

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – November 2017/2018**

	<u>November '17</u>	<u>November '18</u>
KW Bight	\$ 603,147	\$ 751,381
Ferry Terminal	<u>\$ 86,861</u>	<u>\$ 99,082</u>
Grand Total	\$ 690,008	\$ 850,463

Revenue Detail

Key West Bight:

Transient Dockage	+ 33%
Dinghy Dockage	+ 1%
Retail Sales	+ 49%
Parking	+ 24%
Fuel	+109%

Ferry Terminal:

Passenger Fees	+ 56%
Security Fees	+ 53%
Parking	- 23%
Fuel	+ 6%

**FY 2018 Annual Budget Comparison to
October Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>8% Lapsed % Achieved</u>
Charges for Services	\$ 7,288,393	\$ 525,056	7%
Fines & Forfeits	\$ 35,000	\$ 3,785	11%
Misc. Revenues	\$ 3,686,100	\$ 295,440	8%

A detailed financial report follows.

REVENUE DETAIL

NOVEMBER 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Nov-17</u>	<u>Nov-18</u>
	\$61,489.75	\$81,515.27
Percent Change:	33%	

DINGHY DOCKAGE

	<u>Nov-17</u>	<u>Nov-18</u>
	\$12,082.82	\$12,189.94
Percent Change:	1%	

RETAIL SALES

	<u>Nov-17</u>	<u>Nov-18</u>
	\$458.16	\$684.72
Percent Change:	49%	

PARKING

	<u>Nov-17</u>	<u>Nov-18</u>
	\$91,177.14	\$113,348.76
Percent Change:	24%	

FUEL

	<u>Nov-17</u>	<u>Nov-18</u>
	\$56,918.67	\$118,986.95
Percent Change:	109%	

FERRY TERMINAL

PASSENGER FEES

	<u>Nov-17</u>	<u>Nov-18</u>
	\$10,884.27	\$17,031.42
Percent Change:	56%	

SECURITY FEES

	<u>Nov-17</u>	<u>Nov-18</u>
	\$1,858.29	\$2,838.57
Percent Change:	53%	

PARKING

	<u>Nov-17</u>	<u>Nov-18</u>
	\$4,903.91	\$3,792.93
Percent Change:	-23%	

FUEL

	<u>Nov-17</u>	<u>Nov-18</u>
	\$49,223.88	\$52,347.12
Percent Change:	6%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 1/2019
8% OF YEAR LAPSED**

Zero Balances Accounts Suppressed: Yes
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
34 Charges For Services							
3442802 Ferry Terminal	19,783.33	10,425.24	19,783.33	10,425.24	237,400.00	226,974.76	4%
3442803 Port Security Surcharge	3,475.00	1,737.54	3,475.00	1,737.54	41,700.00	39,962.46	4%
3445000 Parking	143,669.00	107,784.55	143,669.00	107,784.55	1,724,028.00	1,616,243.45	6%
3445002 KW Bight Ferry Terminal	5,150.00	2,222.19	5,150.00	2,222.19	61,800.00	59,577.81	4%
3445102 Meters - Transportation Altern	-18,088.42	0.00	-18,088.42	0.00	-217,181.00	-217,181.00	0%
3475100 Dockage-Transient	82,866.25	114,226.26	82,866.25	114,226.28	994,395.00	880,168.74	11%
3475208 Upland Electric & Sewer	2,316.67	2,463.70	2,316.67	2,463.70	27,800.00	25,346.30	9%
3475208 Common Area Charges	35,683.33	35,420.38	35,683.33	35,420.38	428,200.00	392,779.62	8%
3475210 Ferry Terminal CAM	733.33	718.30	733.33	718.30	8,800.00	8,081.70	8%
3475211 Marina Tenant Utilities	7,006.33	8,853.39	7,006.33	8,853.39	84,100.00	75,246.81	11%
3475303 Ferry Boats	11,833.33	11,443.53	11,833.33	11,443.53	142,000.00	130,556.47	8%
3475500 Dockage-Recreational	2,040.00	3,277.66	2,040.00	3,277.66	24,480.00	21,202.34	13%
3475800 Dockage-Liveaboard	10,547.17	9,141.44	10,547.17	9,141.44	126,586.00	117,424.56	7%
3475700 Dockage-Commercial	77,429.58	82,180.04	77,429.58	82,180.04	928,155.00	846,974.98	9%
3475800 Penalties	833.33	1,873.32	833.33	1,873.32	10,000.00	8,026.68	20%
3476100 Dinghy Dockage	11,250.00	12,016.60	11,250.00	12,016.60	135,000.00	122,983.40	9%
3476200 Key West Bight - Gas	55,312.50	42,276.42	55,312.50	42,276.42	663,750.00	621,473.58	8%
3476300 Diesel	47,200.00	48,727.54	47,200.00	48,727.54	566,400.00	519,672.46	8%
3476302 Ferry Terminal Taxable	54,166.67	32,178.34	54,166.67	32,178.34	650,000.00	617,821.86	5%
3476303 FT Tax Exempt Diesel	54,166.67	0.00	54,166.67	0.00	650,000.00	650,000.00	0%
34 Charges For Services	607,366.08	525,066.44	607,366.08	525,066.44	7,285,393.00	6,763,336.56	7%
35 Fines & Forfeitures							
3510300 Parking Fina	2,916.67	3,785.00	2,916.67	3,785.00	35,000.00	31,215.00	11%
35 Fines & Forfeitures	2,916.67	3,785.00	2,916.67	3,785.00	35,000.00	31,215.00	11%
36 Miscellaneous Revenues							
3610000 Interest Earnings	5,000.00	0.00	5,000.00	0.00	60,000.00	60,000.00	0%

