

**Key West Bight/Ferry Terminal  
Year to Year Revenue Comparison  
Monthly – January 2021/2022**

|                       | <u>January 2021</u>  | <u>January 2022</u>  |
|-----------------------|----------------------|----------------------|
| <b>KW Bight</b>       | \$ 833,475.72        | \$ 978,005.48        |
| <b>Ferry Terminal</b> | <u>\$ 123,130.00</u> | <u>\$ 169,288.34</u> |
| <b>Grand Total</b>    | \$ 956,605.72        | \$1,147,293.82       |

**Revenue Detail**

**Key West Bight:**

|                   |       |
|-------------------|-------|
| Transient Dockage | + 40% |
| Dinghy Dockage    | + 9%  |
| Retail Sales      | +10%  |
| Parking           | + 40% |
| Fuel              | + 28% |

**Ferry Terminal:**

|                |       |
|----------------|-------|
| Passenger Fees | + 40% |
| Security Fees  | + 10% |
| Parking        | + 55% |
| Fuel           | + 42% |

**FY 2022 Annual Budget Comparison to  
December Actual Year-to-Date Revenue**

| <u>Key West Bight</u>       | <u>Annual<br/>Budget</u> | <u>Year-to-Date<br/>Actual</u> | <u>17% Lapsed<br/>% Achieved</u> |
|-----------------------------|--------------------------|--------------------------------|----------------------------------|
| <b>Charges for Services</b> | \$ 8,889,084             | \$ 2,189,970                   | 25%                              |
| <b>Fines &amp; Forfeits</b> | \$ 35,000                | \$ 6,013                       | 17%                              |
| <b>Misc. Revenues</b>       | \$ 3,985,742             | \$ 1,021,386                   | 26%                              |

A detailed financial report follows.

# REVENUE DETAIL

## January 2022

### KEY WEST BIGHT

#### TRANSIENT DOCKAGE

| <u>Jan-21</u> | <u>Jan-22</u> |
|---------------|---------------|
| \$115,542.78  | \$162,074.95  |

Percent Change: 40%

#### DINGHY DOCKAGE

| <u>Jan-21</u> | <u>Jan-22</u> |
|---------------|---------------|
| \$16,899.16   | \$18,358.25   |

Percent Change: 9%

#### RETAIL SALES

| <u>Jan-21</u> | <u>Jan-22</u> |
|---------------|---------------|
| \$964.03      | \$1,056.05    |

Percent Change: 10%

#### PARKING

| <u>Jan-21</u> | <u>Jan-22</u> |
|---------------|---------------|
| \$145,665.14  | \$203,923.19  |

Percent Change: 40%

#### FUEL

| <u>Jan-21</u> | <u>Jan-22</u> |
|---------------|---------------|
| \$88,437.88   | \$113,139.90  |

Percent Change: 28%

### FERRY TERMINAL

#### PASSENGER FEES

| <u>Jan-21</u> | <u>Jan-22</u> |
|---------------|---------------|
| \$21,436.53   | \$30,072.42   |

Percent Change: 40%

#### SECURITY FEES

| <u>Jan-21</u> | <u>Jan-21</u> |
|---------------|---------------|
| \$2,842.06    | \$3,131.20    |

Percent Change: 10%

#### PARKING

| <u>Jan-21</u> | <u>Jan-22</u> |
|---------------|---------------|
| \$6,154.14    | \$9,551.66    |

Percent Change: 55%

#### FUEL

| <u>Jan-21</u> | <u>Jan-22</u> |
|---------------|---------------|
| \$69,872.46   | \$98,954.32   |

Percent Change: 42%

**City of Key West  
Revenue Report  
405 - Key West Blight  
Totals by Basic Activity and Sub Activity  
Default Budget Code: CB - Revised Budget  
Accounting Period 3/2022  
25% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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|                                        | Current Period |            | Year to Date |            | Annual Estimate | Unrealized Estimate | % Rev |
|----------------------------------------|----------------|------------|--------------|------------|-----------------|---------------------|-------|
|                                        | Budget         | Actual     | Budget       | Actual     |                 |                     |       |
| <b>32 Licenses &amp; Permits</b>       |                |            |              |            |                 |                     |       |
| 329 Other Lic- Fees- Permits           |                |            |              |            |                 |                     |       |
| 3291000 CC Admin Fees                  | 23,333.33      | 17,177.98  | 70,000.00    | 46,206.14  | 280,000.00      | 233,793.86          | 17%   |
| 328 Other Lic- Fees- Permits           | 23,333.33      | 17,177.98  | 70,000.00    | 46,206.14  | 280,000.00      | 233,793.86          | 17%   |
| 32 Licenses & Permits                  | 23,333.33      | 17,177.98  | 70,000.00    | 46,206.14  | 280,000.00      | 233,793.86          | 17%   |
| <b>34 Charges For Services</b>         |                |            |              |            |                 |                     |       |
| 344 Transportation                     |                |            |              |            |                 |                     |       |
| 3442802 Ferry Terminal                 | 27,527.92      | 28,886.26  | 82,583.75    | 64,815.38  | 330,335.00      | 265,519.62          | 20%   |
| 3442803 Port Security Surcharge        | 3,261.00       | 2,735.52   | 9,783.00     | 6,442.68   | 39,132.00       | 32,889.34           | 16%   |
| 3445000 Parking                        | 186,624.08     | 208,277.74 | 588,872.25   | 553,733.46 | 2,358,488.00    | 1,805,755.54        | 23%   |
| 3445002 KW Blight Ferry Terminal       | 5,871.50       | 8,944.19   | 17,814.50    | 22,865.87  | 70,458.00       | 47,592.13           | 32%   |
| 3445102 Metrol - Transportation Altern | -18,372.17     | 0.00       | -55,118.50   | -19,023.00 | -220,466.00     | -201,443.00         | 8%    |
| 344 Transportation                     | 214,912.33     | 247,953.71 | 644,737.00   | 628,834.37 | 2,578,948.00    | 1,850,113.63        | 24%   |
| 347 Cultural/Recreation                |                |            |              |            |                 |                     |       |
| 3475100 Dockage-Transient              | 126,666.67     | 153,376.34 | 380,000.00   | 440,544.46 | 1,520,000.00    | 1,078,455.54        | 28%   |
| 3475208 Upland Electric & Sewer        | 4,333.33       | 4,806.34   | 13,000.00    | 13,164.40  | 52,000.00       | 38,835.60           | 25%   |
| 3475208 Common Area Charges            | 38,016.67      | 36,051.29  | 108,050.00   | 107,455.47 | 432,200.00      | 324,744.53          | 25%   |
| 3475210 Ferry Terminal CAM             | 916.67         | 1,018.51   | 2,750.00     | 3,065.53   | 11,000.00       | 7,944.47            | 28%   |
| 3475211 Marina Tenant Utilities        | 8,333.33       | 11,502.17  | 25,000.00    | 31,211.15  | 100,000.00      | 68,788.85           | 31%   |
| 3475303 Ferry Boats                    | 14,886.33      | 12,944.25  | 44,886.00    | 38,076.75  | 178,744.00      | 139,667.25          | 22%   |
| 3475500 Dockage-Recreational           | 2,916.67       | 2,651.30   | 8,750.00     | 7,953.90   | 35,000.00       | 27,046.10           | 23%   |
| 3475500 Dockage-Liveboard              | 8,700.00       | 7,058.70   | 28,100.00    | 21,176.10  | 104,400.00      | 83,223.90           | 20%   |
| 3475700 Dockage-Commercial             | 92,486.00      | 92,885.17  | 277,488.00   | 277,988.58 | 1,109,952.00    | 831,965.42          | 25%   |
| 3475800 Penalties                      | 1,133.33       | 0.00       | 3,400.00     | 734.03     | 13,600.00       | 12,865.97           | 5%    |
| 3476100 Dinghy Dockage                 | 12,500.00      | 15,987.36  | 37,500.00    | 42,682.25  | 150,000.00      | 107,307.75          | 28%   |
| 3476200 Key West Blight - Gas          | 55,853.33      | 64,629.59  | 167,560.00   | 200,568.45 | 670,240.00      | 489,871.55          | 30%   |
| 3476300 Diesel                         | 59,000.00      | 58,321.97  | 177,000.00   | 148,878.44 | 708,000.00      | 558,121.56          | 21%   |

