

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – November 2014/2015**

	<u>November '14</u>	<u>November '15</u>
KW Bight	\$ 551,694	\$ 593,089
Ferry Terminal	\$ 31,975	\$ 75,744 *
Grand Total	\$ 583,669	\$ 668,833

* Includes \$39,280 in diesel sales. Yankee Freedom and Key West Express began purchasing fuel at the Ferry Terminal in December 2014 and January 2015, respectively. Ferry Terminal revenue excluding diesel sales = \$36,464.

Revenue Detail

Key West Bight:

Transient Dockage	+ 39%
Dinghy	+ 2%
Retail Sales	+ 25%
Parking	+ 39%
Fuel	- 29%

Ferry Terminal:

Passenger Fees	+ 6%
Security Fees	- 3%
Parking	+ 27%
Fuel	NA

**2016 Annual Budget Comparison to
October Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>8% Lapsed % Achieved</u>
Charges for Services	\$ 6,417,392	\$ 419,844	7%
Fines & Forfeits	\$ 70,000	\$ 5,080	7%
Misc. Revenue	\$ 2,956,500	\$ 235,012	8%

A detailed financial report follows.

NOTE: Postings for fiscal year end are incomplete. In addition, data conversion to the new City software is still underway. Actual totals may be higher than indicated on the detailed financial report and the revenue totals above.

REVENUE DETAIL WORKSHEET

Key West Bight Nov-15		
TRANSIENT DOCKAGE		
	<u>Nov-14</u>	<u>Nov-15</u>
	\$ 58,358.24	\$ 81,173.12
Nov-15	\$ 81,173.12	
Nov-14	<u>\$ 58,358.24</u>	
	\$ 22,814.88	
	\$ 22,814.88	
Nov-14	<u>\$ 58,358.24</u>	
Percent Change:		39%

Ferry Terminal Nov-15		
PASSENGER FEES		
	<u>Nov-14</u>	<u>Nov-15</u>
	\$ 11,681.58	\$ 12,405.34
Nov-15	\$ 12,405.34	
Nov-14	<u>\$ 11,681.58</u>	
	\$ 723.76	
	\$ 723.76	
Nov-14	<u>\$ 11,681.58</u>	
Percent Change:		6%

DINGHY		
	<u>Nov-14</u>	<u>Nov-15</u>
	\$ 7,534.49	\$ 7,649.46
Nov-15	\$ 7,649.46	
Nov-14	<u>\$ 7,534.49</u>	
	\$ 114.97	
	\$ 114.97	
Nov-14	<u>\$ 7,534.49</u>	
Percent Change:		2%

SECURITY FEES		
	<u>Nov-14</u>	<u>Nov-15</u>
	\$ 1,946.93	\$ 1,892.34
Nov-15	\$ 1,892.34	
Nov-14	<u>\$ 1,946.93</u>	
	\$ (54.59)	
	\$ (54.59)	
Nov-14	<u>\$ 1,946.93</u>	
Percent Change:		-3%

RETAIL SALES		
	<u>Nov-14</u>	<u>Nov-15</u>
	\$ 431.69	\$ 539.15
Nov-15	\$ 539.15	
Nov-14	<u>\$ 431.69</u>	
	\$ 107.46	
	\$ 107.46	
Nov-14	<u>\$ 431.69</u>	
Percent Change:		25%

PARKING		
	<u>Nov-14</u>	<u>Nov-15</u>
	\$ 2,211.94	\$ 2,806.64
Nov-15	\$ 2,806.64	
Nov-14	<u>\$ 2,211.94</u>	
	\$ 594.70	
	\$ 594.70	
Nov-14	<u>\$ 2,211.94</u>	
Percent Change:		27%

PARKING		
	<u>Nov-14</u>	<u>Nov-15</u>
	\$ 64,168.25	\$ 89,070.99
Nov-15	\$ 89,070.99	
Nov-14	<u>\$ 64,168.25</u>	
	\$ 24,902.74	
	\$ 24,902.74	
Nov-14	<u>\$ 64,168.25</u>	
Percent Change:		39%

FUEL		
	<u>Nov-14</u>	<u>Nov-15</u>
	NA *	\$ 39,280.44

* Yankee Freedom and Key West Express began purchasing diesel in December 2014 and January 2015, respectively.

