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

	December 2021	December 2022
KW Bight	$ 986,836.02	$ 934,150.84
Ferry Terminal	$ 174,410.91	$ 150,152.44
Grand Total	$ 1,161,246.93	$1,084,303.28

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	-16%	Passenger Fees	-76%
Dinghy Dockage	-16%	Security Fees	-88%
Retail Sales	-19%	Parking	+10%
Parking	-9%	Fuel	-5%
Fuel	-40%		

KWE numbers unknown 1/5/2023

FY 2023 Annual Budget Comparison to
November Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	17% Lapsed % Achieved
Charges for Services	$11,988,898	$1,343,677.53	11%
Fines & Forfeits	$ 12,000	$ 20,501.50	171%
Misc. Revenues	$ 4,703,205	$ 705,359.67	15%

A detailed financial report follows.

REVENUE DETAIL
December 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Dec-21	Dec-22
	$153,376.34	$128,180.78
Percent Change:	-16%	

DINGHY DOCKAGE

	Dec-21	Dec-22
	$15,987.36	$13,425.71
Percent Change:	-16%	

RETAIL SALES

	Dec-21	Dec-22
	$1,062.51	$865.79
Percent Change:	-19%	

PARKING

	Dec-21	Dec-22
	$225,273.13	$204,188.31
Percent Change:	-9%	

FUEL

	Dec-21	Dec-22
	$119,998.52	$71,813.97
Percent Change:	-40%	

FERRY TERMINAL

PASSENGER FEES

	Dec-21	Dec-22
	$27,995.41	$6,855.00
Percent Change:	-76%	

SECURITY FEES

	Dec-21	Dec-22
	$2,926.72	$365.60
Percent Change:	-88%	

PARKING

	Dec-21	Dec-22
	$9,931.23	$10,939.53
Percent Change:	10%	

FUEL

	Dec-21	Dec-22
	$106,663.52	$101,261.37
Percent Change:	-5%	

KWE numbers unknown 1/5/2023

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 2/2023
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jan 4, 2023 9:35:09 AM

	Current Period Budget	Current Period Actual	%Rev	Year to Date Budget	Year to Date Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
32 Licenses & Permits									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	18,750.00	14,043.27	75%	37,500.00	27,823.98	74%	225,000.00	197,176.02	12%
329 Other Lics- Fees- Permits	18,750.00	14,043.27	75%	37,500.00	27,823.98	74%	225,000.00	197,176.02	12%
32 Licenses & Permits	**18,750.00**	**14,043.27**	**75%**	**37,500.00**	**27,823.98**	**74%**	**225,000.00**	**197,176.02**	**12%**
34 Charges For Services									
341 General Government									
3419500 Returned Check Charges	0.00	421.38		0.00	421.38		0.00	-421.38	
341 General Government	0.00	421.38		0.00	421.38		0.00	-421.38	
344 Transportation									
3442802 Ferry Terminal	29,936.67	5,549.81	19%	59,873.33	21,704.85	36%	359,240.00	337,535.15	6%
3442803 Port Security Surcharge	3,232.50	414.75	13%	6,465.00	2,031.09	31%	38,790.00	36,758.91	5%
3445000 Parking	196,745.50	162,500.20	83%	393,491.00	315,473.07	80%	2,360,946.00	2,045,472.93	13%
3445002 KW Bight Ferry Terminal	7,045.92	8,770.12	124%	14,091.83	14,378.74	102%	84,551.00	70,172.26	17%
3445102 Meters - Transportation Altern	-19,129.17	0.00	0%	-38,258.33	0.00	0%	-229,550.00	-229,550.00	0%
344 Transportation	217,831.42	177,234.88	81%	435,662.83	353,587.75	81%	2,613,977.00	2,260,389.25	14%
347 Culture/Recreation									
3475100 Dockage-Transient	133,333.33	115,970.60	87%	266,666.67	271,131.76	102%	1,600,000.00	1,328,868.24	17%
3475208 Upland Electric & Sewer	5,191.67	6,055.03	117%	10,383.33	12,616.10	122%	62,300.00	49,683.90	20%
3475209 Common Area Charges	36,350.00	36,348.64	100%	72,700.00	72,697.28	100%	436,200.00	363,502.72	17%
3475210 Ferry Terminal CAM	1,026.67	925.85	90%	2,053.33	1,851.70	90%	12,320.00	10,468.30	15%
3475211 Marina Tenant Utilities	10,725.00	14,816.02	138%	21,450.00	25,085.08	117%	128,700.00	103,614.92	19%
3475303 Ferry Boats	16,245.00	13,700.42	84%	32,490.00	27,251.65	84%	194,940.00	167,688.35	14%
3475500 Dockage-Recreational	2,841.67	2,944.20	104%	5,683.33	5,452.40	96%	34,100.00	28,647.60	16%
3475600 Dockage-Liveaboard	7,408.33	7,644.60	103%	14,816.67	15,289.20	103%	88,900.00	73,610.80	17%
3475700 Dockage-Commercial	94,517.58	101,326.27	107%	189,035.17	202,701.90	107%	1,134,211.00	931,509.10	18%
3475800 Penalties	166.67	1,364.13	818%	333.33	3,305.33	992%	2,000.00	-1,305.33	165%