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**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 3/2022  
25% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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|                                 | Current Period |            | Year to Date |              | Annual Estimate | Unrealized Estimate | % Rev |
|---------------------------------|----------------|------------|--------------|--------------|-----------------|---------------------|-------|
|                                 | Budget         | Actual     | Budget       | Actual       |                 |                     |       |
| 3476302 Ferry Terminal Taxable  | 51,041.67      | 113,340.84 | 153,125.00   | 226,838.79   | 612,500.00      | 385,861.21          | 37%   |
| 3476303 FT Tax Exempt Diesel    | 51,041.67      | 0.00       | 153,125.00   | 0.00         | 612,500.00      | 612,500.00          | 0%    |
| 347 Culture/Recreation          | 525,844.67     | 572,173.83 | 1,577,534.00 | 1,581,136.30 | 6,310,136.00    | 4,748,989.70        | 25%   |
| 34 Charges For Services         | 746,757.00     | 820,127.54 | 2,222,271.00 | 2,189,976.67 | 8,889,884.00    | 6,889,113.33        | 25%   |
| 35 Fines & Forfeitures          |                |            |              |              |                 |                     |       |
| 351 Judgment & Fines            |                |            |              |              |                 |                     |       |
| 3510300 Parking Fine            | 2,916.67       | 0.00       | 8,750.00     | 6,013.00     | 35,000.00       | 28,987.00           | 17%   |
| 351 Judgment & Fines            | 2,916.67       | 0.00       | 8,750.00     | 6,013.00     | 35,000.00       | 28,987.00           | 17%   |
| 35 Fines & Forfeitures          | 2,916.67       | 0.00       | 8,750.00     | 6,013.00     | 35,000.00       | 28,987.00           | 17%   |
| 36 Miscellaneous Revenues       |                |            |              |              |                 |                     |       |
| 361 Interest Earnings           |                |            |              |              |                 |                     |       |
| 3610000 Interest Earnings       | 6,163.92       | 0.00       | 18,491.75    | 0.00         | 73,967.00       | 73,967.00           | 0%    |
| 361 Interest Earnings           | 6,163.92       | 0.00       | 18,491.75    | 0.00         | 73,967.00       | 73,967.00           | 0%    |
| 362 Rents & Royalties           |                |            |              |              |                 |                     |       |
| 3625400 Upland Leases           | 285,129.33     | 308,589.62 | 885,388.00   | 985,135.22   | 3,541,552.00    | 2,576,416.78        | 27%   |
| 3625500 KW Bight Ferry Terminal | 7,801.92       | 9,358.41   | 23,405.75    | 27,207.99    | 83,623.00       | 86,415.01           | 29%   |
| 3625501 Advertising Space       | 2,133.33       | 1,340.30   | 6,400.00     | 4,056.28     | 25,600.00       | 21,543.72           | 16%   |
| 3629000 Misc Yearly Leases      | 8,166.67       | 0.00       | 27,500.00    | 0.00         | 110,000.00      | 110,000.00          | 0%    |
| 362 Rents & Royalties           | 314,231.25     | 317,288.33 | 942,893.75   | 998,398.49   | 3,770,775.00    | 2,774,375.51        | 26%   |
| 368 Other Misc Revenues         |                |            |              |              |                 |                     |       |
| 3690000 Other Misc Revenues     | 1,333.33       | 1,466.57   | 4,000.00     | 4,342.77     | 18,000.00       | 11,657.23           | 27%   |
| 3699100 Sales Tax Commission    | 0.00           | 13.50      | 0.00         | 40.50        | 0.00            | -40.50              |       |
| 3699700 Misc Sales Taxable      | 5,833.33       | 10,044.44  | 17,500.00    | 28,871.07    | 70,000.00       | 41,128.93           | 41%   |
| 3699800 Non-Taxable             | 4,583.33       | -108.89    | 13,750.00    | -8,267.05    | 55,000.00       | 63,287.05           | -15%  |
| 369 Other Misc Revenues         | 11,750.00      | 11,417.62  | 35,250.00    | 24,987.29    | 141,000.00      | 116,012.71          | 18%   |
| 36 Miscellaneous Revenues       | 332,145.17     | 328,715.95 | 998,435.50   | 1,021,396.78 | 3,985,742.00    | 2,984,355.22        | 26%   |
| 38 Other Sources                |                |            |              |              |                 |                     |       |

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**City of Key West  
Revenue Report  
405 - Key West Blight  
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25% OF YEAR LAPSED**

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|                                         | Current Period      |                     | %Rev       | Budget              | Year to Date        |  | %Rev       | Annual Estimate      | Unrealized Estimate  | % Rev      |
|-----------------------------------------|---------------------|---------------------|------------|---------------------|---------------------|--|------------|----------------------|----------------------|------------|
|                                         | Budget              | Actual              |            |                     | Actual              |  |            |                      |                      |            |
| 381 Interfund Transfer                  |                     |                     |            |                     |                     |  |            |                      |                      |            |
| 3816030 Caroline Street TIF             | 166,666.67          | 0.00                | 0%         | 500,000.00          | 2,000,000.00        |  | 400%       | 2,000,000.00         | 0.00                 | 100%       |
| 381 Interfund Transfer                  | 166,666.67          | 0.00                | 0%         | 500,000.00          | 2,000,000.00        |  | 400%       | 2,000,000.00         | 0.00                 | 100%       |
| 389 Nonoperations Sources               |                     |                     |            |                     |                     |  |            |                      |                      |            |
| 3890008 Retained Earnings               | 989,828.25          | 0.00                | 0%         | 2,969,484.75        | 0.00                |  | 0%         | 11,877,939.00        | 11,877,939.00        | 0%         |
| 389 Nonoperations Sources               | 989,828.25          | 0.00                | 0%         | 2,969,484.75        | 0.00                |  | 0%         | 11,877,939.00        | 11,877,939.00        | 0%         |
| 38 Other Sources                        | 1,156,494.92        | 0.00                | 0%         | 3,469,484.75        | 2,000,000.00        |  | 58%        | 13,877,939.00        | 11,877,939.00        | 14%        |
| <b>FUND TOTAL 405 - Key West Blight</b> | <b>2,255,647.88</b> | <b>1,166,021.47</b> | <b>52%</b> | <b>6,766,941.25</b> | <b>5,263,576.39</b> |  | <b>78%</b> | <b>27,067,763.00</b> | <b>21,604,189.41</b> | <b>19%</b> |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 03/2022**  
**Period End Date 12/31/2021**  
**25% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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

| ACT<br>SUB                                | ELE     | Account                   | Current Period<br>Budget | Actual   | % EXP | Year to Date<br>Budget | Actual   | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------------|---------|---------------------------|--------------------------|----------|-------|------------------------|----------|-------|-------------|------------------|-------------------------|-----------|
| <b>57 Culture and Recreation</b>          |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |
| <b>575 Marina Facilities</b>              |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |
| <b>57512 Regular Salaries &amp; Wages</b> |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |
|                                           | 5751200 | Regular Salaries & Wages  | 949.58                   | 3,281.68 | 346%  | 2,848.75               | 4,640.42 | 163%  | 0.00        | 11,395.00        | 6,754.58                | 41%       |
|                                           | 57512   | Regular Salaries & Wages  | 949.58                   | 3,281.68 | 346%  | 2,848.75               | 4,640.42 | 163%  | 0.00        | 11,395.00        | 6,754.58                | 41%       |
| <b>57521 FICA Taxes</b>                   |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |
|                                           | 5752100 | FICA Taxes                | 72.67                    | 238.86   | 329%  | 218.00                 | 330.11   | 151%  | 0.00        | 872.00           | 541.89                  | 38%       |
|                                           | 57521   | FICA Taxes                | 72.67                    | 238.86   | 329%  | 218.00                 | 330.11   | 151%  | 0.00        | 872.00           | 541.89                  | 38%       |
| <b>57522 Retirement Contributions</b>     |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |
|                                           | 5752200 | Retirement Contributions  | 78.00                    | 105.21   | 138%  | 228.00                 | 213.92   | 94%   | 0.00        | 912.00           | 698.08                  | 23%       |
|                                           | 57522   | Retirement Contributions  | 78.00                    | 105.21   | 138%  | 228.00                 | 213.92   | 94%   | 0.00        | 912.00           | 698.08                  | 23%       |
| <b>57523 Life &amp; Health Insurance</b>  |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |
|                                           | 5752300 | Life & Health Insurance   | 248.67                   | 188.41   | 69%   | 740.00                 | 343.81   | 46%   | 0.00        | 2,960.00         | 2,616.19                | 12%       |
|                                           | 57523   | Life & Health Insurance   | 248.67                   | 188.41   | 69%   | 740.00                 | 343.81   | 46%   | 0.00        | 2,960.00         | 2,616.19                | 12%       |
| <b>57524 Workers' Compensation</b>        |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |
|                                           | 5752400 | Workers' Compensation     | 79.33                    | 79.37    | 100%  | 238.00                 | 238.11   | 100%  | 0.00        | 952.00           | 713.89                  | 25%       |
|                                           | 57524   | Workers' Compensation     | 79.33                    | 79.37    | 100%  | 238.00                 | 238.11   | 100%  | 0.00        | 952.00           | 713.89                  | 25%       |
| <b>57531 Professional Services</b>        |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |
|                                           | 5753100 | Professional Services     | 666.67                   | 0.00     | 0%    | 2,000.00               | 0.00     | 0%    | 0.00        | 8,000.00         | 8,000.00                | 0%        |
|                                           | 57531   | Professional Services     | 666.67                   | 0.00     | 0%    | 2,000.00               | 0.00     | 0%    | 0.00        | 8,000.00         | 8,000.00                | 0%        |
| <b>57532 Accounting &amp; Auditing</b>    |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |
|                                           | 5753200 | Accounting & Auditing     | 1,057.75                 | 1,776.00 | 168%  | 3,173.25               | 1,776.00 | 56%   | 11,425.00   | 12,893.00        | (508.00)                | 104%      |
|                                           | 57532   | Accounting & Auditing     | 1,057.75                 | 1,776.00 | 168%  | 3,173.25               | 1,776.00 | 56%   | 11,425.00   | 12,893.00        | (508.00)                | 104%      |
| <b>57534 Other Contractual Service</b>    |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |
|                                           | 5753400 | Other Contractual Service | 329.17                   | 359.00   | 109%  | 987.50                 | 678.00   | 69%   | 2,694.00    | 3,950.00         | 578.00                  | 85%       |
|                                           | 57534   | Other Contractual Service | 329.17                   | 359.00   | 109%  | 987.50                 | 678.00   | 69%   | 2,694.00    | 3,950.00         | 578.00                  | 85%       |
| <b>57541 Communications/Postage</b>       |         |                           |                          |          |       |                        |          |       |             |                  |                         |           |

