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

	September 2021	September 2022
KW Bight	$ 856,888.82	$ 809,662.10
Ferry Terminal	$ 101,097.16	$112,636.29
Grand Total	$ 957,985.98	$ 922,298.39

Revenue Detail

Key West Bight:

Transient Dockage	-17%
Dinghy Dockage	+ 3%
Retail Sales	+17%
Parking	0%
Fuel	-34%

Ferry Terminal:

Passenger Fees	-62%
Security Fees	-77%
Parking	+38%
Fuel	+43%

KW Express September 2022 numbers unknown; Hurricane Ian

FY 2022 Annual Budget Comparison to
August Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	92% Lapsed % Achieved
Charges for Services	$ 8,889,084	$ 9,501,322.96	90%
Fines & Forfeits	$ 35,000	$ 64,384.50	184%
Misc. Revenues	$ 3,985,742	$ 4,561,052.32	114%

A detailed financial report follows.

REVENUE DETAIL
SEPTEMBER 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Sep-21	Sep-22
	$75,437.28	$62,973.18
Percent Change:	-17%	

DINGHY DOCKAGE

	Sep-21	Sep-22
	$12,516.20	$12,898.44
Percent Change:	3%	

RETAIL SALES

	Sep-21	Sep-22
	$1,136.66	$1,328.12
Percent Change:	17%	

PARKING

	Sep-21	Sep-22
	$154,951.42	$155,171.96
Percent Change:	0%	

FUEL

	Sep-21	Sep-22
	$131,466.47	$86,948.29
Percent Change:	-34%	

FERRY TERMINAL

PASSENGER FEES

	Sep-21	Sep-22
	$18,690.01	$7,158.50
Percent Change:	-62%	

SECURITY FEES

	Sep-21	Sep-22
	$1,804.76	$412.00
Percent Change:	-77%	

PARKING

	Sep-21	Sep-22
	$6,446.23	$8,875.03
Percent Change:	38%	

FUEL

	Sep-21	Sep-22
	$47,687.86	$68,238.13
Percent Change:	43%	

NOTE: Key West Express numbers are unknown Hurricane Ian

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 11/2022
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 3, 2022 9:11:53 AM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
32 Licenses & Permits									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	23,333.33	16,609.15	71%	256,666.67	200,285.70	78%	280,000.00	79,714.30	72%
329 Other Lics- Fees- Permits	23,333.33	16,609.15	71%	256,666.67	200,285.70	78%	280,000.00	79,714.30	72%
32 Licenses & Permits	**23,333.33**	**16,609.15**	**71%**	**256,666.67**	**200,285.70**	**78%**	**280,000.00**	**79,714.30**	**72%**
34 Charges For Services									
344 Transportation									
3442802 Ferry Terminal	27,527.92	25,932.99	94%	302,807.08	326,521.99	108%	330,335.00	3,813.01	99%
3442803 Port Security Surcharge	3,261.00	2,625.69	81%	35,871.00	31,840.29	89%	39,132.00	7,291.71	81%
3445000 Parking	196,624.08	214,550.18	109%	2,162,864.92	2,397,794.19	111%	2,359,489.00	-38,305.19	102%
3445002 KW Bight Ferry Terminal	5,871.50	11,588.93	197%	64,586.50	107,678.49	167%	70,458.00	-37,220.49	153%
3445102 Meters - Transportation Altern	-18,372.17	-20,929.00	114%	-202,093.83	-232,268.00	115%	-220,466.00	11,802.00	105%
344 Transportation	214,912.33	233,768.79	109%	2,364,035.67	2,631,566.96	111%	2,578,948.00	-52,618.96	102%
347 Culture/Recreation									
3475100 Dockage-Transient	126,666.67	78,172.45	62%	1,393,333.33	1,440,257.07	103%	1,520,000.00	79,742.93	95%
3475208 Upland Electric & Sewer	4,333.33	6,055.83	140%	47,666.67	51,108.87	107%	52,000.00	891.13	98%
3475209 Common Area Charges	36,016.67	36,348.64	101%	396,183.33	401,207.12	101%	432,200.00	30,992.88	93%
3475210 Ferry Terminal CAM	916.67	925.85	101%	10,083.33	10,760.36	107%	11,000.00	239.64	98%
3475211 Marina Tenant Utilities	8,333.33	11,607.56	139%	91,666.67	132,282.23	144%	100,000.00	-32,282.23	132%
3475303 Ferry Boats	14,895.33	13,387.43	90%	163,848.67	173,906.62	106%	178,744.00	4,837.38	97%
3475500 Dockage-Recreational	2,916.67	2,520.50	86%	32,083.33	28,859.10	90%	35,000.00	6,140.90	82%
3475600 Dockage-Liveaboard	8,700.00	7,058.70	81%	95,700.00	77,645.70	81%	104,400.00	26,754.30	74%
3475700 Dockage-Commercial	92,496.00	95,178.82	103%	1,017,456.00	1,046,869.59	103%	1,109,952.00	63,082.41	94%
3475800 Penalties	1,133.33	1,314.13	116%	12,466.67	3,069.61	25%	13,600.00	10,530.39	23%
3476100 Dinghy Dockage	12,500.00	14,502.71	116%	137,500.00	175,608.37	128%	150,000.00	-25,608.37	117%
3476200 Key West Bight - Gas	117,353.33	88,656.84	76%	1,290,886.67	1,033,528.10	80%	1,408,240.00	374,711.90	73%
3476300 Diesel	94,875.00	98,462.45	104%	1,043,625.00	916,653.43	88%	1,138,500.00	221,846.57	81%

