

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – January 2019/2020**

	<u>January 2019</u>	<u>January 2020</u>
KW Bight	\$ 754,649	\$ 767,569
Ferry Terminal	\$ 127,101	\$ 151,733
Grand Total	\$ 881,750	\$ 919,302

Revenue Detail

Key West Bight:

Transient Dockage	+ 6%
Dinghy Dockage	+ 21%
Retail Sales	- 23%
Parking	- 6%
Fuel	+ 4%

Ferry Terminal:

Passenger Fees	+ 38%
Security Fees	+ 17%
Parking	+ 10%
Fuel	+ 20%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>25% Lapsed % Achieved</u>
Charges for Services	\$ 7,303,292	\$ 1,584,861	22%
Fines & Forfeits	\$ 35,000	\$ 10,590	30%
Misc. Revenues	\$ 3,797,600	\$ 924,360	24%

A detailed financial report follows.

REVENUE DETAIL

JANUARY 2020

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jan-19</u>	<u>Jan-20</u>
	\$104,273.16	\$110,738.60
Percent Change:	6%	

DINGHY DOCKAGE

	<u>Jan-19</u>	<u>Jan-20</u>
	\$12,345.25	\$14,885.13
Percent Change:	21%	

RETAIL SALES

	<u>Jan-19</u>	<u>Jan-20</u>
	\$619.35	\$476.17
Percent Change:	-23%	

PARKING

	<u>Jan-19</u>	<u>Jan-20</u>
	\$151,156.64	\$141,607.49
Percent Change:	-6%	

FUEL

	<u>Jan-19</u>	<u>Jan-20</u>
	\$68,008.32	\$70,540.24
Percent Change:	4%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jan-19</u>	<u>Jan-20</u>
	\$24,827.04	\$34,312.71
Percent Change:	38%	

SECURITY FEES

	<u>Jan-19</u>	<u>Jan-20</u>
	\$4,137.84	\$4,834.16
Percent Change:	17%	

PARKING

	<u>Jan-19</u>	<u>Jan-20</u>
	\$4,874.84	\$5,360.70
Percent Change:	10%	

FUEL

	<u>Jan-19</u>	<u>Jan-20</u>
	\$70,590.58	\$84,561.46
Percent Change:	20%	

* As part of the new 10 year Use Agreement Extension with the City effective 10-01-19, Yankee Freedom now pays passenger and security fees. Passenger and security fees paid by Yankee Freedom in January (for December) included an additional \$5,666.97 and \$615.02, respectively.

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 3/2020
25% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
33 Intergovernmental Revenue							
3314801 FDOT (LAP) Grant	0.00	0.00	0.00	277,825.50	0.00	-277,825.50	
33 Intergovernmental Revenue	0.00	0.00	0.00	277,825.50	0.00	-277,825.50	
34 Charges For Services							
3442802 Ferry Terminal	20,116.67	27,385.73	60,350.00	43,431.72	241,400.00	197,968.28	18%
3442803 Port Security Surcharge	3,108.33	3,873.38	9,325.00	6,035.27	37,300.00	31,284.73	16%
3445000 Parking	158,008.33	126,323.85	468,025.00	359,492.40	1,872,100.00	1,512,607.80	19%
3445002 KW Bight Ferry Terminal	4,583.33	5,448.14	13,750.00	13,310.79	55,000.00	41,689.21	24%
3445102 Meters - Transportation Altern	-19,240.17	0.00	-57,720.50	0.00	-230,882.00	-230,882.00	0%
3475100 Dockage-Transient	80,871.58	103,227.45	272,614.75	276,950.26	1,080,459.00	813,508.74	25%
3475208 Upland Electric & Sewer	2,325.00	3,338.29	6,975.00	10,363.93	27,900.00	17,536.07	37%
3475209 Common Area Charges	36,108.33	38,016.12	108,325.00	108,048.36	433,300.00	325,251.84	25%
3475210 Ferry Terminal CAM	916.67	808.38	2,750.00	2,728.14	11,000.00	8,271.88	25%
3475211 Marina Tenant Utilities	8,583.33	6,473.14	26,750.00	19,811.10	103,000.00	83,188.90	19%
3475303 Ferry Boats	10,660.50	11,245.16	31,981.50	33,694.48	127,928.00	94,231.52	28%
3475500 Dockage-Recreational	3,448.92	3,513.98	10,340.75	9,831.54	41,363.00	31,431.46	24%
3475600 Dockage-Livesboard	8,491.50	8,468.04	25,474.50	25,404.12	101,898.00	76,483.88	25%
3475700 Dockage-Commercial	78,878.17	83,035.68	236,934.50	245,305.32	947,738.00	702,432.68	26%
3475800 Penalties	1,308.33	0.00	3,925.00	2,088.98	15,700.00	13,613.02	13%
3476100 Dinghy Dockage	10,668.87	13,184.86	31,970.00	35,458.09	127,880.00	92,421.81	28%
3476200 Key West Bight - Gas	47,937.50	33,198.23	143,812.50	114,461.23	575,250.00	460,758.77	20%
3476300 Diesel	58,248.87	41,759.17	188,740.00	143,806.20	674,960.00	531,153.80	21%
3476302 Ferry Terminal Taxable	43,750.00	43,520.92	131,250.00	115,232.33	525,000.00	408,767.67	22%
3476303 FT Tax Exempt Diesel	43,750.00	19,278.23	131,250.00	19,278.23	525,000.00	505,721.77	4%
34 Charges For Services	603,607.67	570,008.65	1,825,823.00	1,584,860.49	7,393,292.00	5,718,431.51	22%
36 Fines & Forfeitures							
3610300 Parking Fine	2,916.67	4,286.00	8,750.00	10,590.00	35,000.00	24,410.00	30%

