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

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

Revenue Detail

Key West Bight:		Ferry Terminal:	
Transient Dockage	+ 35%	Passenger Fees	+ 50%
Dinghy Dockage	- 2%	Security Fees	+ 46%
Retail Sales	+ 89%	Parking	+ 2%
Parking	+ 44%	Fuel	- 20%
Fuel	+ 87%		

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

Key West Bight	Annual Budget	Year-to-Date Actual	25% Lapsed % Achieved
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

	Jan-18	Jan-19
	$77,247.67	$104,273.16
Percent Change:	35%	

DINGHY DOCKAGE

	Jan-18	Jan-19
	$12,586.89	$12,345.25
Percent Change:	-2%	

RETAIL SALES

	Jan-18	Jan-19
	$326.90	$619.35
Percent Change:	89%	

PARKING

	Jan-18	Jan-19
	$105,097.08	$151,156.64
Percent Change:	44%	

FUEL

	Jan-18	Jan-19
	$36,432.41	$68,008.32
Percent Change:	87%	

FERRY TERMINAL

PASSENGER FEES

	Jan-18	Jan-19
	$16,566.87	$24,827.04
Percent Change:	50%	

SECURITY FEES

	Jan-18	Jan-19
	$2,828.49	$4,137.84
Percent Change:	46%	

PARKING

	Jan-18	Jan-19
	$4,764.79	$4,874.84
Percent Change:	2%	

FUEL

	Jan-18	Jan-19
	$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
Report Generated on Feb 4, 2019 9:29:04 AM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
34 Charges For Services										
3442802	Ferry Terminal	19,783.33	17,031.42	86%	59,350.00	42,138.18	71%	237,400.00	195,261.82	18%
3442803	Port Security Surcharge	3,475.00	2,838.57	82%	10,425.00	7,023.03	67%	41,700.00	34,676.97	17%
3445000	Parking	143,669.00	160,682.24	112%	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	102%	15,450.00	11,259.54	73%	61,800.00	50,540.46	18%
3445102	Meters - Transportation Altern	-18,098.42	0.00	0%	-54,295.25	-28,537.00	53%	-217,181.00	-188,644.00	13%
3475100	Dockage-Transient	82,866.25	124,105.33	150%	248,598.75	319,759.36	129%	994,395.00	674,635.64	32%
3475208	Upland Electric & Sewer	2,316.67	2,132.64	92%	6,950.00	6,875.47	99%	27,800.00	20,924.53	25%
3475209	Common Area Charges	35,683.33	35,397.75	99%	107,050.00	106,215.88	99%	428,200.00	321,984.12	25%
3475210	Ferry Terminal CAM	733.33	1,482.62	202%	2,200.00	2,919.22	133%	8,800.00	5,880.78	33%
3475211	Marina Tenant Utilities	7,008.33	6,683.51	95%	21,025.00	23,607.05	112%	84,100.00	60,492.95	28%
3475303	Ferry Boats	11,833.33	11,095.09	94%	35,500.00	33,982.15	96%	142,000.00	108,017.85	24%
3475500	Dockage-Recreational	2,040.00	3,364.86	165%	6,120.00	10,072.78	165%	24,480.00	14,407.22	41%
3475600	Dockage-Liveaboard	10,547.17	9,141.44	87%	31,641.50	27,424.32	87%	126,566.00	99,141.68	22%
3475700	Dockage-Commercial	77,429.58	80,329.50	104%	232,288.75	246,373.99	106%	929,155.00	682,781.01	27%
3475800	Penalties	833.33	2,063.69	248%	2,500.00	5,894.02	236%	10,000.00	4,105.98	59%
3476100	Dinghy Dockage	11,250.00	12,632.59	112%	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	62%	165,937.50	136,451.60	82%	663,750.00	527,298.40	21%
3476300	Diesel	47,200.00	33,533.52	71%	141,600.00	139,413.75	98%	566,400.00	426,986.25	25%
3476302	Ferry Terminal Taxable	54,166.67	44,274.36	82%	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	40%	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		**607,366.08**	**607,878.08**	**100%**	**1,822,098.25**	**1,683,093.06**	**92%**	**7,288,393.00**	**5,605,299.95**	**23%**
35 Fines & Forfeitures										
3510300	Parking Fine	2,916.67	2,530.00	87%	8,750.00	9,125.00	104%	35,000.00	25,875.00	26%
35 Fines & Forfeitures		**2,916.67**	**2,530.00**	**87%**	**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
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Feb 4, 2019 9:29:04 AM

