

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – January 2018/2019**

	<u>January 2018 *</u>	<u>January 2019</u>
KW Bight	\$ 483,496	\$ 754,649
Ferry Terminal	\$ 130,583	\$ 127,101
Grand Total	\$ 614,079	\$ 881,175

Revenue Detail

Key West Bight:

Transient Dockage	+ 35%
Dinghy Dockage	- 2%
Retail Sales	+ 89%
Parking	+ 44%
Fuel	+ 87%

Ferry Terminal:

Passenger Fees	+ 50%
Security Fees	+ 46%
Parking	+ 2%
Fuel	- 20%

**FY 2019 Annual Budget Comparison to
December Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>25% Lapsed % Achieved</u>
Charges for Services	\$ 7,288,393	\$1,683,093	23%
Fines & Forfeits	\$ 35,000	\$ 9,125	26%
Misc. Revenues	\$ 3,686,100	\$ 883,712	24%

A detailed financial report follows.

* **NOTE:** Commercial tenants were given the option of taking a one month base rent deferment in January 2018.

REVENUE DETAIL

JANUARY 2019

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jan-18</u>	<u>Jan-19</u>
	\$77,247.67	\$104,273.16
Percent Change:	35%	

DINGHY DOCKAGE

	<u>Jan-18</u>	<u>Jan-19</u>
	\$12,586.89	\$12,345.25
Percent Change:	-2%	

RETAIL SALES

	<u>Jan-18</u>	<u>Jan-19</u>
	\$326.90	\$619.35
Percent Change:	89%	

PARKING

	<u>Jan-18</u>	<u>Jan-19</u>
	\$105,097.08	\$151,156.64
Percent Change:	44%	

FUEL

	<u>Jan-18</u>	<u>Jan-19</u>
	\$36,432.41	\$68,008.32
Percent Change:	87%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jan-18</u>	<u>Jan-19</u>
	\$16,566.87	\$24,827.04
Percent Change:	50%	

SECURITY FEES

	<u>Jan-18</u>	<u>Jan-19</u>
	\$2,828.49	\$4,137.84
Percent Change:	46%	

PARKING

	<u>Jan-18</u>	<u>Jan-19</u>
	\$4,764.79	\$4,874.84
Percent Change:	2%	

FUEL

	<u>Jan-18</u>	<u>Jan-19</u>
	\$88,713.09	\$70,590.58
Percent Change:	-20%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 3/2019
25% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
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	Current Period		Year to Date		%Rev	Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual				
34 Charges For Services								
3442802 Ferry Terminal	18,783.33	17,031.42	59,350.00	42,138.18	71%	237,400.00	195,281.82	16%
3442803 Port Security Surcharge	3,475.00	2,838.57	10,425.00	7,023.03	67%	41,700.00	34,876.97	17%
3445000 Parking	143,669.00	160,682.24	431,007.00	404,918.72	94%	1,724,028.00	1,319,109.28	23%
3445002 KW Bight Ferry Terminal	5,150.00	5,244.42	15,450.00	11,259.54	73%	61,800.00	50,540.46	18%
3445102 Meters - Transportation Altern	-18,089.42	0.00	-54,295.25	-28,537.00	53%	-217,181.00	-188,644.00	13%
3475100 Dockage-Transient	82,868.25	124,105.33	248,598.75	319,759.36	129%	984,395.00	674,635.64	32%
3475208 Upland Electric & Sewer	2,316.67	2,132.64	8,950.00	6,875.47	98%	27,800.00	20,924.53	25%
3475208 Common Area Charges	35,683.33	35,397.75	107,050.00	106,215.88	99%	428,200.00	321,984.12	25%
3475210 Ferry Terminal CAM	733.33	1,482.62	2,200.00	2,819.22	133%	8,800.00	5,880.78	33%
3475211 Marina Tenant Utilities	7,008.33	6,883.51	21,025.00	23,907.05	112%	84,100.00	60,492.95	26%
3475303 Ferry Boats	11,833.33	11,095.08	35,500.00	33,982.15	96%	142,000.00	108,017.85	24%
3475500 Dockage-Recreational	2,040.00	3,384.88	6,120.00	10,072.78	165%	24,480.00	14,407.22	41%
3475600 Dockage-Liveaboard	10,547.17	8,141.44	31,641.50	27,424.32	87%	126,588.00	99,141.88	22%
3475700 Dockage-Commercial	77,428.58	80,328.50	232,288.75	246,373.99	106%	929,155.00	682,781.01	27%
3475800 Penalties	833.33	2,063.69	2,500.00	5,894.02	236%	10,000.00	4,105.98	59%
3476100 Dinghy Dockage	11,250.00	12,632.59	33,750.00	36,839.13	109%	135,000.00	98,160.87	27%
3476200 Key West Bight - Gas	55,312.50	34,340.92	165,937.50	136,451.60	82%	663,750.00	527,288.40	21%
3476300 Diesel	47,200.00	33,593.52	141,800.00	139,413.75	98%	566,400.00	428,986.25	25%
3476302 Ferry Terminal Taxable	54,166.67	44,274.36	162,500.00	128,799.82	79%	650,000.00	521,200.18	20%
3476303 FT Tax Exempt Diesel	54,166.67	21,503.61	162,500.00	21,503.61	13%	650,000.00	628,496.39	3%
3476400 Miscellaneous Non-Taxable	0.00	0.00	0.00	158.43		0.00	-158.43	
34 Charges For Services	687,366.08	687,878.08	1,822,088.25	1,853,093.06	92%	7,288,383.00	5,805,298.95	23%
35 Fines & Forfeitures								
3510300 Parking Fine	2,816.67	2,530.00	8,750.00	9,125.00	104%	35,000.00	25,875.00	26%
35 Fines & Forfeitures	2,816.67	2,530.00	8,750.00	9,125.00	104%	35,000.00	25,875.00	26%
36 Miscellaneous Revenues								