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Default Budget Code: CB - Revised Budget
Accounting Period 3/2020
25% OF YEAR LAPSED**

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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
36 Fines & Forfeitures	2,916.67	4,280.00	8,760.00	10,890.00	36,000.00	24,410.00	30%
36 Miscellaneous Revenues							
3610000 Interest Earnings	5,000.00	0.00	15,000.00	0.00	60,000.00	60,000.00	0%
3625400 Upland Leases	287,550.00	278,885.86	862,650.00	862,913.25	3,450,600.00	2,597,886.75	25%
3625500 KW Bight Ferry Terminal	8,833.33	7,570.18	28,500.00	18,341.20	106,000.00	87,858.90	17%
3625501 Advertising Space	2,133.33	1,164.90	6,400.00	6,868.80	25,600.00	18,731.20	27%
3629000 Misc Yearly Leases	4,583.33	0.00	13,750.00	0.00	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	458.33	563.13	1,375.00	2,165.97	5,500.00	3,334.03	39%
3699100 Sales Tax Commission	0.00	13.50	0.00	40.50	0.00	-40.50	
3699200 Employee Health	0.00	750.00	0.00	2,200.00	0.00	-2,200.00	
3699700 Misc Sales Taxable	5,166.67	4,446.72	15,500.00	13,465.80	62,000.00	48,534.20	22%
3699701 Ferry Terminal	0.00	0.00	0.00	10,280.01	0.00	-10,280.01	
3699800 Non-Taxable	2,741.67	8,888.52	8,225.00	18,084.78	32,900.00	14,815.24	55%
36 Miscellaneous Revenues	316,466.67	301,860.61	949,400.00	924,360.29	3,737,600.00	2,873,236.71	24%
38 Other Sources							
3899006 Retained Earnings	557,139.67	0.00	1,671,419.00	0.00	6,665,676.00	6,665,676.00	0%
38 Other Sources	557,139.67	0.00	1,671,419.00	0.00	6,665,676.00	6,665,676.00	0%
FUND TOTAL 405 - Key West Bight	1,485,130.67	876,160.28	4,465,392.00	2,797,636.28	17,821,668.00	15,023,931.72	16%

City of Key West
Detail Budget Report
Accounting Period 03/2020
Period End Date 12/31/2019
25% of Year Lapsed
Budget Version CB - Revised Budget