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 3, 2022 9:11:53 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3476302 Ferry Terminal Taxable	70,708.33	92,604.97	131%	777,791.67	842,642.29	108%	848,500.00	5,857.71	99%
3476303 FT Tax Exempt Diesel	70,708.33	0.00	0%	777,791.67	535,357.54	69%	848,500.00	313,142.46	63%
347 Culture/Recreation	662,553.00	546,796.88	83%	7,288,083.00	6,869,756.00	94%	7,950,636.00	1,080,880.00	86%
34 Charges For Services	**877,465.33**	**780,565.67**	**89%**	**9,652,118.67**	**9,501,322.96**	**98%**	**10,529,584.00**	**1,028,261.04**	**90%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	10,697.00	367%	32,083.33	64,384.50	201%	35,000.00	-29,384.50	184%
351 Judgment & Fines	2,916.67	10,697.00	367%	32,083.33	64,384.50	201%	35,000.00	-29,384.50	184%
35 Fines & Forfeitures	**2,916.67**	**10,697.00**	**367%**	**32,083.33**	**64,384.50**	**201%**	**35,000.00**	**-29,384.50**	**184%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,163.92	0.00	0%	67,803.08	66,029.21	97%	73,967.00	7,937.79	89%
361 Interest Earnings	6,163.92	0.00	0%	67,803.08	66,029.21	97%	73,967.00	7,937.79	89%
362 Rents & Royalties									
3625400 Upland Leases	295,129.33	322,908.57	109%	3,246,422.67	4,339,648.08	134%	3,541,552.00	-798,096.08	123%
3625500 KW Bight Ferry Terminal	7,801.92	8,852.23	113%	85,821.08	111,062.20	129%	93,623.00	-17,439.20	119%
3625501 Advertising Space	2,133.33	1,188.90	56%	23,466.67	14,706.55	63%	25,600.00	10,893.45	57%
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%	100,833.33	110,000.00	109%	110,000.00	0.00	100%
362 Rents & Royalties	314,231.25	332,949.70	106%	3,456,543.75	4,346,861.27	126%	3,770,775.00	-576,086.27	115%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,333.33	2,128.37	160%	14,666.67	23,315.56	159%	16,000.00	-7,315.56	146%
3699100 Sales Tax Commission	0.00	13.50		0.00	148.50		0.00	-148.50	
3699700 Misc Sales Taxable	5,833.33	11,912.55	204%	64,166.67	129,068.70	201%	70,000.00	-59,068.70	184%
3699800 Non-Taxable	4,583.33	543.51	12%	50,416.67	-4,370.92	-9%	55,000.00	59,370.92	-8%
369 Other Misc Revenues	11,750.00	14,597.93	124%	129,250.00	148,161.84	115%	141,000.00	-7,161.84	105%
36 Miscellaneous Revenues	**332,145.17**	**347,547.63**	**105%**	**3,653,596.83**	**4,561,052.32**	**125%**	**3,985,742.00**	**-575,310.32**	**114%**

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 11/2022
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 3, 2022 9:11:53 AM

	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%	1,833,333.33	2,000,000.00	109%	2,000,000.00	0.00	100%
381 Interfund Transfer	166,666.67	0.00	0%	1,833,333.33	2,000,000.00	109%	2,000,000.00	0.00	100%
389 Nonoperations Sources									
3899006 Retained Earnings	989,828.25	0.00	0%	10,888,110.75	0.00	0%	11,877,939.00	11,877,939.00	0%
389 Nonoperations Sources	989,828.25	0.00	0%	10,888,110.75	0.00	0%	11,877,939.00	11,877,939.00	0%
38 Other Sources	**1,156,494.92**	**0.00**	**0%**	**12,721,444.08**	**2,000,000.00**	**16%**	**13,877,939.00**	**11,877,939.00**	**14%**
FUND TOTAL 405 - Key West Bight	**2,392,355.42**	**1,155,419.45**	**48%**	**26,315,909.58**	**16,327,045.48**	**62%**	**28,708,265.00**	**12,381,219.52**	**57%**

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% 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	6,262.08	5,786.84	92%	68,882.92	44,032.27	64%	0.00	75,145.00	31,112.73	59%
57512 Regular Salaries & Wages	6,262.08	5,786.84	92%	68,882.92	44,032.27	64%	0.00	75,145.00	31,112.73	59%
57514 Overtime										
5751400 - Overtime	0.00	163.28	0%	0.00	1,349.06	0%	0.00	0.00	(1,349.06)	0%
57514 Overtime	0.00	163.28		0.00	1,349.06		0.00	0.00	(1,349.06)	
57515 Special Pay										
5751500 - Special Pay	40.00	30.00	75%	440.00	210.00	48%	0.00	480.00	270.00	44%
57515 Special Pay	40.00	30.00	75%	440.00	210.00	48%	0.00	480.00	270.00	44%
57521 FICA Taxes										
5752100 - FICA Taxes	482.17	444.75	92%	5,303.83	3,313.93	62%	0.00	5,786.00	2,472.07	57%
57521 FICA Taxes	482.17	444.75	92%	5,303.83	3,313.93	62%	0.00	5,786.00	2,472.07	57%
57522 Retirement Contributions										
5752200 - Retirement Contributions	288.50	300.49	104%	3,173.50	1,295.59	41%	0.00	3,462.00	2,166.41	37%
57522 Retirement Contributions	288.50	300.49	104%	3,173.50	1,295.59	41%	0.00	3,462.00	2,166.41	37%
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	1,479.83	1,311.24	89%	16,278.17	6,410.04	39%	0.00	17,758.00	11,347.96	36%
57523 Life & Health Insurance	1,479.83	1,311.24	89%	16,278.17	6,410.04	39%	0.00	17,758.00	11,347.96	36%
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.37	100%	872.67	873.07	100%	0.00	952.00	78.93	92%
57524 Workers' Compensation	79.33	79.37	100%	872.67	873.07	100%	0.00	952.00	78.93	92%
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	7,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services	666.67	0.00	0%	7,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
57532 Accounting & Auditing										

