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

	August 2021	August 2022
KW Bight	$ 916,594.67	$ 998,295.77
Ferry Terminal	$ 96,255.96	$ 143,711.75
Grand Total	$ 1,012,850.63	$1,142,007.52

Revenue Detail

Key West Bight:

Transient Dockage	+15%
Dinghy Dockage	+ 28%
Retail Sales	+16%
Parking	+17%
Fuel	+10%

Ferry Terminal:

Passenger Fees	+14%
Security Fees	+17%
Parking	+109%
Fuel	+79%

FY 2022 Annual Budget Comparison to
July Actual Year-to-Date Revenue

Key West Bight	Annual Budget	Year-to-Date Actual	83% Lapsed % Achieved
Charges for Services	$ 8,889,084	$ 8,746,963.29	83%
Fines & Forfeits	$ 35,000	$ 53,687.50	153%
Misc. Revenues	$ 3,985,742	$ 4,213,518.19	106%

A detailed financial report follows.

REVENUE DETAIL
AUGUST 2022

KEY WEST BIGHT

TRANSIENT DOCKAGE

	Aug-21	Aug-22
	$67,748.26	$78,172.45
Percent Change:	15%	

DINGHY DOCKAGE

	Aug-21	Aug-22
	$11,306.69	$14,502.71
Percent Change:	28%	

RETAIL SALES

	Aug-21	Aug-22
	$1,773.46	$2,062.32
Percent Change:	16%	

PARKING

	Aug-21	Aug-22
	$183,617.14	$215,570.60
Percent Change:	17%	

FUEL

	Aug-21	Aug-22
	$170,313.73	$186,582.92
Percent Change:	10%	

FERRY TERMINAL

PASSENGER FEES

	Aug-21	Aug-22
	$19,637.54	$22,405.18
Percent Change:	14%	

SECURITY FEES

	Aug-21	Aug-22
	$1,889.08	$2,206.30
Percent Change:	17%	

PARKING

	Aug-21	Aug-22
	$5,347.81	$11,187.30
Percent Change:	109%	

FUEL

	Aug-21	Aug-22
	$43,666.12	$78,270.80
Percent Change:	79%	

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 10/2022
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 1, 2022 10:44:21 AM

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
32 Licenses & Permits										
329 Other Lics- Fees- Permits										
3291000	CC Admin Fees	23,333.33	23,329.42	100%	233,333.33	183,676.55	79%	280,000.00	96,323.45	66%
329 Other Lics- Fees- Permits		23,333.33	23,329.42	100%	233,333.33	183,676.55	79%	280,000.00	96,323.45	66%
32 Licenses & Permits		23,333.33	23,329.42	100%	233,333.33	183,676.55	79%	280,000.00	96,323.45	66%
34 Charges For Services										
344 Transportation										
3442802	Ferry Terminal	27,527.92	23,609.77	86%	275,279.17	300,589.00	109%	330,335.00	29,746.00	91%
3442803	Port Security Surcharge	3,261.00	2,402.44	74%	32,610.00	29,214.60	90%	39,132.00	9,917.40	75%
3445000	Parking	196,624.08	267,393.04	136%	1,966,240.83	2,183,244.01	111%	2,359,489.00	176,244.99	93%
3445002	KW Bight Ferry Terminal	5,871.50	11,490.70	196%	58,715.00	96,089.56	164%	70,458.00	-25,631.56	136%
3445102	Meters - Transportation Altern	-18,372.17	0.00	0%	-183,721.67	-185,133.00	101%	-220,466.00	-35,333.00	84%
344 Transportation		214,912.33	304,895.95	142%	2,149,123.33	2,424,004.17	113%	2,578,948.00	154,943.83	94%
347 Culture/Recreation										
3475100	Dockage-Transient	126,666.67	102,533.52	81%	1,266,666.67	1,362,084.62	108%	1,520,000.00	157,915.38	90%
3475208	Upland Electric & Sewer	4,333.33	6,557.65	151%	43,333.33	45,053.04	104%	52,000.00	6,946.96	87%
3475209	Common Area Charges	36,016.67	36,348.64	101%	360,166.67	364,858.48	101%	432,200.00	67,341.52	84%
3475210	Ferry Terminal CAM	916.67	925.85	101%	9,166.67	9,834.51	107%	11,000.00	1,165.49	89%
3475211	Marina Tenant Utilities	8,333.33	11,871.46	142%	83,333.33	120,674.67	145%	100,000.00	-20,674.67	121%
3475303	Ferry Boats	14,895.33	13,387.43	90%	148,953.33	160,519.19	108%	178,744.00	18,224.81	90%
3475500	Dockage-Recreational	2,916.67	2,520.50	86%	29,166.67	26,338.60	90%	35,000.00	8,661.40	75%
3475600	Dockage-Liveaboard	8,700.00	7,058.70	81%	87,000.00	70,587.00	81%	104,400.00	33,813.00	68%
3475700	Dockage-Commercial	92,496.00	94,113.06	102%	924,960.00	951,690.77	103%	1,109,952.00	158,261.23	86%
3475800	Penalties	1,133.33	150.00	13%	11,333.33	1,755.48	15%	13,600.00	11,844.52	13%
3476100	Dinghy Dockage	12,500.00	13,322.56	107%	125,000.00	161,105.66	129%	150,000.00	-11,105.66	107%
3476200	Key West Bight - Gas	117,353.33	246,222.68	210%	1,173,533.33	944,871.26	81%	1,408,240.00	463,368.74	67%
3476300	Diesel	94,875.00	81,660.89	86%	948,750.00	818,190.98	86%	1,138,500.00	320,309.02	72%

