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

	October 2022	October 2023
KW Bight	$ 922,644.82	$ 992,025.59
Ferry Terminal	$ 136,089.04	$ 116,723.73
Grand Total	$ 1,058,733.86	$ 1,108,749.32

Revenue Detail

Key West Bight:

Transient Dockage	-9%
Dinghy Dockage	-6%
Retail Sales	+23 %
Parking	+7%
Fuel	+111%

Ferry Terminal:

Passenger Fees	+195%
Security Fees	+463%
Parking	+59%
Fuel	-50%

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

Key West Bight	Annual Budget	Year-to-Date Actual	100% Lapsed % Achieved
Charges for Services	$11,988,898	$10,075,685.43	84%
Fines & Forfeits	$ 12,000	$ 97,562.50	813%
Misc. Revenues	$ 4,703,205	$ 5,388,776.27	115%

A detailed financial report follows.

REVENUE DETAIL
October 2023

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Oct-22	Oct-23
	$155,161.16	$141,514.24
Percent Change:	-9%	

DINGHY DOCKAGE

	Oct-22	Oct-23
	$13,419.02	$12,583.35
Percent Change:	-6%	

RETAIL SALES

	Oct-22	Oct-23
	$881.08	$1,080.39
Percent Change:	23%	

PARKING

	Oct-22	Oct-23
	$175,929.90	$188,288.49
Percent Change:	7%	

FUEL

	Oct-22	Oct-23
	$53,104.51	$112,245.59
Percent Change:	111%	

FERRY TERMINAL

PASSENGER FEES

	Oct-22	Oct-23
	$7,632.41	$22,508.38
Percent Change:	195%	

SECURITY FEES

	Oct-22	Oct-23
	$532.19	$2,994.94
Percent Change:	463%	

PARKING

	Oct-22	Oct-23
	$6,103.74	$9,728.12
Percent Change:	59%	

FUEL

	Oct-22	Oct-23
	$104,381.65	$52,485.60
Percent Change:	-50%	

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 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Oct 26, 2023 11:32:24 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	11,684.42	62%	225,000.00	201,371.44	89%	225,000.00	23,628.56	89%
329 Other Lics- Fees- Permits	18,750.00	11,684.42	62%	225,000.00	201,371.44	89%	225,000.00	23,628.56	89%
32 Licenses & Permits	**18,750.00**	**11,684.42**	**62%**	**225,000.00**	**201,371.44**	**89%**	**225,000.00**	**23,628.56**	**89%**
33 Intergovernmental Revenue									
331 Federal Grants									
3315002 American Rescue Plan Act Funds	0.00	1,508.00		0.00	1,508.00		0.00	-1,508.00	
331 Federal Grants	0.00	1,508.00		0.00	1,508.00		0.00	-1,508.00	
33 Intergovernmental Revenue	**0.00**	**1,508.00**		**0.00**	**1,508.00**		**0.00**	**-1,508.00**	
34 Charges For Services									
341 General Government									
3419500 Returned Check Charges	0.00	0.00		0.00	421.38		0.00	-421.38	
341 General Government	0.00	0.00		0.00	421.38		0.00	-421.38	
344 Transportation									
3442802 Ferry Terminal	29,936.67	18,373.08	61%	359,240.00	286,057.65	80%	359,240.00	73,182.35	80%
3442803 Port Security Surcharge	3,232.50	2,319.90	72%	38,790.00	46,128.72	119%	38,790.00	-7,338.72	119%
3445000 Parking	196,745.50	156,969.05	80%	2,360,946.00	2,413,722.17	102%	2,360,946.00	-52,776.17	102%
3445002 KW Bight Ferry Terminal	7,045.92	13,395.82	190%	84,551.00	130,160.94	154%	84,551.00	-45,609.94	154%
3445102 Meters - Transportation Altern	-19,129.17	0.00	0%	-229,550.00	-213,956.00	93%	-229,550.00	-15,594.00	93%
344 Transportation	217,831.42	191,057.85	88%	2,613,977.00	2,662,113.48	102%	2,613,977.00	-48,136.48	102%
347 Culture/Recreation									
3475100 Dockage-Transient	133,333.33	71,512.83	54%	1,600,000.00	1,641,248.58	103%	1,600,000.00	-41,248.58	103%
3475208 Upland Electric & Sewer	5,191.67	4,863.32	94%	62,300.00	60,448.75	97%	62,300.00	1,851.25	97%
3475209 Common Area Charges	36,350.00	59,975.24	165%	436,200.00	733,070.62	168%	436,200.00	-296,870.62	168%
3475210 Ferry Terminal CAM	1,026.67	1,527.65	149%	12,320.00	18,644.64	151%	12,320.00	-6,324.64	151%
3475211 Marina Tenant Utilities	10,725.00	11,101.61	104%	128,700.00	162,846.80	127%	128,700.00	-34,146.80	127%

City of Key West
Revenue Report
405 - Key West Bight
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Accounting Period 12/2023
100% OF YEAR LAPSED