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**City of Key West**  
**Detail Budget Report**  
**Accounting Period 03/2022**  
**Period End Date 12/31/2021**  
**25% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

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FUND 405 - Key West Bight DEPT 75 Marines / DN 7501 General Administration

| ACT<br>SUB | ELE | Account                 | Current Period |           | Year to Date |        | % EXP | % EXP | Actual     | Budget    | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|-----|-------------------------|----------------|-----------|--------------|--------|-------|-------|------------|-----------|-------------|------------------|-------------------------|-----------|
|            |     |                         | Budget         | Actual    | Budget       | Actual |       |       |            |           |             |                  |                         |           |
| 5754100    |     | Communications/Postage  | 41.87          | 0.00      | 0%           | 0%     | 0%    | 0%    | 0.00       | 125.00    | 500.00      | 500.00           | 0.00                    | 100%      |
| 57541      |     | Communications/Postage  | 41.87          | 0.00      | 0%           | 0%     | 0%    | 0%    | 0.00       | 125.00    | 500.00      | 500.00           | 0.00                    | 100%      |
| 57543      |     | Utility Services        |                |           |              |        |       |       |            |           |             |                  |                         |           |
| 5754302    |     | Electricity             | 1,833.33       | 1,615.30  | 88%          | 88%    | 85%   | 85%   | 4,886.07   | 5,500.00  | 0.00        | 22,000.00        | 17,333.93               | 21%       |
| 5754303    |     | Wastewater              | 183.33         | 0.00      | 0%           | 0%     | 47%   | 47%   | 258.93     | 550.00    | 0.00        | 2,200.00         | 1,841.07                | 12%       |
| 5754304    |     | Water                   | 150.00         | 0.00      | 0%           | 0%     | 70%   | 70%   | 313.05     | 450.00    | 0.00        | 1,800.00         | 1,486.95                | 17%       |
| 57543      |     | Utility Services        | 2,166.67       | 1,615.30  | 76%          | 76%    | 81%   | 81%   | 5,238.05   | 6,500.00  | 0.00        | 26,000.00        | 20,761.95               | 20%       |
| 57544      |     | Rentals & Leases        |                |           |              |        |       |       |            |           |             |                  |                         |           |
| 5754400    |     | Rentals & Leases        | 208.33         | 0.00      | 0%           | 0%     | 0%    | 0%    | 0.00       | 625.00    | 2,638.92    | 2,500.00         | (138.92)                | 106%      |
| 57544      |     | Rentals & Leases        | 208.33         | 0.00      | 0%           | 0%     | 0%    | 0%    | 0.00       | 625.00    | 2,638.92    | 2,500.00         | (138.92)                | 106%      |
| 57546      |     | Insurance               |                |           |              |        |       |       |            |           |             |                  |                         |           |
| 5754600    |     | Insurance               | 22,500.00      | 22,500.00 | 100%         | 100%   | 100%  | 100%  | 67,500.00  | 67,500.00 | 0.00        | 270,000.00       | 202,500.00              | 25%       |
| 57546      |     | Insurance               | 22,500.00      | 22,500.00 | 100%         | 100%   | 100%  | 100%  | 67,500.00  | 67,500.00 | 0.00        | 270,000.00       | 202,500.00              | 25%       |
| 57546      |     | Repairs and Maintenance |                |           |              |        |       |       |            |           |             |                  |                         |           |
| 5754600    |     | Repairs and Maintenance | 416.67         | 159.74    | 38%          | 38%    | 13%   | 13%   | 159.74     | 1,250.00  | 1,627.91    | 5,000.00         | 3,212.35                | 36%       |
| 57546      |     | Repairs and Maintenance | 416.67         | 159.74    | 38%          | 38%    | 13%   | 13%   | 159.74     | 1,250.00  | 1,627.91    | 5,000.00         | 3,212.35                | 36%       |
| 57547      |     | Printing & Binding      |                |           |              |        |       |       |            |           |             |                  |                         |           |
| 5754700    |     | Printing & Binding      | 29.17          | 0.00      | 0%           | 0%     | 0%    | 0%    | 0.00       | 87.50     | 0.00        | 350.00           | 350.00                  | 0%        |
| 57547      |     | Printing & Binding      | 29.17          | 0.00      | 0%           | 0%     | 0%    | 0%    | 0.00       | 87.50     | 0.00        | 350.00           | 350.00                  | 0%        |
| 57549      |     | Other Current Charges   |                |           |              |        |       |       |            |           |             |                  |                         |           |
| 5754900    |     | Other Current Charges   | 21,920.83      | 74.50     | 0%           | 0%     | 383%  | 383%  | 258,296.84 | 65,762.50 | 2,425.50    | 283,050.00       | 2,327.86                | 99%       |
| 57549      |     | Other Current Charges   | 21,920.83      | 74.50     | 0%           | 0%     | 383%  | 383%  | 258,296.84 | 65,762.50 | 2,425.50    | 283,050.00       | 2,327.86                | 99%       |
| 57551      |     | Office Supplies         |                |           |              |        |       |       |            |           |             |                  |                         |           |
| 5755100    |     | Office Supplies         | 320.83         | 165.34    | 52%          | 52%    | 19%   | 19%   | 181.19     | 982.50    | 440.21      | 3,850.00         | 3,228.80                | 16%       |
| 57551      |     | Office Supplies         | 320.83         | 165.34    | 52%          | 52%    | 19%   | 19%   | 181.19     | 982.50    | 440.21      | 3,850.00         | 3,228.80                | 16%       |
| 57552      |     | Operating Supplies      |                |           |              |        |       |       |            |           |             |                  |                         |           |
| 5755200    |     | Operating Supplies      | 188.67         | 0.00      | 0%           | 0%     | 0%    | 0%    | 0.00       | 500.00    | 0.00        | 2,000.00         | 2,000.00                | 0%        |

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**City of Key West**  
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FUND 405 - Key West Eight DEPT 75 Marinas / DIV 7501 General Administration

| ACT<br>SUB | ELE                            | Account | Current Period |            | Year to Date |              | % EXP | Budget | Actual | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|--------------------------------|---------|----------------|------------|--------------|--------------|-------|--------|--------|-------|-------------|------------------|-------------------------|-----------|
|            |                                |         | Budget         | Actual     | Budget       | Actual       |       |        |        |       |             |                  |                         |           |
| 57552      | Operating Supplies             |         | 168.67         |            | 500.00       |              | 0%    |        |        | 0%    | 0.00        | 2,000.00         | 2,000.00                | 0%        |
| 57564      | Machinery & Equipment          |         |                |            |              |              |       |        |        |       |             |                  |                         |           |
| 5756400    | - Machinery & Equipment        |         | 125.00         |            | 375.00       |              | 0%    |        |        | 0%    | 0.00        | 1,500.00         | 1,500.00                | 0%        |
| 57564      | Machinery & Equipment          |         | 125.00         |            | 375.00       |              | 0%    |        |        | 0%    | 0.00        | 1,500.00         | 1,500.00                | 0%        |
| 57591      | Transfers                      |         |                |            |              |              |       |        |        |       |             |                  |                         |           |
| 5759100    | - Transfers                    |         | 453,887.08     | 453,887.09 | 1,361,661.25 | 1,361,661.27 | 100%  |        |        | 100%  | 0.00        | 5,446,645.00     | 4,084,983.73            | 25%       |
| 57591      | Transfers                      |         | 453,887.08     | 453,887.09 | 1,361,661.25 | 1,361,661.27 | 100%  |        |        | 100%  | 0.00        | 5,446,645.00     | 4,084,983.73            | 25%       |
| 57598      | Reserves                       |         |                |            |              |              |       |        |        |       |             |                  |                         |           |
| 5759803    | - Operating                    |         | 637,251.67     |            | 1,911,755.00 |              | 0%    |        |        | 0%    | 0.00        | 7,647,020.00     | 7,647,020.00            | 0%        |
| 5759804    | - Salary Contingency           |         | 7,207.58       |            | 21,622.75    |              | 0%    |        |        | 0%    | 0.00        | 86,491.00        | 86,491.00               | 0%        |
| 57598      | Reserves                       |         | 644,459.25     |            | 1,933,377.75 |              | 0%    |        |        | 0%    | 0.00        | 7,733,511.00     | 7,733,511.00            | 0%        |
| 575        | Marina Facilities - Total      |         | 1,149,720.00   | 484,411.50 | 3,448,160.00 | 1,701,257.46 | 42%   |        |        | 48%   | 21,751.54   | 13,796,648.00    | 12,073,631.00           | 12%       |
| 57         | Culture and Recreation - Total |         | 1,149,720.00   | 484,411.50 | 3,448,160.00 | 1,701,257.46 | 42%   |        |        | 48%   | 21,751.54   | 13,796,648.00    | 12,073,631.00           | 12%       |
| DIV 7501   | - Total                        |         | 1,149,720.00   | 484,411.50 | 3,448,160.00 | 1,701,257.46 | 42%   |        |        | 48%   | 21,751.54   | 13,796,648.00    | 12,073,631.00           | 12%       |