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 2/2023
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jan 4, 2023 9:35:09 AM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3476100 Dinghy Dockage	14,583.33	11,991.55	82%	29,166.67	25,410.57	87%	175,000.00	149,589.43	15%
3476200 Key West Bight - Gas	143,437.50	70,714.35	49%	286,875.00	106,136.52	37%	1,721,250.00	1,615,113.48	6%
3476300 Diesel	159,375.00	30,467.79	19%	318,750.00	48,150.13	15%	1,912,500.00	1,864,349.87	3%
3476302 Ferry Terminal Taxable	78,020.83	47,235.20	61%	156,041.67	99,579.35	64%	936,250.00	836,670.65	11%
3476303 FT Tax Exempt Diesel	78,020.83	59,720.66	77%	156,041.67	73,009.43	47%	936,250.00	863,240.57	8%
347 Culture/Recreation	781,243.42	521,225.31	67%	1,562,486.83	969,668.40	63%	9,374,921.00	8,385,252.60	11%
34 Charges For Services	**999,074.83**	**698,881.57**	**70%**	**1,998,149.67**	**1,343,677.53**	**67%**	**11,988,898.00**	**10,645,220.47**	**11%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	1,000.00	11,788.50	1,179%	2,000.00	20,501.50	1,025%	12,000.00	-8,501.50	171%
351 Judgment & Fines	1,000.00	11,788.50	1,179%	2,000.00	20,501.50	1,025%	12,000.00	-8,501.50	171%
35 Fines & Forfeitures	**1,000.00**	**11,788.50**	**1,179%**	**2,000.00**	**20,501.50**	**1,025%**	**12,000.00**	**-8,501.50**	**171%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,228.75	0.00	0%	12,457.50	0.00	0%	74,745.00	74,745.00	0%
361 Interest Earnings	6,228.75	0.00	0%	12,457.50	0.00	0%	74,745.00	74,745.00	0%
362 Rents & Royalties									
3625400 Upland Leases	358,847.50	333,906.69	93%	717,695.00	660,260.80	92%	4,306,170.00	3,645,909.20	15%
3625500 KW Bight Ferry Terminal	8,496.67	9,029.62	106%	16,993.33	17,881.85	105%	101,960.00	84,078.15	18%
3625501 Advertising Space	1,583.33	1,281.37	81%	3,166.67	2,472.37	78%	19,000.00	16,527.63	13%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	9,166.67	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	373,510.83	344,217.68	92%	747,021.67	680,615.02	91%	4,482,130.00	3,801,514.98	15%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,666.67	4,024.12	241%	3,333.33	6,173.17	185%	20,000.00	13,826.83	31%
3699100 Sales Tax Commission	0.00	13.50		0.00	27.00		0.00	-27.00	
3699700 Misc Sales Taxable	10,527.50	9,007.57	86%	21,055.00	16,639.22	79%	126,330.00	109,690.78	13%
3699800 Non-Taxable	0.00	1,035.26		0.00	1,905.26		0.00	-1,905.26	

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 2/2023
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Jan 4, 2023 9:35:09 AM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
369 Other Misc Revenues	12,194.17	14,080.45	115%	24,388.33	24,744.65	101%	146,330.00	121,585.35	17%
36 Miscellaneous Revenues	**391,933.75**	**358,298.13**	**91%**	**783,867.50**	**705,359.67**	**90%**	**4,703,205.00**	**3,997,845.33**	**15%**
38 Other Sources									
389 Nonoperations Sources									
3899006 Retained Earnings	925,540.58	0.00	0%	1,851,081.17	0.00	0%	11,106,487.00	11,106,487.00	0%
389 Nonoperations Sources	925,540.58	0.00	0%	1,851,081.17	0.00	0%	11,106,487.00	11,106,487.00	0%
38 Other Sources	**925,540.58**	**0.00**	**0%**	**1,851,081.17**	**0.00**	**0%**	**11,106,487.00**	**11,106,487.00**	**0%**
FUND TOTAL 405 - Key West Bight	**2,336,299.17**	**1,083,011.47**	**46%**	**4,672,598.33**	**2,097,362.68**	**45%**	**28,035,590.00**	**25,938,227.32**	**7%**

