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

	November 2022	November 2023
KW Bight	$ 910,954.45	$ 992,166.70
Ferry Terminal	$ 175,747.61	$ 118,240.07
Grand Total	$ 1,086,702.06	$ 1,110,406.77

Revenue Detail

Key West Bight:

Transient Dockage	+15%
Dinghy Dockage	-17%
Retail Sales	+39 %
Parking	-6%
Fuel	+53%

Ferry Terminal:

Passenger Fees	+85%
Security Fees	+223%
Parking	+7%
Fuel	-58%

FY 2023 Annual Budget Comparison to
October Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	8% Lapsed % Achieved
Charges for Services	$995,718.33	$750,321.13	6%
Fines & Forfeits	$ 10,255.00	$ 0.00	0%
Misc. Revenues	$ 480,821.67	$ 353,416.89	6%

A detailed financial report follows.

REVENUE DETAIL
November 2023

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Nov-22	Nov-23
	$116,654.60	$134,692.52
Percent Change:	15%	

DINGHY DOCKAGE

	Nov-22	Nov-23
	$11,991.55	$9,937.59
Percent Change:	-17%	

RETAIL SALES

	Nov-22	Nov-23
	$1,183.75	$1,640.71
Percent Change:	39%	

PARKING

	Nov-22	Nov-23
	$171,151.77	$161,116.50
Percent Change:	-6%	

FUEL

	Nov-22	Nov-23
	$100,372.64	$153,494.01
Percent Change:	53%	

FERRY TERMINAL

PASSENGER FEES

	Nov-22	Nov-23
	$12,258.97	$22,673.28
Percent Change:	85%	

SECURITY FEES

	Nov-22	Nov-23
	$1,008.03	$3,258.92
Percent Change:	223%	

PARKING

	Nov-22	Nov-23
	$9,113.43	$9,728.12
Percent Change:	7%	

FUEL

	Nov-22	Nov-23
	$125,022.31	$53,020.28
Percent Change:	-58%	

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 1/2024
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 30, 2023 9:29:52 AM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
32 Licenses & Permits									
329 Other Lics- Fees- Permits									
3291000 CC Admin Fees	18,750.00	15,348.48	82%	18,750.00	15,348.48	82%	225,000.00	209,651.52	7%
329 Other Lics- Fees- Permits	18,750.00	15,348.48	82%	18,750.00	15,348.48	82%	225,000.00	209,651.52	7%
32 Licenses & Permits	**18,750.00**	**15,348.48**	**82%**	**18,750.00**	**15,348.48**	**82%**	**225,000.00**	**209,651.52**	**7%**
33 Intergovernmental Revenue									
331 Federal Grants									
3315002 American Rescue Plan Act Funds	418,237.92	0.00	0%	418,237.92	0.00	0%	5,018,855.00	5,018,855.00	0%
331 Federal Grants	418,237.92	0.00	0%	418,237.92	0.00	0%	5,018,855.00	5,018,855.00	0%
33 Intergovernmental Revenue	**418,237.92**	**0.00**	**0%**	**418,237.92**	**0.00**	**0%**	**5,018,855.00**	**5,018,855.00**	**0%**
34 Charges For Services									
341 General Government									
3419500 Returned Check Charges	20.83	0.00	0%	20.83	0.00	0%	250.00	250.00	0%
341 General Government	20.83	0.00	0%	20.83	0.00	0%	250.00	250.00	0%
344 Transportation									
3442802 Ferry Terminal	27,205.50	19,016.70	70%	27,205.50	19,016.70	70%	326,466.00	307,449.30	6%
3442803 Port Security Surcharge	6,833.67	2,394.46	35%	6,833.67	2,394.46	35%	82,004.00	79,609.54	3%
3445000 Parking	208,333.33	188,898.35	91%	208,333.33	188,898.35	91%	2,500,000.00	2,311,101.65	8%
3445002 KW Bight Ferry Terminal	8,000.00	10,053.76	126%	8,000.00	10,053.76	126%	96,000.00	85,946.24	10%
3445100 Meters	-22,916.67	0.00	0%	-22,916.67	0.00	0%	-275,000.00	-275,000.00	0%
344 Transportation	227,455.83	220,363.27	97%	227,455.83	220,363.27	97%	2,729,470.00	2,509,106.73	8%
347 Culture/Recreation									
3475100 Dockage-Transient	141,666.67	141,514.24	100%	141,666.67	141,514.24	100%	1,700,000.00	1,558,485.76	8%
3475208 Upland Electric & Sewer	5,441.67	5,102.50	94%	5,441.67	5,102.50	94%	65,300.00	60,197.50	8%
3475209 Common Area Charges	131,500.00	59,975.24	46%	131,500.00	59,975.24	46%	1,578,000.00	1,518,024.76	4%
3475210 Ferry Terminal CAM	3,325.00	1,527.65	46%	3,325.00	1,527.65	46%	39,900.00	38,372.35	4%
3475211 Marina Tenant Utilities	12,491.67	10,316.09	83%	12,491.67	10,316.09	83%	149,900.00	139,583.91	7%