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
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25% OF YEAR LAPSED**

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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
3610000 Interest Earnings	5,000.00	0.00	15,000.00	0.00	80,000.00	60,000.00	0%
3625400 Upland Leases	281,666.67	271,723.58	845,000.00	834,301.58	3,380,000.00	2,545,698.44	25%
3625500 KW Bight Ferry Terminal	7,825.00	7,416.14	23,475.00	22,989.38	93,900.00	70,830.64	24%
3625501 Advertising Space	1,066.67	1,113.51	3,200.00	4,945.68	12,800.00	7,854.34	38%
3628000 Misc Yearly Leases	4,583.33	0.00	13,750.00	0.00	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	625.00	132.44	1,875.00	1,254.50	7,500.00	6,246.50	17%
3699100 Sales Tax Commission	0.00	13.50	0.00	40.50	0.00	-40.50	
3699700 Misc Sales Taxable	4,816.67	5,135.71	14,450.00	14,437.09	57,800.00	43,382.91	25%
3699800 Non-Taxable	1,591.67	5,685.59	4,775.00	5,763.56	19,100.00	13,336.44	30%
36 Miscellaneous Revenues	307,175.00	291,238.46	921,525.00	883,712.23	3,686,100.00	2,892,387.77	24%
38 Other Sources							
3899006 Retained Earnings	618,660.17	0.00	1,858,980.50	0.00	7,435,922.00	7,435,922.00	0%
38 Other Sources	619,660.17	0.00	1,858,980.50	0.00	7,435,922.00	7,435,922.00	0%
FUND TOTAL 405 - Key West Bight	1,537,117.92	901,638.53	4,811,383.75	2,876,930.28	18,446,416.00	15,889,484.72	14%

City of Key West
Detail Budget Report
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26% of Year Lapsed
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FUND 405 - Key West Bight DEPT 75 Marine / DIV 7501 General Administration

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marina Facilities												
5751200		Regular Salaries & Wages	713.42	658.60	92%	2,140.25	1,954.84	91%	0.00	8,561.00	6,606.06	23%
5752100		FICA Taxes	54.58	43.02	79%	163.75	128.14	79%	0.00	655.00	525.86	20%
5752200		Retirement Contributions	57.08	52.66	92%	171.25	162.94	95%	0.00	695.00	522.06	24%
5752300		Life & Health Insurance	224.92	101.86	45%	674.75	306.48	45%	0.00	2,899.00	2,392.52	11%
5752400		Workers' Compensation	79.33	79.33	100%	238.00	237.99	100%	0.00	852.00	714.01	25%
5753100		Professional Services	666.67	0.00	0%	2,000.00	0.00	0%	3,750.00	8,000.00	4,250.00	47%
5753200		Accounting & Auditing	875.42	0.00	0%	2,828.25	0.00	0%	0.00	10,505.00	10,505.00	0%
5753400		Other Contractual Service	293.75	350.00	119%	881.25	597.00	68%	2,558.00	3,525.00	370.00	90%
5754000		Travel & Per Diem	387.50	0.00	0%	1,162.50	0.00	0%	0.00	4,650.00	4,650.00	0%
5754100		Communications/Postage	41.67	0.00	0%	125.00	0.00	0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,467.92	0.00	0%	4,403.75	0.00	0%	0.00	17,815.00	17,815.00	0%
5754302		Electricity	1,488.75	1,825.51	123%	4,466.25	5,480.61	123%	0.00	17,865.00	12,364.39	31%
5754303		Wastewater	137.50	243.95	177%	412.50	478.03	116%	0.00	1,650.00	1,171.97	29%
5754304		Water	82.92	191.47	231%	248.75	356.71	143%	0.00	985.00	638.29	36%
5754400		Rentals & Leases	1,023.33	317.82	31%	3,070.00	317.82	10%	2,335.74	12,280.00	8,628.44	22%
5754500		Insurance	21,932.92	21,932.91	100%	65,786.75	65,786.73	100%	0.00	263,195.00	197,396.27	26%
5754800		Repairs and Maintenance	250.00	2,151.84	861%	750.00	2,354.83	314%	1,538.74	3,000.00	(891.57)	130%
5754700		Printing & Binding	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	16,906.33	0.00	0%	50,725.00	203,719.39	402%	455.30	202,900.00	(1,274.69)	101%
5755100		Office Supplies	1,066.67	0.00	0%	3,200.00	99.59	3%	273.66	12,800.00	12,426.75	3%
5755200		Operating Supplies	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5755400		Books-Subscrip-Membership	141.67	1,789.00	1,263%	425.00	1,789.00	421%	0.00	1,700.00	(89.00)	105%
5759100		Transfers	236,757.83	236,757.83	100%	710,273.50	710,273.49	100%	0.00	2,941,094.00	2,130,820.51	25%
5759803		Operating	516,912.42	0.00	0%	1,550,737.25	0.00	0%	0.00	6,202,949.00	6,202,949.00	0%
576		Marina Facilities - Total	801,731.25	286,486.80	33%	2,406,193.75	994,066.69	41%	11,209.44	9,620,775.00	8,615,508.57	10%
57		Culture and Recreation - Total	801,731.25	286,486.80	33%	2,406,193.75	994,066.69	41%	11,209.44	9,620,775.00	8,615,508.57	10%

