

**Key West Bight/Ferry Terminal
Year to Year Revenue Comparison
Monthly – May 2020/2021**

	<u>May 2020</u>	<u>May 2021</u>
KW Bight	\$ 522,686	\$ 956,793
Ferry Terminal	\$ 29,571	\$ 83,206
Grand Total	\$ 552,257	\$1,039,999

Revenue Detail

Key West Bight:

Transient Dockage	+ 293%
Dinghy Dockage	+ 85%
Retail Sales	+ 308%
Parking	+ 1,416%
Fuel	+ 289%

Ferry Terminal:

Passenger Fees	NA
Security Fees	NA
Parking	+ 2,497%
Fuel	NA

**FY 2021 Annual Budget Comparison to
April Actual Year-to-Date Revenue**

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>58% Lapsed % Achieved</u>
Charges for Services	\$ 6,444,499	\$ 4,392,754	68%
Fines & Forfeits	\$ 35,000	\$ 14,405	41%
Misc. Revenues	\$ 4,334,723	\$ 2,682,186	62%

A detailed financial report follows.

REVENUE DETAIL

MAY 2021

KEY WEST BIGHT

TRANSIENT DOCKAGE

	<u>May-20</u>	<u>May-21</u>
	\$27,651.91	\$108,551.26
Percent Change:	293%	

DINGHY DOCKAGE

	<u>May-20</u>	<u>May-21</u>
	\$8,376.75	\$15,459.00
Percent Change:	85%	

RETAIL SALES

	<u>May-20</u>	<u>May-21</u>
	\$359.36	\$1,464.89
Percent Change:	308%	

PARKING

	<u>May-20</u>	<u>May-21</u>
	\$13,898.02	\$210,726.95
Percent Change:	1416%	

FUEL

	<u>May-20</u>	<u>May-21</u>
	\$45,280.20	\$176,140.48
Percent Change:	289%	

FERRY TERMINAL

PASSENGER FEES

	<u>May-20</u>	<u>May-21</u>
	\$0.00	\$30,552.87
Percent Change:	NA	

SECURITY FEES

	<u>May-20</u>	<u>May-21</u>
	\$0.00	\$3,176.34
Percent Change:	NA	

PARKING

	<u>May-20</u>	<u>May-21</u>
	\$296.05	\$7,688.60
Percent Change:	2497%	

FUEL ***

	<u>May-20</u>	<u>May-21</u>
	\$0.00	\$12,445.62
Percent Change:	NA	

*** Fuel pump down at Ferry Terminal 05-04-21 through 05-31-21.

**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 7/2021
58% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: No
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	Current Period		Year to Date		Annual Estimate		Unrealized Estimate		% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	% Rev
32 Licenses & Permits										
328 Other Lic- Fees- Permits										
3281000 CC Admin Fees	23,333.33	18,281.62	78%	163,333.33	81,083.58	50%	280,000.00	188,908.41	28%	28%
328 Other Lic- Fees- Permits	23,333.33	18,281.62	78%	163,333.33	81,083.58	50%	280,000.00	188,908.41	25%	25%
32 Licenses & Permits	23,333.33	18,281.62	78%	163,333.33	81,083.58	50%	280,000.00	188,908.41	25%	25%
33 Intergovernmental Revenue										
331 Federal Grants										
3314901 FDOT (LAP) Grant	0.00	0.00		0.00	0.00		0.00	0.00		
3315000 Economic Environment	0.00	0.00		0.00	0.00		0.00	0.00		
3315001 FEMA Grant/Reimbursement	0.00	0.00		0.00	0.00		0.00	0.00		
3316100 Human Serv-Health/Hospiti	309.42	0.00	0%	2,165.92	3,712.82	171%	3,713.00	0.08	100%	100%
331 Federal Grants	309.42	0.00	0%	2,165.92	3,712.82	171%	3,713.00	0.08	100%	100%
334 State Grants										
3343900 Other Physical Environment	0.00	0.00		0.00	0.00		0.00	0.00		
3345000 Economic Environment	0.00	0.00		0.00	0.00		0.00	0.00		
3347000 Culture/Recreation	0.00	0.00		0.00	0.00		0.00	0.00		
3349000 Other State Grants	0.00	0.00		0.00	0.00		0.00	0.00		
334 State Grants	0.00	0.00		0.00	0.00		0.00	0.00		
337 Grants-Other Local Units										
3379000 Other Grants	0.00	0.00		0.00	0.00		0.00	0.00		
337 Grants-Other Local Units	0.00	0.00		0.00	0.00		0.00	0.00		
33 Intergovernmental Revenue	309.42	0.00	0%	2,165.92	3,712.82	171%	3,713.00	0.08	100%	100%
34 Charges For Services										
341 General Government										
3418500 Returned Check Charges	0.00	0.00		0.00	0.00		0.00	0.00		
341 General Government	0.00	0.00		0.00	0.00		0.00	0.00		
344 Transportation										

