

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – May 2017/2018**

	<u>May '17</u>	<u>May '18</u>
KW Bight	\$ 683,385	\$ 775,294
Ferry Terminal	<u>\$ 91,562</u>	<u>\$ 96,989</u>
Grand Total	\$ 774,947	\$ 872,283

Revenue Detail

Key West Bight:

Transient Dockage	+ 43%
Dinghy Dockage	- 1%
Retail Sales	- 32%
Parking	- 1%
Fuel	+ 34%

Ferry Terminal:

Passenger Fees	- 11%
Security Fees	- 13%
Parking	- 18%
Fuel	+ 4%

**FY 2018 Annual Budget Comparison to
April Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>58% Lapsed % Achieved</u>
Charges for Services	\$ 7,067,327	\$ 3,856,815	55%
Fines & Forfeits	\$ 35,000	\$ 22,668	65%
Misc. Revenues	\$ 3,454,200	\$ 1,742,500	50%

A detailed financial report follows.

REVENUE DETAIL

MAY 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>May-17</u>	<u>May-18</u>
	\$85,792.98	\$122,781.41
Percent Change:	43%	

DINGHY DOCKAGE

	<u>May-17</u>	<u>May-18</u>
	\$11,276.09	\$11,150.43
Percent Change:	-1%	

RETAIL SALES

	<u>May-17</u>	<u>May-18</u>
	\$808.58	\$547.02
Percent Change:	-32%	

PARKING

	<u>May-17</u>	<u>May-18</u>
	\$138,231.28	\$137,522.12
Percent Change:	-1%	

FUEL

	<u>May-17</u>	<u>May-18</u>
	\$77,669.70	\$103,800.47
Percent Change:	34%	

FERRY TERMINAL

PASSENGER FEES

	<u>May-17</u>	<u>May-18</u>
	\$19,789.47	\$17,577.00
Percent Change:	-11%	

SECURITY FEES

	<u>May-17</u>	<u>May-18</u>
	\$3,378.69	\$2,929.50
Percent Change:	-13%	

PARKING

	<u>May-17</u>	<u>May-18</u>
	\$4,876.88	\$3,976.09
Percent Change:	-18%	

FUEL

	<u>May-17</u>	<u>May-18</u>
	\$43,333.12	\$45,129.24
Percent Change:	4%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 7/2018
58% 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		
33 Intergovernmental Revenue								
3349000	Other State Grants	0.00	0.00		0.00	178.80	-178.80	
33 Intergovernmental Revenue		0.00	0.00		0.00	178.80	-178.80	
34 Charges For Services								
3442802	Ferry Terminal	19,408.33	33,253.92	171%	135,858.33	136,509.10	98,390.90	59%
3442803	Port Security Surcharge	3,608.33	5,542.32	154%	25,258.33	26,067.93	17,232.07	60%
3445000	Parking	148,860.58	127,519.88	87%	1,028,824.08	764,690.74	985,236.28	43%
3445002	KW Bight Ferry Terminal	5,821.25	5,463.28	97%	38,348.75	34,358.11	33,086.88	51%
3445102	Meters - Transportation Altern	-21,192.25	-18,280.00	86%	-148,345.75	-105,361.00	-147,946.00	42%
3475100	Dockage-Transient	82,868.25	86,173.30	106%	580,083.75	598,379.44	386,015.58	60%
3475208	Upland Electric & Sewer	2,125.00	1,941.68	91%	14,875.00	18,111.44	7,388.56	71%
3475209	Common Area Charges	33,050.00	35,901.34	109%	231,350.00	287,210.72	108,389.28	72%
3475210	Ferry Terminal CAM	758.33	707.70	93%	5,308.33	5,661.80	3,438.40	62%
3475211	Marina Tenant Utilities	8,200.00	16,928.21	208%	57,400.00	58,007.32	42,382.88	57%
3475291	FT Advertising	41.67	0.00	0%	291.67	0.00	500.00	0%
3475303	Ferry Boats	12,418.00	16,574.14	133%	86,928.00	91,079.69	57,936.31	61%
3475500	Dockage-Recreational	4,807.25	3,616.24	75%	33,650.75	28,636.81	31,050.39	46%
3475600	Dockage-Livesboard	9,888.00	10,333.05	104%	68,288.00	80,542.28	38,233.74	68%
3475700	Dockage-Commercial	75,614.83	81,419.17	108%	528,303.83	521,999.89	385,378.11	58%
3475800	Penalties	1,000.00	394.58	39%	7,000.00	4,169.28	7,830.72	35%
3476100	Dinghy Dockage	9,168.87	12,157.21	133%	64,168.87	87,500.49	22,489.51	80%
3476200	Key West Bight - Gas	51,625.00	55,357.35	107%	381,375.00	248,908.18	370,591.82	40%
3476300	Diesel	43,266.87	101,903.78	238%	302,866.87	331,712.87	187,487.13	64%
3476302	Ferry Terminal Taxable	50,000.00	56,400.16	113%	350,000.00	328,928.96	600,000.00	55%
3476303	FT Tax Exempt Diesel	50,000.00	41,537.53	83%	350,000.00	314,703.18	285,298.82	52%
34 Charges For Services		888,943.92	676,864.33	115%	4,122,607.42	3,866,814.91	7,067,327.00	85%
35 Fines & Forfeitures								