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Report Generated on Oct 26, 2023 11:32:24 AM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
3475303 Ferry Boats	16,245.00	14,136.18	87%	194,940.00	197,079.47	101%	194,940.00	-2,139.47	101%
3475500 Dockage-Recreational	2,841.67	2,347.70	83%	34,100.00	30,243.10	89%	34,100.00	3,856.90	89%
3475600 Dockage-Liveaboard	7,408.33	5,483.13	74%	88,900.00	69,681.33	78%	88,900.00	19,218.67	78%
3475700 Dockage-Commercial	94,517.58	98,034.51	104%	1,134,211.00	1,170,336.75	103%	1,134,211.00	-36,125.75	103%
3475800 Penalties	166.67	1,508.26	905%	2,000.00	13,286.34	664%	2,000.00	-11,286.34	664%
3476100 Dinghy Dockage	14,583.33	10,878.35	75%	175,000.00	157,610.31	90%	175,000.00	17,389.69	90%
3476200 Key West Bight - Gas	143,437.50	58,844.14	41%	1,721,250.00	1,059,024.32	62%	1,721,250.00	662,225.68	62%
3476300 Diesel	159,375.00	38,926.81	24%	1,912,500.00	779,300.58	41%	1,912,500.00	1,133,199.42	41%
3476302 Ferry Terminal Taxable	78,020.83	51,266.76	66%	936,250.00	744,107.63	79%	936,250.00	192,142.37	79%
3476303 FT Tax Exempt Diesel	78,020.83	0.00	0%	936,250.00	576,221.35	62%	936,250.00	360,028.65	62%
347 Culture/Recreation	781,243.42	430,406.49	55%	9,374,921.00	7,413,150.57	79%	9,374,921.00	1,961,770.43	79%
34 Charges For Services	**999,074.83**	**621,464.34**	**62%**	**11,988,898.00**	**10,075,685.43**	**84%**	**11,988,898.00**	**1,913,212.57**	**84%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	1,000.00	0.00	0%	12,000.00	97,562.50	813%	12,000.00	-85,562.50	813%
351 Judgment & Fines	1,000.00	0.00	0%	12,000.00	97,562.50	813%	12,000.00	-85,562.50	813%
35 Fines & Forfeitures	**1,000.00**	**0.00**	**0%**	**12,000.00**	**97,562.50**	**813%**	**12,000.00**	**-85,562.50**	**813%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,228.75	0.00	0%	74,745.00	506,231.97	677%	74,745.00	-431,486.97	677%
361 Interest Earnings	6,228.75	0.00	0%	74,745.00	506,231.97	677%	74,745.00	-431,486.97	677%
362 Rents & Royalties									
3625400 Upland Leases	358,847.50	340,150.49	95%	4,306,170.00	4,536,931.50	105%	4,306,170.00	-230,761.50	105%
3625500 KW Bight Ferry Terminal	8,496.67	8,592.86	101%	101,960.00	110,645.12	109%	101,960.00	-8,685.12	109%
3625501 Advertising Space	1,583.33	1,537.88	97%	19,000.00	20,018.30	105%	19,000.00	-1,018.30	105%
3625600 Deferment Revenue	0.00	0.00		0.00	-11,109.41		0.00	11,109.41	
3629000 Misc Yearly Leases	4,583.33	0.00	0%	55,000.00	55,000.00	100%	55,000.00	0.00	100%

City of Key West
Revenue Report
405 - Key West Bight
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	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
362 Rents & Royalties	373,510.83	350,281.23	94%	4,482,130.00	4,711,485.51	105%	4,482,130.00	-229,355.51	105%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,666.67	2,201.81	132%	20,000.00	32,181.38	161%	20,000.00	-12,181.38	161%
3699100 Sales Tax Commission	0.00	13.50		0.00	162.00		0.00	-162.00	
3699700 Misc Sales Taxable	10,527.50	6,479.62	62%	126,330.00	127,896.39	101%	126,330.00	-1,566.39	101%
3699800 Non-Taxable	0.00	577.00		0.00	10,819.02		0.00	-10,819.02	
369 Other Misc Revenues	12,194.17	9,271.93	76%	146,330.00	171,058.79	117%	146,330.00	-24,728.79	117%
36 Miscellaneous Revenues	**391,933.75**	**359,553.16**	**92%**	**4,703,205.00**	**5,388,776.27**	**115%**	**4,703,205.00**	**-685,571.27**	**115%**
38 Other Sources									
381 Interfund Transfer									
3814130 Garrison Bight	48.50	0.00	0%	582.00	0.00	0%	582.00	582.00	0%
381 Interfund Transfer	48.50	0.00	0%	582.00	0.00	0%	582.00	582.00	0%
389 Nonoperations Sources									
3899006 Retained Earnings	946,563.25	0.00	0%	11,358,759.00	0.00	0%	11,358,759.00	11,358,759.00	0%
389 Nonoperations Sources	946,563.25	0.00	0%	11,358,759.00	0.00	0%	11,358,759.00	11,358,759.00	0%
38 Other Sources	**946,611.75**	**0.00**	**0%**	**11,359,341.00**	**0.00**	**0%**	**11,359,341.00**	**11,359,341.00**	**0%**
FUND TOTAL 405 - Key West Bight	**2,357,370.33**	**994,209.92**	**42%**	**28,288,444.00**	**15,764,903.64**	**56%**	**28,288,444.00**	**12,523,540.36**	**56%**

