

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

	<u>June '17</u>	<u>June '18</u>
KW Bight	\$ 713,080	\$ 1,017,243
Ferry Terminal	<u>\$ 82,459</u>	<u>\$ 108,015</u>
Grand Total	\$ 795,539	\$ 1,125,258

Revenue Detail

Key West Bight:

Transient Dockage	- 3%
Dinghy Dockage	- 11%
Retail Sales	- 6%
Parking	+ 23%
Fuel	+ 79%

Ferry Terminal:

Passenger Fees	+ 11%
Security Fees	+ 8%
Parking	+ 16%
Fuel	+ 36%

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

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>67% Lapsed % Achieved</u>
Charges for Services	\$ 7,067,327	\$ 4,476,084	63%
Fines & Forfeits	\$ 35,000	\$ 27,213	78%
Misc. Revenues	\$ 3,454,200	\$ 2,197,182	64%

A detailed financial report follows.

REVENUE DETAIL

JUNE 2018

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>Jun-17</u>	<u>Jun-18</u>
	\$59,335.25	\$57,665.65
Percent Change:	-3%	

DINGHY DOCKAGE

	<u>Jun-17</u>	<u>Jun-18</u>
	\$11,193.41	\$9,920.11
Percent Change:	-11%	

RETAIL SALES

	<u>Jun-17</u>	<u>Jun-18</u>
	\$1,235.17	\$1,158.78
Percent Change:	-6%	

PARKING

	<u>Jun-17</u>	<u>Jun-18</u>
	\$134,031.80	\$164,830.55
Percent Change:	23%	

FUEL

	<u>Jun-17</u>	<u>Jun-18</u>
	\$88,672.95	\$158,532.51
Percent Change:	79%	

FERRY TERMINAL

PASSENGER FEES

	<u>Jun-17</u>	<u>Jun-18</u>
	\$14,151.15	\$15,727.32
Percent Change:	11%	

SECURITY FEES

	<u>Jun-17</u>	<u>Jun-18</u>
	\$2,416.05	\$2,621.22
Percent Change:	8%	

PARKING

	<u>Jun-17</u>	<u>Jun-18</u>
	\$3,799.26	\$4,397.21
Percent Change:	16%	

FUEL

	<u>Jun-17</u>	<u>Jun-18</u>
	\$39,983.40	\$54,299.82
Percent Change:	36%	

**City of Key West
Revenue Report
405 - Key West Blight
Totals by Basic Activity
Default Budget Code: CB - Revised Budget
Accounting Period 8/2018
67% 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							
3348000 Other State Grants	0.00	0.00	0.00	178.80	0.00	-178.80	
33 Intergovernmental Revenue	0.00	0.00	0.00	178.80	0.00	-178.80	
34 Charges For Services							
3442802 Ferry Terminal	19,408.33	24,341.94	155,266.67	160,851.04	232,900.00	72,049.96	69%
3442803 Port Security Surcharge	3,808.33	4,058.99	28,886.67	30,124.92	43,300.00	13,175.08	70%
3445000 Parking	146,860.58	132,215.32	1,173,284.67	896,906.06	1,759,827.00	883,020.94	51%
3445002 KW Blight Ferry Terminal	5,821.25	3,888.30	44,970.00	38,247.41	67,455.00	29,207.59	57%
3445102 Meters - Transportation Altern	-21,182.25	-19,049.00	-169,538.00	-125,410.00	-254,307.00	-128,897.00	49%
3475100 Dockage-Transient	82,868.25	122,781.41	862,930.00	721,160.85	984,395.00	273,234.15	73%
3475208 Upland Electric & Sewer	2,125.00	1,617.05	17,000.00	19,728.49	25,500.00	5,771.51	77%
3475209 Common Area Charges	33,050.00	66,380.70	284,400.00	353,601.42	396,600.00	42,986.58	89%
3475210 Ferry Terminal CAM	758.33	2,130.90	6,068.67	7,792.50	9,100.00	1,307.50	88%
3475211 Marina Tenant Utilities	8,200.00	7,401.22	65,600.00	63,408.54	98,400.00	34,981.48	84%
3475291 FT Advertising	41.87	0.00	333.33	0.00	500.00	500.00	0%
3475303 Ferry Boats	12,418.00	16,574.14	99,344.00	107,653.83	148,016.00	41,382.17	72%
3475500 Dockage-Recreational	4,807.25	3,485.44	38,458.00	30,122.05	57,987.00	27,584.95	52%
3475600 Dockage-Liveaboard	9,898.00	9,719.88	78,184.00	90,262.14	118,778.00	28,613.86	78%
3475700 Dockage-Commercial	75,814.83	81,419.17	604,918.67	603,419.06	907,378.00	303,958.94	67%
3475800 Penalties	1,000.00	1,654.94	8,000.00	5,824.22	12,000.00	6,175.78	48%
3476100 Dinghy Dockage	9,168.67	11,150.43	73,333.33	98,650.92	110,000.00	11,349.08	90%
3476200 Key West Blight - Gas	51,825.00	43,614.22	413,000.00	282,522.40	619,500.00	326,977.60	47%
3476300 Diesel	43,268.67	90,746.29	346,133.33	392,458.16	518,200.00	128,740.84	76%
3476302 Ferry Terminal Taxable	50,000.00	45,128.24	400,000.00	374,058.20	600,000.00	225,943.80	82%
3476303 FT Tax Exempt Diesel	50,000.00	0.00	400,000.00	314,703.18	600,000.00	285,296.82	52%
34 Charges For Services	588,943.92	618,269.58	4,711,551.33	4,478,084.39	7,067,327.00	2,891,242.61	63%
35 Fines & Forfeitures							