**City of Key West
Revenue Report
405 - Key West Blight
Totals by Basic Activity
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58% OF YEAR LAPSED**

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		Current Period		Year to Date		Annual Estimate		Unrealized Estimate		% Rev	
		Budget	Actual	Budget	Actual	Estimate	Estimate	Estimate	Estimate	% Rev	% Rev
3510300	Parking Fine	2,916.67	5,240.00	20,416.67	22,667.50	35,000.00	12,332.50	12,332.50	65%	111%	65%
35	Fines & Forfeitures	2,916.67	5,240.00	20,416.67	22,667.50	35,000.00	12,332.50	12,332.50	65%	111%	65%
36	Miscellaneous Revenues										
3610000	Interest Earnings	5,000.00	-2,732.39	35,000.00	-13,005.81	60,000.00	73,005.81	73,005.81	-22%	-37%	-22%
3625400	Upland Leases	264,516.67	262,958.51	1,851,616.67	1,854,988.79	3,174,200.00	1,519,211.21	1,519,211.21	52%	89%	52%
3625500	KW Blight Ferry Terminal	6,075.00	6,875.39	42,525.00	40,712.90	72,900.00	32,187.10	32,187.10	56%	98%	56%
3625501	Advertising Space	1,050.00	1,510.29	7,350.00	7,755.24	12,600.00	4,844.76	4,844.76	62%	106%	62%
3629000	Misc Yearly Leases	4,583.33	0.00	32,083.33	0.00	55,000.00	55,000.00	55,000.00	0%	0%	0%
3690000	Other Misc Revenues	633.33	671.54	4,433.33	4,109.66	7,800.00	3,480.35	3,480.35	54%	93%	54%
3699100	Sales Tax Commission	0.00	12.48	0.00	92.91	0.00	-82.91	-82.91			
3699700	Misc Sales Taxable	4,991.67	4,388.64	34,941.67	28,631.98	59,900.00	31,268.04	31,268.04	48%	82%	48%
3699800	Non-Taxable	1,000.00	4,967.62	7,000.00	19,214.30	12,000.00	-7,214.30	-7,214.30	160%	274%	160%
36	Miscellaneous Revenues	287,850.00	276,848.06	2,014,560.00	1,742,489.94	3,464,200.00	1,711,700.06	1,711,700.06	50%	86%	50%
38	Other Sources										
3890006	Retained Earnings	521,928.67	0.00	3,653,500.67	0.00	6,263,144.00	6,263,144.00	6,263,144.00	0%	0%	0%
38	Other Sources	521,928.67	0.00	3,653,500.67	0.00	6,263,144.00	6,263,144.00	6,263,144.00	0%	0%	0%
FUND TOTAL 405 - Key West Blight		1,401,638.25	960,762.91	9,811,474.76	5,622,161.96	16,819,671.00	11,197,609.96	11,197,609.96	33%	57%	33%

City of Key West
Detail Budget Report
Accounting Period 07/2018
Period End Date 04/30/2018
58% of Year Lapsed
Budget Version CB - Revised Budget