**City of Key West
Revenue Report
405 - Key West Bight
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8% OF YEAR LAPSED**

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		Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	Budget	Actual			
3625400	Upland Leases	281,666.67	283,540.97	281,666.67	283,540.97	3,380,000.00	3,098,459.03	8%
3625500	KW Bight Ferry Terminal	7,825.00	7,776.61	7,825.00	7,776.61	93,900.00	86,123.39	8%
3625501	Advertising Space	1,066.67	1,805.00	1,066.67	1,805.00	12,800.00	11,185.00	13%
3629000	Misc Yearly Leases	4,583.33	0.00	4,583.33	0.00	55,000.00	55,000.00	0%
3690000	Other Misc Revenues	625.00	421.24	625.00	421.24	7,500.00	7,078.76	6%
3699100	Sales Tax Commission	0.00	13.50	0.00	13.50	0.00	-13.50	
3699700	Misc Sales Taxable	4,816.67	4,430.19	4,816.67	4,430.19	57,800.00	53,369.81	8%
3699800	Non-Taxable	1,591.67	-2,347.29	1,591.67	-2,347.29	19,100.00	21,447.29	-12%
36 Miscellaneous Revenues		307,175.00	295,440.22	307,175.00	295,440.22	3,686,100.00	3,390,859.78	8%
38 Other Sources								
3899006	Retained Earnings	619,660.17	0.00	619,660.17	0.00	7,435,922.00	7,435,922.00	0%
38 Other Sources		619,660.17	0.00	619,660.17	0.00	7,435,922.00	7,435,922.00	0%
FUND TOTAL 405 - Key West Bight		1,537,117.92	824,281.66	1,537,117.92	824,281.66	18,446,416.00	17,821,133.34	4%

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FUND 405 - Key West Bight DEPT 76 Marinas / DIV 7601 General Administration