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		Current Period		Year to Date					
		Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate
3510300	Parking Fine	2,916.67	4,546.00	156%	23,333.33	27,212.50	117%	35,000.00	7,787.50
35	Fines & Forfeitures	2,916.67	4,546.00	156%	23,333.33	27,212.50	117%	35,000.00	7,787.50
36	Miscellaneous Revenues								
3610000	Interest Earnings	5,000.00	0.00	0%	40,000.00	-13,005.81	-33%	60,000.00	73,005.81
3625400	Upland Leases	264,516.67	439,435.25	166%	2,116,133.33	2,084,424.04	99%	3,174,200.00	1,079,775.98
3625500	KW Bight Ferry Terminal	6,075.00	11,346.22	187%	48,600.00	52,059.12	107%	72,900.00	20,840.88
3625501	Advertising Space	1,050.00	1,044.57	99%	8,400.00	8,799.81	105%	12,600.00	3,800.19
3629000	Misc Yearly Leases	4,583.33	0.00	0%	36,666.67	0.00	0%	55,000.00	55,000.00
3680000	Other Misc Revenues	633.33	409.32	65%	5,086.67	4,518.97	89%	7,600.00	3,081.03
3689100	Sales Tax Commission	0.00	12.48		0.00	105.39		0.00	-105.39
3689700	Misc Sales Taxable	4,991.67	4,071.80	82%	39,933.33	32,703.58	82%	59,900.00	27,186.44
3699800	Non-Taxable	1,000.00	-1,637.50	-164%	8,000.00	17,576.80	220%	12,000.00	-5,576.80
36	Miscellaneous Revenues	287,850.00	454,881.94	158%	2,302,800.00	2,197,181.38	95%	3,454,200.00	1,257,918.12
38	Other Sources								
3899006	Retained Earnings	521,928.67	0.00	0%	4,175,429.33	0.00	0%	6,283,144.00	6,283,144.00
38	Other Sources	521,928.67	0.00	0%	4,175,429.33	0.00	0%	6,283,144.00	6,283,144.00
FUND TOTAL 405 - Key West Bight		1,401,839.26	1,078,496.52	77%	11,213,114.00	6,700,657.57	60%	16,819,571.00	10,119,913.43
									40%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7501 General Administration