City of Key West
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	Current Period			Year to Date			Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev		
3442802 Ferry Terminal	13,783.33	37,978.56	276%	96,483.33	142,656.23	148%	165,400.00	86%
3442803 Port Security Surcharge	2,033.33	3,807.04	187%	14,233.33	15,705.34	110%	24,400.00	84%
3445000 Parking	107,112.33	195,463.65	182%	749,798.33	1,106,898.68	149%	1,285,348.00	88%
3445001 Green Street Parking	0.00	0.00		0.00	0.00		0.00	0.00
3445002 KW Bight Ferry Terminal	3,463.25	6,661.12	193%	24,242.75	39,144.42	161%	41,559.00	94%
3445100 Meters	0.00	0.00		0.00	0.00		0.00	0.00
3445102 Meters - Transportation Altern	-16,478.58	-24,137.00	146%	-115,350.08	-133,358.00	116%	-197,743.00	87%
344 Transportation	109,913.67	219,793.37	200%	769,395.67	1,171,046.67	152%	1,318,864.00	89%
347 Cultural/Recreation								
3475100 Dockage-Transient	71,533.33	94,540.15	132%	500,733.33	708,978.55	141%	859,400.00	82%
3475208 Upland Electric & Sewer	4,768.58	3,278.33	69%	33,380.08	29,157.16	87%	57,223.00	51%
3475209 Common Area Charges	37,328.75	9,598.75	26%	261,301.25	261,711.59	100%	447,945.00	59%
3475210 Ferry Terminal CAM	938.08	377.53	40%	6,568.58	8,690.89	102%	11,257.00	59%
3475211 Marina Tenant Utilities	8,238.00	11,950.30	145%	57,668.00	65,050.59	113%	98,856.00	66%
3475291 FT Advertising	0.00	0.00		0.00	0.00		0.00	0.00
3475303 Ferry Boats	13,142.92	18,078.76	138%	92,000.42	120,763.32	131%	157,715.00	77%
3475500 Dockage-Recreational	3,391.25	2,622.90	77%	23,738.75	20,242.00	85%	40,695.00	50%
3475600 Dockage-Livesboard	8,491.50	8,578.71	101%	59,440.50	68,829.68	116%	101,899.00	67%
3475700 Dockage-Commercial	86,755.50	89,160.83	103%	607,288.50	685,220.15	114%	1,041,066.00	67%
3475800 Penalties	1,133.33	1,387.27	123%	7,833.33	3,363.86	42%	13,600.00	25%
3476000 Miscellaneous/Oil	0.00	0.00		0.00	0.00		0.00	0.00
3476100 Dinghy Dockage	10,656.67	17,165.10	161%	74,596.67	102,843.11	136%	127,880.00	80%
3476200 Key West Bight - Gas	41,250.00	78,568.08	190%	288,750.00	337,979.13	117%	495,000.00	68%
3476300 Diesel	52,000.00	121,330.78	233%	364,000.00	381,517.65	105%	624,000.00	63%
3476301 Tax Exempt Sales	0.00	0.00		0.00	0.00		0.00	0.00
3476302 Ferry Terminal Taxable	43,750.00	50,241.90	115%	306,250.00	203,394.92	66%	525,000.00	38%
3476303 FT Tax Exempt Diesel	43,750.00	97,463.11	223%	306,250.00	208,165.48	68%	525,000.00	40%

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City of Key West
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	Budget	Actual	%Rev	Budget	Actual	%Rev	
3476400 Miscellaneous Non-Taxable	0.00	0.00		0.00	0.00		0.00
3476600 Retail Sales-Taxable	0.00	0.00		0.00	0.00		0.00
347 Culture/Recreation	427,127.92	604,351.50	141%	2,989,885.42	3,221,707.68	108%	63%
34 Charges For Services	537,041.58	824,144.67	153%	3,759,291.08	4,392,754.35	117%	68%
35 Fines & Forfeitures							
351 Judgment & Fines							
3510300 Parking Fine	2,916.67	0.00	0%	20,416.67	14,406.00	71%	41%
351 Judgment & Fines	2,916.67	0.00	0%	20,416.67	14,406.00	71%	41%
35 Fines & Forfeitures	2,916.67	0.00	0%	20,416.67	14,406.00	71%	41%
36 Miscellaneous Revenues							
361 Interest Earnings							
3610000 Interest Earnings	20,833.33	0.00	0%	145,833.33	13,924.95	10%	6%
3611100 Sinking Fund	0.00	0.00		0.00	0.00		0.00
3611800 KWB Tenant Loan	0.00	0.00		0.00	0.00		0.00
361 Interest Earnings	20,833.33	0.00	0%	145,833.33	13,924.95	10%	6%
362 Rents & Royalties							
3625400 Upland Leases	313,919.00	302,048.61	96%	2,197,433.00	2,353,367.71	107%	62%
3625500 KW Bight Ferry Terminal	9,207.92	8,935.71	97%	64,455.42	60,804.84	94%	55%
3625501 Advertising Space	2,133.33	0.00	0%	14,833.33	3,326.40	22%	13%
3625600 Deferral Revenue	0.00	0.00		0.00	0.00		0.00
3628000 Misc Yearly Leases	4,593.33	55,000.00	1,200%	32,083.33	55,000.00	171%	100%
3629900 Other Rents & Royalties	0.00	0.00		0.00	0.00		0.00
362 Rents & Royalties	329,843.56	365,984.32	111%	2,308,905.06	2,472,488.95	107%	62%
365 Sale of Surplus/Scrap Mat							
3650000 Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00		0.00
365 Sale of Surplus/Scrap Mat	0.00	0.00		0.00	0.00		0.00
369 Other Misc Revenues							

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	Budget	Actual	Budget	Actual			
3690000 Other Misc Revenues	398.67	2,641.88	2,566.67	10,861.25	4,400.00	-8,461.25	247%
3699100 Sales Tax Commission	0.00	13.50	0.00	81.00	0.00	-81.00	
3699200 Employee Health	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	
3699700 Misc Sales Taxable	5,800.00	10,529.22	39,200.00	50,816.00	67,200.00	16,384.00	76%
3699701 Ferry Terminal	0.00	0.00	0.00	0.00	0.00	0.00	
3699900 Non-Taxable	4,583.33	14,304.48	32,083.33	132,353.93	55,000.00	-77,353.93	241%
369 Other Misc Revenues	10,550.00	27,488.09	73,850.00	195,762.18	128,600.00	-68,162.18	155%
36 Miscellaneous Revenues	361,226.92	393,473.41	2,529,558.42	2,682,186.08	4,334,723.09	1,852,536.92	62%
38 Other Sources							
381 Interfund Transfer							
3810100 General	0.00	0.00	0.00	0.00	0.00	0.00	
3814130 Gantson Bight	0.00	0.00	0.00	0.00	0.00	0.00	
3815020 Insurance Programs	39,616.75	0.00	277,317.25	475,400.76	475,401.00	0.24	100%
3816010 Bahama Village TIF	0.00	0.00	0.00	0.00	0.00	0.00	
381 Interfund Transfer	39,616.75	0.00	277,317.25	475,400.76	475,401.00	0.24	100%
385 Proceeds-Refunding Bonds							
3850000 Proceeds-Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
385 Proceeds-Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
389 Nonoperations Sources							
3898000 Cap Contrib Private Sr	0.00	0.00	0.00	0.00	0.00	0.00	
3899001 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
3899006 Retained Earnings	615,777.83	0.00	4,310,444.83	0.00	7,389,334.00	7,389,334.00	0%
3899100 Restricted	0.00	0.00	0.00	0.00	0.00	0.00	
3899110 Project Cryfwd Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
3899112 Prior Yr Budget-Prior POs	0.00	0.00	0.00	0.00	0.00	0.00	
389 Nonoperations Sources	615,777.83	0.00	4,310,444.83	0.00	7,389,334.00	7,389,334.00	0%
38 Other Sources	655,394.58	0.00	4,587,782.88	475,400.76	7,864,735.09	7,389,334.24	6%