City of Key West
Detail Budget Report
Accounting Period 12/2023
Period End Date 09/30/2023
100% 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	6,706.83	9,274.94	138%	80,482.00	76,991.65	96%	0.00	80,482.00	3,490.35	96%
57512 Regular Salaries & Wages	**6,706.83**	**9,274.94**	**138%**	**80,482.00**	**76,991.65**	**96%**	**0.00**	**80,482.00**	**3,490.35**	**96%**
57514 Overtime										
5751400 - Overtime	83.33	0.00	0%	1,000.00	386.89	39%	0.00	1,000.00	613.11	39%
57514 Overtime	**83.33**	**0.00**	**0%**	**1,000.00**	**386.89**	**39%**	**0.00**	**1,000.00**	**613.11**	**39%**
57515 Special Pay										
5751500 - Special Pay	35.00	32.14	92%	420.00	344.98	82%	0.00	420.00	75.02	82%
57515 Special Pay	**35.00**	**32.14**	**92%**	**420.00**	**344.98**	**82%**	**0.00**	**420.00**	**75.02**	**82%**
57521 FICA Taxes										
5752100 - FICA Taxes	522.25	706.28	135%	6,267.00	5,850.27	93%	0.00	6,267.00	416.73	93%
57521 FICA Taxes	**522.25**	**706.28**	**135%**	**6,267.00**	**5,850.27**	**93%**	**0.00**	**6,267.00**	**416.73**	**93%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	543.17	742.04	137%	6,518.00	4,867.56	75%	0.00	6,518.00	1,650.44	75%
57522 Retirement Contributions	**543.17**	**742.04**	**137%**	**6,518.00**	**4,867.56**	**75%**	**0.00**	**6,518.00**	**1,650.44**	**75%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	1,601.33	1,296.50	81%	19,216.00	10,362.56	54%	0.00	19,216.00	8,853.44	54%
57523 Life & Health Insurance	**1,601.33**	**1,296.50**	**81%**	**19,216.00**	**10,362.56**	**54%**	**0.00**	**19,216.00**	**8,853.44**	**54%**
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.33	100%	952.00	951.96	100%	0.00	952.00	0.04	100%
57524 Workers' Compensation	**79.33**	**79.33**	**100%**	**952.00**	**951.96**	**100%**	**0.00**	**952.00**	**0.04**	**100%**
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	8,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services	**666.67**	**0.00**	**0%**	**8,000.00**	**0.00**	**0%**	**0.00**	**8,000.00**	**8,000.00**	**0%**
57532 Accounting & Auditing										

City of Key West
Detail Budget Report
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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	1,441.83	0.00	0%	17,302.00	17,302.00	100%	0.00	17,302.00	0.00	100%
57532 Accounting & Auditing	**1,441.83**	**0.00**	**0%**	**17,302.00**	**17,302.00**	**100%**	**0.00**	**17,302.00**	**0.00**	**100%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	410.00	652.00	159%	4,920.00	4,152.00	84%	0.00	4,920.00	768.00	84%
57534 Other Contractual Service	**410.00**	**652.00**	**159%**	**4,920.00**	**4,152.00**	**84%**	**0.00**	**4,920.00**	**768.00**	**84%**
57541 Communications/Postage										
5754100 - Communications/Postage	108.33	0.00	0%	1,300.00	23.17	2%	476.83	1,300.00	800.00	38%
57541 Communications/Postage	**108.33**	**0.00**	**0%**	**1,300.00**	**23.17**	**2%**	**476.83**	**1,300.00**	**800.00**	**38%**
57543 Utility Services										
5754302 - Electricity	2,500.00	1,699.96	68%	30,000.00	17,081.08	57%	0.00	30,000.00	12,918.92	57%
5754303 - Wastewater	183.33	84.64	46%	2,200.00	1,013.49	46%	0.00	2,200.00	1,186.51	46%
5754304 - Water	208.33	108.69	52%	2,500.00	1,297.40	52%	0.00	2,500.00	1,202.60	52%
57543 Utility Services	**2,891.67**	**1,893.29**	**65%**	**34,700.00**	**19,391.97**	**56%**	**0.00**	**34,700.00**	**15,308.03**	**56%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	225.00	168.41	75%	2,700.00	685.05	25%	2,098.35	2,700.00	(83.40)	103%
57544 Rentals & Leases	**225.00**	**168.41**	**75%**	**2,700.00**	**685.05**	**25%**	**2,098.35**	**2,700.00**	**(83.40)**	**103%**
57545 Insurance										
5754500 - Insurance	39,938.33	39,938.33	100%	479,260.00	479,259.96	100%	0.00	479,260.00	0.04	100%
57545 Insurance	**39,938.33**	**39,938.33**	**100%**	**479,260.00**	**479,259.96**	**100%**	**0.00**	**479,260.00**	**0.04**	**100%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	666.67	641.75	96%	8,000.00	3,884.39	49%	115.61	8,000.00	4,000.00	50%
57546 Repairs and Maintenance	**666.67**	**641.75**	**96%**	**8,000.00**	**3,884.39**	**49%**	**115.61**	**8,000.00**	**4,000.00**	**50%**
57547 Printing & Binding										
5754700 - Printing & Binding	29.17	0.00	0%	350.00	12.00	3%	0.00	350.00	338.00	3%
57547 Printing & Binding	**29.17**	**0.00**	**0%**	**350.00**	**12.00**	**3%**	**0.00**	**350.00**	**338.00**	**3%**
57549 Other Current Charges										
5754900 - Other Current Charges	22,970.83	0.00	0%	275,650.00	254,065.17	92%	4,136.40	275,650.00	17,448.43	94%

City of Key West
Detail Budget Report
Accounting Period 12/2023
Period End Date 09/30/2023
100% of Year Lapsed
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Subtotals by Element

