

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – JUNE 2021/2022**

	<u>June 2021</u>	<u>June 2022</u>
KW Bight	\$ 1,294,789.85	\$ 1,790,497.05
Ferry Terminal	<u>\$ 87,886.84</u>	<u>\$ 154,083.42</u>
Grand Total	\$ 1,382,676.69	\$1,944,580.47

Revenue Detail

Key West Bight:

Transient Dockage	+ 16%
Dinghy Dockage	+ 7%
Retail Sales	+ 6%
Parking	+1%
Fuel	+19%

Ferry Terminal:

Passenger Fees	- 9%
Security Fees	- 9%
Parking	- 92%
Fuel	+ 297%

**FY 2022 Annual Budget Comparison to
May Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>67% Lapsed % Achieved</u>
Charges for Services	\$ 8,889,084	\$ 6,842,370.68	73%
Fines & Forfeits	\$ 35,000	\$ 6,013.00	17%
Misc. Revenues	\$ 3,985,742	\$ 3,298,049.70	83%

A detailed financial report follows.

REVENUE DETAIL JUNE 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jun-21</u>	<u>Jun-22</u>
	\$93,604.96	\$108,461.29
Percent Change:	16%	

DINGHY DOCKAGE

	<u>Jun-21</u>	<u>Jun-22</u>
	\$13,268.73	\$14,139.93
Percent Change:	7%	

RETAIL SALES

	<u>Jun-21</u>	<u>Jun-22</u>
	\$1,438.02	\$1,529.21
Percent Change:	6%	

PARKING

	<u>Jun-21</u>	<u>Jun-22</u>
	\$236,405.38	\$238,838.05
Percent Change:	1%	

FUEL

	<u>Jun-21</u>	<u>Jun-22</u>
	\$218,382.27	\$260,685.56
Percent Change:	19%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jun-21</u>	<u>Jun-22</u>
	\$26,511.11	\$24,253.34
Percent Change:	-9%	

SECURITY FEES

	<u>Jun-21</u>	<u>Jun-22</u>
	\$2,684.16	\$2,439.48
Percent Change:	-9%	

PARKING

	<u>Jun-21</u>	<u>Jun-22</u>
	\$7,528.00	\$622.50
Percent Change:	-92%	

FUEL

	<u>Jun-21</u>	<u>Jun-22</u>
	\$19,689.76	\$78,238.99
Percent Change:	297%	

Fuel pump down at Ferry Terminal 5-04-2021 through 6-19-2021.

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 8/2022
67% 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			
32 Licenses & Permits									
329 Other Lic- Fees- Permits									
3291000 CC Admin Fees	23,333.33	19,370.47	83%	186,666.67	140,181.62	75%	280,000.00	139,818.38	50%
329 Other Lic- Fees- Permits	23,333.33	19,370.47	83%	186,666.67	140,181.62	75%	280,000.00	139,818.38	50%
32 Licenses & Permits	23,333.33	19,370.47	83%	186,666.67	140,181.62	75%	280,000.00	139,818.38	50%
34 Charges For Services									
344 Transportation									
3442802 Ferry Terminal	27,527.92	35,788.89	130%	220,223.33	245,791.82	112%	330,335.00	84,543.18	74%
3442803 Port Security Surcharge	3,261.00	3,828.57	117%	26,088.00	23,548.35	90%	39,132.00	15,583.65	60%
3445000 Parking	198,624.08	233,671.28	119%	1,572,982.67	1,694,030.08	107%	2,359,489.00	675,458.94	71%
3445002 KW Bight Ferry Terminal	5,871.50	10,313.96	176%	46,972.00	75,887.04	162%	70,458.00	-5,429.04	108%
3445102 Meters - Transportation Altam	-18,372.17	-22,774.00	124%	-146,977.33	-162,394.00	110%	-220,466.00	-58,072.00	74%
344 Transportation	214,912.33	260,828.70	121%	1,719,298.67	1,866,863.27	109%	2,578,948.00	712,084.73	72%
347 Culture/Recreation									
3475100 Dockage-Transient	126,666.67	122,187.10	96%	1,013,333.33	1,151,069.81	114%	1,520,000.00	368,910.19	76%
3475208 Upland Electric & Sewer	4,333.33	4,378.86	101%	34,666.67	33,625.51	97%	52,000.00	18,374.49	65%
3475209 Common Area Charges	38,016.67	38,348.64	101%	288,133.33	282,161.20	101%	432,200.00	140,038.80	68%
3475210 Ferry Terminal CAM	916.67	925.85	101%	7,333.33	7,882.81	108%	11,000.00	3,017.19	73%
3475211 Marina Tenant Utilities	8,333.33	12,287.79	147%	66,666.67	96,944.91	145%	100,000.00	3,055.09	97%
3475303 Ferry Boats	14,895.33	19,255.57	129%	119,182.67	133,744.33	112%	178,744.00	44,989.67	75%
3475500 Dockage-Recreational	2,916.67	2,302.50	79%	23,333.33	21,287.60	91%	35,000.00	13,702.40	61%
3475600 Dockage-Livesboard	8,700.00	7,058.70	81%	69,600.00	58,488.60	81%	104,400.00	47,930.40	54%
3475700 Dockage-Commercial	92,498.00	95,177.42	103%	738,988.00	761,081.69	103%	1,109,952.00	348,870.31	69%
3475800 Penalties	1,133.33	0.00	0%	8,066.67	1,605.48	18%	13,600.00	11,994.52	12%
3476100 Dinghy Dockage	12,500.00	15,555.46	124%	100,000.00	133,643.17	134%	150,000.00	18,358.83	89%
3476200 Key West Bight - Gas	55,853.33	103,851.50	186%	446,828.67	542,804.33	121%	670,240.00	127,835.67	81%
3476300 Diesel	58,000.00	80,282.22	153%	472,000.00	630,274.87	134%	708,000.00	77,725.13	89%