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

AGT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	742.00	684.89	92%	2,226.00	1,849.50	83%	0.00	8,904.00	7,054.50	21%
5752100		FICA Taxes	56.75	44.64	79%	170.25	120.49	71%	0.00	681.00	560.51	18%
5752200		Retirement Contributions	59.33	54.80	92%	178.00	147.86	83%	0.00	712.00	564.04	21%
5752300		Life & Health Insurance	232.67	105.32	45%	688.00	284.88	41%	0.00	2,782.00	2,507.12	10%
5752400		Workers' Compensation	79.33	79.33	100%	238.00	237.99	100%	0.00	852.00	714.01	25%
5753100		Professional Services	978.17	0.00	0%	2,937.50	0.00	0%	3,750.00	11,750.00	8,000.00	32%
5753200		Accounting & Auditing	1,042.92	0.00	0%	3,128.75	0.00	0%	12,515.00	12,515.00	0.00	100%
5753400		Other Contractual Services	12,821.67	238.00	2%	38,485.00	472.00	1%	3,208.00	153,860.00	150,180.00	2%
5754000		Travel & Per Diem	458.33	0.00	0%	1,375.00	0.00	0%	0.00	5,500.00	5,500.00	0%
5754100		Communications/Postage	41.67	0.00	0%	125.00	0.00	0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,516.67	0.00	0%	4,550.00	0.00	0%	0.00	18,200.00	18,200.00	0%
5754302		Electricity	1,541.67	1,740.88	113%	4,825.00	5,283.57	114%	0.00	18,500.00	13,288.43	28%
5754303		Wastewater	175.00	279.47	160%	525.00	408.99	78%	0.00	2,100.00	1,691.01	19%
5754304		Water	91.67	257.83	281%	275.00	381.98	132%	0.00	1,100.00	738.04	33%
5754400		Rentals & Leases	200.00	152.90	76%	600.00	308.49	51%	1,730.43	2,400.00	361.08	85%
5754500		Insurance	22,500.00	22,500.00	100%	67,500.00	67,500.00	100%	0.00	270,000.00	202,500.00	25%
5754600		Repairs and Maintenance	833.33	64.95	8%	2,500.00	244.82	10%	1,530.34	10,000.00	8,225.04	18%
5754700		Printing & Binding	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	18,489.08	0.00	0%	55,487.25	219,688.47	396%	500.00	221,889.00	1,700.53	99%
5755100		Office Supplies	288.17	0.00	0%	867.50	90.00	10%	300.00	3,470.00	3,080.00	11%
5755200		Operating Supplies	167.50	0.00	0%	562.50	0.00	0%	0.00	2,250.00	2,250.00	0%
5755400		Books-Subscrip-Membership	177.50	650.00	368%	532.50	2,779.30	522%	0.00	2,130.00	(849.30)	130%
5759100		Transfers	245,859.67	245,859.66	100%	737,579.00	737,578.98	100%	0.00	2,950,316.00	2,212,737.02	25%
5759803		Operating	619,525.58	0.00	0%	1,868,578.75	0.00	0%	0.00	7,434,307.00	7,434,307.00	0%
5759804		Salary Contingency	8,796.33	0.00	0%	28,389.00	0.00	0%	0.00	105,556.00	105,556.00	0%
575		Marina Facilities - Total	936,738.67	272,710.77	29%	2,810,216.00	1,937,317.20	37%	23,833.77	11,240,864.00	10,179,713.03	9%

