

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

	<u>March '17</u>	<u>March '18</u>
KW Bight	\$ 766,490	\$ 763,802
Ferry Terminal	<u>\$ 242,811</u>	<u>\$ 258,411</u>
Grand Total	\$1,009,301	\$1,022,213

Revenue Detail

Key West Bight:

Transient Dockage	+12%
Dinghy Dockage	+17%
Retail Sales	+15%
Parking	- 11%
Fuel	- 16%

Ferry Terminal:

Passenger Fees	- 12%
Security Fees	- 14%
Parking	- 20%
Fuel	+14%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>42% Lapsed % Achieved</u>
Charges for Services	\$ 7,067,327	\$ 2,438,911	35%
Fines & Forfeits	\$ 35,000	\$ 12,165	35%
Misc. Revenues	\$ 3,454,200	\$ 1,205,743	35%

A detailed financial report follows.

REVENUE DETAIL

MARCH 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Mar-17</u>	<u>Mar-18</u>
	\$108,296.36	\$121,632.35
Percent Change:	12%	

DINGHY DOCKAGE

	<u>Mar-17</u>	<u>Mar-18</u>
	\$12,208.84	\$14,298.57
Percent Change:	17%	

RETAIL SALES

	<u>Mar-17</u>	<u>Mar-18</u>
	\$659.44	\$761.23
Percent Change:	15%	

PARKING

	<u>Mar-17</u>	<u>Mar-18</u>
	\$151,785.60	\$135,013.75
Percent Change:	-11%	

FUEL

	<u>Mar-17</u>	<u>Mar-18</u>
	\$114,740.01	\$96,919.46
Percent Change:	-16%	

FERRY TERMINAL

PASSENGER FEES

	<u>Mar-17</u>	<u>Mar-18</u>
	\$37,938.12	\$33,253.92
Percent Change:	-12%	

SECURITY FEES

	<u>Mar-17</u>	<u>Mar-18</u>
	\$6,477.24	\$5,542.32
Percent Change:	-14%	

PARKING

	<u>Mar-17</u>	<u>Mar-18</u>
	\$7,685.30	\$6,183.72
Percent Change:	-20%	

FUEL

	<u>Mar-17</u>	<u>Mar-18</u>
	\$164,992.37	\$188,011.56
Percent Change:	14%	

**City of Key West
Revenue Report
405 - Key West Bight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 5/2018
42% 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			
33 Intergovernmental Revenue							
3349000 Other State Grants	0.00	178.80	0.00	178.80	0.00	-178.80	
33 Intergovernmental Revenue	0.00	178.80	0.00	178.80	0.00	-178.80	
34 Charges For Services							
3442802 Ferry Terminal	19,408.33	23,910.87	97,041.67	71,133.03	232,900.00	161,768.97	31%
3442803 Port Security Surcharge	3,808.33	1,591.68	18,041.67	9,863.91	43,300.00	33,646.09	22%
3445000 Parking	146,880.58	110,676.78	733,302.92	504,019.13	1,759,927.00	1,255,907.87	28%
3445002 KW Bight Ferry Terminal	5,821.25	5,828.05	28,108.25	22,850.20	67,455.00	44,604.80	34%
3445102 Meters - Transportation Altern	-21,192.25	-15,598.00	-105,961.25	-68,917.00	-254,307.00	-185,390.00	27%
3475100 Dockage-Transient	82,868.25	85,584.06	414,331.25	388,573.79	994,395.00	605,821.21	39%
3475208 Upland Electric & Sewer	2,125.00	1,964.79	10,825.00	14,286.55	25,500.00	11,243.45	56%
3475209 Common Area Charges	33,050.00	35,901.34	165,250.00	215,408.04	396,600.00	181,191.98	54%
3475210 Ferry Terminal CAM	758.33	707.70	3,791.67	4,246.20	9,100.00	4,853.80	47%
3475211 Marina Tenant Utilities	8,200.00	5,728.73	41,000.00	33,289.58	98,400.00	65,110.42	34%
3475291 FT Advertising	41.67	0.00	208.33	0.00	500.00	500.00	0%
3475303 Ferry Boats	12,418.00	15,854.88	62,080.00	57,931.41	149,016.00	91,084.59	39%
3475500 Dockage-Recreational	4,807.25	3,388.24	24,036.25	19,273.33	57,887.00	38,413.67	33%
3475600 Dockage-Livesboard	9,898.00	10,333.05	49,490.00	59,876.16	118,776.00	58,889.84	50%
3475700 Dockage-Commercial	75,814.83	81,419.17	378,074.17	359,161.55	907,378.00	548,216.45	40%
3475800 Penalties	1,000.00	1,256.18	5,000.00	3,316.90	12,000.00	8,683.10	28%
3476100 Dinghy Dockage	9,166.67	12,832.27	45,833.33	61,044.71	110,000.00	48,955.29	55%
3476200 Key West Bight - Gas	51,825.00	38,338.89	258,125.00	146,837.88	619,500.00	472,882.12	24%
3476300 Diesel	43,268.67	58,077.15	216,333.33	178,947.59	519,200.00	340,252.41	34%
3476302 Ferry Terminal Taxable	50,000.00	46,112.44	250,000.00	225,398.84	600,000.00	374,633.38	38%
3476303 FT Tax Exempt Diesel	50,000.00	74,821.56	250,000.00	132,314.25	600,000.00	467,895.76	22%
3476400 Miscellaneous Non-Taxable	0.00	0.00	0.00	327.23	0.00	-327.23	
34 Charges For Services	588,943.92	688,139.59	2,944,719.58	2,438,911.08	7,067,327.00	4,628,415.92	35%

