Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – April 2020/2021

	April 2020	April 2021
KW Bight	$ 488,710	$ 989,819
Ferry Terminal	$ 28,385	$ 202,200
Grand Total	$ 517,095	$1,192,019

Revenue Detail

Key West Bight:

Transient Dockage	+ 197%
Dinghy Dockage	+ 88%
Retail Sales	+ 236%
Parking	+ 2,272%
Fuel	+ 690%

Ferry Terminal:

Passenger Fees	+ 905%
Security Fees	+ 870%
Parking	+ 188,457%
Fuel	NA

FY 2021 Annual Budget Comparison to
March Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	50% Lapsed % Achieved
Charges for Services	$ 6,427,776	$ 3,568,609	56%
Fines & Forfeits	$ 35,000	$ 14,405	41%
Misc. Revenues	$ 4,334,723	$ 2,284,256	53%

A detailed financial report follows.

REVENUE DETAIL
APRIL 2021

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Apr-20	Apr-21
	$31,848.86	$94,540.15
Percent Change:	197%	

DINGHY DOCKAGE

	Apr-20	Apr-21
	$9,132.20	$17,165.10
Percent Change:	88%	

RETAIL SALES

	Apr-20	Apr-21
	$434.64	$1,459.65
Percent Change:	236%	

PARKING

	Apr-20	Apr-21
	$8,399.93	$199,288.07
Percent Change:	2272%	

FUEL

	Apr-20	Apr-21
	$25,180.51	$198,818.62
Percent Change:	690%	

FERRY TERMINAL

PASSENGER FEES

	Apr-20	Apr-21
	$3,361.74	$33,789.06
Percent Change:	905%	

SECURITY FEES

	Apr-20	Apr-21
	$364.84	$3,539.08
Percent Change:	870%	

PARKING

	Apr-20	Apr-21
	$3.72	$7,014.33
Percent Change:	188457%	

FUEL

	Apr-20	Apr-21
	$0.00	$126,947.43
Percent Change:	NA	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 6/2021
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: No
Report Generated on May 3, 2021 3:48:08 PM

	Current Period Budget	Current Period Actual	%Rev	Year to Date Budget	Year to Date Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
32 Licenses & Permits									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	23,333.33	18,364.46	79%	140,000.00	62,811.97	45%	280,000.00	217,188.03	22%
329 Other Lics- Fees- Permits	23,333.33	18,364.46	79%	140,000.00	62,811.97	45%	280,000.00	217,188.03	22%
32 Licenses & Permits	**23,333.33**	**18,364.46**	**79%**	**140,000.00**	**62,811.97**	**45%**	**280,000.00**	**217,188.03**	**22%**
33 Intergovernmental Revenue									
331 Federal Grants									
3314901 FDOT (LAP) Grant	0.00	0.00		0.00	0.00		0.00	0.00	
3315000 Economic Environment	0.00	0.00		0.00	0.00		0.00	0.00	
3315001 FEMA Grant/Reimbursement	0.00	0.00		0.00	0.00		0.00	0.00	
3316100 Human Serv-Health/Hospitl	309.42	0.00	0%	1,856.50	3,712.92	200%	3,713.00	0.08	100%
331 Federal Grants	309.42	0.00	0%	1,856.50	3,712.92	200%	3,713.00	0.08	100%
334 State Grants									
3343900 Other Physical Environmnt	0.00	0.00		0.00	0.00		0.00	0.00	
3345000 Economic Environment	0.00	0.00		0.00	0.00		0.00	0.00	
3347000 Culture/Recreation	0.00	0.00		0.00	0.00		0.00	0.00	
3349000 Other State Grants	0.00	0.00		0.00	0.00		0.00	0.00	
334 State Grants	0.00	0.00		0.00	0.00		0.00	0.00	
337 Grants-Other Local Units									
3379000 Other Grants	0.00	0.00		0.00	0.00		0.00	0.00	
337 Grants-Other Local Units	0.00	0.00		0.00	0.00		0.00	0.00	
33 Intergovernmental Revenue	**309.42**	**0.00**	**0%**	**1,856.50**	**3,712.92**	**200%**	**3,713.00**	**0.08**	**100%**
34 Charges For Services									
341 General Government									
3419500 Returned Check Charges	0.00	0.00		0.00	0.00		0.00	0.00	
341 General Government	0.00	0.00		0.00	0.00		0.00	0.00	
344 Transportation									