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City of Key West
Detail Budget Report
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FUND 406 - 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					
DIV 7501 - Total			801,731.25	288,495.80	2,405,193.75	994,055.69	33%	11,209.44	9,820,776.00	8,816,508.87	10%

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FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7602 Upland Leases Maintenance

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation											
575	Marina Facilities											
5756200	- Buildings		178,147.42	22,826.87	13%	534,442.25	22,826.87	4%	106,430.00	2,137,769.00	2,008,512.13	6%
575	Marina Facilities - Total		178,147.42	22,826.87	13%	534,442.25	22,826.87	4%	106,430.00	2,137,769.00	2,008,512.13	6%
57	Culture and Recreation - Total		178,147.42	22,826.87	13%	534,442.25	22,826.87	4%	106,430.00	2,137,769.00	2,008,512.13	6%
DIV 7602	- Total		178,147.42	22,826.87	13%	534,442.25	22,826.87	4%	106,430.00	2,137,769.00	2,008,512.13	6%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7603 Marina Operations

ACT SUB	ELE	Account	Budget	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation														
576 Marina Facilities														
5751200	-	Regular Salaries & Wages	29,868.42	24,742.83	83%	83%	88,895.80	88,895.80	68,895.80	77%	0.00	358,421.00	288,525.20	19%
5751400	-	Overtime	1,250.00	3,039.02	243%	243%	6,639.51	6,639.51	6,639.51	177%	0.00	15,000.00	8,360.49	44%
5751500	-	Special Pay	75.00	60.00	80%	80%	195.00	195.00	195.00	87%	0.00	900.00	705.00	22%
5752100	-	FICA Taxes	2,388.33	2,071.37	87%	87%	5,628.65	5,628.65	5,628.65	79%	0.00	28,636.00	23,006.35	20%
5752200	-	Retirement Contributions	2,240.33	1,992.59	89%	89%	6,721.00	6,721.00	6,721.00	88%	0.00	26,884.00	21,133.83	21%
5752300	-	Life & Health Insurance	10,910.00	8,720.46	80%	80%	32,730.00	32,730.00	23,198.91	71%	0.00	130,920.00	107,721.09	18%
5753100	-	Professional Services	2,500.00	0.00	0%	0%	7,500.00	7,500.00	0.00	0%	30,000.00	30,000.00	0.00	100%
5753400	-	Other Contractual Services	5,131.87	4,579.02	89%	89%	15,395.00	15,395.00	9,875.56	64%	55,208.44	61,590.00	(3,504.00)	108%
5754100	-	Communications/Postage	767.50	380.83	50%	50%	2,302.50	2,302.50	1,528.61	66%	0.00	9,210.00	7,681.39	17%
5754300	-	Utility Services	1,235.42	27.58	2%	2%	3,708.25	3,708.25	2,078.20	56%	12,748.90	14,825.00	0.00	100%
5754302	-	Electricity	9,188.87	9,828.27	107%	107%	27,500.00	27,500.00	25,973.20	94%	0.00	110,000.00	84,026.80	24%
5754303	-	Wastewater	1,666.87	3,118.79	187%	187%	5,000.00	5,000.00	5,544.98	111%	0.00	20,000.00	14,455.02	28%
5754304	-	Water	3,333.33	8,121.05	244%	244%	10,000.00	10,000.00	14,170.72	142%	0.00	40,000.00	25,829.28	35%
5754400	-	Rentals & Leases	9,583.33	353.39	4%	4%	28,750.00	28,750.00	353.39	1%	2,300.17	115,000.00	112,346.44	2%
5754600	-	Repairs and Maintenance	5,850.00	1,806.26	31%	31%	17,550.00	17,550.00	3,586.23	20%	33,454.00	70,200.00	33,179.77	53%
5754700	-	Printing & Binding	62.50	815.00	1,304%	1,304%	187.50	187.50	815.00	435%	0.00	750.00	(65.00)	108%
5754800	-	Promotional Expenses	3,783.33	0.00	0%	0%	11,350.00	11,350.00	0.00	0%	33,000.00	45,400.00	12,400.00	73%
5754900	-	Other Current Charges	7,800.00	13,235.64	170%	170%	23,400.00	23,400.00	37,776.42	161%	455.30	93,600.00	55,368.28	41%
5755100	-	Office Supplies	241.67	65.68	27%	27%	725.00	725.00	850.54	117%	1,567.00	2,900.00	482.46	83%
5755200	-	Operating Supplies	3,800.00	2,499.28	66%	66%	11,400.00	11,400.00	6,863.11	60%	21,890.44	45,600.00	18,946.45	63%
5755201	-	Fuel	66,875.00	53,989.92	82%	82%	260,625.00	260,625.00	208,279.40	80%	834,220.60	1,042,500.00	0.00	100%
5758200	-	Buildings	8,875.00	0.00	0%	0%	20,625.00	20,625.00	0.00	0%	5,200.00	82,500.00	77,300.00	6%
5758300	-	Infrastructure	90,362.75	11,077.37	12%	12%	271,088.25	271,088.25	11,752.37	4%	285,361.09	1,084,353.00	777,239.54	28%
5758400	-	Machinery & Equipment	5,791.97	0.00	0%	0%	17,375.00	17,375.00	0.00	0%	0.00	69,500.00	69,500.00	0%
576 Marina Facilities - Total			291,566.68	160,523.35	52%	52%	874,666.75	439,736.77	439,736.77	50%	1,325,403.94	3,488,679.00	1,733,538.39	56%
57 Culture and Recreation - Total			291,566.68	160,523.35	52%	52%	874,666.75	439,736.77	439,736.77	50%	1,325,403.94	3,488,679.00	1,733,538.39	56%

