

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – November 2016/2017**

	<u>November '16</u>	<u>November '17</u>
KW Bight	\$ 627,870	\$ 603,147
Ferry Terminal	<u>\$ 75,402</u>	<u>\$ 86,861</u>
Grand Total	\$ 703,272	\$ 690,008

Revenue Detail

Key West Bight:

Transient Dockage	- 33%
Dinghy Dockage	+ 34%
Retail Sales	+ 20%
Parking	+ 2%
Fuel	- 19%

Ferry Terminal:

Passenger Fees	- 26%
Security Fees	- 31%
Parking	+ 46%
Fuel	+ 41%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>100% Lapsed 8% Achieved</u>
Charges for Services	\$ 7,067,327	\$ 572,551	8%
Fines & Forfeits	\$ 35,000	\$ 1,263	4%
Misc. Revenues	\$ 3,454,200	\$ 501,853	15%

A detailed financial report follows.

REVENUE DETAIL

NOVEMBER 2017

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Nov-16</u>	<u>Nov-17</u>
	\$91,195.70	\$61,489.75
Percent Change:	-33%	

DINGHY DOCKAGE

	<u>Nov-16</u>	<u>Nov-17</u>
	\$9,034.66	\$12,082.82
Percent Change:	34%	

RETAIL SALES

	<u>Nov-16</u>	<u>Nov-17</u>
	\$380.49	\$458.16
Percent Change:	20%	

PARKING

	<u>Nov-16</u>	<u>Nov-17</u>
	\$89,440.30	\$91,177.14
Percent Change:	2%	

FUEL

	<u>Nov-16</u>	<u>Nov-17</u>
	\$70,452.53	\$56,918.67
Percent Change:	-19%	

FERRY TERMINAL

PASSENGER FEES

	<u>Nov-16</u>	<u>Nov-17</u>
	\$14,731.20	\$10,884.27
Percent Change:	-26%	

SECURITY FEES

	<u>Nov-16</u>	<u>Nov-17</u>
	\$2,700.72	\$1,858.29
Percent Change:	-31%	

PARKING

	<u>Nov-16</u>	<u>Nov-17</u>
	\$3,348.19	\$4,903.91
Percent Change:	46%	

FUEL

	<u>Nov-16</u>	<u>Nov-17</u>
	\$34,975.40	\$49,223.88
Percent Change:	41%	

City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
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8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date		Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual				
34 Charges For Services									
3442802	Ferry Terminal	19,408.33	13,657.92	70%	19,408.33	13,657.92	232,900.00	219,242.08	6%
3442803	Port Security Surcharge	3,608.33	2,331.84	65%	3,608.33	2,331.84	43,300.00	40,988.16	5%
3445000	Parking	146,660.58	86,381.74	59%	146,660.58	86,381.74	1,759,927.00	1,673,545.26	5%
3445002	KW Bight Ferry Terminal	5,621.25	2,423.26	43%	5,621.25	2,423.26	67,455.00	65,031.74	4%
3445102	Meters - Transportation Altern	-21,192.25	0.00	0%	-21,192.25	0.00	-254,307.00	-254,307.00	0%
3475100	Dockage-Transient	82,866.25	76,502.14	92%	82,866.25	76,502.14	994,395.00	917,892.86	8%
3475208	Upland Electric & Sewer	2,125.00	5,141.03	242%	2,125.00	5,141.03	25,500.00	20,358.97	20%
3475209	Common Area Charges	33,050.00	71,802.68	217%	33,050.00	71,802.68	396,600.00	324,797.32	18%
3475210	Ferry Terminal CAM	758.33	1,415.40	187%	758.33	1,415.40	9,100.00	7,684.60	16%
3475211	Marina Tenant Utilities	8,200.00	10,928.68	133%	8,200.00	10,928.68	98,400.00	87,471.32	11%
3475291	FT Advertising	41.67	0.00	0%	41.67	0.00	500.00	500.00	0%
3475303	Ferry Boats	12,418.00	20,259.42	163%	12,418.00	20,259.42	149,016.00	128,766.58	14%
3475500	Dockage-Recreational	4,807.25	5,511.78	115%	4,807.25	5,511.78	57,687.00	52,175.22	10%
3475600	Dockage-Liveaboard	9,898.00	17,953.50	181%	9,898.00	17,953.50	118,776.00	100,822.50	15%
3475700	Dockage-Commercial	75,614.83	155,050.93	205%	75,614.83	155,050.93	907,378.00	762,327.07	17%
3475800	Penalties	1,000.00	2,060.74	206%	1,000.00	2,060.74	12,000.00	9,939.28	17%
3476100	Dinghy Dockage	9,166.67	11,254.68	123%	9,166.67	11,254.68	110,000.00	98,745.32	10%
3476200	Key West Bight - Gas	51,625.00	28,908.84	56%	51,625.00	28,908.84	619,500.00	590,591.16	5%
3476300	Diesel	43,266.67	31,265.79	72%	43,266.67	31,265.79	519,200.00	487,934.21	6%
3476302	Ferry Terminal Taxable	50,000.00	29,700.18	59%	50,000.00	29,700.18	600,000.00	570,299.82	5%
3476303	FT Tax Exempt Diesel	50,000.00	0.00	0%	50,000.00	0.00	600,000.00	600,000.00	0%
34 Charges For Services					588,943.92	572,550.55	7,067,327.00	6,494,776.45	8%
35 Fines & Forfeitures									
3510300	Parking Fine	2,916.67	1,262.50	43%	2,916.67	1,262.50	35,000.00	33,737.50	4%
35 Fines & Forfeitures					2,916.67	1,262.50	35,000.00	33,737.50	4%
36 Miscellaneous Revenues									