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
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67% OF YEAR LAPSED**

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3476302 Ferry Terminal Taxable	70,708.33	83,043.75	117%	565,666.67	577,624.58	102%	848,500.00	270,875.44	68%
3476303 FT Tax Exempt Diesel	70,708.33	98,131.00	139%	565,666.67	535,357.54	95%	848,500.00	313,142.46	63%
347 Culture/Recreation	565,178.00	680,746.36	122%	4,521,424.00	4,975,507.41	110%	6,782,136.00	1,806,628.59	73%
34 Charges For Services	780,080.33	951,575.06	122%	6,240,722.67	6,842,370.68	110%	9,361,884.00	2,518,713.32	73%
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	0.00	0%	23,333.33	6,013.00	26%	35,000.00	28,987.00	17%
351 Judgment & Fines	2,916.67	0.00	0%	23,333.33	6,013.00	26%	35,000.00	28,987.00	17%
35 Fines & Forfeitures	2,916.67	0.00	0%	23,333.33	6,013.00	26%	35,000.00	28,987.00	17%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,163.92	0.00	0%	49,311.33	-2,107.35	-4%	73,967.00	76,074.35	-3%
361 Interest Earnings	6,163.92	0.00	0%	49,311.33	-2,107.35	-4%	73,967.00	76,074.35	-3%
362 Rents & Royalties									
3625400 Upland Leases	285,128.33	982,027.13	339%	2,361,034.67	3,333,410.93	141%	3,541,552.00	208,141.07	94%
3625500 KW Bight Ferry Terminal	7,801.92	23,238.89	296%	62,415.33	84,505.51	135%	93,623.00	9,117.49	90%
3625501 Advertising Space	2,133.33	1,395.76	65%	17,086.67	10,987.93	64%	25,600.00	14,802.07	43%
3625600 Deferment Revenue	0.00	0.00		0.00	-228,555.56		0.00	228,555.56	
3629000 Misc Yearly Leases	9,166.67	0.00	0%	73,333.33	0.00	0%	110,000.00	110,000.00	0%
362 Rents & Royalties	314,231.25	1,016,861.56	324%	2,513,850.00	3,200,358.81	127%	3,770,775.00	570,416.19	85%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,333.33	2,593.24	194%	10,666.67	16,101.94	151%	16,000.00	-101.94	101%
3699100 Sales Tax Commission	0.00	13.50		0.00	108.00		0.00	-108.00	
3699700 Misc Sales Taxable	5,833.33	13,009.23	223%	46,666.67	89,088.80	191%	70,000.00	-19,088.80	127%
3699800 Non-Taxable	4,583.33	806.55	18%	36,666.67	-5,510.50	-15%	55,000.00	60,510.50	-10%
369 Other Misc Revenues	11,750.00	16,422.52	140%	94,000.00	89,798.24	106%	141,000.00	41,201.76	71%
36 Miscellaneous Revenues	332,145.17	1,833,064.10	311%	2,867,161.33	3,288,048.70	124%	3,965,742.00	687,692.39	83%

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City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
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Accounting Period 8/2022
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		Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev	
38 Other Sources								
381 Interfund Transfer								
3816030	Caroline Street TIF	166,666.67	0.00	0%	1,333,333.33	2,000,000.00	0.00	100%
381 Interfund Transfer		166,666.67	0.00	0%	1,333,333.33	2,000,000.00	0.00	100%
389 Nonoperations Sources								
3899008	Retained Earnings	989,828.25	0.00	0%	7,918,828.00	0.00	11,877,939.00	0%
389 Nonoperations Sources		989,828.25	0.00	0%	7,918,828.00	0.00	11,877,939.00	0%
38 Other Sources		1,158,494.92	0.00	0%	9,251,959.33	2,000,000.00	11,877,939.00	14%
FUND TOTAL 405 - Key West Bight		2,294,960.42	2,004,029.63	87%	18,359,843.33	12,286,815.00	27,539,765.00	45%