		Current Period Budget	Current Period Actual	%Rev	Year to Date Budget	Year to Date Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
3610000	Interest Earnings	5,000.00	0.00	0%	15,000.00	0.00	0%	60,000.00	60,000.00	0%
3625400	Upland Leases	281,666.67	271,723.56	96%	845,000.00	834,301.56	99%	3,380,000.00	2,545,698.44	25%
3625500	KW Bight Ferry Terminal	7,825.00	7,416.14	95%	23,475.00	22,969.36	98%	93,900.00	70,930.64	24%
3625501	Advertising Space	1,066.67	1,113.51	104%	3,200.00	4,945.66	155%	12,800.00	7,854.34	39%
3629000	Misc Yearly Leases	4,583.33	0.00	0%	13,750.00	0.00	0%	55,000.00	55,000.00	0%
3690000	Other Misc Revenues	625.00	132.44	21%	1,875.00	1,254.50	67%	7,500.00	6,245.50	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	107%	14,450.00	14,437.09	100%	57,800.00	43,362.91	25%
3699800	Non-Taxable	1,591.67	5,695.59	358%	4,775.00	5,763.56	121%	19,100.00	13,336.44	30%
36 Miscellaneous Revenues		**307,175.00**	**291,230.45**	**95%**	**921,525.00**	**883,712.23**	**96%**	**3,686,100.00**	**2,802,387.77**	**24%**
38 Other Sources										
3899006	Retained Earnings	619,660.17	0.00	0%	1,858,980.50	0.00	0%	7,435,922.00	7,435,922.00	0%
38 Other Sources		**619,660.17**	**0.00**	**0%**	**1,858,980.50**	**0.00**	**0%**	**7,435,922.00**	**7,435,922.00**	**0%**
FUND TOTAL 405 - Key West Bight		**1,537,117.92**	**901,638.53**	**59%**	**4,611,353.75**	**2,575,930.28**	**56%**	**18,445,415.00**	**15,869,484.72**	**14%**

City of Key West
Detail Budget Report
Accounting Period 03/2019
Period End Date 12/31/2018
25% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	713.42	658.60	92%	2,140.25	1,954.94	91%	0.00	8,561.00	6,606.06	23%
5752100 - FICA Taxes	54.58	43.02	79%	163.75	129.14	79%	0.00	655.00	525.86	20%
5752200 - Retirement Contributions	57.08	52.66	92%	171.25	162.94	95%	0.00	685.00	522.06	24%
5752300 - Life & Health Insurance	224.92	101.86	45%	674.75	306.48	45%	0.00	2,699.00	2,392.52	11%
5752400 - Workers' Compensation	79.33	79.33	100%	238.00	237.99	100%	0.00	952.00	714.01	25%
5753100 - Professional Services	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%	2,626.25	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	17,615.00	17,615.00	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	29%
5754304 - Water	82.92	191.47	231%	248.75	356.71	143%	0.00	995.00	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%	65,798.75	65,798.73	100%	0.00	263,195.00	197,396.27	25%
5754600 - Repairs and Maintenance	250.00	2,151.84	861%	750.00	2,354.83	314%	1,536.74	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	16,908.33	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-Subscrp-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	2,841,094.00	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%
575 Marina Facilities - Total	**801,731.25**	**266,495.80**	**33%**	**2,405,193.75**	**994,056.69**	**41%**	**11,209.44**	**9,620,775.00**	**8,615,508.87**	**10%**
57 Culture and Recreation - Total	**801,731.25**	**266,495.80**	**33%**	**2,405,193.75**	**994,056.69**	**41%**	**11,209.44**	**9,620,775.00**	**8,615,508.87**	**10%**

City of Key West
Detail Budget Report
Accounting Period 03/2019
Period End Date 12/31/2018
25% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
DIV 7501 - Total			801,731.25	286,495.80	33%	2,405,193.75	994,056.69	41%	11,209.44	9,620,775.00	8,615,508.87	10%