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3610000 Interest Earnings	5,000.00	0.00	0%	5,000.00	0.00	0%	60,000.00	60,000.00	0%
3625400 Upland Leases	264,516.67	486,273.41	184%	264,516.67	486,273.41	184%	3,174,200.00	2,687,926.59	15%
3625500 KW Bight Ferry Terminal	6,075.00	12,680.86	209%	6,075.00	12,680.86	209%	72,900.00	60,219.14	17%
3625501 Advertising Space	1,050.00	2,044.18	195%	1,050.00	2,044.18	195%	12,600.00	10,555.82	16%
3629000 Misc Yearly Leases	4,583.33	0.00	0%	4,583.33	0.00	0%	55,000.00	55,000.00	0%
3690000 Other Misc Revenues	633.33	514.69	81%	633.33	514.69	81%	7,600.00	7,085.31	7%
3699100 Sales Tax Commission	0.00	13.31		0.00	13.31		0.00	-13.31	
3699700 Misc Sales Taxable	4,991.67	3,191.20	64%	4,991.67	3,191.20	64%	59,900.00	56,708.80	5%
3699800 Non-Taxable	1,000.00	-2,864.35	-286%	1,000.00	-2,864.35	-286%	12,000.00	14,864.35	-24%
38 Miscellaneous Revenues	287,850.00	501,853.30	174%	287,850.00	501,853.30	174%	3,454,200.00	2,952,346.70	16%
38 Other Sources									
3899006 Retained Earnings	521,928.67	0.00	0%	521,928.67	0.00	0%	6,263,144.00	6,263,144.00	0%
38 Other Sources	521,928.67	0.00	0%	521,928.67	0.00	0%	6,263,144.00	6,263,144.00	0%
FUND TOTAL 405 - Key West Bight	1,401,639.25	1,075,666.35	77%	1,401,639.25	1,075,666.35	77%	16,819,671.00	15,744,004.65	6%