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City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7603 Marina Operations

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
DIV 7603 - Total			291,556.58	150,523.35	52%	874,669.76	439,736.77	50%	1,325,463.94	3,499,579.00	1,733,538.39	50%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 76 Marinas / DIV 7604 Common Area Maintenance

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
67 Culture and Recreation												
676 Marina Facilities												
5751200		Regular Salaries & Wages	12,942.67	12,945.44	100%	38,828.00	35,747.64	82%	0.00	155,312.00	119,564.36	23%
5751400		Overtime	666.67	1,537.25	231%	2,000.00	2,606.68	130%	0.00	8,000.00	5,393.32	33%
5751500		Special Pay	15.00	0.00	0%	45.00	15.00	33%	0.00	180.00	165.00	8%
5752100		FICA Taxes	1,042.25	1,075.94	103%	3,126.75	2,849.96	91%	0.00	12,507.00	9,657.06	23%
5752200		Retirement Contributions	1,088.75	1,158.61	106%	3,266.25	3,350.37	103%	0.00	13,065.00	9,714.63	26%
5752300		Life & Health Insurance	4,948.63	4,786.40	96%	14,846.50	12,982.91	87%	0.00	59,386.00	46,423.09	22%
5753400		Other Contractual Service	8,600.00	5,325.53	62%	25,800.00	11,115.24	43%	79,884.76	103,200.00	12,200.00	88%
5754100		Communications/Postage	91.67	0.00	0%	275.00	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300		Utility Services	5,332.50	2,266.53	43%	15,997.50	5,396.81	34%	58,593.19	63,990.00	0.00	100%
5754302		Electricity	1,458.33	1,049.80	72%	4,375.00	3,179.50	73%	0.00	17,500.00	14,320.50	16%
5754303		Wastewater	333.33	368.60	111%	1,000.00	692.19	69%	0.00	4,000.00	3,307.81	17%
5754304		Water	666.67	1,071.20	161%	2,000.00	2,011.28	101%	0.00	8,000.00	5,988.72	25%
5754600		Repairs and Maintenance	5,209.17	4,293.15	82%	15,627.50	10,527.35	67%	22,449.73	62,610.00	29,532.92	53%
5754600		Promotional Expenses	19,500.00	26,747.67	147%	58,500.00	92,156.74	158%	134,448.40	234,000.00	7,394.86	97%
5755200		Operating Supplies	2,680.25	528.52	20%	8,040.75	2,432.77	30%	4,709.53	32,163.00	25,020.70	22%
5756300		Infrastructure	41,361.42	0.00	0%	124,084.25	0.00	0%	77,709.69	496,337.00	418,627.31	16%
5756400		Machinery & Equipment	4,283.33	0.00	0%	12,850.00	4,324.16	34%	12,518.87	51,400.00	34,556.97	33%
676 Marina Facilities - Total												
			110,220.33	66,162.84	59%	339,662.50	189,368.59	57%	390,314.17	1,322,650.00	742,967.24	44%
67 Culture and Recreation - Total												
			110,220.33	66,162.84	59%	339,662.50	189,368.59	57%	390,314.17	1,322,650.00	742,967.24	44%
DIV 7604 - Total												
			110,220.33	66,162.84	59%	339,662.50	189,368.59	57%	390,314.17	1,322,650.00	742,967.24	44%

