

**Key West Bight/Ferry Terminal  
Year to Year Revenue Comparison  
Monthly – August 23/24**

	<u>August 2023</u>	<u>August 2024</u>
<b>KW Bight</b>	\$ 1,020,322.81	\$ 943,961.12
<b>Ferry Terminal</b>	<u>\$ 114,062.14</u>	<u>\$ 94,479.93</u>
<b>Grand Total</b>	\$ 1,134,384.95	\$ 1,038,441.05

**Revenue Detail**

**Key West Bight:**

Transient Dockage	-12%
Dinghy Dockage	- 9%
Retail Sales	-30%
Parking	-1%
Fuel	-27%

**Ferry Terminal:**

Passenger Fees	-10%
Security Fees	-19%
Parking	-34%
Fuel	-29%

**FY 2024 Annual Budget Comparison to  
August 2024 Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>83 Lapsed % Achieved</u>
<b>Charges for Services</b>	\$995,718.33	\$ 8,650,102.43	72%
<b>Fines &amp; Forfeits</b>	\$ 10,255.00	\$ 103,628.00	84%
<b>Misc. Revenues</b>	\$ 480,821.67	\$ 4,103,261.31	71%
<b>%</b>			

A detailed financial report follows.

# REVENUE DETAIL

## AUGUST 2024

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

	<u>Aug-23</u>	<u>Aug-24</u>
	\$74,870.59	\$66,030.01
Percent Change:	-12%	

#### DINGHY DOCKAGE

	<u>Aug-23</u>	<u>Aug-24</u>
	\$10,386.94	\$9,435.94
Percent Change:	-9%	

#### RETAIL SALES

	<u>Aug-23</u>	<u>Aug-24</u>
	\$2,034.62	\$1,416.68
Percent Change:	-30%	

#### PARKING

	<u>Aug-23</u>	<u>Aug-24</u>
	\$195,536.69	\$193,307.94
Percent Change:	-1%	

#### FUEL

	<u>Aug-23</u>	<u>Aug-24</u>
	\$200,844.37	\$147,482.18
Percent Change:	-27%	

### FERRY TERMINAL

#### PASSENGER FEES

	<u>Aug-23</u>	<u>Aug-24</u>
	\$19,391.58	\$17,377.60
Percent Change:	-10%	

#### SECURITY FEES

	<u>Aug-23</u>	<u>Aug-24</u>
	\$2,374.22	\$1,926.35
Percent Change:	-19%	

#### PARKING

	<u>Aug-23</u>	<u>Aug-24</u>
	\$11,595.23	\$7,651.04
Percent Change:	-34%	

#### FUEL

	<u>Aug-23</u>	<u>Aug-24</u>
	\$51,266.76	\$36,486.72
Percent Change:	-29%	

**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 10/2024  
83% 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			
<b>32 Licenses &amp; Permits</b>									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	18,750.00	23,553.43	126%	187,500.00	181,472.47	97%	225,000.00	43,527.53	81%
329 Other Lics- Fees- Permits	18,750.00	23,553.43	126%	187,500.00	181,472.47	97%	225,000.00	43,527.53	81%
<b>32 Licenses &amp; Permits</b>	<b>18,750.00</b>	<b>23,553.43</b>	<b>126%</b>	<b>187,500.00</b>	<b>181,472.47</b>	<b>97%</b>	<b>225,000.00</b>	<b>43,527.53</b>	<b>81%</b>
<b>33 Intergovernmental Revenue</b>									
331 Federal Grants									
3315002 American Rescue Plan Act Funds	418,237.92	365,888.50	87%	4,182,379.17	2,473,450.91	59%	5,018,855.00	2,545,404.09	49%
331 Federal Grants	418,237.92	365,888.50	87%	4,182,379.17	2,473,450.91	59%	5,018,855.00	2,545,404.09	49%
<b>33 Intergovernmental Revenue</b>	<b>418,237.92</b>	<b>365,888.50</b>	<b>87%</b>	<b>4,182,379.17</b>	<b>2,473,450.91</b>	<b>59%</b>	<b>5,018,855.00</b>	<b>2,545,404.09</b>	<b>49%</b>
<b>34 Charges For Services</b>									
341 General Government									
3419500 Returned Check Charges	20.83	0.00	0%	208.33	0.00	0%	250.00	250.00	0%
341 General Government	20.83	0.00	0%	208.33	0.00	0%	250.00	250.00	0%
344 Transportation									
3442802 Ferry Terminal	27,205.50	22,486.78	83%	272,055.00	290,715.95	107%	326,466.00	35,750.05	89%
3442803 Port Security Surcharge	6,833.67	2,777.67	41%	68,336.67	34,336.79	50%	82,004.00	47,667.21	42%
3445000 Parking	208,333.33	253,231.74	122%	2,083,333.33	2,118,892.10	102%	2,500,000.00	381,107.90	85%
3445002 KW Bight Ferry Terminal	8,000.00	8,362.51	105%	80,000.00	100,658.87	126%	96,000.00	-4,658.87	105%
3445100 Meters	-22,916.67	0.00	0%	-229,166.67	0.00	0%	-275,000.00	-275,000.00	0%
3445102 Meters - Transportation Altern	0.00	-24,808.00		0.00	-196,498.00		0.00	196,498.00	
344 Transportation	227,455.83	262,050.70	115%	2,274,558.33	2,348,105.71	103%	2,729,470.00	381,364.29	86%
347 Culture/Recreation									
3475100 Dockage-Transient	141,666.67	119,018.48	84%	1,416,666.67	1,514,662.01	107%	1,700,000.00	185,337.99	89%
3475208 Upland Electric & Sewer	5,441.67	4,846.77	89%	54,416.67	45,350.39	83%	65,300.00	19,949.61	69%
3475209 Common Area Charges	131,500.00	46,747.17	36%	1,315,000.00	564,679.37	43%	1,578,000.00	1,013,320.63	36%
3475210 Ferry Terminal CAM	3,325.00	1,344.55	40%	33,250.00	15,702.75	47%	39,900.00	24,197.25	39%

**City of Key West  
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Default Budget Code: CB - Revised Budget  
Accounting Period 10/2024  
83% 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			
3475211 Marina Tenant Utilities	12,491.67	10,323.64	83%	124,916.67	118,865.08	95%	149,900.00	31,034.92	79%
3475303 Ferry Boats	16,933.33	14,700.03	87%	169,333.33	178,450.15	105%	203,200.00	24,749.85	88%
3475500 Dockage-Recreational	2,775.00	2,216.90	80%	27,750.00	24,043.80	87%	33,300.00	9,256.20	72%
3475600 Dockage-Liveaboard	6,666.67	5,483.13	82%	66,666.67	54,831.30	82%	80,000.00	25,168.70	69%
3475700 Dockage-Commercial	102,191.67	99,439.75	97%	1,021,916.67	996,215.64	97%	1,226,300.00	230,084.36	81%
3475800 Penalties	666.67	1,694.66	254%	6,666.67	16,034.93	241%	8,000.00	-8,034.93	200%
3476100 Dinghy Dockage	14,583.33	9,925.03	68%	145,833.33	120,412.29	83%	175,000.00	54,587.71	69%
3476200 Key West Bight - Gas	79,166.67	228,949.31	289%	791,666.67	851,737.96	108%	950,000.00	98,262.04	90%
3476300 Diesel	70,833.33	107,811.97	152%	708,333.33	791,589.87	112%	850,000.00	58,410.13	93%
3476302 Ferry Terminal Taxable	90,000.00	56,867.91	63%	900,000.00	583,719.14	65%	1,080,000.00	496,280.86	54%
3476303 FT Tax Exempt Diesel	90,000.00	0.00	0%	900,000.00	425,702.04	47%	1,080,000.00	654,297.96	39%
347 Culture/Recreation	768,241.67	709,369.30	92%	7,682,416.67	6,301,996.72	82%	9,218,900.00	2,916,903.28	59%
<b>34 Charges For Services</b>	<b>995,718.33</b>	<b>971,420.00</b>	<b>98%</b>	<b>9,957,183.33</b>	<b>8,650,102.43</b>	<b>87%</b>	<b>11,948,620.00</b>	<b>3,298,517.57</b>	<b>72%</b>
<b>35 Fines &amp; Forfeitures</b>									
351 Judgment & Fines									
3510300 Parking Fine	10,255.00	10,492.00	102%	102,550.00	103,628.00	101%	123,060.00	19,432.00	84%
351 Judgment & Fines	10,255.00	10,492.00	102%	102,550.00	103,628.00	101%	123,060.00	19,432.00	84%
<b>35 Fines &amp; Forfeitures</b>	<b>10,255.00</b>	<b>10,492.00</b>	<b>102%</b>	<b>102,550.00</b>	<b>103,628.00</b>	<b>101%</b>	<b>123,060.00</b>	<b>19,432.00</b>	<b>84%</b>
<b>36 Miscellaneous Revenues</b>									
361 Interest Earnings									
3610000 Interest Earnings	35,110.83	0.00	0%	351,108.33	0.00	0%	421,330.00	421,330.00	0%
361 Interest Earnings	35,110.83	0.00	0%	351,108.33	0.00	0%	421,330.00	421,330.00	0%
362 Rents & Royalties									
3625400 Upland Leases	416,175.00	349,520.18	84%	4,161,750.00	3,837,765.26	92%	4,994,100.00	1,156,334.74	77%
3625500 KW Bight Ferry Terminal	10,091.67	9,647.81	96%	100,916.67	101,076.42	100%	121,100.00	20,023.58	83%
3625501 Advertising Space	1,666.67	1,411.13	85%	16,666.67	16,080.95	96%	20,000.00	3,919.05	80%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	45,833.33	0.00	0%	55,000.00	55,000.00	0%