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marina Facilities												
5751200	-	Regular Salaries & Wages	713.42	637.74	89%	713.42	637.74	89%	0.00	8,561.00	7,923.26	7%
5752100	-	FICA Taxes	54.58	43.10	79%	54.58	43.10	79%	0.00	655.00	611.90	7%
5752200	-	Retirement Contributions	57.08	57.62	101%	57.08	57.62	101%	0.00	665.00	627.38	8%
5752300	-	Life & Health Insurance	224.82	102.76	46%	224.82	102.76	46%	0.00	2,669.00	2,596.24	4%
5752400	-	Workers' Compensation	79.33	79.33	100%	79.33	79.33	100%	0.00	952.00	872.67	8%
5753100	-	Professional Services	666.67	0.00	0%	666.67	0.00	0%	3,760.00	8,000.00	4,250.00	47%
5753200	-	Accounting & Auditing	875.42	0.00	0%	875.42	0.00	0%	0.00	10,505.00	10,505.00	0%
5753400	-	Other Contractual Service	293.75	0.00	0%	293.75	0.00	0%	3,080.00	3,525.00	445.00	87%
5754000	-	Travel & Per Diem	387.50	0.00	0%	387.50	0.00	0%	0.00	4,650.00	4,650.00	0%
5754100	-	Communications/Postage	41.67	0.00	0%	41.67	0.00	0%	300.00	500.00	200.00	60%
5754300	-	Utility Services	1,467.92	0.00	0%	1,467.92	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302	-	Electricity	1,488.75	1,885.34	127%	1,488.75	1,885.34	127%	0.00	17,865.00	15,979.66	11%
5754303	-	Wastewater	137.50	234.08	170%	137.50	234.08	170%	0.00	1,650.00	1,415.92	14%
5754304	-	Water	82.82	165.24	199%	82.82	165.24	199%	0.00	985.00	828.76	17%
5754400	-	Rentals & Leases	1,023.33	0.00	0%	1,023.33	0.00	0%	2,663.56	12,280.00	9,616.44	22%
5754500	-	Insurance	21,932.92	21,932.91	100%	21,932.92	21,932.91	100%	0.00	263,195.00	241,262.09	8%
5754600	-	Repairs and Maintenance	250.00	0.00	0%	250.00	0.00	0%	1,750.00	3,000.00	1,250.00	56%
5754700	-	Printing & Binding	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5754800	-	Other Current Charges	16,908.33	0.00	0%	16,908.33	0.00	0%	500.00	202,900.00	202,400.00	0%
5755100	-	Office Supplies	1,066.67	0.00	0%	1,066.67	0.00	0%	373.25	12,800.00	12,426.75	3%
5755200	-	Operating Supplies	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5755400	-	Books-Subscrip-Membership	141.67	0.00	0%	141.67	0.00	0%	0.00	1,700.00	1,700.00	0%
57559100	-	Transfers	236,757.83	236,757.83	100%	236,757.83	236,757.83	100%	0.00	2,841,084.00	2,804,336.17	8%
5759803	-	Operating	516,912.42	0.00	0%	516,912.42	0.00	0%	0.00	6,202,949.00	6,202,949.00	0%
576 Marina Facilities - Total			801,731.25	261,895.95	33%	801,731.25	261,895.95	33%	12,406.51	9,620,775.00	9,346,472.24	3%
57 Culture and Recreation - Total			801,731.25	261,895.95	33%	801,731.25	261,895.95	33%	12,406.51	9,620,775.00	9,346,472.24	3%

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FUND 405 - Key West Bight DEPT 76 Marines / DIV 7601 General Administration