FUEL		
	<u>Nov-14</u>	<u>Nov-15</u>
	\$ 77,291.45	\$ 54,606.81
Nov-15	\$ 54,606.81	
Nov-14	<u>\$ 77,291.45</u>	
	\$ (22,684.64)	
	\$ (22,684.64)	
Nov-14	<u>\$ 77,291.45</u>	
Percent Change:		-29%

**ONESolution NL Migration
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 1/2016
8% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Dec 3, 2015 9:37:13 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 Charges For Services									
3442802 Ferry Terminal	16,666.67	10,550.38	63%	16,666.67	10,550.38	63%	200,000.00	189,449.62	5%
3442803 Port Security Surcharge	2,650.00	1,609.38	61%	2,650.00	1,609.38	61%	31,800.00	30,190.62	5%
3445000 Parking	88,283.33	89,789.80	102%	88,283.33	89,789.80	102%	1,059,400.00	969,610.20	8%
3445002 KW Bight Ferry Terminal	2,750.00	2,394.42	87%	2,750.00	2,394.42	87%	33,000.00	30,605.58	7%
3475100 Dockage-Transient	62,963.75	80,296.22	128%	62,963.75	80,296.22	128%	755,565.00	675,268.78	11%
3475208 Upland Electric & Sewer	1,250.00	2,113.26	169%	1,250.00	2,113.26	169%	15,000.00	12,886.74	14%
3475209 Common Area Charges	29,166.67	29,548.76	101%	29,166.67	29,548.76	101%	350,000.00	320,451.24	8%
3475210 Ferry Terminal CAM	650.00	620.00	95%	650.00	620.00	95%	7,800.00	7,180.00	8%
3475211 Marina Tenant Utilities	7,916.67	9,340.27	118%	7,916.67	9,340.27	118%	95,000.00	85,659.73	10%
3475291 FT Advertising	0.00	58.49		0.00	58.49		0.00	-58.49	
3475303 Ferry Boats	9,775.00	10,071.60	103%	9,775.00	10,071.60	103%	117,300.00	107,228.40	9%
3475500 Dockage-Recreational	4,500.00	3,912.16	87%	4,500.00	3,912.16	87%	54,000.00	50,087.84	7%
3475600 Dockage-Liveaboard	10,916.67	12,166.08	111%	10,916.67	12,166.08	111%	131,000.00	118,833.92	9%
3475700 Dockage-Commercial	73,416.67	72,128.27	98%	73,416.67	72,128.27	98%	881,000.00	808,871.73	8%
3475800 Penalties	1,083.33	5.00	0%	1,083.33	5.00	0%	13,000.00	12,995.00	0%
3476100 Dinghy Dockage	6,927.25	6,851.87	99%	6,927.25	6,851.87	99%	83,127.00	76,275.13	8%
3476200 Key West Bight - Gas	53,100.00	27,752.16	52%	53,100.00	27,752.16	52%	637,200.00	609,447.84	4%
3476300 Diesel	48,183.33	21,100.92	44%	48,183.33	21,100.92	44%	578,200.00	557,099.08	4%
3476302 Ferry Terminal Taxable	56,250.00	39,535.16	70%	56,250.00	39,535.16	70%	675,000.00	635,464.84	6%
3476303 FT Tax Exempt Diesel	58,333.33	0.00	0%	58,333.33	0.00	0%	700,000.00	700,000.00	0%
34 Charges For Services	534,782.67	419,844.20	79%	534,782.67	419,844.20	79%	6,417,392.00	5,997,547.80	7%
35 Fines & Forfeits									
3510300 Parking Fine	5,833.33	5,080.00	87%	5,833.33	5,080.00	87%	70,000.00	64,920.00	7%
35 Fines & Forfeits	5,833.33	5,080.00	87%	5,833.33	5,080.00	87%	70,000.00	64,920.00	7%
36 Miscellaneous Revenues									
3610000 Interest Earnings	5,000.00	0.00	0%	5,000.00	0.00	0%	60,000.00	60,000.00	0%