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3475303 Ferry Boats	16,933.33	14,136.18	83%	16,933.33	14,136.18	83%	203,200.00	189,063.82	7%
3475500 Dockage-Recreational	2,775.00	2,347.70	85%	2,775.00	2,347.70	85%	33,300.00	30,952.30	7%
3475600 Dockage-Liveaboard	6,666.67	5,483.13	82%	6,666.67	5,483.13	82%	80,000.00	74,516.87	7%
3475700 Dockage-Commercial	102,191.67	98,034.51	96%	102,191.67	98,034.51	96%	1,226,300.00	1,128,265.49	8%
3475800 Penalties	666.67	1,389.78	208%	666.67	1,389.78	208%	8,000.00	6,610.22	17%
3476100 Dinghy Dockage	14,583.33	12,583.35	86%	14,583.33	12,583.35	86%	175,000.00	162,416.65	7%
3476200 Key West Bight - Gas	79,166.67	55,519.26	70%	79,166.67	55,519.26	70%	950,000.00	894,480.74	6%
3476300 Diesel	70,833.33	57,650.96	81%	70,833.33	57,650.96	81%	850,000.00	792,349.04	7%
3476302 Ferry Terminal Taxable	90,000.00	64,377.27	72%	90,000.00	64,377.27	72%	1,080,000.00	1,015,622.73	6%
3476303 FT Tax Exempt Diesel	90,000.00	0.00	0%	90,000.00	0.00	0%	1,080,000.00	1,080,000.00	0%
347 Culture/Recreation	768,241.67	529,957.86	69%	768,241.67	529,957.86	69%	9,218,900.00	8,688,942.14	6%
34 Charges For Services	**995,718.33**	**750,321.13**	**75%**	**995,718.33**	**750,321.13**	**75%**	**11,948,620.00**	**11,198,298.87**	**6%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	10,255.00	0.00	0%	10,255.00	0.00	0%	123,060.00	123,060.00	0%
351 Judgment & Fines	10,255.00	0.00	0%	10,255.00	0.00	0%	123,060.00	123,060.00	0%
35 Fines & Forfeitures	**10,255.00**	**0.00**	**0%**	**10,255.00**	**0.00**	**0%**	**123,060.00**	**123,060.00**	**0%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	35,110.83	0.00	0%	35,110.83	0.00	0%	421,330.00	421,330.00	0%
361 Interest Earnings	35,110.83	0.00	0%	35,110.83	0.00	0%	421,330.00	421,330.00	0%
362 Rents & Royalties									
3625400 Upland Leases	416,175.00	332,012.50	80%	416,175.00	332,012.50	80%	4,994,100.00	4,662,087.50	7%
3625500 KW Bight Ferry Terminal	10,091.67	8,592.86	85%	10,091.67	8,592.86	85%	121,100.00	112,507.14	7%
3625501 Advertising Space	1,666.67	1,273.31	76%	1,666.67	1,273.31	76%	20,000.00	18,726.69	6%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	4,583.33	0.00	0%	55,000.00	55,000.00	0%
362 Rents & Royalties	432,516.67	341,878.67	79%	432,516.67	341,878.67	79%	5,190,200.00	4,848,321.33	7%

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 1/2024
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 30, 2023 9:29:52 AM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
369 Other Misc Revenues									
3690000 Other Misc Revenues	2,666.67	2,802.73	105%	2,666.67	2,802.73	105%	32,000.00	29,197.27	9%
3699100 Sales Tax Commission	0.00	13.50		0.00	13.50		0.00	-13.50	
3699700 Misc Sales Taxable	10,527.50	8,146.29	77%	10,527.50	8,146.29	77%	126,330.00	118,183.71	6%
3699800 Non-Taxable	0.00	575.70		0.00	575.70		0.00	-575.70	
369 Other Misc Revenues	13,194.17	11,538.22	87%	13,194.17	11,538.22	87%	158,330.00	146,791.78	7%
36 Miscellaneous Revenues	**480,821.67**	**353,416.89**	**74%**	**480,821.67**	**353,416.89**	**74%**	**5,769,860.00**	**5,416,443.11**	**6%**
38 Other Sources									
389 Nonoperations Sources									
3899006 Retained Earnings	861,207.58	0.00	0%	861,207.58	0.00	0%	10,334,491.00	10,334,491.00	0%
389 Nonoperations Sources	861,207.58	0.00	0%	861,207.58	0.00	0%	10,334,491.00	10,334,491.00	0%
38 Other Sources	**861,207.58**	**0.00**	**0%**	**861,207.58**	**0.00**	**0%**	**10,334,491.00**	**10,334,491.00**	**0%**
FUND TOTAL 405 - Key West Bight	**2,784,990.50**	**1,119,086.50**	**40%**	**2,784,990.50**	**1,119,086.50**	**40%**	**33,419,886.00**	**32,300,799.50**	**3%**

