

**Key West Bight/Ferry Terminal  
Year to Year Revenue Comparison  
Monthly – September 2018/2019**

|                       | <u>September 2018</u> | <u>September 2019</u> |
|-----------------------|-----------------------|-----------------------|
| <b>KW Bight</b>       | \$ 659,584            | \$ 643,555            |
| <b>Ferry Terminal</b> | \$ 92,459             | \$ 80,728             |
| <b>Grand Total</b>    | \$ 752,043            | \$ 724,283            |

**Revenue Detail**

**Key West Bight:**

|                   |       |
|-------------------|-------|
| Transient Dockage | + 16% |
| Dinghy Dockage    | + 8%  |
| Retail Sales      | - 27% |
| Parking           | + 21% |
| Fuel              | - 42% |

**Ferry Terminal:**

|                |       |
|----------------|-------|
| Passenger Fees | - 1%  |
| Security Fees  | - 13% |
| Parking        | - 10% |
| Fuel           | - 19% |

**FY 2019 Annual Budget Comparison to  
August Actual Year-to-Date Revenue**

| <u>Key West Bight</u>       | <u>Annual<br/>Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>92% Lapsed<br/>% Achieved</u> |
|-----------------------------|--------------------------|--------------------------------|----------------------------------|
| <b>Charges for Services</b> | \$ 7,288,393             | \$ 7,143,371                   | 98%                              |
| <b>Fines &amp; Forfeits</b> | \$ 35,000                | \$ 45,005                      | 129%                             |
| <b>Misc. Revenues</b>       | \$ 3,686,100             | \$ 3,986,886                   | 108%                             |

A detailed financial report follows.

# REVENUE DETAIL

## SEPTEMBER 2019

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

|                 | <u>Sep-18</u> | <u>Sep-19</u> |
|-----------------|---------------|---------------|
|                 | \$47,524.71   | \$55,305.03   |
| Percent Change: | 16%           |               |

#### DINGHY DOCKAGE

|                 | <u>Sep-18</u> | <u>Sep-19</u> |
|-----------------|---------------|---------------|
|                 | \$10,415.19   | \$11,240.56   |
| Percent Change: | 8%            |               |

#### RETAIL SALES

|                 | <u>Sep-18</u> | <u>Sep-19</u> |
|-----------------|---------------|---------------|
|                 | \$758.33      | \$549.89      |
| Percent Change: | -27%          |               |

#### PARKING

|                 | <u>Sep-18</u> | <u>Sep-19</u> |
|-----------------|---------------|---------------|
|                 | \$74,191.64   | \$89,984.04   |
| Percent Change: | 21%           |               |

#### FUEL

|                 | <u>Sep-18</u> | <u>Sep-19</u> |
|-----------------|---------------|---------------|
|                 | \$112,550.79  | \$65,214.46   |
| Percent Change: | -42%          |               |

### FERRY TERMINAL

#### PASSENGER FEES

|                 | <u>Sep-18</u> | <u>Sep-19</u> |
|-----------------|---------------|---------------|
|                 | \$10,425.24   | \$10,280.01   |
| Percent Change: | -1%           |               |

#### SECURITY FEES

|                 | <u>Sep-18</u> | <u>Sep-19</u> |
|-----------------|---------------|---------------|
|                 | \$1,737.54    | \$1,514.11    |
| Percent Change: | -13%          |               |

#### PARKING

|                 | <u>Sep-18</u> | <u>Sep-19</u> |
|-----------------|---------------|---------------|
|                 | \$2,964.47    | \$2,656.47    |
| Percent Change: | -10%          |               |

#### FUEL

|                 | <u>Sep-18</u> | <u>Sep-19</u> |
|-----------------|---------------|---------------|
|                 | \$50,271.32   | \$40,897.45   |
| Percent Change: | -19%          |               |

**City of Key West  
Revenue Report  
405 - Key West Bight  
Totals by Basic Activity  
Default Budget Code: CB - Revised Budget  
Accounting Period 11/2019  
92% 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              |             |                     |                     |            |
| <b>33 Intergovernmental Revenue</b>    |                   |                   |                     |                     |             |                     |                     |            |
| 3314901 FDOT (LAP) Grant               | 0.00              | 277,646.70        | 0.00                | 277,646.70          |             | 0.00                | -277,646.70         |            |
| <b>33 Intergovernmental Revenue</b>    | <b>0.00</b>       | <b>277,646.70</b> | <b>0.00</b>         | <b>277,646.70</b>   |             | <b>0.00</b>         | <b>-277,646.70</b>  |            |
| <b>34 Charges For Services</b>         |                   |                   |                     |                     |             |                     |                     |            |
| 3442802 Ferry Terminal                 | 19,763.33         | 15,519.99         | 217,616.67          | 229,708.62          | 106%        | 237,400.00          | 7,691.38            | 97%        |
| 3442803 Port Security Surcharge        | 3,475.00          | 2,285.89          | 39,225.00           | 29,420.97           | 77%         | 41,700.00           | 12,279.03           | 71%        |
| 3446000 Parking                        | 143,669.00        | 150,708.34        | 1,580,368.00        | 1,777,221.91        | 112%        | 1,724,028.00        | -53,193.91          | 103%       |
| 3445002 KW Bight Ferry Terminal        | 5,150.00          | 4,017.40          | 56,950.00           | 53,710.76           | 95%         | 61,800.00           | 8,089.24            | 87%        |
| 3445102 Meters - Transportation Altern | -16,098.42        | 0.00              | -199,082.58         | -199,297.00         | 100%        | -217,181.00         | -17,894.00          | 92%        |
| 3475100 Dockage-Transient              | 82,866.25         | 45,200.56         | 911,528.75          | 1,097,039.83        | 120%        | 994,395.00          | -102,644.83         | 110%       |
| 3475208 Upland Electric & Sewer        | 2,316.87          | 4,028.94          | 25,483.33           | 38,548.01           | 151%        | 27,800.00           | -10,748.01          | 139%       |
| 3475209 Common Area Charges            | 35,653.33         | 36,016.12         | 392,516.87          | 330,091.16          | 84%         | 428,200.00          | 96,108.84           | 77%        |
| 3475210 Ferry Terminal CAM             | 733.33            | 909.38            | 8,066.67            | 9,296.32            | 115%        | 8,800.00            | -496.32             | 106%       |
| 3475211 Marina Tenant Utilities        | 7,008.33          | 7,765.03          | 77,061.67           | 93,452.86           | 121%        | 84,100.00           | -9,352.86           | 111%       |
| 3475303 Ferry Boats                    | 11,833.33         | 11,264.58         | 130,166.67          | 146,217.85          | 112%        | 142,000.00          | -4,217.85           | 103%       |
| 3475500 Dockage-Recreational           | 2,040.00          | 2,780.83          | 22,440.00           | 36,345.08           | 162%        | 24,480.00           | -11,865.08          | 148%       |
| 3475600 Dockage-Livesboard             | 10,547.17         | 8,325.24          | 116,018.83          | 97,291.04           | 84%         | 128,566.00          | 29,274.96           | 77%        |
| 3475700 Dockage-Commercial             | 77,429.58         | 77,355.53         | 851,725.42          | 883,333.60          | 104%        | 928,155.00          | 45,821.40           | 95%        |
| 3475800 Penalties                      | 833.33            | 657.84            | 9,166.67            | 13,432.17           | 147%        | 10,000.00           | -3,432.17           | 134%       |
| 3476100 Dinghy Dockage                 | 11,250.00         | 12,217.79         | 123,760.00          | 139,063.94          | 112%        | 135,000.00          | -4,083.94           | 103%       |
| 3476200 Key West Bight - Gas           | 55,312.50         | 97,912.51         | 608,437.50          | 769,749.60          | 127%        | 663,750.00          | -105,998.60         | 116%       |
| 3476300 Diesel                         | 47,200.00         | 57,367.38         | 519,200.00          | 849,820.59          | 164%        | 596,400.00          | -283,420.59         | 160%       |
| 3476302 Ferry Terminal Taxable         | 54,166.67         | 47,426.99         | 595,833.33          | 443,484.93          | 74%         | 650,000.00          | 206,515.07          | 68%        |
| 3476303 FT Tax Exempt Diesel           | 54,166.67         | 0.00              | 595,833.33          | 305,280.15          | 51%         | 650,000.00          | 344,719.85          | 47%        |
| 3476400 Miscellaneous Non-Taxable      | 0.00              | 0.00              | 0.00                | 159.43              |             | 0.00                | -159.43             |            |
| <b>34 Charges For Services</b>         | <b>607,366.08</b> | <b>691,760.34</b> | <b>6,661,026.92</b> | <b>7,143,370.82</b> | <b>107%</b> | <b>7,268,393.00</b> | <b>146,022.18</b>   | <b>96%</b> |
| <b>35 Fines &amp; Forfeitures</b>      |                   |                   |                     |                     |             |                     |                     |            |

