

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – January 2017/2018**

	<u>January '17</u>	<u>January '18</u> ***
KW Bight	\$ 709,473	\$ 483,496
Ferry Terminal	<u>\$ 101,239</u>	<u>\$ 130,583</u>
Grand Total	\$ 810,712	\$ 614,079

Revenue Detail

Key West Bight:

Transient Dockage	- 25%
Dinghy Dockage	+ 2%
Retail Sales	- 40%
Parking	- 19%
Fuel	- 54%

Ferry Terminal:

Passenger Fees	- 19%
Security Fees	- 24%
Parking	- 1%
Fuel	+ 65%

**FY 2018 Annual Budget Comparison to
December Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>25% Lapsed % Achieved</u>
Charges for Services	\$ 7,067,327	\$ 1,371,218	19%
Fines & Forfeits	\$ 35,000	\$ 6,938	20%
Misc. Revenues	\$ 3,454,200	\$ 656,300	19%

A detailed financial report follows.

*** The majority of the Key West Bight and Ferry Terminal commercial tenants took advantage of the Commission approved one month rent deferment in January 2018.

REVENUE DETAIL

JANUARY 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jan-17</u>	<u>Jan-18</u>
	\$102,995.06	\$77,247.67
Percent Change:	-25%	

DINGHY DOCKAGE

	<u>Jan-17</u>	<u>Jan-18</u>
	\$12,369.95	\$12,586.89
Percent Change:	2%	

RETAIL SALES

	<u>Jan-17</u>	<u>Jan-18</u>
	\$542.66	\$326.90
Percent Change:	-40%	

PARKING

	<u>Jan-17</u>	<u>Jan-18</u>
	\$129,327.61	\$105,097.08
Percent Change:	-19%	

FUEL

	<u>Jan-17</u>	<u>Jan-18</u>
	\$79,786.53	\$36,432.41
Percent Change:	-54%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jan-17</u>	<u>Jan-18</u>
	\$20,430.00	\$16,566.87
Percent Change:	-19%	

SECURITY FEES

	<u>Jan-17</u>	<u>Jan-18</u>
	\$3,745.50	\$2,828.49
Percent Change:	-24%	

PARKING

	<u>Jan-17</u>	<u>Jan-18</u>
	\$4,815.44	\$4,764.79
Percent Change:	-1%	

FUEL

	<u>Jan-17</u>	<u>Jan-18</u>
	\$53,784.94	\$88,713.09
Percent Change:	65%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 3/2018
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual				
34 Charges For Services								
3442802 Ferry Terminal	19,408.33	10,884.27	58,225.00	32,081.93	55%	232,900.00	200,808.07	14%
3442803 Port Security Surcharge	3,608.33	1,858.29	10,825.00	5,479.02	51%	43,300.00	37,820.98	13%
3445000 Parking	146,660.58	107,839.69	439,981.75	286,821.32	65%	1,759,927.00	1,473,105.68	18%
3445002 KW Bight Ferry Terminal	5,621.25	5,303.21	16,863.75	12,548.80	74%	67,455.00	54,906.20	19%
3445102 Meters - Transportation Altern	-21,192.25	0.00	-63,576.75	-23,054.00	36%	-254,307.00	-231,253.00	9%
3475100 Dockage-Transient	82,866.25	87,750.17	248,598.75	225,742.06	91%	984,395.00	768,652.94	23%
3475208 Upland Electric & Sewer	2,125.00	2,642.76	6,375.00	10,017.30	157%	25,500.00	15,482.70	39%
3475209 Common Area Charges	33,050.00	35,801.34	99,150.00	143,605.36	145%	396,600.00	252,994.64	36%
3475210 Ferry Terminal CAM	758.33	707.70	2,275.00	2,830.80	124%	9,100.00	6,269.20	31%
3475211 Marina Tenant Utilities	8,200.00	5,581.08	24,600.00	21,585.29	88%	98,400.00	76,814.71	22%
3475291 FT Advertising	41.67	0.00	125.00	0.00	0%	500.00	500.00	0%
3475303 Ferry Boats	12,418.00	6,296.82	37,254.00	26,726.24	72%	149,016.00	122,289.76	18%
3475500 Dockage-Recreational	4,807.25	3,441.84	14,421.75	12,433.25	86%	57,687.00	45,253.75	22%
3475600 Dockage-Liveaboard	9,898.00	10,333.05	29,694.00	39,210.06	132%	118,776.00	79,565.94	33%
3475700 Dockage-Commercial	75,614.83	39,746.28	226,844.50	196,323.21	87%	907,378.00	711,054.79	22%
3475800 Penalties	1,000.00	0.00	3,000.00	2,060.74	69%	12,000.00	9,939.26	17%
3476100 Dinghy Dockage	9,186.67	12,288.05	27,500.00	35,825.55	130%	110,000.00	74,374.45	32%
3476200 Key West Bight - Gas	51,625.00	26,442.42	154,875.00	93,965.35	61%	619,500.00	525,534.65	15%
3476300 Diesel	43,266.67	47,117.84	128,800.00	98,971.67	76%	518,200.00	420,228.33	19%
3476302 Ferry Terminal Taxable	50,000.00	48,888.14	150,000.00	127,912.20	85%	600,000.00	472,087.80	21%
3476303 FT Tax Exempt Diesel	50,000.00	20,321.60	150,000.00	20,321.60	14%	600,000.00	579,678.40	3%
34 Charges For Services	588,943.92	475,444.55	1,766,831.75	1,371,217.75	78%	7,067,327.00	5,696,109.25	19%
35 Fines & Forfeitures								
3510300 Parking Fine	2,916.67	2,795.00	8,750.00	6,937.50	79%	35,000.00	28,062.50	20%
35 Fines & Forfeitures	2,916.67	2,795.00	8,750.00	6,937.50	79%	35,000.00	28,062.50	20%
36 Miscellaneous Revenues								