City of Key West
Detail Budget Report
Accounting Period 01/2024
Period End Date 10/31/2023
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	7,095.83	(424.63)	-6%	7,095.83	(424.63)	-6%	0.00	85,150.00	85,574.63	0%
57512 Regular Salaries & Wages	**7,095.83**	**(424.63)**	**-6%**	**7,095.83**	**(424.63)**	**-6%**	**0.00**	**85,150.00**	**85,574.63**	**0%**
57514 Overtime										
5751400 - Overtime	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
57514 Overtime	**83.33**	**0.00**	**0%**	**83.33**	**0.00**	**0%**	**0.00**	**1,000.00**	**1,000.00**	**0%**
57515 Special Pay										
5751500 - Special Pay	35.00	30.00	86%	35.00	30.00	86%	0.00	420.00	390.00	7%
57515 Special Pay	**35.00**	**30.00**	**86%**	**35.00**	**30.00**	**86%**	**0.00**	**420.00**	**390.00**	**7%**
57521 FICA Taxes										
5752100 - FICA Taxes	551.92	(30.05)	-5%	551.92	(30.05)	-5%	0.00	6,623.00	6,653.05	0%
57521 FICA Taxes	**551.92**	**(30.05)**	**-5%**	**551.92**	**(30.05)**	**-5%**	**0.00**	**6,623.00**	**6,653.05**	**0%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	574.33	(33.98)	-6%	574.33	(33.98)	-6%	0.00	6,892.00	6,925.98	0%
57522 Retirement Contributions	**574.33**	**(33.98)**	**-6%**	**574.33**	**(33.98)**	**-6%**	**0.00**	**6,892.00**	**6,925.98**	**0%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	1,749.08	(45.86)	-3%	1,749.08	(45.86)	-3%	0.00	20,989.00	21,034.86	0%
57523 Life & Health Insurance	**1,749.08**	**(45.86)**	**-3%**	**1,749.08**	**(45.86)**	**-3%**	**0.00**	**20,989.00**	**21,034.86**	**0%**
57524 Workers' Compensation										
5752400 - Workers' Compensation	103.92	103.92	100%	103.92	103.92	100%	0.00	1,247.00	1,143.08	8%
57524 Workers' Compensation	**103.92**	**103.92**	**100%**	**103.92**	**103.92**	**100%**	**0.00**	**1,247.00**	**1,143.08**	**8%**
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services	**666.67**	**0.00**	**0%**	**666.67**	**0.00**	**0%**	**0.00**	**8,000.00**	**8,000.00**	**0%**
57532 Accounting & Auditing										

City of Key West
Detail Budget Report
Accounting Period 01/2024
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8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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
5753200 - Accounting & Auditing	3,510.67	0.00	0%	3,510.67	0.00	0%	0.00	42,128.00	42,128.00	0%
57532 Accounting & Auditing	**3,510.67**	**0.00**	**0%**	**3,510.67**	**0.00**	**0%**	**0.00**	**42,128.00**	**42,128.00**	**0%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	1,251.67	40.00	3%	1,251.67	40.00	3%	4,364.00	15,020.00	10,616.00	29%
57534 Other Contractual Service	**1,251.67**	**40.00**	**3%**	**1,251.67**	**40.00**	**3%**	**4,364.00**	**15,020.00**	**10,616.00**	**29%**
57541 Communications/Postage										
5754100 - Communications/Postage	41.67	0.00	0%	41.67	0.00	0%	976.83	500.00	(476.83)	195%
57541 Communications/Postage	**41.67**	**0.00**	**0%**	**41.67**	**0.00**	**0%**	**976.83**	**500.00**	**(476.83)**	**195%**
57543 Utility Services										
5754302 - Electricity	1,700.00	1,782.38	105%	1,700.00	1,782.38	105%	0.00	20,400.00	18,617.62	9%
5754303 - Wastewater	125.00	174.97	140%	125.00	174.97	140%	0.00	1,500.00	1,325.03	12%
5754304 - Water	208.33	236.86	114%	208.33	236.86	114%	0.00	2,500.00	2,263.14	9%
57543 Utility Services	**2,033.33**	**2,194.21**	**108%**	**2,033.33**	**2,194.21**	**108%**	**0.00**	**24,400.00**	**22,205.79**	**9%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	229.17	0.00	0%	229.17	0.00	0%	4,328.34	2,750.00	(1,578.34)	157%
57544 Rentals & Leases	**229.17**	**0.00**	**0%**	**229.17**	**0.00**	**0%**	**4,328.34**	**2,750.00**	**(1,578.34)**	**157%**
57545 Insurance										
5754500 - Insurance	52,718.58	52,718.58	100%	52,718.58	52,718.58	100%	0.00	632,623.00	579,904.42	8%
57545 Insurance	**52,718.58**	**52,718.58**	**100%**	**52,718.58**	**52,718.58**	**100%**	**0.00**	**632,623.00**	**579,904.42**	**8%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	1,425.00	0.00	0%	1,425.00	0.00	0%	4,115.61	17,100.00	12,984.39	24%
57546 Repairs and Maintenance	**1,425.00**	**0.00**	**0%**	**1,425.00**	**0.00**	**0%**	**4,115.61**	**17,100.00**	**12,984.39**	**24%**
57547 Printing & Binding										
5754700 - Printing & Binding	16.67	0.00	0%	16.67	0.00	0%	0.00	200.00	200.00	0%
57547 Printing & Binding	**16.67**	**0.00**	**0%**	**16.67**	**0.00**	**0%**	**0.00**	**200.00**	**200.00**	**0%**
57549 Other Current Charges										
5754900 - Other Current Charges	25,520.83	0.00	0%	25,520.83	0.00	0%	8,289.50	306,250.00	297,960.50	3%

