

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – February 2022/2023**

	<u>February 2022</u>	<u>February 2023</u>
KW Bight	\$ 986,307.58	\$ 1,012,719.74
Ferry Terminal	<u>\$ 284,382.31</u>	<u>\$ 284,491.54</u>
Grand Total	\$ 1,270,689.89	\$1,297,211.28

Revenue Detail

Key West Bight:

Transient Dockage	+26%
Dinghy Dockage	-18%
Retail Sales	+16%
Parking	+1%
Fuel	+14%

Ferry Terminal:

Passenger Fees	-15%
Security Fees	-18%
Parking	-15%
Fuel	+5%

**FY 2023 Annual Budget Comparison to
January Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>33% Lapsed % Achieved</u>
Charges for Services	\$11,988,898	\$2,929,114.27	24%
Fines & Forfeits	\$ 12,000	\$ 37,404.00	312%
Misc. Revenues	\$ 4,703,205	\$ 1,381,785.20	29%

A detailed financial report follows.

REVENUE DETAIL

February 2023

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Feb-22</u>	<u>Feb-23</u>
	\$138,274.45	\$174,073.26
Percent Change:	26%	

DINGHY DOCKAGE

	<u>Feb-22</u>	<u>Feb-23</u>
	\$19,432.23	\$15,862.97
Percent Change:	-18%	

RETAIL SALES

	<u>Feb-22</u>	<u>Feb-23</u>
	\$940.35	\$1,092.26
Percent Change:	16%	

PARKING

	<u>Feb-22</u>	<u>Feb-23</u>
	\$202,422.28	\$205,434.74
Percent Change:	1%	

FUEL

	<u>Feb-22</u>	<u>Feb-23</u>
	\$104,076.23	\$118,672.97
Percent Change:	14%	

FERRY TERMINAL

PASSENGER FEES

	<u>Feb-22</u>	<u>Feb-23</u>
	\$39,734.41	\$33,841.37
Percent Change:	-15%	

SECURITY FEES

	<u>Feb-22</u>	<u>Feb-23</u>
	\$4,384.72	\$3,614.77
Percent Change:	-18%	

PARKING

	<u>Feb-22</u>	<u>Feb-23</u>
	\$11,226.02	\$9,493.30
Percent Change:	-15%	

FUEL

	<u>Feb-22</u>	<u>Feb-23</u>
	\$194,762.09	\$203,990.89
Percent Change:	5%	

**City of Key West
Revenue Report
405 - Key West Blight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 4/2023
33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Feb 28, 2023 3:20:34 PM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev		
	Budget	Actual	%Rev	Budget				Actual	%Rev
32 Licenses & Permits									
329 Other Lic- Fees- Permits									
3291000 CC Admin Fees	18,750.00	17,677.50	94%	75,000.00	60,345.53	80%	225,000.00	164,654.47	27%
329 Other Lic- Fees- Permits	18,750.00	17,677.50	94%	75,000.00	60,345.53	80%	225,000.00	164,654.47	27%
32 Licenses & Permits	18,750.00	17,677.50	94%	75,000.00	60,345.53	80%	225,000.00	164,654.47	27%
34 Charges For Services									
341 General Government									
3419500 Returned Check Charges	0.00	0.00		0.00	421.38		0.00	0.00	-421.38
341 General Government	0.00	0.00		0.00	421.38		0.00	0.00	-421.38
344 Transportation									
3442802 Ferry Terminal	29,936.67	20,325.27	68%	119,746.67	54,289.08	45%	359,240.00	304,950.91	15%
3442803 Port Security Surcharge	3,232.50	1,917.21	59%	12,930.00	4,956.33	38%	38,790.00	33,633.67	13%
3445000 Parking	198,745.50	195,782.53	100%	786,982.00	694,185.43	88%	2,360,946.00	1,986,760.57	29%
3445002 KW Blight Ferry Terminal	7,045.92	9,998.96	142%	28,183.87	35,133.95	125%	84,551.00	49,417.05	42%
3445102 Meters - Transportation Altern	-19,129.17	0.00	0%	-76,516.67	0.00	0%	-229,550.00	-229,550.00	0%
344 Transportation	217,831.42	228,021.97	105%	871,325.67	788,584.60	91%	2,613,977.00	1,825,412.20	30%
347 Culture/Recreation									
3475100 Dockage-Transient	133,333.33	207,654.53	156%	533,333.33	605,480.23	114%	1,600,000.00	994,509.77	38%
3475208 Upland Electric & Sewer	5,191.67	5,519.91	106%	20,768.67	23,528.35	113%	62,300.00	36,771.65	38%
3475209 Common Area Charges	36,350.00	36,348.64	100%	145,400.00	145,394.56	100%	438,200.00	290,805.44	33%
3475210 Ferry Terminal CAM	1,026.67	869.62	85%	4,106.67	3,647.17	89%	12,320.00	8,672.83	30%
3475211 Marina Tenant Utilities	10,725.00	14,393.09	134%	42,900.00	50,708.64	118%	128,700.00	77,991.36	39%
3475303 Ferry Boats	16,245.00	19,262.69	119%	64,980.00	59,908.89	92%	194,940.00	135,031.11	31%
3475500 Dockage-Recreational	2,841.67	2,508.20	88%	11,366.67	10,686.80	94%	34,100.00	23,413.20	31%
3475600 Dockage-Liveboard	7,408.33	4,247.00	57%	29,633.33	27,180.80	92%	88,800.00	61,719.20	31%
3475700 Dockage-Commercial	94,517.58	97,624.78	103%	376,070.33	398,308.06	105%	1,134,211.00	735,902.94	35%
3475800 Penalties	166.67	170.49	102%	666.67	4,070.20	611%	2,000.00	-2,070.20	204%