City of Key West
Detail Budget Report
Accounting Period 02/2023
Period End Date 11/30/2022
17% 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
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	6,575.33	3,617.55	55%	13,150.67	5,100.72	39%	0.00	78,904.00	73,803.28	6%
57512 Regular Salaries & Wages	**6,575.33**	**3,617.55**	**55%**	**13,150.67**	**5,100.72**	**39%**	**0.00**	**78,904.00**	**73,803.28**	**6%**
57514 Overtime										
5751400 - Overtime	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
57514 Overtime	**83.33**	**0.00**	**0%**	**166.67**	**0.00**	**0%**	**0.00**	**1,000.00**	**1,000.00**	**0%**
57515 Special Pay										
5751500 - Special Pay	35.00	15.00	43%	70.00	30.00	43%	0.00	420.00	390.00	7%
57515 Special Pay	**35.00**	**15.00**	**43%**	**70.00**	**30.00**	**43%**	**0.00**	**420.00**	**390.00**	**7%**
57521 FICA Taxes										
5752100 - FICA Taxes	512.08	267.08	52%	1,024.17	376.28	37%	0.00	6,145.00	5,768.72	6%
57521 FICA Taxes	**512.08**	**267.08**	**52%**	**1,024.17**	**376.28**	**37%**	**0.00**	**6,145.00**	**5,768.72**	**6%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	532.67	235.04	44%	1,065.33	353.68	33%	0.00	6,392.00	6,038.32	6%
57522 Retirement Contributions	**532.67**	**235.04**	**44%**	**1,065.33**	**353.68**	**33%**	**0.00**	**6,392.00**	**6,038.32**	**6%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	1,601.33	715.40	45%	3,202.67	1,073.11	34%	0.00	19,216.00	18,142.89	6%
57523 Life & Health Insurance	**1,601.33**	**715.40**	**45%**	**3,202.67**	**1,073.11**	**34%**	**0.00**	**19,216.00**	**18,142.89**	**6%**
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.33	100%	158.67	158.66	100%	0.00	952.00	793.34	17%
57524 Workers' Compensation	**79.33**	**79.33**	**100%**	**158.67**	**158.66**	**100%**	**0.00**	**952.00**	**793.34**	**17%**
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services	**666.67**	**0.00**	**0%**	**1,333.33**	**0.00**	**0%**	**0.00**	**8,000.00**	**8,000.00**	**0%**
57532 Accounting & Auditing										

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	1,441.83	0.00	0%	2,883.67	0.00	0%	17,302.00	17,302.00	0.00	100%
57532 Accounting & Auditing	**1,441.83**	**0.00**	**0%**	**2,883.67**	**0.00**	**0%**	**17,302.00**	**17,302.00**	**0.00**	**100%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	410.00	386.00	94%	820.00	386.00	47%	3,794.00	4,920.00	740.00	85%
57534 Other Contractual Service	**410.00**	**386.00**	**94%**	**820.00**	**386.00**	**47%**	**3,794.00**	**4,920.00**	**740.00**	**85%**
57541 Communications/Postage										
5754100 - Communications/Postage	108.33	8.58	8%	216.67	8.58	4%	491.42	1,300.00	800.00	38%
57541 Communications/Postage	**108.33**	**8.58**	**8%**	**216.67**	**8.58**	**4%**	**491.42**	**1,300.00**	**800.00**	**38%**
57543 Utility Services										
5754302 - Electricity	2,500.00	1,552.37	62%	5,000.00	3,418.70	68%	0.00	30,000.00	26,581.30	11%
5754303 - Wastewater	183.33	79.04	43%	366.67	234.05	64%	0.00	2,200.00	1,965.95	11%
5754304 - Water	208.33	97.15	47%	416.67	280.58	67%	0.00	2,500.00	2,219.42	11%
57543 Utility Services	**2,891.67**	**1,728.56**	**60%**	**5,783.33**	**3,933.33**	**68%**	**0.00**	**34,700.00**	**30,766.67**	**11%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	225.00	0.00	0%	450.00	0.00	0%	2,743.20	2,700.00	(43.20)	102%
57544 Rentals & Leases	**225.00**	**0.00**	**0%**	**450.00**	**0.00**	**0%**	**2,743.20**	**2,700.00**	**(43.20)**	**102%**
57545 Insurance										
5754500 - Insurance	39,938.33	39,938.33	100%	79,876.67	79,876.66	100%	0.00	479,260.00	399,383.34	17%
57545 Insurance	**39,938.33**	**39,938.33**	**100%**	**79,876.67**	**79,876.66**	**100%**	**0.00**	**479,260.00**	**399,383.34**	**17%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	28.77	7%	833.33	28.77	3%	3,971.23	5,000.00	1,000.00	80%
57546 Repairs and Maintenance	**416.67**	**28.77**	**7%**	**833.33**	**28.77**	**3%**	**3,971.23**	**5,000.00**	**1,000.00**	**80%**
57547 Printing & Binding										
5754700 - Printing & Binding	29.17	0.00	0%	58.33	0.00	0%	17.00	350.00	333.00	5%
57547 Printing & Binding	**29.17**	**0.00**	**0%**	**58.33**	**0.00**	**0%**	**17.00**	**350.00**	**333.00**	**5%**
57549 Other Current Charges										
5754900 - Other Current Charges	22,970.83	253,353.67	1,103%	45,941.67	253,353.67	551%	4,500.00	275,650.00	17,796.33	94%