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**City of Key West
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405 - Key West Blight
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	Current Period		Year to Date		Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	Budget	Actual			
FUND TOTAL 405 - Key West Blight	1,580,222.50	1,235,898.90	11,061,557.50	7,849,552.70	18,962,670.00	11,313,117.30	40%

City of Key West
Detail Budget Report
Accounting Period 07/2021
Period End Date 04/30/2021
58% of Year Lapsed
Budget Version CB - Revised Budget
Subtotals by Element

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

ACT SUB	ELE	Account	Budget	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
57	Culture and Recreation												
575	Marine Facilities												
57512	Regular Salaries & Wages												
5751200	- Regular Salaries & Wages		742.00	684.88	92%	82%	5,194.00	4,983.51	94%	0.00	8,904.00	4,040.49	55%
57512	Regular Salaries & Wages		742.00	684.88	92%	92%	5,194.00	4,983.51	94%	0.00	8,904.00	4,040.49	55%
57521	FICA Taxes												
5752100	- FICA Taxes		56.75	44.20	78%	78%	387.25	315.53	79%	0.00	681.00	385.47	46%
57521	FICA Taxes		56.75	44.20	78%	78%	387.25	315.53	79%	0.00	681.00	385.47	46%
57522	Retirement Contributions												
5752200	- Retirement Contributions		59.33	54.80	92%	92%	415.33	389.08	94%	0.00	712.00	322.92	55%
57522	Retirement Contributions		59.33	54.80	92%	92%	415.33	389.08	94%	0.00	712.00	322.92	55%
57523	Life & Health Insurance												
5752300	- Life & Health Insurance		235.92	111.59	47%	47%	1,651.42	778.57	47%	0.00	2,831.00	2,052.43	28%
57523	Life & Health Insurance		235.92	111.59	47%	47%	1,651.42	778.57	47%	0.00	2,831.00	2,052.43	28%
57524	Workers' Compensation												
5752400	- Workers' Compensation		79.33	79.33	100%	100%	555.33	555.31	100%	0.00	952.00	396.69	58%
57524	Workers' Compensation		79.33	79.33	100%	100%	555.33	555.31	100%	0.00	952.00	396.69	58%
57525	Unemployment Compensation												
5752500	- Unemployment Compensation		0.00	0.00	0%	0%	0.00	1,118.43	0%	0.00	0.00	(1,118.43)	0%
57525	Unemployment Compensation		0.00	0.00	0%	0%	0.00	1,118.43	0%	0.00	0.00	(1,118.43)	0%
57531	Professional Services												
5753100	- Professional Services		688.67	0.00	0%	0%	4,686.67	1,200.00	26%	0.00	8,000.00	6,800.00	15%
57531	Professional Services		688.67	0.00	0%	0%	4,686.67	1,200.00	26%	0.00	8,000.00	6,800.00	15%
57532	Accounting & Auditing												
5753200	- Accounting & Auditing		993.67	3,475.00	350%	350%	6,955.67	10,000.00	144%	1,924.00	11,924.00	0.00	100%
57532	Accounting & Auditing		993.67	3,475.00	350%	350%	6,955.67	10,000.00	144%	1,924.00	11,924.00	0.00	100%
57534	Other Contractual Service												

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

ACT SUB	ELE	Account	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
	5753400	- Other Contractual Service	341.67	276.00	81%	2,391.67	1,616.00	68%	1,896.00	4,100.00	588.00	88%
	57534	Other Contractual Service	341.67	276.00	81%	2,391.67	1,616.00	68%	1,896.00	4,100.00	588.00	88%
	57541	Communications/Postage										
	5754100	- Communications/Postage	41.67	7.76	19%	291.67	7.76	3%	292.24	500.00	200.00	60%
	57541	Communications/Postage	41.67	7.76	19%	291.67	7.76	3%	292.24	500.00	200.00	60%
	57543	Utility Services										
	5754300	- Utility Services	1,516.67	0.00	0%	10,616.67	0.00	0%	2,000.00	18,200.00	16,200.00	11%
	5754302	- Electricity	1,696.67	1,459.82	86%	11,666.67	10,189.65	87%	0.00	20,000.00	9,810.35	51%
	5754303	- Wastewater	175.00	328.28	188%	1,225.00	1,042.88	85%	0.00	2,100.00	1,057.12	50%
	5754304	- Water	133.33	357.35	268%	933.33	1,046.99	112%	0.00	1,600.00	553.01	65%
	57543	Utility Services	3,481.67	2,145.45	61%	24,441.67	12,279.52	50%	2,000.00	41,900.00	27,629.48	34%
	57544	Rentals & Leases										
	5754400	- Rentals & Leases	200.00	95.71	48%	1,400.00	1,219.42	87%	1,419.50	2,400.00	(238.92)	110%
	57544	Rentals & Leases	200.00	95.71	48%	1,400.00	1,219.42	87%	1,419.50	2,400.00	(238.92)	110%
	57545	Insurance										
	5754500	- Insurance	22,500.00	22,500.00	100%	157,500.00	157,500.00	100%	0.00	270,000.00	112,500.00	58%
	57545	Insurance	22,500.00	22,500.00	100%	157,500.00	157,500.00	100%	0.00	270,000.00	112,500.00	58%
	57546	Repairs and Maintenance										
	5754600	- Repairs and Maintenance	416.67	0.00	0%	2,916.67	1,069.69	37%	1,140.07	5,000.00	2,790.24	44%
	57546	Repairs and Maintenance	416.67	0.00	0%	2,916.67	1,069.69	37%	1,140.07	5,000.00	2,790.24	44%
	57547	Printing & Binding										
	5754700	- Printing & Binding	29.17	0.00	0%	204.17	0.00	0%	0.00	350.00	350.00	0%
	57547	Printing & Binding	29.17	0.00	0%	204.17	0.00	0%	0.00	350.00	350.00	0%
	57549	Other Current Charges										
	5754900	- Other Current Charges	20,765.92	0.00	0%	145,361.42	247,210.42	170%	280.90	249,191.00	1,699.68	99%
	57549	Other Current Charges	20,765.92	0.00	0%	145,361.42	247,210.42	170%	280.90	249,191.00	1,699.68	99%
	57551	Office Supplies										