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City of Key West
Revenue Report
405 - Key West Bight
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25% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3610000 Interest Earnings	5,000.00	0.00	0%	15,000.00	0.00	0%	60,000.00	60,000.00	0%
3625400 Upland Leases	264,516.67	138,029.15	52%	793,550.00	625,836.90	79%	3,174,200.00	2,548,363.10	20%
3625500 KW Bight Ferry Terminal	6,075.00	1,561.40	26%	18,225.00	13,228.80	73%	72,900.00	59,671.20	18%
3625501 Advertising Space	1,050.00	1,067.06	102%	3,150.00	3,111.24	99%	12,600.00	9,488.76	25%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	13,750.00	0.00	0%	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	633.33	361.37	57%	1,900.00	1,962.74	103%	7,600.00	5,637.26	26%
3699100 Sales Tax Commission	0.00	13.31		0.00	39.93		0.00	-39.93	
3699700 Misc Sales Taxable	4,991.67	3,965.54	79%	14,975.00	11,614.22	78%	59,900.00	48,285.78	19%
3699800 Non-Taxable	1,000.00	2,069.22	207%	3,000.00	506.38	17%	12,000.00	11,493.62	4%
36 Miscellaneous Revenues	287,850.00	147,067.05	51%	863,550.00	656,300.21	76%	3,454,200.00	2,797,899.79	19%
38 Other Sources									
3899006 Retained Earnings	521,928.67	0.00	0%	1,565,786.00	0.00	0%	6,263,144.00	6,263,144.00	0%
38 Other Sources	521,928.67	0.00	0%	1,565,786.00	0.00	0%	6,263,144.00	6,263,144.00	0%
FUND TOTAL 405 - Key West Bight	1,401,639.25	625,306.60	45%	4,204,917.75	2,034,455.46	48%	16,819,671.00	14,785,215.54	12%