Report Generated on Oct 26, 2023 11:36:19 AM

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	**22,970.83**	**0.00**	**0%**	**275,650.00**	**254,065.17**	**92%**	**4,136.40**	**275,650.00**	**17,448.43**	**94%**
57551 Office Supplies										
5755100 - Office Supplies	512.50	0.00	0%	6,150.00	2,514.75	41%	0.00	6,150.00	3,635.25	41%
57551 Office Supplies	**512.50**	**0.00**	**0%**	**6,150.00**	**2,514.75**	**41%**	**0.00**	**6,150.00**	**3,635.25**	**41%**
57552 Operating Supplies										
5755200 - Operating Supplies	237.50	0.00	0%	2,850.00	1,974.49	69%	0.00	2,850.00	875.51	69%
57552 Operating Supplies	**237.50**	**0.00**	**0%**	**2,850.00**	**1,974.49**	**69%**	**0.00**	**2,850.00**	**875.51**	**69%**
57554 Books-Subscrp-Membership										
5755400 - Books-Subscrp-Membership	100.00	0.00	0%	1,200.00	1,195.21	100%	0.00	1,200.00	4.79	100%
57554 Books-Subscrp-Membership	**100.00**	**0.00**	**0%**	**1,200.00**	**1,195.21**	**100%**	**0.00**	**1,200.00**	**4.79**	**100%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	10,304.17	0.00	0%	123,650.00	104,728.37	85%	0.00	123,650.00	18,921.63	85%
57564 Machinery & Equipment	**10,304.17**	**0.00**	**0%**	**123,650.00**	**104,728.37**	**85%**	**0.00**	**123,650.00**	**18,921.63**	**85%**
57591 Transfers										
5759100 - Transfers	477,498.08	477,498.09	100%	5,729,977.00	5,729,977.08	100%	0.00	5,729,977.00	(0.08)	100%
57591 Transfers	**477,498.08**	**477,498.09**	**100%**	**5,729,977.00**	**5,729,977.08**	**100%**	**0.00**	**5,729,977.00**	**(0.08)**	**100%**
57598 Reserves										
5759803 - Operating	704,187.75	0.00	0%	8,450,253.00	0.00	0%	0.00	8,450,253.00	8,450,253.00	0%
57598 Reserves	**704,187.75**	**0.00**	**0%**	**8,450,253.00**	**0.00**	**0%**	**0.00**	**8,450,253.00**	**8,450,253.00**	**0%**
575 Marina Facilities - Total	**1,271,759.75**	**532,923.10**	**42%**	**15,261,117.00**	**6,718,921.48**	**44%**	**6,827.19**	**15,261,117.00**	**8,535,368.33**	**44%**
57 Culture and Recreation - Total	**1,271,759.75**	**532,923.10**	**42%**	**15,261,117.00**	**6,718,921.48**	**44%**	**6,827.19**	**15,261,117.00**	**8,535,368.33**	**44%**
DIV 7501 - Total	**1,271,759.75**	**532,923.10**	**42%**	**15,261,117.00**	**6,718,921.48**	**44%**	**6,827.19**	**15,261,117.00**	**8,535,368.33**	**44%**

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,695.42	0.00	0%	104,345.00	104,345.00	100%	0.00	104,345.00	0.00	100%
57546 Repairs and Maintenance	**8,695.42**	**0.00**	**0%**	**104,345.00**	**104,345.00**	**100%**	**0.00**	**104,345.00**	**0.00**	**100%**
57562 Buildings										
5756200 - Buildings	181,616.83	8,676.20	5%	2,179,402.00	84,774.69	4%	83,375.60	2,179,402.00	2,011,251.71	8%
57562 Buildings	**181,616.83**	**8,676.20**	**5%**	**2,179,402.00**	**84,774.69**	**4%**	**83,375.60**	**2,179,402.00**	**2,011,251.71**	**8%**
575 Marina Facilities - Total	**190,312.25**	**8,676.20**	**5%**	**2,283,747.00**	**189,119.69**	**8%**	**83,375.60**	**2,283,747.00**	**2,011,251.71**	**12%**
57 Culture and Recreation - Total	**190,312.25**	**8,676.20**	**5%**	**2,283,747.00**	**189,119.69**	**8%**	**83,375.60**	**2,283,747.00**	**2,011,251.71**	**12%**
DIV 7502 - Total	**190,312.25**	**8,676.20**	**5%**	**2,283,747.00**	**189,119.69**	**8%**	**83,375.60**	**2,283,747.00**	**2,011,251.71**	**12%**

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	37,834.00	42,966.12	114%	454,008.00	388,381.81	86%	0.00	454,008.00	65,626.19	86%
57512 Regular Salaries & Wages	**37,834.00**	**42,966.12**	**114%**	**454,008.00**	**388,381.81**	**86%**	**0.00**	**454,008.00**	**65,626.19**	**86%**
57514 Overtime										
5751400 - Overtime	2,916.67	2,155.91	74%	35,000.00	42,008.05	120%	0.00	35,000.00	(7,008.05)	120%
57514 Overtime	**2,916.67**	**2,155.91**	**74%**	**35,000.00**	**42,008.05**	**120%**	**0.00**	**35,000.00**	**(7,008.05)**	**120%**
57515 Special Pay										
5751500 - Special Pay	55.00	30.00	55%	660.00	210.00	32%	0.00	660.00	450.00	32%
57515 Special Pay	**55.00**	**30.00**	**55%**	**660.00**	**210.00**	**32%**	**0.00**	**660.00**	**450.00**	**32%**
57521 FICA Taxes										
5752100 - FICA Taxes	3,121.67	3,362.61	108%	37,460.00	31,895.36	85%	0.00	37,460.00	5,564.64	85%
57521 FICA Taxes	**3,121.67**	**3,362.61**	**108%**	**37,460.00**	**31,895.36**	**85%**	**0.00**	**37,460.00**	**5,564.64**	**85%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	3,260.00	2,668.43	82%	39,120.00	28,872.01	74%	0.00	39,120.00	10,247.99	74%
57522 Retirement Contributions	**3,260.00**	**2,668.43**	**82%**	**39,120.00**	**28,872.01**	**74%**	**0.00**	**39,120.00**	**10,247.99**	**74%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	12,944.33	14,296.12	110%	155,332.00	122,246.18	79%	0.00	155,332.00	33,085.82	79%
57523 Life & Health Insurance	**12,944.33**	**14,296.12**	**110%**	**155,332.00**	**122,246.18**	**79%**	**0.00**	**155,332.00**	**33,085.82**	**79%**
57531 Professional Services										
5753100 - Professional Services	1,666.67	0.00	0%	20,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
57531 Professional Services	**1,666.67**	**0.00**	**0%**	**20,000.00**	**0.00**	**0%**	**0.00**	**20,000.00**	**20,000.00**	**0%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	12,118.33	11,603.10	96%	145,420.00	135,408.27	93%	4,664.73	145,420.00	5,347.00	96%
57534 Other Contractual Service	**12,118.33**	**11,603.10**	**96%**	**145,420.00**	**135,408.27**	**93%**	**4,664.73**	**145,420.00**	**5,347.00**	**96%**
57540 Travel & Per Diem										

