

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

	<u>November 2018</u>	<u>November 2019</u>
KW Bight	\$ 767,485	\$ 752,523
Ferry Terminal	\$ 99,082	\$ 84,434
Grand Total	\$ 866,567	\$ 836,957

Revenue Detail

Key West Bight:

Transient Dockage	+ 7%
Dinghy Dockage	- 4%
Retail Sales	-14%
Parking	-10%
Fuel	-18%

Ferry Terminal:

Passenger Fees	+ 6%
Security Fees	- 6%
Parking	+17%
Fuel	- 32%

**FY 2020 Annual Budget Comparison to
October Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>8% Lapsed % Achieved</u>
Charges for Services	\$ 7,303,292	\$ 494,112	7%
Fines & Forfeits	\$ 35,000	\$ 4,055	12%
Misc. Revenues	\$ 3,797,600	\$ 324,600	9%

A detailed financial report follows.

REVENUE DETAIL

NOVEMBER 2019

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Nov-18</u>	<u>Nov-19</u>
	\$81,515.27	\$87,076.27
Percent Change:	7%	

DINGHY DOCKAGE

	<u>Nov-18</u>	<u>Nov-19</u>
	\$12,189.94	\$11,755.00
Percent Change:	-4%	

RETAIL SALES

	<u>Nov-18</u>	<u>Nov-19</u>
	\$684.72	\$589.53
Percent Change:	-14%	

PARKING

	<u>Nov-18</u>	<u>Nov-19</u>
	\$129,452.71	\$115,974.05
Percent Change:	-10%	

FUEL

	<u>Nov-18</u>	<u>Nov-19</u>
	\$118,986.95	\$97,567.80
Percent Change:	-18%	

FERRY TERMINAL

PASSENGER FEES

	<u>Nov-18</u>	<u>Nov-19</u>
	\$17,031.42	\$18,065.16
Percent Change:	6%	

SECURITY FEES

	<u>Nov-18</u>	<u>Nov-19</u>
	\$2,838.57	\$2,660.76
Percent Change:	-6%	

PARKING

	<u>Nov-18</u>	<u>Nov-19</u>
	\$3,792.93	\$4,420.28
Percent Change:	17%	

FUEL

	<u>Nov-18</u>	<u>Nov-19</u>
	\$52,347.12	\$35,807.78
Percent Change:	-32%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 1/2020
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 Intergovernmental Revenue									
3314901 FDOT (LAP) Grant	0.00	277,825.50	0%	0.00	277,825.50	0%	0.00	-277,825.50	0%
33 Intergovernmental Revenue	0.00	277,825.50		0.00	277,825.50		0.00	-277,825.50	
34 Charges For Services									
3442802 Ferry Terminal	20,116.67	0.00	0%	20,116.67	0.00	0%	241,400.00	241,400.00	0%
3442803 Port Security Surcharge	3,108.33	0.00	0%	3,108.33	0.00	0%	37,300.00	37,300.00	0%
3445000 Parking	158,008.33	119,642.57	77%	158,008.33	119,642.57	77%	1,872,100.00	1,752,457.43	6%
3445002 KW Bight Ferry Terminal	4,583.33	3,442.37	75%	4,583.33	3,442.37	75%	55,000.00	51,557.83	6%
3445102 Meters - Transportation Altern	-19,240.17	0.00	0%	-19,240.17	0.00	0%	-230,882.00	-230,882.00	0%
3475100 Dockage-Transient	90,871.58	86,846.54	95%	90,871.58	86,846.54	95%	1,080,458.00	1,003,812.48	8%
3475208 Upland Electric & Sewer	2,325.00	3,532.09	152%	2,325.00	3,532.09	152%	27,900.00	24,367.91	13%
3475209 Common Area Charges	36,108.33	36,016.12	100%	36,108.33	36,016.12	100%	433,300.00	387,283.88	8%
3475210 Ferry Terminal CAM	916.67	909.38	99%	916.67	909.38	99%	11,000.00	10,090.82	8%
3475211 Marina Tenant Utilities	8,583.33	6,946.77	81%	8,583.33	6,946.77	81%	103,000.00	96,063.23	7%
3475303 Ferry Boats	10,660.50	11,286.16	106%	10,660.50	11,286.16	106%	127,926.00	116,639.84	9%
3475600 Dockage-Recreational	3,446.92	3,206.78	93%	3,446.92	3,206.78	93%	41,363.00	38,154.22	8%
3475600 Dockage-Livesboard	8,491.50	8,466.04	100%	8,491.50	8,466.04	100%	101,888.00	93,428.96	8%
3475700 Dockage-Commercial	78,978.17	81,134.82	103%	78,978.17	81,134.82	103%	947,738.00	886,603.18	9%
3475800 Penalties	1,308.33	684.47	52%	1,308.33	684.47	52%	15,700.00	15,015.53	4%
3476100 Dinghy Dockage	10,656.67	10,518.13	99%	10,656.67	10,518.13	99%	127,880.00	117,361.67	8%
3476200 Key West Bight - Gas	47,937.50	32,463.09	68%	47,937.50	32,463.09	68%	575,250.00	542,786.91	6%
3476300 Diesel	56,246.67	53,308.14	95%	56,246.67	53,308.14	95%	674,960.00	621,650.88	8%
3476302 Ferry Terminal Taxable	43,750.00	35,903.63	82%	43,750.00	35,903.63	82%	525,000.00	488,096.37	7%
3476303 FT Tax Exempt Diesel	43,750.00	0.00	0%	43,750.00	0.00	0%	525,000.00	525,000.00	0%
34 Charges For Services	608,607.67	484,112.10	81%	608,607.67	484,112.10	81%	7,303,292.00	6,808,179.90	7%
35 Fines & Forfeitures									
3510300 Parking Fine	2,916.67	4,055.00	136%	2,916.67	4,055.00	136%	35,000.00	30,945.00	12%