City of Key West
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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		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP			
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	4,297.67	1,189.55	27%	12,893.00	3,477.99	27%	0.00	51,572.00	7%
5751400		Overtime	0.00	15.06	0%	0.00	15.06	0%	0.00	(15.06)	0%
5751500		Special Pay	4.00	4.00	100%	12.00	12.00	100%	0.00	48.00	25%
5752100		FICA Taxes	329.08	83.46	25%	987.25	245.75	25%	0.00	3,949.00	6%
5752200		Retirement Contributions	257.83	82.92	32%	773.50	244.52	32%	0.00	3,094.00	8%
5752300		Life & Health Insurance	1,264.17	190.35	15%	3,792.50	571.03	15%	0.00	15,170.00	4%
5752400		Workers' Compensation	76.25	76.25	100%	228.75	228.75	100%	0.00	915.00	25%
5753100		Professional Services	666.67	0.00	0%	2,000.00	0.00	0%	7,500.00	8,000.00	94%
5753200		Accounting & Auditing	879.17	0.00	0%	2,637.50	0.00	0%	0.00	10,550.00	0%
5753400		Other Contractual Service	272.50	245.00	90%	817.50	453.00	55%	2,497.00	3,270.00	90%
5754000		Travel & Per Diem	380.00	0.00	0%	1,140.00	0.00	0%	0.00	4,560.00	0%
5754100		Communications/Postage	41.67	0.00	0%	125.00	0.00	0%	300.00	500.00	60%
5754300		Utility Services	1,467.92	0.00	0%	4,403.75	0.00	0%	0.00	17,615.00	0%
5754302		Electricity	1,291.67	1,583.43	123%	3,875.00	4,801.37	124%	0.00	15,500.00	31%
5754303		Wastewater	116.67	0.00	0%	350.00	338.32	97%	0.00	1,400.00	24%
5754304		Water	73.33	0.00	0%	220.00	178.56	82%	0.00	880.00	20%
5754400		Rentals & Leases	125.00	0.00	0%	375.00	0.00	0%	1,500.00	1,500.00	100%
5754500		Insurance	21,932.92	21,932.92	100%	65,798.75	65,798.75	100%	0.00	263,195.00	25%
5754600		Repairs and Maintenance	333.33	0.00	0%	1,000.00	0.00	0%	2,250.00	4,000.00	56%
5754700		Printing & Binding	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	0%
5754900		Other Current Charges	17,616.67	268.20	2%	52,850.00	197,037.60	373%	731.80	211,400.00	94%
5755100		Office Supplies	1,066.67	0.00	0%	3,200.00	114.75	4%	668.00	12,600.00	6%
5755200		Operating Supplies	125.00	0.00	0%	375.00	0.00	0%	50.00	1,500.00	3%
5755400		Books-Subscrip-Membership	250.00	1,408.00	563%	750.00	1,510.00	201%	0.00	3,000.00	50%
5755500		Training	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	0%
5757100		Debt Service-Principal	118,318.00	1,419,816.00	1,200%	354,954.00	1,419,816.00	400%	0.00	1,419,816.00	100%

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5757200	- Debt Service-Interest	1,983.67	23,923.90	23,923.90	1,200%	5,981.00	23,923.90	400%	0.00	23,924.00	0.10	100%
5759100	- Transfers	99,866.92	99,866.91	99,866.91	100%	299,600.75	299,600.73	100%	0.00	1,198,403.00	898,802.27	25%
5759803	- Operating	450,494.50	0.00	0.00	0%	1,351,483.50	0.00	0%	0.00	5,405,934.00	5,405,934.00	0%
575	Marina Facilities - Total	723,707.92	1,570,665.95	1,570,665.95	217%	2,171,123.75	2,018,369.09	93%	15,497.80	8,684,495.00	6,650,628.11	23%
57	Culture and Recreation - Total	723,707.92	1,570,665.95	1,570,665.95	217%	2,171,123.75	2,018,369.09	93%	15,497.80	8,684,495.00	6,650,628.11	23%
DIV 7501	- Total	723,707.92	1,570,665.95	1,570,665.95	217%	2,171,123.75	2,018,369.09	93%	15,497.80	8,684,495.00	6,650,628.11	23%

City of Key West
Detail Budget Report
Accounting Period 03/2018
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25% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases Maintenance