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

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5754000 - Travel & Per Diem	0.00	0.00	0%	0.00	11.35	0%	0.00	0.00	(11.35)	0%
57540 Travel & Per Diem	**0.00**	**0.00**		**0.00**	**11.35**		**0.00**	**0.00**	**(11.35)**	
57541 Communications/Postage										
5754100 - Communications/Postage	1,158.33	394.25	34%	13,900.00	8,779.95	63%	3,399.24	13,900.00	1,720.81	88%
57541 Communications/Postage	**1,158.33**	**394.25**	**34%**	**13,900.00**	**8,779.95**	**63%**	**3,399.24**	**13,900.00**	**1,720.81**	**88%**
57543 Utility Services										
5754300 - Utility Services	1,916.67	0.00	0%	23,000.00	10,933.99	48%	12,066.01	23,000.00	0.00	100%
5754302 - Electricity	16,666.67	12,524.42	75%	200,000.00	184,799.09	92%	0.00	200,000.00	15,200.91	92%
5754303 - Wastewater	3,341.67	3,685.89	110%	40,100.00	43,776.12	109%	0.00	40,100.00	(3,676.12)	109%
5754304 - Water	6,666.67	5,843.29	88%	80,000.00	69,566.75	87%	0.00	80,000.00	10,433.25	87%
57543 Utility Services	**28,591.67**	**22,053.60**	**77%**	**343,100.00**	**309,075.95**	**90%**	**12,066.01**	**343,100.00**	**21,958.04**	**94%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	16,891.67	171.92	1%	202,700.00	116,871.87	58%	2,104.99	202,700.00	83,723.14	59%
57544 Rentals & Leases	**16,891.67**	**171.92**	**1%**	**202,700.00**	**116,871.87**	**58%**	**2,104.99**	**202,700.00**	**83,723.14**	**59%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,325.75	5,283.33	63%	99,909.00	80,082.20	80%	7,683.49	99,909.00	12,143.31	88%
57546 Repairs and Maintenance	**8,325.75**	**5,283.33**	**63%**	**99,909.00**	**80,082.20**	**80%**	**7,683.49**	**99,909.00**	**12,143.31**	**88%**
57547 Printing & Binding										
5754700 - Printing & Binding	166.67	0.00	0%	2,000.00	12.00	1%	0.00	2,000.00	1,988.00	1%
57547 Printing & Binding	**166.67**	**0.00**	**0%**	**2,000.00**	**12.00**	**1%**	**0.00**	**2,000.00**	**1,988.00**	**1%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	1,833.33	0.00	0%	22,000.00	20,000.00	91%	0.00	22,000.00	2,000.00	91%
57548 Promotional Expenses	**1,833.33**	**0.00**	**0%**	**22,000.00**	**20,000.00**	**91%**	**0.00**	**22,000.00**	**2,000.00**	**91%**
57549 Other Current Charges										
5754900 - Other Current Charges	13,412.50	9,019.27	67%	160,950.00	173,309.83	108%	242.75	160,950.00	(12,602.58)	108%
57549 Other Current Charges	**13,412.50**	**9,019.27**	**67%**	**160,950.00**	**173,309.83**	**108%**	**242.75**	**160,950.00**	**(12,602.58)**	**108%**
57551 Office Supplies										

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5755100 - Office Supplies	566.67	240.00	42%	6,800.00	4,077.44	60%	378.25	6,800.00	2,344.31	66%
57551 Office Supplies	**566.67**	**240.00**	**42%**	**6,800.00**	**4,077.44**	**60%**	**378.25**	**6,800.00**	**2,344.31**	**66%**
57552 Operating Supplies										
5755200 - Operating Supplies	5,541.67	6,478.01	117%	66,500.00	49,855.71	75%	3,466.11	66,500.00	13,178.18	80%
5755201 - Fuel	242,250.00	141,534.86	58%	2,907,000.00	1,246,202.25	43%	449,547.75	2,907,000.00	1,211,250.00	58%
57552 Operating Supplies	**247,791.67**	**148,012.87**	**60%**	**2,973,500.00**	**1,296,057.96**	**44%**	**453,013.86**	**2,973,500.00**	**1,224,428.18**	**59%**
57563 Infrastructure										
5756300 - Infrastructure	124,076.33	2,060.50	2%	1,488,916.00	21,402.50	1%	28,263.92	1,488,916.00	1,439,249.58	3%
57563 Infrastructure	**124,076.33**	**2,060.50**	**2%**	**1,488,916.00**	**21,402.50**	**1%**	**28,263.92**	**1,488,916.00**	**1,439,249.58**	**3%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	4,983.33	2,625.00	53%	59,800.00	29,604.30	50%	0.00	59,800.00	30,195.70	50%
57564 Machinery & Equipment	**4,983.33**	**2,625.00**	**53%**	**59,800.00**	**29,604.30**	**50%**	**0.00**	**59,800.00**	**30,195.70**	**50%**
575 Marina Facilities - Total	**521,714.58**	**266,943.03**	**51%**	**6,260,575.00**	**2,808,307.03**	**45%**	**511,817.24**	**6,260,575.00**	**2,940,450.73**	**53%**
57 Culture and Recreation - Total	**521,714.58**	**266,943.03**	**51%**	**6,260,575.00**	**2,808,307.03**	**45%**	**511,817.24**	**6,260,575.00**	**2,940,450.73**	**53%**
DIV 7503 - Total	**521,714.58**	**266,943.03**	**51%**	**6,260,575.00**	**2,808,307.03**	**45%**	**511,817.24**	**6,260,575.00**	**2,940,450.73**	**53%**