City of Key West
Revenue Report
405 - Key West Bight
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev.
	Budget	Actual	Budget	Actual			
36 Fines & Forfeitures	2,916.67	4,066.00	2,916.67	4,066.00	36,000.00	30,946.00	12%
36 Miscellaneous Revenues							
3610000 Interest Earnings	5,000.00	0.00	5,000.00	0.00	60,000.00	60,000.00	0%
3625400 Upland Leases	287,550.00	295,189.18	287,550.00	295,189.18	3,450,800.00	3,155,410.82	9%
3625600 KW Bight Ferry Terminal	8,833.33	3,283.50	8,833.33	3,283.50	106,000.00	102,716.50	3%
3625601 Advertising Space	2,133.33	2,382.35	2,133.33	2,382.35	26,800.00	23,237.86	9%
3629000 Misc Yearly Leases	4,583.33	0.00	4,583.33	0.00	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	458.33	1,162.83	458.33	1,162.83	5,500.00	4,337.17	21%
3699100 Sales Tax Commission	0.00	13.50	0.00	13.50	0.00	-13.50	
3699700 Misc Sales Taxable	5,166.67	4,310.90	5,166.67	4,310.90	62,000.00	57,899.10	7%
3699701 Ferry Terminal	0.00	10,280.01	0.00	10,280.01	0.00	-10,280.01	
3699800 Non-Taxable	2,741.67	7,997.37	2,741.67	7,997.37	32,900.00	24,902.83	24%
36 Miscellaneous Revenues	316,466.67	324,588.64	316,466.67	324,588.64	3,797,800.00	3,473,000.36	9%
38 Other Sources							
3899006 Retained Earnings	553,063.33	0.00	553,063.33	0.00	6,636,760.00	6,636,760.00	0%
38 Other Sources	553,063.33	0.00	553,063.33	0.00	6,636,760.00	6,636,760.00	0%
FUND TOTAL 405 - Key West Bight	1,481,064.33	1,100,892.24	1,481,064.33	1,100,892.24	17,772,852.00	16,672,663.76	6%