**ONESolution NL Migration
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 1/2016
8% 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			
3625400 Upland Leases	220,833.33	223,447.97	101%	220,833.33	223,447.97	101%	2,650,000.00	2,426,552.03	8%
3625500 KW Bight Ferry Terminal	5,583.33	5,381.06	96%	5,583.33	5,381.06	96%	67,000.00	61,618.94	8%
3625501 Advertising Space	1,000.00	1,000.00	100%	1,000.00	1,000.00	100%	12,000.00	11,000.00	8%
3629000 Misc Yearly Leases	8,375.00	0.00	0%	8,375.00	0.00	0%	100,500.00	100,500.00	0%
3690000 Other Misc Revenues	533.33	1,030.70	193%	533.33	1,030.70	193%	6,400.00	5,369.30	16%
3699700 Misc Sales Taxable	4,250.00	3,478.89	82%	4,250.00	3,478.89	82%	51,000.00	47,521.11	7%
3699800 Non-Taxable	800.00	673.00	84%	800.00	673.00	84%	9,600.00	8,927.00	7%
36 Miscellaneous Revenues	246,375.00	235,011.62	95%	246,375.00	235,011.62	95%	2,956,500.00	2,721,488.38	8%
38 Other Sources									
3899006 Retained Earnings	554,166.67	0.00	0%	554,166.67	0.00	0%	6,650,000.00	6,650,000.00	0%
38 Other Sources	554,166.67	0.00	0%	554,166.67	0.00	0%	6,650,000.00	6,650,000.00	0%
FUND TOTAL 405 - Key West Bight	1,341,157.67	659,935.82	49%	1,341,157.67	659,935.82	49%	16,093,892.00	15,433,956.18	4%

**ONESolution NL Migration
Detail Budget Report
Accounting Period 01/2016
Period End Date 10/31/2015
8% of Year Lapsed
Budget Version CB - Revised Budget**