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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	% BIDGT
			Budget	Actual	Budget	Actual							
	5755100	Office Supplies	316.67	257.20	2,216.67	1,227.32	81%	2,216.67	55%	280.65	3,600.00	2,282.03	40%
	57551	Office Supplies	316.67	257.20	2,216.67	1,227.32	81%	2,216.67	55%	280.65	3,600.00	2,282.03	40%
	57552	Operating Supplies											
	5755200	Operating Supplies	125.00	0.00	875.00	0.00	0%	875.00	0%	1,320.29	1,500.00	179.71	86%
	57552	Operating Supplies	125.00	0.00	875.00	0.00	0%	875.00	0%	1,320.29	1,500.00	179.71	86%
	57591	Transfers											
	5759100	Transfers	371,133.75	371,133.75	2,597,936.25	2,597,936.25	100%	2,597,936.25	100%	0.00	4,463,685.00	1,855,688.75	58%
	57591	Transfers	371,133.75	371,133.75	2,597,936.25	2,597,936.25	100%	2,597,936.25	100%	0.00	4,463,685.00	1,855,688.75	58%
	57598	Reserves											
	5759803	Operating	655,070.92	0.00	4,585,498.42	0.00	0%	4,585,498.42	0%	0.00	7,860,851.00	7,860,851.00	0%
	5759804	Salary Contingency	(9,274.25)	0.00	(22,919.75)	0.00	0%	(22,919.75)	0%	0.00	(39,291.00)	(39,291.00)	0%
	57598	Reserves	651,796.67	0.00	4,562,578.67	0.00	0%	4,562,578.67	0%	0.00	7,821,560.00	7,821,560.00	0%
	575	Marina Facilities - Total	1,073,992.50	400,865.78	7,517,947.50	3,039,268.81	37%	7,517,947.50	40%	10,553.65	12,887,910.00	9,838,069.54	24%
	57	Culture and Recreation - Total	1,073,992.50	400,865.78	7,517,947.50	3,039,268.81	37%	7,517,947.50	40%	10,553.65	12,887,910.00	9,838,069.54	24%
	DIV 7501	Total	1,073,992.50	400,865.78	7,517,947.50	3,039,268.81	37%	7,517,947.50	40%	10,553.65	12,887,910.00	9,838,069.54	24%

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

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			Budget	Actual	Budget	Actual							
57	Culture and Recreation												
575	Marina Facilities												
57531	Professional Services												
5753100	- Professional Services		257.50	0.00	1,802.50	0.00	0%	0%	0.00	3,090.00	3,090.00	0.00	100%
57531	Professional Services		257.50	0.00	1,802.50	0.00	0%	0%	0.00	3,090.00	3,090.00	0.00	100%
57543	Utility Services												
5754304	- Water		1,393.58	0.00	9,755.08	0.00	0%	0%	0.00	0.00	16,723.00	16,723.00	0%
57543	Utility Services		1,393.58	0.00	9,755.08	0.00	0%	0%	0.00	0.00	16,723.00	16,723.00	0%
57562	Buildings												
5756200	- Buildings		87,416.67	4,733.75	611,916.67	6,298.75	5%	1%	6,298.75	48,798.50	1,049,000.00	983,902.75	5%
57562	Buildings		87,416.67	4,733.75	611,916.67	6,298.75	5%	1%	6,298.75	48,798.50	1,049,000.00	983,902.75	5%
575	Marina Facilities - Total		88,067.75	4,733.75	623,474.25	6,298.75	5%	1%	6,298.75	51,888.50	1,068,813.00	1,010,825.75	5%
57	Culture and Recreation - Total		88,067.75	4,733.75	623,474.25	6,298.75	5%	1%	6,298.75	51,888.50	1,068,813.00	1,010,825.75	5%
DIV	7502 - Total		88,067.75	4,733.75	623,474.25	6,298.75	5%	1%	6,298.75	51,888.50	1,068,813.00	1,010,825.75	5%