City of Key West
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405 - Key West Bight
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		Current Period			Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
3442802	Ferry Terminal	13,783.33	25,292.29	183%	82,700.00	104,677.67	127%	165,400.00	60,722.33	63%
3442803	Port Security Surcharge	2,033.33	2,763.54	136%	12,200.00	11,898.30	98%	24,400.00	12,501.70	49%
3445000	Parking	107,112.33	195,625.14	183%	642,674.00	911,435.03	142%	1,285,348.00	373,912.97	71%
3445001	Green Street Parking	0.00	0.00		0.00	0.00		0.00	0.00	
3445002	KW Bight Ferry Terminal	3,463.25	7,600.23	219%	20,779.50	32,463.30	156%	41,559.00	9,095.70	78%
3445100	Meters	0.00	0.00		0.00	0.00		0.00	0.00	
3445102	Meters - Transportation Altern	-16,478.58	-24,547.00	149%	-98,871.50	-109,221.00	110%	-197,743.00	-88,522.00	55%
344 Transportation		109,913.67	206,734.20	188%	659,482.00	951,253.30	144%	1,318,964.00	367,710.70	72%
347 Culture/Recreation										
3475100	Dockage-Transient	71,533.33	139,393.97	195%	429,200.00	612,438.40	143%	858,400.00	245,961.60	71%
3475208	Upland Electric & Sewer	3,375.00	3,252.96	96%	20,250.00	25,880.83	128%	40,500.00	14,619.17	64%
3475209	Common Area Charges	37,328.75	36,016.12	96%	223,972.50	252,112.84	113%	447,945.00	195,832.16	56%
3475210	Ferry Terminal CAM	938.08	917.47	98%	5,628.50	6,313.16	112%	11,257.00	4,943.84	56%
3475211	Marina Tenant Utilities	8,238.00	9,793.15	119%	49,428.00	53,100.29	107%	98,856.00	45,755.71	54%
3475291	FT Advertising	0.00	0.00		0.00	0.00		0.00	0.00	
3475303	Ferry Boats	13,142.92	18,019.70	137%	78,857.50	102,683.56	130%	157,715.00	55,031.44	65%
3475500	Dockage-Recreational	3,391.25	2,622.90	77%	20,347.50	17,619.10	87%	40,695.00	23,075.90	43%
3475600	Dockage-Liveaboard	8,491.50	8,578.71	101%	50,949.00	60,050.97	118%	101,898.00	41,847.03	59%
3475700	Dockage-Commercial	86,755.50	88,602.48	102%	520,533.00	606,059.32	116%	1,041,066.00	435,006.68	58%
3475800	Penalties	1,133.33	1,866.39	165%	6,800.00	1,966.39	29%	13,600.00	11,633.61	14%
3476000	Miscellaneous/Oil	0.00	0.00		0.00	0.00		0.00	0.00	
3476100	Dinghy Dockage	10,656.67	17,856.69	168%	63,940.00	85,678.01	134%	127,880.00	42,201.99	67%
3476200	Key West Bight - Gas	41,250.00	63,403.79	154%	247,500.00	259,411.05	105%	495,000.00	235,588.95	52%
3476300	Diesel	52,000.00	67,212.63	129%	312,000.00	270,186.87	87%	624,000.00	353,813.13	43%
3476301	Tax Exempt Sales	0.00	0.00		0.00	0.00		0.00	0.00	
3476302	Ferry Terminal Taxable	43,750.00	14,197.71	32%	262,500.00	153,153.02	58%	525,000.00	371,846.98	29%
3476303	FT Tax Exempt Diesel	43,750.00	52,166.10	119%	262,500.00	110,702.37	42%	525,000.00	414,297.63	21%

City of Key West
Revenue Report
405 - Key West Bight
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	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3476400 Miscellaneous Non-Taxable	0.00	0.00		0.00	0.00		0.00	0.00	
3476600 Retail Sales-Taxable	0.00	0.00		0.00	0.00		0.00	0.00	
347 Culture/Recreation	425,734.33	523,900.77	123%	2,554,406.00	2,617,356.18	102%	5,108,812.00	2,491,455.82	51%
34 Charges For Services	**535,648.00**	**730,634.97**	**136%**	**3,213,888.00**	**3,568,609.48**	**111%**	**6,427,776.00**	**2,859,166.52**	**56%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	3,500.00	120%	17,500.00	14,405.00	82%	35,000.00	20,595.00	41%
351 Judgment & Fines	2,916.67	3,500.00	120%	17,500.00	14,405.00	82%	35,000.00	20,595.00	41%
35 Fines & Forfeitures	**2,916.67**	**3,500.00**	**120%**	**17,500.00**	**14,405.00**	**82%**	**35,000.00**	**20,595.00**	**41%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	20,833.33	0.00	0%	125,000.00	9,468.74	8%	250,000.00	240,531.26	4%
3611100 Sinking Fund	0.00	0.00		0.00	0.00		0.00	0.00	
3611800 KWB Tenant Loan	0.00	0.00		0.00	0.00		0.00	0.00	
361 Interest Earnings	20,833.33	0.00	0%	125,000.00	9,468.74	8%	250,000.00	240,531.26	4%
362 Rents & Royalties									
3625400 Upland Leases	313,919.00	295,274.15	94%	1,883,514.00	2,051,319.10	109%	3,767,028.00	1,715,708.90	54%
3625500 KW Bight Ferry Terminal	9,207.92	7,692.22	84%	55,247.50	51,869.13	94%	110,495.00	58,625.87	47%
3625501 Advertising Space	2,133.33	0.00	0%	12,800.00	3,326.40	26%	25,600.00	22,273.60	13%
3625600 Deferment Revenue	0.00	0.00		0.00	0.00		0.00	0.00	
3629000 Misc Yearly Leases	4,583.33	0.00	0%	27,500.00	0.00	0%	55,000.00	55,000.00	0%
3629900 Other Rents & Royalties	0.00	0.00		0.00	0.00		0.00	0.00	
362 Rents & Royalties	329,843.58	302,966.37	92%	1,979,061.50	2,106,514.63	106%	3,958,123.00	1,851,608.37	53%
365 Sale of Surplus/Scrap Mat									
3650000 Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00		0.00	0.00	
365 Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00		0.00	0.00	
369 Other Misc Revenues									