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					
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	4,297.67	1,186.01	28%	30,083.67	11,361.69	38%	0.00	51,572.00	40,210.31	22%
5751400		Overtime	0.00	0.00	0%	0.00	15.08	0%	0.00	0.00	(15.08)	0%
5751500		Special Pay	4.00	4.00	100%	28.00	28.00	100%	0.00	48.00	20.00	58%
5752100		FICA Taxes	329.08	83.13	25%	2,303.58	785.15	34%	0.00	3,949.00	3,163.85	20%
5752200		Retirement Contributions	257.83	83.04	32%	1,804.83	796.47	44%	0.00	3,094.00	2,297.53	26%
5752300		Life & Health Insurance	1,284.17	203.18	16%	8,849.17	1,822.08	21%	0.00	15,170.00	13,347.92	12%
5752400		Workers' Compensation	76.25	76.25	100%	533.75	533.75	100%	0.00	915.00	381.25	58%
5752500		Unemployment Compensation	0.00	0.00	0%	0.00	2,417.93	0%	0.00	0.00	(2,417.93)	0%
5753100		Professional Services	668.67	3,750.00	563%	4,666.67	3,750.00	80%	3,750.00	8,000.00	500.00	94%
5753200		Accounting & Auditing	879.17	3,233.00	368%	6,154.17	8,503.00	138%	2,047.00	10,550.00	0.00	100%
5753400		Other Contractual Service	272.50	247.00	91%	1,907.50	1,435.00	75%	1,515.00	3,270.00	320.00	90%
5754000		Travel & Per Diem	380.00	0.00	0%	2,660.00	0.00	0%	0.00	4,560.00	4,560.00	0%
5754100		Communications/Postage	41.67	0.00	0%	281.67	0.00	0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,467.92	0.00	0%	10,275.42	0.00	0%	0.00	17,815.00	17,815.00	0%
5754302		Electricity	1,291.67	1,497.58	116%	9,041.67	10,168.40	112%	0.00	15,500.00	5,331.60	66%
5754303		Wastewater	116.67	146.40	125%	816.67	943.08	115%	0.00	1,400.00	458.92	67%
5754304		Water	73.33	134.39	183%	513.33	617.64	120%	0.00	860.00	262.36	70%
5754400		Rentals & Leases	125.00	0.00	0%	875.00	0.00	0%	2,278.92	1,500.00	(778.92)	152%
5754500		Insurance	21,932.92	21,932.92	100%	153,530.42	153,530.44	100%	0.00	263,195.00	109,664.56	58%
5754600		Repairs and Maintenance	333.33	41.88	13%	2,333.33	211.18	9%	2,127.26	4,000.00	1,661.56	58%
5754700		Printing & Binding	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	17,616.67	268.20	2%	123,316.67	197,484.60	160%	284.80	211,400.00	13,630.60	94%
5755100		Office Supplies	1,066.67	70.65	7%	7,466.67	888.00	12%	903.57	12,800.00	11,010.43	14%
5755200		Operating Supplies	125.00	0.00	0%	875.00	423.01	48%	0.00	1,500.00	1,076.99	28%
5755400		Books-Subscrip-Membership	250.00	103.00	41%	1,750.00	1,613.00	92%	0.00	3,000.00	1,387.00	54%
5755500		Training	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%

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

AGT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5757100	- Debt Service-Principal		118,318.00	0.00	828,226.00	1,419,816.00	0%	0.00	1,419,816.00	0.00	100%
5757200	- Debt Service-Interest		1,993.67	0.00	13,955.97	23,923.90	0%	0.00	23,924.00	0.10	100%
5759100	- Transfers		99,866.92	99,866.91	699,069.42	699,068.37	100%	0.00	1,198,403.00	499,334.63	58%
5759803	- Operating		406,375.67	0.00	2,844,629.67	0.00	0%	0.00	4,876,508.00	4,876,508.00	0%
676	Marina Facilities - Total		679,589.08	132,926.94	4,767,123.68	2,540,133.76	20%	13,206.55	8,155,069.90	5,601,728.70	31%
67	Culture and Recreation - Total		679,589.08	132,926.94	4,767,123.68	2,540,133.76	20%	13,206.55	8,155,069.90	5,601,728.70	31%
DIV 7501	- Total		679,589.08	132,926.94	4,767,123.68	2,540,133.76	20%	13,206.55	8,155,069.90	5,601,728.70	31%