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

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														
57512 Regular Salaries & Wages														
	5751200	Regular Salaries & Wages	32,628.00	29,784.78	81%	228,398.00	212,538.98	93%	0.00	0.00	0.00	391,538.00	178,986.04	54%
	57512	Regular Salaries & Wages	32,628.00	29,784.78	91%	228,398.00	212,538.98	93%	0.00	0.00	0.00	391,538.00	178,986.04	54%
57514 Overtime														
	5751400	Overtime	1,250.00	1,728.51	138%	8,750.00	14,713.64	169%	0.00	0.00	0.00	15,000.00	286.36	96%
	57514	Overtime	1,250.00	1,728.51	138%	8,750.00	14,713.64	169%	0.00	0.00	0.00	15,000.00	286.36	96%
57515 Special Pay														
	5751500	Special Pay	75.00	35.00	47%	525.00	245.00	47%	0.00	0.00	0.00	900.00	655.00	27%
	57515	Special Pay	75.00	35.00	47%	525.00	245.00	47%	0.00	0.00	0.00	900.00	655.00	27%
57521 FICA Taxes														
	5752100	FICA Taxes	2,687.42	2,342.22	90%	18,181.82	16,873.12	93%	0.00	0.00	0.00	31,168.00	14,295.88	54%
	57521	FICA Taxes	2,687.42	2,342.22	90%	18,181.82	16,873.12	93%	0.00	0.00	0.00	31,168.00	14,295.88	54%
57522 Retirement Contributions														
	5752200	Retirement Contributions	2,451.08	2,281.87	93%	17,157.58	15,887.38	93%	0.00	0.00	0.00	28,413.00	13,525.62	54%
	57522	Retirement Contributions	2,451.08	2,281.87	93%	17,157.58	15,887.38	93%	0.00	0.00	0.00	28,413.00	13,525.62	54%
57523 Life & Health Insurance														
	5752300	Life & Health Insurance	12,032.83	11,227.58	93%	84,228.83	78,758.80	94%	0.00	0.00	0.00	144,384.00	65,637.40	55%
	57523	Life & Health Insurance	12,032.83	11,227.58	93%	84,228.83	78,758.80	94%	0.00	0.00	0.00	144,384.00	65,637.40	55%
57531 Professional Services														
	5753100	Professional Services	3,065.83	14,700.00	479%	21,460.83	19,650.00	92%	10,350.00	10,350.00	10,350.00	36,790.00	6,790.00	82%
	57531	Professional Services	3,065.83	14,700.00	479%	21,460.83	19,650.00	92%	10,350.00	10,350.00	10,350.00	36,790.00	6,790.00	82%
57534 Other Contractual Service														
	5753400	Other Contractual Service	7,397.50	4,882.35	66%	51,782.50	30,041.03	58%	28,205.33	28,205.33	28,205.33	88,770.00	30,523.64	66%
	57534	Other Contractual Service	7,397.50	4,882.35	66%	51,782.50	30,041.03	58%	28,205.33	28,205.33	28,205.33	88,770.00	30,523.64	66%

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FUND 405 - Key West Bight DEPT 75 Marines / DIV 7503 Marina Operations Page 6

ACT SUB	ELE	Account	Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
5754100		Communications/Postage	1,050.00	1,003.59	96%	7,350.00	6,872.14	93%	3,343.53	12,600.00	2,384.33	81%
57541		Communications/Postage	1,050.00	1,003.59	96%	7,350.00	6,872.14	93%	3,343.53	12,600.00	2,384.33	81%
57543		Utility Services										
5754300		Utility Services	1,275.00	1,551.36	122%	8,825.00	11,408.65	128%	3,881.35	15,300.00	0.00	100%
5754302		Electricity	10,168.67	11,728.05	115%	71,166.67	74,473.94	105%	0.00	122,000.00	47,528.08	61%
5754303		Wastewater	1,816.67	3,761.45	186%	13,416.67	11,561.10	86%	0.00	23,000.00	11,438.90	50%
5754304		Water	4,166.67	10,036.14	241%	29,166.67	30,834.98	106%	0.00	50,000.00	19,085.02	62%
57543		Utility Services	17,525.00	27,077.00	155%	122,675.00	128,378.67	105%	3,881.35	210,300.00	78,629.98	63%
57544		Rentals & Leases										
5754400		Rentals & Leases	10,641.67	122.87	1%	74,481.67	1,229.67	2%	1,364.13	127,700.00	125,106.20	2%
57544		Rentals & Leases	10,641.67	122.87	1%	74,481.67	1,229.67	2%	1,364.13	127,700.00	125,106.20	2%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	6,750.00	21,614.48	320%	47,250.00	38,471.71	81%	22,702.98	81,000.00	19,825.31	76%
57546		Repairs and Maintenance	6,750.00	21,614.48	320%	47,250.00	38,471.71	81%	22,702.98	81,000.00	19,825.31	76%
57547		Printing & Binding										
5754700		Printing & Binding	133.33	0.00	0%	833.33	717.00	77%	0.00	1,600.00	883.00	45%
57547		Printing & Binding	133.33	0.00	0%	833.33	717.00	77%	0.00	1,600.00	883.00	45%
57548		Promotional Expenses										
5754800		Promotional Expenses	833.33	10,000.00	1,200%	5,833.33	10,000.00	171%	0.00	10,000.00	0.00	100%
57548		Promotional Expenses	833.33	10,000.00	1,200%	5,833.33	10,000.00	171%	0.00	10,000.00	0.00	100%
57549		Other Current Charges										
5754900		Other Current Charges	16,325.00	3,172.31	19%	114,275.00	62,287.83	55%	280.90	195,900.00	133,331.27	32%
57549		Other Current Charges	16,325.00	3,172.31	19%	114,275.00	62,287.83	55%	280.90	195,900.00	133,331.27	32%
57551		Office Supplies										
5755100		Office Supplies	241.67	453.70	188%	1,681.67	735.36	43%	0.00	2,900.00	2,164.64	25%
57551		Office Supplies	241.67	453.70	188%	1,681.67	735.36	43%	0.00	2,900.00	2,164.64	25%
57552		Operating Supplies										