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marina Facilities												
5751200		Regular Salaries & Wages	2,493.92	1,438.88	58%	7,481.75	5,454.23	73%	0.00	28,927.00	24,482.77	18%
5751400		Overtime	208.33	265.28	127%	625.00	522.41	84%	0.00	2,500.00	1,977.59	21%
5752100		FICA Taxes	208.75	128.25	62%	620.25	448.90	73%	0.00	2,481.00	2,031.10	18%
5752300		Life & Health Insurance	889.83	506.98	56%	2,699.50	1,929.27	71%	0.00	10,798.00	8,868.73	18%
5753400		Other Contractual Services	1,945.83	1,708.11	88%	5,837.50	3,168.05	54%	19,815.95	23,350.00	386.00	98%
5754300		Utility Services	1,168.87	0.00	0%	3,500.00	271.80	8%	13,728.10	14,000.00	0.00	100%
5754600		Repairs and Maintenance	416.87	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5754800		Other Current Charges	4,583.33	7,321.30	160%	13,750.00	18,877.65	137%	0.00	55,000.00	36,122.35	34%
5755200		Operating Supplies	1,183.33	266.67	23%	3,550.00	789.39	22%	2,410.61	14,200.00	11,000.00	23%
5756300		Infrastructure	0.00	0.00	0%	0.00	31,426.39	0%	71,867.00	0.00	(103,093.39)	0%
5758400		Machinery & Equipment	3,366.67	0.00	0%	10,100.00	0.00	0%	0.00	40,400.00	40,400.00	0%
576 Marina Facilities - Total			16,471.33	11,636.48	71%	48,414.00	62,898.19	127%	107,821.86	197,566.00	27,135.15	86%
57 Culture and Recreation - Total			16,471.33	11,636.48	71%	48,414.00	62,898.19	127%	107,821.86	197,566.00	27,135.15	86%
DIV 7505 - Total			16,471.33	11,636.48	71%	48,414.00	62,898.19	127%	107,821.86	197,566.00	27,135.15	86%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200 - Regular Salaries & Wages			7,195.33	7,517.06	104%	21,586.00	16,009.22	74%	0.00	86,344.00	70,334.78	18%
5751400 - Overtime			333.33	556.94	167%	1,000.00	982.03	98%	0.00	4,000.00	3,037.97	24%
5751500 - Special Pay			0.00	30.00	0%	0.00	30.00	0%	0.00	0.00	(30.00)	0%
5752100 - FICA Taxes			575.92	587.21	102%	1,727.75	1,243.95	72%	0.00	6,911.00	5,667.05	18%
5752200 - Retirement Contributions			507.33	464.10	91%	1,522.00	1,182.81	78%	0.00	6,088.00	4,905.19	18%
5752300 - Life & Health Insurance			2,699.42	2,638.20	98%	8,086.25	5,886.82	70%	0.00	32,393.00	26,706.18	18%
5753400 - Other Contractual Service			4,529.17	1,503.11	33%	13,587.50	3,788.01	28%	26,618.99	54,350.00	23,873.00	56%
5754100 - Communications/Postage			208.33	182.21	87%	625.00	546.65	87%	0.00	2,500.00	1,953.35	22%
5754300 - Utility Services			583.33	0.00	0%	1,750.00	163.53	9%	6,836.47	7,000.00	0.00	100%
5754302 - Electricity			3,275.00	2,857.61	87%	9,825.00	9,842.59	100%	0.00	39,300.00	29,457.41	25%
5754303 - Wastewater			558.33	841.18	151%	1,675.00	1,589.61	95%	0.00	6,700.00	5,110.39	24%
5754304 - Water			1,506.33	2,226.42	148%	4,525.00	4,114.63	91%	0.00	18,100.00	13,985.37	23%
5754600 - Repairs and Maintenance			4,950.00	248.48	5%	14,850.00	419.54	3%	6,800.32	59,400.00	52,180.14	12%
5754900 - Other Current Charges			8.33	0.00	0%	25.00	0.00	0%	0.00	100.00	100.00	0%
5755200 - Operating Supplies			1,175.00	182.59	16%	3,525.00	212.95	6%	769.05	14,100.00	13,118.00	7%
5755201 - Fuel			100,000.00	30,105.82	30%	300,000.00	99,571.84	33%	1,100,428.16	1,200,000.00	0.00	100%
5756300 - Infrastructure			0.00	373,439.12	0%	0.00	566,870.00	0%	676,509.38	0.00	(1,243,379.38)	0%
5756400 - Machinery & Equipment			10,883.33	0.00	0%	32,650.00	0.00	0%	0.00	130,800.00	130,800.00	0%
575 Marina Facilities - Total			138,990.50	423,380.05	305%	416,971.50	712,204.18	171%	1,817,962.37	1,657,888.00	(862,280.55)	152%
57 Culture and Recreation - Total			138,990.50	423,380.05	305%	416,971.50	712,204.18	171%	1,817,962.37	1,657,888.00	(862,280.55)	152%
DIV 7506 - Total			138,990.50	423,380.05	305%	416,971.50	712,204.18	171%	1,817,962.37	1,657,888.00	(862,280.55)	152%
DEPT 75 - Total			1,537,117.92	940,014.39	61%	4,611,353.75	2,421,092.29	53%	3,768,941.48	18,446,415.00	12,265,361.23	34%
FUND 405 - Total			1,537,117.92	940,014.39	61%	4,611,353.75	2,421,092.29	53%	3,768,941.48	18,446,415.00	12,265,361.23	34%
Grand Total			1,537,117.92	940,014.39	61%	4,611,353.75	2,421,092.29	53%	3,768,941.48	18,446,415.00	12,265,361.23	34%

