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Subtotals by Element

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	38,856.67	27,948.54	72%	271,996.67	224,340.07	82%	0.00	466,280.00	241,939.93	48%
57512 Regular Salaries & Wages	**38,856.67**	**27,948.54**	**72%**	**271,996.67**	**224,340.07**	**82%**	**0.00**	**466,280.00**	**241,939.93**	**48%**
57514 Overtime										
5751400 - Overtime	1,250.00	1,702.76	136%	8,750.00	22,461.28	257%	0.00	15,000.00	(7,461.28)	150%
57514 Overtime	**1,250.00**	**1,702.76**	**136%**	**8,750.00**	**22,461.28**	**257%**	**0.00**	**15,000.00**	**(7,461.28)**	**150%**
57515 Special Pay										
5751500 - Special Pay	75.00	15.00	20%	525.00	145.00	28%	0.00	900.00	755.00	16%
57515 Special Pay	**75.00**	**15.00**	**20%**	**525.00**	**145.00**	**28%**	**0.00**	**900.00**	**755.00**	**16%**
57521 FICA Taxes										
5752100 - FICA Taxes	3,073.92	2,206.65	72%	21,517.42	18,436.92	86%	0.00	36,887.00	18,450.08	50%
57521 FICA Taxes	**3,073.92**	**2,206.65**	**72%**	**21,517.42**	**18,436.92**	**86%**	**0.00**	**36,887.00**	**18,450.08**	**50%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	2,905.83	2,053.53	71%	20,340.83	17,316.10	85%	0.00	34,870.00	17,553.90	50%
57522 Retirement Contributions	**2,905.83**	**2,053.53**	**71%**	**20,340.83**	**17,316.10**	**85%**	**0.00**	**34,870.00**	**17,553.90**	**50%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	12,578.08	10,248.69	81%	88,046.58	70,659.55	80%	0.00	150,937.00	80,277.45	47%
57523 Life & Health Insurance	**12,578.08**	**10,248.69**	**81%**	**88,046.58**	**70,659.55**	**80%**	**0.00**	**150,937.00**	**80,277.45**	**47%**
57531 Professional Services										
5753100 - Professional Services	6,770.67	0.00	0%	47,394.67	26,938.00	57%	41,440.00	81,248.00	12,870.00	84%
57531 Professional Services	**6,770.67**	**0.00**	**0%**	**47,394.67**	**26,938.00**	**57%**	**41,440.00**	**81,248.00**	**12,870.00**	**84%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	7,727.17	4,510.65	58%	54,090.17	29,146.91	54%	35,307.96	92,726.00	28,271.13	70%
57534 Other Contractual Service	**7,727.17**	**4,510.65**	**58%**	**54,090.17**	**29,146.91**	**54%**	**35,307.96**	**92,726.00**	**28,271.13**	**70%**
57541 Communications/Postage										