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 4/2023
33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Feb 28, 2023 3:20:34 PM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev		
	Budget	Actual	%Rev	Budget				Actual	%Rev
3476100 Dinghy Docketage	14,583.33	15,272.81	105%	58,333.33	54,109.09	93%	175,000.00	120,860.91	31%
3476200 Key West Bight - Gas	143,497.50	59,470.76	41%	573,750.00	206,815.04	36%	1,721,250.00	1,514,434.96	12%
3476300 Diesel	159,375.00	71,973.25	45%	637,500.00	151,407.80	24%	1,912,500.00	1,761,082.20	8%
3476302 Ferry Terminal Taxable	78,020.83	74,204.56	95%	312,083.33	251,697.62	81%	936,250.00	684,552.38	27%
3476303 FT Tax Exempt Diesel	78,020.83	27,058.81	35%	312,083.33	147,174.84	47%	936,250.00	789,075.16	16%
347 Culture/Recreation	781,243.42	638,577.14	81%	3,124,873.67	2,140,128.08	68%	9,374,921.00	7,234,792.91	23%
34 Charges For Services	999,074.83	864,999.11	87%	3,966,299.33	2,929,114.27	73%	11,968,898.00	9,059,783.73	24%
38 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	1,000.00	8,732.50	873%	4,000.00	37,404.00	935%	12,000.00	-25,404.00	312%
351 Judgment & Fines	1,000.00	8,732.50	873%	4,000.00	37,404.00	935%	12,000.00	-25,404.00	312%
35 Fines & Forfeitures	1,000.00	8,732.50	873%	4,000.00	37,404.00	935%	12,000.00	-25,404.00	312%
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,228.75	0.00	0%	24,915.00	0.00	0%	74,745.00	74,745.00	0%
361 Interest Earnings	6,228.75	0.00	0%	24,915.00	0.00	0%	74,745.00	74,745.00	0%
362 Rents & Royalties									
3625400 Upland Leases	358,847.50	320,876.85	89%	1,435,990.00	1,302,819.37	91%	4,308,170.00	3,003,350.63	30%
3625500 KW Bight Ferry Terminal	8,486.67	8,329.32	98%	33,988.67	35,383.36	104%	101,960.00	66,588.64	35%
3625501 Advertising Space	1,583.33	1,531.80	97%	6,333.33	5,446.30	86%	19,000.00	13,553.70	28%
3625600 Deferment Revenue	0.00	0.00	0%	0.00	-11,109.41	0%	0.00	11,109.41	0%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	10,333.33	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	373,610.83	330,737.97	89%	1,494,043.33	1,332,549.62	89%	4,462,130.00	3,149,580.38	30%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,686.67	2,137.37	128%	6,666.67	10,005.66	150%	20,000.00	9,894.34	50%
3698100 Sales Tax Commission	0.00	13.50	0%	0.00	54.00	0%	0.00	-54.00	0%
3698700 Misc Sales Taxable	10,527.50	10,003.89	95%	42,110.00	35,525.30	84%	126,330.00	90,804.70	28%

**City of Key West
Revenue Report
405 - Key West Blight
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Revised Budget
Accounting Period 4/2023
33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes
Report Generated on Feb 28, 2023 3:20:34 PM

	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Actual			
3699000 Non-Taxable	0.00	1,057.61	0.00	3,650.62	0.00	-3,650.62	
369 Other Misc Revenues	12,194.17	13,212.37	108%	49,235.58	101%	146,330.00	34%
36 Miscellaneous Revenues	391,933.75	343,950.34	88%	1,567,735.00	88%	4,703,205.00	29%
36 Other Sources							
369 Nonoperations Sources							
3699006 Retained Earnings	946,563.25	0.00	0%	3,786,253.00	0%	11,358,759.00	0%
369 Nonoperations Sources	946,563.25	0.00	0%	3,786,253.00	0%	11,358,759.00	0%
36 Other Sources	946,563.25	0.00	0%	3,786,253.00	0%	11,358,759.00	0%
FUND TOTAL 405 - Key West Blight	2,357,321.83	1,234,959.45	52%	9,429,287.33	47%	26,267,862.00	16%