Report Generated on Dec 3, 2015 9:26:35 AM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57	Culture and Recreation										
575	Marina Facilities										
5751200	- Regular Salaries & Wages		4,099.75	0.00	4,099.75	0.00	0.00	0.00	49,197.00	49,197.00	0%
5751500	- Special Pay		4.00	0.00	4.00	0.00	0.00	0.00	48.00	48.00	0%
5752100	- FICA Taxes		313.92	0.00	313.92	0.00	0.00	0.00	3,767.00	3,767.00	0%
5752200	- Retirement Contributions		287.00	0.00	287.00	0.00	0.00	0.00	3,444.00	3,444.00	0%
5752300	- Life & Health Insurance		1,410.42	0.00	1,410.42	0.00	0.00	0.00	16,925.00	16,925.00	0%
5752400	- Workers' Compensation		17,490.00	0.00	17,490.00	0.00	0.00	0.00	209,880.00	209,880.00	0%
5753100	- Professional Services		666.67	0.00	666.67	0.00	0.00	0.00	8,000.00	8,000.00	0%
5753200	- Accounting & Auditing		1,868.33	0.00	1,868.33	0.00	0.00	0.00	22,420.00	22,420.00	0%
5753400	- Other Contractual Service		466.67	0.00	466.67	0.00	0.00	508.50	5,600.00	5,091.50	9%
5754000	- Travel & Per Diem		250.00	0.00	250.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
5754100	- Communications/Postage		41.67	0.00	41.67	0.00	0.00	68.27	500.00	431.73	14%
5754300	- Utility Services		1,716.67	0.00	1,716.67	0.00	0.00	0.00	20,600.00	20,600.00	0%
5754302	- Electricity		1,459.17	0.00	1,459.17	0.00	0.00	0.00	17,510.00	17,510.00	0%
5754303	- Wastewater		111.58	0.00	111.58	0.00	0.00	0.00	1,339.00	1,339.00	0%
5754304	- Water		83.33	0.00	83.33	0.00	0.00	0.00	1,000.00	1,000.00	0%
5754400	- Rentals & Leases		125.00	0.00	125.00	0.00	0.00	1,500.00	1,500.00	0.00	100%
5754500	- Insurance		21,232.58	0.00	21,232.58	0.00	0.00	0.00	254,791.00	254,791.00	0%
5754600	- Repairs and Maintenance		250.00	0.00	250.00	0.00	0.00	1,900.00	3,000.00	1,100.00	63%
5754700	- Printing & Binding		41.67	0.00	41.67	0.00	0.00	0.00	500.00	500.00	0%
5754900	- Other Current Charges		19,000.00	0.00	19,000.00	0.00	0.00	428.13	228,000.00	227,571.87	0%
5755100	- Office Supplies		258.33	0.00	258.33	0.00	0.00	300.00	3,100.00	2,800.00	10%
5755200	- Operating Supplies		83.33	0.00	83.33	0.00	0.00	500.00	1,000.00	500.00	50%
5755400	- Books-Subscrip-Membership		266.67	0.00	266.67	0.00	0.00	0.00	3,200.00	3,200.00	0%
5756400	- Machinery & Equipment		3,625.00	0.00	3,625.00	0.00	0.00	0.00	43,500.00	43,500.00	0%
5757100	- Debt Service-Principal		110,257.08	0.00	110,257.08	0.00	0.00	0.00	1,323,085.00	1,323,085.00	0%
5757200	- Debt Service-Interest		9,699.83	0.00	9,699.83	0.00	0.00	0.00	116,398.00	116,398.00	0%

**ONESolution NL Migration
 Detail Budget Report
 Accounting Period 01/2016
 Period End Date 10/31/2015
 8% of Year Lapsed
 Budget Version CB - Revised Budget**

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5758200	-		20,833.33	0.00	20,833.33	0.00	0.00	250,000.00	250,000.00	0%	
5759100	-	Transfers	71,770.83	0.00	71,770.83	0.00	0.00	861,250.00	861,250.00	0%	
5759803	-	Operating	365,911.50	0.00	365,911.50	0.00	0.00	4,390,938.00	4,390,938.00	0%	
5759804	-	Salary Contingency	4,065.00	0.00	4,065.00	0.00	0.00	48,780.00	48,780.00	0%	
575		Marina Facilities - Total	657,689.33	0.00	657,689.33	0.00	5,204.90	7,892,272.00	7,887,067.10	0%	
57		Culture and Recreation - Total	657,689.33	0.00	657,689.33	0.00	5,204.90	7,892,272.00	7,887,067.10	0%	
DIV 7501		- Total	657,689.33	0.00	657,689.33	0.00	5,204.90	7,892,272.00	7,887,067.10	0%	

ONESolution NL Migration
Detail Budget Report
 Accounting Period 01/2016
 Period End Date 10/31/2015
 8% of Year Lapsed
Budget Version CB - Revised Budget

FUND 405 - Key West Bight DEPT 75 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										
575	Marina Facilities										
	5756200 - Buildings		147,083.33	0.00	147,083.33	0.00	0%	12,366.38	1,765,000.00	1,752,633.62	1%
	575 Marina Facilities - Total		147,083.33	0.00	147,083.33	0.00	0%	12,366.38	1,765,000.00	1,752,633.62	1%
	57 Culture and Recreation - Total		147,083.33	0.00	147,083.33	0.00	0%	12,366.38	1,765,000.00	1,752,633.62	1%
	DIV 7502 - Total		147,083.33	0.00	147,083.33	0.00	0%	12,366.38	1,765,000.00	1,752,633.62	1%