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100 - Communications/Postage	933.33	502.39	54%	6,533.33	4,874.10	75%	3,643.53	11,200.00	2,682.37	76%
57541 Communications/Postage	**933.33**	**502.39**	**54%**	**6,533.33**	**4,874.10**	**75%**	**3,643.53**	**11,200.00**	**2,682.37**	**76%**
57543 Utility Services										
5754300 - Utility Services	1,708.33	1,752.18	103%	11,958.33	12,325.21	103%	8,174.79	20,500.00	0.00	100%
5754302 - Electricity	10,500.00	12,539.18	119%	73,500.00	84,545.57	115%	0.00	126,000.00	41,454.43	67%
5754303 - Wastewater	1,916.67	3,606.23	188%	13,416.67	22,202.61	165%	0.00	23,000.00	797.39	97%
5754304 - Water	4,333.33	5,448.98	126%	30,333.33	33,708.11	111%	0.00	52,000.00	18,291.89	65%
57543 Utility Services	**18,458.33**	**23,346.57**	**126%**	**129,208.33**	**152,781.50**	**118%**	**8,174.79**	**221,500.00**	**60,543.71**	**73%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	12,725.00	53,529.62	421%	89,075.00	53,529.62	60%	2,593.80	152,700.00	96,576.58	37%
57544 Rentals & Leases	**12,725.00**	**53,529.62**	**421%**	**89,075.00**	**53,529.62**	**60%**	**2,593.80**	**152,700.00**	**96,576.58**	**37%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	7,259.42	12,501.87	172%	50,815.92	26,552.00	52%	20,712.18	87,113.00	39,848.82	54%
57546 Repairs and Maintenance	**7,259.42**	**12,501.87**	**172%**	**50,815.92**	**26,552.00**	**52%**	**20,712.18**	**87,113.00**	**39,848.82**	**54%**
57547 Printing & Binding										
5754700 - Printing & Binding	166.67	17.00	10%	1,166.67	17.00	1%	3.00	2,000.00	1,980.00	1%
57547 Printing & Binding	**166.67**	**17.00**	**10%**	**1,166.67**	**17.00**	**1%**	**3.00**	**2,000.00**	**1,980.00**	**1%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	1,000.00	0.00	0%	7,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57548 Promotional Expenses	**1,000.00**	**0.00**	**0%**	**7,000.00**	**0.00**	**0%**	**10,000.00**	**12,000.00**	**2,000.00**	**83%**
57549 Other Current Charges										
5754900 - Other Current Charges	16,329.17	14,998.79	92%	114,304.17	79,961.84	70%	0.00	195,950.00	115,988.16	41%
57549 Other Current Charges	**16,329.17**	**14,998.79**	**92%**	**114,304.17**	**79,961.84**	**70%**	**0.00**	**195,950.00**	**115,988.16**	**41%**
57551 Office Supplies										
5755100 - Office Supplies	250.00	580.04	232%	1,750.00	854.72	49%	19.48	3,000.00	2,125.80	29%
57551 Office Supplies	**250.00**	**580.04**	**232%**	**1,750.00**	**854.72**	**49%**	**19.48**	**3,000.00**	**2,125.80**	**29%**
57552 Operating Supplies										

FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5755200 - Operating Supplies	5,631.67	3,023.78	54%	39,421.67	20,299.69	51%	10,864.34	67,580.00	36,415.97	46%
5755201 - Fuel	97,395.83	131,834.90	135%	681,770.83	655,407.10	96%	462,199.69	1,168,750.00	51,143.21	96%
57552 Operating Supplies	**103,027.50**	**134,858.68**	**131%**	**721,192.50**	**675,706.79**	**94%**	**473,064.03**	**1,236,330.00**	**87,559.18**	**93%**
57563 Infrastructure										
5756300 - Infrastructure	113,750.00	17,376.52	15%	796,250.00	190,253.12	24%	184,227.13	1,365,000.00	990,519.75	27%
57563 Infrastructure	**113,750.00**	**17,376.52**	**15%**	**796,250.00**	**190,253.12**	**24%**	**184,227.13**	**1,365,000.00**	**990,519.75**	**27%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	1,693.33	0.00	0%	11,853.33	284.49	2%	0.00	20,320.00	20,035.51	1%
57564 Machinery & Equipment	**1,693.33**	**0.00**	**0%**	**11,853.33**	**284.49**	**2%**	**0.00**	**20,320.00**	**20,035.51**	**1%**
575 Marina Facilities - Total	**348,830.08**	**306,397.30**	**88%**	**2,441,810.58**	**1,594,259.01**	**65%**	**779,185.90**	**4,185,961.00**	**1,812,516.09**	**57%**
57 Culture and Recreation - Total	**348,830.08**	**306,397.30**	**88%**	**2,441,810.58**	**1,594,259.01**	**65%**	**779,185.90**	**4,185,961.00**	**1,812,516.09**	**57%**
DIV 7503 - Total	**348,830.08**	**306,397.30**	**88%**	**2,441,810.58**	**1,594,259.01**	**65%**	**779,185.90**	**4,185,961.00**	**1,812,516.09**	**57%**