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Feb 28, 2023 3:24:26 PM

FUND 405 - Key West Blight 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											
57512 Regular Salaries & Wages											
	5751200	Regular Salaries & Wages	6,575.33	6,203.64	26,301.33	19,954.46	76%	0.00	78,904.00	58,949.54	25%
	57512	Regular Salaries & Wages	6,575.33	6,203.64	26,301.33	19,954.46	76%	0.00	78,904.00	58,949.54	25%
57514 Overtime											
	5751400	Overtime	83.33	47.57	333.33	47.57	14%	0.00	1,000.00	952.43	5%
	57514	Overtime	83.33	47.57	333.33	47.57	14%	0.00	1,000.00	952.43	5%
57515 Special Pay											
	5751500	Special Pay	35.00	30.00	140.00	90.00	64%	0.00	420.00	330.00	21%
	57515	Special Pay	35.00	30.00	140.00	90.00	64%	0.00	420.00	330.00	21%
57621 FICA Taxes											
	5762100	FICA Taxes	512.08	468.71	2,048.33	1,493.79	73%	0.00	6,145.00	4,651.21	24%
	57621	FICA Taxes	512.08	468.71	2,048.33	1,493.79	73%	0.00	6,145.00	4,651.21	24%
57622 Retirement Contributions											
	5762200	Retirement Contributions	532.67	282.71	2,130.67	1,024.09	48%	0.00	6,392.00	5,367.91	16%
	57622	Retirement Contributions	532.67	282.71	2,130.67	1,024.09	48%	0.00	6,392.00	5,367.91	16%
57623 Life & Health Insurance											
	5762300	Life & Health Insurance	1,601.33	717.44	6,405.33	2,865.69	45%	0.00	19,216.00	16,359.31	15%
	57623	Life & Health Insurance	1,601.33	717.44	6,405.33	2,865.69	45%	0.00	19,216.00	16,359.31	15%
57624 Workers' Compensation											
	5762400	Workers' Compensation	79.33	79.33	317.33	317.32	100%	0.00	952.00	634.68	33%
	57624	Workers' Compensation	79.33	79.33	317.33	317.32	100%	0.00	952.00	634.68	33%
57531 Professional Services											
	5753100	Professional Services	666.67	0.00	2,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
	57531	Professional Services	666.67	0.00	2,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
57632 Accounting & Auditing											

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Feb 28, 2023 3:24:26 PM
FUND 405 - Key West Blight 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					
5753200		- Accounting & Auditing	1,441.83	2,386.00	5,787.33	2,386.00	166%	14,906.00	17,302.00	0.00	100%
57532		Accounting & Auditing	1,441.83	2,386.00	5,787.33	2,386.00	166%	14,906.00	17,302.00	0.00	100%
57534		Other Contractual Service									
5753400		- Other Contractual Service	410.00	386.00	1,640.00	1,078.00	94%	3,102.00	4,920.00	740.00	85%
57534		Other Contractual Service	410.00	386.00	1,640.00	1,078.00	94%	3,102.00	4,920.00	740.00	85%
57541		Communications/Postage									
5754100		- Communications/Postage	108.33	0.00	433.33	14.56	0%	485.44	1,300.00	800.00	38%
57541		Communications/Postage	108.33	0.00	433.33	14.56	0%	485.44	1,300.00	800.00	38%
57543		Utility Services									
5754302		- Electricity	2,500.00	1,219.05	10,000.00	5,932.56	49%	0.00	30,000.00	24,067.44	20%
5754303		- Wastewater	183.33	166.84	733.33	400.89	91%	0.00	2,200.00	1,799.11	18%
5754304		- Water	208.33	212.33	833.33	492.91	102%	0.00	2,500.00	2,007.09	20%
57543		Utility Services	2,891.67	1,598.22	11,566.67	6,826.36	55%	0.00	34,700.00	27,873.64	26%
57644		Rentals & Leases									
5764400		- Rentals & Leases	225.00	0.00	900.00	0.00	0%	2,783.40	2,700.00	(83.40)	103%
57644		Rentals & Leases	225.00	0.00	900.00	0.00	0%	2,783.40	2,700.00	(83.40)	103%
57645		Insurance									
5764500		- Insurance	39,938.33	39,938.33	159,753.33	159,753.32	100%	0.00	479,260.00	319,508.68	33%
57645		Insurance	39,938.33	39,938.33	159,753.33	159,753.32	100%	0.00	479,260.00	319,508.68	33%
57646		Repairs and Maintenance									
5764600		- Repairs and Maintenance	416.67	0.00	1,666.67	98.74	0%	3,901.26	5,000.00	1,000.00	80%
57646		Repairs and Maintenance	416.67	0.00	1,666.67	98.74	0%	3,901.26	5,000.00	1,000.00	80%
57647		Printing & Binding									
5764700		- Printing & Binding	29.17	0.00	116.67	12.00	0%	5.00	350.00	333.00	5%
57647		Printing & Binding	29.17	0.00	116.67	12.00	0%	5.00	350.00	333.00	5%
57649		Other Current Charges									
5764900		- Other Current Charges	22,970.83	275.94	91,883.33	253,629.61	1%	4,224.08	275,650.00	17,796.33	94%