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

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57 Culture and Recreation														
576 Marina Facilities														
5751200		Regular Salaries & Wages	713.42		658.60	92%	2,140.25		1,954.94	91%	0.00	8,561.00	6,806.06	23%
5752100		FICA Taxes	54.58		43.02	79%	163.75		128.14	79%	0.00	655.00	525.86	20%
5752200		Retirement Contributions	57.08		52.88	92%	171.25		162.94	95%	0.00	685.00	522.06	24%
5752300		Life & Health Insurance	224.92		101.86	45%	674.75		308.46	45%	0.00	2,688.00	2,382.52	11%
5752400		Workers' Compensation	79.33		79.33	100%	238.00		237.99	100%	0.00	952.00	714.01	25%
5753100		Professional Services	866.87		0.00	0%	2,000.00		0.00	0%	3,750.00	8,000.00	4,250.00	47%
5753200		Accounting & Auditing	875.42		0.00	0%	2,628.25		0.00	0%	0.00	10,505.00	10,505.00	0%
5753400		Other Contractual Service	283.75		350.00	119%	881.25		587.00	68%	2,558.00	3,525.00	370.00	90%
5754000		Travel & Per Diem	387.50		0.00	0%	1,162.50		0.00	0%	0.00	4,850.00	4,850.00	0%
5754100		Communications/Postage	41.87		0.00	0%	125.00		0.00	0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,467.92		0.00	0%	4,403.75		0.00	0%	0.00	17,815.00	17,815.00	0%
5754302		Electricity	1,488.75		1,825.51	123%	4,466.25		5,480.61	123%	0.00	17,865.00	12,384.39	31%
5754303		Wastewater	137.50		243.95	177%	412.50		478.03	116%	0.00	1,650.00	1,171.97	28%
5754304		Water	82.92		191.47	231%	248.75		356.71	143%	0.00	985.00	638.29	36%
5754400		Rentals & Leases	1,023.33		317.82	31%	3,070.00		317.82	10%	2,335.74	12,280.00	9,626.44	22%
5754500		Insurance	21,932.92		21,932.91	100%	65,788.75		65,788.73	100%	0.00	263,195.00	197,388.27	25%
5754600		Repairs and Maintenance	250.00		2,151.84	861%	750.00		2,354.83	314%	1,538.74	3,000.00	(891.57)	130%
5754700		Printing & Binding	41.87		0.00	0%	125.00		0.00	0%	0.00	500.00	500.00	0%
5754800		Other Current Charges	16,908.33		0.00	0%	50,725.00		203,718.39	402%	455.30	202,300.00	(1,274.69)	101%
5755100		Office Supplies	1,066.87		0.00	0%	3,200.00		98.59	3%	273.66	12,800.00	12,426.75	3%
5755200		Operating Supplies	125.00		0.00	0%	375.00		0.00	0%	0.00	1,500.00	1,500.00	0%
5755400		Books-Subscrip-Membership	141.67		1,788.00	1,263%	425.00		1,788.00	421%	0.00	1,700.00	(89.00)	105%
5758100		Transfers	238,757.83		238,757.83	100%	710,273.50		710,273.49	100%	0.00	2,841,094.00	2,130,820.51	25%
5759003		Operating	516,912.42		0.00	0%	1,550,737.25		0.00	0%	0.00	6,202,949.00	6,202,949.00	0%
576 Marina Facilities - Total			801,731.25		266,496.80	33%	2,405,193.75		994,066.69	41%	11,209.44	9,820,775.00	8,816,808.87	10%
57 Culture and Recreation - Total			801,731.25		266,496.80	33%	2,405,193.75		994,066.69	41%	11,209.44	9,820,775.00	8,816,808.87	10%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7601 General Administration

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
DIV 7601 - Total			801,731.26	286,486.80	33%	2,405,193.76	994,068.89	41%	11,209.44	9,520,776.00	8,515,508.87	10%

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FUND 405 - Key West Bight DEPT 76 Marinas / DIV 7602 Upland Leases Maintenance

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marina Facilities												
5760200 - Buildings			176,147.42	22,826.87	13%	534,442.25	22,826.87	4%	106,430.00	2,137,769.00	2,008,512.13	8%
576 Marina Facilities - Total			176,147.42	22,826.87	13%	534,442.25	22,826.87	4%	106,430.00	2,137,769.00	2,008,512.13	8%
57 Culture and Recreation - Total			176,147.42	22,826.87	13%	534,442.25	22,826.87	4%	106,430.00	2,137,769.00	2,008,512.13	8%
DIV 7602 - Total			176,147.42	22,826.87	13%	534,442.25	22,826.87	4%	106,430.00	2,137,769.00	2,008,512.13	8%

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marina Facilities												
5751200		Regular Salaries & Wages	29,868.42	24,742.83	83%	89,605.25	68,895.80	77%	0.00	358,421.00	289,525.20	19%
5751400		Overtime	1,250.00	3,039.02	243%	3,750.00	6,639.51	177%	0.00	15,000.00	8,360.49	44%
5751500		Special Pay	75.00	60.00	80%	225.00	195.00	87%	0.00	900.00	705.00	22%
5752100		FICA Taxes	2,386.33	2,071.37	87%	7,159.00	5,829.65	79%	0.00	28,636.00	23,006.35	20%
5752200		Retirement Contributions	2,240.33	1,992.59	89%	6,721.00	5,750.17	86%	0.00	26,884.00	21,133.83	21%
5752300		Life & Health Insurance	10,910.00	8,720.46	80%	32,730.00	23,198.91	71%	0.00	130,920.00	107,721.09	18%
5753100		Professional Services	2,500.00	0.00	0%	7,500.00	0.00	0%	30,000.00	30,000.00	0.00	100%
5753400		Other Contractual Service	5,131.87	4,579.02	89%	15,395.00	9,875.56	64%	55,208.44	61,580.00	(3,504.00)	106%
5754100		Communications/Postage	767.50	390.83	50%	2,302.50	1,528.61	66%	0.00	9,210.00	7,881.39	17%
5754300		Utility Services	1,235.42	27.58	2%	3,706.25	2,078.20	56%	12,746.80	14,825.00	0.00	100%
5754302		Electricity	9,166.87	9,828.27	107%	27,500.00	25,973.20	94%	0.00	110,000.00	84,026.80	24%
5754303		Wastewater	1,666.87	3,116.79	187%	5,000.00	5,544.98	111%	0.00	20,000.00	14,455.02	28%
5754304		Water	3,333.33	8,121.05	244%	10,000.00	14,170.72	142%	0.00	40,000.00	25,829.28	35%
5754400		Rentals & Leases	9,583.33	353.39	4%	28,750.00	353.39	1%	2,300.17	115,000.00	112,346.44	2%
5754600		Repairs and Maintenance	5,850.00	1,806.26	31%	17,550.00	3,586.23	20%	33,454.00	70,200.00	33,179.77	53%
5754700		Printing & Binding	62.50	815.00	1,304%	187.50	815.00	435%	0.00	750.00	(65.00)	108%
5754800		Promotional Expenses	3,783.33	0.00	0%	11,350.00	0.00	0%	33,000.00	45,400.00	12,400.00	73%
5754900		Other Current Charges	7,800.00	13,235.84	170%	23,400.00	37,776.42	161%	455.30	93,600.00	55,368.28	41%
5755100		Office Supplies	241.67	65.68	27%	725.00	850.54	117%	1,567.00	2,900.00	482.46	83%
5755200		Operating Supplies	3,800.00	2,498.28	66%	11,400.00	6,863.11	60%	21,890.44	45,600.00	16,846.45	63%
5756201		Fuel	88,875.00	53,988.92	62%	260,625.00	208,279.40	80%	834,220.60	1,042,500.00	0.00	100%
5756200		Buildings	6,875.00	0.00	0%	20,625.00	0.00	0%	5,200.00	82,500.00	77,300.00	6%
5756300		Infrastructure	90,362.75	11,077.37	12%	271,088.25	11,752.37	4%	285,361.09	1,084,353.00	777,239.64	28%
5756400		Machinery & Equipment	5,791.67	0.00	0%	17,375.00	0.00	0%	0.00	69,500.00	69,500.00	0%
		576 Marina Facilities - Total	291,556.58	150,523.35	52%	874,683.75	439,736.77	50%	1,325,403.84	3,489,679.00	1,733,538.39	50%
		57 Culture and Recreation - Total	291,556.58	150,523.35	52%	874,683.75	439,736.77	50%	1,325,403.84	3,489,679.00	1,733,538.39	50%