City of Key West
Detail Budget Report
Accounting Period 02/2023
Period End Date 11/30/2022
17% 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
57549 Other Current Charges	22,970.83	253,353.67	1,103%	45,941.67	253,353.67	551%	4,500.00	275,650.00	17,796.33	94%
57551 Office Supplies										
5755100 - Office Supplies	612.50	30.88	5%	1,225.00	204.35	17%	1,708.39	7,350.00	5,437.26	26%
57551 Office Supplies	612.50	30.88	5%	1,225.00	204.35	17%	1,708.39	7,350.00	5,437.26	26%
57552 Operating Supplies										
5755200 - Operating Supplies	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
57552 Operating Supplies	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
57554 Books-Subscrp-Membership										
5755400 - Books-Subscrp-Membership	0.00	0.00	0%	0.00	1,195.21	0%	0.00	0.00	(1,195.21)	0%
57554 Books-Subscrp-Membership	0.00	0.00		0.00	1,195.21		0.00	0.00	(1,195.21)	
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	10,708.33	0.00	0%	21,416.67	0.00	0%	0.00	128,500.00	128,500.00	0%
57564 Machinery & Equipment	10,708.33	0.00	0%	21,416.67	0.00	0%	0.00	128,500.00	128,500.00	0%
57591 Transfers										
5759100 - Transfers	477,498.08	477,498.09	100%	954,996.17	954,996.18	100%	0.00	5,729,977.00	4,774,980.82	17%
57591 Transfers	477,498.08	477,498.09	100%	954,996.17	954,996.18	100%	0.00	5,729,977.00	4,774,980.82	17%
57598 Reserves										
5759803 - Operating	710,265.92	0.00	0%	1,420,531.83	0.00	0%	0.00	8,523,191.00	8,523,191.00	0%
5759804 - Salary Contingency	1,793.00	0.00	0%	3,586.00	0.00	0%	0.00	21,516.00	21,516.00	0%
57598 Reserves	712,058.92	0.00	0%	1,424,117.83	0.00	0%	0.00	8,544,707.00	8,544,707.00	0%
575 Marina Facilities - Total	1,279,478.75	777,902.28	61%	2,558,957.50	1,301,075.20	51%	34,527.24	15,353,745.00	14,018,142.56	9%
57 Culture and Recreation - Total	1,279,478.75	777,902.28	61%	2,558,957.50	1,301,075.20	51%	34,527.24	15,353,745.00	14,018,142.56	9%
DIV 7501 - Total	1,279,478.75	777,902.28	61%	2,558,957.50	1,301,075.20	51%	34,527.24	15,353,745.00	14,018,142.56	9%

City of Key West
Detail Budget Report
Accounting Period 02/2023
Period End Date 11/30/2022
17% 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										
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,695.42	104,345.00	1,200%	17,390.83	104,345.00	600%	0.00	104,345.00	0.00	100%
57546 Repairs and Maintenance	8,695.42	104,345.00	1,200%	17,390.83	104,345.00	600%	0.00	104,345.00	0.00	100%
57562 Buildings										
5756200 - Buildings	181,616.83	0.00	0%	363,233.67	0.00	0%	171,971.27	2,179,402.00	2,007,430.73	8%
57562 Buildings	181,616.83	0.00	0%	363,233.67	0.00	0%	171,971.27	2,179,402.00	2,007,430.73	8%
575 Marina Facilities - Total	190,312.25	104,345.00	55%	380,624.50	104,345.00	27%	171,971.27	2,283,747.00	2,007,430.73	12%
57 Culture and Recreation - Total	190,312.25	104,345.00	55%	380,624.50	104,345.00	27%	171,971.27	2,283,747.00	2,007,430.73	12%
DIV 7502 - Total	190,312.25	104,345.00	55%	380,624.50	104,345.00	27%	171,971.27	2,283,747.00	2,007,430.73	12%

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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
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	37,092.17	33,850.23	91%	74,184.33	52,464.41	71%	0.00	445,106.00	392,641.59	12%
57512 Regular Salaries & Wages	37,092.17	33,850.23	91%	74,184.33	52,464.41	71%	0.00	445,106.00	392,641.59	12%
57514 Overtime										
5751400 - Overtime	2,916.67	2,514.31	86%	5,833.33	4,489.75	77%	0.00	35,000.00	30,510.25	13%
57514 Overtime	2,916.67	2,514.31	86%	5,833.33	4,489.75	77%	0.00	35,000.00	30,510.25	13%
57515 Special Pay										
5751500 - Special Pay	55.00	30.00	55%	110.00	60.00	55%	0.00	660.00	600.00	9%
57515 Special Pay	55.00	30.00	55%	110.00	60.00	55%	0.00	660.00	600.00	9%
57521 FICA Taxes										
5752100 - FICA Taxes	3,064.92	2,675.22	87%	6,129.83	4,197.51	68%	0.00	36,779.00	32,581.49	11%
57521 FICA Taxes	3,064.92	2,675.22	87%	6,129.83	4,197.51	68%	0.00	36,779.00	32,581.49	11%
57522 Retirement Contributions										
5752200 - Retirement Contributions	3,200.67	2,427.67	76%	6,401.33	3,690.77	58%	0.00	38,408.00	34,717.23	10%
57522 Retirement Contributions	3,200.67	2,427.67	76%	6,401.33	3,690.77	58%	0.00	38,408.00	34,717.23	10%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	12,944.33	11,621.14	90%	25,888.67	17,248.89	67%	0.00	155,332.00	138,083.11	11%
57523 Life & Health Insurance	12,944.33	11,621.14	90%	25,888.67	17,248.89	67%	0.00	155,332.00	138,083.11	11%
57534 Other Contractual Service										
5753400 - Other Contractual Service	11,376.67	15,491.40	136%	22,753.33	16,507.75	73%	111,380.25	136,520.00	8,632.00	94%
57534 Other Contractual Service	11,376.67	15,491.40	136%	22,753.33	16,507.75	73%	111,380.25	136,520.00	8,632.00	94%
57541 Communications/Postage										
5754100 - Communications/Postage	1,158.33	841.27	73%	2,316.67	1,133.12	49%	7,719.42	13,900.00	5,047.46	64%
57541 Communications/Postage	1,158.33	841.27	73%	2,316.67	1,133.12	49%	7,719.42	13,900.00	5,047.46	64%
57543 Utility Services										