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
57549	Other Current Charges		22,970.83	275.94	1%	91,883.33	253,629.61	276%	4,224.06	275,650.00	17,796.33	94%
57551	Office Supplies											
5755100	- Office Supplies		612.50	613.49	100%	2,450.00	1,664.83	88%	629.01	7,350.00	5,056.16	31%
57551	Office Supplies		612.50	613.49	100%	2,450.00	1,664.83	88%	629.01	7,350.00	5,056.16	31%
57552	Operating Supplies											
5755200	- Operating Supplies		83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
57552	Operating Supplies		83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
57554	Books-Subscrip-Membership											
5755400	- Books-Subscrip-Membership		0.00	0.00	0%	0.00	1,195.21	0%	0.00	0.00	(1,195.21)	0%
57554	Books-Subscrip-Membership		0.00	0.00	0%	0.00	1,195.21	0%	0.00	0.00	(1,195.21)	0%
57564	Machinery & Equipment											
5756400	- Machinery & Equipment		10,708.33	0.00	0%	42,833.33	0.00	0%	3,340.94	128,500.00	125,159.06	3%
57564	Machinery & Equipment		10,708.33	0.00	0%	42,833.33	0.00	0%	3,340.94	128,500.00	125,159.06	3%
57591	Transfers											
5759100	- Transfers		477,498.08	477,498.09	100%	1,909,992.33	1,909,992.36	100%	0.00	5,729,977.00	3,819,984.64	33%
57591	Transfers		477,498.08	477,498.09	100%	1,909,992.33	1,909,992.36	100%	0.00	5,729,977.00	3,819,984.64	33%
57598	Reserves											
5759803	- Operating		709,582.58	0.00	0%	2,838,330.33	0.00	0%	0.00	8,514,991.00	8,514,991.00	0%
5759804	- Salary Contingency		1,793.00	0.00	0%	7,172.00	0.00	0%	0.00	21,516.00	21,516.00	0%
57598	Reserves		711,375.58	0.00	0%	2,845,502.33	0.00	0%	0.00	8,536,507.00	8,536,507.00	0%
575	Marina Facilities - Total		1,278,795.42	530,536.47	41%	5,115,181.87	2,362,453.91	46%	33,377.11	15,345,545.00	12,949,713.96	16%
57	Culture and Recreation - Total		1,278,795.42	530,536.47	41%	5,115,181.87	2,362,453.91	46%	33,377.11	15,345,545.00	12,949,713.96	16%
DIV 7501	- Total		1,278,795.42	530,536.47	41%	5,115,181.87	2,362,453.91	46%	33,377.11	15,345,545.00	12,949,713.96	16%

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Feb 28, 2023 3:24:26 PM

FUND 405 - Key West Blight 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											
57546 Repairs and Maintenance											
	57546000	- Repairs and Maintenance	8,695.42	0.00	34,781.67	104,345.00	300%	0.00	104,345.00	0.00	100%
	57546	Repairs and Maintenance	8,695.42	0.00	34,781.67	104,345.00	300%	0.00	104,345.00	0.00	100%
57562 Buildings											
	5756200	- Buildings	181,616.83	0.00	728,467.33	20,921.88	3%	151,049.39	2,179,402.00	2,007,430.73	8%
	57562	Buildings	181,616.83	0.00	728,467.33	20,921.88	3%	151,049.39	2,179,402.00	2,007,430.73	8%
	575	Marina Facilities - Total	190,312.25	0.00	761,249.00	125,266.88	16%	151,049.39	2,283,747.00	2,007,430.73	12%
	57	Culture and Recreation - Total	190,312.25	0.00	761,249.00	125,266.88	16%	151,049.39	2,283,747.00	2,007,430.73	12%
	DIV	7502 - Total	190,312.25	0.00	761,249.00	125,266.88	16%	151,049.39	2,283,747.00	2,007,430.73	12%

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

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

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									
57512		Regular Salaries & Wages									
5751200		Regular Salaries & Wages	37,092.17	31,383.73	148,368.67	130,789.62	86%	0.00	445,106.00	314,316.38	29%
57512		Regular Salaries & Wages	37,092.17	31,383.73	148,368.67	130,789.62	86%	0.00	445,106.00	314,316.38	29%
57514		Overtime									
5751400		Overtime	2,916.67	6,486.35	11,686.67	16,539.96	142%	0.00	35,000.00	18,460.04	47%
57514		Overtime	2,916.67	6,486.35	11,686.67	16,539.96	142%	0.00	35,000.00	18,460.04	47%
57515		Special Pay									
5751500		Special Pay	55.00	30.00	220.00	120.00	55%	0.00	660.00	540.00	18%
57515		Special Pay	55.00	30.00	220.00	120.00	55%	0.00	660.00	540.00	18%
57521		FICA Taxes									
5752100		FICA Taxes	3,064.92	2,793.22	12,259.67	10,849.09	88%	0.00	36,779.00	25,929.91	29%
57521		FICA Taxes	3,064.92	2,793.22	12,259.67	10,849.09	88%	0.00	36,779.00	25,929.91	29%
57522		Retirement Contributions									
5752200		Retirement Contributions	3,200.67	2,726.74	12,802.67	10,237.03	80%	0.00	38,408.00	28,170.97	27%
57522		Retirement Contributions	3,200.67	2,726.74	12,802.67	10,237.03	80%	0.00	38,408.00	28,170.97	27%
57523		Life & Health Insurance									
5752300		Life & Health Insurance	12,944.33	9,970.69	51,777.33	42,592.61	82%	0.00	155,332.00	112,739.39	27%
57523		Life & Health Insurance	12,944.33	9,970.69	51,777.33	42,592.61	82%	0.00	155,332.00	112,739.39	27%
57534		Other Contractual Service									
5753400		Other Contractual Service	11,376.67	14,266.74	45,506.67	44,482.17	98%	83,405.83	136,520.00	8,632.00	94%
57534		Other Contractual Service	11,376.67	14,266.74	45,506.67	44,482.17	98%	83,405.83	136,520.00	8,632.00	94%
57541		Communications/Postage									
5754100		Communications/Postage	1,158.33	766.42	4,633.33	2,665.96	58%	6,770.28	13,900.00	4,463.76	68%
57541		Communications/Postage	1,158.33	766.42	4,633.33	2,665.96	58%	6,770.28	13,900.00	4,463.76	68%
57543		Utility Services									