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

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			Budget	Actual	Budget	Actual						
	5755200	Operating Supplies	5,350.00	4,088.26	37,450.00	28,483.58	76%		24,872.82	64,200.00	13,083.50	80%
	5755201	Fuel	77,708.33	154,740.63	543,958.33	502,021.50	199%		429,406.72	832,500.00	1,071.78	100%
	57552	Operating Supplies	83,058.33	158,828.89	581,408.33	528,485.08	181%		454,079.54	896,700.00	14,135.28	88%
	57562	Buildings										
	5756200	Buildings	0.00	1,677.00	0.00	49,234.46	0%		0.00	0.00	(49,234.46)	0%
	57563	Infrastructure										
	5756300	Infrastructure	0.00	1,677.00	0.00	49,234.46	0%		0.00	0.00	(49,234.46)	0%
	57563	Infrastructure										
	5756300	Infrastructure	0.00	400,188.50	0.00	417,338.00	0%		154,823.20	0.00	(572,159.20)	0%
	57564	Machinery & Equipment										
	5756400	Machinery & Equipment	7,042.08	22,688.00	48,294.58	37,084.00	322%		0.00	84,505.00	47,421.00	44%
	57564	Machinery & Equipment										
	5756400	Machinery & Equipment	7,042.08	22,688.00	48,294.58	37,084.00	322%		0.00	84,505.00	47,421.00	44%
	575	Marina Facilities - Total	205,068.08	713,807.65	1,435,686.58	1,689,338.65	348%		679,041.06	2,481,177.00	112,687.29	95%
	57	Culture and Recreation - Total	205,068.08	713,807.65	1,435,686.58	1,689,338.65	348%		679,041.06	2,481,177.00	112,687.29	95%
	DIV 7503	- Total	205,068.08	713,807.65	1,435,686.58	1,689,338.65	348%		679,041.06	2,481,177.00	112,687.29	95%

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FUND 485 - Key West Bight DEPT 75 Marinas / DIV 7504 Common Area Maintenance

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Budget	Encumbrance	Annual Budget	Unencumbered Balance	% BUDGT
			Budget	Actual	Budget	Actual								
57 Culture and Recreation														
575 Marina Facilities														
57512 Regular Salaries & Wages														
5751200		Regular Salaries & Wages	17,720.25	16,631.41	124,041.75	118,658.59	94%	118,658.59	98%	0.00	0.00	212,843.00	93,983.41	58%
57512		Regular Salaries & Wages	17,720.25	16,631.41	124,041.75	118,658.59	94%	118,658.59	98%	0.00	0.00	212,843.00	93,983.41	58%
57514 Overtime														
5751400		Overtime	686.67	963.92	4,886.67	7,712.03	145%	7,712.03	165%	0.00	0.00	8,000.00	287.97	96%
57514		Overtime	686.67	963.92	4,886.67	7,712.03	145%	7,712.03	165%	0.00	0.00	8,000.00	287.97	96%
57515 Special Pay														
5751500		Special Pay	15.00	15.00	105.00	105.00	100%	105.00	100%	0.00	0.00	180.00	75.00	58%
57515		Special Pay	15.00	15.00	105.00	105.00	100%	105.00	100%	0.00	0.00	180.00	75.00	58%
57521 FICA Taxes														
5752100		FICA Taxes	1,407.75	1,303.53	9,854.25	9,388.09	93%	9,388.09	95%	0.00	0.00	16,883.00	7,524.91	55%
57521		FICA Taxes	1,407.75	1,303.53	9,854.25	9,388.09	93%	9,388.09	95%	0.00	0.00	16,883.00	7,524.91	55%
57522 Retirement Contributions														
5752200		Retirement Contributions	1,470.92	1,407.61	10,286.42	10,109.63	98%	10,109.63	98%	0.00	0.00	17,651.00	7,541.37	57%
57522		Retirement Contributions	1,470.92	1,407.61	10,286.42	10,109.63	98%	10,109.63	98%	0.00	0.00	17,651.00	7,541.37	57%
57523 Life & Health Insurance														
5752300		Life & Health Insurance	6,980.17	6,336.92	48,721.17	44,436.44	91%	44,436.44	91%	0.00	0.00	83,522.00	38,085.58	53%
57523		Life & Health Insurance	6,980.17	6,336.92	48,721.17	44,436.44	91%	44,436.44	91%	0.00	0.00	83,522.00	38,085.58	53%
57531 Professional Services														
5753100		Professional Services	283.75	0.00	2,056.25	3,120.00	0%	3,120.00	152%	7,195.00	7,195.00	3,525.00	(6,790.00)	283%
57531		Professional Services	283.75	0.00	2,056.25	3,120.00	0%	3,120.00	152%	7,195.00	7,195.00	3,525.00	(6,790.00)	283%
57534 Other Contractual Service														
5753400		Other Contractual Service	8,833.33	3,186.23	61,833.33	40,841.28	36%	40,841.28	66%	41,240.55	41,240.55	106,000.00	24,118.17	77%
57534		Other Contractual Service	8,833.33	3,186.23	61,833.33	40,841.28	36%	40,841.28	66%	41,240.55	41,240.55	106,000.00	24,118.17	77%
57541 Communications/Postage														