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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
5754300 - Utility Services	1,916.67	962.11	50%	3,833.33	5,069.15	132%	17,930.85	23,000.00	0.00	100%
5754302 - Electricity	16,666.67	15,385.27	92%	33,333.33	31,633.19	95%	0.00	200,000.00	168,366.81	16%
5754303 - Wastewater	3,341.67	3,350.47	100%	6,683.33	10,017.98	150%	0.00	40,100.00	30,082.02	25%
5754304 - Water	6,666.67	4,827.89	72%	13,333.33	14,220.73	107%	0.00	80,000.00	65,779.27	18%
57543 Utility Services	**28,591.67**	**24,525.74**	**86%**	**57,183.33**	**60,941.05**	**107%**	**17,930.85**	**343,100.00**	**264,228.10**	**23%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	16,891.67	0.00	0%	33,783.33	0.00	0%	2,743.20	202,700.00	199,956.80	1%
57544 Rentals & Leases	**16,891.67**	**0.00**	**0%**	**33,783.33**	**0.00**	**0%**	**2,743.20**	**202,700.00**	**199,956.80**	**1%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,642.42	1,077.43	12%	17,284.83	13,124.99	76%	41,714.63	103,709.00	48,869.38	53%
57546 Repairs and Maintenance	**8,642.42**	**1,077.43**	**12%**	**17,284.83**	**13,124.99**	**76%**	**41,714.63**	**103,709.00**	**48,869.38**	**53%**
57547 Printing & Binding										
5754700 - Printing & Binding	166.67	0.00	0%	333.33	0.00	0%	20.00	2,000.00	1,980.00	1%
57547 Printing & Binding	**166.67**	**0.00**	**0%**	**333.33**	**0.00**	**0%**	**20.00**	**2,000.00**	**1,980.00**	**1%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	1,000.00	0.00	0%	2,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57548 Promotional Expenses	**1,000.00**	**0.00**	**0%**	**2,000.00**	**0.00**	**0%**	**10,000.00**	**12,000.00**	**2,000.00**	**83%**
57549 Other Current Charges										
5754900 - Other Current Charges	13,412.50	9,807.12	73%	26,825.00	20,051.01	75%	750.00	160,950.00	140,148.99	13%
57549 Other Current Charges	**13,412.50**	**9,807.12**	**73%**	**26,825.00**	**20,051.01**	**75%**	**750.00**	**160,950.00**	**140,148.99**	**13%**
57551 Office Supplies										
5755100 - Office Supplies	566.67	281.48	50%	1,133.33	281.48	25%	802.75	6,800.00	5,715.77	16%
57551 Office Supplies	**566.67**	**281.48**	**50%**	**1,133.33**	**281.48**	**25%**	**802.75**	**6,800.00**	**5,715.77**	**16%**
57552 Operating Supplies										
5755200 - Operating Supplies	5,541.67	(461.69)	-8%	11,083.33	352.86	3%	28,870.10	66,500.00	37,277.04	44%
5755201 - Fuel	242,250.00	66,127.85	27%	484,500.00	66,127.85	14%	1,629,622.15	2,907,000.00	1,211,250.00	58%
57552 Operating Supplies	**247,791.67**	**65,666.16**	**27%**	**495,583.33**	**66,480.71**	**13%**	**1,658,492.25**	**2,973,500.00**	**1,248,527.04**	**58%**

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
57563 Infrastructure										
5756300 - Infrastructure	124,076.33	0.00	0%	248,152.67	0.00	0%	63,996.12	1,488,916.00	1,424,919.88	4%
57563 Infrastructure	124,076.33	0.00	0%	248,152.67	0.00	0%	63,996.12	1,488,916.00	1,424,919.88	4%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	4,666.67	0.00	0%	9,333.33	0.00	0%	0.00	56,000.00	56,000.00	0%
57564 Machinery & Equipment	4,666.67	0.00	0%	9,333.33	0.00	0%	0.00	56,000.00	56,000.00	0%
575 Marina Facilities - Total	517,615.00	170,809.17	33%	1,035,230.00	260,671.44	25%	1,915,549.47	6,211,380.00	4,035,159.09	35%
57 Culture and Recreation - Total	517,615.00	170,809.17	33%	1,035,230.00	260,671.44	25%	1,915,549.47	6,211,380.00	4,035,159.09	35%
DIV 7503 - Total	517,615.00	170,809.17	33%	1,035,230.00	260,671.44	25%	1,915,549.47	6,211,380.00	4,035,159.09	35%