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 10/2022
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 1, 2022 10:44:21 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3476302 Ferry Terminal Taxable	70,708.33	78,238.99	111%	707,083.33	750,037.32	106%	848,500.00	98,462.68	88%
3476303 FT Tax Exempt Diesel	70,708.33	0.00	0%	707,083.33	535,357.54	76%	848,500.00	313,142.46	63%
347 Culture/Recreation	662,553.00	694,911.93	105%	6,625,530.00	6,322,959.12	95%	7,950,636.00	1,627,676.88	80%
34 Charges For Services	**877,465.33**	**999,807.88**	**114%**	**8,774,653.33**	**8,746,963.29**	**100%**	**10,529,584.00**	**1,782,620.71**	**83%**
35 Fines & Forfeitures									
351 Judgment & Fines									
3510300 Parking Fine	2,916.67	10,512.00	360%	29,166.67	53,687.50	184%	35,000.00	-18,687.50	153%
351 Judgment & Fines	2,916.67	10,512.00	360%	29,166.67	53,687.50	184%	35,000.00	-18,687.50	153%
35 Fines & Forfeitures	**2,916.67**	**10,512.00**	**360%**	**29,166.67**	**53,687.50**	**184%**	**35,000.00**	**-18,687.50**	**153%**
36 Miscellaneous Revenues									
361 Interest Earnings									
3610000 Interest Earnings	6,163.92	31,781.21	516%	61,639.17	66,029.21	107%	73,967.00	7,937.79	89%
361 Interest Earnings	6,163.92	31,781.21	516%	61,639.17	66,029.21	107%	73,967.00	7,937.79	89%
362 Rents & Royalties									
3625400 Upland Leases	295,129.33	329,640.76	112%	2,951,293.33	4,016,739.51	136%	3,541,552.00	-475,187.51	113%
3625500 KW Bight Ferry Terminal	7,801.92	8,852.23	113%	78,019.17	102,209.97	131%	93,623.00	-8,586.97	109%
3625501 Advertising Space	2,133.33	1,330.82	62%	21,333.33	13,517.65	63%	25,600.00	12,082.35	53%
3625600 Deferment Revenue	0.00	0.00		0.00	-228,555.56		0.00	228,555.56	
3629000 Misc Yearly Leases	9,166.67	110,000.00	1,200%	91,666.67	110,000.00	120%	110,000.00	0.00	100%
362 Rents & Royalties	314,231.25	449,823.81	143%	3,142,312.50	4,013,911.57	128%	3,770,775.00	-243,136.57	106%
369 Other Misc Revenues									
3690000 Other Misc Revenues	1,333.33	2,830.96	212%	13,333.33	21,187.19	159%	16,000.00	-5,187.19	132%
3699100 Sales Tax Commission	0.00	27.00		0.00	148.50		0.00	-148.50	
3699700 Misc Sales Taxable	5,833.33	15,992.15	274%	58,333.33	117,156.15	201%	70,000.00	-47,156.15	167%
3699800 Non-Taxable	4,583.33	430.53	9%	45,833.33	-4,914.43	-11%	55,000.00	59,914.43	-9%
369 Other Misc Revenues	11,750.00	19,280.64	164%	117,500.00	133,577.41	114%	141,000.00	7,422.59	95%
36 Miscellaneous Revenues	**332,145.17**	**500,885.66**	**151%**	**3,321,451.67**	**4,213,518.19**	**127%**	**3,985,742.00**	**-227,776.19**	**106%**

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 10/2022
83% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 Other Sources									
381 Interfund Transfer									
3816030 Caroline Street TIF	166,666.67	0.00	0%	1,666,666.67	2,000,000.00	120%	2,000,000.00	0.00	100%
381 Interfund Transfer	166,666.67	0.00	0%	1,666,666.67	2,000,000.00	120%	2,000,000.00	0.00	100%
389 Nonoperations Sources									
3899006 Retained Earnings	989,828.25	0.00	0%	9,898,282.50	0.00	0%	11,877,939.00	11,877,939.00	0%
389 Nonoperations Sources	989,828.25	0.00	0%	9,898,282.50	0.00	0%	11,877,939.00	11,877,939.00	0%
38 Other Sources	1,156,494.92	0.00	0%	11,564,949.17	2,000,000.00	17%	13,877,939.00	11,877,939.00	14%
FUND TOTAL 405 - Key West Bight	2,392,355.42	1,534,534.96	64%	23,923,554.17	15,197,845.53	64%	28,768,265.00	13,510,419.47	53%

City of Key West
Detail Budget Report
Accounting Period 10/2022
Period End Date 07/31/2022
83% 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	949.58	7,864.67	828%	9,495.83	38,245.43	403%	0.00	11,395.00	(26,850.43)	336%
57512 Regular Salaries & Wages	**949.58**	**7,864.67**	**828%**	**9,495.83**	**38,245.43**	**403%**	**0.00**	**11,395.00**	**(26,850.43)**	**336%**
57514 Overtime										
5751400 - Overtime	0.00	544.32	0%	0.00	1,185.78	0%	0.00	0.00	(1,185.78)	0%
57514 Overtime	**0.00**	**544.32**		**0.00**	**1,185.78**		**0.00**	**0.00**	**(1,185.78)**	
57515 Special Pay										
5751500 - Special Pay	0.00	30.00	0%	0.00	180.00	0%	0.00	0.00	(180.00)	0%
57515 Special Pay	**0.00**	**30.00**		**0.00**	**180.00**		**0.00**	**0.00**	**(180.00)**	
57521 FICA Taxes										
5752100 - FICA Taxes	72.67	615.20	847%	726.67	2,869.18	395%	0.00	872.00	(1,997.18)	329%
57521 FICA Taxes	**72.67**	**615.20**	**847%**	**726.67**	**2,869.18**	**395%**	**0.00**	**872.00**	**(1,997.18)**	**329%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	76.00	356.75	469%	760.00	995.10	131%	0.00	912.00	(83.10)	109%
57522 Retirement Contributions	**76.00**	**356.75**	**469%**	**760.00**	**995.10**	**131%**	**0.00**	**912.00**	**(83.10)**	**109%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	246.67	1,966.87	797%	2,466.67	5,098.80	207%	0.00	2,960.00	(2,138.80)	172%
57523 Life & Health Insurance	**246.67**	**1,966.87**	**797%**	**2,466.67**	**5,098.80**	**207%**	**0.00**	**2,960.00**	**(2,138.80)**	**172%**
57524 Workers' Compensation										
5752400 - Workers' Compensation	79.33	79.37	100%	793.33	793.70	100%	0.00	952.00	158.30	83%
57524 Workers' Compensation	**79.33**	**79.37**	**100%**	**793.33**	**793.70**	**100%**	**0.00**	**952.00**	**158.30**	**83%**
57531 Professional Services										
5753100 - Professional Services	666.67	0.00	0%	6,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
57531 Professional Services	**666.67**	**0.00**	**0%**	**6,666.67**	**0.00**	**0%**	**0.00**	**8,000.00**	**8,000.00**	**0%**
57532 Accounting & Auditing										