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FUND 406 - Key West Blight DEPT 76 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											
576 Marina Facilities											
		5758200 - Buildings	16,666.67	4,870.00	116,666.67	4,870.00	29%	59,029.26	200,000.00	136,100.75	32%
		576 Marina Facilities - Total	16,666.67	4,870.00	116,666.67	4,870.00	29%	59,029.26	200,000.00	136,100.75	32%
		57 Culture and Recreation - Total	16,666.67	4,870.00	116,666.67	4,870.00	29%	59,029.26	200,000.00	136,100.75	32%
		DIV 7502 - Total	16,666.67	4,870.00	116,666.67	4,870.00	29%	59,029.26	200,000.00	136,100.75	32%

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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											
575 Marina Facilities											
5751200 - Regular Salaries & Wages			32,688.58	31,737.36	228,820.08	228,726.80	97%	0.00	392,263.00	162,536.20	59%
5751400 - Overtime			1,012.50	1,162.70	7,087.50	10,328.18	115%	0.00	12,150.00	1,821.82	85%
5751500 - Special Pay			51.00	91.00	357.00	477.00	178%	0.00	612.00	135.00	78%
5752100 - FICA Taxes			2,582.00	2,416.43	18,074.00	17,684.72	94%	0.00	30,884.00	13,299.28	57%
5752200 - Retirement Contributions			2,022.08	2,302.98	14,154.58	16,336.31	114%	0.00	24,285.00	7,928.69	67%
5752300 - Life & Health Insurance			11,081.83	10,141.13	77,432.83	67,581.88	92%	0.00	132,742.00	65,150.01	51%
5753100 - Professional Services			3,333.33	14,700.00	23,333.33	19,650.00	441%	10,350.00	40,000.00	10,000.00	75%
5753400 - Other Contractual Service			5,943.75	4,899.19	41,806.25	27,630.27	82%	38,521.97	71,325.00	7,172.76	90%
5754300 - Utility Services			1,116.67	1,234.86	7,916.67	8,430.03	111%	8,821.38	13,400.00	(3,851.41)	129%
5754302 - Electricity			9,166.67	8,833.44	64,166.67	56,086.44	96%	0.00	110,000.00	53,913.56	51%
5754303 - Wastewater			1,666.67	1,440.14	11,666.67	8,743.68	86%	0.00	20,000.00	11,258.32	44%
5754304 - Water			3,333.33	3,439.01	23,333.33	20,432.22	103%	0.00	40,000.00	19,567.78	51%
5754400 - Rentals & Leases			8,116.67	102.62	56,816.67	102.62	1%	2,131.18	97,400.00	95,166.20	2%
5754600 - Repairs and Maintenance			12,141.33	2,815.86	84,989.33	23,614.26	23%	93,667.77	145,686.00	28,413.97	80%
5754700 - Printing & Binding			62.50	0.00	437.50	20.00	0%	20.00	750.00	710.00	5%
5754800 - Promotional Expenses			850.00	0.00	5,950.00	1,198.88	0%	0.00	10,200.00	9,000.12	12%
5754900 - Other Current Charges			7,800.00	17,582.31	54,800.00	81,201.75	225%	0.00	93,600.00	12,398.25	87%
5755100 - Office Supplies			233.33	69.00	1,633.33	1,283.86	30%	1,320.12	2,800.00	216.02	92%
5755200 - Operating Supplies			3,800.00	2,337.17	28,600.00	15,073.87	62%	16,222.24	45,600.00	14,303.89	69%
5755201 - Fuel			80,416.67	72,580.09	582,916.67	391,789.83	90%	573,230.07	965,000.00	0.00	100%
5756200 - Buildings			17,416.67	104,609.43	121,916.67	282,801.28	801%	201,975.50	208,000.00	(255,776.78)	222%
5756300 - Infrastructure			187,879.83	0.00	1,315,158.83	234,183.21	0%	63,507.57	2,254,558.00	1,956,867.22	13%
5756400 - Machinery & Equipment			5,385.83	0.00	37,700.83	0.00	0%	18,827.88	64,630.00	45,802.12	28%
575 Marina Facilities - Total			398,081.25	282,474.62	2,786,588.75	1,484,348.30	71%	1,026,595.58	4,776,975.00	2,256,031.02	63%
57 Culture and Recreation - Total			398,081.25	282,474.62	2,786,588.75	1,484,348.30	71%	1,026,595.58	4,776,975.00	2,256,031.02	63%
DIV 7503 - Total			398,081.25	282,474.62	2,786,588.75	1,484,348.30	71%	1,026,595.58	4,776,975.00	2,256,031.02	63%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
67 Culture and Recreation													
676 Marina Facilities													
5751200		Regular Salaries & Wages	12,166.42	12,813.23			105%	85,164.92		92,467.00	145,997.00	53,530.00	63%
5751400		Overtime	345.00	257.96			75%	2,415.00		3,101.09	4,140.00	1,038.91	75%
5751500		Special Pay	15.00	15.00			100%	105.00		105.00	180.00	75.00	58%
5752100		FICA Taxes	958.25	974.87			102%	6,707.75		7,081.89	11,499.00	4,417.31	62%
5752200		Retirement Contributions	750.67	770.37			103%	5,254.67		6,037.91	9,008.00	2,970.09	67%
5752300		Life & Health Insurance	4,424.75	3,756.58			85%	30,973.25		30,060.77	53,087.00	23,036.23	57%
5753400		Other Contractual Service	7,704.17	5,703.73			74%	53,929.17		43,458.15	92,450.00	5,856.06	94%
5754100		Communications/Postage	91.67	0.00			0%	641.67		0.00	1,100.00	1,100.00	0%
5754300		Utility Services	2,791.67	2,129.97			76%	19,541.67		14,920.78	33,500.00	(13,400.00)	140%
5754302		Electricity	1,333.33	1,275.51			96%	9,333.33		8,747.29	16,000.00	6,252.71	81%
5754303		Wastewater	333.33	229.50			69%	2,333.33		1,615.74	4,000.00	2,384.26	40%
5754304		Water	666.67	587.81			85%	4,888.67		4,285.88	8,000.00	3,714.12	53%
5754600		Repairs and Maintenance	6,416.67	8,408.52			131%	44,916.67		28,885.92	77,000.00	37,114.08	52%
5754800		Promotional Expenses	18,216.67	0.00			0%	127,516.67		139,169.42	218,600.00	15,221.00	93%
5755200		Operating Supplies	3,500.00	43.01			1%	24,500.00		1,753.14	42,000.00	38,691.95	5%
5756300		Infrastructure	41,666.67	0.00			0%	291,666.67		14,960.00	500,000.00	403,184.50	19%
5756400		Machinery & Equipment	6,978.50	0.00			0%	48,849.50		14,848.74	83,742.00	40,413.21	52%
676 Marina Facilities - Total			106,369.42	36,946.76			34%	768,516.92		410,479.52	1,300,313.00	626,842.57	62%
67 Culture and Recreation - Total			106,369.42	36,946.76			34%	768,516.92		410,479.52	1,300,313.00	626,842.57	62%
DIV 7504 - Total			106,369.42	36,946.76			34%	768,516.92		410,479.52	1,300,313.00	626,842.57	62%