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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	22,524.75	30,073.70	134%	270,297.00	244,182.43	90%	0.00	270,297.00	26,114.57	90%
57512 Regular Salaries & Wages	**22,524.75**	**30,073.70**	**134%**	**270,297.00**	**244,182.43**	**90%**	**0.00**	**270,297.00**	**26,114.57**	**90%**
57514 Overtime										
5751400 - Overtime	1,250.00	673.15	54%	15,000.00	9,316.13	62%	0.00	15,000.00	5,683.87	62%
57514 Overtime	**1,250.00**	**673.15**	**54%**	**15,000.00**	**9,316.13**	**62%**	**0.00**	**15,000.00**	**5,683.87**	**62%**
57515 Special Pay										
5751500 - Special Pay	15.00	30.00	200%	180.00	360.00	200%	0.00	180.00	(180.00)	200%
57515 Special Pay	**15.00**	**30.00**	**200%**	**180.00**	**360.00**	**200%**	**0.00**	**180.00**	**(180.00)**	**200%**
57521 FICA Taxes										
5752100 - FICA Taxes	1,819.92	2,188.07	120%	21,839.00	18,199.87	83%	0.00	21,839.00	3,639.13	83%
57521 FICA Taxes	**1,819.92**	**2,188.07**	**120%**	**21,839.00**	**18,199.87**	**83%**	**0.00**	**21,839.00**	**3,639.13**	**83%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,902.00	2,147.04	113%	22,824.00	16,572.31	73%	0.00	22,824.00	6,251.69	73%
57522 Retirement Contributions	**1,902.00**	**2,147.04**	**113%**	**22,824.00**	**16,572.31**	**73%**	**0.00**	**22,824.00**	**6,251.69**	**73%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	7,873.33	8,991.38	114%	94,480.00	72,459.07	77%	0.00	94,480.00	22,020.93	77%
57523 Life & Health Insurance	**7,873.33**	**8,991.38**	**114%**	**94,480.00**	**72,459.07**	**77%**	**0.00**	**94,480.00**	**22,020.93**	**77%**
57531 Professional Services										
5753100 - Professional Services	2,561.25	0.00	0%	30,735.00	25,935.00	84%	1,800.00	30,735.00	3,000.00	90%
57531 Professional Services	**2,561.25**	**0.00**	**0%**	**30,735.00**	**25,935.00**	**84%**	**1,800.00**	**30,735.00**	**3,000.00**	**90%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	9,322.92	35,006.59	375%	111,875.00	80,769.32	72%	19,670.68	111,875.00	11,435.00	90%
57534 Other Contractual Service	**9,322.92**	**35,006.59**	**375%**	**111,875.00**	**80,769.32**	**72%**	**19,670.68**	**111,875.00**	**11,435.00**	**90%**
57541 Communications/Postage										

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5754100 - Communications/Postage	208.33	0.00	0%	2,500.00	0.00	0%	0.00	2,500.00	2,500.00	0%
57541 Communications/Postage	**208.33**	**0.00**	**0%**	**2,500.00**	**0.00**	**0%**	**0.00**	**2,500.00**	**2,500.00**	**0%**
57543 Utility Services										
5754300 - Utility Services	9,173.33	7,724.18	84%	110,080.00	67,413.42	61%	42,459.06	110,080.00	207.52	100%
5754302 - Electricity	2,083.33	1,298.70	62%	25,000.00	21,733.15	87%	0.00	25,000.00	3,266.85	87%
5754303 - Wastewater	166.67	124.49	75%	2,000.00	1,587.49	79%	0.00	2,000.00	412.51	79%
5754304 - Water	666.67	588.70	88%	8,000.00	7,196.55	90%	0.00	8,000.00	803.45	90%
57543 Utility Services	**12,090.00**	**9,736.07**	**81%**	**145,080.00**	**97,930.61**	**68%**	**42,459.06**	**145,080.00**	**4,690.33**	**97%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	7,467.42	5,500.36	74%	89,609.00	71,416.83	80%	6,257.41	89,609.00	11,934.76	87%
57546 Repairs and Maintenance	**7,467.42**	**5,500.36**	**74%**	**89,609.00**	**71,416.83**	**80%**	**6,257.41**	**89,609.00**	**11,934.76**	**87%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	27,383.33	41,333.34	151%	328,600.00	279,276.09	85%	46,999.97	328,600.00	2,323.94	99%
57548 Promotional Expenses	**27,383.33**	**41,333.34**	**151%**	**328,600.00**	**279,276.09**	**85%**	**46,999.97**	**328,600.00**	**2,323.94**	**99%**
57552 Operating Supplies										
5755200 - Operating Supplies	3,283.33	0.00	0%	39,400.00	21,692.21	55%	56.05	39,400.00	17,651.74	55%
57552 Operating Supplies	**3,283.33**	**0.00**	**0%**	**39,400.00**	**21,692.21**	**55%**	**56.05**	**39,400.00**	**17,651.74**	**55%**
57555 Training										
5755500 - Training	308.33	0.00	0%	3,700.00	0.00	0%	0.00	3,700.00	3,700.00	0%
57555 Training	**308.33**	**0.00**	**0%**	**3,700.00**	**0.00**	**0%**	**0.00**	**3,700.00**	**3,700.00**	**0%**
57563 Infrastructure										
5756300 - Infrastructure	17,974.17	0.00	0%	215,690.00	30,756.56	14%	71,100.00	215,690.00	113,833.44	47%
57563 Infrastructure	**17,974.17**	**0.00**	**0%**	**215,690.00**	**30,756.56**	**14%**	**71,100.00**	**215,690.00**	**113,833.44**	**47%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	9,329.08	20,653.80	221%	111,949.00	26,635.83	24%	89,637.00	111,949.00	(4,323.83)	104%
57564 Machinery & Equipment	**9,329.08**	**20,653.80**	**221%**	**111,949.00**	**26,635.83**	**24%**	**89,637.00**	**111,949.00**	**(4,323.83)**	**104%**
575 Marina Facilities - Total	**125,313.17**	**156,333.50**	**125%**	**1,503,758.00**	**995,502.26**	**66%**	**277,980.17**	**1,503,758.00**	**230,275.57**	**85%**