**City of Key West**  
**Revenue Report**  
**405 - Key West Blight**  
**Totals by Basic Activity**  
**Default Budget Code: CB - Revised Budget**  
**Accounting Period 11/2019**  
**92% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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|            |                          | Current Period |              | %Rev | Year to Date  |               | %Rev | Annual Estimate | Unrealized Estimate | % Rev |
|------------|--------------------------|----------------|--------------|------|---------------|---------------|------|-----------------|---------------------|-------|
|            |                          | Budget         | Actual       |      | Budget        | Actual        |      |                 |                     |       |
| 3510300    | Parking Fine             | 2,916.67       | 3,560.00     | 122% | 32,063.33     | 45,005.00     | 140% | 35,000.00       | -10,005.00          | 129%  |
| 35         | Fines & Forfeitures      | 2,916.67       | 3,560.00     | 122% | 32,063.33     | 45,005.00     | 140% | 35,000.00       | -10,005.00          | 129%  |
| 36         | Miscellaneous Revenues   |                |              |      |               |               |      |                 |                     |       |
| 3610000    | Interest Earnings        | 5,000.00       | 0.00         | 0%   | 55,000.00     | 357,992.32    | 651% | 60,000.00       | -257,992.32         | 597%  |
| 3625400    | Upland Leases            | 281,866.67     | 276,923.44   | 98%  | 3,098,333.33  | 3,402,562.17  | 110% | 3,380,000.00    | -22,562.17          | 101%  |
| 3625500    | KW Blight Ferry Terminal | 7,825.00       | 7,487.52     | 96%  | 86,075.00     | 86,227.28     | 100% | 93,900.00       | 7,822.72            | 92%   |
| 3625501    | Advertising Space        | 1,066.67       | 1,067.55     | 100% | 11,733.33     | 19,038.88     | 162% | 12,800.00       | -6,236.88           | 149%  |
| 3629000    | Misc Yearly Leases       | 4,563.33       | 0.00         | 0%   | 50,416.67     | 0.00          | 0%   | 55,000.00       | 55,000.00           | 0%    |
| 3690000    | Other Misc Revenues      | 625.00         | 2,926.70     | 469% | 6,875.00      | 7,217.72      | 105% | 7,500.00        | 282.28              | 96%   |
| 3699100    | Sales Tax Commission     | 0.00           | 13.50        |      | 0.00          | 148.50        |      | 0.00            | -148.50             |       |
| 3699700    | Misc Sales Taxable       | 4,816.67       | 6,120.98     | 127% | 52,983.33     | 67,746.94     | 128% | 67,800.00       | -9,946.84           | 117%  |
| 3699800    | Non-Taxable              | 1,591.67       | 2,929.47     | 184% | 17,508.33     | 45,953.84     | 262% | 19,100.00       | -26,853.84          | 241%  |
| 36         | Miscellaneous Revenues   | 307,175.00     | 287,469.16   | 97%  | 3,378,925.00  | 3,966,885.53  | 118% | 3,896,100.00    | -306,785.53         | 108%  |
| 38         | Other Sources            |                |              |      |               |               |      |                 |                     |       |
| 3810100    | General                  | 2,033.67       | 0.00         | 0%   | 22,370.33     | 24,404.00     | 109% | 24,404.00       | 0.00                | 100%  |
| 3816030    | Caroline Street TIF      | 210,416.67     | 0.00         | 0%   | 2,314,583.33  | 2,525,000.00  | 109% | 2,525,000.00    | 0.00                | 100%  |
| 3899008    | Retained Earnings        | 619,660.17     | 0.00         | 0%   | 6,818,261.83  | 0.00          | 0%   | 7,435,922.00    | 7,435,922.00        | 0%    |
| 38         | Other Sources            | 832,110.50     | 0.00         | 0%   | 9,153,215.50  | 2,549,404.00  | 28%  | 9,985,326.00    | 7,435,922.00        | 26%   |
| FUND TOTAL | 405 - Key West Blight    | 1,749,668.25   | 1,168,428.20 | 66%  | 19,246,288.76 | 14,002,312.05 | 73%  | 20,994,619.00   | 6,992,506.96        | 67%   |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2019**  
**Period End Date 08/31/2019**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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FUND 405 - Key West Blight DEPT 76 Marinas / DIV 7501 General Administration

| ACT<br>SUB | ELE                         | Account | Current Period |        | Year to Date |          | Encumbrance |       | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|-----------------------------|---------|----------------|--------|--------------|----------|-------------|-------|------------------|-------------------------|-----------|
|            |                             |         | Budget         | Actual | % EXP        | Budget   | Actual      | % EXP |                  |                         |           |
| 57         | Culture and Recreation      |         |                |        |              |          |             |       |                  |                         |           |
| 575        | Marina Facilities           |         |                |        |              |          |             |       |                  |                         |           |
| 57512      | Regular Salaries & Wages    |         |                |        |              |          |             |       |                  |                         |           |
| 5751200    | - Regular Salaries & Wages  |         | 713.42         | 987.89 | 138%         | 7,847.58 | 7,882.35    | 100%  | 8,561.00         | 678.65                  | 92%       |
| 57512      | Regular Salaries & Wages    |         | 713.42         | 987.89 | 138%         | 7,847.58 | 7,882.35    | 100%  | 8,561.00         | 678.65                  | 92%       |
| 57521      | FICA Taxes                  |         |                |        |              |          |             |       |                  |                         |           |
| 5752100    | - FICA Taxes                |         | 54.58          | 63.95  | 117%         | 600.42   | 514.20      | 86%   | 655.00           | 140.80                  | 79%       |
| 57521      | FICA Taxes                  |         | 54.58          | 63.95  | 117%         | 600.42   | 514.20      | 86%   | 655.00           | 140.80                  | 79%       |
| 57522      | Retirement Contributions    |         |                |        |              |          |             |       |                  |                         |           |
| 5752200    | - Retirement Contributions  |         | 57.08          | 78.99  | 138%         | 627.92   | 636.88      | 101%  | 685.00           | 48.12                   | 93%       |
| 57522      | Retirement Contributions    |         | 57.08          | 78.99  | 138%         | 627.92   | 636.88      | 101%  | 685.00           | 48.12                   | 93%       |
| 57523      | Life & Health Insurance     |         |                |        |              |          |             |       |                  |                         |           |
| 5752300    | - Life & Health Insurance   |         | 224.92         | 157.96 | 70%          | 2,474.08 | 1,242.15    | 50%   | 2,699.00         | 1,456.85                | 48%       |
| 57523      | Life & Health Insurance     |         | 224.92         | 157.96 | 70%          | 2,474.08 | 1,242.15    | 50%   | 2,699.00         | 1,456.85                | 48%       |
| 57524      | Workers' Compensation       |         |                |        |              |          |             |       |                  |                         |           |
| 5752400    | - Workers' Compensation     |         | 79.33          | 79.33  | 100%         | 872.67   | 872.63      | 100%  | 952.00           | 79.37                   | 92%       |
| 57524      | Workers' Compensation       |         | 79.33          | 79.33  | 100%         | 872.67   | 872.63      | 100%  | 952.00           | 79.37                   | 92%       |
| 57531      | Professional Services       |         |                |        |              |          |             |       |                  |                         |           |
| 5753100    | - Professional Services     |         | 686.67         | 0.00   | 0%           | 7,333.33 | 5,000.00    | 68%   | 8,000.00         | (750.00)                | 109%      |
| 57531      | Professional Services       |         | 686.67         | 0.00   | 0%           | 7,333.33 | 5,000.00    | 68%   | 8,000.00         | (750.00)                | 109%      |
| 57532      | Accounting & Auditing       |         |                |        |              |          |             |       |                  |                         |           |
| 5753200    | - Accounting & Auditing     |         | 875.42         | 0.00   | 0%           | 9,829.58 | 11,858.98   | 121%  | 10,506.00        | (1,163.98)              | 111%      |
| 57532      | Accounting & Auditing       |         | 875.42         | 0.00   | 0%           | 9,829.58 | 11,858.98   | 121%  | 10,506.00        | (1,163.98)              | 111%      |
| 57534      | Other Contractual Service   |         |                |        |              |          |             |       |                  |                         |           |
| 5753400    | - Other Contractual Service |         | 293.75         | 277.00 | 94%          | 3,231.25 | 2,807.00    | 87%   | 3,525.00         | 91.00                   | 97%       |
| 57534      | Other Contractual Service   |         | 293.75         | 277.00 | 94%          | 3,231.25 | 2,807.00    | 87%   | 3,525.00         | 91.00                   | 97%       |
| 57540      | Travel & Per Diem           |         |                |        |              |          |             |       |                  |                         |           |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2019**  
**Period End Date 08/31/2019**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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FUND 405 - Key West Bight DEPT 75 Marines / DNV 7501 General Administration