**City of Key West
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget			
36 Fines & Forfeitures							
3610300 Parking Fine	2,916.67	3,020.00	104%	14,583.33	12,185.00	83%	35%
36 Fines & Forfeitures	2,916.67	3,020.00	104%	14,583.33	12,185.00	83%	36%
36 Miscellaneous Revenues							
3610000 Interest Earnings	5,000.00	0.00	0%	25,000.00	0.00	0%	0%
3625400 Upland Leases	264,516.67	253,144.40	96%	1,322,583.33	1,139,023.40	86%	36%
3625600 KW Bight Ferry Terminal	6,075.00	6,875.39	113%	30,375.00	26,982.12	89%	37%
3625501 Advertising Space	1,050.00	1,044.57	99%	5,250.00	5,200.38	99%	41%
3628000 Misc Yearly Leases	4,583.33	0.00	0%	22,916.67	0.00	0%	0%
3690000 Other Misc Revenues	633.33	413.96	65%	3,166.67	2,977.17	94%	39%
3698100 Sales Tax Commission	0.00	13.50		0.00	96.93		
3698700 Misc Sales Taxable	4,991.67	3,743.38	75%	24,958.33	19,488.83	78%	33%
3698800 Non-Taxable	1,000.00	3,932.45	393%	5,000.00	12,024.54	240%	100%
36 Miscellaneous Revenues	267,850.00	269,167.65	94%	1,438,250.00	1,205,743.37	84%	36%
38 Other Sources							
3899006 Retained Earnings	521,928.67	0.00	0%	2,609,643.33	0.00	0%	0%
38 Other Sources	521,928.67	0.00	0%	2,609,643.33	0.00	0%	0%
FUND TOTAL 405 - Key West Bight	1,401,839.25	870,506.04	62%	7,008,198.25	3,658,988.25	52%	22%