City of Key West
Detail Budget Report
Accounting Period 03/2019
Period End Date 12/31/2018
25% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Feb 4, 2019 9:31:54 AM

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
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 7502 - 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
Accounting Period 03/2019
Period End Date 12/31/2018
25% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
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	5,629.65	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	5,131.67	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	380.83	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%	3,706.25	2,078.20	56%	12,746.80	14,825.00	0.00	100%
5754302 - Electricity	9,166.67	9,829.27	107%	27,500.00	25,973.20	94%	0.00	110,000.00	84,026.80	24%
5754303 - Wastewater	1,666.67	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	3,566.23	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)	109%
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	13,235.64	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	2,499.28	66%	11,400.00	6,863.11	60%	21,890.44	45,600.00	16,846.45	63%
5755201 - Fuel	86,875.00	53,989.92	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%	295,361.09	1,084,353.00	777,239.54	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%
575 Marina Facilities - Total	291,556.58	150,523.35	52%	874,669.75	439,736.77	50%	1,325,403.84	3,498,679.00	1,733,538.39	50%
57 Culture and Recreation - Total	291,556.58	150,523.35	52%	874,669.75	439,736.77	50%	1,325,403.84	3,498,679.00	1,733,538.39	50%

City of Key West
Detail Budget Report
Accounting Period 03/2019
Period End Date 12/31/2018
25% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
DIV 7503 - Total			291,556.58	150,523.35	52%	874,669.75	439,736.77	50%	1,325,403.84	3,498,679.00	1,733,538.39	50%

City of Key West
Detail Budget Report
Accounting Period 03/2019
Period End Date 12/31/2018
25% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	12,942.67	12,945.44	100%	38,828.00	35,747.64	92%	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	2,849.95	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%	0.00	13,065.00	9,714.63	26%
5752300 - Life & Health Insurance	4,948.83	4,766.40	96%	14,846.50	12,962.91	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	2,286.53	43%	15,997.50	5,396.81	34%	58,593.19	63,990.00	0.00	100%
5754302 - Electricity	1,458.33	1,049.60	72%	4,375.00	3,179.50	73%	0.00	17,500.00	14,320.50	18%
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	62,510.00	29,532.92	53%
5754800 - Promotional Expenses	19,500.00	28,747.87	147%	58,500.00	92,156.74	158%	134,448.40	234,000.00	7,394.86	97%
5755200 - Operating Supplies	2,680.25	526.52	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%
575 Marina Facilities - Total	**110,220.83**	**66,152.84**	**59%**	**330,662.50**	**189,368.59**	**57%**	**390,314.17**	**1,322,650.00**	**742,967.24**	**44%**
57 Culture and Recreation - Total	**110,220.83**	**66,152.84**	**59%**	**330,662.50**	**189,368.59**	**57%**	**390,314.17**	**1,322,650.00**	**742,967.24**	**44%**
DIV 7504 - Total	**110,220.83**	**66,152.84**	**59%**	**330,662.50**	**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 Marinas / DIV 7505 KWB Parking