ONESolution NL Migration
Detail Budget Report
Accounting Period 01/2016
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Budget Version CB - Revised Budget

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	32,486.17	0.00	32,486.17	0.00	0%	0.00	389,834.00	389,834.00	0%
5751400		Overtime	1,012.50	0.00	1,012.50	0.00	0%	0.00	12,150.00	12,150.00	0%
5751500		Special Pay	51.00	0.00	51.00	0.00	0%	0.00	612.00	612.00	0%
5752100		FICA Taxes	2,566.58	0.00	2,566.58	0.00	0%	0.00	30,799.00	30,799.00	0%
5752200		Retirement Contributions	2,344.92	0.00	2,344.92	0.00	0%	0.00	28,139.00	28,139.00	0%
5752300		Life & Health Insurance	10,779.33	0.00	10,779.33	0.00	0%	0.00	129,352.00	129,352.00	0%
5753100		Professional Services	3,002.00	0.00	3,002.00	0.00	0%	34,057.00	36,024.00	1,967.00	95%
5753400		Other Contractual Service	4,032.50	0.00	4,032.50	0.00	0%	38,199.00	48,390.00	10,191.00	79%
5754300		Utility Services	1,064.33	0.00	1,064.33	0.00	0%	12,772.00	12,772.00	0.00	100%
5754302		Electricity	9,956.67	0.00	9,956.67	0.00	0%	0.00	119,480.00	119,480.00	0%
5754303		Wastewater	1,666.67	0.00	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
5754304		Water	4,333.33	0.00	4,333.33	0.00	0%	0.00	52,000.00	52,000.00	0%
5754400		Rentals & Leases	7,499.08	0.00	7,499.08	0.00	0%	2,439.00	89,989.00	87,550.00	3%
5754600		Repairs and Maintenance	4,083.33	0.00	4,083.33	0.00	0%	24,732.47	49,000.00	24,267.53	50%
5754700		Printing & Binding	83.33	0.00	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5754800		Promotional Expenses	950.58	0.00	950.58	0.00	0%	0.00	11,407.00	11,407.00	0%
5754900		Other Current Charges	7,800.00	0.00	7,800.00	0.00	0%	0.00	93,600.00	93,600.00	0%
5755100		Office Supplies	191.67	0.00	191.67	0.00	0%	600.00	2,300.00	1,700.00	26%
5755200		Operating Supplies	3,350.00	185.00	3,350.00	185.00	6%	26,559.09	40,200.00	13,455.91	67%
5755201		Fuel	85,833.33	8,447.12	85,833.33	8,447.12	10%	1,021,552.88	1,030,000.00	0.00	100%
5756200		Buildings	30,041.67	0.00	30,041.67	0.00	0%	(10,200.00)	360,500.00	370,700.00	-3%
5756300		Infrastructure	64,583.33	0.00	64,583.33	0.00	0%	354,787.00	775,000.00	420,213.00	46%
5756400		Machinery & Equipment	7,866.67	0.00	7,866.67	0.00	0%	5,530.00	94,400.00	88,870.00	6%
575 Marina Facilities - Total			285,579.00	8,632.12	285,579.00	8,632.12	3%	1,511,028.44	3,426,948.00	1,907,287.44	44%
57 Culture and Recreation - Total			285,579.00	8,632.12	285,579.00	8,632.12	3%	1,511,028.44	3,426,948.00	1,907,287.44	44%
DIV 7503 - Total			285,579.00	8,632.12	285,579.00	8,632.12	3%	1,511,028.44	3,426,948.00	1,907,287.44	44%