City of Key West
Detail Budget Report
Accounting Period 10/2022
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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	1,057.75	0.00	0%	10,577.50	12,693.00	120%	0.00	12,693.00	0.00	100%
57532 Accounting & Auditing	**1,057.75**	**0.00**	**0%**	**10,577.50**	**12,693.00**	**120%**	**0.00**	**12,693.00**	**0.00**	**100%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	329.17	279.00	85%	3,291.67	2,871.00	87%	1,029.00	3,950.00	50.00	99%
57534 Other Contractual Service	**329.17**	**279.00**	**85%**	**3,291.67**	**2,871.00**	**87%**	**1,029.00**	**3,950.00**	**50.00**	**99%**
57541 Communications/Postage										
5754100 - Communications/Postage	41.67	9.06	22%	416.67	22.10	5%	477.90	500.00	0.00	100%
57541 Communications/Postage	**41.67**	**9.06**	**22%**	**416.67**	**22.10**	**5%**	**477.90**	**500.00**	**0.00**	**100%**
57543 Utility Services										
5754302 - Electricity	1,833.33	2,244.53	122%	18,333.33	14,997.04	82%	0.00	22,000.00	7,002.96	68%
5754303 - Wastewater	183.33	83.33	45%	1,833.33	838.98	46%	0.00	2,200.00	1,361.02	38%
5754304 - Water	150.00	100.47	67%	1,500.00	1,010.09	67%	0.00	1,800.00	789.91	56%
57543 Utility Services	**2,166.67**	**2,428.33**	**112%**	**21,666.67**	**16,846.11**	**78%**	**0.00**	**26,000.00**	**9,153.89**	**65%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	208.33	0.00	0%	2,083.33	0.00	0%	2,638.92	2,500.00	(138.92)	106%
57544 Rentals & Leases	**208.33**	**0.00**	**0%**	**2,083.33**	**0.00**	**0%**	**2,638.92**	**2,500.00**	**(138.92)**	**106%**
57545 Insurance										
5754500 - Insurance	22,500.00	22,500.00	100%	225,000.00	225,000.00	100%	0.00	270,000.00	45,000.00	83%
57545 Insurance	**22,500.00**	**22,500.00**	**100%**	**225,000.00**	**225,000.00**	**100%**	**0.00**	**270,000.00**	**45,000.00**	**83%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	416.67	526.95	126%	4,166.67	1,902.21	46%	1,637.13	5,000.00	1,460.66	71%
57546 Repairs and Maintenance	**416.67**	**526.95**	**126%**	**4,166.67**	**1,902.21**	**46%**	**1,637.13**	**5,000.00**	**1,460.66**	**71%**
57547 Printing & Binding										
5754700 - Printing & Binding	29.17	23.29	80%	291.67	40.29	14%	17.00	350.00	292.71	16%
57547 Printing & Binding	**29.17**	**23.29**	**80%**	**291.67**	**40.29**	**14%**	**17.00**	**350.00**	**292.71**	**16%**
57549 Other Current Charges										
5754900 - Other Current Charges	21,920.83	278.35	1%	219,208.33	258,858.29	118%	2,067.90	263,060.00	2,123.81	99%

City of Key West
Detail Budget Report
Accounting Period 10/2022
Period End Date 07/31/2022
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57549 Other Current Charges	21,920.83	278.35	1%	219,208.33	258,858.29	118%	2,067.90	263,050.00	2,123.81	99%
57551 Office Supplies										
5755100 - Office Supplies	320.83	1,368.74	427%	3,208.33	3,367.22	105%	479.78	3,850.00	3.00	100%
57551 Office Supplies	320.83	1,368.74	427%	3,208.33	3,367.22	105%	479.78	3,850.00	3.00	100%
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	0.00	0%	1,666.67	60.00	4%	0.00	2,000.00	1,940.00	3%
57552 Operating Supplies	166.67	0.00	0%	1,666.67	60.00	4%	0.00	2,000.00	1,940.00	3%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57564 Machinery & Equipment	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
57591 Transfers										
5759100 - Transfers	453,887.08	453,887.09	100%	4,538,870.83	4,538,870.90	100%	0.00	5,446,645.00	907,774.10	83%
57591 Transfers	453,887.08	453,887.09	100%	4,538,870.83	4,538,870.90	100%	0.00	5,446,645.00	907,774.10	83%
57598 Reserves										
5759803 - Operating	655,293.33	0.00	0%	6,552,933.33	0.00	0%	0.00	7,863,520.00	7,863,520.00	0%
5759804 - Salary Contingency	7,207.58	0.00	0%	72,075.83	0.00	0%	0.00	86,491.00	86,491.00	0%
57598 Reserves	662,500.92	0.00	0%	6,625,009.17	0.00	0%	0.00	7,950,011.00	7,950,011.00	0%
575 Marina Facilities - Total	1,167,761.67	492,757.99	42%	11,677,616.67	5,109,899.11	44%	8,347.63	14,013,140.00	8,894,893.26	37%
57 Culture and Recreation - Total	1,167,761.67	492,757.99	42%	11,677,616.67	5,109,899.11	44%	8,347.63	14,013,140.00	8,894,893.26	37%
DIV 7501 - Total	1,167,761.67	492,757.99	42%	11,677,616.67	5,109,899.11	44%	8,347.63	14,013,140.00	8,894,893.26	37%