| ACT SUB | ELE | Account                 | Current Period |           | Year to Date |            | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BODT |
|---------|-----|-------------------------|----------------|-----------|--------------|------------|-------|-------------|---------------|----------------------|--------|
|         |     |                         | Budget         | Actual    | Budget       | Actual     |       |             |               |                      |        |
| 5754000 |     | Travel & Per Diem       | 387.50         | 0.00      | 4,262.50     | 0.00       | 0%    | 0.00        | 4,650.00      | 4,650.00             | 0%     |
| 57540   |     | Travel & Per Diem       | 387.50         | 0.00      | 4,262.50     | 0.00       | 0%    | 0.00        | 4,650.00      | 4,650.00             | 0%     |
| 57541   |     | Communications/Postage  |                |           |              |            |       |             |               |                      |        |
| 5754100 |     | Communications/Postage  | 41.67          | 25.34     | 458.33       | 69.33      | 61%   | 230.67      | 500.00        | 200.00               | 60%    |
| 57541   |     | Communications/Postage  | 41.67          | 25.34     | 458.33       | 69.33      | 61%   | 230.67      | 500.00        | 200.00               | 60%    |
| 57543   |     | Utility Services        |                |           |              |            |       |             |               |                      |        |
| 5754300 |     | Utility Services        | 1,467.92       | 0.00      | 16,147.08    | 0.00       | 0%    | 0.00        | 17,815.00     | 17,815.00            | 0%     |
| 5754302 |     | Electricity             | 1,488.75       | 2,116.88  | 16,376.25    | 20,610.16  | 142%  | 0.00        | 17,865.00     | (2,745.16)           | 115%   |
| 5754303 |     | Wastewater              | 137.50         | 0.00      | 1,512.50     | 1,433.77   | 0%    | 0.00        | 1,850.00      | 216.23               | 87%    |
| 5754304 |     | Water                   | 82.92          | 0.00      | 912.08       | 1,262.76   | 0%    | 0.00        | 995.00        | (267.76)             | 127%   |
| 57543   |     | Utility Services        | 3,177.08       | 2,116.88  | 34,947.92    | 23,306.69  | 67%   | 0.00        | 36,125.00     | 14,918.31            | 61%    |
| 57544   |     | Rentals & Leases        |                |           |              |            |       |             |               |                      |        |
| 5754400 |     | Rentals & Leases        | 741.67         | 154.96    | 8,158.33     | 1,562.06   | 21%   | 1,091.50    | 8,900.00      | 6,246.44             | 30%    |
| 57544   |     | Rentals & Leases        | 741.67         | 154.96    | 8,158.33     | 1,562.06   | 21%   | 1,091.50    | 8,900.00      | 6,246.44             | 30%    |
| 57545   |     | Insurance               |                |           |              |            |       |             |               |                      |        |
| 5754500 |     | Insurance               | 21,932.92      | 21,932.91 | 241,262.06   | 241,262.01 | 100%  | 0.00        | 263,195.00    | 21,932.99            | 92%    |
| 57545   |     | Insurance               | 21,932.92      | 21,932.91 | 241,262.06   | 241,262.01 | 100%  | 0.00        | 263,195.00    | 21,932.99            | 92%    |
| 57546   |     | Repairs and Maintenance |                |           |              |            |       |             |               |                      |        |
| 5754600 |     | Repairs and Maintenance | 333.33         | 167.09    | 3,666.67     | 2,869.40   | 50%   | 1,068.17    | 4,000.00      | 62.43                | 95%    |
| 57546   |     | Repairs and Maintenance | 333.33         | 167.09    | 3,666.67     | 2,869.40   | 50%   | 1,068.17    | 4,000.00      | 62.43                | 95%    |
| 57547   |     | Printing & Binding      |                |           |              |            |       |             |               |                      |        |
| 5754700 |     | Printing & Binding      | 41.67          | 0.00      | 458.33       | 473.20     | 0%    | 0.00        | 500.00        | 26.80                | 95%    |
| 57547   |     | Printing & Binding      | 41.67          | 0.00      | 458.33       | 473.20     | 0%    | 0.00        | 500.00        | 26.80                | 95%    |
| 57548   |     | Other Current Charges   |                |           |              |            |       |             |               |                      |        |
| 5754800 |     | Other Current Charges   | 16,908.33      | 0.00      | 185,991.67   | 204,143.50 | 0%    | 389.25      | 202,900.00    | (1,632.75)           | 101%   |
| 57548   |     | Other Current Charges   | 16,908.33      | 0.00      | 185,991.67   | 204,143.50 | 0%    | 389.25      | 202,900.00    | (1,632.75)           | 101%   |
| 57551   |     | Office Supplies         |                |           |              |            |       |             |               |                      |        |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2019**  
**Period End Date 08/31/2019**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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FUND 406 - Key West Blight DEPT 76 Marines / DIV 7501 General Administration

| ACT<br>SUB | ELE | Account                        | Current Period |            | Year to Date  |              | % EXP | Actual       | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BUDG |
|------------|-----|--------------------------------|----------------|------------|---------------|--------------|-------|--------------|-------|-------------|------------------|-------------------------|-----------|
|            |     |                                | Budget         | Actual     | Budget        | Actual       |       |              |       |             |                  |                         |           |
| 5755100    |     | Office Supplies                | 1,233.33       | 174.71     | 13,586.67     | 2,455.97     | 14%   | 2,455.97     | 18%   | 1,499.43    | 14,800.00        | 10,844.60               | 27%       |
| 57551      |     | Office Supplies                | 1,233.33       | 174.71     | 13,586.67     | 2,455.97     | 14%   | 2,455.97     | 18%   | 1,499.43    | 14,800.00        | 10,844.60               | 27%       |
| 57552      |     | Operating Supplies             |                |            |               |              |       |              |       |             |                  |                         |           |
| 5755200    |     | Operating Supplies             | 125.00         | 40.00      | 1,375.00      | 1,141.75     | 32%   | 1,141.75     | 83%   | 0.00        | 1,500.00         | 358.25                  | 76%       |
| 57552      |     | Operating Supplies             | 125.00         | 40.00      | 1,375.00      | 1,141.75     | 32%   | 1,141.75     | 83%   | 0.00        | 1,500.00         | 358.25                  | 76%       |
| 57554      |     | Books-Subscrip-Membership      |                |            |               |              |       |              |       |             |                  |                         |           |
| 5755400    |     | Books-Subscrip-Membership      | 141.67         | 0.00       | 1,558.33      | 1,789.00     | 0%    | 1,789.00     | 115%  | 0.00        | 1,700.00         | (89.00)                 | 105%      |
| 57554      |     | Books-Subscrip-Membership      | 141.67         | 0.00       | 1,558.33      | 1,789.00     | 0%    | 1,789.00     | 115%  | 0.00        | 1,700.00         | (89.00)                 | 105%      |
| 57555      |     | Training                       |                |            |               |              |       |              |       |             |                  |                         |           |
| 5755500    |     | Training                       | 0.00           | 0.00       | 0.00          | 228.85       | 0%    | 228.85       | 0%    | 0.00        | 0.00             | (228.85)                | 0%        |
| 57555      |     | Training                       | 0.00           | 0.00       | 0.00          | 228.85       | 0%    | 228.85       | 0%    | 0.00        | 0.00             | (228.85)                | 0%        |
| 57556      |     | Machinery & Equipment          |                |            |               |              |       |              |       |             |                  |                         |           |
| 57556400   |     | Machinery & Equipment          | 115.00         | 0.00       | 1,265.00      | 1,380.00     | 0%    | 1,380.00     | 109%  | 0.00        | 1,380.00         | 0.00                    | 100%      |
| 575564     |     | Machinery & Equipment          | 115.00         | 0.00       | 1,265.00      | 1,380.00     | 0%    | 1,380.00     | 109%  | 0.00        | 1,380.00         | 0.00                    | 100%      |
| 57559      |     | Transfers                      |                |            |               |              |       |              |       |             |                  |                         |           |
| 57559100   |     | Transfers                      | 447,174.50     | 236,757.93 | 4,918,919.50  | 5,129,336.13 | 53%   | 5,129,336.13 | 104%  | 0.00        | 5,366,094.00     | 236,757.87              | 96%       |
| 575591     |     | Transfers                      | 447,174.50     | 236,757.93 | 4,918,919.50  | 5,129,336.13 | 53%   | 5,129,336.13 | 104%  | 0.00        | 5,366,094.00     | 236,757.87              | 96%       |
| 57559      |     | Reserves                       |                |            |               |              |       |              |       |             |                  |                         |           |
| 5755903    |     | Operating                      | 511,654.08     | 0.00       | 5,628,194.92  | 0.00         | 0%    | 0.00         | 0%    | 0.00        | 6,139,849.00     | 6,139,849.00            | 0%        |
| 57559      |     | Reserves                       | 511,654.08     | 0.00       | 5,628,194.92  | 0.00         | 0%    | 0.00         | 0%    | 0.00        | 6,139,849.00     | 6,139,849.00            | 0%        |
| 575        |     | Marina Facilities - Total      | 1,006,972.92   | 263,014.62 | 11,076,762.08 | 5,640,832.08 | 26%   | 5,640,832.08 | 51%   | 8,666.02    | 12,063,676.09    | 6,434,388.90            | 47%       |
| 57         |     | Culture and Recreation - Total | 1,006,972.92   | 263,014.62 | 11,076,762.08 | 5,640,832.08 | 26%   | 5,640,832.08 | 51%   | 8,666.02    | 12,063,676.09    | 6,434,388.90            | 47%       |
| DIV 7501   |     | - Total                        | 1,006,972.92   | 263,014.62 | 11,076,762.08 | 5,640,832.08 | 26%   | 5,640,832.08 | 51%   | 8,666.02    | 12,063,676.09    | 6,434,388.90            | 47%       |