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	Actual	% EXP	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation															
575 Marinas Facilities															
5751200		Regular Salaries & Wages	742.00	479.51	65%	742.00	479.51	65%	742.00	479.51	65%	0.00	8,904.00	8,424.49	5%
5752100		FICA Taxes	56.75	31.21	55%	56.75	31.21	55%	56.75	31.21	55%	0.00	681.00	649.78	5%
5752200		Retirement Contributions	59.33	38.36	65%	59.33	38.36	65%	59.33	38.36	65%	0.00	712.00	673.64	5%
5752300		Life & Health Insurance	232.67	74.24	32%	232.67	74.24	32%	232.67	74.24	32%	0.00	2,792.00	2,717.78	3%
5752400		Workers' Compensation	79.33	79.33	100%	79.33	79.33	100%	79.33	79.33	100%	0.00	952.00	872.67	8%
5753100		Professional Services	666.67	0.00	0%	666.67	0.00	0%	666.67	0.00	0%	3,750.00	8,000.00	4,250.00	47%
5753200		Accounting & Auditing	1,042.92	0.00	0%	1,042.92	0.00	0%	1,042.92	0.00	0%	0.00	12,515.00	12,515.00	0%
5753400		Other Contractual Service	12,821.67	0.00	0%	12,821.67	0.00	0%	12,821.67	0.00	0%	3,880.00	153,860.00	150,180.00	2%
5754000		Travel & Per Diem	458.33	0.00	0%	458.33	0.00	0%	458.33	0.00	0%	0.00	5,500.00	5,500.00	0%
5754100		Communications/Postage	41.67	0.00	0%	41.67	0.00	0%	41.67	0.00	0%	300.00	500.00	200.00	80%
5754300		Utility Services	1,516.67	0.00	0%	1,516.67	0.00	0%	1,516.67	0.00	0%	0.00	18,200.00	18,200.00	0%
5754302		Electricity	1,541.67	1,807.74	117%	1,541.67	1,807.74	117%	1,541.67	1,807.74	117%	0.00	18,500.00	16,692.28	10%
5754303		Wastewater	175.00	0.00	0%	175.00	0.00	0%	175.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5754304		Water	91.67	0.00	0%	91.67	0.00	0%	91.67	0.00	0%	0.00	1,100.00	1,100.00	0%
5754400		Rentals & Leases	200.00	0.00	0%	200.00	0.00	0%	200.00	0.00	0%	2,038.92	2,400.00	361.08	85%
5754500		Insurance	22,500.00	22,500.00	100%	22,500.00	22,500.00	100%	22,500.00	22,500.00	100%	0.00	270,000.00	247,500.00	8%
5754600		Repairs and Maintenance	833.33	0.00	0%	833.33	0.00	0%	833.33	0.00	0%	1,750.00	10,000.00	8,250.00	18%
5754700		Printing & Binding	41.67	0.00	0%	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	18,488.08	0.00	0%	18,488.08	0.00	0%	18,488.08	0.00	0%	500.00	221,869.00	221,369.00	0%
5755100		Office Supplies	316.67	0.00	0%	316.67	0.00	0%	316.67	0.00	0%	300.00	3,800.00	3,500.00	8%
5755200		Operating Supplies	187.50	0.00	0%	187.50	0.00	0%	187.50	0.00	0%	0.00	2,250.00	2,250.00	0%
5755400		Books-Subscrip-Membership	150.00	0.00	0%	150.00	0.00	0%	150.00	0.00	0%	2,129.30	1,800.00	(329.30)	118%
5758100		Transfers	245,859.67	245,859.67	100%	245,859.67	245,859.67	100%	245,859.67	245,859.67	100%	0.00	2,950,316.00	2,704,456.34	8%
5759603		Operating	619,525.58	0.00	0%	619,525.58	0.00	0%	619,525.58	0.00	0%	0.00	7,434,307.00	7,434,307.00	0%
5759804		Salary Contingency	8,796.33	0.00	0%	8,796.33	0.00	0%	8,796.33	0.00	0%	0.00	105,556.00	105,556.00	0%
575		Marina Facilities - Total	936,426.17	270,870.06	29%	936,426.17	270,870.06	29%	936,426.17	270,870.06	29%	14,448.22	11,237,114.00	10,951,796.73	3%

City of Key West
Detail Budget Report
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Budget Version CB - Revised Budget

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FUND 406 - Key West Blight DEPT 75 Marinas / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
67	Culture and Recreation - Total		936,426.17	270,870.66	936,426.17	270,870.66	29%	14,448.22	11,237,114.00	10,961,796.73	3%
DIV 7501	- Total		936,426.17	270,870.66	936,426.17	270,870.66	29%	14,448.22	11,237,114.00	10,961,796.73	3%