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% 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
5753200 - Accounting & Auditing	1,057.75	0.00	0%	11,635.25	12,693.00	109%	0.00	12,693.00	0.00	100%
57532 Accounting & Auditing	**1,057.75**	**0.00**	**0%**	**11,635.25**	**12,693.00**	**109%**	**0.00**	**12,693.00**	**0.00**	**100%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	329.17	359.00	109%	3,620.83	3,230.00	89%	670.00	3,950.00	50.00	99%
57534 Other Contractual Service	**329.17**	**359.00**	**109%**	**3,620.83**	**3,230.00**	**89%**	**670.00**	**3,950.00**	**50.00**	**99%**
57541 Communications/Postage										
5754100 - Communications/Postage	41.67	69.60	167%	458.33	91.70	20%	408.30	500.00	0.00	100%
57541 Communications/Postage	**41.67**	**69.60**	**167%**	**458.33**	**91.70**	**20%**	**408.30**	**500.00**	**0.00**	**100%**
57543 Utility Services										
5754302 - Electricity	1,833.33	1,862.36	102%	20,166.67	16,859.40	84%	0.00	22,000.00	5,140.60	77%
5754303 - Wastewater	183.33	159.35	87%	2,016.67	998.33	50%	0.00	2,200.00	1,201.67	45%
5754304 - Water	150.00	186.90	125%	1,650.00	1,196.99	73%	0.00	1,800.00	603.01	66%
57543 Utility Services	**2,166.67**	**2,208.61**	**102%**	**23,833.33**	**19,054.72**	**80%**	**0.00**	**26,000.00**	**6,945.28**	**73%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	208.33	0.00	0%	2,291.67	0.00	0%	2,743.20	2,500.00	(243.20)	110%
57544 Rentals & Leases	**208.33**	**0.00**	**0%**	**2,291.67**	**0.00**	**0%**	**2,743.20**	**2,500.00**	**(243.20)**	**110%**
57545 Insurance										
5754500 - Insurance	22,500.00	22,500.00	100%	247,500.00	247,500.00	100%	0.00	270,000.00	22,500.00	92%
57545 Insurance	**22,500.00**	**22,500.00**	**100%**	**247,500.00**	**247,500.00**	**100%**	**0.00**	**270,000.00**	**22,500.00**	**92%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	585.24	140%	4,583.33	2,487.45	54%	1,051.89	5,000.00	1,460.66	71%
57546 Repairs and Maintenance	**416.67**	**585.24**	**140%**	**4,583.33**	**2,487.45**	**54%**	**1,051.89**	**5,000.00**	**1,460.66**	**71%**
57547 Printing & Binding										
5754700 - Printing & Binding	29.17	17.00	58%	320.83	57.29	18%	0.00	350.00	292.71	16%
57547 Printing & Binding	**29.17**	**17.00**	**58%**	**320.83**	**57.29**	**18%**	**0.00**	**350.00**	**292.71**	**16%**
57549 Other Current Charges										
5754900 - Other Current Charges	21,920.83	0.00	0%	241,129.17	258,858.29	107%	2,067.90	263,050.00	2,123.81	99%

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% 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
57549 Other Current Charges	21,920.83	0.00	0%	241,129.17	258,858.29	107%	2,067.90	263,050.00	2,123.81	99%
57551 Office Supplies										
5755100 - Office Supplies	320.83	4.00	1%	3,529.17	3,371.22	96%	475.78	3,850.00	3.00	100%
57551 Office Supplies	320.83	4.00	1%	3,529.17	3,371.22	96%	475.78	3,850.00	3.00	100%
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	0.00	0%	1,833.33	60.00	3%	0.00	2,000.00	1,940.00	3%
57552 Operating Supplies	166.67	0.00	0%	1,833.33	60.00	3%	0.00	2,000.00	1,940.00	3%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57564 Machinery & Equipment	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591 Transfers										
5759100 - Transfers	453,887.08	453,887.09	100%	4,992,757.92	4,992,757.99	100%	0.00	5,446,645.00	453,887.01	92%
57591 Transfers	453,887.08	453,887.09	100%	4,992,757.92	4,992,757.99	100%	0.00	5,446,645.00	453,887.01	92%
57598 Reserves										
5759803 - Operating	660,004.50	0.00	0%	7,260,049.50	0.00	0%	0.00	7,920,054.00	7,920,054.00	0%
57598 Reserves	660,004.50	0.00	0%	7,260,049.50	0.00	0%	0.00	7,920,054.00	7,920,054.00	0%
575 Marina Facilities - Total	1,172,472.92	487,746.51	42%	12,897,202.08	5,597,645.62	43%	7,417.07	14,069,675.00	8,464,612.31	40%
57 Culture and Recreation - Total	1,172,472.92	487,746.51	42%	12,897,202.08	5,597,645.62	43%	7,417.07	14,069,675.00	8,464,612.31	40%
DIV 7501 - Total	1,172,472.92	487,746.51	42%	12,897,202.08	5,597,645.62	43%	7,417.07	14,069,675.00	8,464,612.31	40%