City of Key West
Detail Budget Report
Accounting Period 10/2022
Period End Date 07/31/2022
83% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB ELE Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation										
575 Marina Facilities										
57531 Professional Services										
5753100 - Professional Services	79.50	0.00	0%	795.00	954.00	120%	0.00	954.00	0.00	100%
57531 Professional Services	**79.50**	**0.00**	**0%**	**795.00**	**954.00**	**120%**	**0.00**	**954.00**	**0.00**	**100%**
57562 Buildings										
5756200 - Buildings	224,166.67	1,605.00	1%	2,241,666.67	460,972.76	21%	724,044.75	2,690,000.00	1,504,982.49	44%
57562 Buildings	**224,166.67**	**1,605.00**	**1%**	**2,241,666.67**	**460,972.76**	**21%**	**724,044.75**	**2,690,000.00**	**1,504,982.49**	**44%**
575 Marina Facilities - Total	**224,246.17**	**1,605.00**	**1%**	**2,242,461.67**	**461,926.76**	**21%**	**724,044.75**	**2,690,954.00**	**1,504,982.49**	**44%**
57 Culture and Recreation - Total	**224,246.17**	**1,605.00**	**1%**	**2,242,461.67**	**461,926.76**	**21%**	**724,044.75**	**2,690,954.00**	**1,504,982.49**	**44%**
DIV 7502 - Total	**224,246.17**	**1,605.00**	**1%**	**2,242,461.67**	**461,926.76**	**21%**	**724,044.75**	**2,690,954.00**	**1,504,982.49**	**44%**

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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										
575 Marina Facilities										
57512 Regular Salaries & Wages										
5751200 - Regular Salaries & Wages	38,856.67	40,134.50	103%	388,566.67	317,635.86	82%	0.00	466,280.00	148,644.14	68%
57512 Regular Salaries & Wages	**38,856.67**	**40,134.50**	**103%**	**388,566.67**	**317,635.86**	**82%**	**0.00**	**466,280.00**	**148,644.14**	**68%**
57514 Overtime										
5751400 - Overtime	1,250.00	7,454.60	596%	12,500.00	36,108.44	289%	0.00	15,000.00	(21,108.44)	241%
57514 Overtime	**1,250.00**	**7,454.60**	**596%**	**12,500.00**	**36,108.44**	**289%**	**0.00**	**15,000.00**	**(21,108.44)**	**241%**
57515 Special Pay										
5751500 - Special Pay	75.00	15.00	20%	750.00	190.00	25%	0.00	900.00	710.00	21%
57515 Special Pay	**75.00**	**15.00**	**20%**	**750.00**	**190.00**	**25%**	**0.00**	**900.00**	**710.00**	**21%**
57521 FICA Taxes										
5752100 - FICA Taxes	3,073.92	3,517.78	114%	30,739.17	26,379.62	86%	0.00	36,887.00	10,507.38	72%
57521 FICA Taxes	**3,073.92**	**3,517.78**	**114%**	**30,739.17**	**26,379.62**	**86%**	**0.00**	**36,887.00**	**10,507.38**	**72%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	2,905.83	3,718.76	128%	29,058.33	24,843.90	85%	0.00	34,870.00	10,026.10	71%
57522 Retirement Contributions	**2,905.83**	**3,718.76**	**128%**	**29,058.33**	**24,843.90**	**85%**	**0.00**	**34,870.00**	**10,026.10**	**71%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	12,578.08	13,288.64	106%	125,780.83	100,874.67	80%	0.00	150,937.00	50,062.33	67%
57523 Life & Health Insurance	**12,578.08**	**13,288.64**	**106%**	**125,780.83**	**100,874.67**	**80%**	**0.00**	**150,937.00**	**50,062.33**	**67%**
57531 Professional Services										
5753100 - Professional Services	6,770.67	0.00	0%	67,706.67	56,239.56	83%	14,238.44	81,248.00	10,770.00	87%
57531 Professional Services	**6,770.67**	**0.00**	**0%**	**67,706.67**	**56,239.56**	**83%**	**14,238.44**	**81,248.00**	**10,770.00**	**87%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	7,727.17	4,356.44	56%	77,271.67	47,108.37	61%	30,444.97	92,726.00	15,172.66	84%
57534 Other Contractual Service	**7,727.17**	**4,356.44**	**56%**	**77,271.67**	**47,108.37**	**61%**	**30,444.97**	**92,726.00**	**15,172.66**	**84%**
57541 Communications/Postage										