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Feb 28, 2023 3:24:26 PM

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

ACT SUB	ELE	Account	Current Period		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
5754300		Utility Services	1,916.67	288.66	15%	7,666.67	5,366.81	70%	17,641.19	23,000.00	0.00	100%
5754302		Electricity	16,666.67	16,030.15	96%	66,666.67	63,749.41	96%	0.00	200,000.00	136,260.59	32%
5754303		Wastewater	3,341.67	8,160.82	244%	13,366.67	18,178.90	136%	0.00	40,100.00	21,921.10	45%
5754304		Water	6,666.67	14,717.18	221%	26,666.67	28,937.91	109%	0.00	80,000.00	51,062.09	36%
57543		Utility Services	28,591.67	39,197.91	137%	114,366.67	116,225.03	102%	17,641.19	343,100.00	209,233.78	39%
57544		Rentals & Leases										
5754400		Rentals & Leases	18,891.67	0.00	0%	67,566.67	0.00	0%	2,783.40	202,700.00	199,916.60	1%
57544		Rentals & Leases	18,891.67	0.00	0%	67,566.67	0.00	0%	2,783.40	202,700.00	199,916.60	1%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	8,550.75	1,907.71	22%	34,203.00	27,736.02	81%	40,578.00	102,609.00	34,294.98	67%
57546		Repairs and Maintenance	8,550.75	1,907.71	22%	34,203.00	27,736.02	81%	40,578.00	102,609.00	34,294.98	67%
57547		Printing & Binding										
5754700		Printing & Binding	166.67	0.00	0%	666.67	0.00	0%	20.00	2,000.00	1,980.00	1%
57547		Printing & Binding	166.67	0.00	0%	666.67	0.00	0%	20.00	2,000.00	1,980.00	1%
57548		Promotional Expenses										
5754800		Promotional Expenses	1,833.33	10,000.00	545%	7,333.33	10,000.00	136%	0.00	22,000.00	12,000.00	45%
57548		Promotional Expenses	1,833.33	10,000.00	545%	7,333.33	10,000.00	136%	0.00	22,000.00	12,000.00	45%
57549		Other Current Charges										
5754900		Other Current Charges	13,412.50	17,011.29	127%	53,650.00	48,603.74	91%	750.00	180,950.00	111,596.26	31%
57549		Other Current Charges	13,412.50	17,011.29	127%	53,650.00	48,603.74	91%	750.00	180,950.00	111,596.26	31%
57551		Office Supplies										
5755100		Office Supplies	566.67	519.78	92%	2,266.67	961.03	42%	402.98	6,800.00	5,435.99	20%
57551		Office Supplies	566.67	519.78	92%	2,266.67	961.03	42%	402.98	6,800.00	5,435.99	20%
57552		Operating Supplies										
5755200		Operating Supplies	5,541.67	8,143.99	147%	22,166.67	10,716.64	48%	25,135.32	66,500.00	30,648.04	54%
5755201		Fuel	242,250.00	56,589.36	23%	989,000.00	186,738.90	19%	1,509,011.10	2,907,000.00	1,211,250.00	56%
57552		Operating Supplies	242,791.67	64,733.35	26%	991,166.67	197,455.54	20%	1,534,146.42	2,973,500.00	1,241,898.04	58%

City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

Report Generated on Feb 28, 2023 3:24:26 PM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57563 Infrastructure											
	5756300	- Infrastructure	124,076.33	3,654.00	496,305.33	4,161.00	1%	59,835.12	1,488,916.00	1,424,919.88	4%
	57563	Infrastructure	124,076.33	3,654.00	496,305.33	4,161.00	1%	59,835.12	1,488,916.00	1,424,919.88	4%
57564 Machinery & Equipment											
	5756400	- Machinery & Equipment	4,758.33	1,886.97	19,033.33	1,886.97	10%	1,886.97	57,100.00	53,326.06	7%
	57564	Machinery & Equipment	4,758.33	1,886.97	19,033.33	1,886.97	10%	1,886.97	57,100.00	53,326.06	7%
	575	Marina Facilities - Total	518,448.33	207,334.90	2,073,793.33	685,305.77	32%	1,748,220.19	6,221,380.00	3,807,854.04	39%
	57	Culture and Recreation - Total	518,448.33	207,334.90	2,073,793.33	685,305.77	32%	1,748,220.19	6,221,380.00	3,807,854.04	39%
	DIV 7503	- Total	518,448.33	207,334.90	2,073,793.33	685,305.77	32%	1,748,220.19	6,221,380.00	3,807,854.04	39%