City of Key West
Detail Budget Report
Accounting Period 08/2022
Period End Date 05/31/2022
67% 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		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT	
			Budget	Actual	Budget	Actual						
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
5751200		Regular Salaries & Wages	949.58	5,169.41	544%	7,596.87	25,044.46	330%	0.00	11,395.00	(13,649.46)	220%
57512 Regular Salaries & Wages			949.58	5,169.41	544%	7,596.87	25,044.46	330%	0.00	11,395.00	(13,649.46)	220%
57514 Overtime												
5751400		Overtime	0.00	139.95	0%	0.00	501.50	0%	0.00	0.00	(501.50)	0%
57514 Overtime			0.00	139.95		0.00	501.50		0.00	0.00	(501.50)	
57515 Special Pay												
5751500		Special Pay	0.00	30.00	0%	0.00	120.00	0%	0.00	0.00	(120.00)	0%
57515 Special Pay			0.00	30.00		0.00	120.00		0.00	0.00	(120.00)	
57521 FICA Taxes												
5752100		FICA Taxes	72.67	397.82	547%	581.33	1,892.97	328%	0.00	872.00	(1,020.97)	217%
57521 FICA Taxes			72.67	397.82	547%	581.33	1,892.97	328%	0.00	872.00	(1,020.97)	217%
57522 Retirement Contributions												
5752200		Retirement Contributions	76.00	70.14	92%	608.00	565.69	93%	0.00	912.00	346.31	82%
57522 Retirement Contributions			76.00	70.14	92%	608.00	565.69	93%	0.00	912.00	346.31	82%
57523 Life & Health Insurance												
5752300		Life & Health Insurance	246.67	717.47	291%	1,973.33	2,117.56	107%	0.00	2,980.00	842.44	72%
57523 Life & Health Insurance			246.67	717.47	291%	1,973.33	2,117.56	107%	0.00	2,980.00	842.44	72%
57524 Workers' Compensation												
5752400		Workers' Compensation	79.33	79.37	100%	634.67	634.96	100%	0.00	952.00	317.04	67%
57524 Workers' Compensation			79.33	79.37	100%	634.67	634.96	100%	0.00	952.00	317.04	67%
57531 Professional Services												
5753100		Professional Services	686.67	0.00	0%	5,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services			686.67	0.00	0%	5,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing												

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
5753200	- Accounting & Auditing		1,057.75	0.00	0%	8,462.00	1,776.00	21%	11,425.00	12,883.00	(608.00)	104%
57532	Accounting & Auditing		1,057.75	0.00	0%	8,462.00	1,776.00	21%	11,425.00	12,883.00	(508.00)	104%
57534	Other Contractual Service											
5753400	- Other Contractual Service		329.17	359.00	109%	2,633.33	2,273.00	86%	1,827.00	3,950.00	50.00	98%
57534	Other Contractual Service		329.17	359.00	109%	2,633.33	2,273.00	86%	1,827.00	3,950.00	50.00	98%
57541	Communications/Postage											
5754100	- Communications/Postage		41.67	0.00	0%	333.33	13.04	4%	486.96	500.00	0.00	100%
57541	Communications/Postage		41.67	0.00	0%	333.33	13.04	4%	486.96	500.00	0.00	100%
57543	Utility Services											
5754302	- Electricity		1,833.33	1,450.24	79%	14,666.67	11,183.94	76%	0.00	22,000.00	10,816.06	51%
5754303	- Wastewater		183.33	86.36	47%	1,466.67	671.36	46%	0.00	2,200.00	1,528.64	31%
5754304	- Water		150.00	106.29	71%	1,200.00	807.32	67%	0.00	1,800.00	992.68	45%
57543	Utility Services		2,166.67	1,642.89	76%	17,333.33	12,662.62	73%	0.00	26,000.00	13,337.38	49%
57544	Rentals & Leases											
5754400	- Rentals & Leases		208.33	0.00	0%	1,666.67	0.00	0%	2,638.92	2,500.00	(138.92)	106%
57544	Rentals & Leases		208.33	0.00	0%	1,666.67	0.00	0%	2,638.92	2,500.00	(138.92)	106%
57545	Insurance											
5754500	- Insurance		22,500.00	22,500.00	100%	180,000.00	180,000.00	100%	0.00	270,000.00	90,000.00	67%
57545	Insurance		22,500.00	22,500.00	100%	180,000.00	180,000.00	100%	0.00	270,000.00	90,000.00	67%
57546	Repairs and Maintenance											
5754600	- Repairs and Maintenance		416.67	0.00	0%	3,333.33	1,065.12	33%	914.88	5,000.00	3,000.00	40%
57546	Repairs and Maintenance		416.67	0.00	0%	3,333.33	1,065.12	33%	914.88	5,000.00	3,000.00	40%
57547	Printing & Binding											
5754700	- Printing & Binding		29.17	0.00	0%	233.33	17.00	7%	16.30	350.00	316.70	10%
57547	Printing & Binding		29.17	0.00	0%	233.33	17.00	7%	16.30	350.00	316.70	10%
57549	Other Current Charges											
5754900	- Other Current Charges		21,920.83	0.00	0%	175,366.67	258,475.64	147%	2,246.70	263,050.00	2,327.66	98%