City of Key West
Detail Budget Report
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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	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual							
57 Culture and Recreation													
575 Marina Facilities													
5751200		Regular Salaries & Wages	4,297.67	1,186.00	21,488.33	5,849.99	28%	5,849.99	27%	0.00	51,572.00	45,722.01	11%
5751400		Overtime	0.00	0.00	0.00	15.06	0%	15.06	0%	0.00	0.00	(15.06)	0%
5751500		Special Pay	4.00	4.00	20.00	20.00	100%	20.00	100%	0.00	48.00	28.00	42%
5752100		FICA Taxes	328.08	83.60	1,645.42	412.95	25%	412.95	25%	0.00	3,949.00	3,538.05	10%
5752200		Retirement Contributions	257.83	83.04	1,289.17	410.60	32%	410.60	32%	0.00	3,094.00	2,683.40	13%
5752300		Life & Health Insurance	1,284.17	190.32	6,320.83	851.67	15%	851.67	15%	0.00	15,170.00	14,218.33	6%
5752400		Workers' Compensation	76.25	76.25	381.25	381.25	100%	381.25	100%	0.00	915.00	533.75	42%
5753100		Professional Services	686.67	0.00	3,333.33	0.00	0%	0.00	0%	7,500.00	8,000.00	500.00	94%
5753200		Accounting & Auditing	878.17	0.00	4,395.83	1,282.00	29%	1,282.00	29%	9,258.00	10,550.00	0.00	100%
5753400		Other Contractual Service	272.50	245.00	1,382.50	943.00	68%	943.00	68%	2,007.00	3,270.00	320.00	90%
5754000		Travel & Per Diem	380.00	0.00	1,900.00	0.00	0%	0.00	0%	0.00	4,560.00	4,560.00	0%
5754100		Communications/Postage	41.67	0.00	208.33	0.00	0%	0.00	0%	300.00	500.00	200.00	60%
5754300		Utility Services	1,467.92	0.00	7,339.58	0.00	0%	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302		Electricity	1,291.67	1,249.61	6,458.33	7,537.34	97%	7,537.34	117%	0.00	15,500.00	7,962.66	48%
5754303		Wastewater	116.67	0.00	583.33	563.34	97%	563.34	97%	0.00	1,400.00	836.66	40%
5754304		Water	73.33	0.00	366.67	323.59	88%	323.59	88%	0.00	880.00	556.41	37%
5754400		Rentals & Lessee	125.00	0.00	625.00	0.00	0%	0.00	0%	2,278.92	1,500.00	(778.92)	152%
5754500		Insurance	21,932.92	21,932.92	109,664.58	109,664.60	100%	109,664.60	100%	0.00	263,195.00	153,530.40	42%
5754600		Repairs and Maintenance	333.33	0.00	1,666.67	11.98	0%	11.98	1%	2,238.02	4,000.00	1,750.00	58%
5754700		Printing & Binding	41.67	0.00	208.33	0.00	0%	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	17,816.67	0.00	88,083.33	197,037.60	224%	197,037.60	224%	731.80	211,400.00	13,630.60	94%
5755100		Office Supplies	1,066.67	0.00	5,333.33	528.42	10%	528.42	10%	282.32	12,800.00	11,978.28	6%
5755200		Operating Supplies	125.00	54.32	625.00	104.32	43%	104.32	17%	318.69	1,500.00	1,076.99	28%
5755400		Books-Subscrip-Membership	250.00	0.00	1,250.00	1,510.00	0%	1,510.00	121%	0.00	3,000.00	1,490.00	50%
5755500		Training	125.00	0.00	625.00	0.00	0%	0.00	0%	0.00	1,500.00	1,500.00	0%
5757100		Debt Service-Principal	119,318.00	0.00	591,590.00	1,419,816.00	0%	1,419,816.00	240%	0.00	1,419,816.00	0.00	100%

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FUND 405 - Key West Bight DEPT 76 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					
5757200 - Debt Service-Interest			1,953.67	0.00	9,968.33	23,923.90	0%	0.00	23,924.00	0.10	100%
5759100 - Transfers			99,866.92	99,866.91	499,334.58	499,334.55	100%	0.00	1,198,403.00	898,088.45	42%
5759803 - Operating			443,334.00	0.00	2,216,670.00	0.00	0%	0.00	5,320,008.00	5,320,008.00	0%
576 Marina Facilities - Total			716,547.42	124,971.97	3,582,737.08	2,270,632.16	17%	24,924.75	8,598,569.00	6,303,012.09	27%
57 Culture and Recreation - Total			716,547.42	124,971.97	3,582,737.08	2,270,632.16	17%	24,924.75	8,598,569.00	6,303,012.09	27%
DIV 7501 - Total			716,547.42	124,971.97	3,582,737.08	2,270,632.16	17%	24,924.75	8,598,569.00	6,303,012.09	27%

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FUND 405 - Key West Blight DEPT 75 Marinas / DIV 7502 Upland Leases 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												
		5756200 - Buildings	16,666.67	0.00	83,333.33	0.00	0%	0%	63,889.25	200,000.00	136,100.75	32%
		575 Marina Facilities - Total	16,666.67	0.00	83,333.33	0.00	0%	0%	63,889.25	200,000.00	136,100.75	32%
		57 Culture and Recreation - Total	16,666.67	0.00	83,333.33	0.00	0%	0%	63,889.25	200,000.00	136,100.75	32%
		DIV 7502 - Total	16,666.67	0.00	83,333.33	0.00	0%	0%	63,889.25	200,000.00	136,100.75	32%