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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	4,297.67	1,186.00	28%	34,381.33	12,547.69	36%	0.00	51,572.00	39,024.31	24%
5751400		Overtime	0.00	0.00	0%	0.00	15.06	0%	0.00	0.00	(15.06)	0%
5751500		Special Pay	4.00	4.00	100%	32.00	32.00	100%	0.00	48.00	16.00	67%
5752100		FICA Taxes	328.08	83.13	25%	2,632.67	868.28	33%	0.00	3,848.00	3,080.72	22%
5752200		Retirement Contributions	257.83	83.04	32%	2,062.67	879.51	43%	0.00	3,094.00	2,214.49	28%
5752300		Life & Health Insurance	1,264.17	203.18	16%	10,113.33	2,025.26	20%	0.00	15,170.00	13,144.74	13%
5752400		Workers' Compensation	76.25	76.25	100%	610.00	610.00	100%	0.00	915.00	305.00	67%
5752500		Unemployment Compensation	0.00	0.00	0%	0.00	2,417.93	0%	0.00	0.00	(2,417.93)	0%
5753100		Professional Services	666.67	0.00	0%	5,333.33	3,750.00	70%	3,750.00	8,000.00	500.00	94%
5753200		Accounting & Auditing	879.17	2,040.00	232%	7,033.33	10,543.00	150%	0.00	10,550.00	7.00	100%
5753400		Other Contractual Service	272.50	247.00	91%	2,180.00	1,882.00	77%	1,268.00	3,270.00	320.00	90%
5754000		Travel & Per Diem	380.00	0.00	0%	3,040.00	0.00	0%	0.00	4,580.00	4,580.00	0%
5754100		Communications/Postage	41.67	0.00	0%	333.33	0.00	0%	300.00	500.00	200.00	80%
5754300		Utility Services	1,467.92	0.00	0%	11,743.33	0.00	0%	0.00	17,615.00	17,615.00	0%
5754302		Electricity	1,291.67	1,342.75	104%	10,333.33	11,511.15	111%	0.00	15,500.00	3,988.85	74%
5754303		Wastewater	116.67	145.34	125%	933.33	1,068.42	117%	0.00	1,400.00	311.58	76%
5754304		Water	73.33	128.15	175%	586.67	745.79	127%	0.00	880.00	134.21	85%
5754400		Rentals & Leases	125.00	158.80	128%	1,000.00	159.80	16%	2,119.12	1,500.00	(778.92)	152%
5754500		Insurance	21,932.92	21,932.92	100%	175,463.33	175,463.36	100%	0.00	263,195.00	87,731.64	67%
5754600		Repairs and Maintenance	333.33	0.00	0%	2,666.67	211.18	8%	2,210.68	4,000.00	1,578.13	61%
5754700		Printing & Binding	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
5754900		Other Current Charges	17,616.67	0.00	0%	140,833.33	197,484.60	140%	284.80	211,400.00	13,630.60	94%
5755100		Office Supplies	1,066.67	1,066.45	103%	8,533.33	1,982.45	23%	10,554.23	12,800.00	263.32	98%
5755200		Operating Supplies	125.00	0.00	0%	1,000.00	423.01	42%	0.00	1,500.00	1,076.99	28%
5755400		Books-Subscrip-Membership	250.00	0.00	0%	2,000.00	1,613.00	81%	0.00	3,000.00	1,387.00	54%
5755600		Training	125.00	0.00	0%	1,000.00	0.00	0%	0.00	1,500.00	1,500.00	0%

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City of Key West
Detail Budget Report
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FUND 405 - Key West Blight DEPT 75 Marinae / DIV 7501 General Administration

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT	
			Budget	Actual	Budget	Actual						
5757100 - Debt Service-Principal			118,318.00	0.00	0%	946,544.00	1,419,816.00	150%	0.00	1,419,816.00	0.00	100%
5757200 - Debt Service-Interest			1,993.67	0.00	0%	15,949.33	23,923.90	150%	0.00	23,924.00	0.10	100%
5759100 - Transfers			99,866.92	99,866.91	100%	798,935.33	798,935.28	100%	0.00	1,198,403.00	389,467.72	67%
5759903 - Operating			406,375.67	0.00	0%	3,251,005.33	0.00	0%	0.00	4,879,508.00	4,879,508.00	0%
575 Marina Facilities - Total			679,589.08	129,894.92	19%	6,436,712.67	2,888,728.67	49%	20,488.84	8,155,069.00	5,465,853.49	33%
57 Culture and Recreation - Total			679,589.08	129,894.92	19%	6,436,712.67	2,888,728.67	49%	20,488.84	8,155,069.00	5,465,853.49	33%
DIV 7501 - Total			679,589.08	129,894.92	19%	6,436,712.67	2,888,728.67	49%	20,488.84	8,155,069.00	5,465,853.49	33%

City of Key West
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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7502 Upland Leases Maintenance

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												
		5756200 - Buildings	16,666.67	2,765.00	17%	133,333.33	7,635.00	6%	56,264.25	200,000.00	136,100.75	32%
		575 Marina Facilities - Total	16,666.67	2,765.00	17%	133,333.33	7,635.00	6%	56,264.25	200,000.00	136,100.75	32%
		57 Culture and Recreation - Total	16,666.67	2,765.00	17%	133,333.33	7,635.00	6%	56,264.25	200,000.00	136,100.75	32%
		DIV 7502 - Total	16,666.67	2,765.00	17%	133,333.33	7,635.00	6%	56,264.25	200,000.00	136,100.75	32%