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	21,571.42	9,972.63	46%	150,999.92	124,468.79	82%	0.00	258,857.00	134,388.21	48%
57512 Regular Salaries & Wages	**21,571.42**	**9,972.63**	**46%**	**150,999.92**	**124,468.79**	**82%**	**0.00**	**258,857.00**	**134,388.21**	**48%**
57514 Overtime										
5751400 - Overtime	666.67	281.12	42%	4,666.67	9,450.29	203%	0.00	8,000.00	(1,450.29)	118%
57514 Overtime	**666.67**	**281.12**	**42%**	**4,666.67**	**9,450.29**	**203%**	**0.00**	**8,000.00**	**(1,450.29)**	**118%**
57515 Special Pay										
5751500 - Special Pay	15.00	15.00	100%	105.00	105.00	100%	0.00	180.00	75.00	58%
57515 Special Pay	**15.00**	**15.00**	**100%**	**105.00**	**105.00**	**100%**	**0.00**	**180.00**	**75.00**	**58%**
57521 FICA Taxes										
5752100 - FICA Taxes	1,702.33	760.31	45%	11,916.33	9,999.14	84%	0.00	20,428.00	10,428.86	49%
57521 FICA Taxes	**1,702.33**	**760.31**	**45%**	**11,916.33**	**9,999.14**	**84%**	**0.00**	**20,428.00**	**10,428.86**	**49%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,779.08	791.11	44%	12,453.58	10,058.43	81%	0.00	21,349.00	11,290.57	47%
57522 Retirement Contributions	**1,779.08**	**791.11**	**44%**	**12,453.58**	**10,058.43**	**81%**	**0.00**	**21,349.00**	**11,290.57**	**47%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	7,275.58	2,624.50	36%	50,929.08	36,647.67	72%	0.00	87,307.00	50,659.33	42%
57523 Life & Health Insurance	**7,275.58**	**2,624.50**	**36%**	**50,929.08**	**36,647.67**	**72%**	**0.00**	**87,307.00**	**50,659.33**	**42%**
57531 Professional Services										
5753100 - Professional Services	8,800.00	7,980.00	91%	61,600.00	13,965.00	23%	71,217.00	105,600.00	20,418.00	81%
57531 Professional Services	**8,800.00**	**7,980.00**	**91%**	**61,600.00**	**13,965.00**	**23%**	**71,217.00**	**105,600.00**	**20,418.00**	**81%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	8,475.00	6,227.47	73%	59,325.00	37,590.96	63%	59,505.98	101,700.00	4,603.06	95%
57534 Other Contractual Service	**8,475.00**	**6,227.47**	**73%**	**59,325.00**	**37,590.96**	**63%**	**59,505.98**	**101,700.00**	**4,603.06**	**95%**
57541 Communications/Postage										

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100 - Communications/Postage	175.00	88.50	51%	1,225.00	531.00	43%	1,469.00	2,100.00	100.00	95%
57541 Communications/Postage	**175.00**	**88.50**	**51%**	**1,225.00**	**531.00**	**43%**	**1,469.00**	**2,100.00**	**100.00**	**95%**
57543 Utility Services										
5754300 - Utility Services	7,041.67	3,863.35	55%	49,291.67	32,880.58	67%	51,519.42	84,500.00	100.00	100%
5754302 - Electricity	1,250.00	1,648.47	132%	8,750.00	10,913.59	125%	0.00	15,000.00	4,086.41	73%
5754303 - Wastewater	350.00	149.96	43%	2,450.00	900.67	37%	0.00	4,200.00	3,299.33	21%
5754304 - Water	691.67	585.53	85%	4,841.67	3,835.64	79%	0.00	8,300.00	4,464.36	46%
57543 Utility Services	**9,333.33**	**6,247.31**	**67%**	**65,333.33**	**48,530.48**	**74%**	**51,519.42**	**112,000.00**	**11,950.10**	**89%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,157.75	6,155.28	75%	57,104.25	27,477.73	48%	27,032.76	97,893.00	43,382.51	56%
57546 Repairs and Maintenance	**8,157.75**	**6,155.28**	**75%**	**57,104.25**	**27,477.73**	**48%**	**27,032.76**	**97,893.00**	**43,382.51**	**56%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	25,362.50	15,166.66	60%	177,537.50	167,648.98	94%	124,934.46	304,350.00	11,766.56	96%
57548 Promotional Expenses	**25,362.50**	**15,166.66**	**60%**	**177,537.50**	**167,648.98**	**94%**	**124,934.46**	**304,350.00**	**11,766.56**	**96%**
57551 Office Supplies										
5755100 - Office Supplies	0.00	0.00	0%	0.00	519.70	0%	480.30	0.00	(1,000.00)	0%
57551 Office Supplies	**0.00**	**0.00**		**0.00**	**519.70**		**480.30**	**0.00**	**(1,000.00)**	
57552 Operating Supplies										
5755200 - Operating Supplies	2,977.67	5,865.77	197%	20,843.67	18,337.69	88%	2,380.64	35,732.00	15,013.67	58%
57552 Operating Supplies	**2,977.67**	**5,865.77**	**197%**	**20,843.67**	**18,337.69**	**88%**	**2,380.64**	**35,732.00**	**15,013.67**	**58%**
57563 Infrastructure										
5756300 - Infrastructure	258,785.00	0.00	0%	1,811,495.00	7,237.50	0%	3,412.50	3,105,420.00	3,094,770.00	0%
57563 Infrastructure	**258,785.00**	**0.00**	**0%**	**1,811,495.00**	**7,237.50**	**0%**	**3,412.50**	**3,105,420.00**	**3,094,770.00**	**0%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	7,982.50	0.00	0%	55,877.50	10,463.50	19%	70,113.01	95,790.00	15,213.49	84%
57564 Machinery & Equipment	**7,982.50**	**0.00**	**0%**	**55,877.50**	**10,463.50**	**19%**	**70,113.01**	**95,790.00**	**15,213.49**	**84%**
575 Marina Facilities - Total	**363,058.83**	**62,175.66**	**17%**	**2,541,411.83**	**523,031.86**	**21%**	**412,065.07**	**4,356,706.00**	**3,421,609.07**	**21%**