ONESolution NL Migration
Detail Budget Report
Accounting Period 01/2016
Period End Date 10/31/2015
8% of Year Lapsed
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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	11,574.67	0.00	11,574.67	0.00	0%	0.00	138,896.00	138,896.00	0%
5751400		Overtime	345.00	0.00	345.00	0.00	0%	0.00	4,140.00	4,140.00	0%
5751500		Special Pay	15.00	0.00	15.00	0.00	0%	0.00	180.00	180.00	0%
5752100		FICA Taxes	913.00	0.00	913.00	0.00	0%	0.00	10,956.00	10,956.00	0%
5752200		Retirement Contributions	834.42	0.00	834.42	0.00	0%	0.00	10,013.00	10,013.00	0%
5752300		Life & Health Insurance	4,331.92	0.00	4,331.92	0.00	0%	0.00	51,983.00	51,983.00	0%
5753400		Other Contractual Service	13,895.83	0.00	13,895.83	0.00	0%	73,180.00	166,750.00	93,570.00	44%
5754100		Communications/Postage	85.83	0.00	85.83	0.00	0%	0.00	1,030.00	1,030.00	0%
5754300		Utility Services	2,660.83	0.00	2,660.83	0.00	0%	31,930.00	31,930.00	0.00	100%
5754302		Electricity	1,304.67	0.00	1,304.67	0.00	0%	0.00	15,656.00	15,656.00	0%
5754303		Wastewater	437.75	0.00	437.75	0.00	0%	0.00	5,253.00	5,253.00	0%
5754304		Water	700.00	0.00	700.00	0.00	0%	0.00	8,400.00	8,400.00	0%
5754600		Repairs and Maintenance	6,358.33	334.00	6,358.33	334.00	5%	7,246.31	76,300.00	66,719.69	10%
5754800		Promotional Expenses	10,300.00	0.00	10,300.00	0.00	0%	29,731.94	123,600.00	93,868.06	24%
5755200		Operating Supplies	1,166.67	0.00	1,166.67	0.00	0%	785.00	14,000.00	13,215.00	6%
5756300		Infrastructure	41,666.67	0.00	41,666.67	0.00	0%	0.00	500,000.00	500,000.00	0%
5756400		Machinery & Equipment	366.67	0.00	366.67	0.00	0%	0.00	4,400.00	4,400.00	0%
575 Marina Facilities - Total			96,957.25	334.00	96,957.25	334.00	0%	142,873.25	1,163,487.00	1,020,279.75	12%
57 Culture and Recreation - Total			96,957.25	334.00	96,957.25	334.00	0%	142,873.25	1,163,487.00	1,020,279.75	12%
DIV 7504 - Total			96,957.25	334.00	96,957.25	334.00	0%	142,873.25	1,163,487.00	1,020,279.75	12%

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ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
575 Marina Facilities													
5751200		Regular Salaries & Wages	2,260.58	0.00	2,260.58	0.00	0.00	0.00	0.00	0.00	27,127.00	27,127.00	0%
5752100		FICA Taxes	172.92	0.00	172.92	0.00	0.00	0.00	0.00	0.00	2,075.00	2,075.00	0%
5752200		Retirement Contributions	158.25	0.00	158.25	0.00	0.00	0.00	0.00	0.00	1,899.00	1,899.00	0%
5752300		Life & Health Insurance	805.92	0.00	805.92	0.00	0.00	0.00	0.00	0.00	9,671.00	9,671.00	0%
5753400		Other Contractual Service	5,727.50	0.00	5,727.50	0.00	0.00	22,738.00	0.00	22,738.00	68,730.00	45,992.00	33%
5754300		Utility Services	1,115.83	0.00	1,115.83	0.00	0.00	13,390.00	0.00	13,390.00	13,390.00	0.00	100%
5754600		Repairs and Maintenance	1,375.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0%
5754900		Other Current Charges	4,583.33	0.00	4,583.33	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0%
5755200		Operating Supplies	2,597.33	0.00	2,597.33	0.00	0.00	0.00	0.00	0.00	31,168.00	31,168.00	0%
5756400		Machinery & Equipment	833.33	0.00	833.33	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
575 Marina Facilities - Total			19,630.00	0.00	19,630.00	0.00	0.00	36,128.00	0.00	36,128.00	235,560.00	199,432.00	15%
57 Culture and Recreation - Total			19,630.00	0.00	19,630.00	0.00	0.00	36,128.00	0.00	36,128.00	235,560.00	199,432.00	15%
DIV 7505 - Total			19,630.00	0.00	19,630.00	0.00	0.00	36,128.00	0.00	36,128.00	235,560.00	199,432.00	15%