City of Key West
Detail Budget Report
Accounting Period 01/2024
Period End Date 10/31/2023
8% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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
57549 Other Current Charges	**25,520.83**	**0.00**	**0%**	**25,520.83**	**0.00**	**0%**	**8,289.50**	**306,250.00**	**297,960.50**	**3%**
57551 Office Supplies										
5755100 - Office Supplies	362.50	0.00	0%	362.50	0.00	0%	1,002.40	4,350.00	3,347.60	23%
57551 Office Supplies	**362.50**	**0.00**	**0%**	**362.50**	**0.00**	**0%**	**1,002.40**	**4,350.00**	**3,347.60**	**23%**
57552 Operating Supplies										
5755200 - Operating Supplies	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
57552 Operating Supplies	**83.33**	**0.00**	**0%**	**83.33**	**0.00**	**0%**	**0.00**	**1,000.00**	**1,000.00**	**0%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	1,791.67	0.00	0%	1,791.67	0.00	0%	0.00	21,500.00	21,500.00	0%
57564 Machinery & Equipment	**1,791.67**	**0.00**	**0%**	**1,791.67**	**0.00**	**0%**	**0.00**	**21,500.00**	**21,500.00**	**0%**
57591 Transfers										
5759100 - Transfers	553,133.42	553,133.42	100%	553,133.42	553,133.42	100%	0.00	6,637,601.00	6,084,467.58	8%
57591 Transfers	**553,133.42**	**553,133.42**	**100%**	**553,133.42**	**553,133.42**	**100%**	**0.00**	**6,637,601.00**	**6,084,467.58**	**8%**
57598 Reserves										
5759803 - Operating	926,503.42	0.00	0%	926,503.42	0.00	0%	0.00	11,118,041.00	11,118,041.00	0%
5759804 - Salary Contingency	7,059.92	0.00	0%	7,059.92	0.00	0%	0.00	84,719.00	84,719.00	0%
57598 Reserves	**933,563.33**	**0.00**	**0%**	**933,563.33**	**0.00**	**0%**	**0.00**	**11,202,760.00**	**11,202,760.00**	**0%**
575 Marina Facilities - Total	**1,586,541.92**	**607,685.61**	**38%**	**1,586,541.92**	**607,685.61**	**38%**	**23,076.68**	**19,038,503.00**	**18,407,740.71**	**3%**
57 Culture and Recreation - Total	**1,586,541.92**	**607,685.61**	**38%**	**1,586,541.92**	**607,685.61**	**38%**	**23,076.68**	**19,038,503.00**	**18,407,740.71**	**3%**
DIV 7501 - Total	**1,586,541.92**	**607,685.61**	**38%**	**1,586,541.92**	**607,685.61**	**38%**	**23,076.68**	**19,038,503.00**	**18,407,740.71**	**3%**

City of Key West
Detail Budget Report
Accounting Period 01/2024
Period End Date 10/31/2023
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Subtotals by Element

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										
57562 Buildings										
5756200 - Buildings	83,333.33	28,599.97	34%	83,333.33	28,599.97	34%	41,358.10	1,000,000.00	930,041.93	7%
57562 Buildings	**83,333.33**	**28,599.97**	**34%**	**83,333.33**	**28,599.97**	**34%**	**41,358.10**	**1,000,000.00**	**930,041.93**	**7%**
575 Marina Facilities - Total	**83,333.33**	**28,599.97**	**34%**	**83,333.33**	**28,599.97**	**34%**	**41,358.10**	**1,000,000.00**	**930,041.93**	**7%**
57 Culture and Recreation - Total	**83,333.33**	**28,599.97**	**34%**	**83,333.33**	**28,599.97**	**34%**	**41,358.10**	**1,000,000.00**	**930,041.93**	**7%**
DIV 7502 - Total	**83,333.33**	**28,599.97**	**34%**	**83,333.33**	**28,599.97**	**34%**	**41,358.10**	**1,000,000.00**	**930,041.93**	**7%**

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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	39,054.33	1,902.83	5%	39,054.33	1,902.83	5%	0.00	468,652.00	466,749.17	0%
57512 Regular Salaries & Wages	**39,054.33**	**1,902.83**	**5%**	**39,054.33**	**1,902.83**	**5%**	**0.00**	**468,652.00**	**466,749.17**	**0%**
57514 Overtime										
5751400 - Overtime	2,916.67	1,018.59	35%	2,916.67	1,018.59	35%	0.00	35,000.00	33,981.41	3%
57514 Overtime	**2,916.67**	**1,018.59**	**35%**	**2,916.67**	**1,018.59**	**35%**	**0.00**	**35,000.00**	**33,981.41**	**3%**
57515 Special Pay										
5751500 - Special Pay	55.00	30.00	55%	55.00	30.00	55%	0.00	660.00	630.00	5%
57515 Special Pay	**55.00**	**30.00**	**55%**	**55.00**	**30.00**	**55%**	**0.00**	**660.00**	**630.00**	**5%**
57521 FICA Taxes										
5752100 - FICA Taxes	3,215.00	224.29	7%	3,215.00	224.29	7%	0.00	38,580.00	38,355.71	1%
57521 FICA Taxes	**3,215.00**	**224.29**	**7%**	**3,215.00**	**224.29**	**7%**	**0.00**	**38,580.00**	**38,355.71**	**1%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	3,357.67	166.79	5%	3,357.67	166.79	5%	0.00	40,292.00	40,125.21	0%
57522 Retirement Contributions	**3,357.67**	**166.79**	**5%**	**3,357.67**	**166.79**	**5%**	**0.00**	**40,292.00**	**40,125.21**	**0%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	14,138.25	343.82	2%	14,138.25	343.82	2%	0.00	169,659.00	169,315.18	0%
57523 Life & Health Insurance	**14,138.25**	**343.82**	**2%**	**14,138.25**	**343.82**	**2%**	**0.00**	**169,659.00**	**169,315.18**	**0%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	14,893.33	1,112.87	7%	14,893.33	1,112.87	7%	145,151.09	178,720.00	32,456.04	82%
57534 Other Contractual Service	**14,893.33**	**1,112.87**	**7%**	**14,893.33**	**1,112.87**	**7%**	**145,151.09**	**178,720.00**	**32,456.04**	**82%**
57541 Communications/Postage										
5754100 - Communications/Postage	1,300.00	933.70	72%	1,300.00	933.70	72%	10,491.47	15,600.00	4,174.83	73%
57541 Communications/Postage	**1,300.00**	**933.70**	**72%**	**1,300.00**	**933.70**	**72%**	**10,491.47**	**15,600.00**	**4,174.83**	**73%**
57543 Utility Services										