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
362 Rents & Royalties	432,516.67	360,579.12	83%	4,325,166.67	3,954,922.63	91%	5,190,200.00	1,235,277.37	76%
369 Other Misc Revenues									
3690000 Other Misc Revenues	2,666.67	3,047.47	114%	26,666.67	32,821.05	123%	32,000.00	-821.05	103%
3699100 Sales Tax Commission	0.00	13.50		0.00	135.00		0.00	-135.00	
3699700 Misc Sales Taxable	10,527.50	18,126.22	172%	105,275.00	103,871.87	99%	126,330.00	22,458.13	82%
3699800 Non-Taxable	0.00	329.00		0.00	11,510.76		0.00	-11,510.76	
369 Other Misc Revenues	13,194.17	21,516.19	163%	131,941.67	148,338.68	112%	158,330.00	9,991.32	94%
<b>36 Miscellaneous Revenues</b>	<b>480,821.67</b>	<b>382,095.31</b>	<b>79%</b>	<b>4,808,216.67</b>	<b>4,103,261.31</b>	<b>85%</b>	<b>5,769,860.00</b>	<b>1,666,598.69</b>	<b>71%</b>
<b>38 Other Sources</b>									
381 Interfund Transfer									
3814130 Garrison Bight	108.33	0.00	0%	1,083.33	0.00	0%	1,300.00	1,300.00	0%
381 Interfund Transfer	108.33	0.00	0%	1,083.33	0.00	0%	1,300.00	1,300.00	0%
389 Nonoperations Sources									
3899006 Retained Earnings	873,158.17	0.00	0%	8,731,581.67	0.00	0%	10,477,898.00	10,477,898.00	0%
389 Nonoperations Sources	873,158.17	0.00	0%	8,731,581.67	0.00	0%	10,477,898.00	10,477,898.00	0%
<b>38 Other Sources</b>	<b>873,266.50</b>	<b>0.00</b>	<b>0%</b>	<b>8,732,665.00</b>	<b>0.00</b>	<b>0%</b>	<b>10,479,198.00</b>	<b>10,479,198.00</b>	<b>0%</b>
<b>FUND TOTAL 405 - Key West Bight</b>	<b>2,797,049.42</b>	<b>1,753,449.24</b>	<b>63%</b>	<b>27,970,494.17</b>	<b>15,511,915.12</b>	<b>55%</b>	<b>33,564,593.00</b>	<b>18,052,677.88</b>	<b>46%</b>

**City of Key West  
 Detail Budget Report  
 Accounting Period 10/2024  
 Period End Date 07/31/2024  
 83% of Year Lapsed  
 Budget Version CB - Revised Budget  
 Subtotals by Element**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	7,095.83	6,459.61	91%	70,958.33	58,411.25	82%	0.00	85,150.00	26,738.75	69%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>7,095.83</b>	<b>6,459.61</b>	<b>91%</b>	<b>70,958.33</b>	<b>58,411.25</b>	<b>82%</b>	<b>0.00</b>	<b>85,150.00</b>	<b>26,738.75</b>	<b>69%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	83.33	64.69	78%	833.33	485.18	58%	0.00	1,000.00	514.82	49%
		<b>57514 Overtime</b>	<b>83.33</b>	<b>64.69</b>	<b>78%</b>	<b>833.33</b>	<b>485.18</b>	<b>58%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>514.82</b>	<b>49%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	35.00	35.00	100%	350.00	275.00	79%	0.00	420.00	145.00	65%
		<b>57515 Special Pay</b>	<b>35.00</b>	<b>35.00</b>	<b>100%</b>	<b>350.00</b>	<b>275.00</b>	<b>79%</b>	<b>0.00</b>	<b>420.00</b>	<b>145.00</b>	<b>65%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	551.92	497.51	90%	5,519.17	4,496.30	81%	0.00	6,623.00	2,126.70	68%
		<b>57521 FICA Taxes</b>	<b>551.92</b>	<b>497.51</b>	<b>90%</b>	<b>5,519.17</b>	<b>4,496.30</b>	<b>81%</b>	<b>0.00</b>	<b>6,623.00</b>	<b>2,126.70</b>	<b>68%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	574.33	314.92	55%	5,743.33	3,597.81	63%	0.00	6,892.00	3,294.19	52%
		<b>57522 Retirement Contributions</b>	<b>574.33</b>	<b>314.92</b>	<b>55%</b>	<b>5,743.33</b>	<b>3,597.81</b>	<b>63%</b>	<b>0.00</b>	<b>6,892.00</b>	<b>3,294.19</b>	<b>52%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	1,749.08	774.16	44%	17,490.83	5,394.75	31%	0.00	20,989.00	15,594.25	26%
		<b>57523 Life &amp; Health Insurance</b>	<b>1,749.08</b>	<b>774.16</b>	<b>44%</b>	<b>17,490.83</b>	<b>5,394.75</b>	<b>31%</b>	<b>0.00</b>	<b>20,989.00</b>	<b>15,594.25</b>	<b>26%</b>
<i>57524 Workers' Compensation</i>												
		5752400 - Workers' Compensation	103.92	103.92	100%	1,039.17	1,039.20	100%	0.00	1,247.00	207.80	83%
		<b>57524 Workers' Compensation</b>	<b>103.92</b>	<b>103.92</b>	<b>100%</b>	<b>1,039.17</b>	<b>1,039.20</b>	<b>100%</b>	<b>0.00</b>	<b>1,247.00</b>	<b>207.80</b>	<b>83%</b>
<i>57531 Professional Services</i>												
		5753100 - Professional Services	666.67	0.00	0%	6,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
		<b>57531 Professional Services</b>	<b>666.67</b>	<b>0.00</b>	<b>0%</b>	<b>6,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0%</b>
<i>57532 Accounting &amp; Auditing</i>												