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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	79.50	0.00	0%	874.50	954.00	109%	0.00	954.00	0.00	100%
57531 Professional Services	**79.50**	**0.00**	**0%**	**874.50**	**954.00**	**109%**	**0.00**	**954.00**	**0.00**	**100%**
57562 Buildings										
5756200 - Buildings	224,166.67	0.00	0%	2,465,833.33	460,972.76	19%	772,116.63	2,690,000.00	1,456,910.61	46%
57562 Buildings	**224,166.67**	**0.00**	**0%**	**2,465,833.33**	**460,972.76**	**19%**	**772,116.63**	**2,690,000.00**	**1,456,910.61**	**46%**
575 Marina Facilities - Total	**224,246.17**	**0.00**	**0%**	**2,466,707.83**	**461,926.76**	**19%**	**772,116.63**	**2,690,954.00**	**1,456,910.61**	**46%**
57 Culture and Recreation - Total	**224,246.17**	**0.00**	**0%**	**2,466,707.83**	**461,926.76**	**19%**	**772,116.63**	**2,690,954.00**	**1,456,910.61**	**46%**
DIV 7502 - Total	**224,246.17**	**0.00**	**0%**	**2,466,707.83**	**461,926.76**	**19%**	**772,116.63**	**2,690,954.00**	**1,456,910.61**	**46%**

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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	35,073.00	29,869.41	85%	385,803.00	347,505.27	90%	0.00	420,876.00	73,370.73	83%
57512 Regular Salaries & Wages	**35,073.00**	**29,869.41**	**85%**	**385,803.00**	**347,505.27**	**90%**	**0.00**	**420,876.00**	**73,370.73**	**83%**
57514 Overtime										
5751400 - Overtime	1,250.00	2,827.69	226%	13,750.00	38,936.13	283%	0.00	15,000.00	(23,936.13)	260%
57514 Overtime	**1,250.00**	**2,827.69**	**226%**	**13,750.00**	**38,936.13**	**283%**	**0.00**	**15,000.00**	**(23,936.13)**	**260%**
57515 Special Pay										
5751500 - Special Pay	55.00	15.00	27%	605.00	205.00	34%	0.00	660.00	455.00	31%
57515 Special Pay	**55.00**	**15.00**	**27%**	**605.00**	**205.00**	**34%**	**0.00**	**660.00**	**455.00**	**31%**
57521 FICA Taxes										
5752100 - FICA Taxes	2,782.92	2,399.63	86%	30,612.08	28,779.25	94%	0.00	33,395.00	4,615.75	86%
57521 FICA Taxes	**2,782.92**	**2,399.63**	**86%**	**30,612.08**	**28,779.25**	**94%**	**0.00**	**33,395.00**	**4,615.75**	**86%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	2,905.83	2,331.12	80%	31,964.17	27,175.02	85%	0.00	34,870.00	7,694.98	78%
57522 Retirement Contributions	**2,905.83**	**2,331.12**	**80%**	**31,964.17**	**27,175.02**	**85%**	**0.00**	**34,870.00**	**7,694.98**	**78%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	11,961.50	9,061.11	76%	131,576.50	109,935.78	84%	0.00	143,538.00	33,602.22	77%
57523 Life & Health Insurance	**11,961.50**	**9,061.11**	**76%**	**131,576.50**	**109,935.78**	**84%**	**0.00**	**143,538.00**	**33,602.22**	**77%**
57531 Professional Services										
5753100 - Professional Services	6,770.67	0.00	0%	74,477.33	56,239.56	76%	14,238.44	81,248.00	10,770.00	87%
57531 Professional Services	**6,770.67**	**0.00**	**0%**	**74,477.33**	**56,239.56**	**76%**	**14,238.44**	**81,248.00**	**10,770.00**	**87%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	7,727.17	4,620.20	60%	84,998.83	51,728.57	61%	28,588.77	92,726.00	12,408.66	87%
57534 Other Contractual Service	**7,727.17**	**4,620.20**	**60%**	**84,998.83**	**51,728.57**	**61%**	**28,588.77**	**92,726.00**	**12,408.66**	**87%**
57541 Communications/Postage										

