

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – December 2015/2016**

	<u>December '15</u>	<u>December '16</u>
KW Bight	\$ 591,562	\$ 647,009
Ferry Terminal	\$ 87,568	\$ 137,303
Grand Total	\$ 679,130	\$ 784,312

Revenue Detail

Key West Bight:

Transient Dockage	+ 23%
Dinghy	- 19%
Retail Sales	- 21%
Parking	+ 18%
Fuel	- 3%

Ferry Terminal:

Passenger Fees	+ 19%
Security Fees	+ 43%
Parking	+ 33%
Fuel	+ 93%

**2017 Annual Budget Comparison to
November Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>17% Lapsed % Achieved</u>
Charges for Services	\$ 6,062,480	\$ 906,598	15%
Fines & Forfeits	\$ 35,000	\$ 5,045	14%
Misc. Revenues	\$ 3,204,000	\$ 487,852	15%

A detailed financial report follows.

REVENUE DETAIL

DECEMBER 2016

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Dec-15</u>	<u>Dec-16</u>
	\$82,509.38	\$101,620.65
Percent Change:	23%	

DINGHY DOCKAGE

	<u>Dec-15</u>	<u>Dec-16</u>
	\$12,759.16	\$10,367.08
Percent Change:	-19%	

RETAIL SALES

	<u>Dec-15</u>	<u>Dec-16</u>
	\$476.18	\$374.00
Percent Change:	-21%	

PARKING

	<u>Dec-15</u>	<u>Dec-16</u>
	\$94,872.21	\$111,529.60
Percent Change:	18%	

FUEL

	<u>Dec-15</u>	<u>Dec-16</u>
	\$ 55,014.60	\$ 53,562.04
Percent Change:	-3%	

FERRY TERMINAL

PASSENGER FEES

	<u>Dec-15</u>	<u>Dec-16</u>
	\$15,309.32	\$18,211.20
Percent Change:	19%	

SECURITY FEES

	<u>Dec-15</u>	<u>Dec-16</u>
	\$2,355.32	\$3,338.72
Percent Change:	42%	

PARKING

	<u>Dec-15</u>	<u>Dec-16</u>
	\$3,906.65	\$5,198.51
Percent Change:	33%	

FUEL

	<u>Dec-15</u>	<u>Dec-16</u>
	\$47,269.20	\$91,147.79
Percent Change:	93%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 2/2017
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
34 Charges For Services							
3442802 Ferry Terminal	18,200.00	14,493.60	36,400.00	26,030.40	218,400.00	192,369.60	12%
3442803 Port Security Surcharge	5,700.00	2,657.16	11,400.00	6,935.28	68,400.00	61,464.72	10%
3445000 Parking	96,416.67	91,928.89	192,833.33	179,229.29	1,157,000.00	977,770.71	15%
3445002 KW Bight Ferry Terminal	4,200.00	3,348.19	8,400.00	5,657.12	50,400.00	44,742.88	11%
3475100 Dockage-Transient	71,500.00	93,139.67	143,000.00	201,822.33	858,000.00	656,177.67	24%
3475208 Upland Electric & Sewer	2,000.00	2,277.79	4,000.00	4,616.38	24,000.00	19,383.62	19%
3475209 Common Area Charges	30,750.00	30,789.97	61,500.00	61,579.94	369,000.00	307,420.06	17%
3475210 Ferry Terminal CAM	666.67	654.49	1,333.33	1,308.98	8,000.00	6,691.02	16%
3475211 Marina Tenant Utilities	8,416.67	7,626.67	16,833.33	15,591.24	101,000.00	85,408.76	15%
3475303 Ferry Boats	11,241.67	9,888.61	22,483.33	19,777.22	134,900.00	115,122.78	15%
3475500 Dockage-Recreational	4,833.33	4,611.20	9,666.67	9,222.40	58,000.00	48,777.60	16%
3475600 Dockage-Liveaboard	11,041.67	10,454.01	22,083.33	20,908.02	132,500.00	111,591.98	16%
3475700 Dockage-Commercial	73,800.00	73,333.94	147,600.00	145,415.83	885,600.00	740,184.17	16%
3475800 Penalties	666.67	1,761.01	1,333.33	4,015.21	8,000.00	3,984.79	50%
3476100 Dinghy Dockage	7,916.67	8,625.75	15,833.33	17,830.07	95,000.00	77,169.93	19%
3476200 Key West Bight - Gas	40,500.00	34,876.32	81,000.00	55,623.04	486,000.00	430,376.96	11%
3476300 Diesel	34,023.33	33,513.09	68,046.67	69,847.32	408,280.00	338,432.68	17%
3476302 Ferry Terminal Taxable	41,666.67	29,375.08	83,333.33	61,188.20	500,000.00	438,811.80	12%
3476303 FT Tax Exempt Diesel	41,666.67	0.00	83,333.33	0.00	500,000.00	500,000.00	0%
34 Charges For Services	505,206.67	458,355.34	1,010,413.33	906,598.27	6,062,480.00	5,155,881.73	15%
35 Fines & Forfeitures							
3510300 Parking Fine	2,916.67	2,747.50	5,833.33	5,045.00	35,000.00	29,855.00	14%
35 Fines & Forfeitures	2,916.67	2,747.50	5,833.33	5,045.00	35,000.00	29,855.00	14%
36 Miscellaneous Revenues							
3610000 Interest Earnings	5,000.00	0.00	10,000.00	0.00	60,000.00	60,000.00	0%
3625400 Upland Leases	240,933.33	233,662.34	481,866.67	467,237.13	2,891,200.00	2,423,962.87	16%