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5754100 - Communications/Postage	933.33	232.66	25%	9,333.33	6,914.95	74%	3,096.70	11,200.00	1,188.35	89%
57541 Communications/Postage	**933.33**	**232.66**	**25%**	**9,333.33**	**6,914.95**	**74%**	**3,096.70**	**11,200.00**	**1,188.35**	**89%**
57543 Utility Services										
5754300 - Utility Services	1,708.33	0.00	0%	17,083.33	18,083.73	106%	2,416.27	20,500.00	0.00	100%
5754302 - Electricity	10,500.00	20,092.51	191%	105,000.00	136,641.99	130%	0.00	126,000.00	(10,641.99)	108%
5754303 - Wastewater	1,916.67	3,451.01	180%	19,166.67	32,842.30	171%	0.00	23,000.00	(9,842.30)	143%
5754304 - Water	4,333.33	4,978.32	115%	43,333.33	49,475.39	114%	0.00	52,000.00	2,524.61	95%
57543 Utility Services	**18,458.33**	**28,521.84**	**155%**	**184,583.33**	**237,043.41**	**128%**	**2,416.27**	**221,500.00**	**(17,959.68)**	**108%**
57544 Rentals & Leases										
5754400 - Rentals & Leases	12,725.00	0.00	0%	127,250.00	106,509.58	84%	2,593.80	152,700.00	43,596.62	71%
57544 Rentals & Leases	**12,725.00**	**0.00**	**0%**	**127,250.00**	**106,509.58**	**84%**	**2,593.80**	**152,700.00**	**43,596.62**	**71%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	7,259.42	1,640.90	23%	72,594.17	41,485.83	57%	24,664.72	87,113.00	20,962.45	76%
57546 Repairs and Maintenance	**7,259.42**	**1,640.90**	**23%**	**72,594.17**	**41,485.83**	**57%**	**24,664.72**	**87,113.00**	**20,962.45**	**76%**
57547 Printing & Binding										
5754700 - Printing & Binding	166.67	0.00	0%	1,666.67	17.00	1%	28.98	2,000.00	1,954.02	2%
57547 Printing & Binding	**166.67**	**0.00**	**0%**	**1,666.67**	**17.00**	**1%**	**28.98**	**2,000.00**	**1,954.02**	**2%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	1,000.00	0.00	0%	10,000.00	0.00	0%	10,000.00	12,000.00	2,000.00	83%
57548 Promotional Expenses	**1,000.00**	**0.00**	**0%**	**10,000.00**	**0.00**	**0%**	**10,000.00**	**12,000.00**	**2,000.00**	**83%**
57549 Other Current Charges										
5754900 - Other Current Charges	16,329.17	15,184.52	93%	163,291.67	122,741.20	75%	0.00	195,950.00	73,208.80	63%
57549 Other Current Charges	**16,329.17**	**15,184.52**	**93%**	**163,291.67**	**122,741.20**	**75%**	**0.00**	**195,950.00**	**73,208.80**	**63%**
57551 Office Supplies										
5755100 - Office Supplies	250.00	0.00	0%	2,500.00	874.20	35%	670.27	3,000.00	1,455.53	51%
57551 Office Supplies	**250.00**	**0.00**	**0%**	**2,500.00**	**874.20**	**35%**	**670.27**	**3,000.00**	**1,455.53**	**51%**
57552 Operating Supplies										

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5755200 - Operating Supplies	5,631.67	1,423.13	25%	56,316.67	25,948.58	46%	23,706.75	67,580.00	17,922.67	73%
5755201 - Fuel	176,562.50	187,558.43	106%	1,765,625.00	1,173,687.46	66%	945,062.54	2,118,750.00	0.00	100%
57552 Operating Supplies	182,194.17	188,981.56	104%	1,821,941.67	1,199,636.04	66%	968,771.29	2,186,330.00	17,922.67	99%
57563 Infrastructure										
5756300 - Infrastructure	113,750.00	37,679.31	33%	1,137,500.00	334,879.08	29%	113,353.97	1,365,000.00	916,766.95	33%
57563 Infrastructure	113,750.00	37,679.31	33%	1,137,500.00	334,879.08	29%	113,353.97	1,365,000.00	916,766.95	33%
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	1,693.33	0.00	0%	16,933.33	284.49	2%	0.00	20,320.00	20,035.51	1%
57564 Machinery & Equipment	1,693.33	0.00	0%	16,933.33	284.49	2%	0.00	20,320.00	20,035.51	1%
575 Marina Facilities - Total	427,996.75	344,726.51	81%	4,279,967.50	2,659,766.20	62%	1,170,279.41	5,135,961.00	1,305,915.39	75%
57 Culture and Recreation - Total	427,996.75	344,726.51	81%	4,279,967.50	2,659,766.20	62%	1,170,279.41	5,135,961.00	1,305,915.39	75%
DIV 7503 - Total	427,996.75	344,726.51	81%	4,279,967.50	2,659,766.20	62%	1,170,279.41	5,135,961.00	1,305,915.39	75%