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57549		Other Current Charges	21,920.83		0%	175,366.67	258,475.84	147%	2,246.70	263,050.00	2,327.66	99%
57551		Office Supplies										
57551100		- Office Supplies	320.83	426.98	133%	2,566.67	1,350.15	53%	816.43	3,850.00	1,683.42	56%
57551		Office Supplies	320.83	426.98	133%	2,566.67	1,350.15	53%	816.43	3,850.00	1,683.42	56%
57552		Operating Supplies										
5755200		- Operating Supplies	166.67	0.00	0%	1,333.33	60.00	4%	0.00	2,000.00	1,940.00	3%
57552		Operating Supplies	166.67	0.00	0%	1,333.33	60.00	4%	0.00	2,000.00	1,940.00	3%
57564		Machinery & Equipment										
5756400		- Machinery & Equipment	125.00	0.00	0%	1,000.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57564		Machinery & Equipment	125.00	0.00	0%	1,000.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591		Transfers										
5759100		- Transfers	453,887.08	453,887.08	100%	3,631,096.67	3,631,096.72	100%	0.00	5,446,645.00	1,815,548.28	57%
57591		Transfers	453,887.08	453,887.08	100%	3,631,096.67	3,631,096.72	100%	0.00	5,446,645.00	1,815,548.28	57%
57590		Reserves										
5759003		- Operating	640,743.33	0.00	0%	5,125,946.67	0.00	0%	0.00	7,688,920.00	7,688,920.00	0%
5759004		- Salary Contingency	7,207.58	0.00	0%	57,660.67	0.00	0%	0.00	86,491.00	86,491.00	0%
57590		Reserves	647,950.92	0.00	0%	5,183,607.33	0.00	0%	0.00	7,775,411.00	7,775,411.00	0%
575		Marina Facilities - Total	1,153,211.67	485,420.12	42%	9,225,693.33	4,119,686.43	45%	20,172.19	13,838,540.00	9,898,881.38	30%
57		Culture and Recreation - Total	1,153,211.67	485,420.12	42%	9,225,693.33	4,119,686.43	45%	20,172.19	13,838,540.00	9,898,881.38	30%
DIV 7501		- Total	1,153,211.67	485,420.12	42%	9,225,693.33	4,119,686.43	45%	20,172.19	13,838,540.00	9,898,881.38	30%

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
57531 Professional Services												
		5753100 - Professional Services	79.50	0.00	0%	636.00	954.00	150%	0.00	954.00	0.00	100%
		57531 Professional Services	79.50	0.00	0%	636.00	954.00	150%	0.00	954.00	0.00	100%
57562 Buildings												
		5756200 - Buildings	224,166.67	0.00	0%	1,793,333.33	459,367.76	26%	725,649.75	2,690,000.00	1,504,982.49	44%
		57562 Buildings	224,166.67	0.00	0%	1,793,333.33	459,367.76	26%	725,649.75	2,690,000.00	1,504,982.49	44%
		575 Marina Facilities - Total	224,246.17	0.00	0%	1,793,969.33	460,321.76	26%	725,649.75	2,690,954.00	1,504,982.49	44%
		57 Culture and Recreation - Total	224,246.17	0.00	0%	1,793,969.33	460,321.76	26%	725,649.75	2,690,954.00	1,504,982.49	44%
		DIV 7502 - Total	224,246.17	0.00	0%	1,793,969.33	460,321.76	26%	725,649.75	2,690,954.00	1,504,982.49	44%

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FUND 405 - Key West Blight DEPT 75 Marines / DIV 7503 Marina Operations

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			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	38,856.67	26,555.98	68%	310,853.33	250,898.05	81%	0.00	466,280.00	215,383.95	54%
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	38,856.67	26,555.98	68%	310,853.33	250,898.05	81%	0.00	466,280.00	215,383.95	54%
57514 Overtime												
	5751400	- Overtime	1,250.00	2,954.08	236%	10,000.00	25,415.36	254%	0.00	15,000.00	(10,415.36)	169%
57514 Overtime												
	5751400	- Overtime	1,250.00	2,954.08	236%	10,000.00	25,415.36	254%	0.00	15,000.00	(10,415.36)	169%
57515 Special Pay												
	5751500	- Special Pay	75.00	15.00	20%	600.00	160.00	27%	0.00	900.00	740.00	18%
57515 Special Pay												
	5751500	- Special Pay	75.00	15.00	20%	600.00	160.00	27%	0.00	900.00	740.00	18%
57521 FICA Taxes												
	5752100	- FICA Taxes	3,073.92	2,199.67	72%	24,591.33	20,636.58	84%	0.00	36,887.00	16,250.41	56%
57521 FICA Taxes												
	5752100	- FICA Taxes	3,073.92	2,199.67	72%	24,591.33	20,636.58	84%	0.00	36,887.00	16,250.41	56%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	2,905.83	1,898.97	65%	23,246.67	19,215.07	83%	0.00	34,870.00	15,654.93	55%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	2,905.83	1,898.97	65%	23,246.67	19,215.07	83%	0.00	34,870.00	15,654.93	55%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	12,578.08	8,463.24	67%	100,624.67	79,122.79	79%	0.00	150,937.00	71,814.21	52%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	12,578.08	8,463.24	67%	100,624.67	79,122.79	79%	0.00	150,937.00	71,814.21	52%
57531 Professional Services												
	5753100	- Professional Services	6,770.67	373.56	6%	54,165.33	27,311.56	50%	43,166.44	81,248.00	10,770.00	87%
57531 Professional Services												
	5753100	- Professional Services	6,770.67	373.56	6%	54,165.33	27,311.56	50%	43,166.44	81,248.00	10,770.00	87%
57534 Other Contractual Service												
	5753400	- Other Contractual Service	7,727.17	8,378.36	108%	61,817.33	37,525.27	61%	39,248.07	92,726.00	15,952.66	83%
57534 Other Contractual Service												
	5753400	- Other Contractual Service	7,727.17	8,378.36	108%	61,817.33	37,525.27	61%	39,248.07	92,726.00	15,952.66	83%
57541 Communications/Postage												

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FUND 405 - Key West Light DEPT 75 Marines / DIV 7503 Marina Operations