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

| ACT<br>SUB                         | ELE | Account                                  | Current Period    |                   | % EXP      |  | Year to Date      |                   | % EXP      |  | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT   |
|------------------------------------|-----|------------------------------------------|-------------------|-------------------|------------|--|-------------------|-------------------|------------|--|-------------------|---------------------|-------------------------|-------------|
|                                    |     |                                          | Budget            | Actual            |            |  | Budget            | Actual            |            |  |                   |                     |                         |             |
| <b>57 Culture and Recreation</b>   |     |                                          |                   |                   |            |  |                   |                   |            |  |                   |                     |                         |             |
| <b>575 Marina Facilities</b>       |     |                                          |                   |                   |            |  |                   |                   |            |  |                   |                     |                         |             |
| <b>57531 Professional Services</b> |     |                                          |                   |                   |            |  |                   |                   |            |  |                   |                     |                         |             |
|                                    |     | 5753100 - Professional Services          | 79.50             | 0.00              | 0%         |  | 238.50            | 0.00              | 0%         |  | 954.00            | 954.00              | 0.00                    | 100%        |
|                                    |     | <b>57531 Professional Services</b>       | <b>79.50</b>      | <b>0.00</b>       | <b>0%</b>  |  | <b>238.50</b>     | <b>0.00</b>       | <b>0%</b>  |  | <b>954.00</b>     | <b>954.00</b>       | <b>0.00</b>             | <b>100%</b> |
| <b>57582 Buildings</b>             |     |                                          |                   |                   |            |  |                   |                   |            |  |                   |                     |                         |             |
|                                    |     | 5758200 - Buildings                      | 224,166.67        | 180,819.25        | 81%        |  | 672,500.00        | 319,338.04        | 47%        |  | 869,795.45        | 2,690,000.00        | 1,500,866.51            | 44%         |
|                                    |     | <b>57582 Buildings</b>                   | <b>224,166.67</b> | <b>180,819.25</b> | <b>81%</b> |  | <b>672,500.00</b> | <b>319,338.04</b> | <b>47%</b> |  | <b>869,795.45</b> | <b>2,690,000.00</b> | <b>1,500,866.51</b>     | <b>44%</b>  |
|                                    |     | <b>575 Marina Facilities - Total</b>     | <b>224,246.17</b> | <b>180,819.25</b> | <b>81%</b> |  | <b>672,738.50</b> | <b>319,338.04</b> | <b>47%</b> |  | <b>870,740.45</b> | <b>2,690,954.00</b> | <b>1,500,866.51</b>     | <b>44%</b>  |
|                                    |     | <b>57 Culture and Recreation - Total</b> | <b>224,246.17</b> | <b>180,819.25</b> | <b>81%</b> |  | <b>672,738.50</b> | <b>319,338.04</b> | <b>47%</b> |  | <b>870,740.45</b> | <b>2,690,954.00</b> | <b>1,500,866.51</b>     | <b>44%</b>  |
|                                    |     | <b>DIV 7502 - Total</b>                  | <b>224,246.17</b> | <b>180,819.25</b> | <b>81%</b> |  | <b>672,738.50</b> | <b>319,338.04</b> | <b>47%</b> |  | <b>870,740.45</b> | <b>2,690,954.00</b> | <b>1,500,866.51</b>     | <b>44%</b>  |

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

| ACT<br>SUB                      | ELE | Account                   | Current Period |           | % EXP | Year to Date |            | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|---------------------------------|-----|---------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                 |     |                           | Budget         | Actual    |       | Budget       | Actual     |       |             |                  |                         |           |
| 57 Culture and Recreation       |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 575 Marina Facilities           |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 57512 Regular Salaries & Wages  |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 5751200                         |     | Regular Salaries & Wages  | 38,856.67      | 49,200.02 | 127%  | 116,570.00   | 106,168.88 | 91%   | 0.00        | 466,280.00       | 360,111.12              | 23%       |
| 57512                           |     | Regular Salaries & Wages  | 38,856.67      | 49,200.02 | 127%  | 116,570.00   | 106,168.88 | 91%   | 0.00        | 466,280.00       | 360,111.12              | 23%       |
| 57514 Overtime                  |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 5751400                         |     | Overtime                  | 1,250.00       | 5,783.84  | 463%  | 3,750.00     | 9,989.63   | 267%  | 0.00        | 15,000.00        | 5,000.37                | 67%       |
| 57514                           |     | Overtime                  | 1,250.00       | 5,783.84  | 463%  | 3,750.00     | 9,989.63   | 267%  | 0.00        | 15,000.00        | 5,000.37                | 67%       |
| 57515 Special Pay               |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 5751500                         |     | Special Pay               | 75.00          | 15.00     | 20%   | 225.00       | 85.00      | 38%   | 0.00        | 900.00           | 815.00                  | 9%        |
| 57515                           |     | Special Pay               | 75.00          | 15.00     | 20%   | 225.00       | 85.00      | 38%   | 0.00        | 900.00           | 815.00                  | 9%        |
| 57521 FICA Taxes                |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 5752100                         |     | FICA Taxes                | 3,073.92       | 4,104.79  | 134%  | 9,221.75     | 8,685.32   | 94%   | 0.00        | 36,887.00        | 28,201.68               | 24%       |
| 57521                           |     | FICA Taxes                | 3,073.92       | 4,104.79  | 134%  | 9,221.75     | 8,685.32   | 94%   | 0.00        | 36,887.00        | 28,201.68               | 24%       |
| 57522 Retirement Contributions  |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 5752200                         |     | Retirement Contributions  | 2,905.83       | 3,940.91  | 136%  | 8,717.50     | 7,982.94   | 92%   | 0.00        | 34,870.00        | 26,887.06               | 23%       |
| 57522                           |     | Retirement Contributions  | 2,905.83       | 3,940.91  | 136%  | 8,717.50     | 7,982.94   | 92%   | 0.00        | 34,870.00        | 26,887.06               | 23%       |
| 57523 Life & Health Insurance   |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 5752300                         |     | Life & Health Insurance   | 12,578.08      | 16,183.35 | 129%  | 37,734.25    | 32,908.32  | 87%   | 0.00        | 150,937.00       | 118,028.68              | 22%       |
| 57523                           |     | Life & Health Insurance   | 12,578.08      | 16,183.35 | 129%  | 37,734.25    | 32,908.32  | 87%   | 0.00        | 150,937.00       | 118,028.68              | 22%       |
| 57531 Professional Services     |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 5753100                         |     | Professional Services     | 6,770.67       | 4,950.00  | 73%   | 20,312.00    | 4,950.00   | 24%   | 61,626.00   | 81,248.00        | 14,672.00               | 82%       |
| 57531                           |     | Professional Services     | 6,770.67       | 4,950.00  | 73%   | 20,312.00    | 4,950.00   | 24%   | 61,626.00   | 81,248.00        | 14,672.00               | 82%       |
| 57534 Other Contractual Service |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 5753400                         |     | Other Contractual Service | 7,727.17       | 5,402.83  | 70%   | 23,181.50    | 11,449.99  | 49%   | 50,782.21   | 92,726.00        | 30,493.80               | 67%       |
| 57534                           |     | Other Contractual Service | 7,727.17       | 5,402.83  | 70%   | 23,181.50    | 11,449.99  | 49%   | 50,782.21   | 92,726.00        | 30,493.80               | 67%       |
| 57541 Communications/Postage    |     |                           |                |           |       |              |            |       |             |                  |                         |           |