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City of Key West
Revenue Report
405 - Key West Blight
Totals by Basic Activity
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17% OF YEAR LAPSED

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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
3625500 KW Blight Ferry Terminal	5,900.00	5,900.10	11,800.00	11,800.20	70,800.00	58,999.80	17%
3625501 Advertising Space	1,041.67	1,005.00	2,083.33	2,010.00	12,500.00	10,490.00	16%
3629000 Misc Yearly Leases	8,375.00	0.00	16,750.00	0.00	100,500.00	100,500.00	0%
3690000 Other Misc Revenues	500.00	738.17	1,000.00	1,094.87	6,000.00	4,905.13	18%
3699100 Sales Tax Commission	0.00	13.33	0.00	26.66	0.00	-26.66	
3699700 Misc Sales Taxable	4,250.00	4,423.26	8,500.00	8,506.63	51,000.00	42,493.37	17%
3699800 Non-Taxable	1,000.00	-403.41	2,000.00	-2,823.91	12,000.00	14,823.91	-24%
36 Miscellaneous Revenues	267,000.00	245,338.79	534,000.00	487,851.58	3,204,000.00	2,716,148.42	15%
38 Other Sources							
3899006 Retained Earnings	443,706.67	0.00	887,413.33	0.00	5,324,480.00	5,324,480.00	0%
38 Other Sources	443,706.67	0.00	887,413.33	0.00	5,324,480.00	5,324,480.00	0%
FUND TOTAL 405 - Key West Blight	1,218,830.00	706,441.63	2,437,660.00	1,399,494.85	14,625,960.00	13,226,465.15	10%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	3,658.75	980.20	27%	7,317.50	1,733.61	24%	0.00	43,905.00	42,171.39	4%
5751400		Overtime	0.00	0.00	0%	0.00	0.70	0%	0.00	0.00	(0.70)	0%
5751500		Special Pay	4.00	4.00	100%	8.00	8.00	100%	0.00	48.00	40.00	17%
5752100		FICA Taxes	280.17	67.93	24%	560.33	120.40	21%	0.00	3,382.00	3,241.60	4%
5752200		Retirement Contributions	256.08	68.53	27%	512.17	121.36	24%	0.00	3,073.00	2,951.64	4%
5752300		Life & Health Insurance	1,234.17	185.70	15%	2,468.33	324.96	13%	0.00	14,810.00	14,485.04	2%
5752400		Workers' Compensation	76.25	76.25	100%	152.50	152.50	100%	0.00	915.00	762.50	17%
5752500		Unemployment Compensation	0.00	0.00	0%	0.00	1,375.00	0%	0.00	0.00	(1,375.00)	0%
5753100		Professional Services	666.67	0.00	0%	1,333.33	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200		Accounting & Auditing	1,931.67	0.00	0%	3,863.33	0.00	0%	0.00	23,180.00	23,180.00	0%