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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		6,074.50	0.00	6,074.50	0.00	0.00	0.00	72,894.00	72,894.00	0%
5751400	Overtime		157.50	0.00	157.50	0.00	0.00	0.00	1,890.00	1,890.00	0%
5752100	FICA Taxes		476.75	0.00	476.75	0.00	0.00	0.00	5,721.00	5,721.00	0%
5752200	Retirement Contributions		397.17	0.00	397.17	0.00	0.00	0.00	4,766.00	4,766.00	0%
5752300	Life & Health Insurance		2,317.08	0.00	2,317.08	0.00	0.00	0.00	27,805.00	27,805.00	0%
5753400	Other Contractual Service		2,948.33	0.00	2,948.33	0.00	0.00	12,188.00	35,380.00	23,192.00	34%
5754300	Utility Services		557.92	0.00	557.92	0.00	0.00	6,695.00	6,695.00	0.00	100%
5754301	Cable and Satellite TV		383.33	0.00	383.33	0.00	0.00	0.00	4,600.00	4,600.00	0%
5754302	Electricity		3,176.67	0.00	3,176.67	0.00	0.00	0.00	38,120.00	38,120.00	0%
5754303	Wastewater		516.67	0.00	516.67	0.00	0.00	0.00	6,200.00	6,200.00	0%
5754304	Water		1,459.17	0.00	1,459.17	0.00	0.00	0.00	17,510.00	17,510.00	0%
5754600	Repairs and Maintenance		1,075.00	0.00	1,075.00	0.00	0.00	12,981.02	12,900.00	(81.02)	101%
5754900	Other Current Charges		8.33	0.00	8.33	0.00	0.00	0.00	100.00	100.00	0%
5755200	Operating Supplies		383.33	0.00	383.33	0.00	0.00	500.00	4,600.00	4,100.00	11%
5755201	Fuel		108,854.17	13,100.16	108,854.17	13,100.16	12%	1,293,149.84	1,306,250.00	0.00	100%
5756400	Machinery & Equipment		5,308.33	0.00	5,308.33	0.00	0.00	0.00	63,700.00	63,700.00	0%
575 Marina Facilities - Total			134,094.25	13,100.16	134,094.25	13,100.16	10%	1,325,513.86	1,609,131.00	270,516.98	83%
57 Culture and Recreation - Total			134,094.25	13,100.16	134,094.25	13,100.16	10%	1,325,513.86	1,609,131.00	270,516.98	83%
DIV 7506 - Total			134,094.25	13,100.16	134,094.25	13,100.16	10%	1,325,513.86	1,609,131.00	270,516.98	83%
DEPT 75 - Total			1,341,033.17	22,066.28	1,341,033.17	22,066.28	2%	3,033,114.83	16,092,398.00	13,037,216.89	19%
FUND 405 - Total			1,341,033.17	22,066.28	1,341,033.17	22,066.28	2%	3,033,114.83	16,092,398.00	13,037,216.89	19%
Grand Total			1,341,033.17	22,066.28	1,341,033.17	22,066.28	2%	3,033,114.83	16,092,398.00	13,037,216.89	19%