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Feb 28, 2023 3:24:26 PM

Page 8

FUND 405 - Key West Blight DEPT 75 Marines / DIV 7504 Common Area 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										
57512		Regular Salaries & Wages										
5751200		Regular Salaries & Wages	22,083.08	17,078.62	77%	88,332.33	65,689.84	74%	0.00	264,997.00	198,307.16	25%
57512		Regular Salaries & Wages	22,083.08	17,078.62	77%	88,332.33	65,689.84	74%	0.00	264,997.00	198,307.16	25%
57514		Overtime										
5751400		Overtime	1,250.00	2,446.93	196%	5,000.00	6,103.94	122%	0.00	15,000.00	8,896.08	41%
57514		Overtime	1,250.00	2,446.93	196%	5,000.00	6,103.94	122%	0.00	15,000.00	8,896.08	41%
57515		Special Pay										
5751500		Special Pay	15.00	30.00	200%	60.00	120.00	200%	0.00	180.00	60.00	67%
57515		Special Pay	15.00	30.00	200%	60.00	120.00	200%	0.00	180.00	60.00	67%
57521		FICA Taxes										
5752100		FICA Taxes	1,786.17	1,422.19	80%	7,144.67	5,208.53	73%	0.00	21,434.00	16,225.47	24%
57521		FICA Taxes	1,786.17	1,422.19	80%	7,144.67	5,208.53	73%	0.00	21,434.00	16,225.47	24%
57522		Retirement Contributions										
5752200		Retirement Contributions	1,866.67	1,477.81	79%	7,466.67	5,053.07	68%	0.00	22,400.00	17,346.93	23%
57522		Retirement Contributions	1,866.67	1,477.81	79%	7,466.67	5,053.07	68%	0.00	22,400.00	17,346.93	23%
57523		Life & Health Insurance										
5752300		Life & Health Insurance	7,873.33	4,687.97	60%	31,493.33	18,016.85	57%	0.00	94,480.00	76,463.15	19%
57523		Life & Health Insurance	7,873.33	4,687.97	60%	31,493.33	18,016.85	57%	0.00	94,480.00	76,463.15	19%
57531		Professional Services										
5753100		Professional Services	2,581.25	0.00	0%	10,245.00	25,935.00	253%	1,800.00	30,735.00	3,000.00	90%
57531		Professional Services	2,581.25	0.00	0%	10,245.00	25,935.00	253%	1,800.00	30,735.00	3,000.00	90%
57534		Other Contractual Services										
5753400		Other Contractual Services	9,322.92	66.34	1%	37,291.67	66.34	0%	100,308.66	111,875.00	11,500.00	90%
57534		Other Contractual Services	9,322.92	66.34	1%	37,291.67	66.34	0%	100,308.66	111,875.00	11,500.00	90%
57541		Communications/Postage										
57541		Communications/Postage										

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Feb 28, 2023 3:24:26 PM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754100	-	Communications/Postage	208.33	0.00	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
57541		Communications/Postage	208.33	0.00	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
57543		Utility Services									
5754300	-	Utility Services	9,173.33	6,263.02	36,693.33	21,233.54	68%	88,846.46	110,060.00	0.00	100%
5754302	-	Electricity	2,083.33	2,019.91	8,333.33	8,155.18	97%	0.00	25,000.00	16,844.82	33%
5754303	-	Wastewater	166.67	276.20	666.67	641.34	166%	0.00	2,000.00	1,358.66	32%
5754304	-	Water	666.67	1,228.00	2,666.67	2,919.95	184%	0.00	8,000.00	5,080.05	36%
57543		Utility Services	12,090.00	9,787.13	48,360.00	32,950.01	81%	88,846.46	145,060.00	23,283.53	84%
57546		Repairs and Maintenance									
5754600	-	Repairs and Maintenance	7,467.42	23,213.19	29,869.67	39,625.19	311%	29,820.04	89,609.00	20,163.77	77%
57546		Repairs and Maintenance	7,467.42	23,213.19	29,869.67	39,625.19	311%	29,820.04	89,609.00	20,163.77	77%
57548		Promotional Expenses									
5754800	-	Promotional Expenses	27,383.33	5,166.74	109,533.33	135,180.06	19%	0.00	328,600.00	193,419.94	41%
57548		Promotional Expenses	27,383.33	5,166.74	109,533.33	135,180.06	19%	0.00	328,600.00	193,419.94	41%
57552		Operating Supplies									
5755200	-	Operating Supplies	3,283.33	1,241.47	13,133.33	7,476.85	38%	6,193.28	39,400.00	25,729.87	35%
57552		Operating Supplies	3,283.33	1,241.47	13,133.33	7,476.85	38%	6,193.28	39,400.00	25,729.87	35%
57563		Infrastructure									
5756300	-	Infrastructure	17,974.17	21,756.56	71,896.67	21,756.56	121%	80,100.00	215,690.00	113,833.44	47%
57563		Infrastructure	17,974.17	21,756.56	71,896.67	21,756.56	121%	80,100.00	215,690.00	113,833.44	47%
57564		Machinery & Equipment									
5756400	-	Machinery & Equipment	9,329.08	0.00	37,316.33	5,982.03	0%	86,665.70	111,949.00	19,301.27	83%
57564		Machinery & Equipment	9,329.08	0.00	37,316.33	5,982.03	0%	86,665.70	111,949.00	19,301.27	83%
575		Marina Facilities - Total	124,494.08	88,374.95	497,976.33	368,164.27	71%	393,734.14	1,493,928.00	731,039.59	51%
57		Culture and Recreation - Total	124,494.08	88,374.95	497,976.33	368,164.27	71%	393,734.14	1,493,928.00	731,039.59	51%
DIV		7504 - Total	124,494.08	88,374.95	497,976.33	368,164.27	71%	393,734.14	1,493,928.00	731,039.59	51%