5753400		Other Contractual Service	266.67	208.00	78%	533.33	208.00	39%	2,288.00	3,200.00	704.00	78%
5754000		Travel & Per Diem	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5754100		Communications/Postage	41.67	0.00	0%	83.33	0.00	0%	200.00	500.00	300.00	40%
5754300		Utility Services	1,425.00	0.00	0%	2,850.00	0.00	0%	0.00	17,100.00	17,100.00	0%
5754302		Electricity	1,000.00	1,427.14	143%	2,000.00	2,824.97	141%	0.00	12,000.00	9,175.03	24%
5754303		Wastewater	41.67	111.48	268%	83.33	292.89	351%	0.00	500.00	207.11	59%
5754304		Water	41.67	68.94	165%	83.33	183.96	221%	0.00	500.00	316.04	37%
5754400		Rentals & Leases	125.00	116.43	93%	250.00	116.43	47%	1,383.57	1,500.00	0.00	100%
5754500		Insurance	21,932.92	21,932.91	100%	43,865.83	43,865.82	100%	0.00	263,195.00	219,329.18	17%
5754600		Repairs and Maintenance	250.00	0.00	0%	500.00	8.18	2%	2,141.82	3,000.00	850.00	72%
5754700		Printing & Binding	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	18,791.67	206,415.35	1,098%	37,583.33	206,415.35	549%	52,965.43	225,500.00	(33,880.78)	115%
5755100		Office Supplies	233.33	7.64	3%	466.67	43.99	9%	623.50	2,800.00	2,132.51	24%
5755200		Operating Supplies	83.33	30.00	36%	166.67	30.00	18%	0.00	1,000.00	970.00	3%
5755400		Books-Subscrip-Membership	266.67	0.00	0%	533.33	1,056.00	199%	0.00	3,200.00	2,141.00	33%
5756400		Machinery & Equipment	916.67	0.00	0%	1,833.33	0.00	0%	0.00	11,000.00	11,000.00	0%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5757100 - Debt Service-Principal			114,382.08	0.00	228,764.17	0.00	0%	0.00	1,372,585.00	1,372,585.00	0%
5757200 - Debt Service-Interest			5,914.67	0.00	11,829.33	0.00	0%	0.00	70,976.00	70,976.00	0%
5758200 -			17,500.00	0.00	35,000.00	0.00	0%	110,000.00	210,000.00	100,000.00	52%
5759100 - Transfers			71,770.83	71,770.83	143,541.67	143,541.66	100%	0.00	861,250.00	717,708.34	17%
5759803 - Operating			429,756.33	0.00	859,512.67	0.00	0%	0.00	5,157,076.00	5,157,076.00	0%
575 Marina Facilities - Total			693,139.58	303,471.33	1,386,279.17	402,426.78	29%	177,102.32	8,317,675.00	7,738,145.90	7%
57 Culture and Recreation - Total			693,139.58	303,471.33	1,386,279.17	402,426.78	29%	177,102.32	8,317,675.00	7,738,145.90	7%
DIV 7501 - Total			693,139.58	303,471.33	1,386,279.17	402,426.78	29%	177,102.32	8,317,675.00	7,738,145.90	7%