City of Key West
Detail Budget Report
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ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57		Culture and Recreation - Total	838,738.87	272,710.77	29%	2,810,216.00	1,037,317.20	37%	23,833.77	11,240,864.00	10,179,713.03	9%
DIV 7501		- Total	838,738.87	272,710.77	29%	2,810,216.00	1,037,317.20	37%	23,833.77	11,240,864.00	10,179,713.83	9%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57		Culture and Recreation									
		575 Marina Facilities									
		5756200 - Buildings	44,769.25	0.00	134,307.75	448.75	0%	119,066.50	537,231.00	417,726.75	22%
		575 Marina Facilities - Total	44,769.25	0.00	134,307.75	448.75	0%	119,066.50	537,231.00	417,726.75	22%
		67 Culture and Recreation - Total	44,769.25	0.00	134,307.75	448.75	0%	119,066.50	537,231.00	417,726.75	22%
		DIV 7502 - Total	44,769.25	0.00	134,307.75	448.75	0%	119,066.50	537,231.00	417,726.75	22%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
576 Marina Facilities											
5751200		Regular Salaries & Wages	30,807.83	26,117.43	92,723.50	77,223.58	83%	0.00	370,884.00	283,670.42	21%
5751400		Overtime	1,250.00	2,917.09	3,750.00	6,080.53	162%	0.00	15,000.00	8,919.47	41%
5751600		Special Pay	75.00	35.00	225.00	145.00	64%	0.00	900.00	755.00	16%
5752100		FICA Taxes	2,465.83	2,153.26	7,387.50	6,186.86	84%	0.00	28,590.00	23,403.12	21%
5752200		Retirement Contributions	2,313.50	2,083.59	6,940.50	5,493.96	79%	0.00	27,762.00	22,268.02	20%
5752300		Life & Health Insurance	11,286.17	9,018.40	33,858.50	24,814.90	73%	0.00	135,434.00	110,819.10	18%
5753100		Professional Services	2,500.00	4,950.00	7,500.00	4,950.00	66%	25,050.00	30,000.00	0.00	100%
5753400		Other Contractual Services	7,587.50	6,873.60	22,782.50	12,565.93	56%	60,364.07	91,050.00	18,060.00	80%
5754100		Communications/Postage	1,066.67	1,304.47	3,200.00	2,618.49	82%	6,447.67	12,800.00	3,733.64	71%
5754300		Utility Services	1,275.00	564.33	3,825.00	5,968.54	153%	9,330.46	15,300.00	0.00	100%
5754302		Electricity	10,000.00	11,138.07	30,000.00	31,015.29	103%	0.00	120,000.00	88,984.71	26%
5754303		Wastewater	1,750.00	4,059.23	5,250.00	6,139.41	117%	0.00	21,000.00	14,860.59	28%
5754304		Water	3,500.00	11,145.45	10,500.00	16,917.14	161%	0.00	42,000.00	25,082.86	40%
5754400		Rentals & Leases	10,225.00	188.61	30,875.00	349.83	1%	1,893.97	122,700.00	120,468.20	2%
5754600		Repairs and Maintenance	7,886.67	1,251.02	23,000.00	13,779.23	60%	23,089.66	92,000.00	55,131.11	40%
5754700		Printing & Binding	145.83	0.00	457.50	0.00	0%	0.00	1,750.00	1,750.00	0%
5754800		Promotional Expenses	1,575.00	0.00	4,725.00	12,625.00	267%	0.00	18,900.00	6,275.00	67%
5754900		Other Current Charges	7,825.00	14,170.34	23,475.00	39,816.03	168%	261.60	93,900.00	54,822.37	42%
5755100		Office Supplies	283.33	459.00	850.00	538.70	63%	1,292.71	3,400.00	1,568.59	54%
5755200		Operating Supplies	5,568.33	1,674.03	16,875.00	7,978.92	48%	27,704.78	66,700.00	31,016.32	53%
5755201		Fuel	88,291.67	41,334.49	264,875.00	147,569.83	56%	911,910.17	1,059,500.00	0.00	100%
5756200		Buildings	9,250.00	38,706.99	27,750.00	87,745.47	316%	178,620.58	111,000.00	(155,366.05)	240%
5756300		Infrastructure	37,250.00	110,919.62	111,750.00	666,445.02	596%	553,652.99	447,000.00	(773,096.01)	273%
5756400		Machinery & Equipment	5,358.33	0.00	16,075.00	0.00	0%	16,470.63	64,300.00	47,829.37	26%
576 Marina Facilities - Total			249,406.67	281,044.02	748,220.00	1,176,016.70	167%	1,816,078.47	2,992,890.00	783.83	100%
57 Culture and Recreation - Total			249,406.67	281,044.02	748,220.00	1,176,016.70	167%	1,816,078.47	2,992,890.00	783.83	100%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
DIV 7503 - Total			249,406.57	291,044.02	748,220.00	1,176,016.70	117%	1,916,079.47	2,992,980.00	783.83	100%