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3690000 Other Misc Revenues	366.67	1,431.85	391%	2,200.00	8,219.36	374%	4,400.00	-3,819.36	187%
3699100 Sales Tax Commission	0.00	0.00		0.00	67.50		0.00	-67.50	
3699200 Employee Health	0.00	0.00		0.00	1,650.00		0.00	-1,650.00	
3699700 Misc Sales Taxable	5,600.00	10,417.71	186%	33,600.00	40,286.78	120%	67,200.00	26,913.22	60%
3699701 Ferry Terminal	0.00	0.00		0.00	0.00		0.00	0.00	
3699800 Non-Taxable	4,583.33	21,915.99	478%	27,500.00	118,049.45	429%	55,000.00	-63,049.45	215%
369 Other Misc Revenues	10,550.00	33,765.55	320%	63,300.00	168,273.09	266%	126,600.00	-41,673.09	133%
36 Miscellaneous Revenues	361,226.92	336,731.92	93%	2,167,361.50	2,284,256.46	105%	4,334,723.00	2,050,466.54	53%
38 Other Sources									
381 Interfund Transfer									
3810100 General	0.00	0.00		0.00	0.00		0.00	0.00	
3814130 Garrison Bight	0.00	0.00		0.00	0.00		0.00	0.00	
3815020 Insurance Programs	39,616.75	0.00	0%	237,700.50	475,400.76	200%	475,401.00	0.24	100%
3818010 Bahama Village TIF	0.00	0.00		0.00	0.00		0.00	0.00	
381 Interfund Transfer	39,616.75	0.00	0%	237,700.50	475,400.76	200%	475,401.00	0.24	100%
385 Proceeds-Refunding Bonds									
3850000 Proceeds-Refunding Bonds	0.00	0.00		0.00	0.00		0.00	0.00	
385 Proceeds-Refunding Bonds	0.00	0.00		0.00	0.00		0.00	0.00	
389 Nonoperations Sources									
3898000 Cap Contrib Private Sr	0.00	0.00		0.00	0.00		0.00	0.00	
3899001 Fund Balance	0.00	0.00		0.00	0.00		0.00	0.00	
3899006 Retained Earnings	615,777.83	0.00	0%	3,694,667.00	0.00	0%	7,389,334.00	7,389,334.00	0%
3899100 Restricted	0.00	0.00		0.00	0.00		0.00	0.00	
3899110 Project Cryfwrd Reserve	0.00	0.00		0.00	0.00		0.00	0.00	
3899112 Prior Yr Budget-Prior POs	0.00	0.00		0.00	0.00		0.00	0.00	
389 Nonoperations Sources	615,777.83	0.00	0%	3,694,667.00	0.00	0%	7,389,334.00	7,389,334.00	0%
38 Other Sources	655,394.58	0.00	0%	3,932,367.50	475,400.76	12%	7,864,735.00	7,389,334.24	6%

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	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
FUND TOTAL 405 - Key West Bight	1,578,828.92	1,089,231.35	69%	9,472,973.50	6,409,196.59	68%	18,945,947.00	12,536,750.41	34%

City of Key West
Detail Budget Report
Accounting Period 06/2021
Period End Date 03/31/2021
50% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	742.00	685.00	92%	4,452.00	4,178.52	94%	0.00	8,904.00	4,725.48	47%
57512 Regular Salaries & Wages	**742.00**	**685.00**	**92%**	**4,452.00**	**4,178.52**	**94%**	**0.00**	**8,904.00**	**4,725.48**	**47%**
57521 FICA Taxes										
5752100 - FICA Taxes	56.75	44.39	78%	340.50	271.33	80%	0.00	681.00	409.67	40%
57521 FICA Taxes	**56.75**	**44.39**	**78%**	**340.50**	**271.33**	**80%**	**0.00**	**681.00**	**409.67**	**40%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	59.33	54.80	92%	356.00	334.28	94%	0.00	712.00	377.72	47%
57522 Retirement Contributions	**59.33**	**54.80**	**92%**	**356.00**	**334.28**	**94%**	**0.00**	**712.00**	**377.72**	**47%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	235.92	109.34	46%	1,415.50	666.98	47%	0.00	2,831.00	2,164.02	24%
57523 Life & Health Insurance	**235.92**	**109.34**	**46%**	**1,415.50**	**666.98**	**47%**	**0.00**	**2,831.00**	**2,164.02**	**24%**
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.33	100%	476.00	475.98	100%	0.00	952.00	476.02	50%
57524 Workers' Compensation	**79.33**	**79.33**	**100%**	**476.00**	**475.98**	**100%**	**0.00**	**952.00**	**476.02**	**50%**
57525 Unemployment Compensation										
5752500 - Unemployment Compensation	0.00	0.00	0%	0.00	1,118.43	0%	0.00	0.00	(1,118.43)	0%
57525 Unemployment Compensation	**0.00**	**0.00**		**0.00**	**1,118.43**		**0.00**	**0.00**	**(1,118.43)**	
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	4,000.00	1,200.00	30%	0.00	8,000.00	6,800.00	15%
57531 Professional Services	**666.67**	**0.00**	**0%**	**4,000.00**	**1,200.00**	**30%**	**0.00**	**8,000.00**	**6,800.00**	**15%**
57532 Accounting & Auditing										
5753200 - Accounting & Auditing	993.67	4,850.00	488%	5,962.00	6,525.00	109%	5,399.00	11,924.00	0.00	100%
57532 Accounting & Auditing	**993.67**	**4,850.00**	**488%**	**5,962.00**	**6,525.00**	**109%**	**5,399.00**	**11,924.00**	**0.00**	**100%**
57534 Other Contractual Service										