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
5754100		Communications/Postage	933.33	1,086.09	116%	7,466.67	5,960.19	80%	3,759.61	11,200.00	1,480.20	87%
57541		Communications/Postage	933.33	1,086.09	116%	7,466.67	5,960.19	80%	3,759.61	11,200.00	1,480.20	87%
57543		Utility Services										
5754300		Utility Services	1,708.33	4,047.94	237%	13,666.67	16,373.15	120%	4,126.85	20,500.00	0.00	100%
5754302		Electricity	10,500.00	14,400.89	137%	84,000.00	98,946.48	118%	0.00	126,000.00	27,053.54	79%
5754303		Wastewater	1,916.67	3,615.88	189%	15,333.33	25,816.49	168%	0.00	23,000.00	(2,618.49)	112%
5754304		Water	4,333.33	5,458.52	126%	34,666.67	38,166.63	113%	0.00	52,000.00	12,833.37	75%
57543		Utility Services	18,458.33	27,523.23	149%	147,666.67	180,304.73	122%	4,126.85	221,500.00	37,068.42	83%
57544		Rentals & Leases										
5754400		Rentals & Leases	12,725.00	0.00	0%	101,800.00	53,528.62	53%	2,593.80	152,700.00	96,576.58	37%
57544		Rentals & Leases	12,725.00	0.00	0%	101,800.00	53,528.62	53%	2,593.80	152,700.00	96,576.58	37%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	7,259.42	6,079.18	84%	58,075.33	32,631.18	56%	15,927.60	87,113.00	38,554.22	56%
57546		Repairs and Maintenance	7,259.42	6,079.18	84%	58,075.33	32,631.18	56%	15,927.60	87,113.00	38,554.22	56%
57547		Printing & Binding										
5754700		Printing & Binding	166.67	0.00	0%	1,333.33	17.00	1%	3.00	2,000.00	1,980.00	1%
57547		Printing & Binding	166.67	0.00	0%	1,333.33	17.00	1%	3.00	2,000.00	1,980.00	1%
57548		Promotional Expenses										
5754800		Promotional Expenses	1,000.00	0.00	0%	8,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57548		Promotional Expenses	1,000.00	0.00	0%	8,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57549		Other Current Charges										
5754900		Other Current Charges	16,329.17	13,586.24	83%	130,633.33	93,548.08	72%	0.00	185,950.00	102,401.92	48%
57549		Other Current Charges	16,329.17	13,586.24	83%	130,633.33	93,548.08	72%	0.00	185,950.00	102,401.92	48%
57551		Office Supplies										
5755100		Office Supplies	250.00	19.48	8%	2,000.00	874.20	44%	0.00	3,000.00	2,125.80	29%
57551		Office Supplies	250.00	19.48	8%	2,000.00	874.20	44%	0.00	3,000.00	2,125.80	29%
57552		Operating Supplies										

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

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			Budget	Actual	Budget	Actual					
5755200	- Operating Supplies		5,631.67	1,417.16	45,053.33	21,716.95	25%	18,830.85	67,580.00	27,032.50	60%
5755201	- Fuel		97,395.83	200,287.23	779,166.67	855,694.33	206%	313,055.67	1,168,750.00	0.00	100%
57552	Operating Supplies		103,027.50	201,704.39	824,220.00	877,411.18	196%	331,886.52	1,236,330.00	27,032.50	96%
57563	Infrastructure										
5756300	- Infrastructure		113,750.00	0.00	910,000.00	190,253.12	0%	257,979.93	1,385,000.00	916,766.95	33%
57563	Infrastructure		113,750.00	0.00	910,000.00	190,253.12	0%	257,979.93	1,385,000.00	916,766.95	33%
57564	Machinery & Equipment										
5756400	- Machinery & Equipment		1,693.33	0.00	13,546.67	284.49	0%	0.00	20,320.00	20,035.51	1%
57564	Machinery & Equipment		1,693.33	0.00	13,546.67	284.49	0%	0.00	20,320.00	20,035.51	1%
575	Marina Facilities - Total		348,830.66	300,837.47	2,790,640.67	1,895,096.48	86%	708,891.82	4,185,961.00	1,582,172.90	62%
57	Culture and Recreation - Total		348,830.66	300,837.47	2,790,640.67	1,895,096.48	86%	708,891.82	4,185,961.00	1,582,172.90	62%
DIV 7503	- Total		348,830.66	300,837.47	2,790,640.67	1,895,096.48	86%	708,891.82	4,185,961.00	1,582,172.90	62%