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											
	5756200	- Buildings	16,666.67	0.00	50,000.00	0.00	0%	52,634.25	200,000.00	147,365.75	26%
	575 Marina Facilities - Total		16,666.67	0.00	50,000.00	0.00	0%	52,634.25	200,000.00	147,365.75	26%
	57 Culture and Recreation - Total		16,666.67	0.00	50,000.00	0.00	0%	52,634.25	200,000.00	147,365.75	26%
	DIV 7502 - Total		16,666.67	0.00	50,000.00	0.00	0%	52,634.25	200,000.00	147,365.75	26%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Budget	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation														
575 Marina Facilities														
5751200		Regular Salaries & Wages	32,688.58		26,996.88	83%	98,065.75		90,119.21	92%	0.00	392,263.00	302,143.79	23%
5751400		Overtime	1,012.50		1,805.45	178%	3,037.50		4,275.46	141%	0.00	12,150.00	7,874.54	35%
5751500		Special Pay	51.00		51.00	100%	153.00		153.00	100%	0.00	612.00	459.00	25%
5752100		FICA Taxes	2,582.00		2,118.67	82%	7,746.00		6,940.60	90%	0.00	30,984.00	24,043.40	22%
5752200		Retirement Contributions	2,022.08		2,016.16	100%	6,066.25		6,140.15	101%	0.00	24,265.00	18,124.85	25%
5752300		Life & Health Insurance	11,061.83		7,598.82	69%	33,185.50		25,129.58	76%	0.00	132,742.00	107,612.42	19%
5753100		Professional Services	3,333.33		4,950.00	149%	10,000.00		4,950.00	50%	25,050.00	40,000.00	10,000.00	75%
5753400		Other Contractual Service	5,943.75		4,123.78	69%	17,831.25		9,900.98	56%	53,729.76	71,325.00	7,694.26	89%
5754300		Utility Services	1,116.67		890.49	80%	3,350.00		3,059.88	91%	11,648.37	13,400.00	(1,308.25)	110%
5754302		Electricity	9,166.67		8,556.28	93%	27,500.00		24,733.18	90%	0.00	110,000.00	85,268.82	22%
5754303		Wastewater	1,666.67		0.00	0%	5,000.00		3,219.91	64%	0.00	20,000.00	16,780.09	16%
5754304		Water	3,333.33		0.00	0%	10,000.00		6,401.73	64%	0.00	40,000.00	33,598.27	16%
5754400		Rentals & Leases	8,116.67		0.00	0%	24,350.00		0.00	0%	2,400.00	97,400.00	95,000.00	2%
5754600		Repairs and Maintenance	6,550.00		561.40	9%	19,650.00		3,370.17	17%	36,921.81	78,600.00	38,308.02	51%
5754700		Printing & Binding	62.50		0.00	0%	187.50		0.00	0%	0.00	750.00	750.00	0%
5754800		Promotional Expenses	850.00		0.00	0%	2,550.00		1,198.88	47%	0.00	10,200.00	9,000.12	12%
5754900		Other Current Charges	7,800.00		9,859.97	126%	23,400.00		24,172.52	103%	0.00	93,600.00	69,427.48	26%
5755100		Office Supplies	233.33		96.00	41%	700.00		333.92	48%	1,347.00	2,800.00	1,119.08	60%
5755200		Operating Supplies	3,800.00		1,887.69	50%	11,400.00		3,749.29	33%	24,664.84	45,600.00	17,185.87	62%
5755201		Fuel	80,416.67		38,752.64	48%	241,250.00		131,887.22	55%	753,043.51	985,000.00	80,069.27	92%
5756200		Buildings	17,416.67		95,624.04	549%	52,250.00		146,991.07	281%	122,698.71	209,000.00	(60,689.78)	129%
5756300		Infrastructure	187,879.83		0.00	0%	563,639.50		75,878.00	13%	239,130.78	2,254,558.00	1,939,549.22	14%
5756400		Machinery & Equipment	3,816.67		0.00	0%	11,450.00		0.00	0%	0.00	45,800.00	45,800.00	0%
575 Marina Facilities - Total			390,920.75		205,889.27	53%	1,172,762.25		572,605.75	49%	1,270,634.78	4,691,049.00	2,847,808.47	39%
57 Culture and Recreation - Total			390,920.75		205,889.27	53%	1,172,762.25		572,605.75	49%	1,270,634.78	4,691,049.00	2,847,808.47	39%
DIV 7503 - Total			390,920.75		205,889.27	53%	1,172,762.25		572,605.75	49%	1,270,634.78	4,691,049.00	2,847,808.47	39%