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Subtotals by Element

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

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
5753400 - Other Contractual Service	341.67	276.00	81%	2,050.00	1,340.00	65%	2,172.00	4,100.00	588.00	86%
57534 Other Contractual Service	341.67	276.00	81%	2,050.00	1,340.00	65%	2,172.00	4,100.00	588.00	86%
57541 Communications/Postage										
5754100 - Communications/Postage	41.67	0.00	0%	250.00	0.00	0%	300.00	500.00	200.00	60%
57541 Communications/Postage	41.67	0.00	0%	250.00	0.00	0%	300.00	500.00	200.00	60%
57543 Utility Services										
5754300 - Utility Services	1,516.67	0.00	0%	9,100.00	0.00	0%	0.00	18,200.00	18,200.00	0%
5754302 - Electricity	1,666.67	1,110.69	67%	10,000.00	8,729.83	87%	0.00	20,000.00	11,270.17	44%
5754303 - Wastewater	175.00	153.10	87%	1,050.00	714.60	68%	0.00	2,100.00	1,385.40	34%
5754304 - Water	133.33	163.81	123%	800.00	689.64	86%	0.00	1,600.00	910.36	43%
57543 Utility Services	3,491.67	1,427.60	41%	20,950.00	10,134.07	48%	0.00	41,900.00	31,765.93	24%
57544 Rentals & Leases										
5754400 - Rentals & Leases	200.00	186.63	93%	1,200.00	1,123.71	94%	1,515.21	2,400.00	(238.92)	110%
57544 Rentals & Leases	200.00	186.63	93%	1,200.00	1,123.71	94%	1,515.21	2,400.00	(238.92)	110%
57545 Insurance										
5754500 - Insurance	22,500.00	22,500.00	100%	135,000.00	135,000.00	100%	0.00	270,000.00	135,000.00	50%
57545 Insurance	22,500.00	22,500.00	100%	135,000.00	135,000.00	100%	0.00	270,000.00	135,000.00	50%
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	284.61	68%	2,500.00	1,069.69	43%	1,140.07	5,000.00	2,790.24	44%
57546 Repairs and Maintenance	416.67	284.61	68%	2,500.00	1,069.69	43%	1,140.07	5,000.00	2,790.24	44%
57547 Printing & Binding										
5754700 - Printing & Binding	29.17	0.00	0%	175.00	0.00	0%	0.00	350.00	350.00	0%
57547 Printing & Binding	29.17	0.00	0%	175.00	0.00	0%	0.00	350.00	350.00	0%
57549 Other Current Charges										
5754900 - Other Current Charges	20,765.92	144.60	1%	124,595.50	247,210.42	198%	280.90	249,191.00	1,699.68	99%
57549 Other Current Charges	20,765.92	144.60	1%	124,595.50	247,210.42	198%	280.90	249,191.00	1,699.68	99%
57551 Office Supplies										

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

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
5755100 - Office Supplies	316.67	130.75	41%	1,900.00	970.12	51%	488.86	3,800.00	2,341.02	38%
57551 Office Supplies	316.67	130.75	41%	1,900.00	970.12	51%	488.86	3,800.00	2,341.02	38%
57552 Operating Supplies										
5755200 - Operating Supplies	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57552 Operating Supplies	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591 Transfers										
5759100 - Transfers	371,133.75	371,133.75	100%	2,226,802.50	2,226,802.50	100%	0.00	4,453,605.00	2,226,802.50	50%
57591 Transfers	371,133.75	371,133.75	100%	2,226,802.50	2,226,802.50	100%	0.00	4,453,605.00	2,226,802.50	50%
57598 Reserves										
5759803 - Operating	655,070.92	0.00	0%	3,930,425.50	0.00	0%	0.00	7,860,851.00	7,860,851.00	0%
5759804 - Salary Contingency	(3,274.25)	0.00	0%	(19,645.50)	0.00	0%	0.00	(39,291.00)	(39,291.00)	0%
57598 Reserves	651,796.67	0.00	0%	3,910,780.00	0.00	0%	0.00	7,821,560.00	7,821,560.00	0%
575 Marina Facilities - Total	1,073,992.50	401,906.80	37%	6,443,955.00	2,638,421.03	41%	11,296.04	12,887,910.00	10,238,192.93	21%
57 Culture and Recreation - Total	1,073,992.50	401,906.80	37%	6,443,955.00	2,638,421.03	41%	11,296.04	12,887,910.00	10,238,192.93	21%
DIV 7501 - Total	1,073,992.50	401,906.80	37%	6,443,955.00	2,638,421.03	41%	11,296.04	12,887,910.00	10,238,192.93	21%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7502 Upland Leases 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										
57531 Professional Services										
5753100 - Professional Services	257.50	0.00	0%	1,545.00	0.00	0%	3,090.00	3,090.00	0.00	100%
57531 Professional Services	**257.50**	**0.00**	**0%**	**1,545.00**	**0.00**	**0%**	**3,090.00**	**3,090.00**	**0.00**	**100%**
57562 Buildings										
5756200 - Buildings	87,416.67	1,250.00	1%	524,500.00	1,565.00	0%	53,532.25	1,049,000.00	993,902.75	5%
57562 Buildings	**87,416.67**	**1,250.00**	**1%**	**524,500.00**	**1,565.00**	**0%**	**53,532.25**	**1,049,000.00**	**993,902.75**	**5%**
575 Marina Facilities - Total	**87,674.17**	**1,250.00**	**1%**	**526,045.00**	**1,565.00**	**0%**	**56,622.25**	**1,052,090.00**	**993,902.75**	**6%**
57 Culture and Recreation - Total	**87,674.17**	**1,250.00**	**1%**	**526,045.00**	**1,565.00**	**0%**	**56,622.25**	**1,052,090.00**	**993,902.75**	**6%**
DIV 7502 - Total	**87,674.17**	**1,250.00**	**1%**	**526,045.00**	**1,565.00**	**0%**	**56,622.25**	**1,052,090.00**	**993,902.75**	**6%**