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
	5751200	Regular Salaries & Wages	21,571.42	11,818.58	55%	172,571.33	136,287.37	79%	0.00	258,857.00	122,569.63	53%
57512 Regular Salaries & Wages												
	57512	Regular Salaries & Wages	21,571.42	11,818.58	56%	172,571.33	136,287.37	78%	0.00	258,857.00	122,869.63	53%
57514 Overtime												
	5751400	Overtime	666.67	519.45	78%	5,333.33	9,969.74	187%	0.00	8,000.00	(1,969.74)	125%
57514 Overtime												
	57514	Overtime	666.67	519.45	78%	5,333.33	9,969.74	187%	0.00	8,000.00	(1,969.74)	125%
57515 Special Pay												
	5751500	Special Pay	15.00	15.00	100%	120.00	120.00	100%	0.00	180.00	60.00	67%
57515 Special Pay												
	57515	Special Pay	15.00	15.00	100%	120.00	120.00	100%	0.00	180.00	60.00	67%
57521 FICA Taxes												
	5752100	FICA Taxes	1,702.33	919.78	54%	13,618.67	10,918.90	80%	0.00	20,428.00	9,509.10	53%
57521 FICA Taxes												
	57521	FICA Taxes	1,702.33	919.78	54%	13,618.67	10,918.90	80%	0.00	20,428.00	9,509.10	53%
57522 Retirement Contributions												
	5752200	Retirement Contributions	1,779.08	808.04	45%	14,232.67	10,866.47	76%	0.00	21,349.00	10,482.53	51%
57522 Retirement Contributions												
	57522	Retirement Contributions	1,779.08	808.04	45%	14,232.67	10,866.47	76%	0.00	21,349.00	10,482.53	51%
57523 Life & Health Insurance												
	5752300	Life & Health Insurance	7,275.58	2,624.50	36%	58,204.67	39,272.17	67%	0.00	87,307.00	48,034.83	45%
57523 Life & Health Insurance												
	57523	Life & Health Insurance	7,275.58	2,624.50	36%	58,204.67	39,272.17	67%	0.00	87,307.00	48,034.83	45%
57531 Professional Services												
	5753100	Professional Services	8,800.00	2,232.00	25%	70,400.00	16,197.00	23%	68,985.00	105,800.00	20,418.00	81%
57531 Professional Services												
	57531	Professional Services	8,800.00	2,232.00	25%	70,400.00	16,197.00	23%	68,985.00	105,800.00	20,418.00	81%
57534 Other Contractual Service												
	5753400	Other Contractual Service	8,475.00	6,824.71	81%	67,800.00	44,415.67	66%	53,415.14	101,700.00	3,869.19	96%
57534 Other Contractual Service												
	57534	Other Contractual Service	8,475.00	6,824.71	81%	67,800.00	44,415.67	66%	53,415.14	101,700.00	3,869.19	96%
57641 Communications/Postage												

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FUND 405 - Key West Light 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							
5754100		Communications/Postage	175.00	88.50	1,400.00	619.50	51%	88.50	44%	1,380.50	2,100.00	100.00	95%
57541		Communications/Postage	175.00	88.50	1,400.00	619.50	51%	88.50	44%	1,380.50	2,100.00	100.00	95%
57543		Utility Services											
5754300		Utility Services	7,041.87	3,589.13	56,333.33	36,469.71	51%	3,589.13	65%	47,930.29	84,500.00	100.00	100%
5754302		Electricity	1,250.00	1,698.55	10,000.00	12,612.14	136%	1,698.55	128%	0.00	15,000.00	2,387.86	84%
5754303		Wastewater	350.00	140.61	2,800.00	1,041.28	40%	140.61	37%	0.00	4,200.00	3,158.72	25%
5754304		Water	691.87	567.80	5,533.33	4,403.24	82%	567.80	80%	0.00	8,300.00	3,896.78	53%
57543		Utility Services	9,333.33	5,995.89	74,666.67	54,526.37	64%	5,995.89	73%	47,930.29	112,000.00	9,543.34	91%
57546		Repairs and Maintenance											
5754600		Repairs and Maintenance	9,157.75	14,876.17	65,282.00	42,363.90	182%	14,876.17	65%	14,887.99	97,893.00	40,641.11	58%
57546		Repairs and Maintenance	9,157.75	14,876.17	65,282.00	42,363.90	182%	14,876.17	65%	14,887.99	97,893.00	40,641.11	58%
57548		Promotional Expenses											
5754800		Promotional Expenses	25,362.50	15,186.86	202,900.00	182,815.64	60%	15,186.86	90%	111,333.36	304,350.00	10,201.00	97%
57548		Promotional Expenses	25,362.50	15,186.86	202,900.00	182,815.64	60%	15,186.86	90%	111,333.36	304,350.00	10,201.00	97%
57551		Office Supplies											
5755100		Office Supplies	0.00	112.00	0.00	631.70	0%	112.00	0%	368.30	0.00	(1,000.00)	0%
57551		Office Supplies	0.00	112.00	0.00	631.70	0%	112.00	0%	368.30	0.00	(1,000.00)	0%
57552		Operating Supplies											
5755200		Operating Supplies	2,977.87	1,299.40	23,821.33	19,637.09	44%	1,299.40	82%	3,058.31	35,732.00	13,036.60	64%
57552		Operating Supplies	2,977.87	1,299.40	23,821.33	19,637.09	44%	1,299.40	82%	3,058.31	35,732.00	13,036.60	64%
57563		Infrastructure											
5756300		Infrastructure	258,785.00	3,412.50	2,070,280.00	10,850.00	1%	3,412.50	1%	17,610.00	3,105,420.00	3,077,160.00	1%
57563		Infrastructure	258,785.00	3,412.50	2,070,280.00	10,850.00	1%	3,412.50	1%	17,610.00	3,105,420.00	3,077,160.00	1%
57564		Machinery & Equipment											
5756400		Machinery & Equipment	7,982.50	0.00	63,860.00	10,463.50	0%	0.00	16%	98,797.91	95,790.00	(13,471.41)	114%
57564		Machinery & Equipment	7,982.50	0.00	63,860.00	10,463.50	0%	0.00	16%	98,797.91	95,790.00	(13,471.41)	114%
575		Marina Facilities - Total	363,658.83	66,713.16	2,904,470.67	599,745.02	18%	66,713.16	20%	417,776.80	4,398,708.00	3,348,184.18	23%