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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	22,083.08	14,788.61	67%	44,166.17	22,545.86	51%	0.00	264,997.00	242,451.14	9%
57512 Regular Salaries & Wages	**22,083.08**	**14,788.61**	**67%**	**44,166.17**	**22,545.86**	**51%**	**0.00**	**264,997.00**	**242,451.14**	**9%**
57514 Overtime										
5751400 - Overtime	1,250.00	531.28	43%	2,500.00	1,046.05	42%	0.00	15,000.00	13,953.95	7%
57514 Overtime	**1,250.00**	**531.28**	**43%**	**2,500.00**	**1,046.05**	**42%**	**0.00**	**15,000.00**	**13,953.95**	**7%**
57515 Special Pay										
5751500 - Special Pay	15.00	30.00	200%	30.00	60.00	200%	0.00	180.00	120.00	33%
57515 Special Pay	**15.00**	**30.00**	**200%**	**30.00**	**60.00**	**200%**	**0.00**	**180.00**	**120.00**	**33%**
57521 FICA Taxes										
5752100 - FICA Taxes	1,786.17	1,101.33	62%	3,572.33	1,699.69	48%	0.00	21,434.00	19,734.31	8%
57521 FICA Taxes	**1,786.17**	**1,101.33**	**62%**	**3,572.33**	**1,699.69**	**48%**	**0.00**	**21,434.00**	**19,734.31**	**8%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,866.67	1,122.91	60%	3,733.33	1,568.95	42%	0.00	22,400.00	20,831.05	7%
57522 Retirement Contributions	**1,866.67**	**1,122.91**	**60%**	**3,733.33**	**1,568.95**	**42%**	**0.00**	**22,400.00**	**20,831.05**	**7%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	7,873.33	4,409.97	56%	15,746.67	6,705.76	43%	0.00	94,480.00	87,774.24	7%
57523 Life & Health Insurance	**7,873.33**	**4,409.97**	**56%**	**15,746.67**	**6,705.76**	**43%**	**0.00**	**94,480.00**	**87,774.24**	**7%**
57531 Professional Services										
5753100 - Professional Services	250.00	0.00	0%	500.00	0.00	0%	27,735.00	3,000.00	(24,735.00)	924%
57531 Professional Services	**250.00**	**0.00**	**0%**	**500.00**	**0.00**	**0%**	**27,735.00**	**3,000.00**	**(24,735.00)**	**924%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	9,322.92	0.00	0%	18,645.83	0.00	0%	100,375.00	111,875.00	11,500.00	90%
57534 Other Contractual Service	**9,322.92**	**0.00**	**0%**	**18,645.83**	**0.00**	**0%**	**100,375.00**	**111,875.00**	**11,500.00**	**90%**
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	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
57541 Communications/Postage	**208.33**	**0.00**	**0%**	**416.67**	**0.00**	**0%**	**0.00**	**2,500.00**	**2,500.00**	**0%**
57543 Utility Services										
5754300 - Utility Services	9,173.33	5,063.70	55%	18,346.67	8,757.75	48%	101,322.25	110,080.00	0.00	100%
5754302 - Electricity	2,083.33	2,074.85	100%	4,166.67	4,263.31	102%	0.00	25,000.00	20,736.69	17%
5754303 - Wastewater	166.67	111.32	67%	333.33	365.14	110%	0.00	2,000.00	1,634.86	18%
5754304 - Water	666.67	558.87	84%	1,333.33	1,691.95	127%	0.00	8,000.00	6,308.05	21%
57543 Utility Services	**12,090.00**	**7,808.74**	**65%**	**24,180.00**	**15,078.15**	**62%**	**101,322.25**	**145,080.00**	**28,679.60**	**80%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	6,617.42	6,689.33	101%	13,234.83	9,890.81	75%	58,424.76	79,409.00	11,093.43	86%
57546 Repairs and Maintenance	**6,617.42**	**6,689.33**	**101%**	**13,234.83**	**9,890.81**	**75%**	**58,424.76**	**79,409.00**	**11,093.43**	**86%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	24,425.00	15,166.66	62%	48,850.00	45,166.66	92%	90,013.40	293,100.00	157,919.94	46%
57548 Promotional Expenses	**24,425.00**	**15,166.66**	**62%**	**48,850.00**	**45,166.66**	**92%**	**90,013.40**	**293,100.00**	**157,919.94**	**46%**
57552 Operating Supplies										
5755200 - Operating Supplies	3,283.33	2,179.48	66%	6,566.67	3,193.63	49%	3,938.78	39,400.00	32,267.59	18%
57552 Operating Supplies	**3,283.33**	**2,179.48**	**66%**	**6,566.67**	**3,193.63**	**49%**	**3,938.78**	**39,400.00**	**32,267.59**	**18%**
57563 Infrastructure										
5756300 - Infrastructure	17,974.17	0.00	0%	35,948.33	0.00	0%	101,856.56	215,690.00	113,833.44	47%
57563 Infrastructure	**17,974.17**	**0.00**	**0%**	**35,948.33**	**0.00**	**0%**	**101,856.56**	**215,690.00**	**113,833.44**	**47%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	4,787.92	0.00	0%	9,575.83	4,511.67	47%	67,466.27	57,455.00	(14,522.94)	125%
57564 Machinery & Equipment	**4,787.92**	**0.00**	**0%**	**9,575.83**	**4,511.67**	**47%**	**67,466.27**	**57,455.00**	**(14,522.94)**	**125%**
575 Marina Facilities - Total	**113,833.33**	**53,828.31**	**47%**	**227,666.67**	**111,467.23**	**49%**	**551,132.02**	**1,366,000.00**	**703,400.75**	**49%**
57 Culture and Recreation - Total	**113,833.33**	**53,828.31**	**47%**	**227,666.67**	**111,467.23**	**49%**	**551,132.02**	**1,366,000.00**	**703,400.75**	**49%**
DIV 7504 - Total	**113,833.33**	**53,828.31**	**47%**	**227,666.67**	**111,467.23**	**49%**	**551,132.02**	**1,366,000.00**	**703,400.75**	**49%**