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5753200 - Accounting & Auditing	3,510.67	0.00	0%	35,106.67	18,868.00	54%	0.00	42,128.00	23,260.00	45%
		<b>57532 Accounting &amp; Auditing</b>	<b>3,510.67</b>	<b>0.00</b>	<b>0%</b>	<b>35,106.67</b>	<b>18,868.00</b>	<b>54%</b>	<b>0.00</b>	<b>42,128.00</b>	<b>23,260.00</b>	<b>45%</b>
		<i>57534 Other Contractual Service</i>										
		5753400 - Other Contractual Service	1,251.67	701.00	56%	12,516.67	3,352.00	27%	1,124.00	15,020.00	10,544.00	30%
		<b>57534 Other Contractual Service</b>	<b>1,251.67</b>	<b>701.00</b>	<b>56%</b>	<b>12,516.67</b>	<b>3,352.00</b>	<b>27%</b>	<b>1,124.00</b>	<b>15,020.00</b>	<b>10,544.00</b>	<b>30%</b>
		<i>57541 Communications/Postage</i>										
		5754100 - Communications/Postage	41.67	0.00	0%	416.67	10.82	3%	489.18	500.00	0.00	100%
		<b>57541 Communications/Postage</b>	<b>41.67</b>	<b>0.00</b>	<b>0%</b>	<b>416.67</b>	<b>10.82</b>	<b>3%</b>	<b>489.18</b>	<b>500.00</b>	<b>0.00</b>	<b>100%</b>
		<i>57543 Utility Services</i>										
		5754302 - Electricity	1,700.00	1,744.84	103%	17,000.00	14,113.81	83%	0.00	20,400.00	6,286.19	69%
		5754303 - Wastewater	125.00	172.10	138%	1,250.00	976.05	78%	0.00	1,500.00	523.95	65%
		5754304 - Water	208.33	238.17	114%	2,083.33	1,369.82	66%	0.00	2,500.00	1,130.18	55%
		<b>57543 Utility Services</b>	<b>2,033.33</b>	<b>2,155.11</b>	<b>106%</b>	<b>20,333.33</b>	<b>16,459.68</b>	<b>81%</b>	<b>0.00</b>	<b>24,400.00</b>	<b>7,940.32</b>	<b>67%</b>
		<i>57544 Rentals &amp; Leases</i>										
		5754400 - Rentals & Leases	229.17	707.11	309%	2,291.67	2,103.94	92%	679.46	2,750.00	(33.40)	101%
		<b>57544 Rentals &amp; Leases</b>	<b>229.17</b>	<b>707.11</b>	<b>309%</b>	<b>2,291.67</b>	<b>2,103.94</b>	<b>92%</b>	<b>679.46</b>	<b>2,750.00</b>	<b>(33.40)</b>	<b>101%</b>
		<i>57545 Insurance</i>										
		5754500 - Insurance	52,718.58	52,718.58	100%	527,185.83	527,185.80	100%	0.00	632,623.00	105,437.20	83%
		<b>57545 Insurance</b>	<b>52,718.58</b>	<b>52,718.58</b>	<b>100%</b>	<b>527,185.83</b>	<b>527,185.80</b>	<b>100%</b>	<b>0.00</b>	<b>632,623.00</b>	<b>105,437.20</b>	<b>83%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	1,375.00	0.00	0%	13,750.00	3,952.01	29%	2,641.78	16,500.00	9,906.21	40%
		<b>57546 Repairs and Maintenance</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0%</b>	<b>13,750.00</b>	<b>3,952.01</b>	<b>29%</b>	<b>2,641.78</b>	<b>16,500.00</b>	<b>9,906.21</b>	<b>40%</b>
		<i>57547 Printing &amp; Binding</i>										
		5754700 - Printing & Binding	16.67	0.00	0%	166.67	0.00	0%	19.41	200.00	180.59	10%
		<b>57547 Printing &amp; Binding</b>	<b>16.67</b>	<b>0.00</b>	<b>0%</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>19.41</b>	<b>200.00</b>	<b>180.59</b>	<b>10%</b>
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	25,520.83	307.38	1%	255,208.33	268,608.67	105%	6,018.47	306,250.00	31,622.86	90%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		<b>57549 Other Current Charges</b>	<b>25,520.83</b>	<b>307.38</b>	<b>1%</b>	<b>255,208.33</b>	<b>268,608.67</b>	<b>105%</b>	<b>6,018.47</b>	<b>306,250.00</b>	<b>31,622.86</b>	<b>90%</b>
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	362.50	570.39	157%	3,625.00	3,550.14	98%	567.06	4,350.00	232.80	95%
		<b>57551 Office Supplies</b>	<b>362.50</b>	<b>570.39</b>	<b>157%</b>	<b>3,625.00</b>	<b>3,550.14</b>	<b>98%</b>	<b>567.06</b>	<b>4,350.00</b>	<b>232.80</b>	<b>95%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	83.33	0.00	0%	833.33	988.09	119%	0.00	1,000.00	11.91	99%
		<b>57552 Operating Supplies</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>833.33</b>	<b>988.09</b>	<b>119%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>11.91</b>	<b>99%</b>
		<i>57555 Training</i>										
		5755500 - Training	0.00	0.00	0%	0.00	387.00	0%	0.00	0.00	(387.00)	0%
		<b>57555 Training</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>387.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(387.00)</b>	
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	2,041.67	0.00	0%	20,416.67	2,760.00	14%	0.00	24,500.00	21,740.00	11%
		<b>57564 Machinery &amp; Equipment</b>	<b>2,041.67</b>	<b>0.00</b>	<b>0%</b>	<b>20,416.67</b>	<b>2,760.00</b>	<b>14%</b>	<b>0.00</b>	<b>24,500.00</b>	<b>21,740.00</b>	<b>11%</b>
		<i>57591 Transfers</i>										
		5759100 - Transfers	579,378.42	553,133.42	95%	5,793,784.17	5,846,274.20	101%	0.00	6,952,541.00	1,106,266.80	84%
		<b>57591 Transfers</b>	<b>579,378.42</b>	<b>553,133.42</b>	<b>95%</b>	<b>5,793,784.17</b>	<b>5,846,274.20</b>	<b>101%</b>	<b>0.00</b>	<b>6,952,541.00</b>	<b>1,106,266.80</b>	<b>84%</b>
		<i>57598 Reserves</i>										
		5759803 - Operating	898,820.92	0.00	0%	8,988,209.17	0.00	0%	0.00	10,785,851.00	10,785,851.00	0%
		5759804 - Salary Contingency	7,059.92	0.00	0%	70,599.17	0.00	0%	0.00	84,719.00	84,719.00	0%
		<b>57598 Reserves</b>	<b>905,880.83</b>	<b>0.00</b>	<b>0%</b>	<b>9,058,808.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>10,870,570.00</b>	<b>10,870,570.00</b>	<b>0%</b>
		<b>575 Marina Facilities - Total</b>	<b>1,585,304.42</b>	<b>618,542.80</b>	<b>39%</b>	<b>15,853,044.17</b>	<b>6,768,199.84</b>	<b>43%</b>	<b>11,539.36</b>	<b>19,023,653.00</b>	<b>12,243,913.80</b>	<b>36%</b>
		<b>57 Culture and Recreation - Total</b>	<b>1,585,304.42</b>	<b>618,542.80</b>	<b>39%</b>	<b>15,853,044.17</b>	<b>6,768,199.84</b>	<b>43%</b>	<b>11,539.36</b>	<b>19,023,653.00</b>	<b>12,243,913.80</b>	<b>36%</b>
		<b>DIV 7501 - Total</b>	<b>1,585,304.42</b>	<b>618,542.80</b>	<b>39%</b>	<b>15,853,044.17</b>	<b>6,768,199.84</b>	<b>43%</b>	<b>11,539.36</b>	<b>19,023,653.00</b>	<b>12,243,913.80</b>	<b>36%</b>



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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57562 Buildings</i>												
		5756200 - Buildings	83,333.33	10,298.75	12%	833,333.33	76,292.72	9%	330,886.58	1,000,000.00	592,820.70	41%
		<b>57562 Buildings</b>	<b>83,333.33</b>	<b>10,298.75</b>	<b>12%</b>	<b>833,333.33</b>	<b>76,292.72</b>	<b>9%</b>	<b>330,886.58</b>	<b>1,000,000.00</b>	<b>592,820.70</b>	<b>41%</b>
		<b>575 Marina Facilities - Total</b>	<b>83,333.33</b>	<b>10,298.75</b>	<b>12%</b>	<b>833,333.33</b>	<b>76,292.72</b>	<b>9%</b>	<b>330,886.58</b>	<b>1,000,000.00</b>	<b>592,820.70</b>	<b>41%</b>
		<b>57 Culture and Recreation - Total</b>	<b>83,333.33</b>	<b>10,298.75</b>	<b>12%</b>	<b>833,333.33</b>	<b>76,292.72</b>	<b>9%</b>	<b>330,886.58</b>	<b>1,000,000.00</b>	<b>592,820.70</b>	<b>41%</b>
		<b>DIV 7502 - Total</b>	<b>83,333.33</b>	<b>10,298.75</b>	<b>12%</b>	<b>833,333.33</b>	<b>76,292.72</b>	<b>9%</b>	<b>330,886.58</b>	<b>1,000,000.00</b>	<b>592,820.70</b>	<b>41%</b>