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ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation - Total			363,058.83	62,175.66	17%	2,541,411.83	523,031.86	21%	412,065.07	4,356,706.00	3,421,609.07	21%
DIV 7504 - Total			363,058.83	62,175.66	17%	2,541,411.83	523,031.86	21%	412,065.07	4,356,706.00	3,421,609.07	21%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7505 KWB Parking

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	3,441.00	1,550.40	45%	24,087.00	23,999.07	100%	0.00	41,292.00	17,292.93	58%
57512 Regular Salaries & Wages	**3,441.00**	**1,550.40**	**45%**	**24,087.00**	**23,999.07**	**100%**	**0.00**	**41,292.00**	**17,292.93**	**58%**
57514 Overtime										
5751400 - Overtime	208.33	185.32	89%	1,458.33	1,090.91	75%	0.00	2,500.00	1,409.09	44%
57514 Overtime	**208.33**	**185.32**	**89%**	**1,458.33**	**1,090.91**	**75%**	**0.00**	**2,500.00**	**1,409.09**	**44%**
57521 FICA Taxes										
5752100 - FICA Taxes	279.17	130.87	47%	1,954.17	1,912.70	98%	0.00	3,350.00	1,437.30	57%
57521 FICA Taxes	**279.17**	**130.87**	**47%**	**1,954.17**	**1,912.70**	**98%**	**0.00**	**3,350.00**	**1,437.30**	**57%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	0.00	138.86	0%	0.00	470.34	0%	0.00	0.00	(470.34)	0%
57522 Retirement Contributions	**0.00**	**138.86**		**0.00**	**470.34**		**0.00**	**0.00**	**(470.34)**	
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	986.50	595.83	60%	6,905.50	4,375.27	63%	0.00	11,838.00	7,462.73	37%
57523 Life & Health Insurance	**986.50**	**595.83**	**60%**	**6,905.50**	**4,375.27**	**63%**	**0.00**	**11,838.00**	**7,462.73**	**37%**
57531 Professional Services										
5753100 - Professional Services	1,041.67	0.00	0%	7,291.67	0.00	0%	2,232.00	12,500.00	10,268.00	18%
57531 Professional Services	**1,041.67**	**0.00**	**0%**	**7,291.67**	**0.00**	**0%**	**2,232.00**	**12,500.00**	**10,268.00**	**18%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,812.50	1,237.86	47%	18,287.50	8,476.05	46%	32,856.11	31,350.00	(9,982.16)	132%
57534 Other Contractual Service	**2,812.50**	**1,237.86**	**47%**	**18,287.50**	**8,476.05**	**46%**	**32,856.11**	**31,350.00**	**(9,982.16)**	**132%**
57543 Utility Services										
5754300 - Utility Services	1,208.33	0.00	0%	8,458.33	5,452.59	64%	9,047.41	14,500.00	0.00	100%
57543 Utility Services	**1,208.33**	**0.00**	**0%**	**8,458.33**	**5,452.59**	**64%**	**9,047.41**	**14,500.00**	**0.00**	**100%**
57546 Repairs and Maintenance										