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

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			Budget	Actual	Budget	Actual						
5754100		Communications/Postage	91.67	0.00	641.67	0.00	0%	0%	0.00	1,100.00	1,100.00	0%
57541		Communications/Postage	91.67	0.00	641.67	0.00	0%	0%	0.00	1,100.00	1,100.00	0%
57543		Utility Services										
5754300		Utility Services	6,666.67	5,661.10	46,666.67	32,267.84	85%	69%	48,108.12	80,000.00	(405.96)	101%
5754302		Electricity	1,500.00	1,405.71	10,500.00	7,953.30	94%	76%	0.00	18,000.00	10,046.70	44%
5754303		Wastewater	350.00	387.27	2,450.00	1,284.86	111%	52%	0.00	4,200.00	2,915.14	31%
5754304		Water	661.67	1,140.12	4,841.67	3,888.20	165%	80%	0.00	8,300.00	4,411.80	47%
57543		Utility Services	9,208.33	8,614.20	64,458.33	45,424.20	94%	70%	48,108.12	110,500.00	16,967.66	85%
57546		Repairs and Maintenance										
5754600		Repairs and Maintenance	8,665.83	2,071.55	60,670.83	29,755.44	24%	49%	49,987.67	104,350.00	24,606.89	76%
57546		Repairs and Maintenance	8,665.83	2,071.55	60,670.83	29,755.44	24%	49%	49,987.67	104,350.00	24,606.89	76%
57548		Promotional Expenses										
5754800		Promotional Expenses	24,008.33	4,750.00	168,058.33	135,900.07	20%	81%	133,009.85	288,100.00	19,190.08	93%
57548		Promotional Expenses	24,008.33	4,750.00	168,058.33	135,900.07	20%	81%	133,009.85	288,100.00	19,190.08	93%
57551		Office Supplies										
5755100		Office Supplies	0.00	177.10	0.00	537.30	0%	0%	362.70	0.00	(800.00)	0%
57551		Office Supplies	0.00	177.10	0.00	537.30	0%	0%	362.70	0.00	(800.00)	0%
57552		Operating Supplies										
5755200		Operating Supplies	2,875.00	176.75	20,125.00	9,415.22	6%	47%	5,618.65	34,500.00	19,466.13	44%
57552		Operating Supplies	2,875.00	176.75	20,125.00	9,415.22	6%	47%	5,618.65	34,500.00	19,466.13	44%
57563		Infrastructure										
5756300		Infrastructure	0.00	0.00	0.00	26,380.00	0%	0%	0.00	0.00	(26,380.00)	0%
57563		Infrastructure	0.00	0.00	0.00	26,380.00	0%	0%	0.00	0.00	(26,380.00)	0%
57564		Machinery & Equipment										
5756400		Machinery & Equipment	2,120.83	1,661.09	14,845.83	25,387.39	79%	171%	16,029.90	25,450.00	(15,967.29)	163%
57564		Machinery & Equipment	2,120.83	1,661.09	14,845.83	25,387.39	79%	171%	16,029.90	25,450.00	(15,967.29)	163%
575		Marina Facilities - Total	84,367.83	47,325.31	590,574.83	506,951.66	56%	86%	301,552.44	1,012,414.00	203,966.66	80%

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

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			Budget	Actual	Budget	Actual					
57	Culture and Recreation - Total		84,367.83	47,325.31	590,574.83	506,951.68	56%	301,552.44	1,012,414.00	203,909.58	80%
DIV 7504	- Total		84,367.83	47,325.31	590,574.83	506,951.68	56%	301,552.44	1,012,414.00	203,909.58	80%

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

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											
57512 Regular Salaries & Wages											
5751200		Regular Salaries & Wages	2,583.75	598.68	18,156.25	4,249.99	23%	0.00	31,125.00	26,875.01	14%
57512		Regular Salaries & Wages	2,583.75	598.68	18,156.25	4,249.99	23%	0.00	31,125.00	26,875.01	14%
57514 Overtime											
5751400		Overtime	208.33	67.81	1,458.33	411.97	28%	0.00	2,500.00	2,088.03	16%
57514		Overtime	208.33	67.81	1,458.33	411.97	28%	0.00	2,500.00	2,088.03	16%
57521 FICA Taxes											
5752100		FICA Taxes	214.33	50.98	1,500.33	356.64	24%	0.00	2,572.00	2,215.36	14%
57521		FICA Taxes	214.33	50.98	1,500.33	356.64	24%	0.00	2,572.00	2,215.36	14%
57523 Life & Health Insurance											
5752300		Life & Health Insurance	943.75	222.33	6,806.25	1,550.91	23%	0.00	11,325.00	9,774.09	14%
57523		Life & Health Insurance	943.75	222.33	6,806.25	1,550.91	23%	0.00	11,325.00	9,774.09	14%
57534 Other Contractual Service											
5753400		Other Contractual Service	2,929.17	3,927.51	20,504.17	(1,116.00)	-5%	19,735.07	35,150.00	16,530.93	53%
57534		Other Contractual Service	2,929.17	3,927.51	20,504.17	(1,116.00)	-5%	19,735.07	35,150.00	16,530.93	53%
57543 Utility Services											
5754300		Utility Services	1,208.33	1,536.95	8,458.33	10,765.12	127%	3,734.88	14,500.00	0.00	100%
57543		Utility Services	1,208.33	1,536.95	8,458.33	10,765.12	127%	3,734.88	14,500.00	0.00	100%
57546 Repairs and Maintenance											
5754600		Repairs and Maintenance	291.67	0.00	2,041.67	0.00	0%	14,292.68	3,500.00	(10,792.68)	408%
57546		Repairs and Maintenance	291.67	0.00	2,041.67	0.00	0%	14,292.68	3,500.00	(10,792.68)	408%
57549 Other Current Charges											
5754900		Other Current Charges	7,093.33	8,320.91	49,593.33	48,900.66	96%	0.00	85,000.00	36,099.34	58%
57549		Other Current Charges	7,093.33	8,320.91	49,593.33	48,900.66	96%	0.00	85,000.00	36,099.34	58%
57552 Operating Supplies											

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

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual					
	5755200 - Operating Supplies		500.00	0.00	3,500.00	1,584.00	0%	0.00	6,000.00	4,416.00	28%
	57552 Operating Supplies		500.00	0.00	3,500.00	1,584.00	0%	0.00	6,000.00	4,416.00	28%
	575 Marina Facilities - Total		15,972.67	14,725.07	111,808.67	66,703.29	92%	37,762.63	191,672.00	87,206.08	55%
	57 Culture and Recreation - Total		15,972.67	14,725.07	111,808.67	66,703.29	92%	37,762.63	191,672.00	87,206.08	55%
	DIV 7505 - Total		15,972.67	14,725.07	111,808.67	66,703.29	92%	37,762.63	191,672.00	87,206.08	55%

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FUND 405 - Key West Bight DEPT 75 Marinas / DIV 7508 Ferry Terminal