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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			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	39,054.33	29,252.76	75%	390,543.33	316,239.72	81%	0.00	468,652.00	152,412.28	67%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>39,054.33</b>	<b>29,252.76</b>	<b>75%</b>	<b>390,543.33</b>	<b>316,239.72</b>	<b>81%</b>	<b>0.00</b>	<b>468,652.00</b>	<b>152,412.28</b>	<b>67%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	2,916.67	3,892.02	133%	29,166.67	27,850.63	95%	0.00	35,000.00	7,149.37	80%
		<b>57514 Overtime</b>	<b>2,916.67</b>	<b>3,892.02</b>	<b>133%</b>	<b>29,166.67</b>	<b>27,850.63</b>	<b>95%</b>	<b>0.00</b>	<b>35,000.00</b>	<b>7,149.37</b>	<b>80%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	55.00	30.00	55%	550.00	300.00	55%	0.00	660.00	360.00	45%
		<b>57515 Special Pay</b>	<b>55.00</b>	<b>30.00</b>	<b>55%</b>	<b>550.00</b>	<b>300.00</b>	<b>55%</b>	<b>0.00</b>	<b>660.00</b>	<b>360.00</b>	<b>45%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	3,215.00	2,469.90	77%	32,150.00	25,644.49	80%	0.00	38,580.00	12,935.51	66%
		<b>57521 FICA Taxes</b>	<b>3,215.00</b>	<b>2,469.90</b>	<b>77%</b>	<b>32,150.00</b>	<b>25,644.49</b>	<b>80%</b>	<b>0.00</b>	<b>38,580.00</b>	<b>12,935.51</b>	<b>66%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	3,357.67	2,576.80	77%	33,576.67	25,174.77	75%	0.00	40,292.00	15,117.23	62%
		<b>57522 Retirement Contributions</b>	<b>3,357.67</b>	<b>2,576.80</b>	<b>77%</b>	<b>33,576.67</b>	<b>25,174.77</b>	<b>75%</b>	<b>0.00</b>	<b>40,292.00</b>	<b>15,117.23</b>	<b>62%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	14,138.25	9,612.60	68%	141,382.50	107,923.65	76%	0.00	169,659.00	61,735.35	64%
		<b>57523 Life &amp; Health Insurance</b>	<b>14,138.25</b>	<b>9,612.60</b>	<b>68%</b>	<b>141,382.50</b>	<b>107,923.65</b>	<b>76%</b>	<b>0.00</b>	<b>169,659.00</b>	<b>61,735.35</b>	<b>64%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	14,893.33	4,724.12	32%	148,933.33	88,466.99	59%	63,753.54	178,720.00	26,499.47	85%
		<b>57534 Other Contractual Service</b>	<b>14,893.33</b>	<b>4,724.12</b>	<b>32%</b>	<b>148,933.33</b>	<b>88,466.99</b>	<b>59%</b>	<b>63,753.54</b>	<b>178,720.00</b>	<b>26,499.47</b>	<b>85%</b>
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	1,300.00	977.95	75%	13,000.00	9,502.03	73%	2,608.32	15,600.00	3,489.65	78%
		<b>57541 Communications/Postage</b>	<b>1,300.00</b>	<b>977.95</b>	<b>75%</b>	<b>13,000.00</b>	<b>9,502.03</b>	<b>73%</b>	<b>2,608.32</b>	<b>15,600.00</b>	<b>3,489.65</b>	<b>78%</b>
<i>57543 Utility Services</i>												

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754300 - Utility Services	2,083.33	1,122.75	54%	20,833.33	9,905.89	48%	15,094.11	25,000.00	0.00	100%
		5754302 - Electricity	17,500.00	13,609.01	78%	175,000.00	118,517.51	68%	0.00	210,000.00	91,482.49	56%
		5754303 - Wastewater	3,750.00	7,339.39	196%	37,500.00	40,394.48	108%	0.00	45,000.00	4,605.52	90%
		5754304 - Water	7,000.00	12,316.52	176%	70,000.00	68,001.91	97%	0.00	84,000.00	15,998.09	81%
		<b>57543 Utility Services</b>	<b>30,333.33</b>	<b>34,387.67</b>	<b>113%</b>	<b>303,333.33</b>	<b>236,819.79</b>	<b>78%</b>	<b>15,094.11</b>	<b>364,000.00</b>	<b>112,086.10</b>	<b>69%</b>
		<i>57544 Rentals &amp; Leases</i>										
		5754400 - Rentals & Leases	14,808.33	679.40	5%	148,083.33	125,366.15	85%	667.55	177,700.00	51,666.30	71%
		<b>57544 Rentals &amp; Leases</b>	<b>14,808.33</b>	<b>679.40</b>	<b>5%</b>	<b>148,083.33</b>	<b>125,366.15</b>	<b>85%</b>	<b>667.55</b>	<b>177,700.00</b>	<b>51,666.30</b>	<b>71%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	9,095.83	1,816.36	20%	90,958.33	48,236.92	53%	25,759.99	109,150.00	35,153.09	68%
		<b>57546 Repairs and Maintenance</b>	<b>9,095.83</b>	<b>1,816.36</b>	<b>20%</b>	<b>90,958.33</b>	<b>48,236.92</b>	<b>53%</b>	<b>25,759.99</b>	<b>109,150.00</b>	<b>35,153.09</b>	<b>68%</b>
		<i>57547 Printing &amp; Binding</i>										
		5754700 - Printing & Binding	166.67	0.00	0%	1,666.67	12.65	1%	805.00	2,000.00	1,182.35	41%
		<b>57547 Printing &amp; Binding</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,666.67</b>	<b>12.65</b>	<b>1%</b>	<b>805.00</b>	<b>2,000.00</b>	<b>1,182.35</b>	<b>41%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	1,000.00	0.00	0%	10,000.00	0.00	0%	12,000.00	12,000.00	0.00	100%
		<b>57548 Promotional Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100%</b>
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	16,354.17	32,964.81	202%	163,541.67	206,237.54	126%	865.32	196,250.00	(10,852.86)	106%
		<b>57549 Other Current Charges</b>	<b>16,354.17</b>	<b>32,964.81</b>	<b>202%</b>	<b>163,541.67</b>	<b>206,237.54</b>	<b>126%</b>	<b>865.32</b>	<b>196,250.00</b>	<b>(10,852.86)</b>	<b>106%</b>
		<i>57551 Office Supplies</i>										
		5755100 - Office Supplies	583.33	795.06	136%	5,833.33	2,558.32	44%	504.26	7,000.00	3,937.42	44%
		<b>57551 Office Supplies</b>	<b>583.33</b>	<b>795.06</b>	<b>136%</b>	<b>5,833.33</b>	<b>2,558.32</b>	<b>44%</b>	<b>504.26</b>	<b>7,000.00</b>	<b>3,937.42</b>	<b>44%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	7,125.00	1,979.29	28%	71,250.00	33,434.75	47%	25,047.89	85,500.00	27,017.36	68%
		5755201 - Fuel	108,333.33	109,229.50	101%	1,083,333.33	915,282.14	84%	384,717.86	1,300,000.00	0.00	100%
		<b>57552 Operating Supplies</b>	<b>115,458.33</b>	<b>111,208.79</b>	<b>96%</b>	<b>1,154,583.33</b>	<b>948,716.89</b>	<b>82%</b>	<b>409,765.75</b>	<b>1,385,500.00</b>	<b>27,017.36</b>	<b>98%</b>