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

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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	32,628.00	29,784.86	91%	195,768.00	182,755.18	93%	0.00	391,536.00	208,780.82	47%
57512 Regular Salaries & Wages	**32,628.00**	**29,784.86**	**91%**	**195,768.00**	**182,755.18**	**93%**	**0.00**	**391,536.00**	**208,780.82**	**47%**
57514 Overtime										
5751400 - Overtime	1,250.00	854.56	68%	7,500.00	12,985.13	173%	0.00	15,000.00	2,014.87	87%
57514 Overtime	**1,250.00**	**854.56**	**68%**	**7,500.00**	**12,985.13**	**173%**	**0.00**	**15,000.00**	**2,014.87**	**87%**
57515 Special Pay										
5751500 - Special Pay	75.00	35.00	47%	450.00	210.00	47%	0.00	900.00	690.00	23%
57515 Special Pay	**75.00**	**35.00**	**47%**	**450.00**	**210.00**	**47%**	**0.00**	**900.00**	**690.00**	**23%**
57521 FICA Taxes										
5752100 - FICA Taxes	2,597.42	2,269.95	87%	15,584.50	14,530.90	93%	0.00	31,169.00	16,638.10	47%
57521 FICA Taxes	**2,597.42**	**2,269.95**	**87%**	**15,584.50**	**14,530.90**	**93%**	**0.00**	**31,169.00**	**16,638.10**	**47%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	2,451.08	2,211.96	90%	14,706.50	13,605.51	93%	0.00	29,413.00	15,807.49	46%
57522 Retirement Contributions	**2,451.08**	**2,211.96**	**90%**	**14,706.50**	**13,605.51**	**93%**	**0.00**	**29,413.00**	**15,807.49**	**46%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	12,032.83	10,998.92	91%	72,197.00	67,529.02	94%	0.00	144,394.00	76,864.98	47%
57523 Life & Health Insurance	**12,032.83**	**10,998.92**	**91%**	**72,197.00**	**67,529.02**	**94%**	**0.00**	**144,394.00**	**76,864.98**	**47%**
57531 Professional Services										
5753100 - Professional Services	3,065.83	0.00	0%	18,395.00	4,950.00	27%	25,050.00	36,790.00	6,790.00	82%
57531 Professional Services	**3,065.83**	**0.00**	**0%**	**18,395.00**	**4,950.00**	**27%**	**25,050.00**	**36,790.00**	**6,790.00**	**82%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	7,397.50	7,989.53	108%	44,385.00	25,148.68	57%	29,697.69	88,770.00	33,923.63	62%
57534 Other Contractual Service	**7,397.50**	**7,989.53**	**108%**	**44,385.00**	**25,148.68**	**57%**	**29,697.69**	**88,770.00**	**33,923.63**	**62%**
57541 Communications/Postage										

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

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
5754100 - Communications/Postage	1,050.00	1,361.02	130%	6,300.00	5,868.55	93%	3,870.53	12,600.00	2,860.92	77%
57541 Communications/Postage	1,050.00	1,361.02	130%	6,300.00	5,868.55	93%	3,870.53	12,600.00	2,860.92	77%
57543 Utility Services										
5754300 - Utility Services	1,275.00	1,299.03	102%	7,650.00	9,857.29	129%	5,442.71	15,300.00	0.00	100%
5754302 - Electricity	10,166.67	9,540.06	94%	61,000.00	62,745.89	103%	0.00	122,000.00	59,254.11	51%
5754303 - Wastewater	1,916.67	1,496.24	78%	11,500.00	7,799.65	68%	0.00	23,000.00	15,200.35	34%
5754304 - Water	4,166.67	3,959.79	95%	25,000.00	20,898.84	84%	0.00	50,000.00	29,101.16	42%
57543 Utility Services	17,525.00	16,295.12	93%	105,150.00	101,301.67	96%	5,442.71	210,300.00	103,555.62	51%
57544 Rentals & Leases										
5754400 - Rentals & Leases	10,641.67	162.19	2%	63,850.00	1,106.80	2%	1,487.00	127,700.00	125,106.20	2%
57544 Rentals & Leases	10,641.67	162.19	2%	63,850.00	1,106.80	2%	1,487.00	127,700.00	125,106.20	2%
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	6,750.00	2,165.25	32%	40,500.00	16,857.23	42%	40,654.77	81,000.00	23,488.00	71%
57546 Repairs and Maintenance	6,750.00	2,165.25	32%	40,500.00	16,857.23	42%	40,654.77	81,000.00	23,488.00	71%
57547 Printing & Binding										
5754700 - Printing & Binding	133.33	717.00	538%	800.00	717.00	90%	0.00	1,600.00	883.00	45%
57547 Printing & Binding	133.33	717.00	538%	800.00	717.00	90%	0.00	1,600.00	883.00	45%
57548 Promotional Expenses										
5754800 - Promotional Expenses	833.33	0.00	0%	5,000.00	0.00	0%	10,000.00	10,000.00	0.00	100%
57548 Promotional Expenses	833.33	0.00	0%	5,000.00	0.00	0%	10,000.00	10,000.00	0.00	100%
57549 Other Current Charges										
5754900 - Other Current Charges	16,325.00	3,563.82	22%	97,950.00	59,115.52	60%	280.90	195,900.00	136,503.58	30%
57549 Other Current Charges	16,325.00	3,563.82	22%	97,950.00	59,115.52	60%	280.90	195,900.00	136,503.58	30%
57551 Office Supplies										
5755100 - Office Supplies	241.67	46.44	19%	1,450.00	281.66	19%	478.70	2,900.00	2,139.64	26%
57551 Office Supplies	241.67	46.44	19%	1,450.00	281.66	19%	478.70	2,900.00	2,139.64	26%
57552 Operating Supplies										