ACT SUB	ELE	Account	Current Period		Year to Date		% EXP	Actual	% EXP	Budget	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	Budget	Actual								
57 Culture and Recreation														
575 Marina Facilities														
57512 Regular Salaries & Wages														
	5751200	Regular Salaries & Wages	7,083.17	8,343.20	49,652.17	59,236.89	118%		118%		0.00	85,118.00	25,881.11	70%
	57512	Regular Salaries & Wages	7,083.17	8,343.20	49,652.17	59,236.89	118%		118%		0.00	85,118.00	25,881.11	70%
57514 Overtime														
	5751400	Overtime	333.33	644.72	2,333.33	4,167.49	193%		193%		0.00	4,000.00	(187.49)	104%
	57514	Overtime	333.33	644.72	2,333.33	4,167.49	193%		193%		0.00	4,000.00	(187.49)	104%
57521 FICA Taxes														
	5752100	FICA Taxes	568.17	675.60	3,977.17	4,766.91	119%		119%		0.00	6,818.00	2,051.08	70%
	57521	FICA Taxes	568.17	675.60	3,977.17	4,766.91	119%		119%		0.00	6,818.00	2,051.08	70%
57522 Retirement Contributions														
	5752200	Retirement Contributions	542.25	505.79	3,785.75	3,580.59	93%		93%		0.00	6,507.00	2,926.41	55%
	57522	Retirement Contributions	542.25	505.79	3,785.75	3,580.59	93%		93%		0.00	6,507.00	2,926.41	55%
57523 Life & Health Insurance														
	5752300	Life & Health Insurance	2,831.25	3,224.05	19,818.75	22,490.29	114%		114%		0.00	33,975.00	11,484.71	66%
	57523	Life & Health Insurance	2,831.25	3,224.05	19,818.75	22,490.29	114%		114%		0.00	33,975.00	11,484.71	66%
57534 Other Contractual Service														
	5753400	Other Contractual Service	2,832.50	3,343.88	19,827.50	14,512.82	118%		118%		13,736.61	33,990.00	5,740.57	83%
	57534	Other Contractual Service	2,832.50	3,343.88	19,827.50	14,512.82	118%		118%		13,736.61	33,990.00	5,740.57	83%
57541 Communications/Postage														
	5754100	Communications/Postage	666.67	187.52	4,666.67	1,301.22	28%		28%		0.00	8,000.00	6,698.78	16%
	57541	Communications/Postage	666.67	187.52	4,666.67	1,301.22	28%		28%		0.00	8,000.00	6,698.78	16%
57543 Utility Services														
	5754300	Utility Services	625.00	1,410.99	4,375.00	3,615.41	226%		226%		3,884.59	7,500.00	0.00	100%
	5754302	Electricity	3,375.00	2,587.43	23,625.00	19,062.13	77%		77%		0.00	40,500.00	21,437.87	47%
	5754303	Wastewater	583.33	1,308.40	4,063.33	4,038.41	224%		224%		0.00	7,000.00	2,961.59	56%

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

ACT SUB	ELE	Account	Budget	Actual	% EXP	Current Period Budget	Actual	% EXP	Year to Date Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
	5754304	- Water	1,583.33	3,842.50	230%		11,083.33	230%		11,132.69	100%	0.00	19,000.00	7,887.31	59%
	57543	Utility Services	6,166.67	8,949.32	145%		43,168.67	145%		37,848.64	88%	3,884.59	74,900.00	32,266.77	58%
	57546	Repairs and Maintenance													
	5754600	- Repairs and Maintenance	5,273.25	1,540.58	29%		36,912.75	29%		43,291.18	117%	2,353.46	63,279.00	17,634.36	72%
	57546	Repairs and Maintenance	5,273.25	1,540.58	29%		36,912.75	29%		43,291.18	117%	2,353.46	63,279.00	17,634.36	72%
	57549	Other Current Charges													
	5754900	- Other Current Charges	25.00	0.00	0%		175.00	0%		0.00	0%	0.00	300.00	300.00	0%
	57549	Other Current Charges	25.00	0.00	0%		175.00	0%		0.00	0%	0.00	300.00	300.00	0%
	57552	Operating Supplies													
	5755200	- Operating Supplies	1,383.33	120.34	9%		9,683.33	9%		1,370.77	14%	1,777.42	16,600.00	13,451.81	19%
	5755201	- Fuel	80,208.33	122,025.78	152%		561,458.33	152%		447,715.67	80%	231,853.87	982,500.00	282,920.48	71%
	57552	Operating Supplies	81,591.67	122,146.13	150%		571,141.67	150%		449,086.44	79%	233,641.29	979,100.00	296,372.27	70%
	57563	Infrastructure													
	5756300	- Infrastructure	0.00	0.00	0%		0.00	0%		10,275.00	0%	34,634.00	0.00	(44,908.00)	0%
	57563	Infrastructure	0.00	0.00	0%		0.00	0%		10,275.00	0%	34,634.00	0.00	(44,908.00)	0%
	57564	Machinery & Equipment													
	5756400	- Machinery & Equipment	2,444.92	0.00	0%		17,114.42	0%		0.00	0%	11,784.65	29,339.00	17,554.35	40%
	57564	Machinery & Equipment	2,444.92	0.00	0%		17,114.42	0%		0.00	0%	11,784.65	29,339.00	17,554.35	40%
	575	Marina Facilities - Total	110,368.83	149,580.77	136%		772,581.83	136%		650,557.47	84%	300,034.80	1,324,426.00	373,833.93	72%
	57	Culture and Recreation - Total	110,368.83	149,580.77	136%		772,581.83	136%		650,557.47	84%	300,034.80	1,324,426.00	373,833.93	72%
	DIV 7506	- Total	110,368.83	149,580.77	136%		772,581.83	136%		650,557.47	84%	300,034.80	1,324,426.00	373,833.93	72%
	DEPT 75	- Total	1,578,967.67	1,331,018.33	84%		11,052,073.67	84%		5,939,338.65	54%	1,380,832.88	18,946,412.00	11,628,242.47	39%
	FUND 405	- Total	1,578,967.67	1,331,018.33	84%		11,052,073.67	84%		5,939,338.65	54%	1,380,832.88	18,946,412.00	11,628,242.47	39%
	Grand Total		1,578,967.67	1,331,018.33	84%		11,052,073.67	84%		5,939,338.65	54%	1,380,832.88	18,946,412.00	11,628,242.47	39%