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>57554 Books-Subscrp-Membership</i>												
		5755400 - Books-Subscrp-Membership	0.00	1,049.00	0%	0.00	1,186.50	0%	0.00	0.00	(1,186.50)	0%
		<b>57554 Books-Subscrp-Membership</b>	<b>0.00</b>	<b>1,049.00</b>		<b>0.00</b>	<b>1,186.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,186.50)</b>	
<i>57555 Training</i>												
		5755500 - Training	663.25	0.00	0%	6,632.50	3,404.00	51%	0.00	7,959.00	4,555.00	43%
		<b>57555 Training</b>	<b>663.25</b>	<b>0.00</b>	<b>0%</b>	<b>6,632.50</b>	<b>3,404.00</b>	<b>51%</b>	<b>0.00</b>	<b>7,959.00</b>	<b>4,555.00</b>	<b>43%</b>
<i>57563 Infrastructure</i>												
		5756300 - Infrastructure	63,333.33	7,500.00	12%	633,333.33	11,862.00	2%	272,533.89	760,000.00	475,604.11	37%
		<b>57563 Infrastructure</b>	<b>63,333.33</b>	<b>7,500.00</b>	<b>12%</b>	<b>633,333.33</b>	<b>11,862.00</b>	<b>2%</b>	<b>272,533.89</b>	<b>760,000.00</b>	<b>475,604.11</b>	<b>37%</b>
<i>57564 Machinery &amp; Equipment</i>												
		5756400 - Machinery & Equipment	5,700.00	0.00	0%	57,000.00	16,813.40	29%	0.00	68,400.00	51,586.60	25%
		<b>57564 Machinery &amp; Equipment</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0%</b>	<b>57,000.00</b>	<b>16,813.40</b>	<b>29%</b>	<b>0.00</b>	<b>68,400.00</b>	<b>51,586.60</b>	<b>25%</b>
		<b>575 Marina Facilities - Total</b>	<b>336,426.83</b>	<b>243,937.24</b>	<b>73%</b>	<b>3,364,268.33</b>	<b>2,202,316.44</b>	<b>65%</b>	<b>804,357.73</b>	<b>4,037,122.00</b>	<b>1,030,447.83</b>	<b>74%</b>
		<b>57 Culture and Recreation - Total</b>	<b>336,426.83</b>	<b>243,937.24</b>	<b>73%</b>	<b>3,364,268.33</b>	<b>2,202,316.44</b>	<b>65%</b>	<b>804,357.73</b>	<b>4,037,122.00</b>	<b>1,030,447.83</b>	<b>74%</b>
		<b>DIV 7503 - Total</b>	<b>336,426.83</b>	<b>243,937.24</b>	<b>73%</b>	<b>3,364,268.33</b>	<b>2,202,316.44</b>	<b>65%</b>	<b>804,357.73</b>	<b>4,037,122.00</b>	<b>1,030,447.83</b>	<b>74%</b>

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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			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	23,141.08	24,541.38	106%	231,410.83	244,346.94	106%	0.00	277,693.00	33,346.06	88%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>23,141.08</b>	<b>24,541.38</b>	<b>106%</b>	<b>231,410.83</b>	<b>244,346.94</b>	<b>106%</b>	<b>0.00</b>	<b>277,693.00</b>	<b>33,346.06</b>	<b>88%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	1,250.00	1,786.22	143%	12,500.00	13,415.50	107%	0.00	15,000.00	1,584.50	89%
		<b>57514 Overtime</b>	<b>1,250.00</b>	<b>1,786.22</b>	<b>143%</b>	<b>12,500.00</b>	<b>13,415.50</b>	<b>107%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,584.50</b>	<b>89%</b>
<i>57515 Special Pay</i>												
		5751500 - Special Pay	15.00	30.00	200%	150.00	300.00	200%	0.00	180.00	(120.00)	167%
		<b>57515 Special Pay</b>	<b>15.00</b>	<b>30.00</b>	<b>200%</b>	<b>150.00</b>	<b>300.00</b>	<b>200%</b>	<b>0.00</b>	<b>180.00</b>	<b>(120.00)</b>	<b>167%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,867.08	1,905.92	102%	18,670.83	18,558.11	99%	0.00	22,405.00	3,846.89	83%
		<b>57521 FICA Taxes</b>	<b>1,867.08</b>	<b>1,905.92</b>	<b>102%</b>	<b>18,670.83</b>	<b>18,558.11</b>	<b>99%</b>	<b>0.00</b>	<b>22,405.00</b>	<b>3,846.89</b>	<b>83%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,951.25	1,889.44	97%	19,512.50	17,007.80	87%	0.00	23,415.00	6,407.20	73%
		<b>57522 Retirement Contributions</b>	<b>1,951.25</b>	<b>1,889.44</b>	<b>97%</b>	<b>19,512.50</b>	<b>17,007.80</b>	<b>87%</b>	<b>0.00</b>	<b>23,415.00</b>	<b>6,407.20</b>	<b>73%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	8,599.50	10,648.47	124%	85,995.00	79,552.98	93%	0.00	103,194.00	23,641.02	77%
		<b>57523 Life &amp; Health Insurance</b>	<b>8,599.50</b>	<b>10,648.47</b>	<b>124%</b>	<b>85,995.00</b>	<b>79,552.98</b>	<b>93%</b>	<b>0.00</b>	<b>103,194.00</b>	<b>23,641.02</b>	<b>77%</b>
<i>57531 Professional Services</i>												
		5753100 - Professional Services	566.67	0.00	0%	5,666.67	0.00	0%	1,800.00	6,800.00	5,000.00	26%
		<b>57531 Professional Services</b>	<b>566.67</b>	<b>0.00</b>	<b>0%</b>	<b>5,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>	<b>6,800.00</b>	<b>5,000.00</b>	<b>26%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	11,883.33	4,036.41	34%	118,833.33	54,570.65	46%	56,619.56	142,600.00	31,409.79	78%
		<b>57534 Other Contractual Service</b>	<b>11,883.33</b>	<b>4,036.41</b>	<b>34%</b>	<b>118,833.33</b>	<b>54,570.65</b>	<b>46%</b>	<b>56,619.56</b>	<b>142,600.00</b>	<b>31,409.79</b>	<b>78%</b>
<i>57541 Communications/Postage</i>												

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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			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754100 - Communications/Postage	175.00	0.00	0%	1,750.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		<b>57541 Communications/Postage</b>	<b>175.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0%</b>
		<i>57543 Utility Services</i>										
		5754300 - Utility Services	9,666.67	6,244.83	65%	96,666.67	53,252.43	55%	62,747.57	116,000.00	0.00	100%
		5754302 - Electricity	2,333.33	1,493.48	64%	23,333.33	13,731.82	59%	0.00	28,000.00	14,268.18	49%
		5754303 - Wastewater	166.67	234.02	140%	1,666.67	1,463.11	88%	0.00	2,000.00	536.89	73%
		5754304 - Water	708.33	1,261.64	178%	7,083.33	7,908.97	112%	0.00	8,500.00	591.03	93%
		<b>57543 Utility Services</b>	<b>12,875.00</b>	<b>9,233.97</b>	<b>72%</b>	<b>128,750.00</b>	<b>76,356.33</b>	<b>59%</b>	<b>62,747.57</b>	<b>154,500.00</b>	<b>15,396.10</b>	<b>90%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	7,241.67	3,217.64	44%	72,416.67	30,110.98	42%	31,722.43	86,900.00	25,066.59	71%
		<b>57546 Repairs and Maintenance</b>	<b>7,241.67</b>	<b>3,217.64</b>	<b>44%</b>	<b>72,416.67</b>	<b>30,110.98</b>	<b>42%</b>	<b>31,722.43</b>	<b>86,900.00</b>	<b>25,066.59</b>	<b>71%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	29,591.67	26,841.67	91%	295,916.67	262,729.99	89%	89,049.98	355,100.00	3,320.03	99%
		<b>57548 Promotional Expenses</b>	<b>29,591.67</b>	<b>26,841.67</b>	<b>91%</b>	<b>295,916.67</b>	<b>262,729.99</b>	<b>89%</b>	<b>89,049.98</b>	<b>355,100.00</b>	<b>3,320.03</b>	<b>99%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	3,325.00	1,561.80	47%	33,250.00	17,028.23	51%	1,700.66	39,900.00	21,171.11	47%
		<b>57552 Operating Supplies</b>	<b>3,325.00</b>	<b>1,561.80</b>	<b>47%</b>	<b>33,250.00</b>	<b>17,028.23</b>	<b>51%</b>	<b>1,700.66</b>	<b>39,900.00</b>	<b>21,171.11</b>	<b>47%</b>
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	11,062.50	204,769.60	1,851%	110,625.00	545,924.00	493%	325,036.00	132,750.00	(738,210.00)	656%
		<b>57563 Infrastructure</b>	<b>11,062.50</b>	<b>204,769.60</b>	<b>1,851%</b>	<b>110,625.00</b>	<b>545,924.00</b>	<b>493%</b>	<b>325,036.00</b>	<b>132,750.00</b>	<b>(738,210.00)</b>	<b>656%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	9,323.92	0.00	0%	93,239.17	109,796.71	118%	0.00	111,887.00	2,090.29	98%
		<b>57564 Machinery &amp; Equipment</b>	<b>9,323.92</b>	<b>0.00</b>	<b>0%</b>	<b>93,239.17</b>	<b>109,796.71</b>	<b>118%</b>	<b>0.00</b>	<b>111,887.00</b>	<b>2,090.29</b>	<b>98%</b>
		<b>575 Marina Facilities - Total</b>	<b>122,868.67</b>	<b>290,462.52</b>	<b>236%</b>	<b>1,228,686.67</b>	<b>1,469,698.22</b>	<b>120%</b>	<b>568,676.20</b>	<b>1,474,424.00</b>	<b>(563,950.42)</b>	<b>138%</b>
		<b>57 Culture and Recreation - Total</b>	<b>122,868.67</b>	<b>290,462.52</b>	<b>236%</b>	<b>1,228,686.67</b>	<b>1,469,698.22</b>	<b>120%</b>	<b>568,676.20</b>	<b>1,474,424.00</b>	<b>(563,950.42)</b>	<b>138%</b>
		<b>DIV 7504 - Total</b>	<b>122,868.67</b>	<b>290,462.52</b>	<b>236%</b>	<b>1,228,686.67</b>	<b>1,469,698.22</b>	<b>120%</b>	<b>568,676.20</b>	<b>1,474,424.00</b>	<b>(563,950.42)</b>	<b>138%</b>