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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	21,571.42	20,984.54	97%	215,714.17	171,366.23	79%	0.00	258,857.00	87,490.77	66%
57512 Regular Salaries & Wages	**21,571.42**	**20,984.54**	**97%**	**215,714.17**	**171,366.23**	**79%**	**0.00**	**258,857.00**	**87,490.77**	**66%**
57514 Overtime										
5751400 - Overtime	666.67	1,837.73	276%	6,666.67	12,683.95	190%	0.00	8,000.00	(4,683.95)	159%
57514 Overtime	**666.67**	**1,837.73**	**276%**	**6,666.67**	**12,683.95**	**190%**	**0.00**	**8,000.00**	**(4,683.95)**	**159%**
57515 Special Pay										
5751500 - Special Pay	15.00	15.00	100%	150.00	150.00	100%	0.00	180.00	30.00	83%
57515 Special Pay	**15.00**	**15.00**	**100%**	**150.00**	**150.00**	**100%**	**0.00**	**180.00**	**30.00**	**83%**
57521 FICA Taxes										
5752100 - FICA Taxes	1,702.33	1,673.74	98%	17,023.33	13,713.79	81%	0.00	20,428.00	6,714.21	67%
57521 FICA Taxes	**1,702.33**	**1,673.74**	**98%**	**17,023.33**	**13,713.79**	**81%**	**0.00**	**20,428.00**	**6,714.21**	**67%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	1,779.08	1,349.56	76%	17,790.83	13,039.46	73%	0.00	21,349.00	8,309.54	61%
57522 Retirement Contributions	**1,779.08**	**1,349.56**	**76%**	**17,790.83**	**13,039.46**	**73%**	**0.00**	**21,349.00**	**8,309.54**	**61%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	7,275.58	4,536.67	62%	72,755.83	46,435.38	64%	0.00	87,307.00	40,871.62	53%
57523 Life & Health Insurance	**7,275.58**	**4,536.67**	**62%**	**72,755.83**	**46,435.38**	**64%**	**0.00**	**87,307.00**	**40,871.62**	**53%**
57531 Professional Services										
5753100 - Professional Services	8,800.00	0.00	0%	88,000.00	16,197.00	18%	68,985.00	105,600.00	20,418.00	81%
57531 Professional Services	**8,800.00**	**0.00**	**0%**	**88,000.00**	**16,197.00**	**18%**	**68,985.00**	**105,600.00**	**20,418.00**	**81%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	8,475.00	5,901.95	70%	84,750.00	56,762.79	67%	41,068.02	101,700.00	3,869.19	96%
57534 Other Contractual Service	**8,475.00**	**5,901.95**	**70%**	**84,750.00**	**56,762.79**	**67%**	**41,068.02**	**101,700.00**	**3,869.19**	**96%**
57541 Communications/Postage										

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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
5754100 - Communications/Postage	175.00	88.50	51%	1,750.00	796.50	46%	1,203.50	2,100.00	100.00	95%
57541 Communications/Postage	**175.00**	**88.50**	**51%**	**1,750.00**	**796.50**	**46%**	**1,203.50**	**2,100.00**	**100.00**	**95%**
57543 Utility Services										
5754300 - Utility Services	7,041.67	148.63	2%	70,416.67	47,455.30	67%	36,944.70	84,500.00	100.00	100%
5754302 - Electricity	1,250.00	2,023.62	162%	12,500.00	16,291.61	130%	0.00	15,000.00	(1,291.61)	109%
5754303 - Wastewater	350.00	136.49	39%	3,500.00	1,314.94	38%	0.00	4,200.00	2,885.06	31%
5754304 - Water	691.67	560.26	81%	6,916.67	5,525.87	80%	0.00	8,300.00	2,774.13	67%
57543 Utility Services	**9,333.33**	**2,869.00**	**31%**	**93,333.33**	**70,587.72**	**76%**	**36,944.70**	**112,000.00**	**4,467.58**	**96%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	8,157.75	2,709.56	33%	81,577.50	48,027.21	59%	29,625.05	97,893.00	20,240.74	79%
57546 Repairs and Maintenance	**8,157.75**	**2,709.56**	**33%**	**81,577.50**	**48,027.21**	**59%**	**29,625.05**	**97,893.00**	**20,240.74**	**79%**
57548 Promotional Expenses										
5754800 - Promotional Expenses	25,362.50	25,166.66	99%	253,625.00	223,148.96	88%	81,000.04	304,350.00	201.00	100%
57548 Promotional Expenses	**25,362.50**	**25,166.66**	**99%**	**253,625.00**	**223,148.96**	**88%**	**81,000.04**	**304,350.00**	**201.00**	**100%**
57551 Office Supplies										
5755100 - Office Supplies	0.00	73.90	0%	0.00	867.60	0%	132.40	0.00	(1,000.00)	0%
57551 Office Supplies	**0.00**	**73.90**		**0.00**	**867.60**		**132.40**	**0.00**	**(1,000.00)**	
57552 Operating Supplies										
5755200 - Operating Supplies	2,977.67	2,218.37	75%	29,776.67	28,665.91	96%	5,623.22	35,732.00	1,442.87	96%
57552 Operating Supplies	**2,977.67**	**2,218.37**	**75%**	**29,776.67**	**28,665.91**	**96%**	**5,623.22**	**35,732.00**	**1,442.87**	**96%**
57563 Infrastructure										
5756300 - Infrastructure	258,785.00	11,600.00	4%	2,587,850.00	22,250.00	1%	23,760.00	3,105,420.00	3,059,410.00	1%
57563 Infrastructure	**258,785.00**	**11,600.00**	**4%**	**2,587,850.00**	**22,250.00**	**1%**	**23,760.00**	**3,105,420.00**	**3,059,410.00**	**1%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	7,982.50	6,546.00	82%	79,825.00	17,009.50	21%	98,797.91	95,790.00	(20,017.41)	121%
57564 Machinery & Equipment	**7,982.50**	**6,546.00**	**82%**	**79,825.00**	**17,009.50**	**21%**	**98,797.91**	**95,790.00**	**(20,017.41)**	**121%**
575 Marina Facilities - Total	**363,058.83**	**87,571.18**	**24%**	**3,630,588.33**	**741,702.00**	**20%**	**387,139.84**	**4,356,786.00**	**3,227,864.16**	**26%**

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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			363,058.83	87,571.16	24%	3,630,588.33	741,702.00	20%	387,139.84	4,356,706.00	3,227,864.16	26%
DIV 7504 - Total			363,058.83	87,571.16	24%	3,630,588.33	741,702.00	20%	387,139.84	4,356,706.00	3,227,864.16	26%