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			Budget	Actual	Budget	Actual					
DIV 7503 - Total			291,668.68	160,523.35	874,869.76	439,736.77	52%	1,325,483.84	3,499,879.00	1,733,638.39	50%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7604 Common Area Maintenance

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation													
576 Marina Facilities													
5751200		Regular Salaries & Wages	12,942.87	12,945.44	100%	38,828.00	35,747.64	92%	92%	0.00	155,312.00	118,584.36	23%
5751400		Overtime	666.87	1,537.25	231%	2,000.00	2,606.68	130%	130%	0.00	8,000.00	5,393.32	33%
5751500		Special Pay	15.00	0.00	0%	45.00	15.00	33%	33%	0.00	180.00	165.00	8%
5752100		FICA Taxes	1,042.25	1,076.94	103%	3,126.75	2,849.85	91%	91%	0.00	12,507.00	9,657.05	23%
5752200		Retirement Contributions	1,088.75	1,158.61	106%	3,266.25	3,350.37	103%	103%	0.00	13,065.00	9,714.63	26%
5752300		Life & Health Insurance	4,948.83	4,766.40	96%	14,848.50	12,962.91	87%	87%	0.00	59,388.00	48,423.09	22%
5753400		Other Contractual Service	8,600.00	5,325.53	62%	25,800.00	11,115.24	43%	43%	79,884.76	103,200.00	12,200.00	88%
5754100		Communications/Postage	81.87	0.00	0%	275.00	0.00	0%	0%	0.00	1,100.00	1,100.00	0%
5754300		Utility Services	5,332.50	2,286.53	43%	15,997.50	5,388.81	34%	34%	58,593.19	63,990.00	0.00	100%
5754302		Electricity	1,458.33	1,049.80	72%	4,375.00	3,179.50	73%	73%	0.00	17,500.00	14,320.50	18%
5754303		Wastewater	333.33	368.60	111%	1,000.00	892.19	89%	89%	0.00	4,000.00	3,307.81	17%
5754304		Water	666.87	1,071.20	161%	2,000.00	2,011.28	101%	101%	0.00	8,000.00	5,988.72	25%
5754600		Repairs and Maintenance	5,208.17	4,293.15	82%	15,627.50	10,527.35	67%	67%	22,448.73	62,510.00	28,532.92	53%
5754800		Promotional Expenses	19,500.00	28,747.87	147%	58,500.00	92,156.74	156%	156%	134,448.40	234,000.00	7,394.86	97%
5755200		Operating Supplies	2,680.25	528.52	20%	8,040.75	2,432.77	30%	30%	4,709.53	32,163.00	25,020.70	22%
5756300		Infrastructure	41,361.42	0.00	0%	124,084.25	0.00	0%	0%	77,709.89	496,337.00	418,627.31	16%
5756400		Machinery & Equipment	4,283.33	0.00	0%	12,850.00	4,324.18	34%	34%	12,518.87	51,400.00	34,556.97	33%
576 Marina Facilities - Total			110,220.83	66,182.84	59%	330,662.50	189,368.59	57%	57%	390,314.17	1,322,650.00	742,967.24	44%
57 Culture and Recreation - Total			110,220.83	66,182.84	59%	330,662.50	189,368.59	57%	57%	390,314.17	1,322,650.00	742,967.24	44%
DIV 7604 - Total			110,220.83	66,182.84	59%	330,662.50	189,368.59	57%	57%	390,314.17	1,322,650.00	742,967.24	44%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation											
576	Marina Facilities											
5751200	- Regular Salaries & Wages		2,493.92	1,438.89	58%	7,481.75	5,484.23	73%	0.00	29,927.00	24,482.77	18%
5751400	- Overtime		208.33	285.28	127%	825.00	522.41	84%	0.00	2,500.00	1,977.59	21%
5752100	- FICA Taxes		206.75	128.25	62%	820.25	449.90	73%	0.00	2,481.00	2,031.10	18%
5752300	- Life & Health Insurance		898.83	506.98	56%	2,699.50	1,928.27	71%	0.00	10,798.00	8,868.73	18%
5753400	- Other Contractual Service		1,945.83	1,708.11	88%	5,837.50	3,168.05	54%	19,815.95	23,350.00	386.00	98%
5754300	- Utility Services		1,166.87	0.00	0%	3,500.00	271.90	8%	13,728.10	14,000.00	0.00	100%
5754600	- Repairs and Maintenance		418.87	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900	- Other Current Charges		4,583.33	7,321.30	160%	13,760.00	18,877.65	137%	0.00	55,000.00	36,122.35	34%
5755200	- Operating Supplies		1,183.33	266.67	23%	3,550.00	789.39	22%	2,410.61	14,200.00	11,000.00	23%
5756300	- Infrastructure		0.00	0.00	0%	0.00	31,426.39	0%	71,867.00	0.00	(103,093.39)	0%
5758400	- Machinery & Equipment		3,368.87	0.00	0%	10,100.00	0.00	0%	0.00	40,400.00	40,400.00	0%
576	Marina Facilities - Total		16,471.33	11,636.48	71%	48,414.00	62,899.19	127%	107,821.66	197,656.00	27,136.16	86%
57	Culture and Recreation - Total		16,471.33	11,636.48	71%	48,414.00	62,899.19	127%	107,821.66	197,656.00	27,136.16	86%
DIV	7505 - Total		16,471.33	11,636.48	71%	48,414.00	62,899.19	127%	107,821.66	197,656.00	27,136.16	86%