City of Key West
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FUND 406 - Key West Blight 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 Marine Facilities											
		5756200 - Buildings	44,769.25	0.00	44,769.25	0.00	0%	32,239.25	537,231.00	504,991.75	6%
		575 Marina Facilities - Total	44,769.25	0.00	44,769.25	0.00	0%	32,239.25	537,231.00	504,991.75	6%
		57 Culture and Recreation - Total	44,769.25	0.00	44,769.25	0.00	0%	32,239.25	537,231.00	504,991.75	6%
		DIV 7502 - Total	44,769.25	0.00	44,769.25	0.00	0%	32,239.25	537,231.00	504,991.75	6%

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

ACT	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
576 Marina Facilities											
5761200		Regular Salaries & Wages	30,907.83	19,723.64	30,907.83	19,723.64	64%	0.00	370,894.00	351,170.36	5%
5761400		Overtime	1,250.00	1,180.04	1,250.00	1,180.04	94%	0.00	15,000.00	13,819.98	8%
5761500		Special Pay	75.00	75.00	75.00	75.00	100%	0.00	800.00	825.00	8%
5762100		FICA Taxes	2,485.83	1,550.34	2,485.83	1,550.34	63%	0.00	28,590.00	28,039.86	5%
5762200		Retirement Contributions	2,313.50	1,504.88	2,313.50	1,504.88	65%	0.00	27,762.00	26,257.12	5%
5762300		Life & Health Insurance	11,286.17	6,828.54	11,286.17	6,828.54	61%	0.00	135,434.00	128,605.46	5%
5763100		Professional Services	2,500.00	0.00	2,500.00	0.00	0%	30,000.00	30,000.00	0.00	100%
5763400		Other Contractual Service	7,587.50	1,307.48	7,587.50	1,307.48	17%	89,372.52	91,050.00	20,370.00	78%
5764100		Communications/Postage	1,066.67	698.60	1,066.67	698.60	65%	7,373.22	12,800.00	4,728.18	63%
5764300		Utility Services	1,275.00	3,650.10	1,275.00	3,650.10	288%	11,849.90	15,300.00	0.00	100%
5764302		Electricity	10,000.00	10,097.14	10,000.00	10,097.14	101%	0.00	120,000.00	109,902.86	8%
5764303		Wastewater	1,750.00	0.00	1,750.00	0.00	0%	0.00	21,000.00	21,000.00	0%
5764304		Water	3,500.00	0.00	3,500.00	0.00	0%	0.00	42,000.00	42,000.00	0%
5764400		Rentals & Leases	10,225.00	0.00	10,225.00	0.00	0%	2,233.80	122,700.00	120,468.20	2%
5764600		Repairs and Maintenance	7,666.67	1,654.40	7,666.67	1,654.40	22%	26,519.74	92,000.00	63,825.86	31%
5764700		Printing & Binding	146.83	0.00	146.83	0.00	0%	0.00	1,750.00	1,750.00	0%
5764800		Promotional Expenses	1,575.00	2,825.00	1,575.00	2,825.00	167%	10,000.00	18,900.00	6,275.00	67%
5764900		Other Current Charges	7,825.00	11,944.12	7,825.00	11,944.12	153%	500.00	93,900.00	81,455.88	13%
5765100		Office Supplies	263.33	79.70	263.33	79.70	28%	820.30	3,400.00	2,500.00	26%
5765200		Operating Supplies	5,558.33	1,919.56	5,558.33	1,619.56	29%	33,497.12	66,700.00	31,583.32	53%
5765201		Fuel	88,291.67	40,121.93	88,291.67	40,121.93	45%	1,019,378.07	1,059,500.00	0.00	100%
5766200		Buildings	9,250.00	0.00	9,250.00	0.00	0%	266,366.05	111,000.00	(155,366.05)	240%
5766300		Infrastructure	37,250.00	263.20	37,250.00	263.20	1%	1,085,934.81	447,000.00	(639,198.01)	243%
5766400		Machinery & Equipment	5,358.33	0.00	5,358.33	0.00	0%	0.00	64,300.00	64,300.00	0%
576 Marina Facilities - Total			249,406.67	104,923.67	249,406.67	104,923.67	42%	2,563,646.53	2,992,890.00	324,310.80	88%
57 Culture and Recreation - Total			249,406.67	104,923.67	249,406.67	104,923.67	42%	2,563,646.53	2,992,890.00	324,310.80	88%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 76 Marines / DIV 7503 Marina Operations