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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	3,441.00	2,325.61	68%	34,410.00	29,425.49	86%	0.00	41,292.00	11,866.51	71%
57512 Regular Salaries & Wages	**3,441.00**	**2,325.61**	**68%**	**34,410.00**	**29,425.49**	**86%**	**0.00**	**41,292.00**	**11,866.51**	**71%**
57514 Overtime										
5751400 - Overtime	208.33	203.49	98%	2,083.33	1,314.99	63%	0.00	2,500.00	1,185.01	53%
57514 Overtime	**208.33**	**203.49**	**98%**	**2,083.33**	**1,314.99**	**63%**	**0.00**	**2,500.00**	**1,185.01**	**53%**
57521 FICA Taxes										
5752100 - FICA Taxes	279.17	190.61	68%	2,791.67	2,338.29	84%	0.00	3,350.00	1,011.71	70%
57521 FICA Taxes	**279.17**	**190.61**	**68%**	**2,791.67**	**2,338.29**	**84%**	**0.00**	**3,350.00**	**1,011.71**	**70%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	0.00	218.59	0%	0.00	938.65	0%	0.00	0.00	(938.65)	0%
57522 Retirement Contributions	**0.00**	**218.59**		**0.00**	**938.65**		**0.00**	**0.00**	**(938.65)**	
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	986.50	893.76	91%	9,865.00	6,460.69	65%	0.00	11,838.00	5,377.31	55%
57523 Life & Health Insurance	**986.50**	**893.76**	**91%**	**9,865.00**	**6,460.69**	**65%**	**0.00**	**11,838.00**	**5,377.31**	**55%**
57531 Professional Services										
5753100 - Professional Services	1,041.67	0.00	0%	10,416.67	2,232.00	21%	0.00	12,500.00	10,268.00	18%
57531 Professional Services	**1,041.67**	**0.00**	**0%**	**10,416.67**	**2,232.00**	**21%**	**0.00**	**12,500.00**	**10,268.00**	**18%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	2,612.50	1,172.65	45%	26,125.00	12,170.26	47%	17,413.74	31,350.00	1,766.00	94%
57534 Other Contractual Service	**2,612.50**	**1,172.65**	**45%**	**26,125.00**	**12,170.26**	**47%**	**17,413.74**	**31,350.00**	**1,766.00**	**94%**
57543 Utility Services										
5754300 - Utility Services	1,208.33	0.00	0%	12,083.33	5,452.59	45%	9,047.41	14,500.00	0.00	100%
57543 Utility Services	**1,208.33**	**0.00**	**0%**	**12,083.33**	**5,452.59**	**45%**	**9,047.41**	**14,500.00**	**0.00**	**100%**
57546 Repairs and Maintenance										

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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
5754600 - Repairs and Maintenance	1,750.00	0.00	0%	17,500.00	4,500.00	26%	15,667.35	21,000.00	832.65	96%
57546 Repairs and Maintenance	**1,750.00**	**0.00**	**0%**	**17,500.00**	**4,500.00**	**26%**	**15,667.35**	**21,000.00**	**832.65**	**96%**
57549 Other Current Charges										
5754900 - Other Current Charges	7,083.33	10,958.32	155%	70,833.33	93,527.14	132%	0.00	85,000.00	(8,527.14)	110%
57549 Other Current Charges	**7,083.33**	**10,958.32**	**155%**	**70,833.33**	**93,527.14**	**132%**	**0.00**	**85,000.00**	**(8,527.14)**	**110%**
57552 Operating Supplies										
5755200 - Operating Supplies	166.67	0.00	0%	1,666.67	135.98	8%	0.00	2,000.00	1,864.02	7%
57552 Operating Supplies	**166.67**	**0.00**	**0%**	**1,666.67**	**135.98**	**8%**	**0.00**	**2,000.00**	**1,864.02**	**7%**
57563 Infrastructure										
5756300 - Infrastructure	9,166.67	0.00	0%	91,666.67	0.00	0%	0.00	110,000.00	110,000.00	0%
57563 Infrastructure	**9,166.67**	**0.00**	**0%**	**91,666.67**	**0.00**	**0%**	**0.00**	**110,000.00**	**110,000.00**	**0%**
575 Marina Facilities - Total	**27,944.17**	**15,963.03**	**57%**	**279,441.67**	**158,496.08**	**57%**	**42,128.50**	**335,330.00**	**134,705.42**	**60%**
57 Culture and Recreation - Total	**27,944.17**	**15,963.03**	**57%**	**279,441.67**	**158,496.08**	**57%**	**42,128.50**	**335,330.00**	**134,705.42**	**60%**
DIV 7505 - Total	**27,944.17**	**15,963.03**	**57%**	**279,441.67**	**158,496.08**	**57%**	**42,128.50**	**335,330.00**	**134,705.42**	**60%**