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FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7602 Upland Leases Maintenance

| ACT<br>SUB | ELE                            | Account | Current Period<br>Budget | Actual | % EXP | Year to Date<br>Budget | Actual     | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|--------------------------------|---------|--------------------------|--------|-------|------------------------|------------|-------|-------------|------------------|-------------------------|-----------|
| 57         | Culture and Recreation         |         |                          |        |       |                        |            |       |             |                  |                         |           |
| 576        | Marina Facilities              |         |                          |        |       |                        |            |       |             |                  |                         |           |
| 57662      | Buildings                      |         |                          |        |       |                        |            |       |             |                  |                         |           |
| 5766200    | - Buildings                    |         | 178,147.42               | 0.00   | 0%    | 1,959,621.58           | 194,415.91 | 10%   | 15,415.00   | 2,137,768.00     | 1,927,938.09            | 10%       |
| 57662      | Buildings                      |         | 178,147.42               | 0.00   | 0%    | 1,959,621.58           | 194,415.91 | 10%   | 15,415.00   | 2,137,768.00     | 1,927,938.09            | 10%       |
| 576        | Marina Facilities - Total      |         | 178,147.42               | 0.00   | 0%    | 1,959,621.58           | 194,415.91 | 10%   | 15,415.00   | 2,137,768.00     | 1,927,938.09            | 10%       |
| 57         | Culture and Recreation - Total |         | 178,147.42               | 0.00   | 0%    | 1,959,621.58           | 194,415.91 | 10%   | 15,415.00   | 2,137,768.00     | 1,927,938.09            | 10%       |
| DIV        | 7602 - Total                   |         | 178,147.42               | 0.00   | 0%    | 1,959,621.58           | 194,415.91 | 10%   | 15,415.00   | 2,137,768.00     | 1,927,938.09            | 10%       |

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FUND 406 - Key West Bight DEPT 76 Marina / DIV 7503 Marina Operations

| ACT<br>SUB                                | ELE     | Account                    | Current Period |           | Year to Date |            | Encumbrance |       | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------------|---------|----------------------------|----------------|-----------|--------------|------------|-------------|-------|------------------|-------------------------|-----------|
|                                           |         |                            | Budget         | Actual    | % EXP        | Budget     | Actual      | % EXP |                  |                         |           |
| <b>57 Culture and Recreation</b>          |         |                            |                |           |              |            |             |       |                  |                         |           |
| <b>576 Marina Facilities</b>              |         |                            |                |           |              |            |             |       |                  |                         |           |
| <b>57612 Regular Salaries &amp; Wages</b> |         |                            |                |           |              |            |             |       |                  |                         |           |
|                                           | 5761200 | Regular Salaries & Wages   | 30,580.33      | 40,005.15 | 131%         | 336,383.67 | 305,403.61  | 91%   | 386,964.00       | 61,560.39               | 83%       |
|                                           | 57612   | Regular Salaries & Wages   | 30,580.33      | 40,005.15 | 131%         | 336,383.67 | 305,403.61  | 91%   | 386,964.00       | 61,560.39               | 83%       |
| <b>57614 Overtime</b>                     |         |                            |                |           |              |            |             |       |                  |                         |           |
|                                           | 5761400 | Overtime                   | 1,250.00       | 913.59    | 73%          | 13,750.00  | 17,669.75   | 129%  | 15,000.00        | (2,869.75)              | 118%      |
|                                           | 57614   | Overtime                   | 1,250.00       | 913.59    | 73%          | 13,750.00  | 17,669.75   | 129%  | 15,000.00        | (2,869.75)              | 118%      |
| <b>57615 Special Pay</b>                  |         |                            |                |           |              |            |             |       |                  |                         |           |
|                                           | 5761500 | Special Pay                | 75.00          | 75.00     | 100%         | 825.00     | 795.00      | 96%   | 900.00           | 105.00                  | 88%       |
|                                           | 57615   | Special Pay                | 75.00          | 75.00     | 100%         | 825.00     | 795.00      | 96%   | 900.00           | 105.00                  | 88%       |
| <b>57621 FICA Taxes</b>                   |         |                            |                |           |              |            |             |       |                  |                         |           |
|                                           | 5762100 | FICA Taxes                 | 2,440.83       | 3,023.31  | 124%         | 26,849.17  | 24,000.66   | 89%   | 29,290.00        | 5,289.34                | 82%       |
|                                           | 57621   | FICA Taxes                 | 2,440.83       | 3,023.31  | 124%         | 26,849.17  | 24,000.66   | 89%   | 29,290.00        | 5,289.34                | 82%       |
| <b>57622 Retirement Contributions</b>     |         |                            |                |           |              |            |             |       |                  |                         |           |
|                                           | 5762200 | Retirement Contributions   | 2,297.25       | 2,614.78  | 114%         | 25,269.75  | 22,112.82   | 88%   | 27,567.00        | 5,454.18                | 80%       |
|                                           | 57622   | Retirement Contributions   | 2,297.25       | 2,614.78  | 114%         | 25,269.75  | 22,112.82   | 88%   | 27,567.00        | 5,454.18                | 80%       |
| <b>57623 Life &amp; Health Insurance</b>  |         |                            |                |           |              |            |             |       |                  |                         |           |
|                                           | 5762300 | Life & Health Insurance    | 10,910.00      | 14,315.66 | 131%         | 120,010.00 | 105,115.97  | 88%   | 130,920.00       | 25,804.03               | 80%       |
|                                           | 57623   | Life & Health Insurance    | 10,910.00      | 14,315.66 | 131%         | 120,010.00 | 105,115.97  | 88%   | 130,920.00       | 25,804.03               | 80%       |
| <b>57631 Professional Services</b>        |         |                            |                |           |              |            |             |       |                  |                         |           |
|                                           | 5763100 | Professional Services      | 2,500.00       | 0.00      | 0%           | 27,500.00  | 24,600.00   | 89%   | 30,000.00        | 0.00                    | 100%      |
|                                           | 57631   | Professional Services      | 2,500.00       | 0.00      | 0%           | 27,500.00  | 24,600.00   | 89%   | 30,000.00        | 0.00                    | 100%      |
| <b>57634 Other Contractual Services</b>   |         |                            |                |           |              |            |             |       |                  |                         |           |
|                                           | 5763400 | Other Contractual Services | 5,131.67       | 5,850.27  | 114%         | 56,448.33  | 48,632.71   | 86%   | 61,560.00        | (23,932.94)             | 139%      |
|                                           | 57634   | Other Contractual Services | 5,131.67       | 5,850.27  | 114%         | 56,448.33  | 48,632.71   | 86%   | 61,560.00        | (23,932.94)             | 139%      |
| <b>57641 Communications/Postage</b>       |         |                            |                |           |              |            |             |       |                  |                         |           |

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FUND 406 - Key West Bight DEPT 76 Marina Operations