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	933.33	1,025.82	110%	10,266.67	7,940.77	77%	2,654.58	11,200.00	604.65	95%
57541 Communications/Postage	**933.33**	**1,025.82**	**110%**	**10,266.67**	**7,940.77**	**77%**	**2,654.58**	**11,200.00**	**604.65**	**95%**
57543 Utility Services										
5754300 - Utility Services	1,708.33	559.62	33%	18,791.67	18,643.35	99%	1,856.65	20,500.00	0.00	100%
5754302 - Electricity	10,500.00	18,198.49	173%	115,500.00	154,840.48	134%	0.00	126,000.00	(28,840.48)	123%
5754303 - Wastewater	1,916.67	6,813.28	355%	21,083.33	39,655.58	188%	0.00	23,000.00	(16,655.58)	172%
5754304 - Water	4,333.33	9,656.06	223%	47,666.67	59,131.45	124%	0.00	52,000.00	(7,131.45)	114%
57543 Utility Services	**18,458.33**	**35,227.45**	**191%**	**203,041.67**	**272,270.86**	**134%**	**1,856.65**	**221,500.00**	**(52,627.51)**	**124%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	12,725.00	0.00	0%	139,975.00	106,509.58	76%	2,743.20	152,700.00	43,447.22	72%
57544 Rentals & Leases	**12,725.00**	**0.00**	**0%**	**139,975.00**	**106,509.58**	**76%**	**2,743.20**	**152,700.00**	**43,447.22**	**72%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	7,259.42	4,971.55	68%	79,853.58	46,457.38	58%	34,002.46	87,113.00	6,653.16	92%
57546 Repairs and Maintenance	**7,259.42**	**4,971.55**	**68%**	**79,853.58**	**46,457.38**	**58%**	**34,002.46**	**87,113.00**	**6,653.16**	**92%**
57547 Printing & Binding										
5754700 - Printing & Binding	166.67	25.98	16%	1,833.33	42.98	2%	3.00	2,000.00	1,954.02	2%
57547 Printing & Binding	**166.67**	**25.98**	**16%**	**1,833.33**	**42.98**	**2%**	**3.00**	**2,000.00**	**1,954.02**	**2%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	1,000.00	0.00	0%	11,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57548 Promotional Expenses	**1,000.00**	**0.00**	**0%**	**11,000.00**	**0.00**	**0%**	**10,000.00**	**12,000.00**	**2,000.00**	**83%**
57549 Other Current Charges										
5754900 - Other Current Charges	16,329.17	10,227.22	63%	179,620.83	132,968.42	74%	0.00	195,950.00	62,981.58	68%
57549 Other Current Charges	**16,329.17**	**10,227.22**	**63%**	**179,620.83**	**132,968.42**	**74%**	**0.00**	**195,950.00**	**62,981.58**	**68%**
57551 Office Supplies										
5755100 - Office Supplies	250.00	1,002.17	401%	2,750.00	1,876.37	68%	1,077.39	3,000.00	46.24	98%
57551 Office Supplies	**250.00**	**1,002.17**	**401%**	**2,750.00**	**1,876.37**	**68%**	**1,077.39**	**3,000.00**	**46.24**	**98%**
57552 Operating Supplies										

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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
5755200 - Operating Supplies	5,631.67	4,280.57	76%	61,948.33	30,229.15	49%	32,317.64	67,580.00	5,033.21	93%
5755201 - Fuel	176,562.50	151,581.34	86%	1,942,187.50	1,325,268.80	68%	793,481.20	2,118,750.00	0.00	100%
57552 Operating Supplies	182,194.17	155,861.91	86%	2,004,135.83	1,355,497.95	68%	825,798.84	2,186,330.00	5,033.21	100%
57563 Infrastructure										
5756300 - Infrastructure	113,750.00	14,164.08	12%	1,251,250.00	349,043.16	28%	99,189.89	1,365,000.00	916,766.95	33%
57563 Infrastructure	113,750.00	14,164.08	12%	1,251,250.00	349,043.16	28%	99,189.89	1,365,000.00	916,766.95	33%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	1,693.33	0.00	0%	18,626.67	284.49	2%	0.00	20,320.00	20,035.51	1%
57564 Machinery & Equipment	1,693.33	0.00	0%	18,626.67	284.49	2%	0.00	20,320.00	20,035.51	1%
575 Marina Facilities - Total	423,285.50	273,630.34	65%	4,656,140.50	2,933,396.54	63%	1,020,153.22	5,079,426.00	1,125,876.24	78%
57 Culture and Recreation - Total	423,285.50	273,630.34	65%	4,656,140.50	2,933,396.54	63%	1,020,153.22	5,079,426.00	1,125,876.24	78%
DIV 7503 - Total	423,285.50	273,630.34	65%	4,656,140.50	2,933,396.54	63%	1,020,153.22	5,079,426.00	1,125,876.24	78%

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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	21,571.42	14,110.16	65%	237,285.58	185,476.39	78%	0.00	258,857.00	73,380.61	72%
57512 Regular Salaries & Wages	**21,571.42**	**14,110.16**	**65%**	**237,285.58**	**185,476.39**	**78%**	**0.00**	**258,857.00**	**73,380.61**	**72%**
57514 Overtime										
5751400 - Overtime	666.67	271.19	41%	7,333.33	12,955.14	177%	0.00	8,000.00	(4,955.14)	162%
57514 Overtime	**666.67**	**271.19**	**41%**	**7,333.33**	**12,955.14**	**177%**	**0.00**	**8,000.00**	**(4,955.14)**	**162%**
57515 Special Pay										
5751500 - Special Pay	15.00	15.00	100%	165.00	165.00	100%	0.00	180.00	15.00	92%
57515 Special Pay	**15.00**	**15.00**	**100%**	**165.00**	**165.00**	**100%**	**0.00**	**180.00**	**15.00**	**92%**
57521 FICA Taxes										
5752100 - FICA Taxes	1,702.33	1,028.45	60%	18,725.67	14,742.24	79%	0.00	20,428.00	5,685.76	72%
57521 FICA Taxes	**1,702.33**	**1,028.45**	**60%**	**18,725.67**	**14,742.24**	**79%**	**0.00**	**20,428.00**	**5,685.76**	**72%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,779.08	826.39	46%	19,569.92	13,865.85	71%	0.00	21,349.00	7,483.15	65%
57522 Retirement Contributions	**1,779.08**	**826.39**	**46%**	**19,569.92**	**13,865.85**	**71%**	**0.00**	**21,349.00**	**7,483.15**	**65%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	7,275.58	4,409.95	61%	80,031.42	50,845.33	64%	0.00	87,307.00	36,461.67	58%
57523 Life & Health Insurance	**7,275.58**	**4,409.95**	**61%**	**80,031.42**	**50,845.33**	**64%**	**0.00**	**87,307.00**	**36,461.67**	**58%**
57531 Professional Services										
5753100 - Professional Services	8,800.00	0.00	0%	96,800.00	16,197.00	17%	68,985.00	105,600.00	20,418.00	81%
57531 Professional Services	**8,800.00**	**0.00**	**0%**	**96,800.00**	**16,197.00**	**17%**	**68,985.00**	**105,600.00**	**20,418.00**	**81%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	8,475.00	6,234.36	74%	93,225.00	62,997.15	68%	34,833.66	101,700.00	3,869.19	96%
57534 Other Contractual Service	**8,475.00**	**6,234.36**	**74%**	**93,225.00**	**62,997.15**	**68%**	**34,833.66**	**101,700.00**	**3,869.19**	**96%**
57541 Communications/Postage										