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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			125,313.17	156,333.50	125%	1,503,758.00	995,502.26	66%	277,980.17	1,503,758.00	230,275.57	85%
DIV 7504 - Total			125,313.17	156,333.50	125%	1,503,758.00	995,502.26	66%	277,980.17	1,503,758.00	230,275.57	85%

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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	2,878.08	2,466.10	86%	34,537.00	21,202.64	61%	0.00	34,537.00	13,334.36	61%
57512 Regular Salaries & Wages	**2,878.08**	**2,466.10**	**86%**	**34,537.00**	**21,202.64**	**61%**	**0.00**	**34,537.00**	**13,334.36**	**61%**
57514 Overtime										
5751400 - Overtime	208.33	79.64	38%	2,500.00	867.27	35%	0.00	2,500.00	1,632.73	35%
57514 Overtime	**208.33**	**79.64**	**38%**	**2,500.00**	**867.27**	**35%**	**0.00**	**2,500.00**	**1,632.73**	**35%**
57521 FICA Taxes										
5752100 - FICA Taxes	236.17	191.89	81%	2,834.00	1,663.52	59%	0.00	2,834.00	1,170.48	59%
57521 FICA Taxes	**236.17**	**191.89**	**81%**	**2,834.00**	**1,663.52**	**59%**	**0.00**	**2,834.00**	**1,170.48**	**59%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	230.25	203.65	88%	2,763.00	1,765.56	64%	0.00	2,763.00	997.44	64%
57522 Retirement Contributions	**230.25**	**203.65**	**88%**	**2,763.00**	**1,765.56**	**64%**	**0.00**	**2,763.00**	**997.44**	**64%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	1,067.58	962.72	90%	12,811.00	8,044.72	63%	0.00	12,811.00	4,766.28	63%
57523 Life & Health Insurance	**1,067.58**	**962.72**	**90%**	**12,811.00**	**8,044.72**	**63%**	**0.00**	**12,811.00**	**4,766.28**	**63%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,415.42	2,615.04	108%	28,985.00	26,880.20	93%	0.00	28,985.00	2,104.80	93%
57534 Other Contractual Service	**2,415.42**	**2,615.04**	**108%**	**28,985.00**	**26,880.20**	**93%**	**0.00**	**28,985.00**	**2,104.80**	**93%**
57543 Utility Services										
5754300 - Utility Services	1,208.33	296.73	25%	14,500.00	6,987.37	48%	7,512.63	14,500.00	0.00	100%
57543 Utility Services	**1,208.33**	**296.73**	**25%**	**14,500.00**	**6,987.37**	**48%**	**7,512.63**	**14,500.00**	**0.00**	**100%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	291.67	0.00	0%	3,500.00	180.63	5%	0.00	3,500.00	3,319.37	5%
57546 Repairs and Maintenance	**291.67**	**0.00**	**0%**	**3,500.00**	**180.63**	**5%**	**0.00**	**3,500.00**	**3,319.37**	**5%**
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	6,967.88	76%	110,000.00	102,950.35	94%	0.00	110,000.00	7,049.65	94%
57549 Other Current Charges	**9,166.67**	**6,967.88**	**76%**	**110,000.00**	**102,950.35**	**94%**	**0.00**	**110,000.00**	**7,049.65**	**94%**
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
57552 Operating Supplies	**166.67**	**0.00**	**0%**	**2,000.00**	**0.00**	**0%**	**0.00**	**2,000.00**	**2,000.00**	**0%**
575 Marina Facilities - Total	**17,869.17**	**13,783.65**	**77%**	**214,430.00**	**170,542.26**	**80%**	**7,512.63**	**214,430.00**	**36,375.11**	**83%**
57 Culture and Recreation - Total	**17,869.17**	**13,783.65**	**77%**	**214,430.00**	**170,542.26**	**80%**	**7,512.63**	**214,430.00**	**36,375.11**	**83%**
DIV 7505 - Total	**17,869.17**	**13,783.65**	**77%**	**214,430.00**	**170,542.26**	**80%**	**7,512.63**	**214,430.00**	**36,375.11**	**83%**