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City of Key West
Detail Budget Report
Accounting Period 03/2018
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25% of Year Lapsed
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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		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP			
57 Culture and Recreation											
575 Marina Facilities											
5751200 - Regular Salaries & Wages		12,166.42	12,827.24	105%	36,499.25	38,803.52	106%	0.00	145,997.00	107,193.48	27%
5751400 - Overtime		345.00	989.27	287%	1,035.00	1,826.33	176%	0.00	4,140.00	2,313.67	44%
5751500 - Special Pay		15.00	15.00	100%	45.00	45.00	100%	0.00	180.00	135.00	25%
5752100 - FICA Taxes		958.25	1,028.93	107%	2,874.75	2,984.31	104%	0.00	11,499.00	8,514.69	26%
5752200 - Retirement Contributions		750.67	886.45	118%	2,252.00	2,450.93	109%	0.00	9,008.00	6,557.07	27%
5752300 - Life & Health Insurance		4,424.75	4,464.91	101%	13,274.25	13,394.76	101%	0.00	53,097.00	39,702.24	25%
5753400 - Other Contractual Service		7,704.17	7,635.90	99%	23,112.50	16,275.35	70%	70,318.59	92,450.00	5,856.06	94%
5754100 - Communications/Postage		91.67	0.00	0%	275.00	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300 - Utility Services		2,791.67	2,129.87	76%	8,375.00	6,448.84	77%	40,451.16	33,500.00	(13,400.00)	140%
5754302 - Electricity		1,333.33	1,345.53	101%	4,000.00	3,948.65	99%	0.00	16,000.00	12,053.35	25%
5754303 - Wastewater		333.33	0.00	0%	1,000.00	515.33	52%	0.00	4,000.00	3,484.67	13%
5754304 - Water		666.67	0.00	0%	2,000.00	1,271.34	64%	0.00	8,000.00	6,728.68	16%
5754600 - Repairs and Maintenance		6,416.67	2,963.73	46%	19,250.00	6,701.70	35%	15,352.30	77,000.00	54,946.00	29%
5754800 - Promotional Expenses		18,216.67	25,486.31	140%	54,660.00	69,573.31	127%	133,805.68	218,600.00	15,221.00	93%
5755200 - Operating Supplies		3,500.00	0.00	0%	10,500.00	400.00	4%	725.00	42,000.00	40,875.00	3%
5756300 - Infrastructure		41,666.67	0.00	0%	125,000.00	0.00	0%	77,115.50	500,000.00	422,884.50	15%
5756400 - Machinery & Equipment		6,978.50	0.00	0%	20,935.50	0.00	0%	15,413.79	83,742.00	68,328.21	18%
575 Marina Facilities - Total		108,359.42	59,773.14	55%	325,078.25	164,637.37	51%	353,182.03	1,300,313.00	782,493.60	40%
57 Culture and Recreation - Total		108,359.42	59,773.14	55%	325,078.25	164,637.37	51%	353,182.03	1,300,313.00	782,493.60	40%
DIV 7504 - Total		108,359.42	59,773.14	55%	325,078.25	164,637.37	51%	353,182.03	1,300,313.00	782,493.60	40%

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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		Actual	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
575 Marina Facilities													
5751200 - Regular Salaries & Wages			2,398.00	2,213.60	7,194.00	6,767.36	92%			0.00	28,776.00	22,008.64	24%
5751400 - Overtime			0.00	252.49	0.00	529.05	0%			0.00	0.00	(529.05)	0%
5752100 - FICA Taxes			183.42	186.65	550.25	558.16	103%			0.00	2,201.00	1,642.84	25%
5752200 - Retirement Contributions			143.92	0.00	431.75	41.89	0%			0.00	1,727.00	1,685.11	2%
5752300 - Life & Health Insurance			842.83	759.82	2,528.50	2,279.48	90%			0.00	10,114.00	7,834.52	23%
5753400 - Other Contractual Service			1,800.00	1,423.18	5,400.00	3,086.67	79%			12,732.33	21,600.00	5,781.00	73%
5754300 - Utility Services			1,116.67	0.00	3,350.00	0.00	0%			0.00	13,400.00	13,400.00	0%
5754600 - Repairs and Maintenance			416.67	0.00	1,250.00	0.00	0%			0.00	5,000.00	5,000.00	0%
5754900 - Other Current Charges			4,583.33	4,553.88	13,750.00	9,821.34	99%			0.00	55,000.00	45,178.66	18%
5755200 - Operating Supplies			1,183.33	0.00	3,550.00	0.00	0%			3,200.00	14,200.00	11,000.00	23%
5756300 - Infrastructure			8,333.33	0.00	25,000.00	19,801.37	0%			12,730.00	100,000.00	67,468.63	33%
5756400 - Machinery & Equipment			5,400.00	0.00	16,200.00	0.00	0%			0.00	64,800.00	64,800.00	0%
575 Marina Facilities - Total			26,401.50	9,391.62	79,204.50	42,885.32	36%			28,662.33	316,818.00	245,270.35	23%
57 Culture and Recreation - Total			26,401.50	9,391.62	79,204.50	42,885.32	36%			28,662.33	316,818.00	245,270.35	23%
DIV 7505 - Total			26,401.50	9,391.62	79,204.50	42,885.32	36%			28,662.33	316,818.00	245,270.35	23%