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

| ACT<br>SUB | ELE                       | Account | Current Period |           | Year to Date |           | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|---------------------------|---------|----------------|-----------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
|            |                           |         | Budget         | Actual    | Budget       | Actual    |       |             |                  |                         |           |
| 5754100    | - Communications/Postage  |         | 933.33         | 787.45    | 2,800.00     | 2,087.20  | 75%   | 5,544.88    | 11,200.00        | 3,557.82                | 68%       |
| 57541      | Communications/Postage    |         | 933.33         | 787.45    | 2,800.00     | 2,087.20  | 75%   | 5,544.88    | 11,200.00        | 3,557.82                | 68%       |
| 57543      | Utility Services          |         |                |           |              |           |       |             |                  |                         |           |
| 5754300    | - Utility Services        |         | 1,708.33       | 1,395.91  | 5,125.00     | 4,187.73  | 82%   | 16,312.27   | 20,500.00        | 0.00                    | 100%      |
| 5754302    | - Electricity             |         | 10,500.00      | 13,104.12 | 31,500.00    | 35,391.45 | 112%  | 0.00        | 126,000.00       | 90,608.55               | 28%       |
| 5754303    | - Wastewater              |         | 1,916.87       | 0.00      | 5,750.00     | 8,184.49  | 142%  | 0.00        | 23,000.00        | 14,815.51               | 36%       |
| 5754304    | - Water                   |         | 4,333.33       | 0.00      | 13,000.00    | 13,103.20 | 101%  | 0.00        | 52,000.00        | 38,896.80               | 25%       |
| 57543      | Utility Services          |         | 18,458.33      | 14,500.03 | 55,375.00    | 60,666.87 | 110%  | 16,312.27   | 221,500.00       | 144,320.86              | 35%       |
| 57544      | Rentals and Leases        |         |                |           |              |           |       |             |                  |                         |           |
| 5754400    | - Rentals & Leases        |         | 12,725.00      | 0.00      | 38,175.00    | 0.00      | 0%    | 2,593.80    | 152,700.00       | 150,106.20              | 2%        |
| 57544      | Rentals & Leases          |         | 12,725.00      | 0.00      | 38,175.00    | 0.00      | 0%    | 2,593.80    | 152,700.00       | 150,106.20              | 2%        |
| 57546      | Repairs and Maintenance   |         |                |           |              |           |       |             |                  |                         |           |
| 5754600    | - Repairs and Maintenance |         | 7,259.42       | 1,706.90  | 21,778.25    | 2,982.90  | 14%   | 32,653.05   | 87,113.00        | 51,487.05               | 41%       |
| 57546      | Repairs and Maintenance   |         | 7,259.42       | 1,706.90  | 21,778.25    | 2,982.90  | 14%   | 32,653.05   | 87,113.00        | 51,487.05               | 41%       |
| 57547      | Printing & Binding        |         |                |           |              |           |       |             |                  |                         |           |
| 5754700    | - Printing & Binding      |         | 166.67         | 0.00      | 500.00       | 0.00      | 0%    | 0.00        | 2,000.00         | 2,000.00                | 0%        |
| 57547      | Printing & Binding        |         | 166.67         | 0.00      | 500.00       | 0.00      | 0%    | 0.00        | 2,000.00         | 2,000.00                | 0%        |
| 57548      | Promotional Expenses      |         |                |           |              |           |       |             |                  |                         |           |
| 5754800    | - Promotional Expenses    |         | 1,000.00       | 0.00      | 3,000.00     | 0.00      | 0%    | 0.00        | 12,000.00        | 12,000.00               | 0%        |
| 57548      | Promotional Expenses      |         | 1,000.00       | 0.00      | 3,000.00     | 0.00      | 0%    | 0.00        | 12,000.00        | 12,000.00               | 0%        |
| 57549      | Other Current Charges     |         |                |           |              |           |       |             |                  |                         |           |
| 5754900    | - Other Current Charges   |         | 16,329.17      | 10,336.14 | 48,987.50    | 29,671.29 | 61%   | 0.00        | 195,950.00       | 166,276.71              | 15%       |
| 57549      | Other Current Charges     |         | 16,329.17      | 10,336.14 | 48,987.50    | 29,671.29 | 61%   | 0.00        | 195,950.00       | 166,276.71              | 15%       |
| 57551      | Office Supplies           |         |                |           |              |           |       |             |                  |                         |           |
| 5755100    | - Office Supplies         |         | 250.00         | 84.67     | 750.00       | 168.34    | 22%   | 0.00        | 3,000.00         | 2,831.66                | 6%        |
| 57551      | Office Supplies           |         | 250.00         | 84.67     | 750.00       | 168.34    | 22%   | 0.00        | 3,000.00         | 2,831.66                | 6%        |
| 57552      | Operating Supplies        |         |                |           |              |           |       |             |                  |                         |           |

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

| ACT<br>SUB | ELE                            | Account | Current Period |            | Year to Date |            | % EXP | Encumbrance  | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|--------------------------------|---------|----------------|------------|--------------|------------|-------|--------------|------------------|-------------------------|-----------|
|            |                                |         | Budget         | Actual     | Budget       | Actual     |       |              |                  |                         |           |
| 5755200    | - Operating Supplies           |         | 5,631.87       | 2,325.00   | 16,895.00    | 4,758.88   | 41%   | 13,610.22    | 67,580.00        | 49,211.10               | 27%       |
| 5755201    | - Fuel                         |         | 97,395.83      | 12,180.84  | 292,187.50   | 154,787.87 | 13%   | 982,818.92   | 1,188,750.00     | 51,143.21               | 98%       |
| 57552      | Operating Supplies             |         | 103,027.50     | 14,505.84  | 309,082.50   | 159,546.55 | 14%   | 976,428.14   | 1,236,330.00     | 100,354.31              | 92%       |
| 57563      | Infrastructure                 |         |                |            |              |            |       |              |                  |                         |           |
| 5756300    | - Infrastructure               |         | 113,750.00     | 0.00       | 341,250.00   | 1,988.25   | 0%    | 282,732.85   | 1,365,000.00     | 1,080,280.80            | 21%       |
| 57563      | Infrastructure                 |         | 113,750.00     | 0.00       | 341,250.00   | 1,988.25   | 0%    | 282,732.85   | 1,365,000.00     | 1,080,280.80            | 21%       |
| 57564      | Machinery & Equipment          |         |                |            |              |            |       |              |                  |                         |           |
| 5756400    | - Machinery & Equipment        |         | 1,693.33       | 284.49     | 5,080.00     | 284.49     | 17%   | (316.20)     | 20,320.00        | 20,351.71               | 0%        |
| 57564      | Machinery & Equipment          |         | 1,693.33       | 284.49     | 5,080.00     | 284.49     | 17%   | (316.20)     | 20,320.00        | 20,351.71               | 0%        |
| 575        | Marina Facilities - Total      |         | 348,838.06     | 131,788.26 | 1,046,490.25 | 439,813.97 | 38%   | 1,428,358.00 | 4,185,961.00     | 2,317,789.03            | 45%       |
| 57         | Culture and Recreation - Total |         | 348,838.06     | 131,788.26 | 1,046,490.25 | 439,813.97 | 38%   | 1,428,358.00 | 4,185,961.00     | 2,317,789.03            | 45%       |
| DNV 7503   | - Total                        |         | 348,838.06     | 131,788.26 | 1,046,490.25 | 439,813.97 | 38%   | 1,428,358.00 | 4,185,961.00     | 2,317,789.03            | 45%       |