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

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200	-	Regular Salaries & Wages	4,297.67	1,148.65	27%	4,297.67	1,148.65	27%	0.00	51,572.00	50,423.35	2%
5751500	-	Special Pay	4.00	4.00	100%	4.00	4.00	100%	0.00	48.00	44.00	8%
5752100	-	FICA Taxes	329.08	80.70	25%	329.08	80.70	25%	0.00	3,949.00	3,868.30	2%
5752200	-	Retirement Contributions	257.83	80.40	31%	257.83	80.40	31%	0.00	3,084.00	3,013.60	3%
5752300	-	Life & Health Insurance	1,264.17	190.34	15%	1,264.17	190.34	15%	0.00	15,170.00	14,979.66	1%
5752400	-	Workers' Compensation	76.25	76.25	100%	76.25	76.25	100%	0.00	915.00	838.75	8%
5753100	-	Professional Services	666.67	0.00	0%	666.67	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200	-	Accounting & Auditing	878.17	0.00	0%	878.17	0.00	0%	0.00	10,550.00	10,550.00	0%
5753400	-	Other Contractual Service	272.50	0.00	0%	272.50	0.00	0%	2,500.00	3,270.00	770.00	76%
5754000	-	Travel & Per Diem	380.00	0.00	0%	380.00	0.00	0%	0.00	4,560.00	4,560.00	0%
5754100	-	Communications/Postage	41.67	0.00	0%	41.67	0.00	0%	300.00	500.00	200.00	60%
5754300	-	Utility Services	1,467.92	0.00	0%	1,467.92	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302	-	Electricity	1,291.67	2,069.60	160%	1,291.67	2,069.60	160%	0.00	15,500.00	13,430.40	13%
5754303	-	Wastewater	116.67	226.95	195%	116.67	226.95	195%	0.00	1,400.00	1,173.05	16%
5754304	-	Water	73.33	109.44	149%	73.33	109.44	149%	0.00	880.00	770.56	12%
5754400	-	Rentals & Leases	125.00	0.00	0%	125.00	0.00	0%	1,500.00	1,500.00	0.00	100%
5754500	-	Insurance	21,932.92	21,932.92	100%	21,932.92	21,932.92	100%	0.00	263,195.00	241,262.08	8%
5754600	-	Repairs and Maintenance	333.33	0.00	0%	333.33	0.00	0%	2,250.00	4,000.00	1,750.00	56%
5754700	-	Printing & Binding	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5754900	-	Other Current Charges	17,616.67	0.00	0%	17,616.67	0.00	0%	1,000.00	211,400.00	210,400.00	0%
5755100	-	Office Supplies	1,066.67	0.00	0%	1,066.67	0.00	0%	414.75	12,800.00	12,385.25	3%
5755200	-	Operating Supplies	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5755400	-	Books-Subscrip-Membership	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5755500	-	Training	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5757100	-	Debt Service-Principal	118,318.00	0.00	0%	118,318.00	0.00	0%	0.00	1,419,816.00	1,419,816.00	0%
5757200	-	Debt Service-Interest	1,993.67	0.00	0%	1,993.67	0.00	0%	0.00	23,924.00	23,924.00	0%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
5759100 - Transfers			99,866.92	99,866.91	99,866.92	99,866.91	100%	0.00	1,198,403.00	1,098,536.09	8%
5759803 - Operating			450,494.50	0.00	450,494.50	0.00	0%	0.00	5,405,934.00	5,405,934.00	0%
675 Marina Facilities - Total			723,707.92	125,786.16	723,707.92	125,786.16	17%	15,464.75	8,684,495.00	8,543,244.09	2%
67 Culture and Recreation - Total			723,707.92	125,786.16	723,707.92	125,786.16	17%	15,464.75	8,684,495.00	8,543,244.09	2%
DIV 7501 - Total			723,707.92	125,786.16	723,707.92	125,786.16	17%	15,464.75	8,684,495.00	8,543,244.09	2%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation											
575	Marina Facilities											
5756200	- Buildings		16,666.67	0.00	0%	16,666.67	0.00	0%	47,764.25	200,000.00	152,235.75	24%
575	Marina Facilities - Total		16,666.67	0.00	0%	16,666.67	0.00	0%	47,764.25	200,000.00	152,235.75	24%
57	Culture and Recreation - Total		16,666.67	0.00	0%	16,666.67	0.00	0%	47,764.25	200,000.00	152,235.75	24%
DIV	7502 - Total		16,666.67	0.00	0%	16,666.67	0.00	0%	47,764.25	200,000.00	152,235.75	24%