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	2,992.42	1,752.40	59%	29,924.17	18,255.86	61%	0.00	35,909.00	17,653.14	51%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>2,992.42</b>	<b>1,752.40</b>	<b>59%</b>	<b>29,924.17</b>	<b>18,255.86</b>	<b>61%</b>	<b>0.00</b>	<b>35,909.00</b>	<b>17,653.14</b>	<b>51%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	208.33	87.62	42%	2,083.33	970.96	47%	0.00	2,500.00	1,529.04	39%
		<b>57514 Overtime</b>	<b>208.33</b>	<b>87.62</b>	<b>42%</b>	<b>2,083.33</b>	<b>970.96</b>	<b>47%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,529.04</b>	<b>39%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	244.83	138.86	57%	2,448.33	1,450.75	59%	0.00	2,938.00	1,487.25	49%
		<b>57521 FICA Taxes</b>	<b>244.83</b>	<b>138.86</b>	<b>57%</b>	<b>2,448.33</b>	<b>1,450.75</b>	<b>59%</b>	<b>0.00</b>	<b>2,938.00</b>	<b>1,487.25</b>	<b>49%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	239.42	147.20	61%	2,394.17	1,538.11	64%	0.00	2,873.00	1,334.89	54%
		<b>57522 Retirement Contributions</b>	<b>239.42</b>	<b>147.20</b>	<b>61%</b>	<b>2,394.17</b>	<b>1,538.11</b>	<b>64%</b>	<b>0.00</b>	<b>2,873.00</b>	<b>1,334.89</b>	<b>54%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	1,166.00	643.09	55%	11,660.00	6,744.08	58%	0.00	13,992.00	7,247.92	48%
		<b>57523 Life &amp; Health Insurance</b>	<b>1,166.00</b>	<b>643.09</b>	<b>55%</b>	<b>11,660.00</b>	<b>6,744.08</b>	<b>58%</b>	<b>0.00</b>	<b>13,992.00</b>	<b>7,247.92</b>	<b>48%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	3,862.50	5,742.39	149%	38,625.00	44,671.54	116%	2,688.00	46,350.00	(1,009.54)	102%
		<b>57534 Other Contractual Service</b>	<b>3,862.50</b>	<b>5,742.39</b>	<b>149%</b>	<b>38,625.00</b>	<b>44,671.54</b>	<b>116%</b>	<b>2,688.00</b>	<b>46,350.00</b>	<b>(1,009.54)</b>	<b>102%</b>
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,208.33	1,122.76	93%	12,083.33	9,583.04	79%	4,916.96	14,500.00	0.00	100%
		<b>57543 Utility Services</b>	<b>1,208.33</b>	<b>1,122.76</b>	<b>93%</b>	<b>12,083.33</b>	<b>9,583.04</b>	<b>79%</b>	<b>4,916.96</b>	<b>14,500.00</b>	<b>0.00</b>	<b>100%</b>
<i>57546 Repairs and Maintenance</i>												
		5754600 - Repairs and Maintenance	450.00	0.00	0%	4,500.00	73.57	2%	426.43	5,400.00	4,900.00	9%
		<b>57546 Repairs and Maintenance</b>	<b>450.00</b>	<b>0.00</b>	<b>0%</b>	<b>4,500.00</b>	<b>73.57</b>	<b>2%</b>	<b>426.43</b>	<b>5,400.00</b>	<b>4,900.00</b>	<b>9%</b>
<i>57549 Other Current Charges</i>												

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5754900 - Other Current Charges	9,166.67	10,592.82	116%	91,666.67	91,650.49	100%	0.00	110,000.00	18,349.51	83%
		<b>57549 Other Current Charges</b>	<b>9,166.67</b>	<b>10,592.82</b>	<b>116%</b>	<b>91,666.67</b>	<b>91,650.49</b>	<b>100%</b>	<b>0.00</b>	<b>110,000.00</b>	<b>18,349.51</b>	<b>83%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		<b>57552 Operating Supplies</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
		<b>575 Marina Facilities - Total</b>	<b>19,705.17</b>	<b>20,227.14</b>	<b>103%</b>	<b>197,051.67</b>	<b>174,938.40</b>	<b>89%</b>	<b>8,031.39</b>	<b>236,462.00</b>	<b>53,492.21</b>	<b>77%</b>
		<b>57 Culture and Recreation - Total</b>	<b>19,705.17</b>	<b>20,227.14</b>	<b>103%</b>	<b>197,051.67</b>	<b>174,938.40</b>	<b>89%</b>	<b>8,031.39</b>	<b>236,462.00</b>	<b>53,492.21</b>	<b>77%</b>
		<b>DIV 7505 - Total</b>	<b>19,705.17</b>	<b>20,227.14</b>	<b>103%</b>	<b>197,051.67</b>	<b>174,938.40</b>	<b>89%</b>	<b>8,031.39</b>	<b>236,462.00</b>	<b>53,492.21</b>	<b>77%</b>