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

| ACT<br>SUB                          | ELE | Account | Current Period |           | Year to Date |           | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------|-----|---------|----------------|-----------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
|                                     |     |         | Budget         | Actual    | Budget       | Actual    |       |             |                  |                         |           |
| 57 Culture and Recreation           |     |         |                |           |              |           |       |             |                  |                         |           |
| 575 Marina Facilities               |     |         |                |           |              |           |       |             |                  |                         |           |
| 57512 Regular Salaries & Wages      |     |         |                |           |              |           |       |             |                  |                         |           |
| 5751200 - Regular Salaries & Wages  |     |         | 21,578.33      | 29,952.52 | 64,735.00    | 60,580.81 | 139%  | 0.00        | 258,940.00       | 198,359.19              | 23%       |
| 57512 Regular Salaries & Wages      |     |         | 21,578.33      | 29,952.52 | 64,735.00    | 60,580.81 | 139%  | 0.00        | 258,940.00       | 198,359.19              | 23%       |
| 57514 Overtime                      |     |         |                |           |              |           |       |             |                  |                         |           |
| 5751400 - Overtime                  |     |         | 666.67         | 2,589.77  | 2,000.00     | 4,658.81  | 388%  | 0.00        | 8,000.00         | 3,341.19                | 58%       |
| 57514 Overtime                      |     |         | 666.67         | 2,589.77  | 2,000.00     | 4,658.81  | 388%  | 0.00        | 8,000.00         | 3,341.19                | 58%       |
| 57516 Special Pay                   |     |         |                |           |              |           |       |             |                  |                         |           |
| 5751600 - Special Pay               |     |         | 15.00          | 15.00     | 45.00        | 45.00     | 100%  | 0.00        | 180.00           | 135.00                  | 25%       |
| 57516 Special Pay                   |     |         | 15.00          | 15.00     | 45.00        | 45.00     | 100%  | 0.00        | 180.00           | 135.00                  | 25%       |
| 57521 FICA Taxes                    |     |         |                |           |              |           |       |             |                  |                         |           |
| 5752100 - FICA Taxes                |     |         | 1,702.92       | 2,430.93  | 5,108.75     | 4,872.22  | 143%  | 0.00        | 20,435.00        | 15,582.78               | 24%       |
| 57521 FICA Taxes                    |     |         | 1,702.92       | 2,430.93  | 5,108.75     | 4,872.22  | 143%  | 0.00        | 20,435.00        | 15,582.78               | 24%       |
| 57522 Retirement Contributions      |     |         |                |           |              |           |       |             |                  |                         |           |
| 5752200 - Retirement Contributions  |     |         | 1,779.58       | 2,603.40  | 5,338.75     | 5,219.21  | 146%  | 0.00        | 21,355.00        | 16,135.79               | 24%       |
| 57522 Retirement Contributions      |     |         | 1,779.58       | 2,603.40  | 5,338.75     | 5,219.21  | 146%  | 0.00        | 21,355.00        | 16,135.79               | 24%       |
| 57523 Life & Health Insurance       |     |         |                |           |              |           |       |             |                  |                         |           |
| 5752300 - Life & Health Insurance   |     |         | 7,275.58       | 9,502.32  | 21,826.75    | 19,533.97 | 131%  | 0.00        | 87,307.00        | 67,773.03               | 22%       |
| 57523 Life & Health Insurance       |     |         | 7,275.58       | 9,502.32  | 21,826.75    | 19,533.97 | 131%  | 0.00        | 87,307.00        | 67,773.03               | 22%       |
| 57531 Professional Services         |     |         |                |           |              |           |       |             |                  |                         |           |
| 5753100 - Professional Services     |     |         | 7,291.67       | 0.00      | 21,875.00    | 0.00      | 0%    | 0.00        | 87,500.00        | 87,500.00               | 0%        |
| 57531 Professional Services         |     |         | 7,291.67       | 0.00      | 21,875.00    | 0.00      | 0%    | 0.00        | 87,500.00        | 87,500.00               | 0%        |
| 57534 Other Contractual Service     |     |         |                |           |              |           |       |             |                  |                         |           |
| 5753400 - Other Contractual Service |     |         | 8,475.00       | 5,637.19  | 25,425.00    | 12,439.62 | 67%   | 84,657.32   | 101,700.00       | 4,603.06                | 95%       |
| 57534 Other Contractual Service     |     |         | 8,475.00       | 5,637.19  | 25,425.00    | 12,439.62 | 67%   | 84,657.32   | 101,700.00       | 4,603.06                | 95%       |
| 57641 Communications/Postage        |     |         |                |           |              |           |       |             |                  |                         |           |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 03/2022**  
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

| ACT SUB | ELE | Account                   | Budget     | Actual     | % EXP | Current Period Budget | Actual     | Year to Date Budget | Actual     | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------|-----|---------------------------|------------|------------|-------|-----------------------|------------|---------------------|------------|-------|-------------|---------------|----------------------|--------|
| 5754100 |     | Communications/Postage    | 175.00     | 88.50      | 51%   | 175.00                | 88.50      | 525.00              | 177.00     | 34%   | 1,823.00    | 2,100.00      | 100.00               | 95%    |
| 57541   |     | Communications/Postage    | 175.00     | 88.50      | 51%   | 175.00                | 88.50      | 525.00              | 177.00     | 34%   | 1,823.00    | 2,100.00      | 100.00               | 95%    |
| 57543   |     | Utility Services          |            |            |       |                       |            |                     |            |       |             |               |                      |        |
| 5754300 |     | Utility Services          | 6,875.00   | 4,842.81   | 70%   | 6,875.00              | 4,842.81   | 20,625.00           | 17,550.98  | 85%   | 65,348.04   | 82,500.00     | (400.00)             | 100%   |
| 5754302 |     | Electricity               | 1,250.00   | 1,482.65   | 119%  | 1,250.00              | 1,482.65   | 3,750.00            | 4,143.70   | 110%  | 0.00        | 15,000.00     | 10,858.30            | 28%    |
| 5754303 |     | Wastewater                | 350.00     | 0.00       | 0%    | 350.00                | 0.00       | 1,050.00            | 337.75     | 32%   | 0.00        | 4,200.00      | 3,862.25             | 8%     |
| 5754304 |     | Water                     | 691.57     | 0.00       | 0%    | 691.57                | 0.00       | 2,075.00            | 1,564.26   | 75%   | 0.00        | 8,300.00      | 6,735.74             | 19%    |
| 57543   |     | Utility Services          | 9,166.57   | 6,325.46   | 69%   | 9,166.57              | 6,325.46   | 27,500.00           | 23,596.67  | 86%   | 65,348.04   | 119,000.00    | 21,054.29            | 81%    |
| 57546   |     | Repairs and Maintenance   |            |            |       |                       |            |                     |            |       |             |               |                      |        |
| 5754600 |     | Repairs and Maintenance   | 9,346.92   | 5,207.36   | 56%   | 9,346.92              | 5,207.36   | 28,040.75           | 11,711.55  | 42%   | 25,763.36   | 112,163.00    | 74,888.09            | 33%    |
| 57546   |     | Repairs and Maintenance   | 9,346.92   | 5,207.36   | 56%   | 9,346.92              | 5,207.36   | 28,040.75           | 11,711.55  | 42%   | 25,763.36   | 112,163.00    | 74,888.09            | 33%    |
| 57548   |     | Promotional Expenses      |            |            |       |                       |            |                     |            |       |             |               |                      |        |
| 5754800 |     | Promotional Expenses      | 25,362.50  | 44,750.00  | 176%  | 25,362.50             | 44,750.00  | 76,087.50           | 59,500.00  | 78%   | 61,083.44   | 304,350.00    | 183,766.56           | 40%    |
| 57548   |     | Promotional Expenses      | 25,362.50  | 44,750.00  | 176%  | 25,362.50             | 44,750.00  | 76,087.50           | 59,500.00  | 78%   | 61,083.44   | 304,350.00    | 183,766.56           | 40%    |
| 57551   |     | Office Supplies           |            |            |       |                       |            |                     |            |       |             |               |                      |        |
| 5755100 |     | Office Supplies           | 0.00       | 186.85     | 0%    | 0.00                  | 186.85     | 0.00                | 275.05     | 0%    | 724.95      | 0.00          | (1,000.00)           | 0%     |
| 57551   |     | Office Supplies           | 0.00       | 186.85     | 0%    | 0.00                  | 186.85     | 0.00                | 275.05     | 0%    | 724.95      | 0.00          | (1,000.00)           | 0%     |
| 57552   |     | Operating Supplies        |            |            |       |                       |            |                     |            |       |             |               |                      |        |
| 5755200 |     | Operating Supplies        | 3,177.67   | 175.00     | 6%    | 3,177.67              | 175.00     | 8,533.00            | 4,439.76   | 47%   | 2,197.32    | 38,132.00     | 31,494.92            | 17%    |
| 57552   |     | Operating Supplies        | 3,177.67   | 175.00     | 6%    | 3,177.67              | 175.00     | 8,533.00            | 4,439.76   | 47%   | 2,197.32    | 38,132.00     | 31,494.92            | 17%    |
| 57563   |     | Infrastructure            |            |            |       |                       |            |                     |            |       |             |               |                      |        |
| 5756300 |     | Infrastructure            | 258,785.00 | 0.00       | 0%    | 258,785.00            | 0.00       | 776,355.00          | 7,237.50   | 1%    | 3,412.50    | 3,106,428.00  | 3,094,770.00         | 0%     |
| 57563   |     | Infrastructure            | 258,785.00 | 0.00       | 0%    | 258,785.00            | 0.00       | 776,355.00          | 7,237.50   | 1%    | 3,412.50    | 3,106,428.00  | 3,094,770.00         | 0%     |
| 57564   |     | Machinery & Equipment     |            |            |       |                       |            |                     |            |       |             |               |                      |        |
| 5756400 |     | Machinery & Equipment     | 5,760.00   | 8,084.50   | 140%  | 5,760.00              | 8,084.50   | 17,280.00           | 8,084.50   | 47%   | 0.00        | 69,120.00     | 61,035.50            | 12%    |
| 57564   |     | Machinery & Equipment     | 5,760.00   | 8,084.50   | 140%  | 5,760.00              | 8,084.50   | 17,280.00           | 8,084.50   | 47%   | 0.00        | 69,120.00     | 61,035.50            | 12%    |
| 575     |     | Marina Facilities - Total | 360,558.50 | 117,528.80 | 33%   | 360,558.50            | 117,528.80 | 1,061,675.50        | 222,371.67 | 21%   | 245,010.93  | 4,326,702.00  | 3,859,319.40         | 11%    |