ACT	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB			Budget	Actual	Budget	Actual					
DIV 7503 - Total			249,408.57	104,923.57	249,408.57	104,923.57	42%	2,583,645.53	2,992,850.00	324,310.30	89%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
575 Marina Facilities													
5751200		Regular Salaries & Wages	13,789.17	9,964.89	13,789.17	9,964.89	72%		72%	0.00	165,230.00	155,265.11	6%
5751400		Overtime	666.67	549.44	666.67	549.44	82%		82%	0.00	8,000.00	7,450.56	7%
5751500		Special Pay	15.00	15.00	15.00	15.00	100%		100%	0.00	180.00	165.00	8%
5752100		FICA Taxes	1,105.50	779.21	1,105.50	779.21	70%		70%	0.00	13,266.00	12,486.79	6%
5752200		Retirement Contributions	1,154.83	841.14	1,154.83	841.14	73%		73%	0.00	13,858.00	13,016.86	6%
5752300		Life & Health Insurance	5,119.50	3,542.81	5,119.50	3,542.81	69%		69%	0.00	61,434.00	57,891.19	6%
5753400		Other Contractual Services	8,791.67	187.27	8,791.67	187.27	2%		2%	88,499.41	105,500.00	16,833.32	84%
5754100		Communications/Postage	121.67	0.00	121.67	0.00	0%		0%	0.00	1,460.00	1,460.00	0%
5754300		Utility Services	6,666.67	2,571.56	6,666.67	2,571.56	39%		39%	37,428.44	80,000.00	40,000.00	50%
5754302		Electricity	1,500.00	1,257.70	1,500.00	1,257.70	84%		84%	0.00	18,000.00	16,742.30	7%
5754303		Wastewater	350.00	0.00	350.00	0.00	0%		0%	0.00	4,200.00	4,200.00	0%
5754304		Water	691.67	0.00	691.67	0.00	0%		0%	0.00	8,300.00	8,300.00	0%
5754600		Repairs and Maintenance	7,527.50	2,244.70	7,527.50	2,244.70	30%		30%	22,555.77	90,330.00	65,529.53	27%
5754800		Promotional Expenses	28,666.67	28,913.50	28,666.67	28,913.50	104%		104%	289,967.50	344,000.00	44,119.00	87%
5755200		Operating Supplies	2,875.00	0.00	2,875.00	0.00	0%		0%	3,622.29	34,500.00	30,877.71	10%
5756400		Machinery & Equipment	764.17	0.00	764.17	0.00	0%		0%	9,168.63	9,170.00	1.37	100%
575 Marina Facilities - Total			79,785.67	51,847.22	79,785.67	51,847.22	65%		65%	431,242.94	957,428.00	474,338.74	50%
57 Culture and Recreation - Total			79,785.67	51,847.22	79,785.67	51,847.22	65%		65%	431,242.94	957,428.00	474,338.74	50%
DIV 7504 - Total			79,785.67	51,847.22	79,785.67	51,847.22	65%		65%	431,242.94	957,428.00	474,338.74	50%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7506 KWB Parking

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											
576 Marina Facilities											
5751200		Regular Salaries & Wages	2,583.67	419.60	16%	2,583.67	419.60	16%	31,124.00	30,704.40	1%
5751400		Overtime	208.33	0.56	0%	208.33	0.56	0%	2,500.00	2,489.44	0%
5752100		FICA Taxes	214.33	32.13	15%	214.33	32.13	15%	2,672.00	2,539.87	1%
5752300		Life & Health Insurance	930.83	148.03	16%	930.83	148.03	16%	11,170.00	11,021.97	1%
5753400		Other Contractual Service	3,173.33	0.00	0%	3,173.33	0.00	0%	38,080.00	12,680.00	67%
5754300		Utility Services	1,208.33	28.08	2%	1,208.33	28.08	2%	14,500.00	0.00	100%
5754600		Repairs and Maintenance	833.33	0.00	0%	833.33	0.00	0%	10,000.00	10,000.00	0%
5754900		Other Current Charges	5,583.33	5,405.38	97%	5,583.33	5,405.38	97%	67,000.00	61,594.64	8%
5755200		Operating Supplies	450.00	0.00	0%	450.00	0.00	0%	5,400.00	2,232.00	59%
5756400		Machinery & Equipment	3,333.33	0.00	0%	3,333.33	0.00	0%	40,000.00	11,014.84	72%
576 Marina Facilities - Total			18,528.83	6,033.76	33%	18,528.83	6,033.76	33%	222,346.00	144,287.16	35%
57 Culture and Recreation - Total			18,528.83	6,033.76	33%	18,528.83	6,033.76	33%	222,346.00	144,287.16	35%
DIV 7506 - Total			18,528.83	6,033.76	33%	18,528.83	6,033.76	33%	222,346.00	144,287.16	35%