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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	2,821.67	1,627.95	58%	5,643.33	2,360.55	42%	0.00	33,860.00	31,499.45	7%
57512 Regular Salaries & Wages	**2,821.67**	**1,627.95**	**58%**	**5,643.33**	**2,360.55**	**42%**	**0.00**	**33,860.00**	**31,499.45**	**7%**
57514 Overtime										
5751400 - Overtime	208.33	81.40	39%	416.67	162.80	39%	0.00	2,500.00	2,337.20	7%
57514 Overtime	**208.33**	**81.40**	**39%**	**416.67**	**162.80**	**39%**	**0.00**	**2,500.00**	**2,337.20**	**7%**
57521 FICA Taxes										
5752100 - FICA Taxes	231.83	128.85	56%	463.67	190.17	41%	0.00	2,782.00	2,591.83	7%
57521 FICA Taxes	**231.83**	**128.85**	**56%**	**463.67**	**190.17**	**41%**	**0.00**	**2,782.00**	**2,591.83**	**7%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	225.75	136.75	61%	451.50	201.87	45%	0.00	2,709.00	2,507.13	7%
57522 Retirement Contributions	**225.75**	**136.75**	**61%**	**451.50**	**201.87**	**45%**	**0.00**	**2,709.00**	**2,507.13**	**7%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	1,067.58	595.84	56%	2,135.17	893.76	42%	0.00	12,811.00	11,917.24	7%
57523 Life & Health Insurance	**1,067.58**	**595.84**	**56%**	**2,135.17**	**893.76**	**42%**	**0.00**	**12,811.00**	**11,917.24**	**7%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,415.42	0.00	0%	4,830.83	0.00	0%	26,976.12	28,985.00	2,008.88	93%
57534 Other Contractual Service	**2,415.42**	**0.00**	**0%**	**4,830.83**	**0.00**	**0%**	**26,976.12**	**28,985.00**	**2,008.88**	**93%**
57543 Utility Services										
5754300 - Utility Services	1,208.33	962.13	80%	2,416.67	962.13	40%	13,537.87	14,500.00	0.00	100%
57543 Utility Services	**1,208.33**	**962.13**	**80%**	**2,416.67**	**962.13**	**40%**	**13,537.87**	**14,500.00**	**0.00**	**100%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	291.67	0.00	0%	583.33	0.00	0%	187.90	3,500.00	3,312.10	5%
57546 Repairs and Maintenance	**291.67**	**0.00**	**0%**	**583.33**	**0.00**	**0%**	**187.90**	**3,500.00**	**3,312.10**	**5%**
57549 Other Current Charges										

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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
5754900 - Other Current Charges	9,166.67	7,235.98	79%	18,333.33	14,161.33	77%	0.00	110,000.00	95,838.67	13%
57549 Other Current Charges	**9,166.67**	**7,235.98**	**79%**	**18,333.33**	**14,161.33**	**77%**	**0.00**	**110,000.00**	**95,838.67**	**13%**
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57552 Operating Supplies	**166.67**	**0.00**	**0%**	**333.33**	**0.00**	**0%**	**0.00**	**2,000.00**	**2,000.00**	**0%**
575 Marina Facilities - Total	**17,803.92**	**10,768.90**	**60%**	**35,607.83**	**18,932.61**	**53%**	**40,701.89**	**213,647.00**	**154,012.50**	**28%**
57 Culture and Recreation - Total	**17,803.92**	**10,768.90**	**60%**	**35,607.83**	**18,932.61**	**53%**	**40,701.89**	**213,647.00**	**154,012.50**	**28%**
DIV 7505 - Total	**17,803.92**	**10,768.90**	**60%**	**35,607.83**	**18,932.61**	**53%**	**40,701.89**	**213,647.00**	**154,012.50**	**28%**

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	8,944.33	9,253.36	103%	17,888.67	14,118.31	79%	0.00	107,332.00	93,213.69	13%
57512 Regular Salaries & Wages	**8,944.33**	**9,253.36**	**103%**	**17,888.67**	**14,118.31**	**79%**	**0.00**	**107,332.00**	**93,213.69**	**13%**
57514 Overtime										
5751400 - Overtime	458.33	415.64	91%	916.67	831.28	91%	0.00	5,500.00	4,668.72	15%
57514 Overtime	**458.33**	**415.64**	**91%**	**916.67**	**831.28**	**91%**	**0.00**	**5,500.00**	**4,668.72**	**15%**
57521 FICA Taxes										
5752100 - FICA Taxes	719.33	725.24	101%	1,438.67	1,121.57	78%	0.00	8,632.00	7,510.43	13%
57521 FICA Taxes	**719.33**	**725.24**	**101%**	**1,438.67**	**1,121.57**	**78%**	**0.00**	**8,632.00**	**7,510.43**	**13%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	752.25	503.48	67%	1,504.50	758.76	50%	0.00	9,027.00	8,268.24	8%
57522 Retirement Contributions	**752.25**	**503.48**	**67%**	**1,504.50**	**758.76**	**50%**	**0.00**	**9,027.00**	**8,268.24**	**8%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	3,202.75	3,098.72	97%	6,405.50	4,775.93	75%	0.00	38,433.00	33,657.07	12%
57523 Life & Health Insurance	**3,202.75**	**3,098.72**	**97%**	**6,405.50**	**4,775.93**	**75%**	**0.00**	**38,433.00**	**33,657.07**	**12%**
57531 Professional Services										
5753100 - Professional Services	1,041.67	0.00	0%	2,083.33	0.00	0%	0.00	12,500.00	12,500.00	0%
57531 Professional Services	**1,041.67**	**0.00**	**0%**	**2,083.33**	**0.00**	**0%**	**0.00**	**12,500.00**	**12,500.00**	**0%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	3,155.83	517.46	16%	6,311.67	748.46	12%	23,974.62	37,870.00	13,146.92	65%
57534 Other Contractual Service	**3,155.83**	**517.46**	**16%**	**6,311.67**	**748.46**	**12%**	**23,974.62**	**37,870.00**	**13,146.92**	**65%**
57541 Communications/Postage										
5754100 - Communications/Postage	350.00	242.29	69%	700.00	434.58	62%	550.00	4,200.00	3,215.42	23%
57541 Communications/Postage	**350.00**	**242.29**	**69%**	**700.00**	**434.58**	**62%**	**550.00**	**4,200.00**	**3,215.42**	**23%**
57543 Utility Services										