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**City of Key West  
Detail Budget Report  
Accounting Period 03/2022  
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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

| ACT<br>SUB       | ELE                            | Account | Current Period |            | % EXP |  | Year to Date |            | % EXP |  | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------------|--------------------------------|---------|----------------|------------|-------|--|--------------|------------|-------|--|-------------|------------------|-------------------------|-----------|
|                  |                                |         | Budget         | Actual     |       |  | Budget       | Actual     |       |  |             |                  |                         |           |
| 57               | Culture and Recreation - Total |         | 360,558.50     | 117,528.80 | 33%   |  | 1,081,675.50 | 222,371.67 | 21%   |  | 245,010.93  | 4,326,702.00     | 3,859,319.40            | 11%       |
| DIV 7504 - Total |                                |         | 360,558.50     | 117,528.80 | 33%   |  | 1,081,675.50 | 222,371.67 | 21%   |  | 245,010.93  | 4,326,702.00     | 3,859,319.40            | 11%       |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 03/2022**  
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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7505 KWB Parking

| ACT<br>SUB                      | ELE     | Account                     | Current Period |          | % EXP | Year to Date |          | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|---------------------------------|---------|-----------------------------|----------------|----------|-------|--------------|----------|-------|-------------|------------------|-------------------------|-----------|
|                                 |         |                             | Budget         | Actual   |       | Budget       | Actual   |       |             |                  |                         |           |
| 57 Culture and Recreation       |         |                             |                |          |       |              |          |       |             |                  |                         |           |
| 575 Marina Facilities           |         |                             |                |          |       |              |          |       |             |                  |                         |           |
| 57512 Regular Salaries & Wages  |         |                             |                |          |       |              |          |       |             |                  |                         |           |
|                                 | 5751200 | - Regular Salaries & Wages  | 3,441.00       | 2,977.80 | 87%   | 10,323.00    | 6,057.96 | 59%   | 0.00        | 41,292.00        | 35,234.04               | 15%       |
| 57512 Regular Salaries & Wages  |         |                             | 3,441.00       | 2,977.80 | 87%   | 10,323.00    | 6,057.96 | 59%   | 0.00        | 41,292.00        | 35,234.04               | 15%       |
| 57514 Overtime                  |         |                             |                |          |       |              |          |       |             |                  |                         |           |
|                                 | 5751400 | - Overtime                  | 208.33         | 336.55   | 162%  | 625.00       | 535.07   | 86%   | 0.00        | 2,500.00         | 1,984.93                | 21%       |
| 57514 Overtime                  |         |                             | 208.33         | 336.55   | 162%  | 625.00       | 535.07   | 86%   | 0.00        | 2,500.00         | 1,984.93                | 21%       |
| 57521 FICA Taxes                |         |                             |                |          |       |              |          |       |             |                  |                         |           |
|                                 | 5752100 | - FICA Taxes                | 279.17         | 253.55   | 91%   | 837.50       | 504.37   | 60%   | 0.00        | 3,350.00         | 2,845.63                | 15%       |
| 57521 FICA Taxes                |         |                             | 279.17         | 253.55   | 91%   | 837.50       | 504.37   | 60%   | 0.00        | 3,350.00         | 2,845.63                | 15%       |
| 57523 Life & Health Insurance   |         |                             |                |          |       |              |          |       |             |                  |                         |           |
|                                 | 5752300 | - Life & Health Insurance   | 986.50         | 833.70   | 85%   | 2,959.50     | 1,667.40 | 56%   | 0.00        | 11,838.00        | 10,170.60               | 14%       |
| 57523 Life & Health Insurance   |         |                             | 986.50         | 833.70   | 85%   | 2,959.50     | 1,667.40 | 56%   | 0.00        | 11,838.00        | 10,170.60               | 14%       |
| 57531 Professional Services     |         |                             |                |          |       |              |          |       |             |                  |                         |           |
|                                 | 5753100 | - Professional Services     | 1,041.67       | 0.00     | 0%    | 3,125.00     | 0.00     | 0%    | 0.00        | 12,500.00        | 12,500.00               | 0%        |
| 57531 Professional Services     |         |                             | 1,041.67       | 0.00     | 0%    | 3,125.00     | 0.00     | 0%    | 0.00        | 12,500.00        | 12,500.00               | 0%        |
| 57534 Other Contractual Service |         |                             |                |          |       |              |          |       |             |                  |                         |           |
|                                 | 5753400 | - Other Contractual Service | 2,612.50       | 1,711.19 | 66%   | 7,837.50     | 3,560.44 | 45%   | 37,771.72   | 31,350.00        | (9,982.16)              | 132%      |
| 57534 Other Contractual Service |         |                             | 2,612.50       | 1,711.19 | 66%   | 7,837.50     | 3,560.44 | 45%   | 37,771.72   | 31,350.00        | (9,982.16)              | 132%      |
| 57543 Utility Services          |         |                             |                |          |       |              |          |       |             |                  |                         |           |
|                                 | 5754300 | - Utility Services          | 1,208.33       | 2,592.58 | 215%  | 3,625.00     | 3,132.98 | 86%   | 11,367.02   | 14,500.00        | 0.00                    | 100%      |
| 57543 Utility Services          |         |                             | 1,208.33       | 2,592.58 | 215%  | 3,625.00     | 3,132.98 | 86%   | 11,367.02   | 14,500.00        | 0.00                    | 100%      |
| 57546 Repairs and Maintenance   |         |                             |                |          |       |              |          |       |             |                  |                         |           |
|                                 | 5754600 | - Repairs and Maintenance   | 1,750.00       | 0.00     | 0%    | 5,250.00     | 4,500.00 | 86%   | 0.00        | 21,000.00        | 16,500.00               | 21%       |
| 57546 Repairs and Maintenance   |         |                             | 1,750.00       | 0.00     | 0%    | 5,250.00     | 4,500.00 | 86%   | 0.00        | 21,000.00        | 16,500.00               | 21%       |
| 57549 Other Current Charges     |         |                             |                |          |       |              |          |       |             |                  |                         |           |

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**City of Key West**  
**Detail Budget Report**  
**Accounting Period 03/2022**  
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FUND 405 - Key West Sight DEPT 75 Marinas / DIV 7505 KWB Parking

| ACT<br>SUB | ELE                            | Account | Current Period |           | % EXP | Year to Date |           | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|--------------------------------|---------|----------------|-----------|-------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
|            |                                |         | Budget         | Actual    |       | Budget       | Actual    |       |             |                  |                         |           |
| 5754900    | - Other Current Charges        |         | 7,083.33       | 8,901.64  | 128%  | 21,250.00    | 24,688.85 | 116%  | 0.00        | 85,000.00        | 60,311.15               | 29%       |
| 57549      | Other Current Charges          |         | 7,083.33       | 8,901.64  | 128%  | 21,250.00    | 24,688.85 | 116%  | 0.00        | 85,000.00        | 60,311.15               | 29%       |
| 57552      | Operating Supplies             |         |                |           |       |              |           |       |             |                  |                         |           |
| 5755200    | - Operating Supplies           |         | 166.67         | 0.00      | 0%    | 500.00       | 135.98    | 27%   | 0.00        | 2,000.00         | 1,864.02                | 7%        |
| 57552      | Operating Supplies             |         | 166.67         | 0.00      | 0%    | 500.00       | 135.98    | 27%   | 0.00        | 2,000.00         | 1,864.02                | 7%        |
| 57563      | Infrastructure                 |         |                |           |       |              |           |       |             |                  |                         |           |
| 5756300    | - Infrastructure               |         | 9,166.67       | 0.00      | 0%    | 27,500.00    | 0.00      | 0%    | 0.00        | 110,000.00       | 110,000.00              | 0%        |
| 57563      | Infrastructure                 |         | 9,166.67       | 0.00      | 0%    | 27,500.00    | 0.00      | 0%    | 0.00        | 110,000.00       | 110,000.00              | 0%        |
| 575        | Marina Facilities - Total      |         | 27,944.17      | 17,607.01 | 63%   | 83,832.50    | 44,783.05 | 53%   | 48,138.74   | 335,330.00       | 241,408.21              | 28%       |
| 57         | Culture and Recreation - Total |         | 27,944.17      | 17,607.01 | 63%   | 83,832.50    | 44,783.05 | 53%   | 48,138.74   | 335,330.00       | 241,408.21              | 26%       |
| DIV 7505   | - Total                        |         | 27,944.17      | 17,607.01 | 63%   | 83,832.50    | 44,783.05 | 53%   | 48,138.74   | 335,330.00       | 241,408.21              | 28%       |