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	13,766.17	13,958.01	101%	41,307.50	37,880.92	92%	0.00	165,230.00	127,349.08	23%
5751400		Overtime	686.67	1,967.83	286%	2,000.00	3,280.33	163%	0.00	8,000.00	4,739.67	41%
5751500		Special Pay	15.00	15.00	100%	45.00	45.00	100%	0.00	180.00	135.00	25%
5752100		FICA Taxes	1,105.50	1,182.53	107%	3,316.50	3,050.59	92%	0.00	13,266.00	10,215.41	23%
5752200		Retirement Contributions	1,154.83	1,274.06	110%	3,464.50	3,281.27	95%	0.00	13,858.00	10,566.73	24%
5752300		Life & Health Insurance	5,118.50	4,828.78	98%	15,358.50	13,402.37	87%	0.00	61,434.00	48,031.63	22%
5753400		Other Contractual Services	8,781.67	6,005.75	68%	26,375.00	12,992.25	49%	75,674.43	105,500.00	16,833.32	84%
5754100		Communications/Postage	121.67	0.00	0%	365.00	0.00	0%	0.00	1,460.00	1,460.00	0%
5754300		Utility Services	6,666.67	3,900.04	59%	20,000.00	9,000.90	45%	31,232.18	80,000.00	38,766.92	50%
5754302		Electricity	1,500.00	1,066.81	71%	4,500.00	3,413.24	76%	0.00	18,000.00	14,586.76	19%
5754303		Wastewater	350.00	258.22	74%	1,050.00	407.85	39%	0.00	4,200.00	3,792.15	10%
5754304		Water	681.67	913.98	132%	2,075.00	1,414.36	69%	0.00	8,300.00	6,885.64	17%
5754600		Repairs and Maintenance	7,527.60	6,071.08	81%	22,582.50	9,854.23	44%	14,868.22	90,330.00	65,478.55	28%
5754600		Promotional Expenses	28,666.67	11,512.31	40%	88,000.00	65,219.51	76%	240,201.31	344,000.00	38,578.18	89%
5755200		Operating Supplies	2,875.00	599.59	21%	8,625.00	3,448.88	39%	1,102.82	34,500.00	30,050.30	13%
5756300		Infrastructure	0.00	33,180.00	0%	0.00	33,180.00	0%	36,350.00	0.00	(88,530.00)	0%
5756400		Machinery & Equipment	764.17	0.00	0%	2,292.50	0.00	0%	8,188.39	9,170.00	(18.39)	100%
575 Marina Facilities - Total												
			79,795.67	86,834.99	109%	239,367.00	199,769.70	83%	407,746.35	967,428.00	349,922.96	63%
57 Culture and Recreation - Total												
			79,795.67	86,834.99	109%	239,367.00	199,769.70	83%	407,746.35	967,428.00	349,922.96	63%
DIV 7504 - Total												
			79,795.67	86,834.99	109%	239,367.00	199,769.70	83%	407,746.35	967,428.00	349,922.96	63%

**City of Key West
Detail Budget Report
Accounting Period 03/2020
Period End Date 12/31/2019
25% of Year Lapsed
Budget Version CB - Revised Budget**

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7605 KWB Parking

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200		Regular Salaries & Wages	2,593.67	598.69	7,781.00	1,616.78	23%	0.00	31,124.00	28,507.22	5%
5751400		Overtime	206.33	64.07	625.00	127.76	31%	0.00	2,500.00	2,372.24	5%
5752100		FICA Taxes	214.33	50.70	643.00	133.48	24%	0.00	2,572.00	2,438.54	5%
5752300		Life & Health Insurance	930.83	208.78	2,782.50	587.55	23%	0.00	11,170.00	10,602.45	5%
5753400		Other Contractual Services	3,173.33	2,412.50	9,520.00	3,667.26	76%	29,316.72	38,080.00	5,086.00	87%
5754300		Utility Services	1,208.33	0.00	3,625.00	28.08	0%	14,471.92	14,500.00	0.00	100%
5754600		Repairs and Maintenance	833.33	0.00	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5754900		Other Current Charges	5,583.33	5,854.60	16,750.00	16,417.09	106%	0.00	67,000.00	50,582.91	25%
5755200		Operating Supplies	450.00	264.00	1,350.00	792.00	59%	2,376.00	5,400.00	2,232.00	59%
5756400		Mechanery & Equipment	5,748.75	0.00	17,246.25	0.00	0%	28,985.16	68,985.00	39,899.84	42%
575 Marina Facilities - Total			20,944.25	9,454.12	62,832.75	23,350.00	46%	75,149.80	281,331.00	162,831.20	39%
57 Culture and Recreation - Total			20,944.25	9,454.12	62,832.75	23,350.00	46%	75,149.80	281,331.00	162,831.20	39%
DIV 7605 - Total			20,944.25	9,454.12	62,832.75	23,350.00	46%	75,149.80	281,331.00	162,831.20	39%