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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
5754100 - Communications/Postage	175.00	88.50	51%	1,925.00	885.00	46%	1,115.00	2,100.00	100.00	95%
57541 Communications/Postage	175.00	88.50	51%	1,925.00	885.00	46%	1,115.00	2,100.00	100.00	95%
57543 Utility Services										
5754300 - Utility Services	7,041.67	9,634.19	137%	77,458.33	57,089.49	74%	27,310.51	84,500.00	100.00	100%
5754302 - Electricity	1,250.00	2,048.64	164%	13,750.00	18,340.25	133%	0.00	15,000.00	(3,340.25)	122%
5754303 - Wastewater	350.00	251.23	72%	3,850.00	1,566.17	41%	0.00	4,200.00	2,633.83	37%
5754304 - Water	691.67	1,081.27	156%	7,608.33	6,607.14	87%	0.00	8,300.00	1,692.86	80%
57543 Utility Services	9,333.33	13,015.33	139%	102,666.67	83,603.05	81%	27,310.51	112,000.00	1,086.44	99%
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,157.75	8,425.06	103%	89,735.25	56,452.27	63%	25,576.10	97,893.00	15,864.63	84%
57546 Repairs and Maintenance	8,157.75	8,425.06	103%	89,735.25	56,452.27	63%	25,576.10	97,893.00	15,864.63	84%
57548 Promotional Expenses										
5754800 - Promotional Expenses	25,362.50	15,166.66	60%	278,987.50	238,315.62	85%	65,833.38	304,350.00	201.00	100%
57548 Promotional Expenses	25,362.50	15,166.66	60%	278,987.50	238,315.62	85%	65,833.38	304,350.00	201.00	100%
57551 Office Supplies										
5755100 - Office Supplies	0.00	215.75	0%	0.00	1,083.35	0%	0.00	0.00	(1,083.35)	0%
57551 Office Supplies	0.00	215.75		0.00	1,083.35		0.00	0.00	(1,083.35)	
57552 Operating Supplies										
5755200 - Operating Supplies	2,977.67	114.00	4%	32,754.33	28,779.91	88%	5,756.22	35,732.00	1,195.87	97%
57552 Operating Supplies	2,977.67	114.00	4%	32,754.33	28,779.91	88%	5,756.22	35,732.00	1,195.87	97%
57563 Infrastructure										
5756300 - Infrastructure	258,785.00	0.00	0%	2,846,635.00	22,250.00	1%	114,502.23	3,105,420.00	2,968,667.77	4%
57563 Infrastructure	258,785.00	0.00	0%	2,846,635.00	22,250.00	1%	114,502.23	3,105,420.00	2,968,667.77	4%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	7,982.50	21,678.34	272%	87,807.50	38,687.84	44%	77,119.57	95,790.00	(20,017.41)	121%
57564 Machinery & Equipment	7,982.50	21,678.34	272%	87,807.50	38,687.84	44%	77,119.57	95,790.00	(20,017.41)	121%
575 Marina Facilities - Total	363,058.83	85,599.14	24%	3,993,647.17	827,301.14	21%	421,031.67	4,356,706.00	3,108,373.19	29%

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Oct 3, 2022 9:16:44 AM

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 - Total			363,058.83	85,599.14	24%	3,993,847.17	827,301.14	21%	421,031.67	4,356,706.00	3,108,373.19	29%
DIV 7504 - Total			363,058.83	85,599.14	24%	3,993,847.17	827,301.14	21%	421,031.67	4,356,706.00	3,108,373.19	29%