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	2,493.92	1,438.89	58%	7,481.75	5,464.23	73%	0.00	29,927.00	24,462.77	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	206.75	128.25	62%	620.25	449.90	73%	0.00	2,481.00	2,031.10	18%
5752300 - Life & Health Insurance	899.83	506.98	56%	2,699.50	1,929.27	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	366.00	98%
5754300 - Utility Services	1,166.67	0.00	0%	3,500.00	271.90	8%	13,728.10	14,000.00	0.00	100%
5754600 - Repairs and Maintenance	416.67	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%	13,750.00	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%	71,667.00	0.00	(103,093.39)	0%
5756400 - Machinery & Equipment	3,366.67	0.00	0%	10,100.00	0.00	0%	0.00	40,400.00	40,400.00	0%
575 Marina Facilities - Total	16,471.33	11,635.48	71%	49,414.00	62,899.19	127%	107,621.66	197,656.00	27,135.15	86%
57 Culture and Recreation - Total	16,471.33	11,635.48	71%	49,414.00	62,899.19	127%	107,621.66	197,656.00	27,135.15	86%
DIV 7505 - Total	16,471.33	11,635.48	71%	49,414.00	62,899.19	127%	107,621.66	197,656.00	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	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
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	19%
5751400 - Overtime	333.33	556.94	167%	1,000.00	962.03	96%	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	19%
5752300 - Life & Health Insurance	2,699.42	2,638.20	98%	8,098.25	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%	26,618.99	54,350.00	23,973.00	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	1,508.33	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	130,600.00	130,600.00	0%
575 Marina Facilities - Total	138,990.50	423,380.05	305%	416,971.50	712,204.18	171%	1,817,962.37	1,667,886.00	(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	1,667,886.00	(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	1,667,886.00	(862,280.55)	152%
DEPT 75 - Total	1,537,117.92	940,014.39	61%	4,611,353.75	2,421,092.29	53%	3,758,941.48	18,445,415.00	12,265,381.23	34%
FUND 405 - Total	1,537,117.92	940,014.39	61%	4,611,353.75	2,421,092.29	53%	3,758,941.48	18,445,415.00	12,265,381.23	34%
Grand Total	1,537,117.92	940,014.39	61%	4,611,353.75	2,421,092.29	53%	3,758,941.48	18,445,415.00	12,265,381.23	34%

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	713.42	658.60	92%	2,140.25	1,954.94	91%	0.00	8,561.00	6,606.06	23%
5752100 - FICA Taxes	54.58	43.02	79%	163.75	129.14	79%	0.00	655.00	525.86	20%
5752200 - Retirement Contributions	57.08	52.66	92%	171.25	162.94	95%	0.00	685.00	522.06	24%
5752300 - Life & Health Insurance	224.92	101.86	45%	674.75	306.48	45%	0.00	2,699.00	2,392.52	11%
5752400 - Workers' Compensation	79.33	79.33	100%	238.00	237.99	100%	0.00	952.00	714.01	25%
5753100 - Professional Services	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%	2,626.25	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	17,615.00	17,615.00	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	29%
5754304 - Water	82.92	191.47	231%	248.75	356.71	143%	0.00	995.00	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%	65,798.75	65,798.73	100%	0.00	263,195.00	197,396.27	25%
5754600 - Repairs and Maintenance	250.00	2,151.84	861%	750.00	2,354.83	314%	1,536.74	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	16,908.33	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-Subscrp-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	2,841,094.00	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%
575 Marina Facilities - Total	**801,731.25**	**266,495.80**	**33%**	**2,405,193.75**	**994,056.69**	**41%**	**11,209.44**	**9,620,775.00**	**8,615,508.87**	**10%**
57 Culture and Recreation - Total	**801,731.25**	**266,495.80**	**33%**	**2,405,193.75**	**994,056.69**	**41%**	**11,209.44**	**9,620,775.00**	**8,615,508.87**	**10%**

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
DIV 7501 - Total			801,731.25	266,495.80	33%	2,405,193.75	994,056.69	41%	11,209.44	9,620,775.00	8,615,508.87	10%

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
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 7502 - 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%

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
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	5,629.65	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	5,131.67	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	380.83	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%	3,706.25	2,078.20	56%	12,746.80	14,825.00	0.00	100%
5754302 - Electricity	9,166.67	9,829.27	107%	27,500.00	25,973.20	94%	0.00	110,000.00	84,026.80	24%
5754303 - Wastewater	1,666.67	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	3,566.23	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)	109%
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	13,235.64	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	2,499.28	66%	11,400.00	6,863.11	60%	21,890.44	45,600.00	16,846.45	63%
5755201 - Fuel	86,875.00	53,989.92	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%	295,361.09	1,084,353.00	777,239.54	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%
575 Marina Facilities - Total	**291,556.58**	**150,523.35**	**52%**	**874,669.75**	**439,736.77**	**50%**	**1,325,403.84**	**3,498,679.00**	**1,733,538.39**	**50%**
57 Culture and Recreation - Total	**291,556.58**	**150,523.35**	**52%**	**874,669.75**	**439,736.77**	**50%**	**1,325,403.84**	**3,498,679.00**	**1,733,538.39**	**50%**

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
DIV 7503 - Total			291,556.58	150,523.35	52%	874,669.75	439,736.77	50%	1,325,403.84	3,498,679.00	1,733,538.39	50%