ACT SUB	ELE	Account	Current Period		% EXP		Year to Date		% EXP		Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual				
DIV 7601 - Total			801,731.25	261,895.95	801,731.25	261,895.95	801,731.25	261,895.95	33%	33%	12,408.81	9,620,775.00	9,346,472.24	3%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marine Facilities												
5756200 - Buildings			178,147.42	0.00	0%	178,147.42	0.00	0%	108,540.00	2,137,769.00	2,029,229.00	5%
575 Marine Facilities - Total			178,147.42	0.00	0%	178,147.42	0.00	0%	108,540.00	2,137,769.00	2,029,229.00	5%
57 Culture and Recreation - Total			178,147.42	0.00	0%	178,147.42	0.00	0%	108,540.00	2,137,769.00	2,029,229.00	5%
DIV 7502 - Total			178,147.42	0.00	0%	178,147.42	0.00	0%	108,540.00	2,137,769.00	2,029,229.00	5%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marina Facilities												
5751200		Regular Salaries & Wages	28,868.42	20,669.61	69%	28,868.42	20,669.61	69%	0.00	358,421.00	337,751.39	6%
5751400		Overtime	1,250.00	1,405.19	112%	1,250.00	1,405.19	112%	0.00	16,000.00	13,594.81	9%
5751500		Special Pay	75.00	75.00	100%	75.00	75.00	100%	0.00	900.00	825.00	8%
5752100		FICA Taxes	2,386.33	1,644.54	69%	2,386.33	1,644.54	69%	0.00	28,636.00	26,991.46	6%
5752200		Retirement Contributions	2,240.33	2,030.37	91%	2,240.33	2,030.37	91%	0.00	26,864.00	24,853.63	8%
5752300		Life & Health Insurance	10,910.00	6,615.14	61%	10,910.00	6,615.14	61%	0.00	130,920.00	124,304.86	5%
5753100		Professional Services	2,500.00	0.00	0%	2,500.00	0.00	0%	30,000.00	30,000.00	0.00	100%
5753400		Other Contractual Services	5,131.67	985.00	19%	5,131.67	985.00	19%	63,785.00	61,580.00	(3,200.00)	105%
5754100		Communications/Postage	767.50	761.66	99%	767.50	761.66	99%	0.00	9,210.00	8,448.34	8%
5754300		Utility Services	1,235.42	561.88	45%	1,235.42	561.88	45%	14,263.12	14,825.00	0.00	100%
5754302		Electricity	9,166.67	7,985.71	87%	9,166.67	7,985.71	87%	0.00	110,000.00	102,014.29	7%
5754303		Wastewater	1,666.67	2,428.19	146%	1,666.67	2,428.19	146%	0.00	20,000.00	17,571.81	12%
5754304		Water	3,333.33	6,049.67	181%	3,333.33	6,049.67	181%	0.00	40,000.00	33,950.33	15%
5754400		Rentals & Leases	9,583.33	0.00	0%	9,583.33	0.00	0%	2,853.56	115,000.00	112,346.44	2%
5754600		Repairs and Maintenance	5,850.00	578.71	10%	5,850.00	578.71	10%	35,983.21	70,200.00	33,838.08	52%
5754700		Printing & Binding	62.50	0.00	0%	62.50	0.00	0%	815.00	750.00	(65.00)	108%
5754800		Promotional Expenses	3,783.33	0.00	0%	3,783.33	0.00	0%	33,000.00	45,400.00	12,400.00	79%
5754900		Other Current Charges	7,800.00	12,146.24	156%	7,800.00	12,146.24	156%	500.00	93,600.00	80,953.76	14%
5755100		Office Supplies	241.67	0.00	0%	241.67	0.00	0%	2,351.86	2,900.00	548.14	81%
5755200		Operating Supplies	3,800.00	773.52	20%	3,800.00	773.52	20%	27,719.77	45,600.00	17,106.71	62%
5755201		Fuel	86,875.00	61,012.02	70%	86,875.00	61,012.02	70%	981,487.98	1,042,500.00	0.00	100%
5756200		Buildings	6,875.00	0.00	0%	6,875.00	0.00	0%	5,200.00	82,500.00	77,300.00	6%
5756300		Infrastructure	90,362.75	675.00	1%	90,362.75	675.00	1%	82,808.46	1,084,353.00	1,000,869.54	8%
5756400		Machinery & Equipment	5,791.67	0.00	0%	5,791.67	0.00	0%	0.00	69,500.00	69,500.00	0%
576 Marina Facilities - Total			291,566.58	126,407.45	43%	291,566.58	126,407.45	43%	1,280,567.96	3,486,679.00	2,691,703.59	40%
57 Culture and Recreation - Total			291,566.58	126,407.45	43%	291,566.58	126,407.45	43%	1,280,567.96	3,486,679.00	2,691,703.59	40%

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

ACT SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
DIV 7503 - Total			291,566.53	128,407.45	43%	291,566.53	128,407.45	43%	1,286,587.96	3,498,579.00	2,091,703.59	40%