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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 Culture and Recreation</b>												
<b>575 Marina Facilities</b>												
<i>57512 Regular Salaries &amp; Wages</i>												
		5751200 - Regular Salaries & Wages	13,279.17	13,409.09	101%	132,791.67	135,648.91	102%	0.00	159,350.00	23,701.09	85%
		<b>57512 Regular Salaries &amp; Wages</b>	<b>13,279.17</b>	<b>13,409.09</b>	<b>101%</b>	<b>132,791.67</b>	<b>135,648.91</b>	<b>102%</b>	<b>0.00</b>	<b>159,350.00</b>	<b>23,701.09</b>	<b>85%</b>
<i>57514 Overtime</i>												
		5751400 - Overtime	458.33	1,147.52	250%	4,583.33	6,869.19	150%	0.00	5,500.00	(1,369.19)	125%
		<b>57514 Overtime</b>	<b>458.33</b>	<b>1,147.52</b>	<b>250%</b>	<b>4,583.33</b>	<b>6,869.19</b>	<b>150%</b>	<b>0.00</b>	<b>5,500.00</b>	<b>(1,369.19)</b>	<b>125%</b>
<i>57521 FICA Taxes</i>												
		5752100 - FICA Taxes	1,050.92	1,101.47	105%	10,509.17	10,792.40	103%	0.00	12,611.00	1,818.60	86%
		<b>57521 FICA Taxes</b>	<b>1,050.92</b>	<b>1,101.47</b>	<b>105%</b>	<b>10,509.17</b>	<b>10,792.40</b>	<b>103%</b>	<b>0.00</b>	<b>12,611.00</b>	<b>1,818.60</b>	<b>86%</b>
<i>57522 Retirement Contributions</i>												
		5752200 - Retirement Contributions	1,099.00	863.02	79%	10,990.00	6,272.50	57%	0.00	13,188.00	6,915.50	48%
		<b>57522 Retirement Contributions</b>	<b>1,099.00</b>	<b>863.02</b>	<b>79%</b>	<b>10,990.00</b>	<b>6,272.50</b>	<b>57%</b>	<b>0.00</b>	<b>13,188.00</b>	<b>6,915.50</b>	<b>48%</b>
<i>57523 Life &amp; Health Insurance</i>												
		5752300 - Life & Health Insurance	4,955.67	4,630.63	93%	49,556.67	44,848.98	91%	0.00	59,468.00	14,619.02	75%
		<b>57523 Life &amp; Health Insurance</b>	<b>4,955.67</b>	<b>4,630.63</b>	<b>93%</b>	<b>49,556.67</b>	<b>44,848.98</b>	<b>91%</b>	<b>0.00</b>	<b>59,468.00</b>	<b>14,619.02</b>	<b>75%</b>
<i>57534 Other Contractual Service</i>												
		5753400 - Other Contractual Service	7,668.33	5,477.36	71%	76,683.33	40,575.81	53%	16,375.43	92,020.00	35,068.76	62%
		<b>57534 Other Contractual Service</b>	<b>7,668.33</b>	<b>5,477.36</b>	<b>71%</b>	<b>76,683.33</b>	<b>40,575.81</b>	<b>53%</b>	<b>16,375.43</b>	<b>92,020.00</b>	<b>35,068.76</b>	<b>62%</b>
<i>57541 Communications/Postage</i>												
		5754100 - Communications/Postage	441.67	238.24	54%	4,416.67	2,409.19	55%	150.00	5,300.00	2,740.81	48%
		<b>57541 Communications/Postage</b>	<b>441.67</b>	<b>238.24</b>	<b>54%</b>	<b>4,416.67</b>	<b>2,409.19</b>	<b>55%</b>	<b>150.00</b>	<b>5,300.00</b>	<b>2,740.81</b>	<b>48%</b>
<i>57543 Utility Services</i>												
		5754300 - Utility Services	1,166.67	1,122.75	96%	11,666.67	12,836.34	110%	1,163.66	14,000.00	0.00	100%
		5754302 - Electricity	5,000.00	4,221.54	84%	50,000.00	33,128.54	66%	0.00	60,000.00	26,871.46	55%
		5754303 - Wastewater	1,000.00	1,618.27	162%	10,000.00	9,173.24	92%	0.00	12,000.00	2,826.76	76%

**City of Key West  
Detail Budget Report  
Accounting Period 10/2024  
Period End Date 07/31/2024  
83% of Year Lapsed  
Budget Version CB - Revised Budget  
Subtotals by Element**

Report Generated on Aug 29, 2024 1:06:01 PM

**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				
		5754304 - Water	3,333.33	5,587.77	168%	33,333.33	31,560.66	95%	0.00	40,000.00	8,439.34	79%
		<b>57543 Utility Services</b>	<b>10,500.00</b>	<b>12,550.33</b>	<b>120%</b>	<b>105,000.00</b>	<b>86,698.78</b>	<b>83%</b>	<b>1,163.66</b>	<b>126,000.00</b>	<b>38,137.56</b>	<b>70%</b>
		<i>57546 Repairs and Maintenance</i>										
		5754600 - Repairs and Maintenance	5,343.33	635.00	12%	53,433.33	13,113.22	25%	36,206.37	64,120.00	14,800.41	77%
		<b>57546 Repairs and Maintenance</b>	<b>5,343.33</b>	<b>635.00</b>	<b>12%</b>	<b>53,433.33</b>	<b>13,113.22</b>	<b>25%</b>	<b>36,206.37</b>	<b>64,120.00</b>	<b>14,800.41</b>	<b>77%</b>
		<i>57548 Promotional Expenses</i>										
		5754800 - Promotional Expenses	0.00	0.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
		<b>57548 Promotional Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>80.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>(80.00)</b>	<b>0%</b>
		<i>57549 Other Current Charges</i>										
		5754900 - Other Current Charges	60.42	0.00	0%	604.17	425.69	70%	0.00	725.00	299.31	59%
		<b>57549 Other Current Charges</b>	<b>60.42</b>	<b>0.00</b>	<b>0%</b>	<b>604.17</b>	<b>425.69</b>	<b>70%</b>	<b>0.00</b>	<b>725.00</b>	<b>299.31</b>	<b>59%</b>
		<i>57552 Operating Supplies</i>										
		5755200 - Operating Supplies	2,291.67	1,327.27	58%	22,916.67	16,206.09	71%	3,149.11	27,500.00	8,144.80	70%
		5755201 - Fuel	150,000.00	40,228.54	27%	1,500,000.00	850,984.59	57%	1,015,015.41	1,800,000.00	(66,000.00)	104%
		<b>57552 Operating Supplies</b>	<b>152,291.67</b>	<b>41,555.81</b>	<b>27%</b>	<b>1,522,916.67</b>	<b>867,190.68</b>	<b>57%</b>	<b>1,018,164.52</b>	<b>1,827,500.00</b>	<b>(57,855.20)</b>	<b>103%</b>
		<i>57563 Infrastructure</i>										
		5756300 - Infrastructure	421,508.33	0.00	0%	4,215,083.33	365,888.50	9%	273,194.00	5,058,100.00	4,419,017.50	13%
		<b>57563 Infrastructure</b>	<b>421,508.33</b>	<b>0.00</b>	<b>0%</b>	<b>4,215,083.33</b>	<b>365,888.50</b>	<b>9%</b>	<b>273,194.00</b>	<b>5,058,100.00</b>	<b>4,419,017.50</b>	<b>13%</b>
		<i>57564 Machinery &amp; Equipment</i>										
		5756400 - Machinery & Equipment	14,920.83	0.00	0%	149,208.33	24,850.00	17%	0.00	179,050.00	154,200.00	14%
		<b>57564 Machinery &amp; Equipment</b>	<b>14,920.83</b>	<b>0.00</b>	<b>0%</b>	<b>149,208.33</b>	<b>24,850.00</b>	<b>17%</b>	<b>0.00</b>	<b>179,050.00</b>	<b>154,200.00</b>	<b>14%</b>
		<b>575 Marina Facilities - Total</b>	<b>633,577.67</b>	<b>81,608.47</b>	<b>13%</b>	<b>6,335,776.67</b>	<b>1,605,663.85</b>	<b>25%</b>	<b>1,345,253.98</b>	<b>7,602,932.00</b>	<b>4,652,014.17</b>	<b>39%</b>
		<b>57 Culture and Recreation - Total</b>	<b>633,577.67</b>	<b>81,608.47</b>	<b>13%</b>	<b>6,335,776.67</b>	<b>1,605,663.85</b>	<b>25%</b>	<b>1,345,253.98</b>	<b>7,602,932.00</b>	<b>4,652,014.17</b>	<b>39%</b>
		<b>DIV 7506 - Total</b>	<b>633,577.67</b>	<b>81,608.47</b>	<b>13%</b>	<b>6,335,776.67</b>	<b>1,605,663.85</b>	<b>25%</b>	<b>1,345,253.98</b>	<b>7,602,932.00</b>	<b>4,652,014.17</b>	<b>39%</b>
		<b>DEPT 75 - Total</b>	<b>2,781,216.08</b>	<b>1,265,076.92</b>	<b>45%</b>	<b>27,812,160.83</b>	<b>12,297,109.47</b>	<b>44%</b>	<b>3,068,745.24</b>	<b>33,374,593.00</b>	<b>18,008,738.29</b>	<b>46%</b>
		<b>FUND 405 - Total</b>	<b>2,781,216.08</b>	<b>1,265,076.92</b>	<b>45%</b>	<b>27,812,160.83</b>	<b>12,297,109.47</b>	<b>44%</b>	<b>3,068,745.24</b>	<b>33,374,593.00</b>	<b>18,008,738.29</b>	<b>46%</b>
		<b>Grand Total</b>	<b>2,781,216.08</b>	<b>1,265,076.92</b>	<b>45%</b>	<b>27,812,160.83</b>	<b>12,297,109.47</b>	<b>44%</b>	<b>3,068,745.24</b>	<b>33,374,593.00</b>	<b>18,008,738.29</b>	<b>46%</b>