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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	3,441.00	1,550.40	45%	37,851.00	30,975.89	82%	0.00	41,292.00	10,316.11	75%
57512 Regular Salaries & Wages	**3,441.00**	**1,550.40**	**45%**	**37,851.00**	**30,975.89**	**82%**	**0.00**	**41,292.00**	**10,316.11**	**75%**
57514 Overtime										
5751400 - Overtime	208.33	0.00	0%	2,291.67	1,314.99	57%	0.00	2,500.00	1,185.01	53%
57514 Overtime	**208.33**	**0.00**	**0%**	**2,291.67**	**1,314.99**	**57%**	**0.00**	**2,500.00**	**1,185.01**	**53%**
57521 FICA Taxes										
5752100 - FICA Taxes	279.17	116.70	42%	3,070.83	2,454.99	80%	0.00	3,350.00	895.01	73%
57521 FICA Taxes	**279.17**	**116.70**	**42%**	**3,070.83**	**2,454.99**	**80%**	**0.00**	**3,350.00**	**895.01**	**73%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	0.00	131.79	0%	0.00	1,070.44	0%	0.00	0.00	(1,070.44)	0%
57522 Retirement Contributions	**0.00**	**131.79**		**0.00**	**1,070.44**		**0.00**	**0.00**	**(1,070.44)**	
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	986.50	595.84	60%	10,851.50	7,056.53	65%	0.00	11,838.00	4,781.47	60%
57523 Life & Health Insurance	**986.50**	**595.84**	**60%**	**10,851.50**	**7,056.53**	**65%**	**0.00**	**11,838.00**	**4,781.47**	**60%**
57531 Professional Services										
5753100 - Professional Services	1,041.67	0.00	0%	11,458.33	2,232.00	19%	0.00	12,500.00	10,268.00	18%
57531 Professional Services	**1,041.67**	**0.00**	**0%**	**11,458.33**	**2,232.00**	**19%**	**0.00**	**12,500.00**	**10,268.00**	**18%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,612.50	5,449.51	209%	28,737.50	17,619.77	61%	11,964.23	31,350.00	1,766.00	94%
57534 Other Contractual Service	**2,612.50**	**5,449.51**	**209%**	**28,737.50**	**17,619.77**	**61%**	**11,964.23**	**31,350.00**	**1,766.00**	**94%**
57543 Utility Services										
5754300 - Utility Services	1,208.33	0.00	0%	13,291.67	5,452.59	41%	9,047.41	14,500.00	0.00	100%
57543 Utility Services	**1,208.33**	**0.00**	**0%**	**13,291.67**	**5,452.59**	**41%**	**9,047.41**	**14,500.00**	**0.00**	**100%**
57546 Repairs and Maintenance										

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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
5754600 - Repairs and Maintenance	1,750.00	2,278.60	130%	19,250.00	6,778.60	35%	13,388.75	21,000.00	832.65	96%
57546 Repairs and Maintenance	**1,750.00**	**2,278.60**	**130%**	**19,250.00**	**6,778.60**	**35%**	**13,388.75**	**21,000.00**	**832.65**	**96%**
57549 Other Current Charges										
5754900 - Other Current Charges	7,083.33	9,246.98	131%	77,916.67	102,774.12	132%	0.00	85,000.00	(17,774.12)	121%
57549 Other Current Charges	**7,083.33**	**9,246.98**	**131%**	**77,916.67**	**102,774.12**	**132%**	**0.00**	**85,000.00**	**(17,774.12)**	**121%**
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	0.00	0%	1,833.33	135.98	7%	0.00	2,000.00	1,864.02	7%
57552 Operating Supplies	**166.67**	**0.00**	**0%**	**1,833.33**	**135.98**	**7%**	**0.00**	**2,000.00**	**1,864.02**	**7%**
57563 Infrastructure										
5756300 - Infrastructure	9,166.67	0.00	0%	100,833.33	0.00	0%	0.00	110,000.00	110,000.00	0%
57563 Infrastructure	**9,166.67**	**0.00**	**0%**	**100,833.33**	**0.00**	**0%**	**0.00**	**110,000.00**	**110,000.00**	**0%**
575 Marina Facilities - Total	**27,944.17**	**19,369.82**	**69%**	**307,385.83**	**177,865.90**	**58%**	**34,400.39**	**335,330.00**	**123,063.71**	**63%**
57 Culture and Recreation - Total	**27,944.17**	**19,369.82**	**69%**	**307,385.83**	**177,865.90**	**58%**	**34,400.39**	**335,330.00**	**123,063.71**	**63%**
DIV 7505 - Total	**27,944.17**	**19,369.82**	**69%**	**307,385.83**	**177,865.90**	**58%**	**34,400.39**	**335,330.00**	**123,063.71**	**63%**

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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	8,446.83	8,559.64	101%	92,915.17	112,057.04	121%	0.00	101,362.00	(10,695.04)	111%
57512 Regular Salaries & Wages	**8,446.83**	**8,559.64**	**101%**	**92,915.17**	**112,057.04**	**121%**	**0.00**	**101,362.00**	**(10,695.04)**	**111%**
57514 Overtime										
5751400 - Overtime	333.33	0.00	0%	3,666.67	4,429.90	121%	0.00	4,000.00	(429.90)	111%
57514 Overtime	**333.33**	**0.00**	**0%**	**3,666.67**	**4,429.90**	**121%**	**0.00**	**4,000.00**	**(429.90)**	**111%**
57521 FICA Taxes										
5752100 - FICA Taxes	671.67	640.38	95%	7,388.33	8,754.19	118%	0.00	8,060.00	(694.19)	109%
57521 FICA Taxes	**671.67**	**640.38**	**95%**	**7,388.33**	**8,754.19**	**118%**	**0.00**	**8,060.00**	**(694.19)**	**109%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	633.58	477.48	75%	6,969.42	6,113.53	88%	0.00	7,603.00	1,489.47	80%
57522 Retirement Contributions	**633.58**	**477.48**	**75%**	**6,969.42**	**6,113.53**	**88%**	**0.00**	**7,603.00**	**1,489.47**	**80%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	2,959.58	3,098.72	105%	32,555.42	35,027.07	108%	0.00	35,515.00	487.93	99%
57523 Life & Health Insurance	**2,959.58**	**3,098.72**	**105%**	**32,555.42**	**35,027.07**	**108%**	**0.00**	**35,515.00**	**487.93**	**99%**
57531 Professional Services										
5753100 - Professional Services	2,083.33	0.00	0%	22,916.67	2,232.00	10%	12,500.00	25,000.00	10,268.00	59%
57531 Professional Services	**2,083.33**	**0.00**	**0%**	**22,916.67**	**2,232.00**	**10%**	**12,500.00**	**25,000.00**	**10,268.00**	**59%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	3,020.83	2,574.25	85%	33,229.17	17,616.72	53%	15,066.09	36,250.00	3,567.19	90%
57534 Other Contractual Service	**3,020.83**	**2,574.25**	**85%**	**33,229.17**	**17,616.72**	**53%**	**15,066.09**	**36,250.00**	**3,567.19**	**90%**
57541 Communications/Postage										
5754100 - Communications/Postage	250.00	242.28	97%	2,750.00	8,785.15	319%	200.00	3,000.00	(5,985.15)	300%
57541 Communications/Postage	**250.00**	**242.28**	**97%**	**2,750.00**	**8,785.15**	**319%**	**200.00**	**3,000.00**	**(5,985.15)**	**300%**
57543 Utility Services										