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FUND 405 - Key West Bight 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												
576 Marine Facilities												
5751200		Regular Salaries & Wages	12,942.67	9,862.97	77%	12,942.67	9,862.97	77%	0.00	155,312.00	145,349.03	6%
5751400		Overtime	666.67	291.38	44%	666.67	291.38	44%	0.00	8,000.00	7,708.62	4%
5751500		Special Pay	15.00	15.00	100%	15.00	15.00	100%	0.00	180.00	165.00	8%
5752100		FICA Taxes	1,042.25	762.94	73%	1,042.25	762.94	73%	0.00	12,507.00	11,744.06	6%
5752200		Retirement Contributions	1,068.75	1,189.27	109%	1,068.75	1,189.27	109%	0.00	13,065.00	11,875.73	9%
5752300		Life & Health Insurance	4,948.83	3,782.32	76%	4,948.83	3,782.32	76%	0.00	59,386.00	55,603.68	6%
5753400		Other Contractual Service	8,600.00	0.00	0%	8,600.00	0.00	0%	91,000.00	103,200.00	12,200.00	88%
5754100		Communications/Postage	91.67	0.00	0%	91.67	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300		Utility Services	5,332.50	0.00	0%	5,332.50	0.00	0%	63,990.00	63,990.00	0.00	100%
5754302		Electricity	1,458.33	1,134.10	78%	1,458.33	1,134.10	78%	0.00	17,500.00	16,365.90	6%
5754303		Wastewater	333.33	323.59	97%	333.33	323.59	97%	0.00	4,000.00	3,676.41	8%
5754304		Water	666.67	940.08	141%	666.67	940.08	141%	0.00	8,000.00	7,059.82	12%
5754600		Repairs and Maintenance	5,209.17	967.19	19%	5,209.17	967.19	19%	23,930.53	62,510.00	37,612.28	40%
5754800		Promotional Expenses	19,500.00	32,913.50	169%	19,500.00	32,913.50	169%	195,049.77	234,000.00	6,036.73	97%
5755200		Operating Supplies	2,375.00	30.36	1%	2,375.00	30.36	1%	4,757.64	28,500.00	23,712.00	17%
5756300		Infrastructure	41,666.67	0.00	0%	41,666.67	0.00	0%	68,819.68	500,000.00	431,390.31	14%
5756400		Machinery & Equipment	4,283.33	0.00	0%	4,283.33	0.00	0%	16,843.03	51,400.00	34,556.97	33%
576 Marine Facilities - Total			110,220.83	62,312.70	47%	110,220.83	62,312.70	47%	464,190.66	1,322,660.00	806,146.64	39%
57 Culture and Recreation - Total			110,220.83	62,312.70	47%	110,220.83	62,312.70	47%	464,190.66	1,322,660.00	806,146.64	39%
DIV 7504 - Total			110,220.83	62,312.70	47%	110,220.83	62,312.70	47%	464,190.66	1,322,660.00	806,146.64	39%

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FUND 406 - Key West Bight DEPT 76 Marinas / DIV 7606 KWB Parking

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
67 Culture and Recreation												
676 Marina Facilities												
5751200		Regular Salaries & Wages	2,493.92	1,723.17	69%	2,493.92	1,723.17	69%	0.00	29,927.00	28,203.83	6%
5751400		Overtime	208.33	131.23	63%	208.33	131.23	63%	0.00	2,500.00	2,368.77	5%
5752100		FICA Taxes	206.75	139.30	67%	206.75	139.30	67%	0.00	2,481.00	2,341.70	6%
5752300		Life & Health Insurance	898.83	611.13	68%	898.83	611.13	68%	0.00	10,798.00	10,186.87	6%
5753400		Other Contractual Service	1,945.83	0.00	0%	1,945.83	0.00	0%	22,984.00	23,350.00	366.00	98%
5754300		Utility Services	1,166.67	0.00	0%	1,166.67	0.00	0%	14,000.00	14,000.00	0.00	100%
5754600		Repairs and Maintenance	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900		Other Current Charges	4,583.33	5,308.05	116%	4,583.33	5,308.05	116%	0.00	55,000.00	49,690.95	10%
5755200		Operating Supplies	1,183.33	0.00	0%	1,183.33	0.00	0%	3,200.00	14,200.00	11,000.00	23%
5756400		Machinery & Equipment	3,366.67	0.00	0%	3,366.67	0.00	0%	0.00	40,400.00	40,400.00	0%
676 Marina Facilities - Total			16,471.33	7,913.88	48%	16,471.33	7,913.88	48%	40,184.00	197,556.00	149,558.12	24%
67 Culture and Recreation - Total			16,471.33	7,913.88	48%	16,471.33	7,913.88	48%	40,184.00	197,556.00	149,558.12	24%
DIV 7606 - Total			16,471.33	7,913.88	48%	16,471.33	7,913.88	48%	40,184.00	197,556.00	149,558.12	24%