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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	2,083.33	601.03	29%	2,083.33	601.03	29%	36,464.98	25,000.00	(12,066.01)	148%
5754302 - Electricity	17,500.00	12,503.11	71%	17,500.00	12,503.11	71%	0.00	210,000.00	197,496.89	6%
5754303 - Wastewater	3,750.00	6,855.18	183%	3,750.00	6,855.18	183%	0.00	45,000.00	38,144.82	15%
5754304 - Water	7,000.00	10,351.00	148%	7,000.00	10,351.00	148%	0.00	84,000.00	73,649.00	12%
57543 Utility Services	**30,333.33**	**30,310.32**	**100%**	**30,333.33**	**30,310.32**	**100%**	**36,464.98**	**364,000.00**	**297,224.70**	**18%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	14,808.33	0.00	0%	14,808.33	0.00	0%	4,366.98	177,700.00	173,333.02	2%
57544 Rentals & Leases	**14,808.33**	**0.00**	**0%**	**14,808.33**	**0.00**	**0%**	**4,366.98**	**177,700.00**	**173,333.02**	**2%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,762.50	8,029.34	92%	8,762.50	8,029.34	92%	39,182.30	105,150.00	57,938.36	45%
57546 Repairs and Maintenance	**8,762.50**	**8,029.34**	**92%**	**8,762.50**	**8,029.34**	**92%**	**39,182.30**	**105,150.00**	**57,938.36**	**45%**
57547 Printing & Binding										
5754700 - Printing & Binding	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
57547 Printing & Binding	**166.67**	**0.00**	**0%**	**166.67**	**0.00**	**0%**	**0.00**	**2,000.00**	**2,000.00**	**0%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	1,000.00	0.00	0%	1,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
57548 Promotional Expenses	**1,000.00**	**0.00**	**0%**	**1,000.00**	**0.00**	**0%**	**0.00**	**12,000.00**	**12,000.00**	**0%**
57549 Other Current Charges										
5754900 - Other Current Charges	16,354.17	13,392.13	82%	16,354.17	13,392.13	82%	1,242.75	196,250.00	181,615.12	7%
57549 Other Current Charges	**16,354.17**	**13,392.13**	**82%**	**16,354.17**	**13,392.13**	**82%**	**1,242.75**	**196,250.00**	**181,615.12**	**7%**
57551 Office Supplies										
5755100 - Office Supplies	583.33	0.00	0%	583.33	0.00	0%	1,378.25	7,000.00	5,621.75	20%
57551 Office Supplies	**583.33**	**0.00**	**0%**	**583.33**	**0.00**	**0%**	**1,378.25**	**7,000.00**	**5,621.75**	**20%**
57552 Operating Supplies										
5755200 - Operating Supplies	7,125.00	1,025.73	14%	7,125.00	1,025.73	14%	35,584.91	85,500.00	48,889.36	43%
5755201 - Fuel	108,333.33	49,648.40	46%	108,333.33	49,648.40	46%	1,250,351.60	1,300,000.00	0.00	100%
57552 Operating Supplies	**115,458.33**	**50,674.13**	**44%**	**115,458.33**	**50,674.13**	**44%**	**1,285,936.51**	**1,385,500.00**	**48,889.36**	**96%**

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57555 Training										
5755500 - Training	663.25	0.00	0%	663.25	0.00	0%	0.00	7,959.00	7,959.00	0%
57555 Training	**663.25**	**0.00**	**0%**	**663.25**	**0.00**	**0%**	**0.00**	**7,959.00**	**7,959.00**	**0%**
57563 Infrastructure										
5756300 - Infrastructure	63,333.33	0.00	0%	63,333.33	0.00	0%	0.00	760,000.00	760,000.00	0%
57563 Infrastructure	**63,333.33**	**0.00**	**0%**	**63,333.33**	**0.00**	**0%**	**0.00**	**760,000.00**	**760,000.00**	**0%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	5,791.67	0.00	0%	5,791.67	0.00	0%	12,267.49	69,500.00	57,232.51	18%
57564 Machinery & Equipment	**5,791.67**	**0.00**	**0%**	**5,791.67**	**0.00**	**0%**	**12,267.49**	**69,500.00**	**57,232.51**	**18%**
575 Marina Facilities - Total	**336,185.17**	**108,138.81**	**32%**	**336,185.17**	**108,138.81**	**32%**	**1,536,481.82**	**4,034,222.00**	**2,389,601.37**	**41%**
57 Culture and Recreation - Total	**336,185.17**	**108,138.81**	**32%**	**336,185.17**	**108,138.81**	**32%**	**1,536,481.82**	**4,034,222.00**	**2,389,601.37**	**41%**
DIV 7503 - Total	**336,185.17**	**108,138.81**	**32%**	**336,185.17**	**108,138.81**	**32%**	**1,536,481.82**	**4,034,222.00**	**2,389,601.37**	**41%**