City of Key West
Detail Budget Report
Accounting Period 11/2022
Period End Date 08/31/2022
92% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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
5754300 - Utility Services	666.67	0.00	0%	7,333.33	7,791.48	106%	208.52	8,000.00	0.00	100%
5754302 - Electricity	3,500.00	5,346.08	153%	38,500.00	43,626.71	113%	0.00	42,000.00	(1,626.71)	104%
5754303 - Wastewater	666.67	1,707.21	256%	7,333.33	10,113.13	138%	0.00	8,000.00	(2,113.13)	126%
5754304 - Water	1,666.67	5,081.05	305%	18,333.33	30,186.95	165%	0.00	20,000.00	(10,186.95)	151%
57543 Utility Services	**6,500.00**	**12,134.34**	**187%**	**71,500.00**	**91,718.27**	**128%**	**208.52**	**78,000.00**	**(13,926.79)**	**118%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	17,932.08	5,405.32	30%	197,252.92	15,840.43	8%	195,078.11	215,185.00	4,266.46	98%
57546 Repairs and Maintenance	**17,932.08**	**5,405.32**	**30%**	**197,252.92**	**15,840.43**	**8%**	**195,078.11**	**215,185.00**	**4,266.46**	**98%**
57549 Other Current Charges										
5754900 - Other Current Charges	83.33	0.00	0%	916.67	966.75	105%	0.00	1,000.00	33.25	97%
57549 Other Current Charges	**83.33**	**0.00**	**0%**	**916.67**	**966.75**	**105%**	**0.00**	**1,000.00**	**33.25**	**97%**
57552 Operating Supplies										
5755200 - Operating Supplies	1,415.00	0.00	0%	15,565.00	6,856.84	44%	3,301.31	16,980.00	6,821.85	60%
5755201 - Fuel	120,833.33	85,183.69	70%	1,329,166.67	1,356,981.17	102%	93,018.83	1,450,000.00	0.00	100%
57552 Operating Supplies	**122,248.33**	**85,183.69**	**70%**	**1,344,731.67**	**1,363,838.01**	**101%**	**96,320.14**	**1,466,980.00**	**6,821.85**	**100%**
57563 Infrastructure										
5756300 - Infrastructure	12,500.00	0.00	0%	137,500.00	0.00	0%	40,030.00	150,000.00	109,970.00	27%
57563 Infrastructure	**12,500.00**	**0.00**	**0%**	**137,500.00**	**0.00**	**0%**	**40,030.00**	**150,000.00**	**109,970.00**	**27%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	3,643.33	40,118.48	1,101%	40,076.67	40,402.98	101%	3,249.76	43,720.00	67.26	100%
57564 Machinery & Equipment	**3,643.33**	**40,118.48**	**1,101%**	**40,076.67**	**40,402.98**	**101%**	**3,249.76**	**43,720.00**	**67.26**	**100%**
575 Marina Facilities - Total	**181,306.25**	**158,434.58**	**87%**	**1,994,368.75**	**1,707,782.04**	**86%**	**362,652.62**	**2,175,675.00**	**105,240.34**	**95%**
57 Culture and Recreation - Total	**181,306.25**	**158,434.58**	**87%**	**1,994,368.75**	**1,707,782.04**	**86%**	**362,652.62**	**2,175,675.00**	**105,240.34**	**95%**
DIV 7506 - Total	**181,306.25**	**158,434.58**	**87%**	**1,994,368.75**	**1,707,782.04**	**86%**	**362,652.62**	**2,175,675.00**	**105,240.34**	**95%**
DEPT 75 - Total	**2,392,313.83**	**1,024,780.39**	**43%**	**26,315,452.17**	**11,705,918.00**	**44%**	**2,617,771.60**	**28,707,766.00**	**14,384,076.40**	**50%**
FUND 405 - Total	**2,392,313.83**	**1,024,780.39**	**43%**	**26,315,452.17**	**11,705,918.00**	**44%**	**2,617,771.60**	**28,707,766.00**	**14,384,076.40**	**50%**
Grand Total	**2,392,313.83**	**1,024,780.39**	**43%**	**26,315,452.17**	**11,705,918.00**	**44%**	**2,617,771.60**	**28,707,766.00**	**14,384,076.40**	**50%**