| ACT<br>SUB | ELE | Account                 | Current Period |           | Year to Date |            | % EXP | Actual    | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|-----|-------------------------|----------------|-----------|--------------|------------|-------|-----------|-------|-------------|------------------|-------------------------|-----------|
|            |     |                         | Budget         | Actual    | Budget       | Actual     |       |           |       |             |                  |                         |           |
| 5754100    | -   | Communications/Postage  | 767.50         | 384.87    | 8,442.50     | 4,606.28   | 55%   | 0.00      | 55%   | 0.00        | 9,210.00         | 4,603.72                | 50%       |
| 57541      |     | Communications/Postage  | 767.50         | 384.97    | 8,442.50     | 4,606.28   | 55%   | 0.00      | 55%   | 0.00        | 9,210.00         | 4,603.72                | 50%       |
| 57543      |     | Utility Services        |                |           |              |            |       |           |       |             |                  |                         |           |
| 5754300    | -   | Utility Services        | 1,235.42       | 1,346.38  | 13,589.68    | 15,022.32  | 111%  | 0.00      | 111%  | 0.00        | 14,825.00        | (187.32)                | 101%      |
| 5754302    | -   | Electricity             | 9,166.67       | 12,014.88 | 100,833.33   | 114,508.11 | 114%  | 0.00      | 114%  | 0.00        | 110,000.00       | (4,508.11)              | 104%      |
| 5754303    | -   | Wastewater              | 1,888.67       | 0.00      | 18,333.33    | 18,103.40  | 99%   | 0.00      | 99%   | 0.00        | 20,000.00        | 1,896.60                | 91%       |
| 5754304    | -   | Water                   | 3,333.33       | 0.00      | 36,666.67    | 47,460.65  | 129%  | 0.00      | 129%  | 0.00        | 40,000.00        | (7,460.65)              | 119%      |
| 57543      |     | Utility Services        | 15,402.08      | 13,361.26 | 188,422.92   | 195,094.48 | 116%  | 0.00      | 116%  | 0.00        | 184,825.00       | (10,269.48)             | 106%      |
| 57544      |     | Rentals & Leases        |                |           |              |            |       |           |       |             |                  |                         |           |
| 5754400    | -   | Rentals & Leases        | 12,758.33      | 182.43    | 140,341.67   | 152,233.73 | 108%  | 1,774.23  | 108%  | 1,774.23    | 153,100.00       | (807.96)                | 101%      |
| 57544      |     | Rentals & Leases        | 12,758.33      | 182.43    | 140,341.67   | 152,233.73 | 108%  | 1,774.23  | 108%  | 1,774.23    | 153,100.00       | (807.96)                | 101%      |
| 57546      |     | Repairs and Maintenance |                |           |              |            |       |           |       |             |                  |                         |           |
| 5754600    | -   | Repairs and Maintenance | 5,833.33       | 14,695.93 | 64,166.67    | 35,865.48  | 56%   | 28,391.04 | 56%   | 28,391.04   | 70,000.00        | 7,743.48                | 89%       |
| 57546      |     | Repairs and Maintenance | 5,833.33       | 14,695.93 | 64,166.67    | 35,865.48  | 56%   | 28,391.04 | 56%   | 28,391.04   | 70,000.00        | 7,743.48                | 89%       |
| 57547      |     | Printing & Binding      |                |           |              |            |       |           |       |             |                  |                         |           |
| 5754700    | -   | Printing & Binding      | 78.17          | 0.00      | 870.83       | 917.00     | 105%  | 0.00      | 105%  | 0.00        | 950.00           | 33.00                   | 97%       |
| 57547      |     | Printing & Binding      | 78.17          | 0.00      | 870.83       | 917.00     | 105%  | 0.00      | 105%  | 0.00        | 950.00           | 33.00                   | 97%       |
| 57548      |     | Promotional Expenses    |                |           |              |            |       |           |       |             |                  |                         |           |
| 5754800    | -   | Promotional Expenses    | 3,783.33       | 0.00      | 41,616.67    | 6,102.57   | 15%   | 33,243.00 | 15%   | 33,243.00   | 45,400.00        | 6,054.43                | 87%       |
| 57548      |     | Promotional Expenses    | 3,783.33       | 0.00      | 41,616.67    | 6,102.57   | 15%   | 33,243.00 | 15%   | 33,243.00   | 45,400.00        | 6,054.43                | 87%       |
| 57549      |     | Other Current Charges   |                |           |              |            |       |           |       |             |                  |                         |           |
| 5754900    | -   | Other Current Charges   | 7,780.92       | 13,191.38 | 85,590.08    | 179,386.28 | 210%  | 389.25    | 210%  | 389.25      | 93,371.00        | (86,404.53)             | 193%      |
| 57549      |     | Other Current Charges   | 7,780.92       | 13,191.38 | 85,590.08    | 179,386.28 | 210%  | 389.25    | 210%  | 389.25      | 93,371.00        | (86,404.53)             | 193%      |
| 57551      |     | Office Supplies         |                |           |              |            |       |           |       |             |                  |                         |           |
| 5755100    | -   | Office Supplies         | 241.67         | 253.05    | 2,858.33     | 1,665.77   | 63%   | 1,048.65  | 63%   | 1,048.65    | 2,900.00         | 185.58                  | 94%       |
| 57551      |     | Office Supplies         | 241.67         | 253.05    | 2,858.33     | 1,665.77   | 63%   | 1,048.65  | 63%   | 1,048.65    | 2,900.00         | 185.58                  | 94%       |
| 57552      |     | Operating Supplies      |                |           |              |            |       |           |       |             |                  |                         |           |

**City of Key West**  
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FUND 405 - Key West Bight DEPT 75 Marina / DIV 7503 Marina Operations

| ACT<br>SUB | ELE | Account                        | Current Period<br>Budget | Actual     | % EXP | Year to Date<br>Budget | Actual       | % EXP | Encumbrance  | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|-----|--------------------------------|--------------------------|------------|-------|------------------------|--------------|-------|--------------|------------------|-------------------------|-----------|
| 5755200    | -   | Operating Supplies             | 3,800.00                 | 6,544.90   | 172%  | 41,800.00              | 35,671.75    | 85%   | 7,422.14     | 45,800.00        | 2,506.11                | 95%       |
| 5755201    | -   | Fuel                           | 101,458.33               | 155,034.60 | 153%  | 1,116,041.67           | 1,212,420.15 | 109%  | 5,987.76     | 1,217,500.00     | (767.91)                | 100%      |
| 57552      |     | Operating Supplies             | 105,258.33               | 161,579.50 | 154%  | 1,157,841.67           | 1,248,091.90 | 108%  | 13,289.90    | 1,263,100.00     | 1,718.20                | 100%      |
| 57552      |     | Buildings                      |                          |            |       |                        |              |       |              |                  |                         |           |
| 5755200    | -   | Buildings                      | 6,875.00                 | 0.00       | 0%    | 75,625.00              | 10,739.50    | 14%   | 299,556.50   | 82,500.00        | (227,795.00)            | 376%      |
| 57552      |     | Buildings                      | 6,875.00                 | 0.00       | 0%    | 75,625.00              | 10,739.50    | 14%   | 299,556.50   | 82,500.00        | (227,795.00)            | 376%      |
| 57553      |     | Infrastructure                 |                          |            |       |                        |              |       |              |                  |                         |           |
| 5755300    | -   | Infrastructure                 | 90,362.75                | 3,587.50   | 4%    | 993,990.25             | 289,990.03   | 29%   | 1,727,067.86 | 1,094,353.00     | (932,704.86)            | 186%      |
| 57553      |     | Infrastructure                 | 90,362.75                | 3,587.50   | 4%    | 993,990.25             | 289,990.03   | 29%   | 1,727,067.86 | 1,094,353.00     | (932,704.86)            | 186%      |
| 57554      |     | Machinery & Equipment          |                          |            |       |                        |              |       |              |                  |                         |           |
| 5755400    | -   | Machinery & Equipment          | 4,125.00                 | 0.00       | 0%    | 45,375.00              | 0.00         | 0%    | 0.00         | 49,500.00        | 49,500.00               | 0%        |
| 57554      |     | Machinery & Equipment          | 4,125.00                 | 0.00       | 0%    | 45,375.00              | 0.00         | 0%    | 0.00         | 49,500.00        | 49,500.00               | 0%        |
| 575        |     | Marina Facilities - Total      | 308,452.50               | 274,033.78 | 89%   | 3,392,977.50           | 2,673,022.54 | 79%   | 2,145,040.66 | 3,701,430.00     | (1,116,833.20)          | 130%      |
| 57         |     | Culture and Recreation - Total | 308,452.50               | 274,033.78 | 89%   | 3,392,977.50           | 2,673,022.54 | 79%   | 2,145,040.66 | 3,701,430.00     | (1,116,833.20)          | 130%      |
| DIV 7503   | -   | Total                          | 308,452.50               | 274,033.78 | 89%   | 3,392,977.50           | 2,673,022.54 | 79%   | 2,145,040.66 | 3,701,430.00     | (1,116,833.20)          | 130%      |

**City of Key West**  
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FUND 405 - Key West Blight DEPT 75 Marinas / DNV 7504 Common Area Maintenance

| ACT<br>SUB | ELE                         | Account | Current Period |           | Year to Date |            | Encumbrance |       | Annual<br>Budget | Unencumbered<br>Balance | %<br>BUDGT |
|------------|-----------------------------|---------|----------------|-----------|--------------|------------|-------------|-------|------------------|-------------------------|------------|
|            |                             |         | Budget         | Actual    | % EXP        | Budget     | Actual      | % EXP |                  |                         |            |
| 57         | Culture and Recreation      |         |                |           |              |            |             |       |                  |                         |            |
| 575        | Marina Facilities           |         |                |           |              |            |             |       |                  |                         |            |
| 57512      | Regular Salaries & Wages    |         |                |           |              |            |             |       |                  |                         |            |
| 5751200    | - Regular Salaries & Wages  |         | 13,467.92      | 20,131.80 | 150%         | 148,037.08 | 156,147.44  | 105%  | 161,495.00       | 5,347.56                | 97%        |
| 57512      | Regular Salaries & Wages    |         | 13,467.92      | 20,131.80 | 150%         | 148,037.08 | 156,147.44  | 105%  | 161,495.00       | 5,347.56                | 97%        |
| 57514      | Overtime                    |         |                |           |              |            |             |       |                  |                         |            |
| 5751400    | - Overtime                  |         | 666.67         | 436.82    | 66%          | 7,333.33   | 6,792.12    | 93%   | 8,000.00         | 1,207.88                | 85%        |
| 57514      | Overtime                    |         | 666.67         | 436.82    | 66%          | 7,333.33   | 6,792.12    | 93%   | 8,000.00         | 1,207.88                | 85%        |
| 57516      | Special Pay                 |         |                |           |              |            |             |       |                  |                         |            |
| 5751500    | - Special Pay               |         | 15.00          | 15.00     | 100%         | 165.00     | 135.00      | 82%   | 180.00           | 45.00                   | 75%        |
| 57515      | Special Pay                 |         | 15.00          | 15.00     | 100%         | 165.00     | 135.00      | 82%   | 180.00           | 45.00                   | 75%        |
| 57521      | FICA Taxes                  |         |                |           |              |            |             |       |                  |                         |            |
| 5752100    | - FICA Taxes                |         | 1,081.67       | 1,519.24  | 140%         | 11,898.33  | 12,075.09   | 101%  | 12,980.00        | 904.91                  | 93%        |
| 57521      | FICA Taxes                  |         | 1,081.67       | 1,519.24  | 140%         | 11,898.33  | 12,075.09   | 101%  | 12,980.00        | 904.91                  | 93%        |
| 57522      | Retirement Contributions    |         |                |           |              |            |             |       |                  |                         |            |
| 5752200    | - Retirement Contributions  |         | 1,130.00       | 1,645.46  | 146%         | 12,430.00  | 13,317.12   | 107%  | 13,560.00        | 242.88                  | 98%        |
| 57522      | Retirement Contributions    |         | 1,130.00       | 1,645.46  | 146%         | 12,430.00  | 13,317.12   | 107%  | 13,560.00        | 242.88                  | 98%        |
| 57523      | Life & Health Insurance     |         |                |           |              |            |             |       |                  |                         |            |
| 5752300    | - Life & Health Insurance   |         | 4,848.83       | 7,394.57  | 149%         | 54,437.17  | 56,758.10   | 104%  | 59,386.00        | 2,628.90                | 96%        |
| 57523      | Life & Health Insurance     |         | 4,848.83       | 7,394.57  | 149%         | 54,437.17  | 56,758.10   | 104%  | 59,386.00        | 2,628.90                | 96%        |
| 57534      | Other Contractual Service   |         |                |           |              |            |             |       |                  |                         |            |
| 5753400    | - Other Contractual Service |         | 8,600.00       | 8,206.53  | 72%          | 94,800.00  | 65,981.89   | 70%   | 103,200.00       | (19,765.55)             | 119%       |
| 57534      | Other Contractual Service   |         | 8,600.00       | 8,206.53  | 72%          | 94,800.00  | 65,981.89   | 70%   | 103,200.00       | (19,765.55)             | 119%       |
| 57541      | Communications/Postage      |         |                |           |              |            |             |       |                  |                         |            |
| 5754100    | - Communications/Postage    |         | 91.67          | 0.00      | 0%           | 1,008.33   | 0.00        | 0%    | 1,100.00         | 1,100.00                | 0%         |
| 57541      | Communications/Postage      |         | 91.67          | 0.00      | 0%           | 1,008.33   | 0.00        | 0%    | 1,100.00         | 1,100.00                | 0%         |
| 57543      | Utility Services            |         |                |           |              |            |             |       |                  |                         |            |