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7505 KWB Parking

ACT SUB / ELE / Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754600 - Repairs and Maintenance	1,750.00	0.00	0%	12,250.00	4,500.00	37%	0.00	21,000.00	16,500.00	21%
57546 Repairs and Maintenance	**1,750.00**	**0.00**	**0%**	**12,250.00**	**4,500.00**	**37%**	**0.00**	**21,000.00**	**16,500.00**	**21%**
57549 Other Current Charges										
5754900 - Other Current Charges	7,083.33	9,939.57	140%	49,583.33	62,991.15	127%	0.00	85,000.00	22,008.85	74%
57549 Other Current Charges	**7,083.33**	**9,939.57**	**140%**	**49,583.33**	**62,991.15**	**127%**	**0.00**	**85,000.00**	**22,008.85**	**74%**
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	0.00	0%	1,166.67	135.98	12%	0.00	2,000.00	1,864.02	7%
57552 Operating Supplies	**166.67**	**0.00**	**0%**	**1,166.67**	**135.98**	**12%**	**0.00**	**2,000.00**	**1,864.02**	**7%**
57563 Infrastructure										
5756300 - Infrastructure	9,166.67	0.00	0%	64,166.67	0.00	0%	0.00	110,000.00	110,000.00	0%
57563 Infrastructure	**9,166.67**	**0.00**	**0%**	**64,166.67**	**0.00**	**0%**	**0.00**	**110,000.00**	**110,000.00**	**0%**
575 Marina Facilities - Total	**27,944.17**	**13,778.71**	**49%**	**195,609.17**	**113,404.06**	**58%**	**44,135.52**	**335,330.00**	**177,790.42**	**47%**
57 Culture and Recreation - Total	**27,944.17**	**13,778.71**	**49%**	**195,609.17**	**113,404.06**	**58%**	**44,135.52**	**335,330.00**	**177,790.42**	**47%**
DIV 7505 - Total	**27,944.17**	**13,778.71**	**49%**	**195,609.17**	**113,404.06**	**58%**	**44,135.52**	**335,330.00**	**177,790.42**	**47%**

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58% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7506 Ferry Terminal

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	8,446.83	8,566.69	101%	59,127.83	73,529.15	124%	0.00	101,362.00	27,832.85	73%
57512 Regular Salaries & Wages	**8,446.83**	**8,566.69**	**101%**	**59,127.83**	**73,529.15**	**124%**	**0.00**	**101,362.00**	**27,832.85**	**73%**
57514 Overtime										
5751400 - Overtime	333.33	185.32	56%	2,333.33	3,563.33	153%	0.00	4,000.00	436.67	89%
57514 Overtime	**333.33**	**185.32**	**56%**	**2,333.33**	**3,563.33**	**153%**	**0.00**	**4,000.00**	**436.67**	**89%**
57521 FICA Taxes										
5752100 - FICA Taxes	671.67	655.10	98%	4,701.67	5,805.43	123%	0.00	8,060.00	2,254.57	72%
57521 FICA Taxes	**671.67**	**655.10**	**98%**	**4,701.67**	**5,805.43**	**123%**	**0.00**	**8,060.00**	**2,254.57**	**72%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	633.58	464.79	73%	4,435.08	3,959.68	89%	0.00	7,603.00	3,643.32	52%
57522 Retirement Contributions	**633.58**	**464.79**	**73%**	**4,435.08**	**3,959.68**	**89%**	**0.00**	**7,603.00**	**3,643.32**	**52%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	2,959.58	3,098.73	105%	20,717.08	21,082.81	102%	0.00	35,515.00	14,432.19	59%
57523 Life & Health Insurance	**2,959.58**	**3,098.73**	**105%**	**20,717.08**	**21,082.81**	**102%**	**0.00**	**35,515.00**	**14,432.19**	**59%**
57531 Professional Services										
5753100 - Professional Services	2,083.33	0.00	0%	14,583.33	0.00	0%	14,732.00	25,000.00	10,268.00	59%
57531 Professional Services	**2,083.33**	**0.00**	**0%**	**14,583.33**	**0.00**	**0%**	**14,732.00**	**25,000.00**	**10,268.00**	**59%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	3,020.83	1,495.31	49%	21,145.83	10,602.22	50%	21,204.82	36,250.00	4,442.96	88%
57534 Other Contractual Service	**3,020.83**	**1,495.31**	**49%**	**21,145.83**	**10,602.22**	**50%**	**21,204.82**	**36,250.00**	**4,442.96**	**88%**
57541 Communications/Postage										
5754100 - Communications/Postage	250.00	242.28	97%	1,750.00	7,866.96	450%	350.00	3,000.00	(5,216.96)	274%
57541 Communications/Postage	**250.00**	**242.28**	**97%**	**1,750.00**	**7,866.96**	**450%**	**350.00**	**3,000.00**	**(5,216.96)**	**274%**
57543 Utility Services										