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200 - Regular Salaries & Wages			32,688.58	29,756.04	91%	32,688.58	29,756.04	91%	0.00	382,263.00	382,506.96	8%
5751400 - Overtime			1,012.50	1,347.89	133%	1,012.50	1,347.89	133%	0.00	12,150.00	10,802.11	11%
5751500 - Special Pay			51.00	51.00	100%	51.00	51.00	100%	0.00	612.00	561.00	8%
5752100 - FICA Taxes			2,582.00	2,274.84	88%	2,582.00	2,274.84	88%	0.00	30,984.00	28,709.16	7%
5752200 - Retirement Contributions			2,022.08	2,079.50	103%	2,022.08	2,079.50	103%	0.00	24,265.00	22,185.50	9%
5752300 - Life & Health Insurance			11,061.83	8,552.68	77%	11,061.83	8,552.68	77%	0.00	132,742.00	124,189.32	6%
5753100 - Professional Services			3,333.33	0.00	0%	3,333.33	0.00	0%	30,000.00	40,000.00	10,000.00	75%
5753400 - Other Contractual Service			5,943.75	1,478.48	25%	5,943.75	1,478.48	25%	61,866.52	71,325.00	8,180.00	89%
5754300 - Utility Services			1,116.67	1,046.04	94%	1,116.67	1,046.04	94%	12,865.44	13,400.00	(511.48)	104%
5754302 - Electricity			9,166.67	10,212.52	111%	9,166.67	10,212.52	111%	0.00	110,000.00	99,787.48	9%
5754303 - Wastewater			1,666.67	2,052.51	123%	1,666.67	2,052.51	123%	0.00	20,000.00	17,947.49	10%
5754304 - Water			3,333.33	3,658.63	110%	3,333.33	3,658.63	110%	0.00	40,000.00	36,341.37	9%
5754400 - Rentals & Leases			8,116.67	0.00	0%	8,116.67	0.00	0%	2,400.00	97,400.00	95,000.00	2%
5754600 - Repairs and Maintenance			6,550.00	962.96	15%	6,550.00	962.96	15%	32,142.04	78,600.00	45,495.00	42%
5754700 - Printing & Binding			62.50	0.00	0%	62.50	0.00	0%	0.00	750.00	750.00	0%
5754800 - Promotional Expenses			850.00	0.00	0%	850.00	0.00	0%	1,199.88	10,200.00	9,000.12	12%
5754900 - Other Current Charges			7,800.00	7,364.34	94%	7,800.00	7,364.34	94%	0.00	93,600.00	86,235.68	8%
5755100 - Office Supplies			233.33	0.00	0%	233.33	0.00	0%	1,621.38	2,800.00	1,178.62	58%
5755200 - Operating Supplies			3,800.00	641.32	17%	3,800.00	641.32	17%	21,033.68	45,600.00	23,925.00	48%
5755201 - Fuel			80,416.67	39,109.48	49%	80,416.67	39,109.48	49%	845,821.25	965,000.00	80,089.27	92%
5756200 - Buildings			17,416.67	0.00	0%	17,416.67	0.00	0%	269,689.78	209,000.00	(60,689.78)	129%
5756300 - Infrastructure			187,879.83	0.00	0%	187,879.83	0.00	0%	315,008.78	2,254,558.00	1,939,549.22	14%
5756400 - Machinery & Equipment			3,816.67	0.00	0%	3,816.67	0.00	0%	0.00	45,800.00	45,800.00	0%
575 Marina Facilities - Total			390,920.75	110,588.23	28%	390,920.75	110,588.23	28%	1,593,448.75	4,691,049.00	2,987,012.02	36%
57 Culture and Recreation - Total			390,920.75	110,588.23	28%	390,920.75	110,588.23	28%	1,593,448.75	4,691,049.00	2,987,012.02	36%
DIV 7503 - Total			390,920.75	110,588.23	28%	390,920.75	110,588.23	28%	1,593,448.75	4,691,049.00	2,987,012.02	36%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
57 Culture and Recreation											
575 Marina Facilities											
5751200 - Regular Salaries & Wages			12,166.42	13,058.11	12,166.42	13,058.11	107%	0.00	145,997.00	132,938.89	9%
5751400 - Overtime			345.00	503.24	345.00	503.24	146%	0.00	4,140.00	3,636.76	12%
5751500 - Special Pay			15.00	15.00	15.00	15.00	100%	0.00	180.00	165.00	8%
5752100 - FICA Taxes			958.25	969.64	958.25	969.64	101%	0.00	11,499.00	10,529.36	8%
5752200 - Retirement Contributions			750.67	791.48	750.67	791.48	105%	0.00	9,008.00	8,216.52	9%
5752300 - Life & Health Insurance			4,424.75	4,464.94	4,424.75	4,464.94	101%	0.00	53,097.00	48,632.06	8%
5753400 - Other Contractual Service			7,704.17	2,175.00	7,704.17	2,175.00	28%	84,221.94	92,450.00	6,053.06	93%
5754100 - Communications/Postage			91.67	0.00	91.67	0.00	0%	0.00	1,100.00	1,100.00	0%
5754300 - Utility Services			2,791.67	2,189.11	2,791.67	2,189.11	78%	44,710.89	33,500.00	(13,400.00)	140%
5754302 - Electricity			1,333.33	1,553.27	1,333.33	1,553.27	116%	0.00	16,000.00	14,446.73	10%
5754303 - Wastewater			333.33	352.45	333.33	352.45	106%	0.00	4,000.00	3,647.55	9%
5754304 - Water			666.67	821.62	666.67	821.62	123%	0.00	8,000.00	7,178.38	10%
5754600 - Repairs and Maintenance			6,416.67	705.13	6,416.67	705.13	11%	18,775.07	77,000.00	57,519.80	25%
5754800 - Promotional Expenses			18,216.67	14,925.00	18,216.67	14,925.00	82%	184,874.00	218,600.00	18,801.00	91%
5755200 - Operating Supplies			3,500.00	0.00	3,500.00	0.00	0%	1,125.00	42,000.00	40,875.00	3%
5756300 - Infrastructure			41,666.67	0.00	41,666.67	0.00	0%	77,115.50	500,000.00	422,884.50	15%
5756400 - Machinery & Equipment			6,978.50	0.00	6,978.50	0.00	0%	2,750.05	83,742.00	80,991.95	3%
575 Marina Facilities - Total			108,359.42	42,523.99	108,359.42	42,523.99	39%	413,572.46	1,300,313.00	844,216.56	35%
57 Culture and Recreation - Total			108,359.42	42,523.99	108,359.42	42,523.99	39%	413,572.46	1,300,313.00	844,216.56	35%
DIV 7504 - Total			108,359.42	42,523.99	108,359.42	42,523.99	39%	413,572.46	1,300,313.00	844,216.56	35%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7505 KWB Parking