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

| ACT<br>SUB | ELE                       | Account                   | Current Period<br>Budget | Actual    | % EXP | Year to Date<br>Budget | Actual     | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|---------------------------|---------------------------|--------------------------|-----------|-------|------------------------|------------|-------|-------------|------------------|-------------------------|-----------|
| 5754300    | -                         | Utility Services          | 5,332.50                 | 7,519.42  | 141%  | 58,657.50              | 27,272.28  | 46%   | 38,717.74   | 63,990.00        | 0.00                    | 100%      |
| 5754302    | -                         | Electricity               | 1,458.33                 | 1,344.68  | 92%   | 16,041.67              | 13,347.23  | 83%   | 0.00        | 17,500.00        | 4,152.77                | 76%       |
| 5754303    | -                         | Wastewater                | 333.33                   | 0.00      | 0%    | 3,686.67               | 2,174.30   | 59%   | 0.00        | 4,000.00         | 1,825.70                | 54%       |
| 5754304    | -                         | Water                     | 666.67                   | 0.00      | 0%    | 7,333.33               | 6,163.53   | 84%   | 0.00        | 8,000.00         | 1,836.47                | 77%       |
| 57643      | UTILITY SERVICES          |                           | 7,790.83                 | 8,864.11  | 114%  | 85,699.17              | 48,957.32  | 57%   | 38,717.74   | 93,490.00        | 7,814.94                | 92%       |
| 57546      | Repairs and Maintenance   |                           |                          |           |       |                        |            |       |             |                  |                         |           |
| 5754600    | -                         | Repairs and Maintenance   | 6,792.50                 | 10,401.73 | 153%  | 74,717.50              | 51,357.40  | 69%   | 26,846.63   | 81,510.00        | 3,305.97                | 96%       |
| 57646      | Repairs and Maintenance   |                           | 6,792.50                 | 10,401.73 | 153%  | 74,717.50              | 51,357.40  | 69%   | 26,846.63   | 81,510.00        | 3,305.97                | 96%       |
| 57648      | Promotional Expenses      |                           |                          |           |       |                        |            |       |             |                  |                         |           |
| 5764800    | -                         | Promotional Expenses      | 18,500.00                | 0.00      | 0%    | 214,500.00             | 202,341.83 | 94%   | 25,313.31   | 234,000.00       | 6,344.86                | 97%       |
| 57648      | Promotional Expenses      |                           | 18,500.00                | 0.00      | 0%    | 214,500.00             | 202,341.83 | 94%   | 25,313.31   | 234,000.00       | 6,344.86                | 97%       |
| 57549      | Other Current Charges     |                           |                          |           |       |                        |            |       |             |                  |                         |           |
| 5754900    | -                         | Other Current Charges     | 0.00                     | 127.15    | 0%    | 0.00                   | 184.05     | 0%    | 0.00        | 0.00             | (184.05)                | 0%        |
| 57649      | Other Current Charges     |                           | 0.00                     | 127.15    | 0%    | 0.00                   | 184.05     | 0%    | 0.00        | 0.00             | (184.05)                | 0%        |
| 57652      | Operating Supplies        |                           |                          |           |       |                        |            |       |             |                  |                         |           |
| 5756200    | -                         | Operating Supplies        | 2,776.08                 | 415.58    | 15%   | 30,536.92              | 18,721.24  | 61%   | 159.41      | 33,313.00        | 14,432.35               | 57%       |
| 57652      | Operating Supplies        |                           | 2,776.08                 | 415.58    | 15%   | 30,536.92              | 18,721.24  | 61%   | 159.41      | 33,313.00        | 14,432.35               | 57%       |
| 57664      | Books-Subscrip-Membership |                           |                          |           |       |                        |            |       |             |                  |                         |           |
| 5755400    | -                         | Books-Subscrip-Membership | 0.00                     | 645.00    | 0%    | 0.00                   | 645.00     | 0%    | 0.00        | 0.00             | (645.00)                | 0%        |
| 57664      | Books-Subscrip-Membership |                           | 0.00                     | 645.00    | 0%    | 0.00                   | 645.00     | 0%    | 0.00        | 0.00             | (645.00)                | 0%        |
| 57555      | Training                  |                           |                          |           |       |                        |            |       |             |                  |                         |           |
| 5755500    | -                         | Training                  | 19.08                    | 0.00      | 0%    | 209.92                 | 0.00       | 0%    | 0.00        | 229.00           | 229.00                  | 0%        |
| 57655      | Training                  |                           | 19.08                    | 0.00      | 0%    | 209.92                 | 0.00       | 0%    | 0.00        | 229.00           | 229.00                  | 0%        |
| 57663      | Infrastructure            |                           |                          |           |       |                        |            |       |             |                  |                         |           |
| 5756300    | -                         | Infrastructure            | 41,361.42                | 0.00      | 0%    | 454,976.58             | 9,090.00   | 2%    | 68,619.69   | 498,337.00       | 418,627.31              | 16%       |
| 57663      | Infrastructure            |                           | 41,361.42                | 0.00      | 0%    | 454,976.58             | 9,090.00   | 2%    | 68,619.69   | 498,337.00       | 418,627.31              | 16%       |
| 57664      | Machinery & Equipment     |                           |                          |           |       |                        |            |       |             |                  |                         |           |

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

| ACT<br>SUB | ELE        | Account                        | Current Period |           | Year to Date |            | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|------------|--------------------------------|----------------|-----------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|            |            |                                | Budget         | Actual    | Budget       | Actual     |       |             |                  |                         |           |
|            | 5756400 -  | Machinery & Equipment          | 4,187.50       | 138.80    | 46,062.50    | 47,506.31  | 103%  | 20,615.44   | 50,250.00        | (17,871.76)             | 136%      |
|            | 57564      | Machinery & Equipment          | 4,187.50       | 138.80    | 46,062.50    | 47,506.31  | 103%  | 20,615.44   | 50,250.00        | (17,871.76)             | 136%      |
|            | 575        | Marina Facilities - Total      | 112,419.17     | 57,941.57 | 1,236,610.83 | 690,010.71 | 56%   | 235,255.08  | 1,349,030.00     | 423,763.21              | 69%       |
|            | 57         | Culture and Recreation - Total | 112,419.17     | 57,941.57 | 1,236,610.83 | 690,010.71 | 56%   | 235,255.08  | 1,349,030.00     | 423,763.21              | 69%       |
|            | DIV 7504 - | Total                          | 112,419.17     | 57,941.57 | 1,236,610.83 | 690,010.71 | 56%   | 235,255.08  | 1,349,030.00     | 423,763.21              | 69%       |