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7506 Ferry Terminal

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754300 - Utility Services	666.67	2,337.36	351%	4,666.67	7,791.48	167%	208.52	8,000.00	0.00	100%
5754302 - Electricity	3,500.00	3,461.13	99%	24,500.00	23,699.01	97%	0.00	42,000.00	18,300.99	56%
5754303 - Wastewater	666.67	987.71	148%	4,666.67	5,620.18	120%	0.00	8,000.00	2,379.82	70%
5754304 - Water	1,666.67	2,988.92	179%	11,666.67	16,751.44	144%	0.00	20,000.00	3,248.56	84%
57543 Utility Services	**6,500.00**	**9,775.12**	**150%**	**45,500.00**	**53,862.11**	**118%**	**208.52**	**78,000.00**	**23,929.37**	**69%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	17,932.08	500.00	3%	125,524.58	6,049.39	5%	4,980.36	215,185.00	204,155.25	5%
57546 Repairs and Maintenance	**17,932.08**	**500.00**	**3%**	**125,524.58**	**6,049.39**	**5%**	**4,980.36**	**215,185.00**	**204,155.25**	**5%**
57549 Other Current Charges										
5754900 - Other Current Charges	83.33	0.00	0%	583.33	215.25	37%	0.00	1,000.00	784.75	22%
57549 Other Current Charges	**83.33**	**0.00**	**0%**	**583.33**	**215.25**	**37%**	**0.00**	**1,000.00**	**784.75**	**22%**
57552 Operating Supplies										
5755200 - Operating Supplies	1,415.00	460.56	33%	9,905.00	4,123.84	42%	2,937.11	16,980.00	9,919.05	42%
5755201 - Fuel	120,833.33	188,626.97	156%	845,833.33	937,220.73	111%	400,000.00	1,450,000.00	112,779.27	92%
57552 Operating Supplies	**122,248.33**	**189,087.53**	**155%**	**855,738.33**	**941,344.57**	**110%**	**402,937.11**	**1,466,980.00**	**122,698.32**	**92%**
57563 Infrastructure										
5756300 - Infrastructure	12,500.00	0.00	0%	87,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
57563 Infrastructure	**12,500.00**	**0.00**	**0%**	**87,500.00**	**0.00**	**0%**	**0.00**	**150,000.00**	**150,000.00**	**0%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	26.67	0.00	0%	186.67	284.50	152%	(316.20)	320.00	351.70	-10%
57564 Machinery & Equipment	**26.67**	**0.00**	**0%**	**186.67**	**284.50**	**152%**	**(316.20)**	**320.00**	**351.70**	**-10%**
575 Marina Facilities - Total	**177,689.58**	**214,070.87**	**120%**	**1,243,827.08**	**1,128,165.40**	**91%**	**444,096.61**	**2,132,275.00**	**560,012.99**	**74%**
57 Culture and Recreation - Total	**177,689.58**	**214,070.87**	**120%**	**1,243,827.08**	**1,128,165.40**	**91%**	**444,096.61**	**2,132,275.00**	**560,012.99**	**74%**
DIV 7506 - Total	**177,689.58**	**214,070.87**	**120%**	**1,243,827.08**	**1,128,165.40**	**91%**	**444,096.61**	**2,132,275.00**	**560,012.99**	**74%**
DEPT 75 - Total	**2,294,980.50**	**1,082,574.95**	**47%**	**16,064,863.50**	**7,453,448.40**	**46%**	**2,409,264.08**	**27,539,766.00**	**17,677,053.52**	**36%**
FUND 405 - Total	**2,294,980.50**	**1,082,574.95**	**47%**	**16,064,863.50**	**7,453,448.40**	**46%**	**2,409,264.08**	**27,539,766.00**	**17,677,053.52**	**36%**
Grand Total	**2,294,980.50**	**1,082,574.95**	**47%**	**16,064,863.50**	**7,453,448.40**	**46%**	**2,409,264.08**	**27,539,766.00**	**17,677,053.52**	**36%**