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	12,942.67	12,945.44	100%	38,828.00	35,747.64	92%	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	2,849.95	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%	0.00	13,065.00	9,714.63	26%
5752300 - Life & Health Insurance	4,948.83	4,766.40	96%	14,846.50	12,962.91	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	2,286.53	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	18%
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	62,510.00	29,532.92	53%
5754800 - Promotional Expenses	19,500.00	28,747.87	147%	58,500.00	92,156.74	158%	134,448.40	234,000.00	7,394.86	97%
5755200 - Operating Supplies	2,680.25	526.52	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%
575 Marina Facilities - Total	**110,220.83**	**66,152.84**	**59%**	**330,662.50**	**189,368.59**	**57%**	**390,314.17**	**1,322,650.00**	**742,967.24**	**44%**
57 Culture and Recreation - Total	**110,220.83**	**66,152.84**	**59%**	**330,662.50**	**189,368.59**	**57%**	**390,314.17**	**1,322,650.00**	**742,967.24**	**44%**
DIV 7504 - Total	**110,220.83**	**66,152.84**	**59%**	**330,662.50**	**189,368.59**	**57%**	**390,314.17**	**1,322,650.00**	**742,967.24**	**44%**

City of Key West
Detail Budget Report
Accounting Period 03/2019
Period End Date 12/31/2018
25% of Year Lapsed
Budget Version CB - Revised Budget

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
5751200 - Regular Salaries & Wages	2,493.92	1,438.89	58%	7,481.75	5,464.23	73%	0.00	29,927.00	24,462.77	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	206.75	128.25	62%	620.25	449.90	73%	0.00	2,481.00	2,031.10	18%
5752300 - Life & Health Insurance	899.83	506.98	56%	2,699.50	1,929.27	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	366.00	98%
5754300 - Utility Services	1,166.67	0.00	0%	3,500.00	271.90	8%	13,728.10	14,000.00	0.00	100%
5754600 - Repairs and Maintenance	416.67	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%	13,750.00	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%	71,667.00	0.00	(103,093.39)	0%
5756400 - Machinery & Equipment	3,366.67	0.00	0%	10,100.00	0.00	0%	0.00	40,400.00	40,400.00	0%
575 Marina Facilities - Total	16,471.33	11,635.48	71%	49,414.00	62,899.19	127%	107,621.66	197,656.00	27,135.15	86%
57 Culture and Recreation - Total	16,471.33	11,635.48	71%	49,414.00	62,899.19	127%	107,621.66	197,656.00	27,135.15	86%
DIV 7505 - Total	16,471.33	11,635.48	71%	49,414.00	62,899.19	127%	107,621.66	197,656.00	27,135.15	86%

City of Key West
Detail Budget Report
Accounting Period 03/2019
Period End Date 12/31/2018
25% of Year Lapsed
Budget Version CB - Revised Budget

Report Generated on Feb 4, 2019 9:31:54 AM

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
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	19%
5751400 - Overtime	333.33	556.94	167%	1,000.00	962.03	96%	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	19%
5752300 - Life & Health Insurance	2,699.42	2,638.20	98%	8,098.25	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%	26,618.99	54,350.00	23,973.00	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	841.16	151%	1,675.00	1,589.61	95%	0.00	6,700.00	5,110.39	24%
5754304 - Water	1,508.33	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	130,600.00	130,600.00	0%
575 Marina Facilities - Total	138,990.50	423,380.05	305%	416,971.50	712,204.18	171%	1,817,962.37	1,667,886.00	(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	1,667,886.00	(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	1,667,886.00	(862,280.55)	152%
DEPT 75 - Total	1,537,117.92	940,014.39	61%	4,611,353.75	2,421,092.29	53%	3,758,941.48	18,445,415.00	12,265,381.23	34%
FUND 405 - Total	1,537,117.92	940,014.39	61%	4,611,353.75	2,421,092.29	53%	3,758,941.48	18,445,415.00	12,265,381.23	34%
Grand Total	1,537,117.92	940,014.39	61%	4,611,353.75	2,421,092.29	53%	3,758,941.48	18,445,415.00	12,265,381.23	34%