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

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5755200 - Operating Supplies	5,350.00	2,467.44	46%	32,100.00	22,377.32	70%	26,581.84	64,200.00	15,240.84	76%
5755201 - Fuel	77,708.33	97,817.08	126%	466,250.00	347,280.87	74%	584,147.35	932,500.00	1,071.78	100%
57552 Operating Supplies	83,058.33	100,284.52	121%	498,350.00	369,658.19	74%	610,729.19	996,700.00	16,312.62	98%
57562 Buildings										
5756200 - Buildings	0.00	0.00	0%	0.00	47,557.46	0%	0.00	0.00	(47,557.46)	0%
57562 Buildings	0.00	0.00		0.00	47,557.46		0.00	0.00	(47,557.46)	
57563 Infrastructure										
5756300 - Infrastructure	0.00	6,800.00	0%	0.00	17,137.50	0%	555,021.70	0.00	(572,159.20)	0%
57563 Infrastructure	0.00	6,800.00		0.00	17,137.50		555,021.70	0.00	(572,159.20)	
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	7,042.08	12,815.00	182%	42,252.50	14,415.00	34%	22,584.00	84,505.00	47,506.00	44%
57564 Machinery & Equipment	7,042.08	12,815.00	182%	42,252.50	14,415.00	34%	22,584.00	84,505.00	47,506.00	44%
575 Marina Facilities - Total	205,098.08	198,355.14	97%	1,230,588.50	955,731.00	78%	1,305,297.19	2,461,177.00	200,148.81	92%
57 Culture and Recreation - Total	205,098.08	198,355.14	97%	1,230,588.50	955,731.00	78%	1,305,297.19	2,461,177.00	200,148.81	92%
DIV 7503 - Total	205,098.08	198,355.14	97%	1,230,588.50	955,731.00	78%	1,305,297.19	2,461,177.00	200,148.81	92%

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FUND 405 - Key West Bight 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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	17,720.25	16,631.42	94%	106,321.50	102,028.18	96%	0.00	212,643.00	110,614.82	48%
57512 Regular Salaries & Wages	**17,720.25**	**16,631.42**	**94%**	**106,321.50**	**102,028.18**	**96%**	**0.00**	**212,643.00**	**110,614.82**	**48%**
57514 Overtime										
5751400 - Overtime	666.67	409.88	61%	4,000.00	6,748.11	169%	0.00	8,000.00	1,251.89	84%
57514 Overtime	**666.67**	**409.88**	**61%**	**4,000.00**	**6,748.11**	**169%**	**0.00**	**8,000.00**	**1,251.89**	**84%**
57515 Special Pay										
5751500 - Special Pay	15.00	15.00	100%	90.00	90.00	100%	0.00	180.00	90.00	50%
57515 Special Pay	**15.00**	**15.00**	**100%**	**90.00**	**90.00**	**100%**	**0.00**	**180.00**	**90.00**	**50%**
57521 FICA Taxes										
5752100 - FICA Taxes	1,407.75	1,261.47	90%	8,446.50	8,064.56	95%	0.00	16,893.00	8,828.44	48%
57521 FICA Taxes	**1,407.75**	**1,261.47**	**90%**	**8,446.50**	**8,064.56**	**95%**	**0.00**	**16,893.00**	**8,828.44**	**48%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,470.92	1,363.31	93%	8,825.50	8,702.02	99%	0.00	17,651.00	8,948.98	49%
57522 Retirement Contributions	**1,470.92**	**1,363.31**	**93%**	**8,825.50**	**8,702.02**	**99%**	**0.00**	**17,651.00**	**8,948.98**	**49%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	6,960.17	6,207.86	89%	41,761.00	38,099.52	91%	0.00	83,522.00	45,422.48	46%
57523 Life & Health Insurance	**6,960.17**	**6,207.86**	**89%**	**41,761.00**	**38,099.52**	**91%**	**0.00**	**83,522.00**	**45,422.48**	**46%**
57531 Professional Services										
5753100 - Professional Services	293.75	3,120.00	1,062%	1,762.50	3,120.00	177%	7,195.00	3,525.00	(6,790.00)	293%
57531 Professional Services	**293.75**	**3,120.00**	**1,062%**	**1,762.50**	**3,120.00**	**177%**	**7,195.00**	**3,525.00**	**(6,790.00)**	**293%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	8,833.33	5,631.77	64%	53,000.00	37,445.05	71%	30,056.59	106,000.00	38,498.36	64%
57534 Other Contractual Service	**8,833.33**	**5,631.77**	**64%**	**53,000.00**	**37,445.05**	**71%**	**30,056.59**	**106,000.00**	**38,498.36**	**64%**
57541 Communications/Postage										