ACT SUB	ELE	Account	Budget	Current Period Actual	% EXP	Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
575 Marina Facilities												
5751200		Regular Salaries & Wages	2,398.00	2,298.66	96%	2,398.00	2,298.66	96%	0.00	28,776.00	26,477.34	8%
5751400		Overtime	0.00	129.56	0%	0.00	129.56	0%	0.00	0.00	(129.56)	0%
5752100		FICA Taxes	183.42	185.76	101%	183.42	185.76	101%	0.00	2,201.00	2,015.24	8%
5752200		Retirement Contributions	143.92	41.89	29%	143.92	41.89	29%	0.00	1,727.00	1,685.11	2%
5752300		Life & Health Insurance	842.83	759.83	90%	842.83	759.83	90%	0.00	10,114.00	9,354.17	8%
5753400		Other Contractual Service	1,800.00	0.00	0%	1,800.00	0.00	0%	14,950.00	21,600.00	6,650.00	69%
5754300		Utility Services	1,116.67	0.00	0%	1,116.67	0.00	0%	0.00	13,400.00	13,400.00	0%
5754600		Repairs and Maintenance	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5754900		Other Current Charges	4,583.33	1,448.18	32%	4,583.33	1,448.18	32%	0.00	55,000.00	53,551.82	3%
5755200		Operating Supplies	1,183.33	0.00	0%	1,183.33	0.00	0%	3,200.00	14,200.00	11,000.00	23%
5756300		Infrastructure	8,333.33	0.00	0%	8,333.33	0.00	0%	32,531.37	100,000.00	67,468.63	33%
5756400		Machinery & Equipment	5,400.00	0.00	0%	5,400.00	0.00	0%	0.00	64,800.00	64,800.00	0%
575 Marina Facilities - Total			26,401.50	4,863.88	18%	26,401.50	4,863.88	18%	50,681.37	316,818.00	261,272.75	18%
57 Culture and Recreation - Total			26,401.50	4,863.88	18%	26,401.50	4,863.88	18%	50,681.37	316,818.00	261,272.75	18%
DIV 7505 - Total			26,401.50	4,863.88	18%	26,401.50	4,863.88	18%	50,681.37	316,818.00	261,272.75	18%