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

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			Budget	Actual	Budget	Actual					
57	Culture and Recreation - Total		363,058.83	66,713.16	2,904,470.67	589,745.02	18%	417,776.80	4,356,766.00	3,349,184.18	23%
DIV 7504 - Total			363,058.83	66,713.16	2,904,470.67	589,745.02	18%	417,776.80	4,356,766.00	3,349,184.18	23%

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

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			Budget	Actual		Budget	Actual					
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	3,441.00	1,550.40	45%	27,528.00	25,549.47	93%	0.00	41,282.00	15,742.53	62%
		57512 Regular Salaries & Wages	3,441.00	1,550.40	45%	27,528.00	25,549.47	93%	0.00	41,282.00	15,742.53	62%
57514 Overtime												
		5751400 - Overtime	208.33	10.90	5%	1,666.67	1,101.81	66%	0.00	2,500.00	1,398.19	44%
		57514 Overtime	208.33	10.90	5%	1,666.67	1,101.81	66%	0.00	2,500.00	1,398.19	44%
57521 FICA Taxes												
		5752100 - FICA Taxes	279.17	117.54	42%	2,233.33	2,030.24	91%	0.00	3,350.00	1,319.76	61%
		57521 FICA Taxes	279.17	117.54	42%	2,233.33	2,030.24	91%	0.00	3,350.00	1,319.76	61%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	0.00	124.91	0%	0.00	595.25	0%	0.00	0.00	(595.25)	0%
		57522 Retirement Contributions	0.00	124.91		0.00	595.25		0.00	0.00	(595.25)	
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	986.50	595.83	60%	7,892.00	4,971.10	63%	0.00	11,838.00	6,866.90	42%
		57523 Life & Health Insurance	986.50	595.83	60%	7,892.00	4,971.10	63%	0.00	11,838.00	6,866.90	42%
57531 Professional Services												
		5753100 - Professional Services	1,041.67	2,232.00	214%	8,333.33	2,232.00	27%	0.00	12,500.00	10,268.00	18%
		57531 Professional Services	1,041.67	2,232.00	214%	8,333.33	2,232.00	27%	0.00	12,500.00	10,268.00	18%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	2,612.50	1,237.28	47%	20,900.00	9,713.33	46%	19,870.87	31,350.00	1,766.00	94%
		57534 Other Contractual Service	2,612.50	1,237.28	47%	20,900.00	9,713.33	46%	19,870.87	31,350.00	1,766.00	94%
57543 Utility Services												
		5754300 - Utility Services	1,208.33	0.00	0%	9,666.67	5,452.59	56%	9,047.41	14,500.00	0.00	100%
		57543 Utility Services	1,208.33	0.00	0%	9,666.67	5,452.59	56%	9,047.41	14,500.00	0.00	100%
57546 Repairs and Maintenance												

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
5754800		Repairs and Maintenance	1,750.00	0.00	0%	14,000.00	4,500.00	32%	0.00	21,000.00	16,500.00	21%
57548		Repairs and Maintenance	1,750.00	0.00	0%	14,000.00	4,500.00	32%	0.00	21,000.00	16,500.00	21%
57549		Other Current Charges										
5754900		Other Current Charges	7,083.33	9,984.30	141%	58,666.67	72,975.45	129%	0.00	85,000.00	12,024.55	86%
57549		Other Current Charges	7,083.33	9,984.30	141%	58,666.67	72,975.45	129%	0.00	85,000.00	12,024.55	86%
57552		Operating Supplies										
5755200		Operating Supplies	166.67	0.00	0%	1,333.33	135.98	10%	0.00	2,000.00	1,864.02	7%
57552		Operating Supplies	166.67	0.00	0%	1,333.33	135.98	10%	0.00	2,000.00	1,864.02	7%
57563		Infrastructure										
5756300		Infrastructure	9,166.67	0.00	0%	73,333.33	0.00	0%	0.00	110,000.00	110,000.00	0%
57563		Infrastructure	9,166.67	0.00	0%	73,333.33	0.00	0%	0.00	110,000.00	110,000.00	0%
575		Marina Facilities - Total	27,944.17	15,953.16	57%	223,553.33	129,257.22	58%	28,918.08	335,330.00	177,154.70	47%
57		Culture and Recreation - Total	27,944.17	15,953.16	57%	223,553.33	129,257.22	58%	28,918.08	335,330.00	177,154.70	47%
DIV 7505		- Total	27,944.17	15,953.16	57%	223,553.33	129,257.22	58%	28,918.08	335,330.00	177,154.70	47%

City of Key West
Detail Budget Report
Accounting Period 08/2022
Period End Date 05/31/2022
67% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