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

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5754100 - Communications/Postage	91.67	0.00	0%	550.00	0.00	0%	0.00	1,100.00	1,100.00	0%
57541 Communications/Postage	**91.67**	**0.00**	**0%**	**550.00**	**0.00**	**0%**	**0.00**	**1,100.00**	**1,100.00**	**0%**
57543 Utility Services										
5754300 - Utility Services	6,666.67	4,806.69	72%	40,000.00	26,616.74	67%	53,833.26	80,000.00	(450.00)	101%
5754302 - Electricity	1,500.00	1,212.04	81%	9,000.00	6,547.59	73%	0.00	18,000.00	11,452.41	36%
5754303 - Wastewater	350.00	187.20	53%	2,100.00	897.59	43%	0.00	4,200.00	3,302.41	21%
5754304 - Water	691.67	552.74	80%	4,150.00	2,748.08	66%	0.00	8,300.00	5,551.92	33%
57543 Utility Services	**9,208.33**	**6,758.67**	**73%**	**55,250.00**	**36,810.00**	**67%**	**53,833.26**	**110,500.00**	**19,856.74**	**82%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,695.83	9,846.17	113%	52,175.00	27,683.89	53%	52,059.22	104,350.00	24,606.89	76%
57546 Repairs and Maintenance	**8,695.83**	**9,846.17**	**113%**	**52,175.00**	**27,683.89**	**53%**	**52,059.22**	**104,350.00**	**24,606.89**	**76%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	24,008.33	14,750.00	61%	144,050.00	131,150.07	91%	137,759.85	288,100.00	19,190.08	93%
57548 Promotional Expenses	**24,008.33**	**14,750.00**	**61%**	**144,050.00**	**131,150.07**	**91%**	**137,759.85**	**288,100.00**	**19,190.08**	**93%**
57551 Office Supplies										
5755100 - Office Supplies	0.00	59.30	0%	0.00	360.20	0%	539.80	0.00	(900.00)	0%
57551 Office Supplies	**0.00**	**59.30**		**0.00**	**360.20**		**539.80**	**0.00**	**(900.00)**	
57552 Operating Supplies										
5755200 - Operating Supplies	2,875.00	1,775.05	62%	17,250.00	9,238.47	54%	360.45	34,500.00	24,901.08	28%
57552 Operating Supplies	**2,875.00**	**1,775.05**	**62%**	**17,250.00**	**9,238.47**	**54%**	**360.45**	**34,500.00**	**24,901.08**	**28%**
57563 Infrastructure										
5756300 - Infrastructure	0.00	0.00	0%	0.00	26,380.00	0%	0.00	0.00	(26,380.00)	0%
57563 Infrastructure	**0.00**	**0.00**		**0.00**	**26,380.00**		**0.00**	**0.00**	**(26,380.00)**	
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	2,120.83	23,706.30	1,118%	12,725.00	23,706.30	186%	17,729.90	25,450.00	(15,986.20)	163%
57564 Machinery & Equipment	**2,120.83**	**23,706.30**	**1,118%**	**12,725.00**	**23,706.30**	**186%**	**17,729.90**	**25,450.00**	**(15,986.20)**	**163%**
575 Marina Facilities - Total	**84,367.83**	**91,536.20**	**108%**	**506,207.00**	**459,626.37**	**91%**	**299,534.07**	**1,012,414.00**	**253,253.56**	**75%**

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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			84,367.83	91,536.20	108%	506,207.00	459,626.37	91%	299,534.07	1,012,414.00	253,253.56	75%
DIV 7504 - Total			84,367.83	91,536.20	108%	506,207.00	459,626.37	91%	299,534.07	1,012,414.00	253,253.56	75%

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

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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	2,593.75	598.59	23%	15,562.50	3,651.41	23%	0.00	31,125.00	27,473.59	12%
57512 Regular Salaries & Wages	**2,593.75**	**598.59**	**23%**	**15,562.50**	**3,651.41**	**23%**	**0.00**	**31,125.00**	**27,473.59**	**12%**
57514 Overtime										
5751400 - Overtime	208.33	5.61	3%	1,250.00	344.16	28%	0.00	2,500.00	2,155.84	14%
57514 Overtime	**208.33**	**5.61**	**3%**	**1,250.00**	**344.16**	**28%**	**0.00**	**2,500.00**	**2,155.84**	**14%**
57521 FICA Taxes										
5752100 - FICA Taxes	214.33	46.22	22%	1,286.00	305.66	24%	0.00	2,572.00	2,266.34	12%
57521 FICA Taxes	**214.33**	**46.22**	**22%**	**1,286.00**	**305.66**	**24%**	**0.00**	**2,572.00**	**2,266.34**	**12%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	943.75	217.80	23%	5,662.50	1,328.58	23%	0.00	11,325.00	9,996.42	12%
57523 Life & Health Insurance	**943.75**	**217.80**	**23%**	**5,662.50**	**1,328.58**	**23%**	**0.00**	**11,325.00**	**9,996.42**	**12%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,929.17	1,496.60	51%	17,575.00	(5,043.51)	-29%	21,162.58	35,150.00	19,030.93	46%
57534 Other Contractual Service	**2,929.17**	**1,496.60**	**51%**	**17,575.00**	**(5,043.51)**	**-29%**	**21,162.58**	**35,150.00**	**19,030.93**	**46%**
57543 Utility Services										
5754300 - Utility Services	1,208.33	1,299.02	108%	7,250.00	9,228.17	127%	5,271.83	14,500.00	0.00	100%
57543 Utility Services	**1,208.33**	**1,299.02**	**108%**	**7,250.00**	**9,228.17**	**127%**	**5,271.83**	**14,500.00**	**0.00**	**100%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	291.67	0.00	0%	1,750.00	0.00	0%	0.00	3,500.00	3,500.00	0%
57546 Repairs and Maintenance	**291.67**	**0.00**	**0%**	**1,750.00**	**0.00**	**0%**	**0.00**	**3,500.00**	**3,500.00**	**0%**
57549 Other Current Charges										
5754900 - Other Current Charges	7,083.33	8,595.05	121%	42,500.00	40,579.75	95%	0.00	85,000.00	44,420.25	48%
57549 Other Current Charges	**7,083.33**	**8,595.05**	**121%**	**42,500.00**	**40,579.75**	**95%**	**0.00**	**85,000.00**	**44,420.25**	**48%**
57552 Operating Supplies										

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

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5755200 - Operating Supplies	500.00	264.00	53%	3,000.00	1,584.00	53%	0.00	6,000.00	4,416.00	26%
57552 Operating Supplies	500.00	264.00	53%	3,000.00	1,584.00	53%	0.00	6,000.00	4,416.00	26%
575 Marina Facilities - Total	15,972.67	12,522.89	78%	95,836.00	51,978.22	54%	26,434.41	191,672.00	113,259.37	41%
57 Culture and Recreation - Total	15,972.67	12,522.89	78%	95,836.00	51,978.22	54%	26,434.41	191,672.00	113,259.37	41%
DIV 7505 - Total	15,972.67	12,522.89	78%	95,836.00	51,978.22	54%	26,434.41	191,672.00	113,259.37	41%