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FUND 406 - Key West Bight DEPT 76 Marinas / DIV 7606 Ferry Terminal

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marina Facilities												
5751200	- Regular Salaries & Wages		7,195.33	3,834.84	53%	7,195.33	3,834.84	53%	0.00	86,344.00	82,509.18	4%
5751400	- Overtime		333.33	214.45	64%	333.33	214.45	64%	0.00	4,000.00	3,785.55	5%
5752100	- FICA Taxes		575.92	299.26	52%	575.92	299.26	52%	0.00	6,911.00	6,611.74	4%
5752200	- Retirement Contributions		507.33	390.05	77%	507.33	390.05	77%	0.00	6,088.00	5,687.95	6%
5752300	- Life & Health Insurance		2,698.42	1,377.85	51%	2,698.42	1,377.85	51%	0.00	32,393.00	31,015.15	4%
5753400	- Other Contractual Service		4,529.17	650.96	14%	4,529.17	650.96	14%	27,126.04	54,350.00	26,573.00	51%
5754100	- Communications/Postage		208.33	182.23	87%	208.33	182.23	87%	0.00	2,500.00	2,317.77	7%
5754300	- Utility Services		583.33	27.58	5%	583.33	27.58	5%	8,972.42	7,000.00	0.00	100%
5754302	- Electricity		3,275.00	3,670.52	112%	3,275.00	3,670.52	112%	0.00	39,300.00	35,629.48	9%
5754303	- Wastewater		558.33	748.43	134%	558.33	748.43	134%	0.00	6,700.00	5,951.57	11%
5754304	- Water		1,508.33	1,888.21	125%	1,508.33	1,888.21	125%	0.00	18,100.00	16,211.79	10%
5754800	- Repairs and Maintenance		4,950.00	27.86	1%	4,950.00	27.86	1%	7,100.00	59,400.00	52,272.14	12%
5754900	- Other Current Charges		8.33	0.00	0%	8.33	0.00	0%	0.00	100.00	100.00	0%
5755200	- Operating Supplies		1,175.00	30.36	3%	1,175.00	30.36	3%	719.64	14,100.00	13,350.00	5%
5755201	- Fuel		100,000.00	37,710.74	38%	100,000.00	37,710.74	38%	1,182,289.28	1,200,000.00	0.00	100%
5756400	- Machinery & Equipment		10,883.33	0.00	0%	10,883.33	0.00	0%	0.00	130,600.00	130,600.00	0%
576 Marina Facilities - Total			138,990.60	51,063.34	37%	138,990.60	51,063.34	37%	1,204,207.36	1,667,886.00	412,826.30	76%
57 Culture and Recreation - Total			138,990.60	51,063.34	37%	138,990.60	51,063.34	37%	1,204,207.36	1,667,886.00	412,826.30	76%
DIV 7606 - Total			1,637,117.92	499,583.32	33%	1,637,117.92	499,583.32	33%	3,110,096.79	18,446,415.00	14,935,734.89	20%
DEPT 76 - Total			1,637,117.92	499,583.32	33%	1,637,117.92	499,583.32	33%	3,110,096.79	18,446,415.00	14,935,734.89	20%
FUND 406 - Total			1,637,117.92	499,583.32	33%	1,637,117.92	499,583.32	33%	3,110,096.79	18,446,415.00	14,935,734.89	20%
Grand Total			1,637,117.92	499,583.32	33%	1,637,117.92	499,583.32	33%	3,110,096.79	18,446,415.00	14,935,734.89	20%