City of Key West
Detail Budget Report
Accounting Period 02/2023
Period End Date 11/30/2022
17% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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	958.33	813.14	85%	1,916.67	813.14	42%	10,686.86	11,500.00	0.00	100%
5754302 - Electricity	5,000.00	5,925.98	119%	10,000.00	11,883.47	119%	0.00	60,000.00	48,116.53	20%
5754303 - Wastewater	816.67	711.82	87%	1,633.33	2,525.56	155%	0.00	9,800.00	7,274.44	26%
5754304 - Water	3,250.00	2,245.45	69%	6,500.00	7,859.53	121%	0.00	39,000.00	31,140.47	20%
57543 Utility Services	**10,025.00**	**9,696.39**	**97%**	**20,050.00**	**23,081.70**	**115%**	**10,686.86**	**120,300.00**	**86,531.44**	**28%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	5,059.08	46,289.05	915%	10,118.17	46,602.98	461%	90,364.98	60,709.00	(76,258.96)	226%
57546 Repairs and Maintenance	**5,059.08**	**46,289.05**	**915%**	**10,118.17**	**46,602.98**	**461%**	**90,364.98**	**60,709.00**	**(76,258.96)**	**226%**
57549 Other Current Charges										
5754900 - Other Current Charges	95.83	125.25	131%	191.67	125.25	65%	0.00	1,150.00	1,024.75	11%
57549 Other Current Charges	**95.83**	**125.25**	**131%**	**191.67**	**125.25**	**65%**	**0.00**	**1,150.00**	**1,024.75**	**11%**
57552 Operating Supplies										
5755200 - Operating Supplies	1,591.67	0.00	0%	3,183.33	628.80	20%	832.00	19,100.00	17,639.20	8%
5755201 - Fuel	148,750.00	179,466.77	121%	297,500.00	211,927.80	71%	829,322.20	1,785,000.00	743,750.00	58%
57552 Operating Supplies	**150,341.67**	**179,466.77**	**119%**	**300,683.33**	**212,556.60**	**71%**	**830,154.20**	**1,804,100.00**	**761,389.20**	**58%**
57563 Infrastructure										
5756300 - Infrastructure	20,500.00	0.00	0%	41,000.00	0.00	0%	10,904.23	246,000.00	235,095.77	4%
57563 Infrastructure	**20,500.00**	**0.00**	**0%**	**41,000.00**	**0.00**	**0%**	**10,904.23**	**246,000.00**	**235,095.77**	**4%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	12,658.33	0.00	0%	25,316.67	0.00	0%	1,852.92	151,900.00	150,047.08	1%
57564 Machinery & Equipment	**12,658.33**	**0.00**	**0%**	**25,316.67**	**0.00**	**0%**	**1,852.92**	**151,900.00**	**150,047.08**	**1%**
575 Marina Facilities - Total	**217,304.42**	**250,333.65**	**115%**	**434,608.83**	**305,155.42**	**70%**	**968,487.81**	**2,607,653.00**	**1,334,009.77**	**49%**
57 Culture and Recreation - Total	**217,304.42**	**250,333.65**	**115%**	**434,608.83**	**305,155.42**	**70%**	**968,487.81**	**2,607,653.00**	**1,334,009.77**	**49%**
DIV 7506 - Total	**217,304.42**	**250,333.65**	**115%**	**434,608.83**	**305,155.42**	**70%**	**968,487.81**	**2,607,653.00**	**1,334,009.77**	**49%**
DEPT 75 - Total	**2,336,347.67**	**1,367,987.31**	**59%**	**4,672,695.33**	**2,101,646.90**	**45%**	**3,682,369.70**	**28,036,172.00**	**22,252,155.40**	**21%**
FUND 405 - Total	**2,336,347.67**	**1,367,987.31**	**59%**	**4,672,695.33**	**2,101,646.90**	**45%**	**3,682,369.70**	**28,036,172.00**	**22,252,155.40**	**21%**
Grand Total	**2,336,347.67**	**1,367,987.31**	**59%**	**4,672,695.33**	**2,101,646.90**	**45%**	**3,682,369.70**	**28,036,172.00**	**22,252,155.40**	**21%**