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	10,886.92	18,382.20	169%	130,643.00	134,219.90	103%	0.00	130,643.00	(3,576.90)	103%
57512 Regular Salaries & Wages	**10,886.92**	**18,382.20**	**169%**	**130,643.00**	**134,219.90**	**103%**	**0.00**	**130,643.00**	**(3,576.90)**	**103%**
57514 Overtime										
5751400 - Overtime	458.33	581.70	127%	5,500.00	5,689.85	103%	0.00	5,500.00	(189.85)	103%
57514 Overtime	**458.33**	**581.70**	**127%**	**5,500.00**	**5,689.85**	**103%**	**0.00**	**5,500.00**	**(189.85)**	**103%**
57521 FICA Taxes										
5752100 - FICA Taxes	867.92	1,434.22	165%	10,415.00	10,556.31	101%	0.00	10,415.00	(141.31)	101%
57521 FICA Taxes	**867.92**	**1,434.22**	**165%**	**10,415.00**	**10,556.31**	**101%**	**0.00**	**10,415.00**	**(141.31)**	**101%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	907.67	755.48	83%	10,892.00	6,572.94	60%	0.00	10,892.00	4,319.06	60%
57522 Retirement Contributions	**907.67**	**755.48**	**83%**	**10,892.00**	**6,572.94**	**60%**	**0.00**	**10,892.00**	**4,319.06**	**60%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	3,549.58	6,795.05	191%	42,595.00	43,757.67	103%	0.00	42,595.00	(1,162.67)	103%
57523 Life & Health Insurance	**3,549.58**	**6,795.05**	**191%**	**42,595.00**	**43,757.67**	**103%**	**0.00**	**42,595.00**	**(1,162.67)**	**103%**
57531 Professional Services										
5753100 - Professional Services	1,041.67	0.00	0%	12,500.00	0.00	0%	0.00	12,500.00	12,500.00	0%
57531 Professional Services	**1,041.67**	**0.00**	**0%**	**12,500.00**	**0.00**	**0%**	**0.00**	**12,500.00**	**12,500.00**	**0%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	3,447.50	40.00	1%	41,370.00	29,775.18	72%	1,284.38	41,370.00	10,310.44	75%
57534 Other Contractual Service	**3,447.50**	**40.00**	**1%**	**41,370.00**	**29,775.18**	**72%**	**1,284.38**	**41,370.00**	**10,310.44**	**75%**
57541 Communications/Postage										
5754100 - Communications/Postage	350.00	246.45	70%	4,200.00	2,945.75	70%	100.00	4,200.00	1,154.25	73%
57541 Communications/Postage	**350.00**	**246.45**	**70%**	**4,200.00**	**2,945.75**	**70%**	**100.00**	**4,200.00**	**1,154.25**	**73%**
57543 Utility Services										

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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
5754300 - Utility Services	958.33	0.00	0%	11,500.00	11,917.22	104%	0.00	11,500.00	(417.22)	104%
5754302 - Electricity	5,000.00	2,729.54	55%	60,000.00	39,050.19	65%	0.00	60,000.00	20,949.81	65%
5754303 - Wastewater	816.67	808.09	99%	9,800.00	10,330.19	105%	0.00	9,800.00	(530.19)	105%
5754304 - Water	3,250.00	2,569.82	79%	39,000.00	32,809.72	84%	0.00	39,000.00	6,190.28	84%
57543 Utility Services	**10,025.00**	**6,107.45**	**61%**	**120,300.00**	**94,107.32**	**78%**	**0.00**	**120,300.00**	**26,192.68**	**78%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	15,196.00	3,259.51	21%	182,352.00	146,436.36	80%	18,355.42	182,352.00	17,560.22	90%
57546 Repairs and Maintenance	**15,196.00**	**3,259.51**	**21%**	**182,352.00**	**146,436.36**	**80%**	**18,355.42**	**182,352.00**	**17,560.22**	**90%**
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**		**0.00**	**80.00**		**0.00**	**0.00**	**(80.00)**	
57549 Other Current Charges										
5754900 - Other Current Charges	95.83	0.00	0%	1,150.00	576.00	50%	(75.00)	1,150.00	649.00	44%
57549 Other Current Charges	**95.83**	**0.00**	**0%**	**1,150.00**	**576.00**	**50%**	**(75.00)**	**1,150.00**	**649.00**	**44%**
57552 Operating Supplies										
5755200 - Operating Supplies	1,591.67	0.00	0%	19,100.00	8,646.63	45%	152.03	19,100.00	10,301.34	46%
5755201 - Fuel	148,750.00	81,069.16	55%	1,785,000.00	1,200,412.43	67%	584,587.57	1,785,000.00	0.00	100%
57552 Operating Supplies	**150,341.67**	**81,069.16**	**54%**	**1,804,100.00**	**1,209,059.06**	**67%**	**584,739.60**	**1,804,100.00**	**10,301.34**	**99%**
57555 Training										
5755500 - Training	75.00	0.00	0%	900.00	847.60	94%	0.00	900.00	52.40	94%
57555 Training	**75.00**	**0.00**	**0%**	**900.00**	**847.60**	**94%**	**0.00**	**900.00**	**52.40**	**94%**
57563 Infrastructure										
5756300 - Infrastructure	20,500.00	3,989.50	19%	246,000.00	7,450.97	3%	4,284.00	246,000.00	234,265.03	5%
57563 Infrastructure	**20,500.00**	**3,989.50**	**19%**	**246,000.00**	**7,450.97**	**3%**	**4,284.00**	**246,000.00**	**234,265.03**	**5%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	12,658.33	0.00	0%	151,900.00	1,852.92	1%	0.00	151,900.00	150,047.08	1%
57564 Machinery & Equipment	**12,658.33**	**0.00**	**0%**	**151,900.00**	**1,852.92**	**1%**	**0.00**	**151,900.00**	**150,047.08**	**1%**

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

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575 Marina Facilities - Total	230,401.42	122,660.72	53%	2,764,817.00	1,693,927.83	61%	608,688.40	2,764,817.00	462,200.77	83%
57 Culture and Recreation - Total	230,401.42	122,660.72	53%	2,764,817.00	1,693,927.83	61%	608,688.40	2,764,817.00	462,200.77	83%
DIV 7506 - Total	230,401.42	122,660.72	53%	2,764,817.00	1,693,927.83	61%	608,688.40	2,764,817.00	462,200.77	83%
DEPT 75 - Total	2,357,370.33	1,101,320.20	47%	28,288,444.00	12,576,320.55	44%	1,496,201.23	28,288,444.00	14,215,922.22	50%
FUND 405 - Total	2,357,370.33	1,101,320.20	47%	28,288,444.00	12,576,320.55	44%	1,496,201.23	28,288,444.00	14,215,922.22	50%
Grand Total	2,357,370.33	1,101,320.20	47%	28,288,444.00	12,576,320.55	44%	1,496,201.23	28,288,444.00	14,215,922.22	50%