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FUND 405 - Key West Bight DEPT 76 Marinas / DIV 7606 Ferry Terminal

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
676 Marina Facilities												
5751200		Regular Salaries & Wages	7,185.33	7,517.06	104%	21,586.00	16,008.22	74%	0.00	86,344.00	70,334.78	19%
5751400		Overtime	333.33	556.94	167%	1,000.00	982.03	98%	0.00	4,000.00	3,037.97	24%
5751600		Special Pay	0.00	30.00	0%	0.00	30.00	0%	0.00	0.00	(30.00)	0%
5752100		FICA Taxes	575.92	587.21	102%	1,727.75	1,243.95	72%	0.00	6,911.00	5,667.05	18%
5752200		Retirement Contributions	507.33	464.10	91%	1,522.00	1,182.81	78%	0.00	6,088.00	4,905.19	18%
5752300		Life & Health Insurance	2,699.42	2,638.20	98%	8,096.25	5,686.82	70%	0.00	32,393.00	26,706.18	18%
5753400		Other Contractual Service	4,529.17	1,503.11	33%	13,587.50	3,758.01	28%	26,818.99	54,350.00	23,973.00	56%
5754100		Communications/Postage	208.33	182.21	87%	625.00	546.66	87%	0.00	2,500.00	1,953.35	22%
5754300		Utility Services	593.33	0.00	0%	1,750.00	183.53	9%	8,838.47	7,000.00	0.00	100%
5754302		Electricity	3,275.00	2,857.61	87%	9,825.00	9,842.59	100%	0.00	39,300.00	29,457.41	25%
5754303		Wastewater	558.33	841.18	151%	1,675.00	1,588.61	95%	0.00	6,700.00	5,110.39	24%
5754304		Water	1,508.33	2,228.42	148%	4,625.00	4,114.63	91%	0.00	18,100.00	13,985.37	23%
5754800		Repairs and Maintenance	4,950.00	248.48	5%	14,850.00	419.54	3%	6,800.32	59,400.00	52,180.14	12%
5754900		Other Current Charges	8.33	0.00	0%	25.00	0.00	0%	0.00	100.00	100.00	0%
5755200		Operating Supplies	1,175.00	182.59	16%	3,525.00	212.95	6%	789.05	14,100.00	13,118.00	7%
5755201		Fuel	100,000.00	30,105.62	30%	300,000.00	99,571.84	33%	1,100,428.16	1,200,000.00	0.00	100%
5756300		Infrastructure	0.00	373,439.12	0%	0.00	566,870.00	0%	676,509.38	0.00	(1,243,379.38)	0%
5756400		Machinery & Equipment	10,883.33	0.00	0%	32,650.00	0.00	0%	0.00	130,800.00	130,800.00	0%
576 Marina Facilities - Total			138,990.50	423,380.05	305%	416,971.50	712,204.18	171%	1,817,962.37	1,867,888.00	(862,280.55)	152%
57 Culture and Recreation - Total			138,990.50	423,380.05	305%	416,971.50	712,204.18	171%	1,817,962.37	1,867,888.00	(862,280.55)	152%
DIV 7606 - Total			138,990.50	423,380.05	305%	416,971.50	712,204.18	171%	1,817,962.37	1,867,888.00	(862,280.55)	152%
DEPT 76 - Total			1,537,117.92	940,014.39	61%	4,611,363.75	2,421,092.29	53%	3,753,941.48	19,445,415.00	12,285,381.23	34%
FUND 405 - Total			1,537,117.92	940,014.39	61%	4,611,363.75	2,421,092.29	53%	3,753,941.48	19,445,415.00	12,285,381.23	34%
Grand Total			1,537,117.92	940,014.39	61%	4,611,363.75	2,421,092.29	53%	3,753,941.48	19,445,415.00	12,285,381.23	34%