City of Key West
Detail Budget Report
Accounting Period 03/2020
Period End Date 12/31/2019
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FUND 405 - Key West Blight DEPT 76 Marinas / DIV 7506 Ferry Terminal

AGT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	6,786.42	8,071.19	119%	20,395.25	21,919.41	107%	0.00	81,581.00	59,661.59	27%
5751400		Overtime	333.33	743.75	223%	1,000.00	1,503.58	150%	0.00	4,000.00	2,498.42	38%
5752100		FICA Taxes	545.58	658.55	121%	1,636.75	1,748.95	107%	0.00	6,547.00	4,788.05	27%
5752200		Retirement Contributions	518.67	493.16	95%	1,556.00	1,315.62	85%	0.00	6,224.00	4,908.38	21%
5752300		Life & Health Insurance	2,782.50	3,041.68	109%	8,377.50	8,280.41	99%	0.00	33,510.00	25,229.59	25%
5753400		Other Contractual Service	2,782.50	1,157.83	42%	8,287.50	3,031.50	37%	19,082.18	33,150.00	11,056.32	67%
5754100		Communications/Postage	666.67	187.72	28%	2,000.00	563.16	28%	0.00	8,000.00	7,438.84	7%
5754300		Utility Services	625.00	1,504.59	241%	1,875.00	2,591.98	139%	4,908.04	7,500.00	0.00	100%
5754302		Electricity	3,375.00	3,770.72	112%	10,125.00	11,702.95	116%	0.00	40,500.00	28,797.05	29%
5754303		Wastewater	583.33	848.52	145%	1,750.00	1,328.79	76%	0.00	7,000.00	5,670.21	19%
5754304		Water	1,583.33	2,252.60	142%	4,750.00	3,647.98	75%	0.00	18,000.00	15,452.01	19%
5754600		Repairs and Maintenance	5,428.67	1,418.66	26%	18,280.00	5,734.57	35%	27,004.72	65,120.00	32,380.71	50%
5754900		Other Current Charges	25.00	0.00	0%	75.00	0.00	0%	0.00	300.00	300.00	0%
5755200		Operating Supplies	1,466.67	412.95	28%	4,400.00	1,560.34	35%	890.51	17,600.00	15,149.15	14%
5755201		Fuel	80,208.33	48,408.80	60%	240,625.00	95,537.95	40%	868,982.05	982,500.00	0.00	100%
5756300		Infrastructure	17,500.00	0.00	0%	52,500.00	0.00	0%	1,090.50	210,000.00	208,909.50	1%
5756400		Machinery & Equipment	28,275.17	0.00	0%	84,825.50	0.00	0%	303,422.13	339,302.00	35,879.87	89%
575 Marina Facilities - Total												
57		Culture and Recreation - Total	163,488.17	72,968.32	48%	459,458.50	180,368.18	38%	1,223,340.13	1,841,834.00	488,125.89	76%
DIV 7506 - Total												
57		Culture and Recreation - Total	163,488.17	72,968.32	48%	459,458.50	180,368.18	38%	1,223,340.13	1,841,834.00	488,125.89	76%
DEPT 75 - Total												
FUND 405		Total	1,485,130.67	733,012.22	49%	4,465,392.00	2,697,280.53	60%	3,865,204.02	17,821,568.00	11,589,103.46	36%
FUND 405 - Total												
Grand Total			1,485,130.67	733,012.22	49%	4,465,392.00	2,697,280.53	60%	3,865,204.02	17,821,568.00	11,589,103.46	36%