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
	5756200 - Buildings		32,916.67	0.00	0%	65,833.33	0.00	0%	91,923.00	395,000.00	303,077.00	23%
	575 Marina Facilities - Total		32,916.67	0.00	0%	65,833.33	0.00	0%	91,923.00	395,000.00	303,077.00	23%
	57 Culture and Recreation - Total		32,916.67	0.00	0%	65,833.33	0.00	0%	91,923.00	395,000.00	303,077.00	23%
	DIV 7502 - Total		32,916.67	0.00	0%	65,833.33	0.00	0%	91,923.00	395,000.00	303,077.00	23%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200	- Regular Salaries & Wages		29,813.50	29,854.49	99%	59,627.00	50,900.21	85%	0.00	357,762.00	306,861.79	14%
5751400	- Overtime		1,012.50	1,349.93	133%	2,025.00	2,154.52	106%	0.00	12,150.00	9,995.48	18%
5751500	- Special Pay		51.00	51.00	100%	102.00	102.00	100%	0.00	612.00	510.00	17%
5752100	- FICA Taxes		2,362.08	2,205.03	93%	4,724.17	3,767.77	80%	0.00	28,345.00	24,577.23	13%
5752200	- Retirement Contributions		2,157.83	2,031.55	94%	4,315.67	3,543.29	82%	0.00	25,894.00	22,350.71	14%
5752300	- Life & Health Insurance		9,770.50	8,816.72	90%	19,541.00	15,426.05	79%	0.00	117,246.00	101,819.95	13%
5753100	- Professional Services		3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
5753400	- Other Contractual Service		4,458.33	8,792.83	197%	8,916.67	9,692.89	109%	18,077.11	53,500.00	25,730.00	52%
5754300	- Utility Services		1,000.00	825.36	83%	2,000.00	1,973.51	99%	13,486.12	12,000.00	(3,439.63)	129%
5754302	- Electricity		10,000.00	7,718.50	77%	20,000.00	15,797.77	79%	0.00	120,000.00	104,202.23	13%
5754303	- Wastewater		1,666.67	1,127.60	68%	3,333.33	3,446.84	103%	0.00	20,000.00	16,553.16	17%
5754304	- Water		4,333.33	2,645.07	61%	8,666.67	7,931.16	92%	0.00	52,000.00	44,088.84	15%
5754400	- Rentals & Leases		8,116.67	192.32	2%	16,233.33	192.32	1%	2,207.68	97,400.00	95,000.00	2%
5754600	- Repairs and Maintenance		8,800.00	403.38	5%	17,600.00	2,525.94	14%	26,494.06	105,600.00	76,579.98	27%
5754700	- Printing & Binding		83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5754800	- Promotional Expenses		875.00	0.00	0%	1,750.00	98.50	6%	301.50	10,500.00	10,100.00	4%
5754900	- Other Current Charges		7,800.00	8,945.11	115%	15,600.00	18,034.40	116%	0.00	93,600.00	75,565.60	19%
5755100	- Office Supplies		191.67	98.57	51%	383.33	98.57	26%	1,268.07	2,300.00	933.36	59%
5755200	- Operating Supplies		2,733.33	1,936.43	71%	5,466.67	2,989.83	55%	26,245.00	32,800.00	3,565.17	89%
5755201	- Fuel		62,625.00	8,541.00	14%	125,250.00	50,065.52	40%	701,434.48	751,500.00	0.00	100%
5756200	- Buildings		16,666.67	0.00	0%	33,333.33	0.00	0%	18,771.50	200,000.00	181,228.50	9%
5756300	- Infrastructure		62,500.00	439.50	1%	125,000.00	439.50	0%	408,463.73	750,000.00	341,096.77	55%
5756400	- Machinery & Equipment		2,675.00	0.00	0%	5,350.00	0.00	0%	0.00	32,100.00	32,100.00	0%
575	Marina Facilities - Total		243,025.75	85,774.59	35%	486,051.50	189,180.59	39%	1,216,729.27	2,916,309.00	1,510,399.14	48%
57	Culture and Recreation - Total		243,025.75	85,774.59	35%	486,051.50	189,180.59	39%	1,216,729.27	2,916,309.00	1,510,399.14	48%
DIV	7503 - Total		243,025.75	85,774.59	35%	486,051.50	189,180.59	39%	1,216,729.27	2,916,309.00	1,510,399.14	48%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP		Actual	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
575 Marina Facilities													
5751200		Regular Salaries & Wages	11,836.08	11,255.10	23,672.17	19,712.94	95%	83%		0.00	142,033.00	122,320.06	14%