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												
57512 Regular Salaries & Wages												
	5751200	- Regular Salaries & Wages	8,446.83	8,553.42	101%	67,574.67	82,082.57	121%	0.00	101,362.00	19,279.43	81%
	57512	Regular Salaries & Wages	8,446.83	8,553.42	101%	67,574.67	82,082.57	121%	0.00	101,362.00	19,279.43	81%
57514 Overtime												
	5751400	- Overtime	333.33	40.75	12%	2,666.67	3,604.08	135%	0.00	4,000.00	395.92	90%
	57514	Overtime	333.33	40.75	12%	2,666.67	3,604.08	135%	0.00	4,000.00	395.92	90%
57521 FICA Taxes												
	5752100	- FICA Taxes	671.67	643.01	98%	5,373.33	6,448.44	120%	0.00	8,060.00	1,611.56	80%
	57521	FICA Taxes	671.67	643.01	98%	5,373.33	6,448.44	120%	0.00	8,060.00	1,611.56	80%
57522 Retirement Contributions												
	5752200	- Retirement Contributions	633.58	452.17	71%	5,068.67	4,411.85	87%	0.00	7,603.00	3,191.15	58%
	57522	Retirement Contributions	633.58	452.17	71%	5,068.67	4,411.85	87%	0.00	7,603.00	3,191.15	58%
57523 Life & Health Insurance												
	5752300	- Life & Health Insurance	2,959.58	3,098.73	105%	23,676.67	24,161.54	102%	0.00	35,515.00	11,333.46	68%
	57523	Life & Health Insurance	2,959.58	3,098.73	105%	23,676.67	24,161.54	102%	0.00	35,515.00	11,333.46	68%
57531 Professional Services												
	5753100	- Professional Services	2,083.33	2,232.00	107%	16,666.67	2,232.00	13%	12,500.00	25,000.00	10,268.00	59%
	57531	Professional Services	2,083.33	2,232.00	107%	16,666.67	2,232.00	13%	12,500.00	25,000.00	10,268.00	59%
57534 Other Contractual Service												
	5753400	- Other Contractual Service	3,020.83	1,880.82	62%	24,166.67	12,483.04	52%	19,674.77	36,250.00	4,092.19	89%
	57534	Other Contractual Service	3,020.83	1,880.82	62%	24,166.67	12,483.04	52%	19,674.77	36,250.00	4,092.19	89%
57541 Communications/Postage												
	5754100	- Communications/Postage	250.00	242.28	97%	2,000.00	8,109.24	405%	300.00	3,000.00	(5,409.24)	280%
	57541	Communications/Postage	250.00	242.28	97%	2,000.00	8,109.24	405%	300.00	3,000.00	(5,409.24)	280%
57543 Utility Services												

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
5754300	-	Utility Services	666.67	0.00	0%	5,333.33	7,791.48	146%	208.52	8,000.00	0.00	100%
5754302	-	Electricity	3,500.00	3,580.86	102%	28,000.00	27,278.87	97%	0.00	42,000.00	14,720.13	85%
5754303	-	Wastewater	666.67	972.61	146%	5,333.33	6,592.79	124%	0.00	8,000.00	1,407.21	82%
5754304	-	Water	1,666.67	2,933.10	176%	13,333.33	19,684.54	148%	0.00	20,000.00	315.46	98%
57543		Utility Services	6,500.00	7,486.57	115%	52,000.00	61,348.68	118%	208.52	78,000.00	16,442.80	79%
57546		Repairs and Maintenance										
5754600	-	Repairs and Maintenance	17,932.08	2,493.98	14%	143,456.67	8,543.36	6%	6,625.62	215,165.00	200,016.00	7%
57546		Repairs and Maintenance	17,932.08	2,493.98	14%	143,456.67	8,543.36	6%	6,625.62	215,165.00	200,016.00	7%
57549		Other Current Charges										
5754900	-	Other Current Charges	83.33	0.00	0%	666.67	215.25	32%	0.00	1,000.00	784.75	22%
57549		Other Current Charges	83.33	0.00	0%	666.67	215.25	32%	0.00	1,000.00	784.75	22%
57552		Operating Supplies										
5755200	-	Operating Supplies	1,415.00	2,733.00	193%	11,320.00	6,856.84	61%	412.42	16,980.00	9,710.74	43%
5755201	-	Fuel	120,633.33	161,776.88	134%	986,666.67	1,098,987.41	114%	351,002.59	1,450,000.00	0.00	100%
57552		Operating Supplies	122,248.33	164,509.88	135%	977,986.67	1,105,854.25	113%	351,415.01	1,466,980.00	9,710.74	99%
57553		Infrastructure										
5755300	-	Infrastructure	12,500.00	0.00	0%	100,000.00	0.00	0%	4,530.00	150,000.00	145,470.00	3%
57553		Infrastructure	12,500.00	0.00	0%	100,000.00	0.00	0%	4,530.00	150,000.00	145,470.00	3%
57564		Machinery & Equipment										
5756400	-	Machinery & Equipment	26.67	0.00	0%	213.33	284.50	133%	0.00	320.00	35.50	89%
57564		Machinery & Equipment	26.67	0.00	0%	213.33	284.50	133%	0.00	320.00	35.50	89%
575		Marina Facilities - Total	177,688.58	191,633.42	108%	1,421,516.67	1,319,796.82	93%	395,253.92	2,132,275.00	417,222.26	80%
57		Culture and Recreation - Total	177,688.58	191,633.42	108%	1,421,516.67	1,319,796.82	93%	395,253.92	2,132,275.00	417,222.26	80%
DIV 7506	-	Total	177,688.58	191,633.42	108%	1,421,516.67	1,319,796.82	93%	395,253.92	2,132,275.00	417,222.26	80%
DEPT 75	-	Total	2,294,980.50	1,060,457.33	46%	18,369,844.00	8,513,905.73	46%	2,296,462.36	27,539,766.00	16,729,397.91	39%
FUND 405	-	Total	2,294,980.50	1,060,457.33	46%	18,369,844.00	8,513,905.73	46%	2,296,462.36	27,539,766.00	16,729,397.91	39%
Grand Total			2,294,980.50	1,060,457.33	46%	18,369,844.00	8,513,905.73	46%	2,296,462.36	27,539,766.00	16,729,397.91	39%