**KEY WEST FERRY TERMINAL  
KEY WEST EXPRESS PASSENGER COUNTS**

**FY 2022**

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 21	11,744	0	0	11,744	11,744
Nov.	12,092	0	0	12,092	23,836
Dec.	14,184	0	1,579	15,763	39,599
Jan. 22	14,937	0	2,121	17,058	56,657
Feb.	18,774	0	6,364	25,138	81,795
Mar.	21,089	0	7,903	28,992	110,787
Apr.	17,291	0	2,878	20,169	130,956
May	10,822	5,927	0	16,749	147,705
Jun.	8,329	3,571	0	11,900	159,605
Jul.	11,584	1,337	0	12,921	172,526
Aug.	8,405	2,049	0	10,454	182,980
Sept.	3,879	3,569	0	7,448	190,428
<b>TOTALS:</b>	<b>153,130</b>	<b>16,453</b>	<b>20,845</b>	<b>190,428</b>	<b>190,428</b>

**FY 2023**

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 22	0	0	1,267	1,267	1,267
Nov.	1,079	907	1,793	3,779	5,046
Dec.	2,263	5,640	986	8,889	13,935
Jan. 23	8,576	2,269	2,422	13,267	27,202
Feb.	13,427	787	5,095	19,309	46,511
Mar.	15,969	0	6,971	22,940	69,451
Apr.	10,912	3,044	1,308	15,264	84,715
May	13,299	0	0	13,299	98,014
Jun.	11,076	0	0	11,076	109,090
Jul.	10,211	0	0	10,211	119,301
Aug.	7,194	0	0	7,194	126,495
Sept.	7,410	0	0	9,634	136,129
<b>TOTALS:</b>	<b>101,416</b>	<b>12,647</b>	<b>19,842</b>	<b>136,129</b>	<b>136,129</b>

**FY 2024**

Month	PASSENGERS PER VESSEL			TOTAL PASSENGERS	
	KW Express	Big Cat (FMB)	Big Cat (Marco)	Per Month	Cumulative
Oct. 23	9,634	0	0	9,634	9,634
Nov.	11,004	0	0	11,004	20,638
Dec.	8,882	1,414	1,417	11,713	32,351
Jan. 24	13,089	0	2,321	15,410	47,761
Feb.	15,398	0	4,492	19,890	67,651
Mar.	15,653	0	6,075	21,728	89,379
Apr.	13,277	1,230	2,106	16,613	105,992
May	5,774	6,800	0	12,574	118,566
Jun.	5,878	2,895	0	8,773	127,339
Jul.	3,027	5,730	0	8,757	136,096
Aug.	0	5,585	0	5,585	141,681
Sept.	0	0	0	0	141,681
<b>TOTALS:</b>	<b>101,616</b>	<b>23,654</b>	<b>16,411</b>	<b>141,681</b>	<b>141,681</b>

# MONTHLY FUEL SALES COMPARISON (GALLONS)

	FY21			FY22			FY23			FY24		
	KWB		FT	KWB		FT	KWB		FT	KWB		FT
	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL	GAS	DIESEL	DIESEL
<b>OCT</b>	9,143	13,325	25,203	10,751	13,773	22,306	7,294	3,452	24,800	10,453	12,056	14,696
<b>NOV</b>	15,273	12,221	15,309	17,927	11,137	36,444	12,269	12,540	29,446	22,292	10,420	15,452
<b>DEC</b>	9,530	11,614	26,435	16,901	14,655	40,394	9,292	6,725	28,121	6,304	15,696	26,533
<b>JAN</b>	13,189	16,321	39,165	10,202	17,634	39,289	12,223	15,228	35,165	10,144	16,596	45,856
<b>FEB</b>	11,196	22,005	42,658	9,649	14,880	59,755	3,927	7,045	52,919	2,143	13,859	54,857
<b>MAR</b>	16,322	21,423	58,978	12,279	21,097	71,336	18,415	23,571	76,224	18,167	23,672	72,601
<b>APR</b>	19,763	39,005	43,647	11,641	32,030	42,865	13,456	24,846	28,471	14,388	22,778	36,455
<b>MAY</b>	23,905	24,150	5,709	17,413	16,625	20,033	21,731	12,754	20,759	23,384	26,028	20,179
<b>JUN</b>	27,794	29,837	9,032	23,635	18,271	17,826	21,030	24,696	19,503	16,279	12,567	19,602
<b>JUL</b>	48,276	30,660	18,094	38,709	14,310	19,795	56,583	22,730	19,866	39,795	23,664	19,962
<b>AUG</b>	24,102	18,609	17,678	17,047	19,717	19,216	23,250	16,848	17,967	22,260	13,676	12,669
<b>SEP</b>	15,201	19,269	18,669	11,446	10,818	12,614	10,874	8,319	19,201	0	0	0

**TOTALS: 233,694 258,439 320,577 197,600 204,947 401,873 210,344 178,754 372,442 185,609 191,012 338,862**

NOTE: Yankee Freedom dry docked for repairs 10-25-20 to 11-05-20.

Fuel pump down at Ferry Terminal 05-04-21 through 06-19-21.

NOTE: Yankee Freedom fuel for 3/16/2022 was corrected 4/8/22.

NOTE: Fuel pumps down at Ferry Terminal 9-10-2022 through 9-20-2022. Yankee Freedom fueled at KWB Marina.

FT pumps were down 10/01/22 through 10/10/2022.

August-23	Aug-24
\$ 154,035.29	\$ 152,883.10
\$ 637.35	\$ 1,052.84
\$ 84,121.14	\$ 67,747.83
\$ 3,255.05	\$ 3,134.13
\$ 5,989.24	\$ 6,100.83
\$ -	
\$ 3,084.72	\$ 2,335.72
\$ 44,740.71	\$ 40,838.29
\$ -	
\$ 89.95	\$ -
\$ 2,190.95	\$ 1,839.12
\$ 298,144.40	\$ 275,931.86
\$ 111,883.00	\$ 111,113.16
\$ 398,295.10	\$ 388,687.26
\$ 1,764.78	\$ 1,694.66
\$ 74,870.59	\$ 66,030.01
\$ 10,386.94	\$ 9,435.94
\$ 86.00	\$ 14.00
\$ 6,855.61	\$ 5,496.30
\$ 363.95	\$ 59.30
\$ 2,034.62	\$ 1,416.68
\$ 535.00	\$ 551.00
\$ 7,991.46	\$ 6,461.81
\$ 2,082.86	\$ 1,893.01
\$ 200,844.37	\$ 147,482.18
\$ 195,536.69	\$ 193,307.94
\$ 6,791.84	\$ 10,317.87
\$ 1,020,322.81	\$ 943,961.12
\$ 51,266.76	\$ 36,486.72
\$ 19,391.58	\$ 17,377.60
\$ -	
\$ 841.40	\$ 1,282.96
\$ 11,595.23	\$ 7,651.04
\$ 2,374.22	\$ 1,926.35
\$ 17,048.56	\$ 17,450.12
\$ 11,544.39	\$ 12,305.14
\$ -	
\$ 114,062.14	\$ 94,479.93
August-23	Aug-24
\$ 1,432,529.35	\$ 1,314,372.91

TRANSIENT DOCKAGE  
DINGHY "

- RETAIL SALES

- FUEL  
- PARKING

- FUEL  
- PASSENGER

- PARKING  
SECURITY FEES