5751400		Overtime	345.00	443.62	690.00	839.49	129%	122%		0.00	4,140.00	3,300.51	20%
5751500		Special Pay	15.00	15.00	30.00	30.00	100%	100%		0.00	180.00	150.00	17%
5752100		FICA Taxes	933.00	869.12	1,866.00	1,527.29	93%	82%		0.00	11,196.00	9,688.71	14%
5752200		Retirement Contributions	852.67	818.94	1,705.33	1,438.70	96%	84%		0.00	10,232.00	8,793.30	14%
5752300		Life & Health Insurance	4,319.58	3,896.27	8,639.17	6,818.53	90%	79%		0.00	51,835.00	45,016.47	13%
5753400		Other Contractual Service	7,120.83	5,324.40	14,241.67	6,899.40	75%	48%		22,175.60	85,450.00	56,375.00	34%
5754100		Communications/Postage	160.83	0.00	321.67	0.00	0%	0%		0.00	1,930.00	1,930.00	0%
5754300		Utility Services	2,666.67	876.38	5,333.33	2,418.30	33%	45%		26,581.70	32,000.00	3,000.00	91%
5754302		Electricity	1,333.33	1,071.30	2,666.67	2,088.18	80%	78%		0.00	16,000.00	13,911.82	13%
5754303		Wastewater	458.33	186.69	916.67	493.60	41%	54%		0.00	5,500.00	5,006.40	9%
5754304		Water	700.00	574.97	1,400.00	1,650.88	82%	118%		0.00	8,400.00	6,749.12	20%
5754600		Repairs and Maintenance	5,916.67	508.84	11,833.33	933.28	9%	8%		18,445.12	71,000.00	51,621.60	27%
5754800		Promotional Expenses	16,216.67	1,257.00	32,433.33	16,182.00	8%	50%		104,016.22	194,600.00	74,401.78	62%
5755200		Operating Supplies	5,333.33	100.00	10,666.67	100.00	2%	1%		1,919.00	64,000.00	61,981.00	3%
5756400		Machinery & Equipment	10,633.33	0.00	21,266.67	0.00	0%	0%		15,824.23	127,600.00	111,975.77	12%
575 Marina Facilities - Total			68,841.33	27,197.63	137,682.67	61,132.59	40%	44%		188,761.87	826,096.00	576,201.54	30%
57 Culture and Recreation - Total													
57 Culture and Recreation - Total			68,841.33	27,197.63	137,682.67	61,132.59	40%	44%		188,761.87	826,096.00	576,201.54	30%
DIV 7504 - Total													
DIV 7504 - Total			68,841.33	27,197.63	137,682.67	61,132.59	40%	44%		188,761.87	826,096.00	576,201.54	30%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200 - Regular Salaries & Wages			2,305.83	2,128.40	4,611.67	3,719.49	81%	0.00	27,670.00	23,950.51	13%
5751400 - Overtime			0.00	166.28	0.00	272.70	0%	0.00	0.00	(272.70)	0%
5752100 - FICA Taxes			176.42	175.54	352.83	305.39	87%	0.00	2,117.00	1,811.61	14%
5752200 - Retirement Contributions			161.42	160.64	322.83	279.46	87%	0.00	1,937.00	1,657.54	14%
5752300 - Life & Health Insurance			822.75	742.07	1,645.50	1,298.58	79%	0.00	9,873.00	8,574.42	13%
5753400 - Other Contractual Service			1,620.83	1,064.88	3,241.67	1,064.88	33%	10,093.12	19,450.00	8,292.00	57%
5754300 - Utility Services			1,166.67	350.55	2,333.33	1,033.88	44%	13,466.12	14,000.00	(500.00)	104%
5754600 - Repairs and Maintenance			416.67	0.00	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900 - Other Current Charges			4,583.33	5,152.96	9,166.67	9,792.80	107%	0.00	55,000.00	45,207.20	18%
5755200 - Operating Supplies			2,433.33	0.00	4,866.67	0.00	0%	0.00	29,200.00	29,200.00	0%
5756300 - Infrastructure			53,333.33	0.00	106,666.67	0.00	0%	0.00	640,000.00	640,000.00	0%
5756400 - Machinery & Equipment			1,166.67	2,659.80	2,333.33	2,659.80	114%	0.00	14,000.00	11,340.20	19%
575 Marina Facilities - Total			68,187.25	12,601.12	136,374.50	20,426.98	15%	23,559.24	818,247.00	774,260.78	5%
57 Culture and Recreation - Total			68,187.25	12,601.12	136,374.50	20,426.98	15%	23,559.24	818,247.00	774,260.78	5%
DIV 7505 - Total			68,187.25	12,601.12	136,374.50	20,426.98	15%	23,559.24	818,247.00	774,260.78	5%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7508 Ferry Terminal