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
57512 Regular Salaries & Wages												
		5751200 - Regular Salaries & Wages	2,821.67	1,627.96	58%	11,286.67	6,430.49	57%	0.00	33,860.00	27,429.51	19%
		57512 Regular Salaries & Wages	2,821.67	1,627.96	58%	11,286.67	6,430.49	57%	0.00	33,860.00	27,429.51	19%
57514 Overtime												
		5751400 - Overtime	208.33	87.76	42%	833.33	413.36	50%	0.00	2,500.00	2,086.64	17%
		57514 Overtime	208.33	87.76	42%	833.33	413.36	50%	0.00	2,500.00	2,086.64	17%
57521 FICA Taxes												
		5752100 - FICA Taxes	231.83	129.34	56%	927.33	515.91	56%	0.00	2,782.00	2,286.09	19%
		57521 FICA Taxes	231.83	129.34	56%	927.33	515.91	56%	0.00	2,782.00	2,286.09	19%
57522 Retirement Contributions												
		5752200 - Retirement Contributions	225.75	137.25	61%	903.00	547.50	61%	0.00	2,708.00	2,161.50	20%
		57522 Retirement Contributions	225.75	137.25	61%	903.00	547.50	61%	0.00	2,708.00	2,161.50	20%
57523 Life & Health Insurance												
		5752300 - Life & Health Insurance	1,067.58	585.82	56%	4,270.33	2,383.33	56%	0.00	12,811.00	10,427.67	19%
		57523 Life & Health Insurance	1,067.58	585.82	56%	4,270.33	2,383.33	56%	0.00	12,811.00	10,427.67	19%
57534 Other Contractual Service												
		5753400 - Other Contractual Service	2,415.42	603.76	25%	9,661.67	1,811.36	19%	25,164.76	28,985.00	2,008.88	93%
		57534 Other Contractual Service	2,415.42	603.76	25%	9,661.67	1,811.36	19%	25,164.76	28,985.00	2,008.88	93%
57543 Utility Services												
		5754300 - Utility Services	1,208.33	0.00	0%	4,833.33	1,251.79	26%	13,248.21	14,500.00	0.00	100%
		57543 Utility Services	1,208.33	0.00	0%	4,833.33	1,251.79	26%	13,248.21	14,500.00	0.00	100%
57546 Repairs and Maintenance												
		5754600 - Repairs and Maintenance	291.67	0.00	0%	1,166.67	180.63	15%	0.00	3,500.00	3,319.37	5%
		57546 Repairs and Maintenance	291.67	0.00	0%	1,166.67	180.63	15%	0.00	3,500.00	3,319.37	5%
		57549 Other Current Charges										

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Feb 28, 2023 3:24:26 PM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5754900		Other Current Charges	9,166.67	8,667.89	36,666.67	31,342.14	85%	0.00	110,000.00	78,657.86	28%
57549		Other Current Charges	9,166.67	8,667.89	36,666.67	31,342.14	85%	0.00	110,000.00	78,657.86	28%
57562		Operating Supplies									
5755200		Operating Supplies	166.67	0.00	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
57552		Operating Supplies	166.67	0.00	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
575		Marina Facilities - Total	17,803.92	12,049.78	71,215.67	44,876.51	63%	38,412.97	213,647.00	130,357.52	39%
57		Culture and Recreation - Total	17,803.92	12,049.78	71,215.67	44,876.51	63%	38,412.97	213,647.00	130,357.52	39%
DIV 7505		- Total	17,803.92	12,049.78	71,215.67	44,876.51	63%	38,412.97	213,647.00	130,357.52	39%

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Feb 28, 2023 3:24:26 PM

Page 12

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

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											
57512 Regular Salaries & Wages											
	5751200	- Regular Salaries & Wages	8,944.33	9,282.79	35,777.33	37,240.43	104%	0.00	107,332.00	70,081.57	35%
	57512	Regular Salaries & Wages	8,944.33	9,282.79	35,777.33	37,240.43	104%	0.00	107,332.00	70,081.57	35%
57514 Overtime											
	5751400	- Overtime	458.33	1,163.66	1,833.33	2,988.88	163%	0.00	5,500.00	2,511.12	54%
	57514	Overtime	458.33	1,163.66	1,833.33	2,988.88	163%	0.00	5,500.00	2,511.12	54%
57521 FICA Taxes											
	5752100	- FICA Taxes	719.33	783.19	2,877.33	3,019.38	105%	0.00	8,632.00	5,612.62	35%
	57521	FICA Taxes	719.33	783.19	2,877.33	3,019.38	105%	0.00	8,632.00	5,612.62	35%
57522 Retirement Contributions											
	5752200	- Retirement Contributions	752.25	538.36	3,009.00	2,073.89	69%	0.00	9,027.00	6,953.11	23%
	57522	Retirement Contributions	752.25	538.36	3,009.00	2,073.89	69%	0.00	9,027.00	6,953.11	23%
57523 Life & Health Insurance											
	5752300	- Life & Health Insurance	3,202.75	3,098.74	12,811.00	12,522.76	98%	0.00	38,433.00	25,910.24	33%
	57523	Life & Health Insurance	3,202.75	3,098.74	12,811.00	12,522.76	98%	0.00	38,433.00	25,910.24	33%
57531 Professional Services											
	5753100	- Professional Services	1,041.67	0.00	4,166.67	0.00	0%	0.00	12,500.00	12,500.00	0%
	57531	Professional Services	1,041.67	0.00	4,166.67	0.00	0%	0.00	12,500.00	12,500.00	0%
57534 Other Contractual Service											
	5753400	- Other Contractual Service	3,155.83	317.51	12,623.33	1,415.98	11%	26,173.10	37,870.00	10,280.92	73%
	57534	Other Contractual Service	3,155.83	317.51	12,623.33	1,415.98	11%	26,173.10	37,870.00	10,280.92	73%
57541 Communications/Postage											
	5754100	- Communications/Postage	350.00	242.29	1,400.00	919.16	66%	450.00	4,200.00	2,830.84	33%
	57541	Communications/Postage	350.00	242.29	1,400.00	919.16	66%	450.00	4,200.00	2,830.84	33%
	57543	Utility Services									