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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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	23,141.08	213.83	1%	23,141.08	213.83	1%	0.00	277,693.00	277,479.17	0%
57512 Regular Salaries & Wages	**23,141.08**	**213.83**	**1%**	**23,141.08**	**213.83**	**1%**	**0.00**	**277,693.00**	**277,479.17**	**0%**
57514 Overtime										
5751400 - Overtime	1,250.00	335.85	27%	1,250.00	335.85	27%	0.00	15,000.00	14,664.15	2%
57514 Overtime	**1,250.00**	**335.85**	**27%**	**1,250.00**	**335.85**	**27%**	**0.00**	**15,000.00**	**14,664.15**	**2%**
57515 Special Pay										
5751500 - Special Pay	15.00	30.00	200%	15.00	30.00	200%	0.00	180.00	150.00	17%
57515 Special Pay	**15.00**	**30.00**	**200%**	**15.00**	**30.00**	**200%**	**0.00**	**180.00**	**150.00**	**17%**
57521 FICA Taxes										
5752100 - FICA Taxes	1,867.08	43.78	2%	1,867.08	43.78	2%	0.00	22,405.00	22,361.22	0%
57521 FICA Taxes	**1,867.08**	**43.78**	**2%**	**1,867.08**	**43.78**	**2%**	**0.00**	**22,405.00**	**22,361.22**	**0%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,951.25	49.90	3%	1,951.25	49.90	3%	0.00	23,415.00	23,365.10	0%
57522 Retirement Contributions	**1,951.25**	**49.90**	**3%**	**1,951.25**	**49.90**	**3%**	**0.00**	**23,415.00**	**23,365.10**	**0%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	8,599.50	63.52	1%	8,599.50	63.52	1%	0.00	103,194.00	103,130.48	0%
57523 Life & Health Insurance	**8,599.50**	**63.52**	**1%**	**8,599.50**	**63.52**	**1%**	**0.00**	**103,194.00**	**103,130.48**	**0%**
57531 Professional Services										
5753100 - Professional Services	416.67	0.00	0%	416.67	0.00	0%	(3,990.00)	5,000.00	8,990.00	-80%
57531 Professional Services	**416.67**	**0.00**	**0%**	**416.67**	**0.00**	**0%**	**(3,990.00)**	**5,000.00**	**8,990.00**	**-80%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	11,883.33	51.70	0%	11,883.33	51.70	0%	110,986.95	142,600.00	31,561.35	78%
57534 Other Contractual Service	**11,883.33**	**51.70**	**0%**	**11,883.33**	**51.70**	**0%**	**110,986.95**	**142,600.00**	**31,561.35**	**78%**
57541 Communications/Postage										

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
5754100 - Communications/Postage	175.00	0.00	0%	175.00	0.00	0%	(938.00)	2,100.00	3,038.00	-45%
57541 Communications/Postage	**175.00**	**0.00**	**0%**	**175.00**	**0.00**	**0%**	**(938.00)**	**2,100.00**	**3,038.00**	**-45%**
57543 Utility Services										
5754300 - Utility Services	9,666.67	5,617.35	58%	9,666.67	5,617.35	58%	152,814.94	116,000.00	(42,432.29)	137%
5754302 - Electricity	2,333.33	1,422.19	61%	2,333.33	1,422.19	61%	0.00	28,000.00	26,577.81	5%
5754303 - Wastewater	166.67	297.33	178%	166.67	297.33	178%	0.00	2,000.00	1,702.67	15%
5754304 - Water	708.33	1,434.15	202%	708.33	1,434.15	202%	0.00	8,500.00	7,065.85	17%
57543 Utility Services	**12,875.00**	**8,771.02**	**68%**	**12,875.00**	**8,771.02**	**68%**	**152,814.94**	**154,500.00**	**(7,085.96)**	**105%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	7,183.33	758.33	11%	7,183.33	758.33	11%	39,722.20	86,200.00	45,719.47	47%
57546 Repairs and Maintenance	**7,183.33**	**758.33**	**11%**	**7,183.33**	**758.33**	**11%**	**39,722.20**	**86,200.00**	**45,719.47**	**47%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	25,675.00	0.00	0%	25,675.00	0.00	0%	146,513.23	308,100.00	161,586.77	48%
57548 Promotional Expenses	**25,675.00**	**0.00**	**0%**	**25,675.00**	**0.00**	**0%**	**146,513.23**	**308,100.00**	**161,586.77**	**48%**
57552 Operating Supplies										
5755200 - Operating Supplies	3,325.00	124.78	4%	3,325.00	124.78	4%	4,345.54	39,900.00	35,429.68	11%
57552 Operating Supplies	**3,325.00**	**124.78**	**4%**	**3,325.00**	**124.78**	**4%**	**4,345.54**	**39,900.00**	**35,429.68**	**11%**
57555 Training										
5755500 - Training	0.00	3,700.00	0%	0.00	3,700.00	0%	0.00	0.00	(3,700.00)	0%
57555 Training	**0.00**	**3,700.00**		**0.00**	**3,700.00**		**0.00**	**0.00**	**(3,700.00)**	
57563 Infrastructure										
5756300 - Infrastructure	11,062.50	95,000.00	859%	11,062.50	95,000.00	859%	704,860.00	132,750.00	(667,110.00)	603%
57563 Infrastructure	**11,062.50**	**95,000.00**	**859%**	**11,062.50**	**95,000.00**	**859%**	**704,860.00**	**132,750.00**	**(667,110.00)**	**603%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	416.67	0.00	0%	416.67	0.00	0%	42,575.71	5,000.00	(37,575.71)	852%
57564 Machinery & Equipment	**416.67**	**0.00**	**0%**	**416.67**	**0.00**	**0%**	**42,575.71**	**5,000.00**	**(37,575.71)**	**852%**
575 Marina Facilities - Total	**109,836.42**	**109,142.71**	**99%**	**109,836.42**	**109,142.71**	**99%**	**1,196,890.57**	**1,318,037.00**	**12,003.72**	**99%**