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

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	32,888.58	32,100.37	163,442.92	153,217.74	94%	0.00	392,283.00	239,045.28	38%
5751400		Overline	1,012.50	1,170.56	5,082.50	8,124.95	180%	0.00	12,150.00	4,025.05	67%
5751500		Special Pay	51.00	91.00	255.00	285.00	116%	0.00	612.00	317.00	48%
5752100		FICA Taxes	2,582.00	2,455.91	12,910.00	11,882.38	92%	0.00	30,884.00	19,101.62	38%
5752200		Retirement Contributions	2,022.08	2,328.97	10,110.42	10,828.49	107%	0.00	24,285.00	13,438.51	45%
5752300		Life & Health Insurance	11,061.83	9,498.46	55,308.17	43,651.63	78%	0.00	132,742.00	89,090.37	33%
5753100		Professional Services	3,333.33	0.00	16,866.67	4,950.00	30%	25,050.00	40,000.00	10,000.00	75%
5753400		Other Contractual Service	5,943.75	4,351.05	29,718.75	18,853.89	63%	44,951.85	71,325.00	7,518.28	88%
5754300		Utility Services	1,118.67	1,096.92	5,583.33	5,830.45	101%	10,234.87	13,400.00	(2,485.32)	118%
5754302		Electricity	9,166.67	7,917.14	45,833.33	40,202.09	88%	0.00	110,000.00	89,787.91	37%
5754303		Wastewater	1,866.67	0.00	8,333.33	5,074.49	61%	0.00	20,000.00	14,925.51	25%
5754304		Water	3,333.33	0.00	16,866.67	11,159.00	67%	0.00	40,000.00	28,841.00	28%
5754400		Rentals & Leases	8,116.67	0.00	40,583.33	0.00	0%	2,233.80	97,400.00	95,166.20	2%
5754800		Repairs and Maintenance	12,141.33	689.32	60,706.67	8,563.96	14%	39,279.78	145,696.00	97,852.28	33%
5754700		Printing & Binding	92.50	20.00	312.50	20.00	6%	0.00	750.00	730.00	3%
5754800		Promotional Expenses	850.00	0.00	4,250.00	1,199.88	28%	0.00	10,200.00	9,000.12	12%
5754900		Other Current Charges	7,800.00	12,640.16	39,000.00	48,271.40	124%	0.00	83,600.00	45,328.60	52%
5755100		Office Supplies	233.33	165.96	1,166.67	619.87	53%	1,158.00	2,800.00	1,022.13	63%
5755200		Operating Supplies	3,800.00	2,483.11	19,000.00	9,811.65	52%	21,484.46	45,600.00	14,303.89	69%
5755201		Fuel	80,416.67	32,834.23	402,083.33	212,902.41	53%	672,028.32	965,000.00	80,089.27	92%
5756200		Buildings	17,416.67	3,968.00	87,083.33	158,191.85	182%	111,497.93	209,000.00	(60,689.78)	129%
5756300		Infrastructure	187,879.83	106,013.21	939,399.17	233,763.21	25%	63,927.57	2,254,558.00	1,956,867.22	13%
5756400		Machinery & Equipment	5,385.83	0.00	28,929.17	0.00	0%	0.00	64,930.00	64,930.00	0%
575 Marina Facilities - Total			398,081.25	219,824.37	1,990,406.25	987,212.34	50%	991,846.58	4,776,976.00	2,797,916.08	41%
57 Culture and Recreation - Total			398,081.25	219,824.37	1,990,406.25	987,212.34	50%	991,846.58	4,776,976.00	2,797,916.08	41%
DIV 7503 - Total			398,081.25	219,824.37	1,990,406.25	987,212.34	50%	991,846.58	4,776,976.00	2,797,916.08	41%

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FUND 406 - Key West Bight DEPT 76 Marinas / DIV 7604 Common Area Maintenance