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FUND 405 - Key West Blight DEPT 76 Marinas / DNV 7505 KWB Parking

| ACT<br>SUB                                | ELE     | Account                   | Current Period |          | % EXP |  | Year to Date |           | % EXP |  | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------------|---------|---------------------------|----------------|----------|-------|--|--------------|-----------|-------|--|-------------|------------------|-------------------------|-----------|
|                                           |         |                           | Budget         | Actual   |       |  | Budget       | Actual    |       |  |             |                  |                         |           |
| <b>57 Culture and Recreation</b>          |         |                           |                |          |       |  |              |           |       |  |             |                  |                         |           |
| <b>576 Marina Facilities</b>              |         |                           |                |          |       |  |              |           |       |  |             |                  |                         |           |
| <b>57612 Regular Salaries &amp; Wages</b> |         |                           |                |          |       |  |              |           |       |  |             |                  |                         |           |
|                                           | 5761200 | Regular Salaries & Wages  | 2,493.92       | 863.40   | 35%   |  | 27,433.08    | 10,644.54 | 39%   |  | 0.00        | 29,927.00        | 19,282.46               | 36%       |
|                                           | 57612   | Regular Salaries & Wages  | 2,493.92       | 863.40   | 35%   |  | 27,433.08    | 10,644.54 | 39%   |  | 0.00        | 29,927.00        | 19,282.46               | 36%       |
| <b>57614 Overtime</b>                     |         |                           |                |          |       |  |              |           |       |  |             |                  |                         |           |
|                                           | 5761400 | Overtime                  | 208.33         | 1.35     | 1%    |  | 2,281.67     | 817.84    | 36%   |  | 0.00        | 2,500.00         | 1,882.16                | 33%       |
|                                           | 57614   | Overtime                  | 208.33         | 1.35     | 1%    |  | 2,281.67     | 817.84    | 36%   |  | 0.00        | 2,500.00         | 1,882.16                | 33%       |
| <b>57621 FICA Taxes</b>                   |         |                           |                |          |       |  |              |           |       |  |             |                  |                         |           |
|                                           | 5762100 | FICA Taxes                | 206.75         | 66.14    | 32%   |  | 2,274.25     | 885.78    | 38%   |  | 0.00        | 2,481.00         | 1,615.22                | 35%       |
|                                           | 57621   | FICA Taxes                | 206.75         | 66.14    | 32%   |  | 2,274.25     | 885.78    | 38%   |  | 0.00        | 2,481.00         | 1,615.22                | 35%       |
| <b>57623 Life &amp; Health Insurance</b>  |         |                           |                |          |       |  |              |           |       |  |             |                  |                         |           |
|                                           | 5762300 | Life & Health Insurance   | 899.83         | 314.64   | 35%   |  | 9,888.17     | 3,792.74  | 38%   |  | 0.00        | 10,798.00        | 7,005.26                | 35%       |
|                                           | 57623   | Life & Health Insurance   | 899.83         | 314.64   | 35%   |  | 9,888.17     | 3,792.74  | 38%   |  | 0.00        | 10,798.00        | 7,005.26                | 35%       |
| <b>57634 Other Contractual Service</b>    |         |                           |                |          |       |  |              |           |       |  |             |                  |                         |           |
|                                           | 5763400 | Other Contractual Service | 1,945.83       | 1,828.84 | 94%   |  | 21,404.17    | 17,275.16 | 81%   |  | 13,257.89   | 23,350.00        | (7,183.05)              | 131%      |
|                                           | 57634   | Other Contractual Service | 1,945.83       | 1,828.84 | 94%   |  | 21,404.17    | 17,275.16 | 81%   |  | 13,257.89   | 23,350.00        | (7,183.05)              | 131%      |
| <b>57643 Utility Services</b>             |         |                           |                |          |       |  |              |           |       |  |             |                  |                         |           |
|                                           | 5764300 | Utility Services          | 1,168.67       | 0.00     | 0%    |  | 12,833.33    | 6,115.57  | 48%   |  | 7,894.43    | 14,000.00        | 0.00                    | 100%      |
|                                           | 57643   | Utility Services          | 1,168.67       | 0.00     | 0%    |  | 12,833.33    | 6,115.57  | 48%   |  | 7,894.43    | 14,000.00        | 0.00                    | 100%      |
| <b>57646 Repairs and Maintenance</b>      |         |                           |                |          |       |  |              |           |       |  |             |                  |                         |           |
|                                           | 5764600 | Repairs and Maintenance   | 416.67         | 0.00     | 0%    |  | 4,583.33     | 0.00      | 0%    |  | 0.00        | 5,000.00         | 5,000.00                | 0%        |
|                                           | 57646   | Repairs and Maintenance   | 416.67         | 0.00     | 0%    |  | 4,583.33     | 0.00      | 0%    |  | 0.00        | 5,000.00         | 5,000.00                | 0%        |
| <b>57549 Other Current Charges</b>        |         |                           |                |          |       |  |              |           |       |  |             |                  |                         |           |
|                                           | 5754900 | Other Current Charges     | 4,583.33       | 6,788.47 | 148%  |  | 50,416.67    | 79,913.31 | 159%  |  | 0.00        | 55,000.00        | (24,913.31)             | 145%      |
|                                           | 57549   | Other Current Charges     | 4,583.33       | 6,788.47 | 148%  |  | 50,416.67    | 79,913.31 | 159%  |  | 0.00        | 55,000.00        | (24,913.31)             | 145%      |
|                                           | 57552   | Operating Supplies        |                |          |       |  |              |           |       |  |             |                  |                         |           |

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FUND 405 - Key West Bight DEPT 76 Marinas / DIV 7606 KWB Parking

| ACT<br>SUB                        | ELE | Account | Current Period |           | % EXP | Year to Date |            | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-----------------------------------|-----|---------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                   |     |         | Budget         | Actual    |       | Budget       | Actual     |       |             |                  |                         |           |
| 5755200 - Operating Supplies      |     |         | 1,183.33       | 264.00    | 22%   | 13,016.67    | 2,920.08   | 22%   | 279.92      | 14,200.00        | 11,000.00               | 23%       |
| 57552 Operating Supplies          |     |         | 1,183.33       | 264.00    | 22%   | 13,016.67    | 2,920.08   | 22%   | 279.92      | 14,200.00        | 11,000.00               | 23%       |
| 57563 Infrastructure              |     |         |                |           |       |              |            |       |             |                  |                         |           |
| 5756300 - Infrastructure          |     |         | 0.00           | 50,441.50 | 0%    | 0.00         | 94,597.89  | 0%    | 0.00        | 0.00             | (94,597.89)             | 0%        |
| 57563 Infrastructure              |     |         | 0.00           | 50,441.50 | 0%    | 0.00         | 94,597.89  | 0%    | 0.00        | 0.00             | (94,597.89)             | 0%        |
| 57564 Machinery & Equipment       |     |         |                |           |       |              |            |       |             |                  |                         |           |
| 5756400 - Machinery & Equipment   |     |         | 3,366.67       | 0.00      | 0%    | 37,033.33    | 0.00       | 0%    | 36,715.86   | 40,400.00        | 3,684.14                | 91%       |
| 57564 Machinery & Equipment       |     |         | 3,366.67       | 0.00      | 0%    | 37,033.33    | 0.00       | 0%    | 36,715.86   | 40,400.00        | 3,684.14                | 91%       |
| 576 Marina Facilities - Total     |     |         | 16,471.33      | 60,546.14 | 365%  | 181,184.67   | 216,942.91 | 120%  | 68,138.10   | 197,666.00       | (77,426.01)             | 139%      |
| 67 Culture and Recreation - Total |     |         | 16,471.33      | 60,546.14 | 365%  | 181,184.67   | 216,942.91 | 120%  | 68,138.10   | 197,666.00       | (77,426.01)             | 139%      |
| DIV 7606 - Total                  |     |         | 16,471.33      | 60,546.14 | 365%  | 181,184.67   | 216,942.91 | 120%  | 68,138.10   | 197,666.00       | (77,426.01)             | 139%      |

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FUND 406 - Key West Blight DEPT 75 Marinas / DIV 7506 Ferry Terminal