City of Key West
Detail Budget Report
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FUND 405 - Key West Bight DEPT 76 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												
576 Marina Facilities												
5751200		Regular Salaries & Wages	32,688.58	29,571.11	90%	261,508.67	259,297.91	99%	0.00	382,283.00	132,965.09	86%
5751400		Overtime	1,012.50	107.76	11%	8,100.00	10,435.94	129%	0.00	12,150.00	1,714.06	88%
5751500		Special Pay	51.00	91.00	179%	408.00	588.00	139%	0.00	612.00	44.00	93%
5752100		FICA Taxes	2,582.00	2,170.29	84%	20,666.00	19,856.01	96%	0.00	30,984.00	11,128.99	64%
5752200		Retirement Contributions	2,022.08	2,077.52	103%	16,176.67	18,413.83	114%	0.00	24,265.00	5,851.17	76%
5752300		Life & Health Insurance	11,061.83	10,140.02	92%	88,494.67	77,732.01	88%	0.00	132,742.00	55,009.99	59%
5753100		Professional Services	3,333.33	0.00	0%	26,666.67	19,650.00	74%	10,350.00	40,000.00	10,000.00	75%
5753400		Other Contractual Service	5,943.75	5,464.21	92%	47,550.00	33,094.48	70%	33,007.76	71,325.00	5,222.76	93%
5754300		Utility Services	1,116.67	1,135.34	102%	8,933.33	9,565.37	107%	8,212.85	13,400.00	(4,378.22)	133%
5754302		Electricity	8,166.67	9,562.60	104%	73,333.33	65,649.04	90%	0.00	110,000.00	44,350.96	60%
5754303		Wastewater	1,666.67	1,638.75	98%	13,333.33	10,382.43	78%	0.00	20,000.00	9,617.57	52%
5754304		Water	3,333.33	3,986.52	120%	26,666.67	24,418.74	92%	0.00	40,000.00	15,681.26	61%
5754400		Rentals & Leases	8,116.67	54,183.84	669%	64,933.33	54,286.48	84%	1,935.76	97,400.00	41,177.78	58%
5754600		Repairs and Maintenance	12,141.33	1,012.66	8%	97,130.67	24,628.92	25%	96,240.75	145,696.00	21,828.33	85%
5754700		Printing & Binding	62.50	20.00	32%	500.00	40.00	8%	0.00	760.00	710.00	5%
5754800		Promotional Expenses	850.00	1,595.00	188%	6,800.00	2,794.88	41%	0.00	10,200.00	7,405.12	27%
5754900		Other Current Charges	7,800.00	12,325.33	159%	62,400.00	93,527.08	150%	0.00	93,600.00	72.92	100%
5755100		Office Supplies	233.33	209.30	90%	1,866.67	1,473.16	79%	1,110.82	2,800.00	216.02	92%
5755200		Operating Supplies	3,800.00	2,244.88	59%	30,400.00	17,316.75	57%	14,145.36	45,600.00	14,135.69	69%
5755201		Fuel	90,416.67	121,808.74	151%	643,333.33	513,378.67	80%	451,621.33	985,000.00	0.00	100%
5756200		Buildings	17,416.67	0.00	0%	139,333.33	262,801.28	189%	232,085.50	209,000.00	(285,886.78)	237%
5756300		Infrastructure	187,879.83	1,333.00	1%	1,503,038.67	235,516.21	16%	62,174.57	2,254,558.00	1,956,887.22	13%
5756400		Machinery & Equipment	5,365.83	0.00	0%	43,086.67	0.00	0%	16,827.88	64,630.00	45,802.12	29%
576 Marina Facilities - Total			388,081.25	260,477.37	65%	3,184,650.00	1,764,828.17	56%	932,712.58	4,776,976.00	2,988,436.25	56%
57 Culture and Recreation - Total			398,081.25	260,477.37	66%	3,184,650.00	1,764,828.17	56%	932,712.58	4,776,976.00	2,988,436.25	56%
DIV 7603 - Total			398,081.25	260,477.37	66%	3,184,650.00	1,764,828.17	66%	932,712.58	4,776,976.00	2,988,436.25	66%