ACT SUB	ELE	Account	Budget	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation														
575 Marina Facilities														
5751200		Regular Salaries & Wages	12,186.42	10,855.89		89%	60,832.08		61,546.58	101%	0.00	145,997.00	84,450.41	42%
5751400		Overtime	345.00	115.41		33%	1,725.00		2,716.92	158%	0.00	4,140.00	1,423.08	66%
5751500		Special Pay	15.00	15.00		100%	75.00		75.00	100%	0.00	180.00	105.00	42%
5752100		FICA Taxes	988.25	815.10		85%	4,781.25		4,741.93	99%	0.00	11,498.00	6,757.07	41%
5752200		Retirement Contributions	750.67	767.98		102%	3,753.33		4,105.28	109%	0.00	9,008.00	4,902.74	48%
5752300		Life & Health Insurance	4,424.75	3,515.10		79%	22,123.75		20,898.83	94%	0.00	53,087.00	32,187.17	39%
5753400		Other Contractual Service	7,704.17	10,487.62		136%	38,520.83		32,426.52	84%	54,187.42	92,450.00	5,856.06	94%
5754100		Communications/Postage	91.67	0.00		0%	458.33		0.00	0%	0.00	1,100.00	1,100.00	0%
5754300		Utility Services	2,791.67	2,108.11		75%	13,958.33		10,884.81	77%	36,215.19	33,500.00	(13,400.00)	140%
5754302		Electricity	1,333.33	1,537.17		115%	8,886.67		7,049.57	106%	0.00	16,000.00	8,950.43	44%
5754303		Wastewater	333.33	0.00		0%	1,886.67		905.81	54%	0.00	4,000.00	3,084.19	23%
5754304		Water	888.67	0.00		0%	3,333.33		2,388.53	71%	0.00	8,000.00	5,831.47	30%
5754800		Repairs and Maintenance	6,416.67	4,983.52		77%	32,083.33		16,391.89	51%	13,225.68	77,000.00	47,382.45	38%
5754800		Promotional Expenses	18,216.67	42,700.25		234%	91,083.33		117,172.58	129%	86,206.44	218,800.00	15,221.00	93%
5755200		Operating Supplies	3,500.00	525.00		15%	17,500.00		1,528.05	9%	725.00	42,000.00	38,748.95	5%
5756300		Infrastructure	41,886.67	0.00		0%	208,333.33		0.00	0%	96,815.50	500,000.00	403,184.50	19%
5756400		Machinery & Equipment	6,978.50	12,883.74		181%	34,892.50		12,883.74	38%	30,885.05	83,742.00	40,413.21	52%
575 Marina Facilities - Total			108,358.42	91,067.99		84%	541,787.08		285,277.01	54%	318,020.26	1,300,313.00	687,016.73	47%
67 Culture and Recreation - Total			108,358.42	91,067.99		84%	541,787.08		285,277.01	54%	318,020.26	1,300,313.00	687,016.73	47%
DIV 7504 - Total			108,358.42	91,067.99		84%	541,787.08		285,277.01	54%	318,020.26	1,300,313.00	687,016.73	47%

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

ACT SUB	ELE	Account	Budget	Current Period Budget	Actual	% EXP	Budget	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation														
575 Marina Facilities														
5751200		Regular Salaries & Wages	2,398.00		2,213.60	92%	11,980.00		11,194.57	93%	0.00	28,776.00	17,581.43	38%
5751400		Overtime	0.00		110.88	0%	0.00		978.95	0%	0.00	0.00	(978.95)	0%
5752100		FICA Taxes	183.42		177.81	87%	917.08		931.11	102%	0.00	2,201.00	1,288.89	42%
5752200		Retirement Contributions	143.92		0.00	0%	719.58		41.89	6%	0.00	1,727.00	1,685.11	2%
5752300		Life & Health Insurance	842.83		759.82	90%	4,214.17		3,799.13	90%	0.00	10,114.00	6,314.87	38%
5753400		Other Contractual Service	1,800.00		1,112.85	62%	9,000.00		5,542.23	62%	10,486.77	21,600.00	5,571.00	74%
5754300		Utility Services	1,116.67		0.00	0%	5,583.33		0.00	0%	0.00	13,400.00	13,400.00	0%
5754600		Repairs and Maintenance	416.67		0.00	0%	2,083.33		0.00	0%	1,005.50	5,000.00	3,994.50	20%
5764900		Other Current Charges	4,583.33		5,421.82	118%	22,918.67		20,805.36	90%	0.00	55,000.00	34,384.64	37%
5755200		Operating Supplies	1,183.33		1,320.00	112%	5,916.67		1,320.00	22%	1,880.00	14,200.00	11,000.00	23%
5756300		Infrastructure	8,333.33		0.00	0%	41,866.67		19,801.37	48%	12,730.00	100,000.00	67,488.63	33%
5756400		Machinery & Equipment	5,400.00		0.00	0%	27,000.00		0.00	0%	0.00	64,800.00	64,800.00	0%
575 Marina Facilities - Total			28,401.50		11,116.58	42%	132,007.50		84,212.61	49%	26,102.27	316,818.00	226,503.12	29%
57 Culture and Recreation - Total			28,401.50		11,116.58	42%	132,007.50		84,212.61	49%	26,102.27	316,818.00	226,503.12	29%
DIV 7505 - Total			26,401.50		11,116.58	42%	132,007.50		84,212.61	49%	26,102.27	316,818.00	226,503.12	29%