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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	8,446.83	12,830.10	152%	84,468.33	103,497.40	123%	0.00	101,362.00	(2,135.40)	102%
57512 Regular Salaries & Wages	**8,446.83**	**12,830.10**	**152%**	**84,468.33**	**103,497.40**	**123%**	**0.00**	**101,362.00**	**(2,135.40)**	**102%**
57514 Overtime										
5751400 - Overtime	333.33	509.81	153%	3,333.33	4,429.90	133%	0.00	4,000.00	(429.90)	111%
57514 Overtime	**333.33**	**509.81**	**153%**	**3,333.33**	**4,429.90**	**133%**	**0.00**	**4,000.00**	**(429.90)**	**111%**
57521 FICA Taxes										
5752100 - FICA Taxes	671.67	998.86	149%	6,716.67	8,113.81	121%	0.00	8,060.00	(53.81)	101%
57521 FICA Taxes	**671.67**	**998.86**	**149%**	**6,716.67**	**8,113.81**	**121%**	**0.00**	**8,060.00**	**(53.81)**	**101%**
57522 Retirement Contributions										
5752200 - Retirement Contributions	633.58	759.28	120%	6,335.83	5,636.05	89%	0.00	7,603.00	1,966.95	74%
57522 Retirement Contributions	**633.58**	**759.28**	**120%**	**6,335.83**	**5,636.05**	**89%**	**0.00**	**7,603.00**	**1,966.95**	**74%**
57523 Life & Health Insurance										
5752300 - Life & Health Insurance	2,959.58	4,648.08	157%	29,595.83	31,928.35	108%	0.00	35,515.00	3,586.65	90%
57523 Life & Health Insurance	**2,959.58**	**4,648.08**	**157%**	**29,595.83**	**31,928.35**	**108%**	**0.00**	**35,515.00**	**3,586.65**	**90%**
57531 Professional Services										
5753100 - Professional Services	2,083.33	0.00	0%	20,833.33	2,232.00	11%	12,500.00	25,000.00	10,268.00	59%
57531 Professional Services	**2,083.33**	**0.00**	**0%**	**20,833.33**	**2,232.00**	**11%**	**12,500.00**	**25,000.00**	**10,268.00**	**59%**
57534 Other Contractual Service										
5753400 - Other Contractual Service	3,020.83	1,211.35	40%	30,208.33	15,042.47	50%	17,115.34	36,250.00	4,092.19	89%
57534 Other Contractual Service	**3,020.83**	**1,211.35**	**40%**	**30,208.33**	**15,042.47**	**50%**	**17,115.34**	**36,250.00**	**4,092.19**	**89%**
57541 Communications/Postage										
5754100 - Communications/Postage	250.00	191.35	77%	2,500.00	8,542.87	342%	250.00	3,000.00	(5,792.87)	293%
57541 Communications/Postage	**250.00**	**191.35**	**77%**	**2,500.00**	**8,542.87**	**342%**	**250.00**	**3,000.00**	**(5,792.87)**	**293%**
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	666.67	0.00	0%	6,666.67	7,791.48	117%	208.52	8,000.00	0.00	100%
5754302 - Electricity	3,500.00	6,466.80	185%	35,000.00	38,280.63	109%	0.00	42,000.00	3,719.37	91%
5754303 - Wastewater	666.67	941.70	141%	6,666.67	8,405.92	126%	0.00	8,000.00	(405.92)	105%
5754304 - Water	1,666.67	2,824.88	169%	16,666.67	25,105.90	151%	0.00	20,000.00	(5,105.90)	126%
57543 Utility Services	**6,500.00**	**10,233.38**	**157%**	**65,000.00**	**79,583.93**	**122%**	**208.52**	**78,000.00**	**(1,792.45)**	**102%**
57546 Repairs and Maintenance										
5754600 - Repairs and Maintenance	17,932.08	1,250.30	7%	179,320.83	10,435.11	6%	9,034.01	215,185.00	195,715.88	9%
57546 Repairs and Maintenance	**17,932.08**	**1,250.30**	**7%**	**179,320.83**	**10,435.11**	**6%**	**9,034.01**	**215,185.00**	**195,715.88**	**9%**
57549 Other Current Charges										
5754900 - Other Current Charges	83.33	626.25	752%	833.33	966.75	116%	0.00	1,000.00	33.25	97%
57549 Other Current Charges	**83.33**	**626.25**	**752%**	**833.33**	**966.75**	**116%**	**0.00**	**1,000.00**	**33.25**	**97%**
57552 Operating Supplies										
5755200 - Operating Supplies	1,415.00	0.00	0%	14,150.00	6,856.84	48%	3,301.31	16,980.00	6,821.85	60%
5755201 - Fuel	120,833.33	63,858.59	53%	1,208,333.33	1,271,797.48	105%	178,202.52	1,450,000.00	0.00	100%
57552 Operating Supplies	**122,248.33**	**63,858.59**	**52%**	**1,222,483.33**	**1,278,654.32**	**105%**	**181,503.83**	**1,466,980.00**	**6,821.85**	**100%**
57563 Infrastructure										
5756300 - Infrastructure	12,500.00	0.00	0%	125,000.00	0.00	0%	40,030.00	150,000.00	109,970.00	27%
57563 Infrastructure	**12,500.00**	**0.00**	**0%**	**125,000.00**	**0.00**	**0%**	**40,030.00**	**150,000.00**	**109,970.00**	**27%**
57564 Machinery & Equipment										
5756400 - Machinery & Equipment	3,643.33	0.00	0%	36,433.33	284.50	1%	43,368.24	43,720.00	67.26	100%
57564 Machinery & Equipment	**3,643.33**	**0.00**	**0%**	**36,433.33**	**284.50**	**1%**	**43,368.24**	**43,720.00**	**67.26**	**100%**
575 Marina Facilities - Total	**181,306.25**	**97,117.35**	**54%**	**1,813,062.50**	**1,549,347.46**	**85%**	**304,009.94**	**2,175,675.00**	**322,317.60**	**85%**
57 Culture and Recreation - Total	**181,306.25**	**97,117.35**	**54%**	**1,813,062.50**	**1,549,347.46**	**85%**	**304,009.94**	**2,175,675.00**	**322,317.60**	**85%**
DIV 7506 - Total	**181,306.25**	**97,117.35**	**54%**	**1,813,062.50**	**1,549,347.46**	**85%**	**304,009.94**	**2,175,675.00**	**322,317.60**	**85%**
DEPT 75 - Total	**2,392,313.83**	**1,039,741.06**	**43%**	**23,923,138.33**	**10,681,137.81**	**45%**	**2,635,950.87**	**28,707,766.00**	**15,390,678.32**	**46%**
FUND 405 - Total	**2,392,313.83**	**1,039,741.06**	**43%**	**23,923,138.33**	**10,681,137.81**	**45%**	**2,635,950.87**	**28,707,766.00**	**15,390,678.32**	**46%**
Grand Total	**2,392,313.83**	**1,039,741.06**	**43%**	**23,923,138.33**	**10,681,137.81**	**45%**	**2,635,950.87**	**28,707,766.00**	**15,390,678.32**	**46%**