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

AGT	SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
	57		Culture and Recreation										
	576		Marina Facilities										
	5751200		Regular Salaries & Wages	2,398.00	2,213.80	92%	16,786.00	15,621.75	93%	0.00	26,776.00	13,154.25	54%
	5751400		Overtime	0.00	121.06	0%	0.00	1,208.69	0%	0.00	0.00	(1,208.69)	0%
	5752100		FICA Taxes	183.42	175.21	96%	1,283.92	1,284.13	100%	0.00	2,201.00	916.87	58%
	5752200		Retirement Contributions	143.92	0.00	0%	1,007.42	41.69	4%	0.00	1,727.00	1,685.11	2%
	5752300		Life & Health Insurance	842.83	811.17	96%	5,899.83	5,370.12	91%	0.00	10,114.00	4,743.88	53%
	5753400		Other Contractual Service	1,800.00	1,140.75	63%	12,600.00	8,497.58	67%	13,440.44	21,800.00	(338.00)	102%
	5764300		Utility Services	1,116.67	0.00	0%	7,816.67	0.00	0%	0.00	13,400.00	13,400.00	0%
	5754600		Repairs and Maintenance	416.67	0.00	0%	2,916.67	1,005.50	34%	0.00	5,000.00	3,994.50	20%
	5754900		Other Current Charges	4,583.33	12,682.68	277%	32,083.33	38,775.92	121%	0.00	55,000.00	16,224.08	71%
	5755200		Operating Supplies	1,183.33	0.00	0%	8,283.33	1,584.00	19%	1,616.00	14,200.00	11,000.00	23%
	5756300		Infrastructure	8,333.33	0.00	0%	58,333.33	19,801.37	34%	12,730.00	100,000.00	67,468.63	33%
	5756400		Machinery & Equipment	5,400.00	0.00	0%	37,800.00	0.00	0%	0.00	64,800.00	64,800.00	0%
	576		Marina Facilities - Total	26,401.50	17,144.47	65%	184,810.50	93,190.93	50%	27,786.44	316,818.00	195,940.53	38%
	57		Culture and Recreation - Total	26,401.50	17,144.47	65%	184,810.50	93,190.93	50%	27,786.44	316,818.00	195,940.53	38%
	DIV 7505		Total	26,401.50	17,144.47	65%	184,810.50	93,190.93	50%	27,786.44	316,818.00	195,940.53	38%