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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 - Total			109,836.42	109,142.71	99%	109,836.42	109,142.71	99%	1,196,890.57	1,318,037.00	12,003.72	99%
DIV 7504 - Total			109,836.42	109,142.71	99%	109,836.42	109,142.71	99%	1,196,890.57	1,318,037.00	12,003.72	99%

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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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	2,992.42	41.16	1%	2,992.42	41.16	1%	0.00	35,909.00	35,867.84	0%
57512 Regular Salaries & Wages	**2,992.42**	**41.16**	**1%**	**2,992.42**	**41.16**	**1%**	**0.00**	**35,909.00**	**35,867.84**	**0%**
57514 Overtime										
5751400 - Overtime	208.33	86.32	41%	208.33	86.32	41%	0.00	2,500.00	2,413.68	3%
57514 Overtime	**208.33**	**86.32**	**41%**	**208.33**	**86.32**	**41%**	**0.00**	**2,500.00**	**2,413.68**	**3%**
57521 FICA Taxes										
5752100 - FICA Taxes	244.83	9.74	4%	244.83	9.74	4%	0.00	2,938.00	2,928.26	0%
57521 FICA Taxes	**244.83**	**9.74**	**4%**	**244.83**	**9.74**	**4%**	**0.00**	**2,938.00**	**2,928.26**	**0%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	239.42	10.20	4%	239.42	10.20	4%	0.00	2,873.00	2,862.80	0%
57522 Retirement Contributions	**239.42**	**10.20**	**4%**	**239.42**	**10.20**	**4%**	**0.00**	**2,873.00**	**2,862.80**	**0%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	1,166.00	0.00	0%	1,166.00	0.00	0%	0.00	13,992.00	13,992.00	0%
57523 Life & Health Insurance	**1,166.00**	**0.00**	**0%**	**1,166.00**	**0.00**	**0%**	**0.00**	**13,992.00**	**13,992.00**	**0%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	3,862.50	0.00	0%	3,862.50	0.00	0%	19,289.04	46,350.00	27,060.96	42%
57534 Other Contractual Service	**3,862.50**	**0.00**	**0%**	**3,862.50**	**0.00**	**0%**	**19,289.04**	**46,350.00**	**27,060.96**	**42%**
57543 Utility Services										
5754300 - Utility Services	1,208.33	601.02	50%	1,208.33	601.02	50%	21,411.61	14,500.00	(7,512.63)	152%
57543 Utility Services	**1,208.33**	**601.02**	**50%**	**1,208.33**	**601.02**	**50%**	**21,411.61**	**14,500.00**	**(7,512.63)**	**152%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	500.00	0.00	0%	500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
57546 Repairs and Maintenance	**500.00**	**0.00**	**0%**	**500.00**	**0.00**	**0%**	**0.00**	**6,000.00**	**6,000.00**	**0%**
57549 Other Current Charges										

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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
5754900 - Other Current Charges	9,166.67	8,227.87	90%	9,166.67	8,227.87	90%	0.00	110,000.00	101,772.13	7%
57549 Other Current Charges	**9,166.67**	**8,227.87**	**90%**	**9,166.67**	**8,227.87**	**90%**	**0.00**	**110,000.00**	**101,772.13**	**7%**
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
57552 Operating Supplies	**166.67**	**0.00**	**0%**	**166.67**	**0.00**	**0%**	**0.00**	**2,000.00**	**2,000.00**	**0%**
575 Marina Facilities - Total	**19,755.17**	**8,976.31**	**45%**	**19,755.17**	**8,976.31**	**45%**	**40,700.65**	**237,062.00**	**187,385.04**	**21%**
57 Culture and Recreation - Total	**19,755.17**	**8,976.31**	**45%**	**19,755.17**	**8,976.31**	**45%**	**40,700.65**	**237,062.00**	**187,385.04**	**21%**
DIV 7505 - Total	**19,755.17**	**8,976.31**	**45%**	**19,755.17**	**8,976.31**	**45%**	**40,700.65**	**237,062.00**	**187,385.04**	**21%**

City of Key West
Detail Budget Report
Accounting Period 01/2024
Period End Date 10/31/2023
8% of Year Lapsed
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Subtotals by Element