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

ACT SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57 Culture and Recreation												
576 Marina Facilities												
5761200		Regular Salaries & Wages	12,166.42	12,722.49	105%	97,331.33	105,189.49	108%	0.00	145,987.00	40,807.51	72%
5761400		Overtime	345.00	48.70	14%	2,760.00	3,149.79	114%	0.00	4,140.00	990.21	76%
5761500		Special Pay	15.00	15.00	100%	120.00	120.00	100%	0.00	180.00	60.00	67%
5762100		FICA Taxes	958.25	948.07	99%	7,666.00	8,028.78	105%	0.00	11,498.00	3,469.24	70%
5762200		Retirement Contributions	750.67	763.14	102%	6,005.33	6,801.05	113%	0.00	9,008.00	2,206.95	76%
5762300		Life & Health Insurance	4,424.75	4,768.46	108%	35,398.00	34,827.23	98%	0.00	53,097.00	18,269.77	68%
5763400		Other Contractual Service	7,704.17	5,602.09	73%	61,633.33	49,080.24	80%	43,533.70	92,450.00	(143.94)	100%
5764100		Communications/Postage	91.67	0.00	0%	733.33	0.00	0%	0.00	1,100.00	1,100.00	0%
5764300		Utility Services	2,791.67	2,129.86	76%	22,333.33	17,050.64	76%	29,849.36	33,500.00	(13,400.00)	140%
5764302		Electricity	1,333.33	1,215.72	91%	10,666.67	10,963.01	103%	0.00	16,000.00	5,036.99	69%
5764303		Wastewater	333.33	231.77	70%	2,666.67	1,847.51	69%	0.00	4,000.00	2,152.49	46%
5764304		Water	666.67	578.59	87%	5,333.33	4,844.47	91%	0.00	8,000.00	3,155.53	61%
5764600		Repairs and Maintenance	6,416.67	2,913.70	45%	51,333.33	29,799.62	58%	9,627.26	77,000.00	37,573.12	51%
5764800		Promotional Expenses	18,216.67	16,958.41	93%	145,733.33	158,127.83	107%	47,201.17	218,800.00	15,271.00	93%
5765200		Operating Supplies	3,500.00	83.49	2%	28,000.00	1,898.63	7%	471.42	42,000.00	39,691.95	5%
5766300		Infrastructure	41,666.67	10,640.00	26%	333,333.33	25,600.00	8%	71,015.50	500,000.00	403,384.50	19%
5766400		Machinery & Equipment	6,978.50	0.00	0%	55,828.00	14,849.74	27%	28,479.05	83,742.00	40,413.21	52%
576 Marina Facilities - Total												
			108,369.42	59,917.49	55%	866,876.33	470,097.01	54%	230,177.46	1,300,313.00	600,038.53	54%
57 Culture and Recreation - Total												
			108,369.42	59,917.49	55%	866,876.33	470,097.01	54%	230,177.46	1,300,313.00	600,038.53	54%
DIV 7504 - Total												
			108,369.42	59,917.49	55%	866,876.33	470,097.01	54%	230,177.46	1,300,313.00	600,038.53	54%

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual						
57 Culture and Recreation												
576 Marina Facilities												
5761200		Regular Salaries & Wages	2,388.00	2,213.60	19,184.00	17,835.35	92%	93%	0.00	28,776.00	10,940.65	62%
5761400		Overtime	0.00	6.92	0.00	1,215.61	0%	0%	0.00	0.00	(1,215.61)	0%
5762100		FICA Taxes	183.42	168.48	1,467.33	1,450.61	91%	98%	0.00	2,201.00	750.39	68%
5762200		Retirement Contributions	143.92	0.00	1,151.33	41.89	0%	4%	0.00	1,727.00	1,685.11	2%
5762300		Life & Health Insurance	842.83	811.16	6,742.67	6,181.28	96%	92%	0.00	10,114.00	3,832.72	61%
5763400		Other Contractual Service	1,800.00	2,889.42	14,400.00	11,186.98	148%	78%	10,751.02	21,800.00	(338.00)	102%
5764300		Utility Services	1,116.57	0.00	8,833.33	0.00	0%	0%	0.00	13,400.00	13,400.00	0%
5764600		Repairs and Maintenance	416.57	0.00	3,333.33	1,005.50	0%	30%	0.00	5,000.00	3,994.50	20%
5764900		Other Current Charges	4,583.33	6,807.05	36,866.67	45,582.97	149%	124%	0.00	55,000.00	9,417.03	83%
5765200		Operating Supplies	1,183.33	264.00	9,468.67	1,848.00	22%	20%	1,352.00	14,200.00	11,000.00	23%
5766300		Infrastructure	8,333.33	0.00	68,866.67	19,801.37	0%	30%	12,730.00	100,000.00	67,468.63	33%
5766400		Machinery & Equipment	5,400.00	0.00	43,200.00	0.00	0%	0%	21,645.00	64,800.00	43,155.00	33%
576 Marina Facilities - Total												
			28,401.60	12,958.63	211,212.00	106,148.56	49%	50%	46,478.02	316,818.00	164,190.42	48%
57 Culture and Recreation - Total												
			28,401.60	12,958.63	211,212.00	106,148.56	49%	50%	46,478.02	316,818.00	164,190.42	48%
DIV 7505 - Total												
			28,401.60	12,958.63	211,212.00	106,148.56	49%	50%	46,478.02	316,818.00	164,190.42	48%