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

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	6,641.92	5,402.06	81%	33,208.58	29,000.12	87%	0.00	79,703.00	50,702.88	38%
5751400		Overtime	157.50	202.32	128%	787.50	2,053.56	261%	0.00	1,890.00	(163.56)	108%
5752100		FICA Taxes	520.17	416.04	80%	2,600.83	2,312.15	89%	0.00	6,242.00	3,928.85	37%
5752200		Retirement Contributions	374.17	301.06	80%	1,870.83	1,663.20	89%	0.00	4,490.00	2,826.80	37%
5752300		Life & Health Insurance	2,423.08	1,710.03	71%	12,115.42	9,191.29	76%	0.00	29,077.00	19,885.71	32%
5753400		Other Contractual Services	3,604.17	1,711.11	47%	18,020.83	10,767.26	60%	23,468.99	43,250.00	9,015.75	78%
5754300		Utility Services	558.33	131.59	24%	2,791.67	1,347.00	48%	5,353.00	6,700.00	0.00	100%
5754301		Cable and Satellite TV	366.67	178.58	49%	1,833.33	987.62	48%	0.00	4,400.00	3,512.38	20%
5754302		Electricity	3,176.67	2,268.33	72%	15,983.33	15,440.49	97%	0.00	38,120.00	22,679.51	41%
5754303		Wastewater	533.33	0.00	0%	2,668.87	3,431.97	129%	0.00	6,400.00	2,968.03	54%
5754304		Water	1,459.17	0.00	0%	7,295.83	8,284.67	114%	0.00	17,510.00	9,225.33	47%
5754800		Repairs and Maintenance	3,283.33	708.98	22%	16,418.67	2,643.14	16%	7,873.68	39,400.00	29,083.20	26%
5754900		Other Current Charges	8.33	0.00	0%	41.87	0.00	0%	0.00	100.00	100.00	0%
5755200		Operating Supplies	1,175.00	1,277.86	109%	5,875.00	1,615.86	28%	494.02	14,100.00	12,000.12	15%
5755201		Fuel	91,866.67	82,266.93	90%	458,333.33	261,527.75	61%	629,480.38	1,100,000.00	188,991.87	83%
5756300		Infrastructure	8,251.17	1,872.85	30%	31,255.83	1,872.85	6%	68,512.94	75,014.00	4,628.21	94%
5756400		Machinery & Equipment	13,383.33	0.00	0%	69,916.67	0.00	0%	0.00	160,800.00	160,800.00	0%
575 Marina Facilities - Total			135,583.00	98,479.76	73%	677,915.00	372,038.93	55%	734,970.99	1,626,996.00	519,966.08	68%
57 Culture and Recreation - Total			135,583.00	98,479.76	73%	677,915.00	372,038.93	55%	734,970.99	1,626,996.00	519,966.08	68%
DIV 7506 - Total			135,583.00	98,479.76	73%	677,915.00	372,038.93	55%	734,970.99	1,626,996.00	519,966.08	68%
DEPT 75 - Total			1,401,839.25	545,460.67	39%	7,008,196.25	3,989,373.05	57%	2,159,784.10	16,819,671.00	10,670,533.85	37%
FUND 405 - Total			1,401,839.25	545,460.67	39%	7,008,196.25	3,989,373.05	57%	2,159,784.10	16,819,671.00	10,670,533.85	37%
Grand Total			1,401,839.25	545,460.67	39%	7,008,196.25	3,989,373.05	57%	2,159,784.10	16,819,671.00	10,670,533.85	37%