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

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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	7,093.17	8,343.21	118%	42,559.00	50,893.69	120%	0.00	85,118.00	34,224.31	60%
57512 Regular Salaries & Wages	**7,093.17**	**8,343.21**	**118%**	**42,559.00**	**50,893.69**	**120%**	**0.00**	**85,118.00**	**34,224.31**	**60%**
57514 Overtime										
5751400 - Overtime	333.33	28.29	8%	2,000.00	3,522.77	176%	0.00	4,000.00	477.23	88%
57514 Overtime	**333.33**	**28.29**	**8%**	**2,000.00**	**3,522.77**	**176%**	**0.00**	**4,000.00**	**477.23**	**88%**
57521 FICA Taxes										
5752100 - FICA Taxes	568.17	628.61	111%	3,409.00	4,091.31	120%	0.00	6,818.00	2,726.69	60%
57521 FICA Taxes	**568.17**	**628.61**	**111%**	**3,409.00**	**4,091.31**	**120%**	**0.00**	**6,818.00**	**2,726.69**	**60%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	542.25	476.39	88%	3,253.50	3,074.80	95%	0.00	6,507.00	3,432.20	47%
57522 Retirement Contributions	**542.25**	**476.39**	**88%**	**3,253.50**	**3,074.80**	**95%**	**0.00**	**6,507.00**	**3,432.20**	**47%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	2,831.25	3,158.40	112%	16,987.50	19,266.24	113%	0.00	33,975.00	14,708.76	57%
57523 Life & Health Insurance	**2,831.25**	**3,158.40**	**112%**	**16,987.50**	**19,266.24**	**113%**	**0.00**	**33,975.00**	**14,708.76**	**57%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,832.50	3,226.52	114%	16,995.00	11,168.96	66%	15,449.66	33,990.00	7,371.38	78%
57534 Other Contractual Service	**2,832.50**	**3,226.52**	**114%**	**16,995.00**	**11,168.96**	**66%**	**15,449.66**	**33,990.00**	**7,371.38**	**78%**
57541 Communications/Postage										
5754100 - Communications/Postage	666.67	187.87	28%	4,000.00	1,113.70	28%	0.00	8,000.00	6,886.30	14%
57541 Communications/Postage	**666.67**	**187.87**	**28%**	**4,000.00**	**1,113.70**	**28%**	**0.00**	**8,000.00**	**6,886.30**	**14%**
57543 Utility Services										
5754300 - Utility Services	625.00	649.51	104%	3,750.00	2,204.42	59%	5,295.58	7,500.00	0.00	100%
5754302 - Electricity	3,375.00	2,143.38	64%	20,250.00	16,474.70	81%	0.00	40,500.00	24,025.30	41%
5754303 - Wastewater	583.33	598.83	103%	3,500.00	2,730.01	78%	0.00	7,000.00	4,269.99	39%

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

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5754304 - Water	1,583.33	1,655.84	105%	9,500.00	7,490.19	79%	0.00	19,000.00	11,509.81	39%
57543 Utility Services	6,166.67	5,047.56	82%	37,000.00	28,899.32	78%	5,295.58	74,000.00	39,805.10	46%
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	5,273.25	917.40	17%	31,639.50	41,750.60	132%	2,894.04	63,279.00	18,634.36	71%
57546 Repairs and Maintenance	5,273.25	917.40	17%	31,639.50	41,750.60	132%	2,894.04	63,279.00	18,634.36	71%
57549 Other Current Charges										
5754900 - Other Current Charges	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
57549 Other Current Charges	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
57552 Operating Supplies										
5755200 - Operating Supplies	1,383.33	286.41	21%	8,300.00	1,250.43	15%	445.15	16,600.00	14,904.42	10%
5755201 - Fuel	80,208.33	109,340.10	136%	481,250.00	325,689.88	68%	353,889.66	962,500.00	282,920.46	71%
57552 Operating Supplies	81,591.67	109,626.51	134%	489,550.00	326,940.31	67%	354,334.81	979,100.00	297,824.88	70%
57563 Infrastructure										
5756300 - Infrastructure	0.00	0.00	0%	0.00	10,275.00	0%	34,634.00	0.00	(44,909.00)	0%
57563 Infrastructure	0.00	0.00		0.00	10,275.00		34,634.00	0.00	(44,909.00)	
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	2,444.92	0.00	0%	14,669.50	0.00	0%	11,784.65	29,339.00	17,554.35	40%
57564 Machinery & Equipment	2,444.92	0.00	0%	14,669.50	0.00	0%	11,784.65	29,339.00	17,554.35	40%
575 Marina Facilities - Total	110,368.83	131,640.76	119%	662,213.00	500,996.70	76%	424,392.74	1,324,426.00	399,036.56	70%
57 Culture and Recreation - Total	110,368.83	131,640.76	119%	662,213.00	500,996.70	76%	424,392.74	1,324,426.00	399,036.56	70%
DIV 7506 - Total	110,368.83	131,640.76	119%	662,213.00	500,996.70	76%	424,392.74	1,324,426.00	399,036.56	70%
DEPT 75 - Total	1,577,474.08	837,211.79	53%	9,464,844.50	4,608,318.32	49%	2,123,576.70	18,929,689.00	12,197,793.98	36%
FUND 405 - Total	1,577,474.08	837,211.79	53%	9,464,844.50	4,608,318.32	49%	2,123,576.70	18,929,689.00	12,197,793.98	36%
Grand Total	1,577,474.08	837,211.79	53%	9,464,844.50	4,608,318.32	49%	2,123,576.70	18,929,689.00	12,197,793.98	36%