**City of Key West**  
**Detail Budget Report**  
**Accounting Period 03/2022**  
**Period End Date 12/31/2021**  
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FUND 405 - Key West Bight DEPT 75 Marines / DV 7506 Ferry Terminal

| ACT<br>SUB                      | ELE | Account                             | Current Period |           | Year to Date |           | % EXP | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|---------------------------------|-----|-------------------------------------|----------------|-----------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
|                                 |     |                                     | Budget         | Actual    | Budget       | Actual    |       |             |                  |                         |           |
| 57 Culture and Recreation       |     |                                     |                |           |              |           |       |             |                  |                         |           |
| 575 Marina Facilities           |     |                                     |                |           |              |           |       |             |                  |                         |           |
| 57512 Regular Salaries & Wages  |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     | 5751200 - Regular Salaries & Wages  | 8,450.25       | 13,482.32 | 25,350.75    | 27,582.76 | 108%  | 0.00        | 101,403.00       | 73,840.24               | 27%       |
| 57512 Regular Salaries & Wages  |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     |                                     | 8,450.25       | 13,482.32 | 25,350.75    | 27,582.76 | 108%  | 0.00        | 101,403.00       | 73,840.24               | 27%       |
| 57514 Overtime                  |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     | 5751400 - Overtime                  | 333.33         | 1,108.43  | 1,000.00     | 1,928.28  | 193%  | 0.00        | 4,000.00         | 2,070.71                | 48%       |
| 57514 Overtime                  |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     |                                     | 333.33         | 1,108.43  | 1,000.00     | 1,928.28  | 193%  | 0.00        | 4,000.00         | 2,070.71                | 48%       |
| 57521 FICA Taxes                |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     | 5752100 - FICA Taxes                | 671.92         | 1,098.19  | 2,015.75     | 2,218.19  | 110%  | 0.00        | 8,063.00         | 5,843.81                | 28%       |
| 57521 FICA Taxes                |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     |                                     | 671.92         | 1,098.19  | 2,015.75     | 2,218.19  | 110%  | 0.00        | 8,063.00         | 5,843.81                | 28%       |
| 57522 Retirement Contributions  |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     | 5752200 - Retirement Contributions  | 633.83         | 902.09    | 1,901.50     | 1,831.88  | 96%   | 0.00        | 7,606.00         | 5,774.12                | 24%       |
| 57522 Retirement Contributions  |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     |                                     | 633.83         | 902.09    | 1,901.50     | 1,831.88  | 96%   | 0.00        | 7,606.00         | 5,774.12                | 24%       |
| 57523 Life & Health Insurance   |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     | 5752300 - Life & Health Insurance   | 2,959.58       | 4,335.87  | 8,878.75     | 8,887.70  | 100%  | 0.00        | 35,515.00        | 26,647.30               | 25%       |
| 57523 Life & Health Insurance   |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     |                                     | 2,959.58       | 4,335.87  | 8,878.75     | 8,887.70  | 100%  | 0.00        | 35,515.00        | 26,647.30               | 25%       |
| 57531 Professional Services     |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     | 5753100 - Professional Services     | 2,083.33       | 0.00      | 6,250.00     | 0.00      | 0%    | 0.00        | 25,000.00        | 25,000.00               | 0%        |
| 57531 Professional Services     |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     |                                     | 2,083.33       | 0.00      | 6,250.00     | 0.00      | 0%    | 0.00        | 25,000.00        | 25,000.00               | 0%        |
| 57534 Other Contractual Service |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     | 5753400 - Other Contractual Service | 3,020.83       | 1,287.44  | 9,082.50     | 4,618.54  | 51%   | 22,568.50   | 36,250.00        | 9,062.96                | 75%       |
| 57534 Other Contractual Service |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     |                                     | 3,020.83       | 1,287.44  | 9,082.50     | 4,618.54  | 51%   | 22,568.50   | 36,250.00        | 9,062.96                | 75%       |
| 57541 Communications/Postage    |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     | 5754100 - Communications/Postage    | 250.00         | 187.53    | 750.00       | 582.59    | 75%   | 6,880.00    | 3,000.00         | (4,452.59)              | 248%      |
| 57541 Communications/Postage    |     |                                     |                |           |              |           |       |             |                  |                         |           |
|                                 |     |                                     | 250.00         | 187.53    | 750.00       | 582.59    | 75%   | 6,880.00    | 3,000.00         | (4,452.59)              | 248%      |
| 57543 Utility Services          |     |                                     |                |           |              |           |       |             |                  |                         |           |

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**City of Key West**  
**Detail Budget Report**  
**Accounting Period 03/2022**  
**Period End Date 12/31/2021**  
**25% of Year Lapsed**  
**Budget Version CB - Revised Budget**  
**Subtotals by Element**

Report Generated on Feb 2, 2022 8:59:27 AM

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

| ACT<br>SUB  | ELE                            | Account | Current Period |            | Year to Date |              | % EXP | Encumbrance  | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------|--------------------------------|---------|----------------|------------|--------------|--------------|-------|--------------|------------------|-------------------------|-----------|
|             |                                |         | Budget         | Actual     | Budget       | Actual       |       |              |                  |                         |           |
| 5754300     | - Utility Services             |         | 686.87         | 0.00       | 2,000.00     | 2,319.61     | 116%  | 5,680.39     | 8,000.00         | 0.00                    | 100%      |
| 5754302     | - Electricity                  |         | 3,500.00       | 3,848.23   | 10,500.00    | 10,874.41    | 104%  | 0.00         | 42,000.00        | 31,125.59               | 28%       |
| 5754303     | - Wastewater                   |         | 666.87         | 0.00       | 2,000.00     | 1,970.61     | 98%   | 0.00         | 8,000.00         | 6,029.39                | 25%       |
| 5754304     | - Water                        |         | 1,686.87       | 0.00       | 5,000.00     | 5,717.15     | 114%  | 0.00         | 20,000.00        | 14,282.85               | 29%       |
| 57543       | Utility Services               |         | 6,500.00       | 3,848.23   | 19,500.00    | 20,891.78    | 107%  | 5,680.39     | 76,000.00        | 51,437.93               | 34%       |
| 57546       | Repairs and Maintenance        |         |                |            |              |              |       |              |                  |                         |           |
| 5754800     | - Repairs and Maintenance      |         | 17,932.08      | 1,011.59   | 53,796.25    | 3,840.42     | 7%    | 7,189.33     | 215,185.00       | 204,155.25              | 5%        |
| 57546       | Repairs and Maintenance        |         | 17,932.08      | 1,011.59   | 53,796.25    | 3,840.42     | 7%    | 7,189.33     | 215,185.00       | 204,155.25              | 5%        |
| 57549       | Other Current Charges          |         |                |            |              |              |       |              |                  |                         |           |
| 5754900     | - Other Current Charges        |         | 83.33          | 90.00      | 250.00       | 215.25       | 86%   | 0.00         | 1,000.00         | 784.75                  | 22%       |
| 57549       | Other Current Charges          |         | 83.33          | 90.00      | 250.00       | 215.25       | 86%   | 0.00         | 1,000.00         | 784.75                  | 22%       |
| 57552       | Operating Supplies             |         |                |            |              |              |       |              |                  |                         |           |
| 5755200     | - Operating Supplies           |         | 1,415.00       | 0.00       | 4,245.00     | 0.00         | 0%    | 1,969.16     | 16,980.00        | 15,010.84               | 12%       |
| 5755201     | - Fuel                         |         | 87,500.00      | 38,341.10  | 282,500.00   | 168,080.75   | 64%   | 536,060.96   | 1,050,000.00     | 345,848.28              | 67%       |
| 57552       | Operating Supplies             |         | 88,915.00      | 38,341.10  | 286,745.00   | 168,080.75   | 63%   | 538,030.12   | 1,066,980.00     | 360,859.13              | 66%       |
| 57563       | Infrastructure                 |         |                |            |              |              |       |              |                  |                         |           |
| 5756300     | - Infrastructure               |         | 12,500.00      | 0.00       | 37,500.00    | 0.00         | 0%    | 0.00         | 150,000.00       | 150,000.00              | 0%        |
| 57563       | Infrastructure                 |         | 12,500.00      | 0.00       | 37,500.00    | 0.00         | 0%    | 0.00         | 150,000.00       | 150,000.00              | 0%        |
| 57564       | Machinery & Equipment          |         |                |            |              |              |       |              |                  |                         |           |
| 5756400     | - Machinery & Equipment        |         | 26.67          | 284.50     | 80.00        | 284.50       | 356%  | (316.20)     | 320.00           | 351.70                  | -10%      |
| 57564       | Machinery & Equipment          |         | 26.67          | 284.50     | 80.00        | 284.50       | 356%  | (316.20)     | 320.00           | 351.70                  | -10%      |
| 575         | Marina Facilities - Total      |         | 144,380.17     | 63,777.29  | 433,080.50   | 240,904.65   | 56%   | 590,042.14   | 1,732,322.00     | 911,375.21              | 47%       |
| 57          | Culture and Recreation - Total |         | 144,380.17     | 63,777.29  | 433,080.50   | 240,904.65   | 56%   | 590,042.14   | 1,732,322.00     | 911,375.21              | 47%       |
| DNV 7506    | - Total                        |         | 144,380.17     | 63,777.29  | 433,080.50   | 240,904.65   | 56%   | 590,042.14   | 1,732,322.00     | 911,375.21              | 47%       |
| DEPT 75     | - Total                        |         | 2,255,659.98   | 995,930.11 | 6,766,977.25 | 2,968,468.84 | 44%   | 3,195,050.80 | 27,067,909.00    | 20,904,389.36           | 23%       |
| FUND 405    | - Total                        |         | 2,255,659.98   | 995,930.11 | 6,766,977.25 | 2,968,468.84 | 44%   | 3,195,050.80 | 27,067,909.00    | 20,904,389.36           | 23%       |
| Grand Total |                                |         | 2,255,659.98   | 995,930.11 | 6,766,977.25 | 2,968,468.84 | 44%   | 3,195,050.80 | 27,067,909.00    | 20,904,389.36           | 23%       |

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