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

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	6,641.92	5,421.20	82%	53,135.33	48,962.86	92%	0.00	79,703.00	30,740.04	61%
5751400		Overtime	157.50	1.73	1%	1,280.00	2,348.20	186%	0.00	1,890.00	(458.20)	124%
5752100		FICA Taxes	520.17	400.90	77%	4,161.33	3,817.40	92%	0.00	6,242.00	2,424.60	61%
5752200		Retirement Contributions	374.17	288.82	77%	2,983.33	2,710.82	91%	0.00	4,490.00	1,779.18	60%
5752300		Life & Health Insurance	2,423.08	1,825.50	75%	19,384.67	15,977.01	82%	0.00	29,077.00	13,098.99	55%
5753100		Professional Services	833.33	0.00	0%	6,866.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5753400		Other Contractual Service	3,604.17	1,159.42	32%	28,833.33	18,131.97	63%	15,941.28	43,250.00	9,176.75	78%
5754300		Utility Services	558.33	304.27	54%	4,466.67	2,087.13	47%	4,612.87	6,700.00	0.00	100%
5754301		Cable and Satellite TV	366.67	179.58	49%	2,933.33	1,426.36	49%	0.00	4,400.00	2,973.64	32%
5754302		Electricity	3,176.67	2,410.65	76%	25,413.33	22,397.41	88%	0.00	36,120.00	15,722.59	59%
5754303		Wastewater	533.33	510.64	96%	4,266.67	7,765.96	182%	0.00	6,400.00	(1,365.96)	121%
5754304		Water	1,459.17	1,283.95	88%	11,673.33	20,077.02	172%	0.00	17,510.00	(2,567.02)	115%
5754600		Repairs and Maintenance	3,283.33	1,167.28	35%	26,266.67	5,651.36	22%	7,600.89	39,400.00	26,147.95	34%
5754900		Other Current Charges	8.33	0.00	0%	66.67	0.00	0%	0.00	100.00	100.00	0%
5755200		Operating Supplies	1,175.00	0.00	0%	9,400.00	1,615.86	17%	484.02	14,100.00	12,000.12	15%
5755201		Fuel	91,666.67	71,675.50	78%	733,333.33	615,943.62	84%	484,056.38	1,100,000.00	0.00	100%
5756300		Infrastructure	43,208.50	0.00	0%	345,676.00	1,872.85	1%	1,194,912.94	518,514.00	(678,271.79)	231%
5756400		Machinery & Equipment	12,550.00	0.00	0%	100,400.00	0.00	0%	0.00	150,800.00	150,800.00	0%
575 Marina Facilities - Total			172,541.33	86,819.44	50%	1,380,330.67	770,785.93	56%	1,707,808.18	2,070,486.00	(407,898.11)	120%
57 Culture and Recreation - Total			172,541.33	86,819.44	50%	1,380,330.67	770,785.93	56%	1,707,808.18	2,070,486.00	(407,898.11)	120%
DIV 7506 - Total			172,541.33	86,819.44	50%	1,380,330.67	770,785.93	56%	1,707,808.18	2,070,486.00	(407,898.11)	120%
DEPT 75 - Total			1,401,639.25	551,033.35	39%	11,213,114.00	6,778,222.34	52%	2,993,727.33	16,819,671.00	8,047,721.33	52%
FUND 405 - Total			1,401,639.25	551,033.35	39%	11,213,114.00	6,778,222.34	52%	2,993,727.33	16,819,671.00	8,047,721.33	52%
Grand Total			1,401,639.25	551,033.35	39%	11,213,114.00	6,778,222.34	52%	2,993,727.33	16,819,671.00	8,047,721.33	52%