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	6,397.33	6,298.70	98%	12,794.67	10,477.67	82%	0.00	76,788.00	66,290.33	14%
5751400		Overtime	157.50	269.28	171%	315.00	524.29	166%	0.00	1,890.00	1,365.71	28%
5752100		FICA Taxes	501.42	491.82	98%	1,002.83	823.04	82%	0.00	6,017.00	5,193.96	14%
5752200		Retirement Contributions	420.17	408.04	97%	840.33	718.41	85%	0.00	5,042.00	4,323.59	14%
5752300		Life & Health Insurance	2,365.50	2,133.72	90%	4,731.00	3,734.01	79%	0.00	28,386.00	24,651.99	13%
5753400		Other Contractual Service	3,383.33	1,190.13	35%	6,766.67	2,035.67	30%	10,556.12	40,600.00	28,008.21	31%
5754300		Utility Services	583.33	175.27	30%	1,166.67	350.54	30%	6,649.46	7,000.00	0.00	100%
5754301		Cable and Satellite TV	383.33	173.07	45%	766.67	346.14	45%	0.00	4,600.00	4,253.86	8%
5754302		Electricity	3,176.67	3,190.51	100%	6,353.33	6,423.83	101%	0.00	38,120.00	31,696.17	17%
5754303		Wastewater	516.67	430.83	83%	1,033.33	1,362.13	132%	0.00	6,200.00	4,837.87	22%
5754304		Water	1,459.17	1,045.96	72%	2,918.33	3,305.11	113%	0.00	17,510.00	14,204.89	19%
5754600		Repairs and Maintenance	3,283.33	60.13	2%	6,566.67	60.13	1%	23,855.08	39,400.00	15,684.79	60%
5754900		Other Current Charges	8.33	0.00	0%	16.67	25.00	150%	0.00	100.00	75.00	25%
5755200		Operating Supplies	466.67	4,857.65	1,041%	933.33	4,857.65	520%	300.00	5,600.00	442.35	92%
5755201		Fuel	75,000.00	12,446.08	17%	150,000.00	34,112.85	23%	865,887.15	900,000.00	0.00	100%
5756300		Infrastructure	2,500.00	0.00	0%	5,000.00	0.00	0%	13,761.50	30,000.00	16,238.50	46%
5756400		Machinery & Equipment	12,116.67	0.00	0%	24,233.33	0.00	0%	0.00	145,400.00	145,400.00	0%
575 Marina Facilities - Total			112,719.42	33,171.19	29%	225,438.83	69,156.47	31%	920,809.31	1,352,633.00	362,667.22	73%
57 Culture and Recreation - Total			112,719.42	33,171.19	29%	225,438.83	69,156.47	31%	920,809.31	1,352,633.00	362,667.22	73%
DIV 7506 - Total			112,719.42	33,171.19	29%	225,438.83	69,156.47	31%	920,809.31	1,352,633.00	362,667.22	73%
DEPT 75 - Total			1,218,830.00	462,215.92	38%	2,437,660.00	742,323.41	30%	2,618,885.01	14,625,960.00	11,264,751.58	23%
FUND 405 - Total			1,218,830.00	462,215.92	38%	2,437,660.00	742,323.41	30%	2,618,885.01	14,625,960.00	11,264,751.58	23%
Grand Total			1,218,830.00	462,215.92	38%	2,437,660.00	742,323.41	30%	2,618,885.01	14,625,960.00	11,264,751.58	23%