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

ACT SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marina Facilities												
5751200	- Regular Salaries & Wages		6,641.92	6,377.28	96%	6,641.92	6,377.28	96%	0.00	79,703.00	73,325.72	8%
5751400	- Overtime		157.50	489.78	311%	157.50	489.78	311%	0.00	1,890.00	1,400.22	26%
5752100	- FICA Taxes		520.17	512.64	99%	520.17	512.64	99%	0.00	6,242.00	5,729.36	8%
5752200	- Retirement Contributions		374.17	412.56	110%	374.17	412.56	110%	0.00	4,490.00	4,077.44	9%
5752300	- Life & Health Insurance		2,423.08	2,351.16	97%	2,423.08	2,351.16	97%	0.00	29,077.00	26,725.84	8%
5753400	- Other Contractual Service		3,604.17	961.28	27%	3,604.17	961.28	27%	28,114.72	43,250.00	14,174.00	67%
5754300	- Utility Services		556.33	302.63	54%	556.33	302.63	54%	6,397.37	6,700.00	0.00	100%
5754301	- Cable and Satellite TV		366.67	177.08	48%	366.67	177.08	48%	0.00	4,400.00	4,222.92	4%
5754302	- Electricity		3,176.67	4,358.64	137%	3,176.67	4,358.64	137%	0.00	38,120.00	33,761.36	11%
5754303	- Wastewater		533.33	931.30	175%	533.33	931.30	175%	0.00	6,400.00	5,468.70	15%
5754304	- Water		1,459.17	1,774.51	122%	1,459.17	1,774.51	122%	0.00	17,510.00	15,735.49	10%
5754600	- Repairs and Maintenance		3,283.33	24.48	1%	3,283.33	24.48	1%	14,842.32	39,400.00	24,533.20	38%
5754900	- Other Current Charges		8.33	0.00	0%	8.33	0.00	0%	0.00	100.00	100.00	0%
5755200	- Operating Supplies		1,175.00	0.00	0%	1,175.00	0.00	0%	750.00	14,100.00	13,350.00	5%
5755201	- Fuel		91,666.67	30,776.32	34%	91,666.67	30,776.32	34%	880,231.81	1,100,000.00	188,991.87	83%
5756300	- Infrastructure		6,251.17	0.00	0%	6,251.17	0.00	0%	2,285.79	75,014.00	72,728.21	3%
5756400	- Machinery & Equipment		13,383.33	0.00	0%	13,383.33	0.00	0%	0.00	160,600.00	160,600.00	0%
576 Marina Facilities - Total			135,583.00	49,449.66	36%	135,583.00	49,449.66	36%	932,622.01	1,626,996.00	644,924.33	60%
57 Culture and Recreation - Total			135,583.00	49,449.66	36%	135,583.00	49,449.66	36%	932,622.01	1,626,996.00	644,924.33	60%
DIV 7506 - Total			135,583.00	49,449.66	36%	135,583.00	49,449.66	36%	932,622.01	1,626,996.00	644,924.33	60%
DEPT 75 - Total			1,401,639.25	333,211.92	24%	1,401,639.25	333,211.92	24%	3,053,553.58	16,819,871.00	13,432,905.50	20%
FUND 405 - Total			1,401,639.25	333,211.92	24%	1,401,639.25	333,211.92	24%	3,053,553.58	16,819,871.00	13,432,905.50	20%
Grand Total			1,401,639.25	333,211.92	24%	1,401,639.25	333,211.92	24%	3,053,553.58	16,819,871.00	13,432,905.50	20%