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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		Encumbrance		Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP			
57 Culture and Recreation											
576 Marina Facilities											
5751200		Regular Salaries & Wages	6,841.92	5,013.32	75%	46,493.42	43,541.76	94%	79,703.00	36,161.24	55%
5751400		Overtime	157.50	204.91	130%	1,102.50	2,346.47	213%	1,890.00	(456.47)	124%
5752100		FICA Taxes	520.17	385.22	74%	3,641.17	3,416.50	94%	6,242.00	2,825.50	55%
5752200		Retirement Contributions	374.17	301.06	80%	2,619.17	2,422.00	92%	4,490.00	2,068.00	54%
5752300		Life & Health Insurance	2,423.08	1,825.49	75%	16,981.58	14,151.51	83%	29,077.00	14,925.49	48%
5753400		Other Contractual Service	3,604.17	1,654.71	46%	25,228.17	16,972.55	67%	43,250.00	9,796.75	77%
5754300		Utility Services	555.33	304.26	54%	3,908.33	1,782.86	46%	6,700.00	0.00	100%
5754301		Cable and Satellite TV	386.67	179.56	49%	2,566.67	1,246.78	49%	4,400.00	3,153.22	28%
5754302		Electricity	3,176.67	2,608.37	82%	22,236.67	19,988.76	90%	39,120.00	18,133.24	52%
5754303		Wastewater	533.33	1,447.85	271%	3,733.33	7,255.32	194%	8,400.00	(855.32)	113%
5754304		Water	1,459.17	4,034.11	276%	10,214.17	18,793.07	184%	17,510.00	(1,283.07)	107%
5754600		Repairs and Maintenance	3,283.33	595.74	18%	22,983.33	4,484.08	20%	39,400.00	26,335.82	28%
5754900		Other Current Charges	8.33	0.00	0%	58.33	0.00	0%	100.00	100.00	0%
5755200		Operating Supplies	1,175.00	0.00	0%	8,225.00	1,515.88	20%	14,100.00	12,000.12	15%
5755201		Fuel	91,966.67	85,231.08	93%	641,686.67	544,286.12	85%	1,100,000.00	0.00	100%
5756300		Infrastructure	43,209.50	0.00	0%	302,466.50	1,872.85	1%	518,514.00	(678,271.78)	231%
5756400		Machinery & Equipment	13,383.33	0.00	0%	93,683.33	0.00	0%	180,600.00	180,600.00	0%
576 Marina Facilities - Total			172,541.33	103,785.81	60%	1,207,789.33	684,166.49	57%	2,079,496.00	(392,767.27)	119%
57 Culture and Recreation - Total			172,541.33	103,785.81	60%	1,207,789.33	684,166.49	57%	2,079,496.00	(392,767.27)	119%
DIV 7506 - Total			172,541.33	103,785.81	60%	1,207,789.33	684,166.49	57%	2,079,496.00	(392,767.27)	119%
DEPT 75 - Total			1,401,839.25	578,147.30	41%	9,811,474.76	5,227,188.99	53%	16,819,871.00	8,423,576.40	50%
FUND 405 - Total			1,401,839.25	578,147.30	41%	9,811,474.76	5,227,188.99	53%	16,819,871.00	8,423,576.40	50%
Grand Total			1,401,839.25	578,147.30	41%	9,811,474.76	5,227,188.99	53%	16,819,871.00	8,423,576.40	50%