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										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	13,279.17	642.00	5%	13,279.17	642.00	5%	0.00	159,350.00	158,708.00	0%
57512 Regular Salaries & Wages	**13,279.17**	**642.00**	**5%**	**13,279.17**	**642.00**	**5%**	**0.00**	**159,350.00**	**158,708.00**	**0%**
57514 Overtime										
5751400 - Overtime	458.33	608.13	133%	458.33	608.13	133%	0.00	5,500.00	4,891.87	11%
57514 Overtime	**458.33**	**608.13**	**133%**	**458.33**	**608.13**	**133%**	**0.00**	**5,500.00**	**4,891.87**	**11%**
57521 FICA Taxes										
5752100 - FICA Taxes	1,050.92	95.25	9%	1,050.92	95.25	9%	0.00	12,611.00	12,515.75	1%
57521 FICA Taxes	**1,050.92**	**95.25**	**9%**	**1,050.92**	**95.25**	**9%**	**0.00**	**12,611.00**	**12,515.75**	**1%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,099.00	33.94	3%	1,099.00	33.94	3%	0.00	13,188.00	13,154.06	0%
57522 Retirement Contributions	**1,099.00**	**33.94**	**3%**	**1,099.00**	**33.94**	**3%**	**0.00**	**13,188.00**	**13,154.06**	**0%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	4,955.67	134.02	3%	4,955.67	134.02	3%	0.00	59,468.00	59,333.98	0%
57523 Life & Health Insurance	**4,955.67**	**134.02**	**3%**	**4,955.67**	**134.02**	**3%**	**0.00**	**59,468.00**	**59,333.98**	**0%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	7,668.33	329.60	4%	7,668.33	329.60	4%	48,463.38	92,020.00	43,227.02	53%
57534 Other Contractual Service	**7,668.33**	**329.60**	**4%**	**7,668.33**	**329.60**	**4%**	**48,463.38**	**92,020.00**	**43,227.02**	**53%**
57541 Communications/Postage										
5754100 - Communications/Postage	441.67	246.45	56%	441.67	246.45	56%	650.00	5,300.00	4,403.55	17%
57541 Communications/Postage	**441.67**	**246.45**	**56%**	**441.67**	**246.45**	**56%**	**650.00**	**5,300.00**	**4,403.55**	**17%**
57543 Utility Services										
5754300 - Utility Services	1,166.67	897.76	77%	1,166.67	897.76	77%	13,102.24	14,000.00	0.00	100%
5754302 - Electricity	5,000.00	4,024.73	80%	5,000.00	4,024.73	80%	0.00	60,000.00	55,975.27	7%
5754303 - Wastewater	1,000.00	1,458.18	146%	1,000.00	1,458.18	146%	0.00	12,000.00	10,541.82	12%

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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
5754304 - Water	3,333.33	4,818.04	145%	3,333.33	4,818.04	145%	0.00	40,000.00	35,181.96	12%
57543 Utility Services	**10,500.00**	**11,198.71**	**107%**	**10,500.00**	**11,198.71**	**107%**	**13,102.24**	**126,000.00**	**101,699.05**	**19%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	5,270.83	1,470.00	28%	5,270.83	1,470.00	28%	34,414.32	63,250.00	27,365.68	57%
57546 Repairs and Maintenance	**5,270.83**	**1,470.00**	**28%**	**5,270.83**	**1,470.00**	**28%**	**34,414.32**	**63,250.00**	**27,365.68**	**57%**
57549 Other Current Charges										
5754900 - Other Current Charges	60.42	0.00	0%	60.42	0.00	0%	0.00	725.00	725.00	0%
57549 Other Current Charges	**60.42**	**0.00**	**0%**	**60.42**	**0.00**	**0%**	**0.00**	**725.00**	**725.00**	**0%**
57552 Operating Supplies										
5755200 - Operating Supplies	2,291.67	0.00	0%	2,291.67	0.00	0%	3,239.85	27,500.00	24,260.15	12%
5755201 - Fuel	150,000.00	46,608.27	31%	150,000.00	46,608.27	31%	2,403,979.30	1,800,000.00	(650,587.57)	136%
57552 Operating Supplies	**152,291.67**	**46,608.27**	**31%**	**152,291.67**	**46,608.27**	**31%**	**2,407,219.15**	**1,827,500.00**	**(626,327.42)**	**134%**
57563 Infrastructure										
5756300 - Infrastructure	421,508.33	0.00	0%	421,508.33	0.00	0%	0.00	5,058,100.00	5,058,100.00	0%
57563 Infrastructure	**421,508.33**	**0.00**	**0%**	**421,508.33**	**0.00**	**0%**	**0.00**	**5,058,100.00**	**5,058,100.00**	**0%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	14,920.83	0.00	0%	14,920.83	0.00	0%	0.00	179,050.00	179,050.00	0%
57564 Machinery & Equipment	**14,920.83**	**0.00**	**0%**	**14,920.83**	**0.00**	**0%**	**0.00**	**179,050.00**	**179,050.00**	**0%**
575 Marina Facilities - Total	**633,505.17**	**61,366.37**	**10%**	**633,505.17**	**61,366.37**	**10%**	**2,503,849.09**	**7,602,062.00**	**5,036,846.54**	**34%**
57 Culture and Recreation - Total	**633,505.17**	**61,366.37**	**10%**	**633,505.17**	**61,366.37**	**10%**	**2,503,849.09**	**7,602,062.00**	**5,036,846.54**	**34%**
DIV 7506 - Total	**633,505.17**	**61,366.37**	**10%**	**633,505.17**	**61,366.37**	**10%**	**2,503,849.09**	**7,602,062.00**	**5,036,846.54**	**34%**
DEPT 75 - Total	**2,769,157.17**	**923,909.78**	**33%**	**2,769,157.17**	**923,909.78**	**33%**	**5,342,356.91**	**33,229,886.00**	**26,963,619.31**	**19%**
FUND 405 - Total	**2,769,157.17**	**923,909.78**	**33%**	**2,769,157.17**	**923,909.78**	**33%**	**5,342,356.91**	**33,229,886.00**	**26,963,619.31**	**19%**
Grand Total	**2,769,157.17**	**923,909.78**	**33%**	**2,769,157.17**	**923,909.78**	**33%**	**5,342,356.91**	**33,229,886.00**	**26,963,619.31**	**19%**