**City of Key West
Detail Budget Report
Accounting Period 04/2023
Period End Date 01/31/2023
33% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element**

Report Generated on Feb 28, 2023 3:24:26 PM

Page 13

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

ACT SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754300		Utility Services	956.33	0.00	0%	3,833.33	3,828.67	100%	7,671.33	11,500.00	0.00	100%
5754302		Electricity	5,000.00	4,183.50	84%	20,000.00	20,680.64	103%	0.00	60,000.00	39,319.36	34%
5754303		Wastewater	816.67	1,681.78	203%	3,266.67	4,187.34	128%	0.00	8,800.00	5,612.66	43%
5754304		Water	3,250.00	5,293.35	163%	13,000.00	13,152.88	101%	0.00	38,000.00	25,847.12	34%
57543		Utility Services	10,025.00	11,138.63	111%	40,100.00	41,849.53	104%	7,671.33	120,300.00	70,778.14	41%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	15,196.00	13,362.48	88%	60,784.00	62,556.33	136%	57,360.14	182,352.00	42,435.53	77%
57546		Repairs and Maintenance	15,196.00	13,362.48	88%	60,784.00	62,556.33	136%	57,360.14	182,352.00	42,435.53	77%
57548		Promotional Expenses										
5754800		Promotional Expenses	0.00	0.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57548		Promotional Expenses	0.00	0.00	0%	0.00	80.00	0%	0.00	0.00	(80.00)	0%
57549		Other Current Charges										
5754900		Other Current Charges	95.83	0.00	0%	383.33	125.25	33%	0.00	1,150.00	1,024.75	11%
57549		Other Current Charges	95.83	0.00	0%	383.33	125.25	33%	0.00	1,150.00	1,024.75	11%
57552		Operating Supplies										
5755200		Operating Supplies	1,591.67	0.00	0%	6,366.67	960.80	15%	3,230.98	19,100.00	14,908.22	22%
5755201		Fuel	148,750.00	154,402.69	104%	595,000.00	391,767.89	66%	649,482.11	1,785,000.00	743,750.00	58%
57552		Operating Supplies	150,341.67	154,402.69	103%	601,366.67	392,728.69	65%	652,713.09	1,804,100.00	759,658.22	56%
57555		Training										
5755500		Training	75.00	0.00	0%	300.00	0.00	0%	0.00	900.00	900.00	0%
57555		Training	75.00	0.00	0%	300.00	0.00	0%	0.00	900.00	900.00	0%
57563		Infrastructure										
5756300		Infrastructure	20,500.00	0.00	0%	82,000.00	1,953.47	2%	8,950.76	246,000.00	235,095.77	4%
57563		Infrastructure	20,500.00	0.00	0%	82,000.00	1,953.47	2%	8,950.76	246,000.00	235,095.77	4%
57564		Machinery & Equipment										
5756400		Machinery & Equipment	12,658.33	0.00	0%	50,633.33	0.00	0%	1,852.92	151,900.00	150,047.08	1%
57564		Machinery & Equipment	12,658.33	0.00	0%	50,633.33	0.00	0%	1,852.92	151,900.00	150,047.08	1%

**City of Key West
 Detail Budget Report
 Accounting Period 04/2023
 Period End Date 01/31/2023
 33% of Year Lapsed
 Budget Version CB - Revised Budget
 Subtotals by Element**

Report Generated on Feb 28, 2023 3:24:26 PM

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
575	Marina Facilities - Total		227,516.33	194,310.34	910,665.33	579,473.75	64%	755,171.34	2,730,196.00	1,395,550.91	49%
57	Culture and Recreation - Total		227,516.33	194,310.34	910,665.33	579,473.75	64%	755,171.34	2,730,196.00	1,395,550.91	49%
DIV 7506 - Total			227,516.33	194,310.34	910,665.33	579,473.75	64%	755,171.34	2,730,196.00	1,395,550.91	49%
DEPT 75 - Total			2,357,370.33	1,032,606.44	9,429,481.33	4,146,541.09	44%	3,119,965.14	28,288,444.00	21,021,937.77	26%
FUND 405 - Total			2,357,370.33	1,032,606.44	9,429,481.33	4,146,541.09	44%	3,119,965.14	28,288,444.00	21,021,937.77	26%
Grand Total			2,357,370.33	1,032,606.44	9,429,481.33	4,146,541.09	44%	3,119,965.14	28,288,444.00	21,021,937.77	26%