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

ACT SUB	ELE	Account	Budget	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation														
575 Marina Facilities														
5751200	-	Regular Salaries & Wages	6,641.92		5,393.86	81%	19,925.75		18,331.38	92%	0.00	79,703.00	61,371.62	23%
5751400	-	Overtime	157.50		427.49	271%	472.50		1,128.66	239%	0.00	1,890.00	761.34	60%
5752100	-	FICA Taxes	520.17		432.65	83%	1,560.50		1,450.84	93%	0.00	6,242.00	4,791.36	23%
5752200	-	Retirement Contributions	374.17		315.01	84%	1,122.50		1,028.63	92%	0.00	4,490.00	3,461.37	23%
5752300	-	Life & Health Insurance	2,423.08		1,710.04	71%	7,269.25		5,771.22	79%	0.00	29,077.00	23,305.78	20%
5753400	-	Other Contractual Service	3,604.17		1,318.72	37%	10,812.50		7,282.49	67%	22,290.51	43,250.00	13,677.00	68%
5754300	-	Utility Services	558.33		304.26	54%	1,675.00		911.15	54%	5,788.85	6,700.00	0.00	100%
5754301	-	Cable and Satellite TV	366.67		177.07	48%	1,100.00		531.21	48%	0.00	4,400.00	3,868.79	12%
5754302	-	Electricity	3,176.67		2,990.74	94%	9,530.00		10,324.30	108%	0.00	38,120.00	27,795.70	27%
5754303	-	Wastewater	533.33		0.00	0%	1,600.00		1,715.59	107%	0.00	6,400.00	4,684.41	27%
5754304	-	Water	1,459.17		0.00	0%	4,377.50		3,809.25	87%	0.00	17,510.00	13,700.75	22%
5754600	-	Repairs and Maintenance	3,283.33		338.86	10%	9,850.00		1,454.66	15%	8,862.14	39,400.00	29,083.20	26%
5754900	-	Other Current Charges	8.33		0.00	0%	25.00		0.00	0%	0.00	100.00	100.00	0%
5755200	-	Operating Supplies	1,175.00		72.00	6%	3,525.00		337.98	10%	484.02	14,100.00	13,278.00	6%
5755201	-	Fuel	91,666.67		31,473.94	34%	275,000.00		110,138.14	40%	800,889.99	1,100,000.00	188,991.87	83%
5756300	-	Infrastructure	6,251.17		0.00	0%	18,763.50		0.00	0%	70,385.79	75,014.00	4,628.21	94%
5756400	-	Machinery & Equipment	13,383.33		0.00	0%	40,160.00		0.00	0%	0.00	160,600.00	160,600.00	0%
575 Marina Facilities - Total			135,583.00		44,954.44	33%	406,749.00		164,215.30	40%	908,681.30	1,626,986.00	554,099.40	66%
57 Culture and Recreation - Total			135,583.00		44,954.44	33%	406,749.00		164,215.30	40%	908,681.30	1,626,986.00	554,099.40	66%
DIV 7506 - Total			135,583.00		44,954.44	33%	406,749.00		164,215.30	40%	908,681.30	1,626,986.00	554,099.40	66%
DEPT 75 - Total			1,401,639.25		1,890,674.42	135%	4,204,917.75		2,962,712.83	70%	2,629,292.49	16,819,671.00	11,227,665.68	33%
FUND 405 - Total			1,401,639.25		1,890,674.42	135%	4,204,917.75		2,962,712.83	70%	2,629,292.49	16,819,671.00	11,227,665.68	33%
Grand Total			1,401,639.25		1,890,674.42	135%	4,204,917.75		2,962,712.83	70%	2,629,292.49	16,819,671.00	11,227,665.68	33%