| ACT<br>SUB | ELE                         | Account | Budget   | Actual    | % EXP | Current Period<br>Budget | Actual    | Year to Date<br>Budget | Actual    | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BIDGT |
|------------|-----------------------------|---------|----------|-----------|-------|--------------------------|-----------|------------------------|-----------|-------|-------------|------------------|-------------------------|------------|
| 57         | Culture and Recreation      |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 576        | Marina Facilities           |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57512      | Regular Salaries & Wages    |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 5751200    | - Regular Salaries & Wages  |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57512      | Regular Salaries & Wages    |         | 7,728.67 | 11,841.18 | 151%  | 84,983.33                | 91,121.05 | 84,983.33              | 91,121.05 | 107%  | 0.00        | 92,720.00        | 1,588.95                | 98%        |
| 57514      | Overtime                    |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 5751400    | - Overtime                  |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57514      | Overtime                    |         | 333.33   | 5.40      | 2%    | 3,686.67                 | 4,017.23  | 3,686.67               | 4,017.23  | 110%  | 0.00        | 4,000.00         | (17.23)                 | 100%       |
| 57515      | Special Pay                 |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 5751500    | - Special Pay               |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57515      | Special Pay                 |         | 0.00     | 0.00      | 0%    | 0.00                     | 30.00     | 0.00                   | 30.00     | 0%    | 0.00        | 0.00             | (30.00)                 | 0%         |
| 57516      | Special Pay                 |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57516      | Special Pay                 |         | 0.00     | 0.00      |       | 0.00                     | 30.00     | 0.00                   | 30.00     |       | 0.00        | 0.00             | (30.00)                 |            |
| 57521      | FICA Taxes                  |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 5752100    | - FICA Taxes                |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57521      | FICA Taxes                  |         | 616.58   | 867.28    | 141%  | 6,782.42                 | 7,008.64  | 6,782.42               | 7,008.64  | 103%  | 0.00        | 7,399.00         | 399.36                  | 95%        |
| 57522      | Retirement Contributions    |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57522      | Retirement Contributions    |         | 616.58   | 867.28    | 141%  | 6,782.42                 | 7,008.64  | 6,782.42               | 7,008.64  | 103%  | 0.00        | 7,399.00         | 399.36                  | 95%        |
| 57523      | Life & Health Insurance     |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 5752300    | - Retirement Contributions  |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57523      | Life & Health Insurance     |         | 548.75   | 655.05    | 119%  | 6,047.25                 | 5,322.47  | 6,047.25               | 5,322.47  | 88%   | 0.00        | 6,597.00         | 1,274.53                | 81%        |
| 57523      | Life & Health Insurance     |         | 548.75   | 655.05    | 119%  | 6,047.25                 | 5,322.47  | 6,047.25               | 5,322.47  | 88%   | 0.00        | 6,597.00         | 1,274.53                | 81%        |
| 5752300    | - Life & Health Insurance   |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57523      | Life & Health Insurance     |         | 2,699.42 | 4,562.54  | 169%  | 29,693.58                | 34,509.43 | 29,693.58              | 34,509.43 | 116%  | 0.00        | 32,393.00        | (2,116.43)              | 107%       |
| 57534      | Other Contractual Service   |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 5753400    | - Other Contractual Service |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57534      | Other Contractual Service   |         | 2,699.42 | 4,562.54  | 169%  | 29,693.58                | 34,509.43 | 29,693.58              | 34,509.43 | 116%  | 0.00        | 32,393.00        | (2,116.43)              | 107%       |
| 57540      | Other Contractual Service   |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 5754000    | - Other Contractual Service |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57540      | Other Contractual Service   |         | 4,041.83 | 1,462.98  | 36%   | 44,460.17                | 20,533.00 | 44,460.17              | 20,533.00 | 46%   | 11,806.81   | 48,502.00        | 16,162.19               | 87%        |
| 57541      | Communications/Postage      |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 5754100    | - Communications/Postage    |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |
| 57541      | Communications/Postage      |         | 4,041.83 | 1,462.98  | 36%   | 44,460.17                | 20,533.00 | 44,460.17              | 20,533.00 | 46%   | 11,806.81   | 48,502.00        | 16,162.19               | 87%        |
| 57541      | Communications/Postage      |         | 208.33   | 187.72    | 90%   | 2,291.67                 | 2,042.86  | 2,291.67               | 2,042.86  | 89%   | 0.00        | 2,500.00         | 457.14                  | 82%        |
| 57541      | Communications/Postage      |         | 208.33   | 187.72    | 90%   | 2,291.67                 | 2,042.86  | 2,291.67               | 2,042.86  | 89%   | 0.00        | 2,500.00         | 457.14                  | 82%        |
| 57543      | Utility Services            |         |          |           |       |                          |           |                        |           |       |             |                  |                         |            |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 11/2019**  
**Period End Date 08/31/2019**  
**92% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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**FUND 406 - Key West Bight DEPT 75 Marinas / DIV 7506 Ferry Terminal**

| ACT<br>SUB | ELE | Account                           | Current Period |            | Year to Date |               | % EXP         | Actual | % EXP        | Encumbrance   | Annual<br>Budget | Unencumbered<br>Balance | %<br>BODT |
|------------|-----|-----------------------------------|----------------|------------|--------------|---------------|---------------|--------|--------------|---------------|------------------|-------------------------|-----------|
|            |     |                                   | Budget         | Actual     | Budget       | Actual        |               |        |              |               |                  |                         |           |
|            |     | 5754300 - Utility Services        | 583.33         | 0.00       | 0%           | 6,416.67      | 1,364.35      | 21%    | 5,635.65     | 7,000.00      | 0.00             | 100%                    |           |
|            |     | 5754302 - Electricity             | 3,275.00       | 4,112.62   | 126%         | 36,025.00     | 34,190.17     | 95%    | 0.00         | 39,300.00     | 5,109.83         | 87%                     |           |
|            |     | 5754303 - Wastewater              | 558.33         | 0.00       | 0%           | 6,141.67      | 4,895.58      | 80%    | 0.00         | 6,700.00      | 1,804.42         | 73%                     |           |
|            |     | 5754304 - Water                   | 1,508.33       | 0.00       | 0%           | 16,591.67     | 12,979.03     | 78%    | 0.00         | 18,100.00     | 5,120.97         | 72%                     |           |
|            |     | 57543 Utility Services            | 5,925.00       | 4,112.62   | 69%          | 66,175.00     | 53,429.13     | 82%    | 5,635.65     | 71,100.00     | 12,035.22        | 83%                     |           |
|            |     | 57546 Repairs and Maintenance     |                |            |              |               |               |        |              |               |                  |                         |           |
|            |     | 5754600 - Repairs and Maintenance | 5,437.33       | 1,480.91   | 27%          | 59,810.67     | 25,611.00     | 43%    | 5,326.14     | 65,248.00     | 34,310.86        | 47%                     |           |
|            |     | 57546 Repairs and Maintenance     | 5,437.33       | 1,480.91   | 27%          | 59,810.67     | 25,611.00     | 43%    | 5,326.14     | 66,248.00     | 34,310.86        | 47%                     |           |
|            |     | 57549 Other Current Charges       |                |            |              |               |               |        |              |               |                  |                         |           |
|            |     | 5754900 - Other Current Charges   | 8.33           | 0.00       | 0%           | 91.67         | 75.00         | 82%    | 0.00         | 100.00        | 25.00            | 75%                     |           |
|            |     | 57549 Other Current Charges       | 8.33           | 0.00       | 0%           | 91.67         | 75.00         | 82%    | 0.00         | 100.00        | 25.00            | 75%                     |           |
|            |     | 57552 Operating Supplies          |                |            |              |               |               |        |              |               |                  |                         |           |
|            |     | 5755200 - Operating Supplies      | 1,175.00       | 1,367.06   | 116%         | 12,925.00     | 4,125.01      | 32%    | 303.37       | 14,100.00     | 9,671.62         | 31%                     |           |
|            |     | 5755201 - Fuel                    | 85,416.67      | 45,860.78  | 54%          | 939,583.33    | 646,070.48    | 69%    | 538,147.92   | 1,025,000.00  | (158,218.40)     | 116%                    |           |
|            |     | 57552 Operating Supplies          | 86,591.67      | 47,227.84  | 55%          | 952,508.33    | 648,195.49    | 68%    | 538,461.29   | 1,039,100.00  | (148,546.78)     | 114%                    |           |
|            |     | 57563 Infrastructure              |                |            |              |               |               |        |              |               |                  |                         |           |
|            |     | 5756300 - Infrastructure          | 2,083.33       | 2,808.50   | 135%         | 22,916.67     | 1,083,260.54  | 4,727% | 1,313.03     | 25,000.00     | (1,059,573.57)   | 4,338%                  |           |
|            |     | 57563 Infrastructure              | 2,083.33       | 2,809.50   | 136%         | 22,916.67     | 1,083,260.54  | 4,727% | 1,313.03     | 25,000.00     | (1,059,573.57)   | 4,338%                  |           |
|            |     | 57564 Machinery & Equipment       |                |            |              |               |               |        |              |               |                  |                         |           |
|            |     | 5756400 - Machinery & Equipment   | 10,883.33      | 750.00     | 7%           | 119,716.67    | 14,858.76     | 12%    | 8,814.10     | 130,800.00    | 108,927.14       | 18%                     |           |
|            |     | 57564 Machinery & Equipment       | 10,883.33      | 750.00     | 7%           | 119,716.67    | 14,868.76     | 12%    | 8,814.10     | 139,600.00    | 106,927.14       | 18%                     |           |
|            |     | 575 Marina Facilities - Total     | 127,104.92     | 76,763.92  | 60%          | 1,398,164.08  | 1,991,016.80  | 142%   | 671,347.92   | 1,525,269.00  | (1,037,103.62)   | 168%                    |           |
|            |     | 57 Culture and Recreation - Total | 127,104.92     | 76,763.92  | 60%          | 1,398,164.08  | 1,991,016.80  | 142%   | 671,347.92   | 1,525,269.00  | (1,037,103.62)   | 168%                    |           |
|            |     | DIV 7506 - Total                  | 127,104.92     | 76,763.92  | 60%          | 1,398,164.08  | 1,991,016.80  | 142%   | 671,347.92   | 1,525,269.00  | (1,037,103.62)   | 168%                    |           |
|            |     | DEPT 75 - Total                   | 1,749,588.25   | 731,299.23 | 42%          | 19,246,260.76 | 11,406,039.76 | 59%    | 3,033,862.88 | 20,994,819.00 | 6,554,926.37     | 69%                     |           |
|            |     | FUND 405 - Total                  | 1,749,588.25   | 731,299.23 | 42%          | 19,246,260.76 | 11,406,039.76 | 59%    | 3,033,862.88 | 20,994,819.00 | 6,554,926.37     | 69%                     |           |
|            |     | Grand Total                       | 1,749,588.25   | 731,299.23 | 42%          | 19,246,260.76 | 11,406,039.76 | 59%    | 3,033,862.88 | 20,994,819.00 | 6,554,926.37     | 69%                     |           |