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

AGT	SUB	ELE	Account	Current Period	Year to Date	% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
				Budget	Budget							
			57 Culture and Recreation									
			575 Marina Facilities									
			5751200 - Regular Salaries & Wages	6,788.42	5,777.03	85%	6,788.42	85%	0.00	81,581.00	75,803.97	7%
			5751400 - Overtime	333.33	257.72	77%	333.33	77%	0.00	4,000.00	3,742.28	6%
			5752100 - FICA Taxes	545.58	450.34	83%	545.58	83%	0.00	6,547.00	6,086.86	7%
			5752200 - Retirement Contributions	518.87	348.34	67%	518.87	67%	0.00	6,224.00	5,875.66	6%
			5752300 - Life & Health Insurance	2,782.50	2,197.05	79%	2,782.50	79%	0.00	33,510.00	31,312.95	7%
			5753400 - Other Contractual Service	2,762.50	254.67	9%	2,762.50	9%	21,838.01	33,150.00	11,058.32	67%
			5754100 - Communications/Postage	868.87	187.72	28%	868.87	28%	0.00	8,000.00	7,812.28	2%
			5754300 - Utility Services	625.00	806.79	129%	625.00	129%	6,893.21	7,500.00	0.00	100%
			5754302 - Electricity	3,375.00	4,105.81	122%	3,375.00	122%	0.00	40,500.00	36,394.19	10%
			5754303 - Wastewater	583.33	0.00	0%	583.33	0%	0.00	7,000.00	7,000.00	0%
			5754304 - Water	1,583.33	0.00	0%	1,583.33	0%	0.00	19,000.00	19,000.00	0%
			5754600 - Repairs and Maintenance	4,125.00	2,794.12	68%	4,125.00	68%	30,485.88	49,500.00	16,210.00	67%
			5754900 - Other Current Charges	25.00	0.00	0%	25.00	0%	0.00	300.00	300.00	0%
			5755200 - Operating Supplies	1,466.67	30.36	2%	1,466.67	2%	2,171.49	17,800.00	15,386.15	13%
			5755201 - Fuel	80,208.33	15,784.63	20%	80,208.33	20%	946,795.37	982,500.00	0.00	100%
			5756300 - Infrastructure	17,500.00	0.00	0%	17,500.00	0%	1,080.50	210,000.00	208,909.50	1%
			5756400 - Machinery & Equipment	28,228.42	0.00	0%	28,228.42	0%	15,917.31	338,741.00	322,823.69	5%
			575 Marina Facilities - Total	152,137.76	32,974.58	22%	152,137.76	22%	1,824,942.77	1,825,653.00	787,735.66	58%
			57 Culture and Recreation - Total	152,137.76	32,974.58	22%	152,137.76	22%	1,824,942.77	1,825,653.00	787,735.66	58%
			DIV 7506 - Total	152,137.76	32,974.58	22%	152,137.76	22%	1,824,942.77	1,825,653.00	787,735.66	58%
			DEPT 75 - Total	1,481,064.33	466,849.28	32%	1,481,064.33	32%	4,138,542.89	17,772,852.00	13,167,469.83	26%
			FUND 405 - Total	1,481,064.33	466,849.28	32%	1,481,064.33	32%	4,138,542.89	17,772,852.00	13,167,469.83	26%
			Grand Total	1,481,064.33	466,849.28	32%	1,481,064.33	32%	4,138,542.89	17,772,852.00	13,167,469.83	26%